



**Brawley City Council &
Successor Agency to Brawley
Community Redevelopment Agency
Regular Meeting Agenda
Tuesday, July 3, 2018 @ 6:00 PM
City Council Chambers
383 Main Street
Brawley, California 92227**

George A. Nava, Mayor
Donald L. Wharton, Mayor Pro-Tempore
Norma Kastner-Jauregui, Council Member
Luke Hamby, Council Member
Sam Couchman, Council Member

Alma Benavides, City Clerk
William S. Smerdon, City Attorney/
City Treasurer
Rosanna Bayon Moore, City Manager/
Executive Director

CALL TO ORDER

ROLL CALL

INVOCATION

PLEDGE OF ALLEGIANCE

1. APPROVAL OF AGENDA

- f. Approve Resolution of the City Council for the City of Brawley, California Acting as the Legislative Body of Community Facilities District No. 2006-1 of the City of Brawley (**Malan Park**) Authorizing the Levy of Special Taxes Within Community Facilities District No. 2006-1 for Fiscal Year 2018-19 **Pgs 135-157**
- g. Approve Resolution of the City Council for the City of Brawley, California Acting as the Legislative Body of Community Facilities District No. 2007-1 of the City of Brawley (**Luckey Ranch**) Authorizing the Levy of Special Taxes Within Community Facilities District No. 2007-1 for Fiscal Year 2018-19 **Pgs 158-192**
- h. Approve Resolution of the City Council for the City of Brawley, California Acting as the Legislative Body of Community Facilities District No. 2007-2 of the City of Brawley (**Springhouse/Florentine Estates**) Authorizing the Levy of Special Taxes Within Community Facilities District No. 2007-2 for Fiscal Year 2018-19 **Pgs 193-227**
- i. Approve Change Order No. 2 to Contract No. 2018-02: Senior Center Project in the Amount of \$1,847. **Pgs 228-231**
- j. Approve 2nd Reading of Ordinance No. 2018-03: Ordinance of the City Council of the City of Brawley, California Amending the Parking in Unimproved Areas **Pgs 232-235**

5. REGULAR BUSINESS

6. INFORMATIONAL REPORTS

- a. Monthly Staff Report for July 2018 – Prepared by Shirley Bonillas, Personnel & Risk Management Administrator **Pg 236**
- b. Record of Building Permits for May 2018 in the City of Brawley, Prepared by Oscar Escalante, Interim Building Official **Pgs 237-238**

7. CITY COUNCIL MEMBER REPORTS

8. CITY MANAGER REPORT

9. CITY ATTORNEY REPORT

10. CITY CLERK REPORT

ADJOURNMENT Regular Meeting, **Tuesday, July 17, 2018 @ 6:00 PM**, 383 Main Street, Brawley, California. Supporting Documents are available for public review in the Office of the City Clerk, 383 Main Street, Brawley, California 92227 - Monday through Friday during Regular Business Hours; Individuals who require special accommodations are requested to give 48 hours prior notice. Contact: Office of the City Clerk @ 760-351-3080.

Alma Benavides, City Clerk



IMPERIAL COUNTY BEHAVIORAL HEALTH SERVICES

Andree Kuhlen, Director

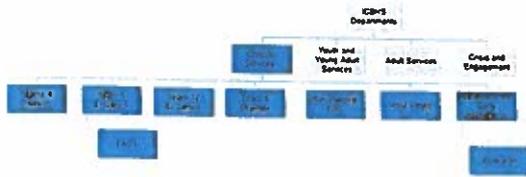


Agenda

- Children Services
- Youth and Young Adult Services
- Adult Services
- Crisis and Engagement
- Accessing Services
- Medical Necessity Criteria
- Intake Process/Team Composition
- Specialty Mental Health Services
- Questions/Answer Section



ICBHS Childrens Services



ICBHS Youth and Young Adult Services



IMPERIAL COUNTY Behavioral Health Services Adult and Older Adults Services

Deputy Director, Deputy Director 760-482-1134

<p>Supervisor: Arlene Flores Office Technician: Arlene Flores 20915 N. Street, Suite 100 El Centro, CA 92523 Phone: 760-482-1580</p> <p>Area Covered: El Centro, Imperial, San Diego, San Jacinto, San Juan, San Marcos, San Ramon, San Ysidro, Vista</p>		<p>Supervisor: Norma Arda Office Supervisor: Norma Arda 2695 N. 8th Street El Centro, CA 92523 Phone: 760-482-2165</p> <p>Area Covered: Imperial County</p>		<p>Supervisor: Arlene Flores Office Technician: Arlene Flores 20915 N. Street, Suite 100 El Centro, CA 92523 Phone: 760-482-1580</p> <p>Area Covered: El Centro, Imperial, San Diego, San Jacinto, San Juan, San Marcos, San Ramon, San Ysidro, Vista</p>		<p>Supervisor: Arlene Flores Office Technician: Arlene Flores 20915 N. Street, Suite 100 El Centro, CA 92523 Phone: 760-482-1580</p> <p>Area Covered: El Centro, Imperial, San Diego, San Jacinto, San Juan, San Marcos, San Ramon, San Ysidro, Vista</p>		<p>Supervisor: Arlene Flores Office Technician: Arlene Flores 20915 N. Street, Suite 100 El Centro, CA 92523 Phone: 760-482-1580</p> <p>Area Covered: El Centro, Imperial, San Diego, San Jacinto, San Juan, San Marcos, San Ramon, San Ysidro, Vista</p>	
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IMPERIAL COUNTY Behavioral Health Services Crisis & Engagement Services

Deputy Director, Deputy Director 760-482-1134

<p>Supervisor: Arlene Flores Office Technician: Arlene Flores 20915 N. Street, Suite 100 El Centro, CA 92523 Phone: 760-482-1580</p> <p>Area Covered: El Centro, Imperial, San Diego, San Jacinto, San Juan, San Marcos, San Ramon, San Ysidro, Vista</p>				<p>Supervisor: Norma Arda Office Supervisor: Norma Arda 2695 N. 8th Street El Centro, CA 92523 Phone: 760-482-2165</p> <p>Area Covered: Imperial County</p>				<p>Supervisor: Arlene Flores Office Technician: Arlene Flores 20915 N. Street, Suite 100 El Centro, CA 92523 Phone: 760-482-1580</p> <p>Area Covered: El Centro, Imperial, San Diego, San Jacinto, San Juan, San Marcos, San Ramon, San Ysidro, Vista</p>				<p>Supervisor: Arlene Flores Office Technician: Arlene Flores 20915 N. Street, Suite 100 El Centro, CA 92523 Phone: 760-482-1580</p> <p>Area Covered: El Centro, Imperial, San Diego, San Jacinto, San Juan, San Marcos, San Ramon, San Ysidro, Vista</p>			
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IMPERIAL COUNTY Behavioral Health Services

How to Access Services

<ul style="list-style-type: none"> • Access Unit (642) 285-1525 or Toll Free 1(800) 817-5292 • Most referral for services are generated by: Self Referrals Community Agencies Primary care providers/ Physicians Family Schools Courts Probation Social Services • To determine if a person qualifies for Specialty Mental Health Services (SMHS) they are evaluated by a licensed or masters level clinician 	<ul style="list-style-type: none"> • Crisis & Referral Desk • 202 N. 8th Street, El Centro • 5150 Hold
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IMPERIAL COUNTY Behavioral Health Services

ICBHS is the Mental Health Plan (MHP) for Imperial County. The MHP is the entity that enters into a contract with the Department of Health Care Services (DHCS) to provide directly or arrange and pay for specialty mental health services to beneficiaries in Imperial County.



Medical Necessity

1. An included DSM 5- Diagnosis *and*
2. Significant impairment in an important area of life functioning or a probability of significant deterioration in an important area of life functioning. For children. A probability the child will not progress developmentally as individually appropriate *and*
3. Intervention criteria: The focus of the proposed intervention is to address the condition identified in the impairment(s). It is expected the beneficiary will benefit from the proposed intervention by significantly diminishing the impairment. The condition would not be responsive to physical health care.



Medical Necessity Criteria Areas of Impairment

- **Areas of Impairment for Children/ Adolescents:**
 - Family Relationships
 - Community Functioning
 - School Functioning
 - Self Care
- **Areas of Impairment for Adults:**
 - Socialization/Interpersonal Relationships
 - Vocational Skills
 - Activities of Daily Living
 - Physical Condition



Intake Process

1. **Access Unit** – Makes initial appointment in appropriate regional team
2. **Clinical Assessment**
 - Admitted or Referred to Appropriate Program (PEI)
 - Screened Out – Referred to community agencies as appropriate
3. **If Medication Support Services are recommended schedules:**
 - Initial Nursing Assessment
 - Initial Psychiatric Assessment
4. **If referral to other specialty mental health services – referral is initiated at time of intake.**
5. **Program Supervisor**
 - Assigns Specialty Mental Health Services recommended at time of Intake.



Team Composition

- Team Supervisor
- Psychiatrists
- Nurses
- Clinicians
- Mental Health Rehabilitation Technicians/Specialists
- Administrative Support Staff



Specialty Mental Health Services

Children/ YAYA Services	Adult Services
<ul style="list-style-type: none"> • Medication Support • Mental Health Services- Therapy • Mental Health Services- Rehabilitation/Specialist • Targeted Case Management • Intensive Care Coordination (ICC) • Intensive Home Based Services (IHBS) • Therapeutic Behavioral Services (TBS) • Crisis Intervention/ Stabilization • Substance Use Disorder Treatment Services for Adolescents 	<ul style="list-style-type: none"> • Medication Support • Mental Health Services- Therapy • Mental Health Services- Rehabilitation/Specialist • Targeted Case Management • Crisis Intervention/ Stabilization • Substance Use Disorder Treatment Services



Specialty Mental Health Services

- **Medication Support:** Services provided for the evaluation and management of clients on psychotropic medications necessary to treat mental disorders. Services may include:
 - Initial Nursing Assessment
 - Initial Psychiatric Assessment
 - Medication Monitoring
 - Ongoing Assessment



Specialty Mental Health Services

- **Mental Health Services-Therapy:** Services that focus on reducing mental health symptoms and impairments to improve clients functioning.
- ICBHS has implemented a number of evidenced based models which are provided to clients based on their diagnosis.



Evidence Based Practices

Children Services	YAYA Services	Adult Services
Trauma Focused Cognitive Behavioral Therapy (TF-CBT)	Trauma Focused Cognitive Behavioral Therapy (TF-CBT)	Cognitive Behavioral Therapy-Anxiety
Coping Cat (Anxiety)	Cognitive Processing Therapy	Cognitive Processing Therapy
Cognitive Behavioral Therapy (CBT)	Cognitive Behavioral Therapy (CBT)	Cognitive Behavioral Therapy (CBT)
Aggression Replacement Therapy (ART)	Interpersonal Therapy (IPT)	Interpersonal Therapy (IPT)
Interpersonal Therapy (IPT)	PIER Model	Moral Reconation Training (MRT)
Incredible Years (IY)	Parent Reach And extend through Empowerment Strategies (PRAISE)	Moral Reconation Training (MRT)
Parent Reach And extend through Empowerment Strategies (PRAISE)	Moral Reconation Training (MRT)	



Specialty Mental Health Services

Mental Health Services-Rehabilitation: Services provided by a Mental Health Rehabilitation Technician/Specialist to assist clients improve, maintain or restore their functioning at home, school/work, or the community.

Interventions adopted by ICBHS include:

Aggression Replacement Training (ART)

Parent Reach and eXcel Through Empowerment Strategies (PRAXES)

These services are primarily delivered at home, school and the community.



Specialty Mental Health Services

Targeted Case Management: Services provided to assist a client in accessing needed medical, educational, social, pre-vocational, rehabilitative and other community services.



Specialty Mental Health Services

- **Crisis Intervention:** Services lasting less than 24 hours, to or on behalf of a beneficiary for a condition which requires more timely response than a regularly scheduled visit. Service activities may include but are not limited to assessment, collateral, and therapy.



Specialty Mental Health Services

Therapeutic Behavioral Services: is an intensive, individualized, one-to-one behavioral mental health service available to children/youth with serious emotional challenges and their families, who are under 21 years old.

TBS is available for children and youth who are being considered for placement in an RCL 12 or above or who meet the requirements of at risk of hospitalization in an acute care psychiatric facility.

TBS services can also assist in transitioning the child or youth to a lower level of placement.



Specialty Mental Health Services

- **Intensive Care Coordination (ICC):** is a service that ensures services are accessed, coordinated, and delivered in a strength based, individualized, family/youth driven manner.
- **Intensive Home Based Services (IHBS):** are individualized, strength based interventions designed to assist the child or youth to develop the skills necessary for successful functioning and to provide the family with the ability to help the youth successfully function in the home and community.



• **Substance Use Disorder Treatment**

- Outpatient
- Intensive Outpatient
- Residential Treatment
- Case Management Services
- Medication Assisted Treatment
- Narcotic Treatment Program
- Recovery Services



- **Questions and Answers**



Children and Adolescent Outpatient Services—Clinic Locations:

Children and Adolescents

Outpatient Services

120 N. 8th Street
El Centro, CA 92243
(442) 265-1670

El Centro Family Resource Center

FACT Center
1027 8th Street
El Centro, CA 92243
(760) 337-5099

Calexico Family Resource Center

604 Birch Street
Calexico, CA 92231
(442) 265-7270

Brawley Outpatient Clinic

195 S. 9th Street
Brawley, CA 92227
(442) 265-5080

San Pasqual Family Resource Center

676 Baseline Road, RT #1
Winterhaven, CA 92283
(442) 265-7290



Vista Sands Socialization Programs

Vista Sands Children's Socialization Program was designed to assist children whose capacity to function at home, school, and community has been impaired by emotional and behavioral problems. The program encourages positive growth in social and coping skills in a structured setting without removing the child from family and community. Admission is open to children throughout Imperial County who are between the ages of 7 to 12 years. The programs are located in three school sites:

De Anza Elementary School

1530 Waterman Ave
El Centro, CA 92243
(442) 265-7235

Oakley Elementary School

1401 "B" Street, Rm. 32
Brawley, CA 92227
(442) 265-7245

Kennedy Gardens Elementary

2300 Rockwood Avenue
Calexico, CA 92231
(442) 265-7240



Children and
Adolescent
Outpatient
Services

1 (442) 265-1525
1 (800) 817-5292



ICBHS Mission Statement

Imperial County Behavioral Health Services provides quality professional services to achieve independence and community integration for individuals suffering from mental illness or substance abuse.

Vision Statement

Our vision is to be the "Gold Standard" in community-based mental health and substance treatment.

We are dedicated to providing quality professional services that respect individuality and cultural diversity.

Accessing Services:

If you would like Mental Health Services for a child or adolescent contact the Access Unit:

Monday — Friday
8:00am to 5:00pm
(442) 265-1525 or 1-800-817-5292

Evenings, Holidays & Weekends
1-800-817-5292

Call for :

- Information
- Intake
- Authorization of Services
- Referral

The following services are available for children who are experiencing a serious mental disorder or emotional disturbance:

Mental Health Services:

Planning for and providing rehabilitation and other supportive services including:

- Mental Health Assessment
- Individual Therapy
- Group Counseling

Medication Services:

Assessing, prescribing, and monitoring psychiatric medications necessary to treat mental disorders.

Crisis Intervention:

An emergency response service to a beneficiary for a condition which requires immediate intervention.

Targeted Case Management:

Assistance with linkage, consultation and placement services.

Inpatient Services:

Assessment and referral to contract inpatient psychiatric services.

Therapeutic Behavioral Services:

An intensive, short-term, one-to-one for children, youth and young adults have serious emotional problems and experiencing and stressful transition or crisis. TBS is intended to supplement specialty mental health services by addressing the target behavior(s) or symptom(s) that are jeopardizing the youth or young adult's current living situation or planned transition to a level of placement.

The following are specialized services for eligible children and youth who have an open case at ICBHS and Department of Social Services and are in need of supportive services to remain at home or to maintain their current level placement:

Intensive Care Coordination (ICC):

ICC is a service that ensures services are accessed, coordinated, and delivered in a strength-based, individualized, family/youth-driven manner.

Intensive Home-Based Services

(IHBS): IHBS are individualized, strength-based interventions designed to assist the child or youth develop the skills necessary for successful functioning and to provide the family with the ability to help the youth to successfully function in the home and community.

Andrea Kuhlen
Director

ACCESSING SERVICES

Our Adolescent Substance Abuse Counselors/Therapists are available at El Centro Adolescent Clinic: 1295 State Street, Suite 104, El Centro, CA. Additionally, we are conveniently located at the following local junior high and high schools sites to make our services readily available to youth in Imperial County:

- ▶ Brawley Union High School
- ▶ Desert Valley High School
- ▶ Del Rio Academy School
- ▶ Central Union High School
- ▶ Calexico High School
- ▶ Aurora High School
- ▶ Calexico High School - 9th Grade
- ▶ Calexico Academy School
- ▶ Valley Academy School

Referrals can also be made by individuals, administrators, academic counselors, and teachers.

John Grass
Deputy Director



Substance Use Disorder Treatment Services for Adolescents



1295 State Street, Suite 104
El Centro, CA 92243

Office Hours: Monday through Friday 8:00am to 5:00pm with the exception of County Holidays

Phone: 442-265-1525

24-Hour Hotline: 800-817-5292

www.co.imperial.ca.us/behavioralhealth/

Treatment for ages 12-18

Imperial County Behavioral Health Services

Services available based on your individual need

Imperial County Behavioral Health Services (ICBHS) provides Substance Use Disorder Treatment Services to Adolescents.

We do believe that substance use problems are treatable and we promote the use of treatments that have proven to work at reducing or eliminating substance use.

Our goal is to provide quality professional services, to achieve independence and recovery for individuals suffering from mental illness and/or substance abuse.

Services Provided by:

- ⇒ Substance Abuse Counselors
- ⇒ Mental Health Counselors
- ⇒ Psychiatric Social Workers



Outpatient and Intensive Outpatient Services include:

Adolescent Outpatient provides substance use disorder treatment services to Imperial County youth, ages 12-18, who have a substance use disorder. Individuals admitted to the program are provided with:

- Intake / Assessment
- Treatment Planning
- Individual / Group Counseling
- Family Therapy
- Collateral Services
- Crisis Intervention Services
- Discharge Planning and Coordination

Our services include, teaching the skills necessary to make recovery possible. Topics our Substance Abuse Counselors/Therapists focus on include, some of the following:

- Motivation Building
- Managing Thoughts, Feelings & Behaviors
- Goal Setting
- Anger Management
- Addiction Cycle & Coping with Urges
- Relapse Prevention

Residential Detox Services

Is a process to assist an individual to clear their system of the drug(s) he/she has been using. Individuals can voluntarily receive up to 30 days of non-medical residential detox which is done in a safe and supervised residential setting. During the course of detox, the individual is carefully monitored and receives individual and group therapy, recovery activities and education.

Recovery Services

After completion of treatment, additional services are available such as: outpatient counseling services, recovery monitoring/coaching, relapse prevention, linkage to education and job skill resources.

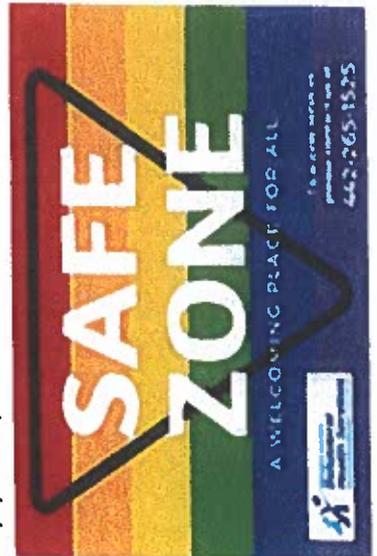


Juvenile Hall Services

Specialty mental health services are made available to all high-risk youth detained at Juvenile Hall who meet medical necessity criteria. Probation officers, Juvenile Hall staff or the Juvenile Hall Nurse will refer to the ICBHS Juvenile Hall Services program any detained juvenile offenders who are displaying significant symptoms of severe depression, suicidal ideation, or self-destructive behavior. Family Education is also provided at Juvenile Hall during family visitation.

Adolescent Habilitative Learning Program (AHLP)

Provides combined mental health and education services to adolescents age 13-17 and /or 7th-12th grade whose emotional/behavioral disturbances prevent them from maximizing their learning and functioning capabilities in regular classroom settings. The program is designed for youth who have symptoms of anger, distress, depression or anxiety that severely impair their daily functioning and need higher level of outpatient care that may also require prescribing and frequent monitoring of psychotropic medication.



Accessing Services

If you or someone you know would benefit from our services, please call our office to schedule an appointment. All services provided are kept private and confidential per Title 9 of the California Code of Regulations and the Health Insurance Portability & Accountability Act.

Andrea Kuhlen John Grass
Director Deputy Director

Anna Welzein / Sylvia Bazan
Behavioral Health Manager

1295 State Street
El Centro, CA 92243

1535 Main Street
Brawley, CA 92227

Ph # 442-265-1525

*Working Together
Towards Recovery!*

Our office is available Monday through
Thursdays from 7:30 am - 5:30 pm,
Fridays from 8:00 am - 5:00 pm
with the exception of County Holidays.

For afterhours calls
Hotline: 800-817-5292



Youth and Young Adult

Services



The Imperial County Behavioral Health Services, Youth and Young Adult Services unit is designed to meet the needs of Imperial County youth and young adults ages 14-25.

All services provided through the Youth and Young Adult (YAYA) Services are integrated, individualized, and developed to promote individual and family centered recovery, resiliency, and wellness. The program focuses on the individual's strengths and unique needs in an effort to promote healthy and stable living.

Programs available to YAYA participants include:

- Full Service Partnership Programs
- Anxiety and Depression Clinics
- Substance Use Disorder Treatment & Prevention Services
- Juvenile Hall Services

Full Service Partnership

The YAYA Full Service Partnership program is a component of the Mental Health Services Act (MHSA). Program criteria include individuals who are: aging out of the Child and Youth Mental Health system, in the Juvenile Justice system, aging out of the Social Services system, those who have a dual diagnosis of severe emotional disturbance and substance abuse/dependence, are at risk of or have already been removed from the home, or those who are experiencing either homelessness or are at risk of being homeless.

Services provided to YAYA participants enrolled in the program may include:

- Medication Support Services
- Mental Health Services / Therapy
- Targeted Case Management
- Mental Health Services / Rehabilitation Technician

- Crisis Intervention
- Therapeutic Behavioral Services
- Intensive Care Coordination
- Intensive Home Based Services

Through the coordinated and integrated Full Service Partnership Program, individuals are provided with supportive services, in addition to traditional mental health services, in order to meet their individual needs. These may include:

- Linkage to Education
- Employment & Vocational Training
- Financial Aid Services
- Socialization Activities
- Housing and Independent Living Assistance
- Substance Abuse Treatment
- Physical Health Services
- Fitness Program
- Equine Therapy
- Peer Support
- Family Education Support Groups

Anxiety and Depression Clinic

This is a specialized clinic that serves individuals diagnosed with depressive and anxiety disorders. Depending on the unique needs of the individual the following services may be provided:

- Medication Support Services
- Mental Health Services / Therapy
- Targeted Case Management
- Mental Health Services / Rehabilitation Technician
- Crisis Intervention

Evidence Based Practices

Mental Health Services provided at the Full Service Partnership Programs and Anxiety and Depression Clinics include the implementation of Evidence Based Practices by therapists and/or mental health

rehabilitation technicians. These research-based practices have been proven effective in targeting specific mental health disorders and promoting recovery. The models used in Youth and Young Adult Services include:

- Cognitive Behavioral Therapy
- Cognitive Processing Therapy
- Trauma-Focused Cognitive Behavioral Therapy
- Functional Family Therapy
- Depression Treatment Quality Improvement
- Aggression Replacement Training
- Portland Identification and Early Referral (PIER) Model
- Moral Reconation Training
- Too Good for Drugs

Substance Use Disorder Treatment

Treatment services for Imperial County adolescents, ages 12-18, who have a substance use disorder are provided through Adolescent Outpatient Drug Free Clinic. Individuals admitted to the program are provided with:

- Individual & Group Counseling
- Treatment Planning
- Crisis Intervention
- Case Management
- Aftercare Services
- Referral & Linkage

Prevention Services

The Adolescent Prevention Program targets high-risk youth and provides them with an evidence-based curriculum "Too Good for Drugs & School Violence" to deter them from using substances and becoming substance dependent.

We'll answer your questions.



Call us today!

Accessing Services

If you or someone you know would benefit from our services, please call our office to schedule an appointment. ICBHS Substance Use Disorder Treatment Services accepts referrals from all sources and will work with the referred to schedule an appointment as soon as possible. For assistance please call:

(442) 265-1525

All information is private and will be kept confidential.

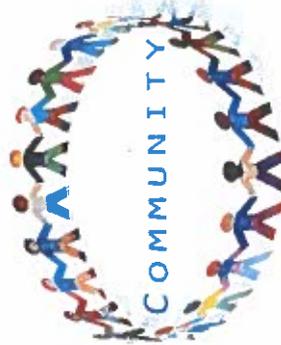
Located at
2695 E. 4th Street, El Centro,
Walk Ins Welcome

Office hours are Monday through Friday from 8:00 am - 5:00 pm with the exception of Week-ends and Holidays.

**24 Hour Phone Number
1-800-817-5292**

Andrea Kuhlen
Director

Gabriela Jimenez
Deputy Director,
Adult Services



Mission Statement

Imperial County Behavioral Health Services provides quality professional services to achieve independence and community integration for individuals suffering from mental illness and substance abuse.



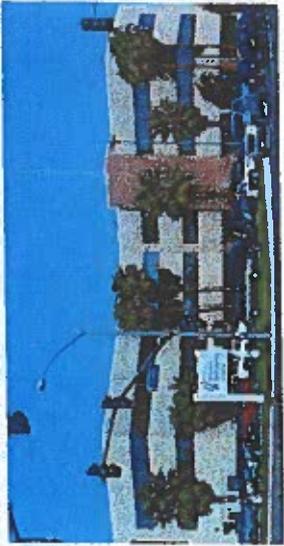
**Substance Use
Disorder
Treatment Services**



**SOMEONE WHO
CAN HELP!**



**Treatment for ages 18
and older**



About Imperial County Behavioral Health

Imperial County Behavioral Health Services (ICBHS) provides quality professional services in an outpatient setting for individuals suffering from substance use. The outpatient clinics offer a variety of services to individuals to assist them in the improvement and/or maintenance of daily functioning.

Our clinical staff includes:

- ◆ Doctors who specialize in addiction medicine
- ◆ Therapists and Substance Abuse Counselors
- ◆ Licensed Vocational Nurses

Please visit our website at:
www.co.imperial.ca.us/behavioralhealth/

What Do We Offer?

ICBHS offers on site outpatient and intensive outpatient treatment in various forms of services that are based on the individuals needs and assessment. On site Services include:

Individual Counseling: One on one sessions with therapists or counselors.

Group Counseling: Groups can range from 2-12 people and are available in both English and Spanish.

Family Therapy: We extend therapy and counseling sessions to include the client and his or her family members and other support systems.

Medication Assisted Treatment: To help alleviate withdrawal symptoms from alcohol and opioid use.

Case Management: Provides assessment and interventions to help manage your recovery .

Recovery Services: Provides internal and community resources to support ongoing self-

In Addition We Offer...

Withdrawal Management

Assists with more intensive Withdrawal Management services when medically necessary. Completed in a safe and supervised residential setting.

Narcotic Treatment Program

Treatment for opiate addiction to prevent opiate withdrawal, block the effects of opiate use, and decreases opiate craving.

Residential Rehabilitation

24 hour treatment and short-term services for substance use at a residential facility.

Sober Living Homes

Offer supportive and stable housing in a group setting for people who are overcoming a substance use disorder.

Check Register Report

Date: 06/15/2018
Time: 12:01 PM

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
50616	06/15/2018	Void	06/15/2018		Void Check	0.00
50617	06/15/2018	Void	06/15/2018		Void Check	0.00
50618	06/15/2018	Printed	I301	IMPERIAL HARDWARE CO., INC.	Paint, Brushes	1,550.43
50619	06/15/2018	Printed	I103	IMPERIAL IRRIGATION DISTRICT	Power Bills 4/26/18-5/23/18	73,600.78
50620	06/15/2018	Printed	I443	IMPERIAL PRINTERS	Water Service Applications	273.42
50621	06/15/2018	Printed	I975	IMPERIAL VALLEY HUMANE SOCIETY	Animal Control - June 2018	5,000.00
50622	06/15/2018	Printed	I167	IMPERIAL VALLEY WIRELESS	Refund Deposit 511 Main Street	110.31
50623	06/15/2018	Printed	I297	INLAND POTABLE SERVICES, INC.	Portable Water Tank	7,500.00
50624	06/15/2018	Printed	J490	JOHNNY'S NEIGHBORHOOD MARKET	Breakfast/Downtown Detail Crew	32.59
50625	06/15/2018	Printed	K154	K-C WELDING RENTALS, INC.	Safety Boots/Edgar Beltran	200.00
50626	06/15/2018	Printed	K596	KAZ-BROS DESIGN SHOP	Basketball Trophies	161.63
50627	06/15/2018	Printed	K543	KNORR SYSTEMS, INC.	Splash Pad Equipment Maintenance	2,873.08
50628	06/15/2018	Printed	L425	THE LIGHTHOUSE, INC.	Wipers/Shop	29.31
50629	06/15/2018	Printed	M730	MALLORY SAFETY & SUPPLY LLC	Straw Hats	21.55
50630	06/15/2018	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel/Building Dept	4,428.66
50631	06/15/2018	Printed	M840	NADINE MONTGOMERY	Refund Ovrpmt 741 Magnolia St	1.40
50632	06/15/2018	Printed	N161	NEWCASTLE FARMS, LLC.	Welding Bar Grating	1,954.10
50633	06/15/2018	Printed	N045	NORTHEND AUTOPARTS, INC.	Brake Pads #P154 PD	756.32
50634	06/15/2018	Printed	O567	JIM O'MALLEY PLUMBING	Bushing	61.74
50635	06/15/2018	Printed	O233	O'REILLY AUTO PARTS	Filter #A151 PD	327.22
50636	06/15/2018	Printed	O172	RODRIGO & ANDREA OCHOA	Refund Ovrpmt 1696 River Drive	33.42
50637	06/15/2018	Printed	O901	ORANGE COMMERCIAL CREDIT	Microbiology Analysis	10,329.00
50638	06/15/2018	Printed	P110	PESTMASTER SERVICES	Pest Control/Building Dept.	65.00
50639	06/15/2018	Printed	P113	PETTY CASH -CITY CLERK	Petty Cash - City Clerk	24.88
50640	06/15/2018	Printed	P205	PIONEERS MEMORIAL HEALTHCARE	Refund Deposit/Lions Center	100.00
50641	06/15/2018	Printed	P257	PITNEY BOWES	Postage Meter-Mailing System	432.51
50642	06/15/2018	Printed	P930	POLYDYNE, INC.	Clarifloc	4,053.17
50643	06/15/2018	Printed	P558	PRO RECORD STORAGE, INC.	Document Storage 5/1-5/31/18	462.27
50644	06/15/2018	Printed	R311	R & K AIR CONDITIONING	Diagnostic Fee	190.00
50645	06/15/2018	Printed	R520	PADMAJI & SARITA RAO	Refund Deposit 845 W Ronald St	144.49
50646	06/15/2018	Printed	R163	RDO EQUIPMENT CO.	Cap Thread	116.31
50647	06/15/2018	Printed	R462	REDDY ICE, CORPORATION	Ice	269.38
50648	06/15/2018	Printed	R622	NATALIO G RENTERIA	Refund Deposit 616 N 3rd St	102.87
50649	06/15/2018	Printed	R760	RR DONNELLEY	Notice Of Correction Forms	121.37
50650	06/15/2018	Printed	S311	S & S WORLDWIDE, INC	Dodge Balls	228.39
50651	06/15/2018	Printed	S1523	SAMSON STRAP LLC	Lifting Straps	189.00
50652	06/15/2018	Printed	S155	SAN DIEGO COUNTY	Police Radio System Fees/May	3,135.00
50653	06/15/2018	Printed	S033	SHI	Laptop	1,170.78
50654	06/15/2018	Printed	S5230	LEANNA SOLOMON	Refund Deposit/Lions Center	100.00
50655	06/15/2018	Printed	S495	SOUTHERN CALIFORNIA GAS CO.	172 969 1728 3 4/9-5/8/18	15.86
50656	06/15/2018	Void	06/15/2018		Void Check	0.00
50657	06/15/2018	Printed	S694	STAPLES BUSINESS CREDIT	Pens	1,011.92
50658	06/15/2018	Printed	U790	U S BANK CORPORATE	Credit Card Charges/R Moore	190.40
50659	06/15/2018	Printed	U411	U.S. HEALTHWORKS MEDICAL	Pre-Employment Exam/	725.00
50660	06/15/2018	Printed	U404	UNIFIRST CORPORATION	Uniforms/Eduardo Escargara	229.61
50661	06/15/2018	Printed	U630	UNITED PARCEL SERVICE, INC	Mailings - City Clerk	115.85
50662	06/15/2018	Printed	U901	UNITED STATES POSTAL SERVICE	City Hall Postage Refill	3,017.87
50663	06/15/2018	Printed	U560	UNIVAR USA, INC	Sodium Hypochlorite	4,794.15
50664	06/15/2018	Printed	U602	USA BLUEBOOK, INC	Turbidimeter	1,029.16
50665	06/15/2018	Printed	V079	VERIZON WIRELESS SERVICES LLC	Mobile Broadband/Public Works	38.01
50666	06/15/2018	Printed	W135	WAXIE SANITARY SUPPLY	Janitorial Supplies	223.97
50667	06/15/2018	Printed	W551	WESTERN GROWERS INSURANCE SVCS	Safety Training	264.50
50668	06/15/2018	Printed	X100	XEROX CORPORATION	Copier Meter Usage/Admin	996.38
50669	06/15/2018	Printed	Z264	RAQUEL A ZEPEDA	BB Scorekeeper 6/1/18	32.00

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
50562	06/14/2018	Void	I105	IMPERIAL IRRIGATION DIST.	Void	0.00
50563	06/14/2018	Printed	I105	IMPERIAL IRRIGATION DIST.	Panel Upgrade/Hinojosa Park	2,004.31
50564	06/14/2018	Printed	I105	IMPERIAL IRRIGATION DIST.	Panel Upgrade/Hinojosa Park	2,073.18
50565	06/15/2018	Printed	B364	360 BUSINESS PRODUCTS	Chairs	1,235.40
50566	06/15/2018	Printed	A481	A & R TRUCK PARTS AND SVC. LLC	Diagnostic Fee	250.00
50567	06/15/2018	Printed	A414	AIRWAVE COMMUNICATIONS ENT INC	Batteries	97.75
50568	06/15/2018	Printed	A167	ALL VALLEY FENCE & SUPPLY, INC	Chain Link Fence/Bldg Dept.	3,580.00
50569	06/15/2018	Void	06/15/2018		Void Check	0.00
50570	06/15/2018	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	681.23
50571	06/15/2018	Printed	A915	AM COPIERS, INC.	Printer Maintenance/Utility	84.41
50572	06/15/2018	Printed	A916	MANUEL OR JAZMINE ANGULO	Refund Deposit 1030 C Street	138.54
50573	06/15/2018	Printed	A134	ARAMARK UNIFORM SERVICES, INC.	Cleaning Services	78.99
50574	06/15/2018	Printed	A232	ARC INDUSTRIES	Transit Station Services/May	357.05
50575	06/15/2018	Printed	A0920	ARCADIS	Refund Hydrant Meter Deposit/	18.98
50576	06/15/2018	Printed	A458	ELIZABETH ARMSTRONG	Refund Deposit 483 W B Street	106.47
50577	06/15/2018	Printed	A785	AT&T	U-Verse Internet 5/24-6/23	188.46
50578	06/15/2018	Printed	A688	AT&T LONG DISTANCE	Telephone Services 4/24-5/24	44.35
50579	06/15/2018	Printed	A901	AT&T-CALNET 3	Telephone Services 5/3-6/2	1,246.14
50580	06/15/2018	Void	06/15/2018		Void Check	0.00
50581	06/15/2018	Printed	A592	AUTO ZONE, INC. #2804	Credit/Refrigerant	422.57
50582	06/15/2018	Printed	B374	BAEZA'S HEATING & COOLING REPA	A/C Maintenance	650.40
50583	06/15/2018	Printed	B093	JOSEPH BELTRAN	BB Referee 6/1/18	50.00
50584	06/15/2018	Printed	B411	BSN SPORTS, LLC	Whistles, Lanyards	172.90
50585	06/15/2018	Printed	C902	CHEVRON & TEXACO CARD SERVICES	Fuel - Police Dept.	93.09
50586	06/15/2018	Printed	C430	CLINICA DE SALUD DEL PUEBLO,	Pre-Employment, TB Tests	260.00
50587	06/15/2018	Printed	C423	CONSOLIDATED ELECTRICAL DIST	Strut, Straps	141.68
50588	06/15/2018	Printed	C290	NATALIE & J MC KADE COOK	Refund Deposit 754 Milano Ct	102.32
50589	06/15/2018	Printed	C140	COOL BREEZE AIR	A/C Maintenance	3,463.82
50590	06/15/2018	Printed	C2833	CORE & MAIN LP	Battery	21,170.33
50591	06/15/2018	Printed	C255	CPCA	2018-19 CPCA Membership Dues/	440.00
50592	06/15/2018	Printed	C129	CREDIT BUREAU OF IMP. COUNT	Bulletin Fees	25.00
50593	06/15/2018	Printed	D144	DANIELS TIRE SERVICE	Repair Tire #45 Streets	232.47
50594	06/15/2018	Printed	D806	DEPT OF TOXIC SUBSTANCES CONTR	Wildcat Road Project 401328	605.65
50595	06/15/2018	Printed	S942	DEPT OF CONSUMER AFFAIRS	Engineering License Renewal	115.00
50596	06/15/2018	Printed	D138	DESERT RV	Entry Step Ladder/LAMBS Bus	672.03
50597	06/15/2018	Printed	D178	DIRECTV, LLC	Acct# 041023715 5/26-6/25/18	200.98
50598	06/15/2018	Printed	E402	EAN SERVICES, LLC	Vehicle Rental/E Beltran,	328.03
50599	06/15/2018	Printed	E145	ELMS EQUIPMENT	Blade/Cleaner	15.52
50600	06/15/2018	Printed	E398	EMPIRE SOUTHWEST LLC	Full Oil Service/WTP	2,585.15
50601	06/15/2018	Printed	E734	EMPLOYMENT CHECK, INC	Background Investigation	20.00
50602	06/15/2018	Printed	F231	FARMERS LAND LEVELING, INC.	Hinojosa Park ADA Improvements	300,870.67
50603	06/15/2018	Printed	F105	FEDERAL EXPRESS CORP.	Mailings - City Clerk	27.48
50604	06/15/2018	Printed	F266	FIRE ETC., INC.	Safety Boots	634.18
50605	06/15/2018	Printed	G515	ABRAHAM GARCIA	BB Referee 6/1/18	50.00
50606	06/15/2018	Printed	G750	GOVCONNECTION, INC	Adobe License	3,538.32
50607	06/15/2018	Printed	G536	GRAFFIK INDUSTRIES, INC.	Caps/ACO	193.95
50608	06/15/2018	Printed	G265	ADAM B GREEN	Reimb. Tuition/English	750.00
50609	06/15/2018	Printed	H182	HACH COMPANY, INC.	Pre-Assembled Tubing, Lamp	607.28
50610	06/15/2018	Printed	H512	HARRINGTON INDUSTRIAL PLASTICS	Adapters	82.89
50611	06/15/2018	Printed	H324	HDR ENGINEERING, INC	Industrial Pretreatmnt Program	9,335.18
50612	06/15/2018	Printed	H156	THE HOLT GROUP	PW Director & Consulting	3,135.00
50613	06/15/2018	Printed	I102	I I. D.	Canal Water/Oakley 3008245	13,280.00
50614	06/15/2018	Printed	I422	IMPERIAL COUNTY REGISTRAR	Uniform District Election	8,273.63
50615	06/15/2018	Void	06/15/2018		Void Check	0.00

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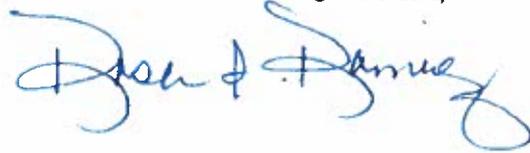
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City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
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Total Checks: 108

Checks Total (excluding void checks): 517,565.84



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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Fund: 101 General Fund							
Dept: 110.000 General Revenues							
101-110 000-410.910	Utility users OCHOA/RODRIGO &		Refund Ovrpmt 1696 River Drive	50638	08/08/2018	06/15/2018	2.96
							<u>2.96</u>
						Total Dept. General Revenues:	2.96
Dept: 112.000 City Clerk							
101-112.000-720.100	Office 360 BUSINESS PRODUCTS///		Writing Pad, Tape, Envelopes	50565	06/04/2018	06/15/2018	37.95
							<u>37.95</u>
101-112.000-730.200	Technical PRO RECORD STORAGE,	0020290	Document Storage 5/1-5/31/18	50643	06/01/2018	06/15/2018	0.80
							<u>0.80</u>
101-112.000-740.400	Rent PRO RECORD STORAGE,	0020290	Document Storage 5/1-5/31/18	50643	06/01/2018	06/15/2018	114.84
							<u>114.84</u>
101-112.000-750.210	Postage FEDERAL EXPRESS CORP./// UNITED PARCEL SERVICE, UNITED STATES POSTAL	6-200-89288	Mailings - City Clerk Mailings - City Clerk City Hall Postage Refill	50603 50661 50662	06/01/2018 05/26/2018 06/14/2018	06/15/2018 06/15/2018 06/15/2018	27.48 13.39 16.45
							<u>57.32</u>
						Total Dept. City Clerk:	210.91
Dept: 112.100 City Clerk -							
101-112.100-730.200	Technical IMPERIAL COUNTY		Uniform District Election	50614	06/05/2018	06/15/2018	8,273.63
							<u>8,273.63</u>
						Total Dept. City Clerk - Elections:	8,273.63
Dept: 131.000 City Manager							
101-131.000-721.110	Food and U.S. BANK CORPORATE///		Credit Card Charges/R. Moore	50658	05/22/2018	06/15/2018	29.50
							<u>29.50</u>
101-131.000-721.200	Other U.S. BANK CORPORATE///		Credit Card Charges/R. Moore	50658	05/22/2018	06/15/2018	40.90
							<u>40.90</u>
101-131.000-750.400	Travel U.S. BANK CORPORATE///		Credit Card Charges/R. Moore	50658	05/22/2018	06/15/2018	120.00
							<u>120.00</u>
						Total Dept. City Manager:	190.40
Dept: 151.000 Finance							
101-151.000-730.200	Technical PRO RECORD STORAGE,	0020291	Document Storage 5/1-5/31/18	50643	06/01/2018	06/15/2018	67.05
							<u>67.05</u>
101-151 000-740.100	Repair & AM COPIERS, INC ///	34923	Printer Maintenance/Finance	50571	05/30/2018	06/15/2018	56.14
							<u>56.14</u>
101-151 000-740.400	Rent PRO RECORD STORAGE,	0020291	Document Storage 5/1-5/31/18	50643	06/01/2018	06/15/2018	206.36
							<u>206.36</u>

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-151.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	50662	06/14/2018	06/15/2018	112.53
							<u>112.53</u>
Total Dept. Finance:							442.08
Dept: 152.000 Utility Billing							
101-152.000-720.100	Office IMPERIAL PRINTERS///	18-1818	Water Service Applications	50620	05/24/2018	06/15/2018	273.42
							<u>273.42</u>
101-152.000-740.100	Repair & AM COPIERS, INC.//	34924	Printer Maintenance/Utility	50571	05/30/2018	06/15/2018	28.27
							<u>28.27</u>
101-152.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	50662	06/14/2018	06/15/2018	2,437.95
							<u>2,437.95</u>
Total Dept. Utility Billing:							2,739.64
Dept: 153.000 Personnel							
101-153.000-730.200	Technical CLINICA DE SALUD DEL EMPLOYMENT CHECK, INC.// PRO RECORD STORAGE, U.S. HEALTHWORKS	0000171 20608 0020292	Pre-Employment, TB Tests Background Investigation Document Storage 5/1-5/31/18	50586 50601 50643	05/30/2018 06/01/2018 06/01/2018	06/15/2018 06/15/2018 06/15/2018	260.00 20.00 19.10
			Pre-Employment Exam/	50659	05/18/2018	06/15/2018	725.00
							<u>1,024.10</u>
101-153.000-740.400	Rent PRO RECORD STORAGE,	0020292	Document Storage 5/1-5/31/18	50643	06/01/2018	06/15/2018	54.12
							<u>54.12</u>
101-153.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	50662	06/14/2018	06/15/2018	47.47
							<u>47.47</u>
Total Dept. Personnel:							1,125.69
Dept: 171.000 Planning							
101-171.000-721.900	Small tools & GOVCONNECTION, INC.// GOVCONNECTION, INC.//	55838782 55842186	Computer, Hard Drive Adobe License	50606 50606	05/24/2018 05/25/2018	06/15/2018 06/15/2018	1,859.34 373.88
							<u>2,233.22</u>
101-171.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	50662	06/14/2018	06/15/2018	49.93
							<u>49.93</u>
Total Dept. Planning:							2,283.15
Dept: 191.000 Non-departmental							
101-191.000-720.800	Janitorial PETTY CASH -CITY CLERK//		Petty Cash - City Clerk	50639	06/04/2018	06/15/2018	24.88
							<u>24.88</u>
101-191.000-721.200	Other 360 BUSINESS PRODUCTS//		Batteries	50565	06/07/2018	06/15/2018	19.65
							<u>19.65</u>
101-191.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 4/26/18-5/23/18	50619	05/28/2018	06/15/2018	1,177.55
							<u>1,177.55</u>

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-191.000-730.200	Technical PESTMASTER SERVICES///	1406801	Pest Control/Building Dept.	50638	05/30/2018	06/15/2018	30.00
							<u>30.00</u>
101-191.000-740.100	Repair & BAEZA'S HEATING & XEROX CORPORATION/// XEROX CORPORATION///	1521	A/C Maintenance Copier Meter Usage/Admin. Copier Meter Usage/Admin.	50582 50668 50668	05/13/2018 05/01/2018 06/01/2018	06/15/2018 06/15/2018 06/15/2018	650.40 513.82 482.56
							<u>1,646.78</u>
101-191.000-740.200	Cleaning ALSCO AMERICAN LINEN ALSCO AMERICAN LINEN ALSCO AMERICAN LINEN		Cleaning Services Cleaning Services Cleaning Services	50570 50570 50570	06/06/2018 06/06/2018 06/06/2018	06/15/2018 06/15/2018 06/15/2018	25.30 33.14 18.05
							<u>76.49</u>
101-191.000-740.400	Rent PITNEY BOWES///		Postage Meter-Mailing System	50641	05/31/2018	06/15/2018	432.51
							<u>432.51</u>
							Total Dept. Non-departmental: 3,407.86
Dept: 211.000	Police Protection						
101-211.000-720.100	Office RR DONNELLEY/// STAPLES BUSINESS STAPLES BUSINESS		Notice Of Correction Forms Markers, Staples, CD Sleeves Pens	50649 50657 50657	05/30/2018 05/02/2018 05/02/2018	06/15/2018 06/15/2018 06/15/2018	121.37 278.16 3.87
							<u>401.40</u>
101-211.000-721.200	Other AIRWAVE COMMUNICATIONS	433268	Batteries	50567	05/30/2018	06/15/2018	97.75
							<u>97.75</u>
101-211.000-721.900	Small tools & SH///		Laptop	50653	05/29/2018	06/15/2018	1,170.78
							<u>1,170.78</u>
101-211.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 4/26/18-5/23/18	50619	05/28/2018	06/15/2018	3,297.72
							<u>3,297.72</u>
101-211.000-725.400	Fuel CHEVRON & TEXACO CARD	673121	Fuel - Police Dept.	50585	06/06/2018	06/15/2018	93.09
							<u>93.09</u>
101-211.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	50570	06/06/2018	06/15/2018	132.20
							<u>132.20</u>
101-211.000-750.200	AT&T-CALNET 3/// SAN DIEGO COUNTY///		Telephone Services 5/3-6/2 Police Radio System Fees/May	50579 50652	06/03/2018 06/01/2018	06/15/2018 06/15/2018	1,246.14 2,194.50
							<u>3,440.64</u>
101-211.000-750.500	Training GREEN/ADAM B//		Reimb. Tuition/English	50608	06/04/2018	06/15/2018	750.00
							<u>750.00</u>
101-211.000-750.600	CPCA///	10509	2018-19 CPCA Membership Dues/	50591	05/01/2018	06/15/2018	440.00
							<u>440.00</u>
							Total Dept. Police Protection: 9,823.58
Dept: 221.000	Fire Department						

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-221.000-720.600	Plumbing						
	IMPERIAL HARDWARE CO.,	518305/2	Return/Ball Valve	50618	06/03/2018	06/15/2018	-15.51
	IMPERIAL HARDWARE CO.,	518304/2	Ball Valve, Ell, PVC Pipe	50618	06/03/2018	06/15/2018	21.79
	IMPERIAL HARDWARE CO.,	518306/2	Ball Valve, Trim Line, Fuel	50618	06/03/2018	06/15/2018	20.84
							27.12
101-221.000-720.800	Janitorial						
	WAXIE SANITARY SUPPLY///	77483591	Janitorial Supplies	50666	05/24/2018	06/15/2018	13.07
	WAXIE SANITARY SUPPLY///	77483228	Janitorial Supplies	50666	05/24/2018	06/15/2018	68.67
							81.74
101-221.000-721.100	Uniforms						
	FIRE ETC , INC.///	114168	Safety Boots	50604	05/01/2018	06/15/2018	634.18
							634.18
101-221.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	518306/2	Ball Valve, Trim Line, Fuel	50618	06/03/2018	06/15/2018	24.22
	MCNEECE BROS OIL	225840	Gauge	50630	05/07/2018	06/15/2018	29.33
	REDDY ICE, CORPORATION///		Ice	50647	06/01/2018	06/15/2018	269.38
							322.93
101-221.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 4/26/18-5/23/18	50619	05/28/2018	06/15/2018	763.62
							763.62
101-221.000-725.400	Fuel						
	MCNEECE BROS OIL	856330	Fuel/Fire Dept	50630	05/31/2018	06/15/2018	2,102.04
							2,102.04
101-221.000-750.200							
	SAN DIEGO COUNTY///		Fire Radio Fees/May 2018	50652	06/01/2018	06/15/2018	741.00
							741.00
101-221.000-750.210	Postage						
	UNITED STATES POSTAL		City Hall Postage Refill	50662	06/14/2018	06/15/2018	14.72
							14.72
							Total Dept. Fire Department: 4,687.35
Dept: 221.100	Fire Station #2						
101-221.100-720.800	Janitorial						
	WAXIE SANITARY SUPPLY///	77483229	Janitorial Supplies	50666	05/24/2018	06/15/2018	142.23
							142.23
101-221.100-721.200	Other						
	SAMSON STRAP LLC///	18-25	Lifting Straps	50651	05/01/2018	06/15/2018	189.00
							189.00
101-221.100-750.200							
	AT&T		U-Verse Internet 5/24-6/23	50577	05/23/2018	06/15/2018	40.00
	DIRECTV, LLC///		Acct# 041023715 5/26-6/25/18	50597	05/27/2018	06/15/2018	200.98
							240.98
							Total Dept. Fire Station #2: 572.21
Dept: 231.000	Building Inspection						
101-231.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	518425/2	Chain	50618	06/04/2018	06/15/2018	3.47
	IMPERIAL HARDWARE CO.,	518378/2	Padlocks, Keys, Wipes	50618	06/04/2018	06/15/2018	35.32
	IMPERIAL HARDWARE CO.,	518815/2	Keys, Phone Cord	50618	06/07/2018	06/15/2018	11.08
	STAPLES BUSINESS		Camera, Memory Card	50657	05/09/2018	06/15/2018	12.01
							61.88
101-231.000-721.900	Small tools &						

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	ALL VALLEY FENCE & GOVCONNECTION, INC/// STAPLES BUSINESS	16123 55838782	Chain Link Fence/Bldg Dept. Computer, Hard Drive Camera, Memory Card	50568 50606 50657	06/06/2018 05/24/2018 05/09/2018	06/15/2018 06/15/2018 06/15/2018	3,580.00 1,305.10 86.20 <u>4,971.30</u>
101-231.000-725.400	Fuel MCNEECE BROS OIL	856333	Fuel/Building Dept	50630	05/31/2018	06/15/2018	210.77 <u>210.77</u>
101-231.000-740.100	Repair & SAN DIEGO COUNTY///		P.W. Radio System Fees/May	50652	06/01/2018	06/15/2018	57.00 <u>57.00</u>
101-231.000-740.400	Rent IMPERIAL HARDWARE CO.,	701972/2	Appliance Hand Truck Rental	50618	06/06/2018	06/15/2018	19.40 <u>19.40</u>
101-231.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	50662	06/14/2018	06/15/2018	234.65 <u>234.65</u>
Total Dept. Building Inspection:							5,555.00
Dept: 241.000	Animal Control						
101-241.000-721.100	Uniforms GRAFFIK INDUSTRIES, INC.///	4985	Caps/ACO	50607	05/18/2018	06/15/2018	193.95 <u>193.95</u>
101-241.000-721.200	Other IMPERIAL HARDWARE CO.,	518491/2	Dish Soap, Trash Bags, Chamois	50618	06/05/2018	06/15/2018	50.04 <u>50.04</u>
101-241.000-730.200	Technical IMPERIAL VALLEY HUMANE		Animal Control - June 2018	50621	06/01/2018	06/15/2018	5,000.00 <u>5,000.00</u>
Total Dept. Animal Control:							5,243.99
Dept: 311.000	Engineering						
101-311.000-730.100	Professional HOLT GROUP/THE// IMPERIAL IRRIGATION IMPERIAL IRRIGATION	18-04-008 4025961 4025960	PW Director & Consulting Panel Upgrade/Hinojosa Park Panel Upgrade/Hinojosa Park	50612 50564 50563	05/01/2018 06/12/2018 06/12/2018	06/15/2018 06/14/2018 06/14/2018	2,510.00 2,073.18 2,004.31 <u>6,587.49</u>
101-311.000-730.200	Technical PESTMASTER SERVICES///	1406954	Pest Control/Public Works	50638	06/04/2018	06/15/2018	35.00 <u>35.00</u>
101-311.000-740.200	Cleaning ALSCO AMERICAN LINEN ALSCO AMERICAN LINEN ALSCO AMERICAN LINEN ALSCO AMERICAN LINEN		Cleaning Services Cleaning Services Cleaning Services Cleaning Services	50570 50570 50570 50570	05/07/2018 05/14/2018 05/28/2018 06/04/2018	06/15/2018 06/15/2018 06/15/2018 06/15/2018	26.12 26.12 26.12 26.12 <u>104.48</u>
101-311.000-750.200	AT&T LONG DISTANCE/// SAN DIEGO COUNTY///		Telephone Services 4/24-5/24 P.W. Radio System Fees/May	50578 50652	05/26/2018 06/01/2018	06/15/2018 06/15/2018	44.35 28.50 <u>72.85</u>
101-311.000-750.210	Postage UNITED PARCEL SERVICE,		Mailings - Engineering	50661	05/26/2018	06/15/2018	102.46 <u>102.46</u>

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101-311.000-750.400	Travel EAN SERVICES, LLC///	17440370	Vehicle Rental/E. Beltran,	50598	05/31/2018	06/15/2018	218.93
							<u>218.93</u>
101-311.000-750.600	DEPT. OF CONSUMER	65979	Engineering License Renewal	50595	06/08/2018	06/15/2018	115.00
							<u>115.00</u>
101-311.000-750.650	Taxes, Fees, DEPT OF TOXIC		Wildcat Road Project 401328	50594	05/09/2018	06/15/2018	605.65
							<u>605.65</u>
							Total Dept. Engineering: 7,841.86
Dept: 411.000	Community						
101-411.000-721.200	Other IMPERIAL HARDWARE CO., STAPLES BUSINESS	518815/2	Keys, Phone Cord Camera, Memory Card	50618 50657	06/07/2018 05/09/2018	06/15/2018 06/15/2018	11.07 12.01
							<u>23.08</u>
101-411.000-721.900	Small tools & STAPLES BUSINESS		Camera, Memory Card	50657	05/09/2018	06/15/2018	86.19
							<u>86.19</u>
101-411.000-750.600	CREDIT BUREAU OF IMP.	5039	Bulletin Fees	50592	06/01/2018	06/15/2018	25.00
							<u>25.00</u>
							Total Dept. Community Development: 134.27
Dept: 511.000	Parks						
101-511.000-720.300	Chemicals IMPERIAL HARDWARE CO.,	518260/2	Pickup Sticks, Bleach, Hat	50618	06/02/2018	06/15/2018	15.95
							<u>15.95</u>
101-511.000-720.500	Electrical IMPERIAL HARDWARE CO.,	517991/2	Bulb	50618	05/31/2018	06/15/2018	6.77
							<u>6.77</u>
101-511.000-720.600	Plumbing IMPERIAL HARDWARE CO., O'MALLEY PLUMBING/JIM// RDO EQUIPMENT CO.///	518177/2 95975 P34677	Valve Boxes Nipple, Tee, Coupling Sprinklers	50618 50634 50646	06/01/2018 05/29/2018 06/01/2018	06/15/2018 06/15/2018 06/15/2018	23.06 13.36 114.98
							<u>151.40</u>
101-511.000-720.800	Janitorial IMPERIAL HARDWARE CO.,	518607/2	Trash Bags, Baking Soda	50618	06/06/2018	06/15/2018	72.68
							<u>72.68</u>
101-511.000-721.110	Food and JOHNNY'S NEIGHBORHOOD	324	Breakfast/Downtown Detail Crew	50624	05/23/2018	06/15/2018	32.59
							<u>32.59</u>
101-511.000-721.200	Other IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., MALLORY SAFETY & SUPPLY	518546/2 518547/2 517669/2 518260/2 518307/2 4461605	Key Wire Knife, Brush, Roller Covers Pickup Sticks, Bleach, Hat Paint, Brushes Straw Hats	50618 50618 50618 50618 50618 50629	06/05/2018 06/05/2018 05/27/2018 06/02/2018 06/03/2018 06/05/2018	06/15/2018 06/15/2018 08/15/2018 06/15/2018 06/15/2018 06/15/2018	2.70 12.60 14.60 31.01 47.17 21.55
							<u>129.63</u>
101-511.000-721.900	Small tools & IMPERIAL HARDWARE CO.,	517669/2	Knife, Brush, Roller Covers	50618	05/27/2018	06/15/2018	5.81

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							<u>5.81</u>
101-511.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 4/26/18-5/23/18	50619	05/28/2018	06/15/2018	3,687.95
							<u>3,687.95</u>
101-511.000-725.400	Fuel MCNEECE BROS OIL	856332	Fuel/Parks & Rec Dept.	50630	05/31/2018	06/15/2018	1,830.50
							<u>1,830.50</u>
						Total Dept. Parks:	<u>5,933.28</u>
Dept: 521.000 Recreation & Lions							
101-521.000-440.410	Swimming SOLOMON/LEANNA/	338408	Refund Deposit/Lions Center	50654	05/18/2018	06/15/2018	100.00
							<u>100.00</u>
101-521.000-470.110	Rents and PIONEERS MEMORIAL	338503	Refund Deposit/Lions Center	50640	06/01/2018	06/15/2018	100.00
							<u>100.00</u>
101-521.000-720.100	Office STAPLES BUSINESS STAPLES BUSINESS STAPLES BUSINESS		Copy Paper, Calculators Ink, Money Bags Money Bags	50657 50657 50657	05/14/2018 05/21/2018 05/21/2018	06/15/2018 06/15/2018 06/15/2018	54.91 81.65 15.40
							<u>151.96</u>
101-521.000-720.300	Chemicals IMPERIAL HARDWARE CO., UNIVAR USA, INC.///	518607/2	Trash Bags, Baking Soda Sodium Hypochlorite	50618 50663	06/06/2018 05/31/2018	06/15/2018 06/15/2018	15.00 864.80
							<u>879.80</u>
101-521.000-720.600	Plumbing RDO EQUIPMENT CO.///	P34697	Cap Thread	50646	06/04/2018	06/15/2018	1.33
							<u>1.33</u>
101-521.000-721.200	Other CONSOLIDATED ELECTRICAL IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., STAPLES BUSINESS STAPLES BUSINESS STAPLES BUSINESS STAPLES BUSINESS STAPLES BUSINESS STAPLES BUSINESS STAPLES BUSINESS STAPLES BUSINESS	518607/2 518151/2	Strut, Straps Trash Bags, Baking Soda Keys Construction Paper Craft Paper Glue Sticks Clothes Pins Craft Bags Wiggle Eyes Pattern Blocks	50587 50618 50618 50657 50657 50657 50657 50657 50657 50657	05/01/2018 06/06/2018 06/01/2018 05/07/2018 05/10/2018 05/10/2018 05/15/2018 05/16/2018 05/16/2018 05/16/2018	06/15/2018 06/15/2018 06/15/2018 06/15/2018 06/15/2018 06/15/2018 06/15/2018 06/15/2018 06/15/2018 06/15/2018	141.68 143.12 27.05 128.71 48.90 52.99 31.87 33.17 19.60 37.49
							<u>864.58</u>
101-521.000-721.900	Small tools & STAPLES BUSINESS		Copy Paper, Calculators	50657	05/14/2018	06/15/2018	30.79
							<u>30.79</u>
101-521.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 4/26/18-5/23/18	50619	05/28/2018	06/15/2018	4,050.86
							<u>4,050.86</u>
101-521.000-740.100	Repair & KNORR SYSTEMS, INC.///		Splash Pad Equipment Maintenance	50627	05/29/2018	06/15/2018	2,873.08
							<u>2,873.08</u>
101-521.000-740.200	Cleaning ALSCO AMERICAN LINEN ARAMARK UNIFORM		Cleaning Services Cleaning Services	50570 50573	06/04/2018 06/07/2018	06/15/2018 06/15/2018	27.00 78.99

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							<u>105.99</u>
101-521.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	50662	06/14/2018	06/15/2018	0.47
							<u>0.47</u>
Total Dept. Recreation & Lions Center:							8,958.86
Dept: 521.100 Recreation Leagues							
101-521.100-721.200	Other						
	BSN SPORTS, LLC///		Whistles, Lanyards	50584	05/21/2018	06/15/2018	172.90
	KAZ-BROS DESIGN SHOP///	2716	Basketball Trophies	50626	05/31/2018	06/15/2018	161.63
	S & S WORLDWIDE, INC///	10255007	Dodge Balls	50650	05/23/2018	06/15/2018	228.39
							<u>562.92</u>
101-521.100-730.200	Technical						
	BELTRAN/JOSEPH//		BB Referee 6/1/18	50583	06/07/2018	06/15/2018	50.00
	GARCIA/ABRAHAM//		BB Referee 6/1/18	50605	06/07/2018	06/15/2018	50.00
	ZEPEDA/JRAQUEL A//		BB Scorekeeper 6/1/18	50669	06/07/2018	06/15/2018	32.00
							<u>132.00</u>
Total Dept. Recreation Leagues:							694.92
Dept: 522.000 Senior Citizens							
101-522.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 4/26/18-5/23/18	50619	05/28/2018	06/15/2018	399.99
							<u>399.99</u>
101-522.000-750.200							
	AT&T		U-Verse Internet 5/24-6/23	50577	05/23/2018	06/15/2018	63.33
							<u>63.33</u>
Total Dept. Senior Citizens Center:							463.32
Dept: 551.000 Library							
101-551.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 4/26/18-5/23/18	50619	05/28/2018	06/15/2018	786.15
							<u>786.15</u>
Total Dept. Library:							786.15
Total Fund General Fund:							69,371.11
Fund: 202 CDBG							
Dept: 000.000							
202-000.000-201.553	Contract						
	FARMERS LAND LEVELING,	22922	Hinojosa Park ADA Improvements	50602	05/30/2018	06/15/2018	-15,835.29
							<u>-15,835.29</u>
Total Dept. 000000:							-15,835.29
Dept: 650.552 13-CDBG-8954							
202-650.552-800.300							
	FARMERS LAND LEVELING,	22922	Hinojosa Park ADA Improvements	50602	05/30/2018	06/15/2018	316,705.96
							<u>316,705.96</u>
Total Dept. 13-CDBG-8954:							316,705.96
Total Fund CDBG:							300,870.67
Fund: 211 Gas Tax							
Dept: 312.000 Street Maintenance							
211-312.000-725.200	Electricity						

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	IMPERIAL IRRIGATION		Street Lights 5/5/18-6/5/18	50619	06/07/2018	06/15/2018	8,628.37
	IMPERIAL IRRIGATION		Power Bills 4/26/18-5/23/18	50619	05/28/2018	06/15/2018	209.81
							<u>8,838.18</u>
							Total Dept. Street Maintenance &
							8,838.18
							Total Fund Gas Tax:
							8,838.18
Fund: 213 SB 821 - Ped. & Bic.							
Dept: 313.000 Bicycle &							
213-313.000-725 200 Electricity							
IMPERIAL IRRIGATION			Power Bills 4/26/18-5/23/18	50619	05/28/2018	06/15/2018	139.79
							<u>139.79</u>
213-313.000-730 200 Technical							
ARC INDUSTRIES///		6839	Transit Station Services/May	50574	06/01/2018	06/15/2018	357.05
							<u>357.05</u>
							Total Dept. Bicycle & Pedestrian Fac.:
							496.84
							Total Fund SB 821 - Ped. &
							496.84
Fund: 241 Bernardo Padilla							
Dept: 511.100 Parks, Landscape &							
241-511.100-725 200 Electricity							
IMPERIAL IRRIGATION			Street Lights 5/5/18-6/5/18	50619	06/07/2018	06/15/2018	138.37
IMPERIAL IRRIGATION			Power Bills 4/26/18-5/23/18	50619	05/28/2018	06/15/2018	26.02
							<u>164.39</u>
							Total Dept. Parks, Landscape &
							164.39
							Total Fund Bernardo
							164.39
Fund: 243 CFD 05-1 Victoria Park							
Dept: 195.000 Comm Fac Dist							
243-195.000-725 200 Electricity							
IMPERIAL IRRIGATION			Street Lights 5/5/18-6/5/18	50619	06/07/2018	06/15/2018	122.64
IMPERIAL IRRIGATION			Power Bills 4/26/18-5/23/18	50619	05/28/2018	06/15/2018	16.04
							<u>138.68</u>
							Total Dept. Comm Fac Dist:
							138.68
							Total Fund CFD 05-1
							138.68
Fund: 244 CFD 05-4 Latigo Ranch							
Dept: 195.000 Comm Fac Dist							
244-195.000-725 200 Electricity							
IMPERIAL IRRIGATION			Street Lights 5/5/18-6/5/18	50619	06/07/2018	06/15/2018	130.82
							<u>130.82</u>
							Total Dept. Comm Fac Dist:
							130.82
							Total Fund CFD 05-4 Latigo
							130.82
Fund: 245 CFD 05-3 La Paloma							
Dept: 195.000 Comm Fac Dist							
245-195.000-725 200 Electricity							
IMPERIAL IRRIGATION			Street Lights 5/5/18-6/5/18	50619	06/07/2018	06/15/2018	318.87
							<u>318.87</u>
							Total Dept. Comm Fac Dist:
							318.87

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Total Fund CFD 05-3 La							318.87
Fund: 246 CFD 06-1 Malan Park							
Dept: 195.000 Comm Fac Dist							
246-195.000-725.200 Electricity							
IMPERIAL IRRIGATION							
			Street Lights 5/5/18-6/5/18	50619	06/07/2018	06/15/2018	106.29
							106.29
Total Dept. Comm Fac Dist:							106.29
Total Fund CFD 06-1 Malan							106.29
Fund: 247 CFD 07-1 Luckey							
Dept: 195.000 Comm Fac Dist							
247-195.000-725.200 Electricity							
IMPERIAL IRRIGATION							
			Street Lights 5/5/18-6/5/18	50619	06/07/2018	06/15/2018	130.82
							130.82
Total Dept. Comm Fac Dist:							130.82
Total Fund CFD 07-1							130.82
Fund: 248 CFD 07-2 Springhouse							
Dept: 195.000 Comm Fac Dist							
248-195.000-725.200 Electricity							
IMPERIAL IRRIGATION							
			Street Lights 5/5/18-6/5/18	50619	06/07/2018	06/15/2018	8.18
							8.18
Total Dept. Comm Fac Dist:							8.18
Total Fund CFD 07-2							8.18
Fund: 421 Capital Projects -							
Dept: 310.000 Street Projects							
421-310.000-730.100 Professional							
HOLT GROUP/THE//							
		18-04-011	Bus Shelter Improvements	50612	05/01/2018	06/15/2018	450.00
		18-04-004	Bus Shelter Improvements	50612	05/01/2018	06/15/2018	175.00
							625.00
Total Dept. Street Projects:							625.00
Total Fund Capital Projects							625.00
Fund: 501 Water							
Dept: 000.000							
501-000.000-205.200 Water							
	ANGULO/MANUEL OR		Refund Deposit 1030 C Street	50572	05/08/2018	06/15/2018	138.54
	ARMSTRONG/ELIZABETH//		Refund Deposit 483 W B Street	50576	08/07/2018	06/15/2018	106.47
	COOK/NATALIE & J MC		Refund Deposit 754 Milano Ct	50588	06/07/2018	06/15/2018	102.32
	IMPERIAL VALLEY		Refund Deposit 511 Main Street	50622	06/06/2018	06/15/2018	110.31
	RAO/PADMAJI & SARITA//		Refund Deposit 845 W Ronald St	50645	06/06/2018	06/15/2018	144.49
	RENERIA/NATALIO G//		Refund Deposit 616 N 3rd St	50648	06/05/2018	06/15/2018	102.87
							705.00
	501-000.000-205.220		Fire hydrant				
	ARCADIS///		Refund Hydrant Meter Deposit/	50575	06/06/2018	06/15/2018	18.98
							18.98
Total Dept. 000000:							723.98
Dept: 321.000 Water Treatment							

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501-321.000-440.710	Water sales MONTGOMERY/NADINE//		Refund Ovrpmt 741 Magnolia St	50631	06/07/2018	06/15/2018	1.40
							<u>1.40</u>
501-321.000-720.300	Chemicals POLYDYNE, INC./// UNIVAR USA, INC.///	1241775	Clarifloc Sodium Hypochlorite	50642 50663	05/17/2018 05/30/2018	06/15/2018 06/15/2018	4,053.17 3,929.35
							<u>7,982.52</u>
501-321.000-720.600	Plumbing HARRINGTON INDUSTRIAL O'MALLEY PLUMBING/JIM//	00416011 95963	Adapters Bushing	50610 50634	05/30/2018 05/24/2018	06/15/2018 06/15/2018	62.89 48.38
							<u>131.27</u>
501-321.000-721.100	Uniforms UNIFIRST CORPORATION///	360 1597701	Uniforms/Eduardo Escargara	50660	05/16/2018	06/15/2018	229.61
							<u>229.61</u>
501-321.000-721.200	Other ELMS EQUIPMENT/// HACH COMPANY, INC./// IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO.,		Blade/Cleaner Pre-Assembled Tubing, Lamp Tape Reusable Ice, Air Freshener Batteries Spray Bottle, Hand Sanitizer Towels, Epoxy Syringe Nutsetter, Washers Saw Set, Pliers, Tool Carrier Ceiling Tile	50599 50609 50618 50618 50618 50618 50618 50618 50618 50618 50618	05/30/2018 05/31/2018 05/25/2018 05/29/2018 05/29/2018 05/31/2018 05/31/2018 06/04/2018 06/06/2018 06/06/2018	06/15/2018 06/15/2018 06/15/2018 06/15/2018 06/15/2018 06/15/2018 06/15/2018 06/15/2018 06/15/2018 06/15/2018	15.52 607.28 13.08 54.35 13.57 29.07 24.07 22.95 24.22 37.15
							<u>841.26</u>
501-321.000-721.900	Small tools & IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO.,	518651/2 518744/2	Saw Set, Pliers, Tool Carrier Chain Saws	50618 50618	06/06/2018 06/07/2018	06/15/2018 06/15/2018	412.94 191.80
							<u>604.74</u>
501-321.000-725.100	Water I. I. D.///		Canal Water/Mansfield 3056449	50613	06/06/2018	06/15/2018	13,032.00
							<u>13,032.00</u>
501-321.000-730.200	Technical EMPIRE SOUTHWEST LLC/// EMPIRE SOUTHWEST LLC/// ORANGE COMMERCIAL ORANGE COMMERCIAL		Full Oil Service/Jones Full Oil Service/WTP Microbiology Analysis Microbiology Analysis	50600 50600 50637 50637	06/01/2018 06/01/2018 05/21/2018 05/29/2018	06/15/2018 06/15/2018 06/15/2018 06/15/2018	753.47 1,806.47 674.00 1,642.00
							<u>4,875.94</u>
501-321.000-740.100	Repair & COOL BREEZE AIR/// COOL BREEZE AIR/// COOL BREEZE AIR/// INLAND POTABLE SERVICES,	4892 4899 4910	Install Compressor/WTP A/C Repair A/C Maintenance Portable Water Tank	50589 50589 50589 50623	05/30/2018 05/30/2018 05/31/2018 05/29/2018	06/15/2018 06/15/2018 06/15/2018 06/15/2018	2,782.03 299.79 382.00 7,500.00
							<u>10,963.82</u>
501-321 000-750 200	AT&T SAN DIEGO COUNTY///		U-Verse Internet 6/1-6/30 P W Radio System Fees/May	50577 50652	05/31/2018 06/01/2018	06/15/2018 06/15/2018	85.13 28.50
							<u>113.63</u>
							Total Dept. Water Treatment: 38,776.19
Dept: 322.000	Water Distribution						
501-322 000-720 500	Electrical CORE & MAIN LP///	1951954	Battery	50590	06/06/2018	06/15/2018	116.88

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							116.88
501-322.000-720.600	Plumbing						
	CORE & MAIN LP///	1977377	Meters	50590	06/06/2018	06/15/2018	7,735.67
	CORE & MAIN LP///	1977382	Registers	50590	06/06/2018	06/15/2018	13,317.78
							21,053.45
501-322.000-721.200	Other						
	IMPERIAL HARDWARE CO.	518484/2	Bit, Bolts, Wedge Anchor	50618	06/05/2018	06/15/2018	21.88
	IMPERIAL HARDWARE CO.,	518582/2	Hand Sanitizer	50618	06/06/2018	06/15/2018	4.36
	IMPERIAL HARDWARE CO.,	518712/2	Paint Markers	50618	06/07/2018	06/15/2018	7.74
	IMPERIAL HARDWARE CO.,	518706/2	Tarp Straps, Screwdriver	50618	06/07/2018	06/15/2018	13.53
	IMPERIAL HARDWARE CO.,	518708/2	Paint Markers, Screwdrivers	50618	06/07/2018	06/15/2018	31.97
	MCNEECE BROS OIL	226296	Cushion	50630	05/14/2018	06/15/2018	25.62
							105.10
501-322 000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	518706/2	Tarp Straps, Screwdriver	50618	06/07/2018	06/15/2018	4.64
	IMPERIAL HARDWARE CO.,	518708/2	Paint Markers, Screwdrivers	50618	06/07/2018	06/15/2018	9.65
							14.29
501-322.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 4/26/18-5/23/18	50619	05/28/2018	06/15/2018	19,910.18
							19,910.18
501-322 000-750.200							
	SAN DIEGO COUNTY///		P.W. Radio System Fees/May	50652	06/01/2018	06/15/2018	28.50
							28.50
501-322.000-750.210	Postage						
	UNITED STATES POSTAL		City Hall Postage Refill	50662	06/14/2018	06/15/2018	103.70
							103.70
							Total Dept. Water Distribution: 41,332.10
							Total Fund Water: 80,832.27
Fund: 511 Wastewater							
Dept: 331.000 Wastewater							
511-331.000-440 730	Sewer						
	OCHOAVRODRIGO &		Refund Ovrpmt 1696 River Drive	50636	06/08/2018	06/15/2018	30.46
							30.46
511-331 000-720.100	Office						
	360 BUSINESS PRODUCTS///		Toner, Binders, Pens	50565	05/30/2018	06/15/2018	585.88
							585.88
511-331.000-720 700	Construction						
	NEWCASTLE FARMS, LLC.	6924	Welding Bar Grating	50632	05/31/2018	06/15/2018	1,943.32
							1,943.32
511-331.000-721 900	Small tools &						
	NORTHEND AUTOPARTS,	618124	Ratchet, Socket	50633	06/04/2018	06/15/2018	547.08
	USA BLUEBOOK, INC///	507163	Turbidimeter	50664	05/01/2018	06/15/2018	1,029.16
							1,576.24
511-331.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 4/26/18-5/23/18	50619	05/28/2018	06/15/2018	777.92
							777.92
511-331 000-725.300	Natural gas						
	SOUTHERN CALIFORNIA GAS	172 969 1728 3 4/9-5/8/18		50655	05/10/2018	06/15/2018	15.86
							15.86

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511-331.000-730.200	Technical ORANGE COMMERCIAL R & K AIR CONDITIONING	9301 39247	Copper Analysis Diagnostic Fee	50637 50644	05/01/2018 05/31/2018	06/15/2018 06/15/2018	2,286.00 190.00	
							2,476.00	
511-331.000-750.200	SAN DIEGO COUNTY///		P.W. Radio System Fees/May	50652	06/01/2018	06/15/2018	28.50	
							28.50	
Total Dept. Wastewater Collection:							7,434.18	
Dept: 332.000	Wastewater							
511-332.000-720.800	Janitorial IMPERIAL HARDWARE CO..	516754/2	Cleaner	50818	05/18/2018	06/15/2018	26.12	
							26.12	
511-332.000-721.100	Uniforms K-C WELDING RENTALS,	94877	Safety Boots/Edgar Beltran	50625	06/01/2018	06/15/2018	200.00	
							200.00	
511-332.000-721.200	Other							
	AUTO ZONE, INC. #2804///		Battery	50581	05/03/2018	06/15/2018	92.58	
	AUTO ZONE, INC. #2804///		AC Retrofit Kit	50581	05/11/2018	06/15/2018	13.67	
	AUTO ZONE, INC. #2804///		Refrigerant, Recharge Hose	50581	05/11/2018	06/15/2018	77.47	
	AUTO ZONE, INC. #2804///		Credit/Regrigerant	50581	05/11/2018	06/15/2018	-30.00	
	AUTO ZONE, INC. #2804///		Refrigerant	50581	05/14/2018	06/15/2018	97.85	
	AUTO ZONE, INC. #2804///		AC Retrofit Kit, Refrigerant	50581	05/15/2018	06/15/2018	75.32	
	AUTO ZONE, INC. #2804///		Credit/Refrigerant	50581	05/15/2018	06/15/2018	-10.00	
	AUTO ZONE, INC. #2804///		Credit/Refrigerant	50581	05/15/2018	06/15/2018	-30.00	
							286.89	
511-332.000-721.900	Small tools & 360 BUSINESS PRODUCTS///		Chairs	50565	05/18/2018	06/15/2018	591.92	
	AUTO ZONE, INC. #2804///		Vacuum Pump, Gauge Set	50581	05/14/2018	06/15/2018	307.09	
	AUTO ZONE, INC. #2804///		Return Vacuum Pump, Gauge Set	50581	05/15/2018	06/15/2018	-307.09	
							591.92	
511-332.000-725.100	Water I. I. D.///		Canal Water/Oakley 3008245	50613	06/06/2018	06/15/2018	248.00	
							248.00	
511-332.000-725.200	Electricity IMPERIAL IRRIGATION IMPERIAL IRRIGATION		Power Bills 5/2/18-5/31/18	50619	06/06/2018	06/15/2018	25,756.93	
			Power Bills 5/2/18-5/31/18	50619	06/05/2018	06/15/2018	2,930.99	
							28,687.92	
511-332.000-730.100	Professional HDR ENGINEERING, INC.///		Industrial Pretreatmnt Program	50611	05/25/2018	06/15/2018	9,335.18	
							9,335.18	
511-332.000-730.200	Technical ORANGE COMMERCIAL ORANGE COMMERCIAL ORANGE COMMERCIAL	9377 9358 9367	Microbiology Analysis Microbiology Analysis Microbiology Analysis	50637 50637 50637	05/21/2018 05/07/2018 05/14/2018	06/15/2018 06/15/2018 06/15/2018	420.00 365.00 4,942.00	
							5,727.00	
511-332.000-740.200	Cleaning ALSCO AMERICAN LINEN ALSCO AMERICAN LINEN		Cleaning Services	50570	05/28/2018	06/15/2018	109.05	
			Cleaning Services	50570	05/21/2018	06/15/2018	109.05	
							218.10	
511-332.000-750.200	SAN DIEGO COUNTY/// VERIZON WIRELESS		P.W. Radio System Fees/May	50652	06/01/2018	06/15/2018	28.50	
			Mobile Broadband/Public Works	50665	05/06/2018	06/15/2018	38.01	

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							<u>66.51</u>
511-332 000-750.400	Travel EAN SERVICES, LLC///	17440370	Vehicle Rental/E. Beltran,	50598	05/31/2018	06/15/2018	109.10
							<u>109.10</u>
511-332.000-750.500	Training WESTERN GROWERS	3985	Safety Training	50667	05/14/2018	06/15/2018	264.50
							<u>264.50</u>
Total Dept. Wastewater treatment:							45,761.24
Total Fund Wastewater:							53,195.42
Fund: 531 Airport							
Dept: 351.000 Airport							
531-351.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 5/2/18-5/31/18	50619	06/05/2018	06/15/2018	49.77
							<u>49.77</u>
Total Dept. Airport:							49.77
Total Fund Airport:							49.77
Fund: 601 Maintenance							
Dept: 801.000 Vehicle							
601-801.000-720.400	Automotive DESERT RV///	7357	Entry Step Ladder/LAMBS Bus	50596	05/24/2018	06/15/2018	672.03
	LIGHTHOUSE, INC./THE//	0398278	Wipers/Shop	50628	05/01/2018	06/15/2018	29.31
	NEWCASTLE FARMS, LLC	6930	Channel Iron/LAMBS Bus	50632	06/01/2018	06/15/2018	10.78
	NORTHEMND AUTOPARTS,	617455	Bulb #3964 FD	50633	05/24/2018	06/15/2018	12.26
	NORTHEMND AUTOPARTS,	617497	Brake Pads #P154 PD	50633	05/24/2018	06/15/2018	196.98
	O'REILLY AUTO PARTS///		Tensioner, V-Belt #204 Streets	50635	05/25/2018	06/15/2018	65.60
	O'REILLY AUTO PARTS///		Filter/Shop	50635	06/01/2018	06/15/2018	86.20
	O'REILLY AUTO PARTS///		Switch, Filter #114 Streets	50635	05/01/2018	06/15/2018	60.28
	O'REILLY AUTO PARTS///		Return V-Belt	50635	05/25/2018	06/15/2018	-31.30
	O'REILLY AUTO PARTS///		V-Belt #204 Streets	50635	05/25/2018	06/15/2018	31.95
	O'REILLY AUTO PARTS///		Filters #A151 PD	50635	05/30/2018	06/15/2018	18.52
	O'REILLY AUTO PARTS///		Filter #105 Sewer	50635	05/31/2018	06/15/2018	86.20
	O'REILLY AUTO PARTS///		Filter #A151 PD	50635	05/31/2018	06/15/2018	9.77
							<u>1,248.58</u>
601-801 000-720.500	Electrical AUTO ZONE, INC. #2804///		Battery #202 Distribution	50581	06/05/2018	06/15/2018	135.68
							<u>135.68</u>
601-801 000-721.200	Other EMPIRE SOUTHWEST LLC///		Keys	50600	05/24/2018	06/15/2018	25.21
	IMPERIAL HARDWARE CO.	518069/2	Anit-Slip Tape/LAMBS Bus	50618	05/31/2018	06/15/2018	8.10
							<u>33.31</u>
601-801 000-725.400	Fuel MCNEECE BROS OIL	855593	Fuel/Shop	50630	05/01/2018	06/15/2018	124.53
							<u>124.53</u>
601-801 000-730.200	Technical A & R TRUCK PARTS AND	3852	Diagnostic Fee	50566	05/31/2018	06/15/2018	250.00
							<u>250.00</u>
601-801 000-740.100	Repair & DANIELS TIRE SERVICE///		Repair Tire #45 Streets	50593	05/07/2018	06/15/2018	232.47
							<u>232.47</u>

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601-801.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Uniform Cleaning Services/Shop	50570	05/28/2018	06/15/2018	25.32
	ALSCO AMERICAN LINEN		Cleaning Services	50570	05/28/2018	06/15/2018	36.16
	ALSCO AMERICAN LINEN		Uniform Cleaning Services/Shop	50570	06/04/2018	06/15/2018	25.32
	ALSCO AMERICAN LINEN		Cleaning Services	50570	06/04/2018	06/15/2018	36.16
							<u>122.96</u>
601-801.000-750.400	Travel						
	MCNEECE BROS OIL	856337	Fuel/Shop	50630	05/31/2018	06/15/2018	105.87
							<u>105.87</u>
							Total Dept. Vehicle Maintenance Shop: 2,253.40
Dept: 802.000	Grounds & Facility						
601-802.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 4/26/18-5/23/18	50619	05/28/2018	06/15/2018	35.13
							<u>35.13</u>
							Total Dept. Grounds & Facility 35.13
							Total Fund Maintenance: 2,288.53
							Grand Total: 517,565.84

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City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
50737	06/22/2018	Printed	A366	AFLAC GROUP INSURANCE	Critical Care Withheld	338.14
50738	06/22/2018	Printed	A368	AFLAC INC.	Cancer, ICU, Disability	3,013.70
50739	06/22/2018	Printed	B202	BRAWLEY FIREFIGHTERS LOCAL #19	June Union Dues	450.00
50740	06/22/2018	Printed	B208	BRAWLEY POLICE SERGEANT'S ASSO	June Union Dues	300.00
50741	06/22/2018	Printed	B213	BRAWLEY PUBLIC SAFETY EMPLOYEE	June Union Dues	3,220.00
50742	06/22/2018	Printed	C889	CALIFORNIA STATE DISBURSEME	Deductions	1,851.09
50743	06/22/2018	Printed	C110	COLUMBUS BANK & TRUST COMPA	Unreimbursed Medical &	337.96
50744	06/22/2018	Printed	C095	COURT ORDERED DEBT COLLECTIONS	Deductions	160.40
50745	06/22/2018	Printed	F689	FRANCHISE TAX BOARD	Deductions	50.00
50746	06/22/2018	Printed	N944	NATIONAL PLAN COORDINATORS	Deferred Comp Plan #340233-01	5,724.09
50747	06/22/2018	Printed	N187	NATIONWIDE RETIREMENT SOLUTION	Deferred Compensation #05270	165.00
50748	06/22/2018	Printed	S1456	ESTHER SWITHENBANK	Deductions	853.85
50749	06/22/2018	Printed	T542	TEAMSTERS LOCAL #542	June Union Dues	1,378.00
50750	06/22/2018	Printed	U660	UNITED STATES TREASURY	Deductions	177.50
50751	06/22/2018	Printed	U761	UNITED STATES TREASURY	Deductions	200.00
50752	06/22/2018	Printed	U110	UNITED WAY OF IMPERIAL COUNTY	United Way Deductions	34.00

Total Checks: 16

Checks Total (excluding void checks): **18,263.73**



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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
50670	06/22/2018	Printed	B364	360 BUSINESS PRODUCTS	Toner	33.06
50671	06/22/2018	Printed	A218	AE CONSULTING, INC.	Airfield Lighting Rehab	4,095.00
50672	06/22/2018	Printed	A147	CARLOS DAVID ALCANTAR	SB Umpire 6/12-6/13	116.00
50673	06/22/2018	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	83.30
50674	06/22/2018	Printed	A232	ARC INDUSTRIES	Park Litter Control - May 2018	300.00
50675	06/22/2018	Printed	A592	AUTO ZONE, INC. #2804	Door Handle #203 WTP	167.36
50676	06/22/2018	Printed	B093	JOSEPH BELTRAN	BB Referee 6/8/18	50.00
50677	06/22/2018	Printed	B684	LAURA P. BLAKE	Piloxing Instructor P.M. May	722.50
50678	06/22/2018	Printed	B210	BRAWLEY CHAMBER OF COMMERCE	Branding Iron Award Dinner	750.00
50679	06/22/2018	Printed	C545	CANON SOLUTIONS AMERICA	P.W. Scanner, Printer Maint.	78.70
50680	06/22/2018	Printed	C1109	OCTAVIO & PATRICIA CARRILLO	Refund Deposit 1109 Pecan St	175.00
50681	06/22/2018	Printed	C1095	RIANNA CARRILLO	BB Scorekeeper 6/8/18	32.00
50682	06/22/2018	Printed	C347	MARIA CRISTOBAL	SB Scorekeeper 6/11-6/14	136.00
50683	06/22/2018	Printed	D171	D & M WATER COMPANY	Bulk Water - Fire Station #2	89.75
50684	06/22/2018	Printed	D144	DANIELS TIRE SERVICE	Wheel Alignment #202	99.00
50685	06/22/2018	Printed	D478	DEPARTMENT OF JUSTICE	Fingerprint Applications	735.00
50686	06/22/2018	Printed	E345	EL VAQUERO WESTERN WEAR LLC	Safety Boots/Cesar Duarte	200.00
50687	06/22/2018	Printed	E145	ELMS EQUIPMENT	Chain Loop	59.50
50688	06/22/2018	Printed	F105	FEDERAL EXPRESS CORP.	Mailings - City Clerk	396.48
50689	06/22/2018	Printed	G515	ABRAHAM GARCIA	SB Umpire 6/11, 6/14	166.00
50690	06/22/2018	Printed	G327	GIRLS SCOUTS UNIT 681	Refund Deposit/Lions Gym	100.00
50691	06/22/2018	Printed	G750	GOVCONNECTION, INC	Tablets	3,880.58
50692	06/22/2018	Printed	G677	RAY GUTIERREZ	Refund Deposit/Lions Pool	100.00
50693	06/22/2018	Printed	H182	HACH COMPANY, INC.	Reagents	438.12
50694	06/22/2018	Printed	I447	I. V. TERMITE & PEST CONTRO	Pest Control Svcs F.D. #2	38.00
50695	06/22/2018	Void	06/22/2018		Void Check	0.00
50696	06/22/2018	Printed	I301	IMPERIAL HARDWARE CO., INC.	Marking Lime	628.28
50697	06/22/2018	Printed	I103	IMPERIAL IRRIGATION DISTRIC	Power Bills 4/27/18-5/29/18	9,678.96
50698	06/22/2018	Printed	J168	JESSE JACKSON	SB Umpire 6/11-6/14	232.00
50699	06/22/2018	Printed	K596	KAZ-BROS DESIGN SHOP	Basketball Championship Shirts	193.95
50700	06/22/2018	Printed	L009	LORI LYONS	SB Scorekeeper 6/11-6/14	136.00
50701	06/22/2018	Printed	M3400	M&S HEAVY DUTE AUTO ELC INC	Rfnd Ovrpmt 511 S 9th Street	967.33
50702	06/22/2018	Printed	M944	JAQUELINE MACIAS	Zumba Instructor P.M. Apr 2018	191.25
50703	06/22/2018	Printed	M4281	DANA MAGANA	Reimb. SDC Registration	75.00
50704	06/22/2018	Printed	M1050	MAGNOLIA 4-H CLUB	Refund Deposit/Lions Pool	100.00
50705	06/22/2018	Printed	M730	MALLORY SAFETY & SUPPLY LLC	Gatorade	863.15
50706	06/22/2018	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel/Police Dept.	11,649.21
50707	06/22/2018	Printed	M513	MEDTOX LABORATORIES, INC	Evidentiary Drug Analysis	50.41
50708	06/22/2018	Printed	M936	MUNICIPAL CODE CORPORATION	Supplement Pages, Update Data	265.94
50709	06/22/2018	Printed	M804	MYLO JANITORIAL	Cleaning Services - May 2018	7,742.40
50710	06/22/2018	Printed	0567	JIM O'MALLEY PLUMBING	Tee, Coupling	109.36
50711	06/22/2018	Printed	O233	O'REILLY AUTO PARTS	Transmission Mount #202	157.68
50712	06/22/2018	Printed	O880	OFFICE DEPOT, INC.	Markers, Pens, Batteries	113.49
50713	06/22/2018	Printed	O113	OK RUBBER TIRES	Tire Repair #213 Engineering	15.00
50714	06/22/2018	Printed	O901	ORANGE COMMERCIAL CREDIT	Microbiology Analysis	271.00
50715	06/22/2018	Printed	O607	OSWALT & ASSOCIATES	Attorney Services - May 2018	13,987.13
50716	06/22/2018	Printed	P291	GISELLE PADILLA	BB Scorekeeper 6/8/18	32.00
50717	06/22/2018	Printed	P221	CHARLES PERAZA	Reimb Breakfast & Coffee	60.07
50718	06/22/2018	Printed	P113	PETTY CASH -CITY CLERK	Petty Cash - City Clerk	23.96
50719	06/22/2018	Printed	P372	PITNEY BOWES GLOBAL FINANCIAL	Postage Meter 3/30/18-6/29/18	237.78
50720	06/22/2018	Printed	P930	POLYDYNE, INC	Clarifloc	5,392.00
50721	06/22/2018	Printed	P342	PSOMAS & ASSOCIATES, INC	Main Street Lighting Project	3,007.13
50722	06/22/2018	Printed	R163	RDO EQUIPMENT CO	Coupling	285.13
50723	06/22/2018	Printed	R415	ANTONIO P ROMANO	Refund Deposit 815 Willard Ave	95.97

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50724	06/22/2018	Printed	R404	JESSE ROTNER	Reimb. Travel/Supervisory	7.56
50725	06/22/2018	Printed	R588	ROBERT RUELAS JR	Refund Deposit 813 W Steven St	44.69
50726	06/22/2018	Printed	S005	DEBORAH SHEHAN	Refund Deposit 658 SCCH	55.42
50727	06/22/2018	Printed	S495	SOUTHERN CALIFORNIA GAS CO.	187 425 2700 7 5/4/18-6/5/18	116.34
50728	06/22/2018	Printed	S709	STATE WA RESOURCES CONTROL BD	Grade T4/Mariano Valenzuela	105.00
50729	06/22/2018	Printed	T430	D TAUSSIG & ASSOCIATES, INC.	Rancho Porter CFD Services	540.99
50730	06/22/2018	Printed	T118	TELDAPA	2018 Annual Service Contract	8,920.00
50731	06/22/2018	Printed	T764	TOPS N BARRICADES, INC.	Square Sign Posts, Anchors	3,874.96
50732	06/22/2018	Printed	U167	UNDERGROUND SERVICE ALERT, INC	Dig Alert Tickets	64.45
50733	06/22/2018	Printed	U602	USA BLUEBOOK, INC	Manhole Cover Lifter	462.41
50734	06/22/2018	Printed	V079	VERIZON WIRELESS SERVICES L	Mobile Broadband/Police Dept.	752.86
50735	06/22/2018	Printed	W221	WAL-MART STORES, INC. #01-1555	Baking Soda, Bleach	63.80
50736	06/22/2018	Printed	W135	WAXIE SANITARY SUPPLY	Janitorial Supplies	385.11
Total Checks: 67					Checks Total (excluding void checks):	84,996.52



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Fund: 101 General Fund							
Dept: 111.000 City Council							
101-111.000-750.401	Travel - S.C. BRAWLEY CHAMBER OF	16911	Branding Iron Award Dinner	50678	06/07/2018	06/22/2018	150.00
							<u>150.00</u>
101-111.000-750.402	Travel - N.J. BRAWLEY CHAMBER OF	16911	Branding Iron Award Dinner	50678	06/07/2018	06/22/2018	150.00
							<u>150.00</u>
101-111.000-750.403	Travel - G.N. BRAWLEY CHAMBER OF	16911	Branding Iron Award Dinner	50678	06/07/2018	06/22/2018	150.00
							<u>150.00</u>
101-111.000-750.404	Travel - H.N. BRAWLEY CHAMBER OF	16911	Branding Iron Award Dinner	50678	06/07/2018	06/22/2018	150.00
							<u>150.00</u>
101-111.000-750.405	Travel - D.W. BRAWLEY CHAMBER OF	16911	Branding Iron Award Dinner	50678	06/07/2018	06/22/2018	150.00
							<u>150.00</u>
							Total Dept. City Council: 750.00
Dept: 112.000 City Clerk							
101-112.000-720.100	Office 360 BUSINESS PRODUCTS///		Toner	50670	06/08/2018	06/22/2018	33.06
							<u>33.06</u>
101-112.000-730.200	Technical MUNICIPAL CODE	00309746	Supplement Pages, Update Data	50708	06/07/2018	06/22/2018	265.94
							<u>265.94</u>
101-112.000-750.210	Postage FEDERAL EXPRESS CORP.///	6-207-06490	Mallings - City Clerk	50688	06/08/2018	06/22/2018	331.31
							<u>331.31</u>
101-112.000-750.400	Travel PETTY CASH -CITY CLERK///		Petty Cash - City Clerk	50718	06/11/2018	06/22/2018	23.96
							<u>23.96</u>
							Total Dept. City Clerk: 654.27
Dept: 153.000 Personnel							
101-153.000-730.200	Technical DEPARTMENT OF JUSTICE///	306083	Fingerprint Applications	50685	06/05/2018	06/22/2018	96.00
	DEPARTMENT OF JUSTICE///	306784	Fingerprint Applications	50685	06/05/2018	06/22/2018	441.00
							<u>537.00</u>
							Total Dept. Personnel: 537.00
Dept: 161.000 City Attorney							
101-161.000-730.100	Professional OSWALT & ASSOCIATES///	10468	Attorney Services - May 2018	50715	05/31/2018	06/22/2018	660.00
	OSWALT & ASSOCIATES///	10469	Attorney Services - May 2018	50715	05/31/2018	06/22/2018	5,902.54
	OSWALT & ASSOCIATES///	10475	Attorney Services - May 2018	50715	05/31/2018	06/22/2018	405.00
	OSWALT & ASSOCIATES///	10476	Attorney Services - May 2018	50715	05/31/2018	06/22/2018	75.00
	OSWALT & ASSOCIATES///	10492	Attorney Services - May 2018	50715	05/31/2018	06/22/2018	5,825.61
	OSWALT & ASSOCIATES///	10493	Attorney Services - May 2018	50715	05/31/2018	06/22/2018	315.00
	OSWALT & ASSOCIATES///	10496	Attorney Services - May 2018	50715	05/31/2018	06/22/2018	585.81
	OSWALT & ASSOCIATES///	10500	Attorney Services - May 2018	50715	05/31/2018	06/22/2018	218.17
							<u>13,987.13</u>
							Total Dept. City Attorney: 13,987.13

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Dept: 171.000 Planning							
101-171.000-730.100	Professional TAUSSIG & ASSOCIATES,	1804059	Rancho Porter CFD Services	50729	05/01/2018	06/22/2018	540.99
							<u>540.99</u>
						Total Dept. Planning:	540.99
Dept: 191.000 Non-departmental							
101-191.000-740.200	Cleaning MYLO JANITORIAL///	5070789	Cleaning Services - May 2018	50709	05/31/2018	06/22/2018	861.00
							<u>861.00</u>
						Total Dept. Non-departmental:	861.00
Dept: 211.000 Police Protection							
101-211.000-721.200	Other MALLORY SAFETY & SUPPLY	4463225	Do Not Cross Tape	50705	06/07/2018	06/22/2018	56.78
	MALLORY SAFETY & SUPPLY	4463228	Gloves	50705	06/07/2018	06/22/2018	130.26
							<u>187.04</u>
101-211.000-725.300	Natural gas SOUTHERN CALIFORNIA GAS		187 525 6200 1 5/8/18-6/7/18	50727	06/11/2018	06/22/2018	17.40
							<u>17.40</u>
101-211.000-725.400	Fuel MCNEECE BROS OIL	856334	Fuel/Police Dept.	50706	05/31/2018	06/22/2018	6,497.85
	MCNEECE BROS OIL	228566	Fuel/Police Dept.	50706	06/13/2018	06/22/2018	3.24
							<u>6,501.09</u>
101-211.000-730.200	Technical DEPARTMENT OF JUSTICE///	306083	Fingerprint Applications	50685	06/05/2018	06/22/2018	198.00
	MEDTOX LABORATORIES,		Evidentiary Drug Analysis	50707	05/31/2018	06/22/2018	50.41
							<u>248.41</u>
101-211.000-740.200	Cleaning MYLO JANITORIAL///	5070789	Cleaning Services - May 2018	50709	05/31/2018	06/22/2018	3,150.00
							<u>3,150.00</u>
101-211.000-740.400	Rent PITNEY BOWES GLOBAL		Postage Meter 3/30/18-6/29/18	50719	05/31/2018	06/22/2018	237.78
							<u>237.78</u>
101-211.000-750.200	VERIZON WIRELESS		Mobile Broadband/Police Dept.	50734	06/06/2018	06/22/2018	752.86
							<u>752.86</u>
101-211.000-750.210	Postage FEDERAL EXPRESS CORP.///	6-208-89306	Mailings - Police Dept.	50688	06/08/2018	06/22/2018	65.17
							<u>65.17</u>
101-211.000-750.510	ROTNER/JESSE//		Reimb. Travel/Supervisory	50724	06/13/2018	06/22/2018	7.51
	ROTNER/JESSE//		Reimb. Travel/Supervisory	50724	06/13/2018	06/22/2018	0.01
	ROTNER/JESSE//		Reimb. Travel/Supervisory	50724	06/13/2018	06/22/2018	0.01
	ROTNER/JESSE//		Reimb. Travel/Supervisory	50724	06/13/2018	06/22/2018	0.01
	ROTNER/JESSE//		Reimb. Travel/Supervisory	50724	06/13/2018	06/22/2018	0.01
	ROTNER/JESSE//		Reimb. Travel/Supervisory	50724	06/13/2018	06/22/2018	0.01
							<u>7.56</u>
						Total Dept. Police Protection:	11,167.31
Dept: 211.300 Graffiti Abatement							
101-211.300-721.200	Other WAL-MART STORES, INC.	09122	Towels	50735	06/12/2018	06/22/2018	16.03

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							<u>16.03</u>
101-211.300-725.400	Fuel MCNEECE BROS OIL	856334	Fuel/Police Dept.	50706	05/31/2018	06/22/2018	165.71
							<u>165.71</u>
Total Dept. Graffiti Abatement:							181.74
Dept: 221.000 Fire Department							
101-221.000-721.110	Food and PERAZA/CHARLES//		Reimb. Breakfast & Coffee	50717	05/01/2018	06/22/2018	60.07
							<u>60.07</u>
101-221.000-721.200	Other D & M WATER COMPANY///	269164	Bulk Water - Fire Station #1	50683	05/25/2018	06/22/2018	59.10
							<u>59.10</u>
101-221.000-730.200	Technical I. V. TERMITE & PEST	0257268	Pest Control Svcs F.D. #2	50694	06/06/2018	06/22/2018	38.00
							<u>38.00</u>
Total Dept. Fire Department:							157.17
Dept: 221.100 Fire Station #2							
101-221.100-721.200	Other D & M WATER COMPANY/// IMPERIAL HARDWARE CO.,	268816	Bulk Water - Fire Station #2	50683	05/17/2018	06/22/2018	30.65
		518464/2	Key Tags, Key Rings	50696	06/05/2018	06/22/2018	8.05
							<u>38.70</u>
101-221.100-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 4/27/18-5/29/18	50697	05/30/2018	06/22/2018	820.01
							<u>820.01</u>
101-221.100-725.300	Natural gas SOUTHERN CALIFORNIA GAS	088 557 5439 9	5/2/18-6/1/18	50727	06/05/2018	06/22/2018	34.49
							<u>34.49</u>
Total Dept. Fire Station #2:							893.20
Dept: 241.000 Animal Control							
101-241.000-725.400	Fuel MCNEECE BROS OIL	856335	Fuel/Public Works	50706	05/31/2018	06/22/2018	463.60
							<u>463.60</u>
Total Dept. Animal Control:							463.60
Dept: 311.000 Engineering							
101-311.000-720.100	Office OFFICE DEPOT, INC.///		Markers, Pens, Batteries	50712	05/30/2018	06/22/2018	113.49
							<u>113.49</u>
101-311.000-721.900	Small tools & GOVCONNECTION, INC./// GOVCONNECTION, INC./// GOVCONNECTION, INC./// GOVCONNECTION, INC.///	55845879	Hard Drive	50691	05/29/2018	06/22/2018	838.80
		55849554	Adobe License	50691	05/30/2018	06/22/2018	745.92
		55845885	Surface Pens, Cases	50691	05/29/2018	06/22/2018	236.28
		55854058	Tablets	50691	05/31/2018	06/22/2018	2,059.58
							<u>3,880.58</u>
101-311.000-725.400	Fuel MCNEECE BROS OIL	856335	Fuel/Public Works	50706	05/31/2018	06/22/2018	292.80
							<u>292.80</u>
101-311.000-740.100	Repair & CANON SOLUTIONS		P.W. Scanner, Printer Maint.	50679	06/02/2018	06/22/2018	78.70

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							<u>78.70</u>
101-311.000-740.200	Cleaning MYLO JANITORIAL//	5070789	Cleaning Services - May 2018	50709	05/31/2018	06/22/2018	851.40
							<u>851.40</u>
						Total Dept. Engineering:	<u>5,216.97</u>
Dept: 511.000	Parks						
101-511.000-720.600	Plumbing						
	O'MALLEY PLUMBING/JIM//	96266	Coupling	50710	06/12/2018	06/22/2018	32.27
	O'MALLEY PLUMBING/JIM//	96272	Coupling, Bushing	50710	06/12/2018	06/22/2018	43.99
	O'MALLEY PLUMBING/JIM//	96274	Tee, Coupling	50710	06/12/2018	06/22/2018	33.10
	RDO EQUIPMENT CO.///	P34737	Sprinklers	50722	06/06/2018	06/22/2018	114.98
	RDO EQUIPMENT CO.///	P34861	Tee, Bushing	50722	06/12/2018	06/22/2018	25.84
	RDO EQUIPMENT CO.///	P34971	Return Tee, Bushing	50722	06/12/2018	06/22/2018	-25.84
	RDO EQUIPMENT CO.///	P34863	Coupling	50722	06/12/2018	06/22/2018	3.77
							<u>228.11</u>
101-511.000-721.100	Uniforms						
	EL VAQUERO WESTERN	45672	Safety Boots/Cesar Duarte	50686	06/05/2018	06/22/2018	200.00
							<u>200.00</u>
101-511.000-721.200	Other						
	ELMS EQUIPMENT///		Oil, Blade Cleaner, Chain Loop	50687	06/14/2018	06/22/2018	37.12
	ELMS EQUIPMENT///		Chain Loop	50687	06/14/2018	06/22/2018	22.38
	IMPERIAL HARDWARE CO.,	518854/2	Paint	50696	06/08/2018	06/22/2018	127.78
	IMPERIAL HARDWARE CO.,	518910/2	Brushes, Roller Covers	50696	06/08/2018	06/22/2018	12.01
	IMPERIAL HARDWARE CO.,	518920/2	Paint, Roller Covers	50696	06/08/2018	06/22/2018	41.52
	IMPERIAL HARDWARE CO.,	519422/2	Paint, Brush, Roller Covers	50696	06/13/2018	06/22/2018	140.74
	MALLORY SAFETY & SUPPLY	4464594	Gatorade	50705	06/11/2018	06/22/2018	149.78
							<u>531.33</u>
101-511.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 4/27/18-5/29/18	50697	05/30/2018	06/22/2018	25.66
							<u>25.66</u>
101-511.000-730.200	Technical						
	ARC INDUSTRIES///	6832	Park Litter Control - May 2018	50674	06/01/2018	06/22/2018	300.00
							<u>300.00</u>
						Total Dept. Parks:	<u>1,285.10</u>
Dept: 521.000	Recreation & Lions						
101-521.000-440.410	Swimming						
	GUTIERREZ/RAY//	338406	Refund Deposit/Lions Pool	50692	05/17/2018	06/22/2018	100.00
	MAGNOLIA 4-H CLUB///	138791	Refund Deposit/Lions Pool	50704	05/04/2018	06/22/2018	100.00
							<u>200.00</u>
101-521.000-470.110	Rents and						
	GIRLS SCOUTS UNIT 681///	338509	Refund Deposit/Lions Gym	50690	06/04/2018	06/22/2018	100.00
							<u>100.00</u>
101-521.000-720.300	Chemicals						
	WAL-MART STORES, INC.	09465	Baking Soda, Bleach	50735	06/14/2018	06/22/2018	30.06
							<u>30.06</u>
101-521.000-720.800	Janitorial						
	WAXIE SANITARY SUPPLY///	77511376	Janitorial Supplies	50735	06/07/2018	06/22/2018	385.11
							<u>385.11</u>
101-521.000-721.110	Food and						
	WAL-MART STORES, INC.	09465	Baking Soda, Bleach	50735	06/14/2018	06/22/2018	17.71
							<u>17.71</u>

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101-521.000-721.200	Other MALLORY SAFETY & SUPPLY	4482408	Gloves	50705	06/06/2018	06/22/2018	256.45
							<u>256.45</u>
101-521.000-725.300	Natural gas SOUTHERN CALIFORNIA GAS	187 425 2700 7	5/4/18-6/5/18	50727	06/07/2018	06/22/2018	64.45
							<u>64.45</u>
101-521.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	50673	06/11/2018	06/22/2018	27.00
							<u>27.00</u>
Total Dept. Recreation & Lions Center:							1,080.78
Dept: 521.100 Recreation Leagues							
101-521.100-440.430	Recreation MAGANA/DANA//	338423	Reimb SDC Registration	50703	05/29/2018	06/22/2018	75.00
							<u>75.00</u>
101-521.100-721.200	Other IMPERIAL HARDWARE CO., KAZ-BROS DESIGN SHOP//	519485/2	Marking Lime	50696	06/14/2018	06/22/2018	135.55
		2733	Basketball Championship Shirts	50699	06/11/2018	06/22/2018	193.95
							<u>329.50</u>
101-521.100-730.200	Technical ALCANTAR/CARLOS DAVID// BELTRAN/JOSEPH// BLAKE/LAURA P.// BLAKE/LAURA P.// BLAKE/LAURA P.// CARRILLO/RIANNA// CRISTOBAL/MARIA// GARCIA/ABRAHAM// GARCIA/ABRAHAM// JACKSON/JESSE// LYONS/LOR// MACIAS/JAQUELINE// MACIAS/JAQUELINE// PADILLA/GISELLE//		SB Umpire 6/12-6/13 BB Referee 6/8/18 Zumba Instructor A.M. May 2018 Zumba Instructor P.M. May 2018 Piloxing Instructor P.M. May BB Scorekeeper 6/8/18 SB Scorekeeper 6/11-6/14 BB Referee 6/8/18 SB Umpire 6/11, 6/14 SB Umpire 6/11-6/14 SB Scorekeeper 6/11-6/14 7013158 Zumba Instructor P.M. Mar 2018 7013159 Zumba Instructor P.M. Apr 2018 BB Scorekeeper 6/8/18	50672 50676 50677 50677 50677 50681 50682 50689 50689 50698 50700 50702 50702 50716	06/15/2018 06/15/2018 06/14/2018 06/14/2018 06/14/2018 06/15/2018 06/15/2018 06/15/2018 06/15/2018 06/15/2018 06/15/2018 06/14/2018 06/14/2018 06/15/2018	06/22/2018 06/22/2018 06/22/2018 06/22/2018 06/22/2018 06/22/2018 06/22/2018 06/22/2018 06/22/2018 06/22/2018 06/22/2018 06/22/2018 06/22/2018 06/22/2018	116.00 50.00 212.50 191.25 318.75 32.00 136.00 50.00 118.00 232.00 136.00 85.00 108.25 32.00
							<u>1,813.75</u>
Total Dept. Recreation Leagues:							2,218.25
Dept: 551.000 Library							
101-551.000-740.200	Cleaning MYLO JANITORIAL//	5070789	Cleaning Services - May 2018	50709	05/31/2018	06/22/2018	1,900.00
							<u>1,900.00</u>
Total Dept. Library:							1,900.00
Total Fund General Fund:							41,894.51
Fund: 211 Gas Tax							
Dept: 312.000 Street Maintenance							
211-312.000-721.200	Other TOPS N BARRICADES, INC.//	1068331	Square Sign Posts, Anchors	50731	06/05/2018	06/22/2018	3,874.96
							<u>3,874.96</u>
211-312.000-730.100	Professional PSOMAS & ASSOCIATES,	135262	Main Street Lighting Project	50721	05/01/2018	06/22/2018	3,007.13
							<u>3,007.13</u>
Total Dept. Street Maintenance &							6,882.09

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Total Fund Gas Tax:							6,882.09
Fund: 213 SB 821 - Ped. & Bic.							
Dept: 313.000 Bicycle &							
213-313.000-740.100 Repair &							
TELDATA//							
		78655	2018 Annual Service Contract	50730	05/29/2018	06/22/2018	8,920.00
							<u>8,920.00</u>
Total Dept. Bicycle & Pedestrian Fac.:							8,920.00
Total Fund SB 821 - Ped. &							8,920.00
Fund: 501 Water							
Dept: 000.000							
501-000.000-205.200 Water							
	CARRILLO/OCTAVIO & ROMANO/ANTONIO P// RUELAS JR/ROBERT// SHEHAN/DEBORAH//		Refund Deposit 1109 Pecan St Refund Deposit 815 Willard Ave Refund Deposit 813 W Steven St Refund Deposit 658 SCCH	50680 50723 50725 50728	06/19/2018 06/15/2018 06/18/2018 06/15/2018	06/22/2018 06/22/2018 06/22/2018 06/22/2018	175.00 95.97 44.69 55.42
							<u>371.08</u>
Total Dept. 000000:							371.08
Dept: 321.000 Water Treatment							
501-321.000-440.710 Water sales							
	M&S HEAVY DUTE AUTO ELC		Rfnd Ovrpmt 511 S 9th Street	50701	06/13/2018	06/22/2018	967.33
							<u>967.33</u>
501-321.000-720.600 Plumbing							
	IMPERIAL HARDWARE CO.,	519118/2	Straw Hat, Couplings, Tools	50696	06/11/2018	06/22/2018	18.69
							<u>18.69</u>
501-321.000-721.200 Other							
	HACH COMPANY, INC.// IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., MALLORY SAFETY & SUPPLY	10993477 519054/2 518884/2 519118/2 4463983	Reagents Clay Pick, Insect Repellent Filters, Batteries Straw Hat, Couplings, Tools Gatorade, Respirators, Gloves	50693 50696 50696 50696 50705	06/07/2018 06/10/2018 06/08/2018 06/11/2018 06/08/2018	08/22/2018 06/22/2018 06/22/2018 06/22/2018 06/22/2018	438.12 11.59 46.27 8.72 269.88
							<u>774.58</u>
501-321.000-721.900 Small tools &							
	IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO.,	519054/2 519118/2	Clay Pick, Insect Repellent Straw Hat, Couplings, Tools	50696 50696	06/10/2018 06/11/2018	06/22/2018 06/22/2018	30.06 9.69
							<u>39.75</u>
501-321.000-725.400 Fuel							
	MCNEECE BROS OIL	856335	Fuel/Public Works	50706	05/31/2018	06/22/2018	436.10
							<u>436.10</u>
501-321.000-730.200 Technical							
	ORANGE COMMERCIAL	9399	Microbiology Analysis	50714	06/04/2018	06/22/2018	271.00
							<u>271.00</u>
501-321.000-740.200 Cleaning							
	ALSCO AMERICAN LINEN MYLO JANITORIAL//		Cleaning Services Cleaning Services - May 2018	50673 50709	06/06/2018 05/31/2018	06/22/2018 06/22/2018	56.30 470.00
							<u>526.30</u>
501-321.000-750.650 Taxes, Fees,							
	STATE WA RESOURCES		Grade T4/Mariano Valenzuela	50728	06/12/2018	06/22/2018	105.00
							<u>105.00</u>
Total Dept. Water Treatment:							3,138.75

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Dept: 322.000 Water Distribution							
501-322.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	518933/2	Insect Repellent	50696	06/08/2018	06/22/2018	14.49
	IMPERIAL HARDWARE CO.,	518934/2	Batteries	50696	06/08/2018	06/22/2018	8.60
	IMPERIAL HARDWARE CO.,	518869/2	Funnels	50696	06/08/2018	06/22/2018	14.52
							<u>37.61</u>
501-322.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 4/27/18-5/29/18	50697	05/30/2018	06/22/2018	8,495.09
							<u>8,495.09</u>
501-322.000-725.400	Fuel						
	MCNEECE BROS OIL	856335	Fuel/Public Works	50706	05/31/2018	06/22/2018	3,263.24
							<u>3,263.24</u>
501-322.000-750.200							
	UNDERGROUND SERVICE		Dig Alert Tickets	50732	06/01/2018	06/22/2018	64.45
							<u>64.45</u>
							Total Dept. Water Distribution: 11,860.39
							Total Fund Water: 15,370.22
Fund: 511 Wastewater							
Dept: 331.000 Wastewater							
511-331.000-720.300	Chemicals						
	USA BLUEBOOK, INC///	582788B	Degreaser	50733	05/25/2018	06/22/2018	363.39
							<u>363.39</u>
511-331.000-721.900	Small tools &						
	USA BLUEBOOK, INC///	582788A	Manhole Cover Lifter	50733	05/25/2018	06/22/2018	99.02
							<u>99.02</u>
511-331.000-725.400	Fuel						
	MCNEECE BROS OIL	856335	Fuel/Public Works	50706	05/31/2018	06/22/2018	148.71
							<u>148.71</u>
							Total Dept. Wastewater Collection: 611.12
Dept: 332.000 Wastewater							
511-332.000-720.300	Chemicals						
	POLYDYNE, INC.///	1247517	Clarifloc	50720	06/05/2018	06/22/2018	5,392.00
							<u>5,392.00</u>
511-332.000-725.400	Fuel						
	MCNEECE BROS OIL	856335	Fuel/Public Works	50706	05/31/2018	06/22/2018	377.96
							<u>377.96</u>
511-332.000-740.200	Cleaning						
	MYLO JANITORIAL///	5070789	Cleaning Services - May 2018	50709	05/31/2018	06/22/2018	510.00
							<u>510.00</u>
							Total Dept. Wastewater treatment: 6,279.96
							Total Fund Wastewater: 6,891.08
Fund: 531 Airport							
Dept: 351.000 Airport							
531-351.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 4/27/18-5/29/18	50697	05/30/2018	06/22/2018	338.20
							<u>338.20</u>
							Total Dept. Airport: 338.20

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Total Fund Airport:							338.20
Fund: 532 Airport Projects							
Dept: 351.100 Airport							
532-351.100-730.100	Professional AE CONSULTING, INC.///	06209	Airfield Lighting Rehab	50671	06/11/2018	06/22/2018	4,095.00
							<u>4,095.00</u>
Total Dept. Airport construction:							4,095.00
Total Fund Airport							4,095.00
Fund: 601 Maintenance							
Dept: 801.000 Vehicle							
601-801.000-720.400	Automotive						
	AUTO ZONE, INC. #2804///		Coolant, Tank #208 Streets	50675	06/06/2018	06/22/2018	60.10
	AUTO ZONE, INC. #2804///		Coolant Tank #208 Streets	50675	06/06/2018	06/22/2018	51.71
	AUTO ZONE, INC. #2804///		Coolant Tank #208 Streets	50675	06/06/2018	06/22/2018	112.65
	AUTO ZONE, INC. #2804///		Return Coolant Tank	50675	06/06/2018	06/22/2018	-43.09
	AUTO ZONE, INC. #2804///		Return Coolant Tank	50675	06/06/2018	06/22/2018	-51.71
	AUTO ZONE, INC. #2804///		Door Handle #203 WTP	50675	06/08/2018	06/22/2018	37.70
	O'REILLY AUTO PARTS///		Transmission Mount #202	50711	06/07/2018	06/22/2018	27.53
	RDO EQUIPMENT CO.///	P60814	Latch, Bowl, Keys #89 Parks	50722	06/06/2018	06/22/2018	166.38
							<u>361.27</u>
601-801.000-720.500	Electrical						
	O'REILLY AUTO PARTS///		Battery #178 Building	50711	06/06/2018	06/22/2018	130.15
							<u>130.15</u>
601-801.000-740.100	Repair &						
	DANIELS TIRE SERVICE///		Wheel Alignment #202	50684	06/07/2018	06/22/2018	99.00
	OK RUBBER TIRES///	62875	Tire Repair #213 Engineering	50713	06/06/2018	06/22/2018	15.00
							<u>114.00</u>
Total Dept. Vehicle Maintenance Shop:							605.42
Total Fund Maintenance:							605.42
Grand Total:							84,996.52

CITY OF BRAWLEY
April 17, 2018

The City Council of the City of Brawley, California met in a regular session at 6:00 PM, City Council Chambers, 383 Main, Brawley, California, the date, time and place duly established for the holding of said meeting. The City Clerk attests to the posting of the agenda pursuant to G.C. §54954.2.

The meeting was called to order by **Mayor Nava @6:001 PM**

PRESENT: Couchman, Hamby, Kastner-Jauregui, Nava
ABSENT: Wharton

Mayor Pro-Tempore Wharton arrived at 6:46pm

Invocation was offered by **Mayor Nava**

Pledge of Allegiance was led by **CM Kastner-Jauregui**

1. APPROVAL OF AGENDA

The agenda was **approved** as submitted. m/s/c Couchman/Kastner-Jauregui 4-1 Wharton absent

2. PUBLIC APPEARANCES/COMMENTS

- a. **Dominic Fiorenza** is a member of Boys Scouts Troop 274 in Imperial. He is working on badge that requires attendance at a public meeting and public speaking. He introduced himself to the City Council and responded to several questions.

3. SCHEDULED PRESENTATIONS

- a. **Brawley Cattle Call Rodeo Committee Update**

Curt Rutherford stated that this last rodeo was very successful.

Carson Kalin provided an overview of how proceeds were used. The sum of \$11,000 was donated to the Claddagh Club, \$8,000 to Imperial County Sherriff's League and \$69,000 was paid in rent to the City of Brawley in the form of various improvements.

Mayor Nava presented a City Proclamation to Robin Williams and offered her a gift basket in honor of her service and commitment to the efforts of the Cattle Call Rodeo Committee.

- 4. CONSENT AGENDA** Items are approved by one motion. Council Members or members of the public may request consent items be considered separately at a time determined by the Mayor.

The consent agenda was **approved** as submitted. m/s/c Kastner-Jauregui/Couchman 4-1 Wharton absent

AYES: Couchman, Hamby, Kastner-Jauregui, Nava
NAYES: None
ABSENT: Wharton
ABSTAIN: None

- a. **Approved** Accounts Payable: March 30, 2018
April 6, 2018
- b. **Approved** City Council Minutes: February 6, 2018
- c. **Adopted** Resolution No. 2018-18: Resolution of the City Council of the City of Brawley, California Amending Fiscal Year 2017/2018 City of Brawley Budget for the Fire Department in the Amount of \$62,411.90.

5. REGULAR BUSINESS

- a. Discussion and Potential Action to Approve the Sale and Consumption of Alcohol on City Property, Specifically North Plaza Park and City Streets, on April 21, 2018 from 5PM – 9PM for the Taco Showdown as Requested by the Brawley Chamber of Commerce.

The City Council **approved** the Sale and Consumption of Alcohol on City Property, Specifically North Plaza Park and City Streets, on April 21, 2018 from 5PM – 9PM, for the Taco Showdown as Requested by the Brawley Chamber of Commerce. m/s/c Couchman/Nava 3-0 Hamby naye and Wharton absent

- b. Discussion and Potential Action to Approve 1st Reading of Ordinance No. 2018- : Ordinance of the City Council of the City of Brawley, Amending City of Brawley Ordinance No. 438 Pertaining to Persons Authorized to Ride on Fire Apparatus.

The City Council **approved** the 1st Reading of Ordinance No. 2018-02: Ordinance of the City Council of the City of Brawley, Amending City of Brawley Ordinance No. 438 Pertaining to Persons Authorized to Ride on Fire Apparatus. m/s/c Kastner-Jauregui/Hamby 4-1 Wharton absent

- c. Discussion and Potential Action to Adopt a Social Media Status of Limited Public Forum for the City of Brawley.

CM Hamby stated that the social media platform would mostly likely be for information of events or happenings within the City. If someone makes an inappropriate comment, the status allows the comments to be pulled without violating the first amendment.

The City Council **adopted** a Social Media Status of Limited Public Forum for the City of Brawley. m/s/c Hamby/Couchman 4-1 and Wharton absent

- d. Discussion and Staff Direction re: Presentation by City Council Norms and Procedures Committee.

Role of Council Members: Additions by CM Kastner-Jauregui

- a. Supervise and Evaluate City Clerk

Mayor Nava stated that the City Clerk is also the Records Administrator and that position reports to the City Manager.

CM Bayon Moore clarified that the City Clerk is an elected role. The Records Administrator is the staff position that is subject to evaluations performed by the City Manager.

- b. Per Chapter 21A.6 of the Brawley Municipal Code, City Council action is required for expenditures in excess of \$15,000. The City Manager has signature authority to spend up to that amount.

Role of City Staff: Additions

- a. Agenda items - A copy of the materials, including technical reports will be available to the public.

Participation on Non-profit Boards of Director's & Conflicts of Interest: Additions:

- a. It shall be the policy of this Council that members of the City Council should not serve as members of the board of directors of a non-profit corporation which is receiving or is reasonably likely in the future to seek and/or receiving funding from the City of Brawley so as to avoid any appearance of a conflict of interest.

Mayor Nava stated that an appointment to a nonprofit is tied to a City assignment. For example, some Council Members serve on the Brawley Chamber of Commerce or IVEDC so there needs to be clarification as to how that will work with that policy.

Council recommended to further review this topic.

City Council Conduct with the Media: Additions

- a. City Council members should never go "off-the record", to discuss information pertaining to closed session, personnel, litigation or acquisition of property, when dealing with the media or members of the public.

Council Member & City Manager & City Manager Communication: Addition/Amendments

- a. **CM Bayon Moore** suggested that the terminology might benefit from clarification. She also inquired if Council wishes to be cc'd on everything.

Council to revisit this topic for more clarification and the term "outsiders."

CM Bayon Moore: Phone calls, if they're necessary, are another form of communication.

Council: Directed to add receiving phone calls especially on sensitive matters.

CM Bayon Moore: Requested clarification on Council Member interaction report.

Council: Add for information only and nothing that could possibly violate the Brown Act its just information. For all members to be briefed and have the same information.

Mayoral and Mayoral Pro Tem Selection and Rotation: Addition/Amendments

Add: The position of Mayor follows a sequence base on (a) election date and (b) order of finish within each election. Example: 3rd place vote recipient in the 2015 would become Mayor before the top vote recipient of the 2017 election. There have been no exceptions made for seniority or for first time Mayor Pro-Tempore's. This is the model that the City of Brawley had been following but it had not been put in writing.

CM Hamby mentioned that he has looked through other cities mayoral rotation procedures and the City of Del Mar has to do with appointments to the City Council in lieu to election the appointed City Council members will go into mayoral rotation based on tenure or seniority on the City Council. The Council member with the most tenure on the City Council will be placed first in the rotation of that group if no seniority exists if each member has the same tenure then the appointed City Council members will be rotated based on a coin toss conducted at a publicly notice meeting. In the case of an appointment rather than maintaining the position of that seat the appointment goes to the bottom of the list of the rotation and it seems like that has caused controversy in the past and it might

be a good idea to add that in to our norms and procedures.

Mayor Nava: We have followed the appointed seat but either can be thought of and whatever Council agrees to would be appropriate.

Council: To revisit this section adding both suggestions for council decision.

- e. Discussion and Potential Action to Accept the City of Brawley's Annual Planning Report and Status of the General Plan 2017.

The City Council **approved** the City of Brawley's Annual Planning Report and Status of the General Plan 2017. m/s/c Kastner-Jauregui 5-0

- f. Discussion and Staff Direction re: Letter of Support for AB 1885 - California Resident Work Program and Economic Stabilization Act.

Item was **tabled** until additional information is provided.

- g. Discussion and Potential Action to Reschedule the Special City Council Meeting on May 25, 2018.

The City Council **approved** to reschedule meeting to Tuesday, May 22, 2018 starting at 4pm. m/s/c Nava/Kastner-Jauregui 5-0

6. DEPARTMENTAL REPORTS

- a. Reminder of Community Clean Up Day on April 28, 2018 from 7AM to 2PM at Brawley Municipal Airport by Guillermo Sillas, Public Works Director/ City Engineer

7. CITY TREASURER REPORT None to report.

8. CITY COUNCIL MEMBER REPORTS

- a. Mayor Pro-Tem Donnie Wharton re: Volunteer Park Snack Bar A/C and Brawley Little League Concerns.

Communicated with the Little League members and some of the parents that are involved with the board. As the season was starting, they had an issue with the window not being able to close and be secured. Because it was broken and City Staff and City Manager were very responsive, we were able to address that. Unfortunately, along with that, the air conditioning is now having a problem and we have some budget issues. It wasn't as simple as the City Manager and staff being able to handle it. The air conditioning unit is dated, about 12 years. Needless to say, there is an expenditure of a couple thousand. One proposal to repair the current A/C would take about maybe \$2,000. But, it may make more sense to replace the A/C versus just repairing it.

CM Bayon Moore stated as it stands the Parks & Recreation budget is zeroed out for maintenance activities, supplies and materials. Expenses have only been booked through February. The City has several more months in the fiscal year. Staff is working to prepare a budget adjustment for Council's consideration that includes several emerging and time-sensitive improvements.

Mayor Nava asked if there is anything that can be done in the meantime. Mr. Green was trying to figure out how he could minimize some of the costs associated with the solution.

CM Wharton said the Little League Board is able to come up with some additional help to mitigate the cost. They are looking at just seeing if they can have temporary cooling, maybe a rented portable unit.

CM Bayon Moore stated they are cost sharing with the City on several of the improvements but after the window was addressed, other items have surfaced as needs. Staff is open to working on short term solutions and a longer term fix. Staff's concern with a temporary unit is it could walk off. The City is still working to address lockup of the facility with volunteers to ensure proper security. Staff will continue exploring an option that can be put in place right away at the cost of a few hundred dollars, which will buy a week's time for Council's consideration.

CM Wharton asked if there is a possibility for this to come back on the 23rd.

CM Bayon Moore stated maybe Little League could incur the cost and the City reimburse them because then they'll have skin in the game and lock up the facility for the rental.

Mayor Nava requested Donnie communicate that option.

CM Wharton asked if the Lions Center pool heater is working.

CM Bayon Moore stated it is working. Marjo Mello has a quick update on what's occurring, some of the discussions that have taken place with the high school coach and some of their expectations.

Interim Parks & Recreation Mello stated that the expectation for the water temperature for the High School needs to be between 78° and 82°. There are two heaters but only one is working. The other one is not going to work until it's repaired or replaced. The working heater is trying to keep the water up at that heating level. Other organizations' minimum heat level is in the 65° range.

CM Bayon Moore said the Parks & Recreation has been a great beneficiary of Marjo's budget planning process. The department is closely tracking what it costs to really operate the department and meet the service levels that have been expressed as desirable by the Council. Unfortunately, the department budget is depleted and there are months remaining in the fiscal year. A future budget adjustment is headed to the City Council.

- CM Wharton:** Spent some time with Assembly Member Garcia, have been working with CM Kastner-Jauregui on the City Council Procedures Ad Hoc Committee. Met with CM Hamby and shared some of ideas about the downtown.
- Hamby:** Attended the Library Board Meeting. Fielded questions from some concerned community members regarding Parks scheduling issues and some dog nuisance issues.
- Kastner-Jauregui:** Attended the Anthony Garcia Foundation Annual 5K Run, the Caesar Chavez Celebration, visited Paddy's at the Rock and Inferno, met with Mayor Pro-Tempore Wharton. Continued working on ad hoc committee presentation and still have a few things to address.
- Couchman:** Attended the Air Pollution Control District Advisory Committee Meeting, Chamber Mixer Ribbon-cutting at Monarch Iconography, Anthony Garcia Foundation 5K Run. Rotary will do a workday at Cattle Call Park on April 28th repainting the tables and stands and cleaning up with youth and Rotary members. This is an annual project that we do on an annual basis. Attended the Brawley Public Library Book Sale.
- Nava:** Attended the Mayor's Summit and took a tour of the West Port of Entry in Calexico, upcoming Public Safety Summit taking place in May, Caesar Chavez Celebration, Anthony Garcia Foundation 5K Run, Monarch Iconography Mixer. Daughter and wife participated in the Brawley Public Library LAMBS Bus open house. Thanked Brawley Public Library for the benefit that our City residents get with LAMBS.

9. CITY MANAGER REPORT

a. Update on Old Highway 111 / N. 8th Street Stakeholder Meeting

With Kay Pricola's assistance, staff had the opportunity to sit down with stakeholders in the North 8th Street / Old Highway 111 corridor. It was a helpful information exchange from staff's point of view. Guillermo Sillas, City Engineer, joined the conversation.

Overall, several points were covered. There is a desire for more formality as it relates to planned utilization of relinquishment funds, in particular with reference to the 2.5M for North 8th Street and 6.5M for Main Street. The stakeholders want to ensure that the resources remain in that proportion. There was some exploration as to how that could be accomplished. It was requested that principal sums and accrued interest are formally established for each roadway segment.

There was also a great deal of interest in the assurance that once some work is performed on 8th Street, a maintenance plan is adopted and implemented. They would like to see the City commit to use of the funds that are for that purpose.

From their perspective, N. 8th Street needs attention as soon as possible. Staff had the opportunity to explain the typical process that begins with programming projects as part of strategic planning and budget discussions. Staff anticipates that a letter/s or attendance at the upcoming special and enterprise funds workshop are likely to advocate prioritization of the project.

Various ways to approach 8th Street were explored, including short term, mid term and longer term alternatives. It is clear that stakeholder interest is in having something done as soon as possible. While they entertained the description of the option to use relinquishment funds as match funds for a larger project description, the overwhelming opinion was improvements are needed now. Some expressed they are not planning to be around in 40 years or necessarily operate at these locations. The 30 or 40 year solution was not a shared goal.

The policy alternatives were described as well as Council's decision to weigh the pros and cons. Staff also explored how outsourcing might be able to expedite the process. The City is facing severe staffing challenges. In-house capacity to move projects is currently limited. Some projects are already in the queue and time sensitive with outside funding.

Outsourced design alternatives were explored. In general, the two scenarios were presented as a roughly estimated \$800,000 solution with a 10 to 15 year time horizon versus an \$8 million dollar 30-40 year solution.

Council has much to consider in the future along that stretch of Highway 111 with the Webster Ranch build out. Right now, the corridor is primarily ag. If it were to develop, the developer would be tasked with the same improvements that, if we went the route of a match and full-scale improvements, would relieve the burden. Highway 86 is an example. We have issues with businesses that want a site there because the vehicle trips make it a desirable location but the cost of developing the frontage are significant.

After the meeting, I did have an opportunity to speak at length with Guillermo Sillas, City Engineer. The City is likely to be delayed on the delivery of Phase 11 of LTA projects because the ARAM solution is not recommended for installation when temperatures are in excess of 100 degrees. It is possible that we will delay implementation of that project till after September. The project is nearly ready to go from a bid document point of view. You might recall this is Southeast Brawley street improvements, plus the alley improvement between 1st and 2nd Street on the southside of Main.

If the Council has an appetite for the 10-15 year solution, there is a window to bundle an overlay project with the LTA Phase 11 project. The bidding process would incorporate the short term solution for North 8th Street and enable the project to be accomplished before the end of the calendar year. Staff needs direction to move rapidly

to prepare the bid specs to incorporate a geotech investigation of what is there, what needs to be there and what an ARAM solution could look like.

Mayor Nava asked if the alley improvements are still being considered?

CM Bayon Moore stated yes.

Mayor Nava asked if this topic can be added to the 23rd for discussion. Then, it could be on a future agenda for action. It is definitely appropriate to talk about it during the workshop.

CM Couchman stated he the City may need to move more quickly. Perhaps staff direction could be provided a vote taken on the 23rd.

CM Bayon Moore stated staff could be directed to obtain a quote from a qualified consultant. The City Engineer has identified an option to use a party well acquainted with the roadway segment. If the fee is in excess of \$15,000, Council approval is required. This is the fastest to get across the finish line. The goal would be to get a quote for the roadway evaluation piece. If the consultant determines the state of the roadway is beyond an ARAM solution, staff will advise. The City would use relinquishment funds to secure the consultant and staff would prepare a budget adjustment for use of funds on deposit with the City. Once the engineering solution is identified and ARAM is confirmed as an option, piggyback on the LTA project is possible. The bid documents that are currently LTA Phase 11, plus the alley, would be expanded to include 8th Street.

PWD Sillas mentioned that dollar values referenced are a very rough estimate. It is based on the type of rehabilitation that preliminary conversations with other technical experts have suggested. This type of project will be quick and durable and less expensive than the full reconstruction. Further investigation is needed to better understand the structural section and provide a recommendation based on the current condition of the roadway traffic load.

CM Couchman restated that the Council has given staff the direction to proceed.

b. Other Topics

CM Bayon Moore stated that the required testing at Brawley Mobile Home Park is now complete. Demo will commence shortly. Attended the Dispatcher Appreciation Dinner last Friday. They are sometimes an under recognized group. It was a chance to celebrate the work they do behind the scenes. It was a nice gathering and a way to show support for our dispatchers.

9. CITY ATTORNEY'S REPORT None to report.

10. CITY CLERK'S REPORT None to report.

ADJOURNMENT @ 7:40 pm

Alma Benavides, City Clerk

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: July 03, 2018

City Manager: PRM

PREPARED BY: Rosa Ramirez, Finance Director and Gordon R. Gaste, Development Services Director

PRESENTED BY: Rosa Ramirez, Finance Director

SUBJECT: Special Taxes for the Various Community Facilities Districts in the City of Brawley for Fiscal Year 2018-19

CITY MANAGER RECOMMENDATION: Approve Resolution Authorizing Levy of Special Taxes for the various Community Facilities Districts with the City of Brawley for Fiscal Year 2018-2019.

DISCUSSION: Attached are the Administration Reports and Annual City Council Resolutions for the 2018-2019 Fiscal Year authorizing the levy of the special tax for various Community Facilities Districts (CFD) within the City of Brawley's jurisdiction.

Tax A (improvement bonding) for the districts of Luckey Ranch and Springhouse (Florentine Estates) continue to not be levied since the 2009-10 Fiscal Year per direction of the City Council.

The Tax A levy was reinstated for the La Paloma subdivision (2005-3) per City Council action on May 17, 2016. Fiscal Year 2016/2017 rates were re-instated at the rate in effect at the time of suspension (2009/2010). The current 2018-2019 rates as drafted reflect the 2% CPI adjustment or the 2011/2012 rates.

It is to be noted that the levy amount may be subject to the assigned maximum rate once all agreements and cost estimates are completed for the required improvements which may be deemed to require the assessment of the maximum rate. However, such a change cannot take effect until the following tax year with the approval of City Council.

Tax B (maintenance and services) continues to be levied and is provided to all districts in conformance with prior City Council action.

FISCAL IMPACT: **Tax B (maintenance and services)**
(2005-1) Victoria Park \$49,845.52; (2005-3) La Paloma \$16,859.00;
(2005-4) Latigo Ranch \$18,480.96; (2006-1) Malan Park \$82,890.44;
(2007-1) Luckey Ranch \$10,840.84; (2007-2), Springhouse \$53,289.72

Tax A (improvement bonding)
(2005-3) La Paloma \$35,984.26

ATTACHMENTS: City Council Resolutions; Administration Reports

RESOLUTION NO. 2018-

RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF BRAWLEY, CALIFORNIA ACTING AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 2005-1 OF THE CITY OF BRAWLEY (VICTORIA PARK) AUTHORIZING THE LEVY OF SPECIAL TAXES WITHIN COMMUNITY FACILITIES DISTRICT NO. 2005-1 FOR FISCAL YEAR 2018-19.

WHEREAS, the City of Brawley (the "City") previously established Community Facilities District No. 2005-1 of the City of Brawley (Victoria Park) ("CFD No. 2005-1") all pursuant to the terms and provisions of the Mello-Roos Community Facilities Act of 1982, as amended, commencing with Government Code Section 53111 (the "Act"); and

WHEREAS, the City Council for the City acting as the legislative body of CFD No. 2005-1 is authorized pursuant to Resolution No. 2005-25 approved on June 7, 2005 (the "Resolution of Formation") and the Ordinance Authorizing the Levy of the Special Tax adopted in connection therewith (the "Ordinance") to levy a special tax on property in CFD No. 2005-1 to pay for the maintenance of certain real or other tangible property described in Resolution No. 2005-22 including all furnishings, equipment and supplies related thereto (collectively, the "District Facilities"), which District Facilities have a useful life of five years or longer and incidental expenses to be incurred in connection with and maintaining the District Facilities and forming and administering the District (the "District Incidental Expenses") by the levy of special taxes for CFD No. 2005-1 pursuant to the Resolution of Formation; and

WHEREAS, it is now necessary and appropriate that this City levy and collect the special taxes for Fiscal Year 2018-19 for the purpose specified in the Ordinance, by the adoption of a resolution as specified by the Act and the Ordinance; and

WHEREAS, the special taxes being levied hereunder are at the same rate or at a lower rate than provided by the Ordinance; and

NOW, THEREFORE, THE CITY COUNCIL FOR THE CITY OF BRAWLEY, ACTING IN ITS CAPACITY AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 2005-1, DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

SECTION 1. The above recitals are true and correct.

SECTION 2. The specialtax ("Special Tax") is imposed without regard to property valuation and is levied in compliance with the Act and the Ordinance.

SECTION 3. In accordance with the Act and the Ordinance, there is hereby levied upon the parcels within the City which are not otherwise exempt from taxation under the Act or the Ordinance the special taxes for Fiscal Year 2018-19 at the tax rates set forth in the report prepared by David Taussig and Associates for CFD No. 2005-1 entitled "City of Brawley Community Facilities District No. 2005-1 (Victoria Park)" (the "Report") submitted herewith, which rates do not exceed the maximum rates set forth in the Ordinance. After

adoption of this Resolution, the City Manager, for the City, or his designee, may make any necessary modifications to these special taxes to correct any errors, omissions or inconsistencies in the listing or categorization of parcels to be taxed or in the amount to be charged to any category of parcels; provided, however, that any such modifications shall not result in an increase in the tax applicable to any category of parcels and can only be made prior to the submission of the tax rolls to the Imperial County Auditor.

SECTION 4. All of the collections of the special tax shall be used only as provided for in the Act and Resolution of Formation. The special tax shall be levied only so long as needed to accomplish the purposes described in Resolution of Formation.

SECTION 5. The special tax shall be collected in the same manner as ordinary ad valorem taxes are collected and shall be subject to the same penalties and the same procedure and sale in cases of delinquency as provided for ad valorem taxes as such procedure may be modified by law or this City Council from time to time.

SECTION 6. The actions of City staff heretofore taken in order to obtain consent from the Imperial County Auditor to a later filing date are hereby ratified and the City Clerk is hereby authorized and directed to transmit a certified copy of this Resolution and the Report to the Imperial County Auditor, together with other supporting documentation as may be required to place said special taxes on the secured property tax roll for Fiscal Year 2018-19 on or before August 10, 2018, and to perform all other acts which are required by the Act, the Ordinance, or by law in order to accomplish the purpose of this Resolution.

APPROVED, PASSED AND ADOPTED at a regular meeting held on the 3rd day of July, 2018.

CITY OF BRAWLEY, CALIFORNIA

George A. Nava, Mayor

ATTEST:

Alma Benavides, City Clerk

**STATE OF CALIFORNIA)
COUNTY OF IMPERIAL)
CITY OF BRAWLEY)**

I, Alma Benavides, City Clerk of the City of Brawley, California, **DO HEREBY CERTIFY**, that the foregoing Resolution No. 2018- as passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 3rd day of July, 2018 and that it was so adopted by the following roll call vote:

**AYES:
NAYES:
ABSTAIN:
ABSENT:**

Dated: July 3, 2018

Alma Benavides, City Clerk

DAVID
TAUSSIG
& Associates, Inc.

Public Finance
Public Private Partnerships
Urban Economics

CITY OF BRAWLEY
COMMUNITY FACILITIES DISTRICT
No. 2005-1
(VICTORIA PARK)

May 27, 2018

Newport Beach
Riverside
San Francisco
San Jose
Dallas

**ADMINISTRATION REPORT
FISCAL YEAR 2018-2019**

**CITY OF BRAWLEY
COMMUNITY FACILITIES DISTRICT No. 2005-1
(VICTORIA PARK)**

Prepared For

**CITY OF BRAWLEY
400 Main Street
Brawley, California 92227**

Prepared By

**DAVID TAUSSIG & ASSOCIATES, INC.
5000 Birch Street, Suite 6000
Newport Beach, California 92660
(949) 955-1500**

May 27, 2018

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EXHIBITS

- Exhibit A: Boundary Map
- Exhibit B: Rate and Method of Apportionment
- Exhibit C: Fiscal Year 2018-2019 Special Tax Levy

INTRODUCTION

This Mello-Roos Community Facilities District Administration Report presents the findings of the research and financial analysis performed by David Taussig & Associates, Inc. to determine the special tax requirement for Community Facilities District No. 2005-1 ("CFD No. 2005-1") of the City of Brawley ("the City") for fiscal year 2018-2019.

CFD No. 2005-1 is a legally constituted governmental entity established under the Mello-Roos Community Facilities Act of 1982, (the "Act") as amended. The Act provides an alternative method for the financing of certain public facilities and services. Pursuant to the Rate and Method of Apportionment for CFD No. 2005-1, the Special Tax is an annual Special Tax that shall be levied as long as necessary to (i) pay for maintenance of parks, parkways, and open space, and (ii) pay for police and fire protection services. CFD No. 2005-1 is not authorized to sell bonds.

A map showing the property in CFD No. 2005-1 is included in Exhibit A.

The authorized services are funded through the annual levy and collection of special taxes from all property subject to the tax within the community facilities district. In calculating the special tax liability for fiscal year 2018-2019, this report examines the financial obligations of the current fiscal year and analyzes the level of development within CFD No. 2005-1. Pursuant to the Rate and Method of Apportionment ("RMA"), the special tax shall be levied as long as necessary to meet the Special Tax Requirement. The RMA is included in Exhibit B.

This report is organized into the following sections:

Section I

Section I provides an update of the development status of property within CFD No. 2005-1.

Section II

Section II analyzes the previous year's special tax levy.

Section III

Section III determines the financial obligations of CFD No. 2005-1 for fiscal year 2018-2019.

Section IV

Section IV reviews the methodology used to apportion the special tax requirement between Developed Property and Undeveloped Property. A table of the 2018-2019 special taxes for each classification of property is included.

I. SPECIAL TAX CLASSIFICATIONS AND DEVELOPMENT UPDATE

Special Tax Classifications

The methodology employed to calculate and apportion the special tax is contained in a document entitled the Rate and Method of Apportionment. The Rate and Method of Apportionment defines two categories of property, namely "Developed Property," and "Undeveloped Property." The category of Developed Property is in turn divided into two separate special tax classifications based on the type of structure built. A table of the Developed Property special tax classifications is shown below.

**Community Facilities District No. 2005-1
Developed Property Classifications**

Land Use Class	Description
1	Single Family Property
2	Non-Residential Property

Developed Property is distinguished from Undeveloped Property by the issuance of a building permit. Specifically, property for which a building permit for new construction was issued as of January 1 of the previous Fiscal Year shall be considered Developed Property. For example, all property in CFD No. 2005-1 for which building permits were issued as of January 1, 2018, will be classified as Developed Property in fiscal year 2018-2019.

Development Update

Background research was conducted to determine the amount and type of development activity that occurred during the previous fiscal year. Review of the City of Brawley's building permit records indicated that 31 new building permits within CFD 2005-1 were issued between January 1, 2017 and January 1, 2018. As of January 1, 2018 building permits had been issued for 101 single family units within CFD No. 2005-1. The table below indicates the cumulative Developed Property within CFD No. 2005-1.

**Community Facilities District No. 2005-1
Fiscal Year 2018-2019
Cumulative Developed Property**

Class	Land Use	Number of Units / Acres
1	Single Family Property	101 units
2	Non-Residential Property	0 acres

II. FISCAL YEAR 2017-2018 SPECIAL TAX LEVY

The aggregate special tax levy for fiscal year 2017-2018 equaled \$33,868.80. As of May 17, 2018, all \$33,868.80 in special taxes had been collected by the County.

III. FISCAL YEAR 2018-2019 SPECIAL TAX REQUIREMENT

Pursuant to the Rate and Method of Apportionment, the special tax may be levied in CFD No. 2005-1 to: pay for (a) maintenance of parks, parkways, and open space, (b) police and fire protection services, and (c) administrative expenses; less (d) a credit for funds available to reduce the annual Special Tax levy, as determined by the CFD Administrator. For fiscal year 2018-2019, the funds required from CFD No. 2005-1 exceed the maximum special taxes that can be collected from Developed Property. Therefore, the special tax requirement is limited to \$49,845.52, the amount that can be collected through the levy of the maximum special tax.

IV. METHOD OF APPORTIONMENT

Maximum Annual Special Taxes

The amount of special taxes that CFD No. 2005-1 may levy is strictly limited by the maximum special taxes set forth in the Rate and Method of Apportionment. The Maximum Special Taxes for each classification of Developed Property are specified in Table 1 of Section C of the Rate and Method of Apportionment. On each July 1, commencing on July 1, 2006, the Maximum Special Tax shall be increased by an amount equal to two percent (2%) of the Maximum Special Tax in effect for the previous Fiscal Year.

Please note, pursuant to the Rate and Method of Apportionment, no special tax shall be levied on Undeveloped Property.

Apportionment of Annual Special Taxes

The annual special tax that is apportioned to each parcel is determined through the application of Section D of the Rate and Method of Apportionment.

Commencing with Fiscal Year 2005-2006 and for each following Fiscal Year, the Council shall levy the special tax so that the amount of the special tax equals the special tax requirement. The special tax shall be levied proportionally on each Assessor's Parcel of Developed Property at up to 100% of the applicable maximum special tax.

Using this methodology generates special tax revenues of \$49,845.52 from Developed Property. The fiscal year 2018-2019 maximum and actual special taxes are shown for each classification of Developed Property in the following table.

**Community Facilities District No. 2005-1
Fiscal Year 2018-2019 Annual Special Taxes
for Developed Property**

Land Use Class	Description	FY 2018-2019 Maximum Special Tax	FY 2018-2019 Actual Special Tax
1	Single Family Property	\$493.52 per unit	\$493.52 per unit
2	Non-Residential Property	\$3,002.48 per acre	\$0.00 per acre

A list of the actual special tax levied against each parcel in CFD No. 2005-1 is included in Exhibit C.

taussig-client/Brawley/Admin/CFD 2005-1/FY 2018-19/2005_1ADM.doc

EXHIBIT A

**CFD No. 2005-1 of
City of Brawley**

Boundary Map

**City of Brawley
Community Facilities District No. 2005-1
(Victoria Park)**

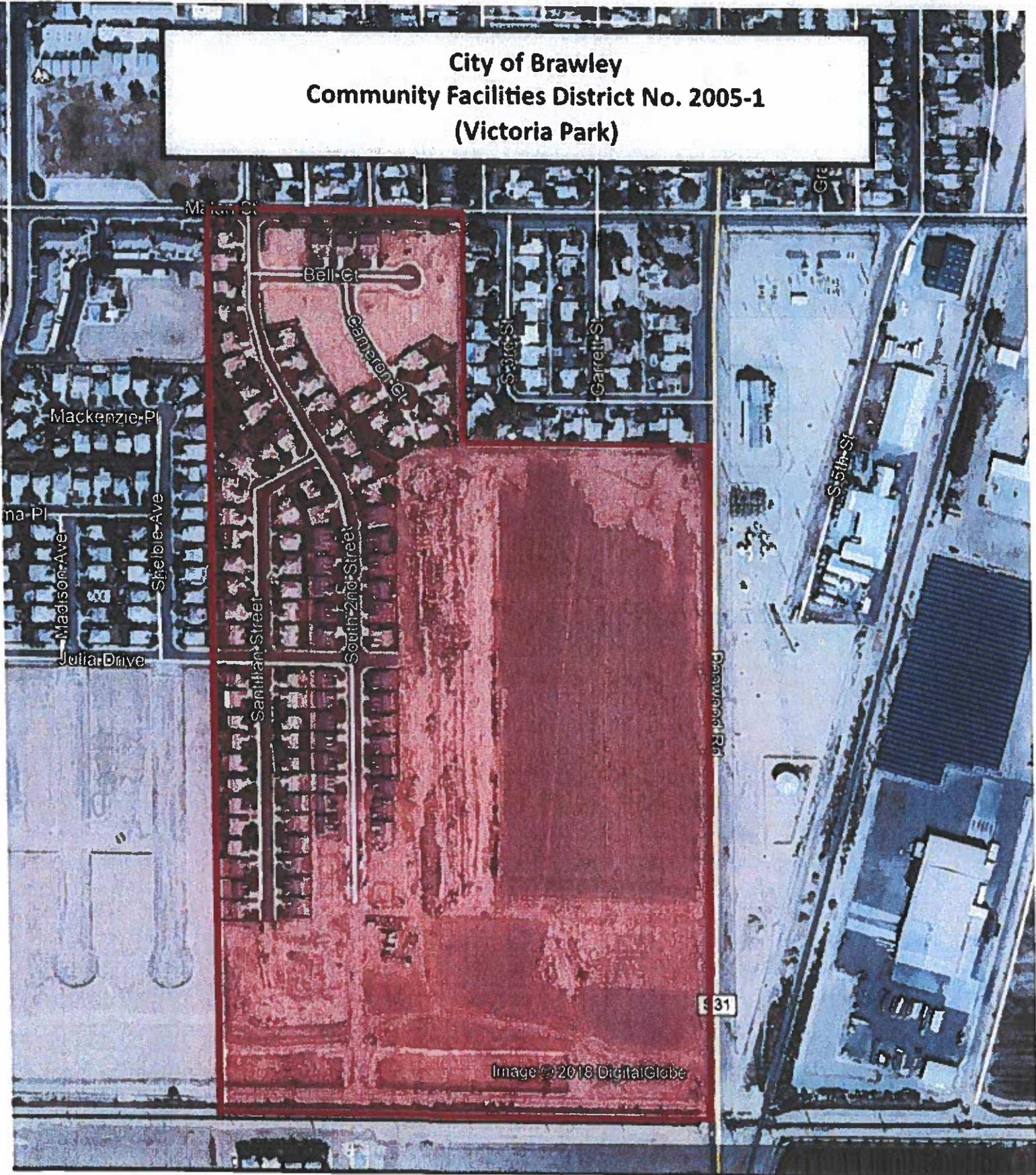


Image © 2018 DigitalGlobe

EXHIBIT B

**CFD No. 2005-1 of
City of Brawley**

Rate and Method of Apportionment

**RATE AND METHOD OF APPORTIONMENT FOR
CITY OF BRAWLEY
COMMUNITY FACILITIES DISTRICT NO. 2005-1
(VICTORIA PARK)**

A Special Tax as hereinafter described shall be levied on all Assessor's Parcels in City of Brawley Community Facilities District No. 2005-1 (Victoria Park) ("CFD No. 2005-1") and collected each Fiscal Year commencing in Fiscal Year 2005-2006, in an amount determined by the Council according to the method of apportionment set forth herein. All of the real property in CFD No. 2005-1, unless exempted by law or by the provisions hereof, shall be taxed for the purposes, to the extent and in the manner herein provided.

A. DEFINITIONS

The terms hereinafter set forth have the following meanings:

"Acre or Acreage" means the land area of an Assessor's Parcel as shown on an Assessor's Parcel Map, or if the land area is not shown on an Assessor's Parcel Map, the land area shown on the applicable final map, parcel map, condominium plan, or other recorded County parcel map.

"Act" means the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5 of Division 2 of Title 5 of the Government Code of the State of California.

"Administrative Expenses" means the costs associated with the determination of the amount of the Special Tax, collection of the Special tax, payment of the Special Tax, or otherwise incurred in order to carry out the authorized purposes of CFD No. 2005-1. Administrative Expenses include costs described in the previous sentence which the City has paid or incurred, is obligated to pay or incur in the future, or reasonably expects to pay or incur. Administrative Expenses also include attorney's fees and other costs related to the consideration and review of any appeal of a Special Tax pursuant to Section F herein, to the defense or prosecution of any legal action related to the Special Tax and to the commencement and pursuit to completion of any foreclosure action related to a lien for the Special Tax.

"Assessor's Parcel" means a lot or parcel shown in an Assessor's Parcel Map with an assigned Assessor's parcel number.

"Assessor's Parcel Map" means an official map of the Assessor of the County designating parcels by Assessor's Parcel number.

"CFD Administrator" means the official of the City, or designee thereof, responsible for determining the Special Tax Requirement and providing for the levy and collection of the Special Taxes.

"**CFD No. 2005-1**" means Community Facilities District No. 2005-1 (Victoria Park) of the City.

"**City**" means the City of Brawley.

"**Council**" means the City Council of the City, acting as the legislative body of CFD No. 2005-1.

"**County**" means the County of Imperial.

"**Developed Property**" means, for each Fiscal Year all Taxable Property for which a building permit for new construction was issued as of January 1 of the previous Fiscal Year.

"**Fiscal Year**" means the period starting July 1 and ending on the following June 30.

"**Land Use Class**" means any of the classes listed in Table 1.

"**Maximum Special Tax**" with respect to an Assessor's Parcel for a Fiscal Year means the Maximum Special Tax, determined as provided in Section C below, that can be levied in that Fiscal Year on that Assessor's Parcel.

"**Non-Residential Property**" means all Assessor's Parcels of Developed Property for which a building permit has been issued for a non-residential use.

"**Property Owner Association**" means a private entity that owns and maintains property incidental to the development within CFD No. 2005-1 for the common use of its members, as determined by the CFD Administrator.

"**Property Owner Association Property**" means, for each Fiscal Year, any Assessor's Parcel within the boundaries of CFD No. 2005-1 that was owned by, or irrevocably offered for dedication to, a Property Owner Association, including any master or sub-association, as of January 1 of the previous Fiscal Year. Notwithstanding this definition any Assessor's Parcel upon which a dwelling unit is located shall not be classified as Property Owner Association Property, but shall be classified and taxed as Developed Property.

"**Proportionately**" means that the ratio of the actual Special Tax levy to the Maximum Special Tax is equal for all Assessor's Parcels of Developed Property.

"**Public Property**" means, for each Fiscal Year, (i) any property within the boundaries of CFD No. 2005-1 that was owned by or irrevocably offered for dedication to the federal government, the State, the City or any other public agency as of January 1 of the previous Fiscal Year; provided however that any property leased by a public agency to a private entity and subject to taxation under Section 53340.1 of the Act shall be taxed and classified in accordance with its use; and (ii) any property within the boundaries of CFD No. 2005-1 that was encumbered, as of January 1 of the previous Fiscal Year, by an unmanned utility

easement making impractical its utilization for other than the purpose set forth in the easement.

"Single Family Property" means all Assessor's Parcels of Developed Property for which building permits have been issued for residential units.

"Special Tax" means the special tax to be levied in each Fiscal Year on each Assessor's Parcel of Developed Property to fund the Special Tax Requirement.

"Special Tax Requirement" means that amount required in any Fiscal Year for CFD No. 2005-1 to: (i) pay for maintenance of parks, parkways, and open space; (ii) pay for police and fire protection; and (iii) pay Administrative Expenses; less (iv) a credit for funds available to reduce the annual Special Tax levy, as determined by the CFD Administrator.

"State" means the State of California.

"Taxable Property" means all of the Assessor's Parcels within the boundaries of CFD No. 2005-1 which are not exempt from the Special Tax pursuant to law or Section E below.

"Undeveloped Property" means, for each Fiscal Year, all Taxable Property not classified as Developed Property.

B. ASSIGNMENT TO LAND USE CATEGORIES

Each Fiscal Year, all Taxable Property within CFD No. 2005-1 shall be classified as Developed Property or Undeveloped Property and shall be subject to the Special Tax in accordance with this rate and method of apportionment. Single Family Property shall be assigned to Land Use Class 1. Non-Residential Property shall be assigned to Land Use Class 2 and taxed based on the Acreage of the Assessor's Parcel.

C. MAXIMUM SPECIAL TAX RATE

1. Developed Property

a. Maximum Special Tax

The Maximum Special Tax for Fiscal Year 2005-2006 for each Land Use Class is shown below in Table 1.

TABLE 1

**Maximum Special Taxes for Developed Property
For Fiscal Year 2005-2006
Community Facilities District No. 2005-1**

Land Use Class	Description	Maximum Special Tax
1	Single Family Property	\$381.51 per unit
2	Non-Residential Property	\$2,321 per Acre

b. Increase in the Maximum Special Tax

On each July 1, commencing on July 1, 2006, the Maximum Special Tax shall be increased by an amount equal to two percent (2%) of the Maximum Special Tax in effect for the previous Fiscal Year.

c. Multiple Land Use Classes

In some instances an Assessor's Parcel of Developed Property may contain more than one Land Use Class. The Maximum Special Tax that can be levied on an Assessor's Parcel shall be the sum of the Maximum Special Tax that can be levied for each Land Use Class located on that Assessor's Parcel.

For an Assessor's Parcel that contains more than one land use, the Acreage of such Assessor's Parcel shall be allocated to each type of property based on the amount of Acreage designated for each land use as determined by reference to the site plan approved for such Assessor's Parcel. The CFD Administrator's allocation to each type of property shall be final.

2. **Undeveloped Property**

No Special Tax shall be levied on Undeveloped Property.

D. **METHOD OF APPORTIONMENT OF THE SPECIAL TAX**

Commencing with Fiscal Year 2005-2006 and for each following Fiscal Year, the Council shall levy the Special Tax so that the amount of the Special Tax equals the Special Tax Requirement. The Special Tax shall be levied Proportionately on each Assessor's Parcel of Developed Property at up to 100% of the applicable Maximum Special Tax.

Notwithstanding the above, under no circumstances will the Special Tax levied against any Assessor's Parcel for which an occupancy permit for private residential use has been issued

be increased by more than ten percent as a consequence of delinquency or default by the owner of any other Assessor's Parcel within CFD No. 2005-1.

E. EXEMPTIONS

No Special Tax shall be levied on Property Owner Association Property or Public Property. However, should an Assessor's Parcel no longer be classified as Property Owner Association Property or Public Property, its tax-exempt status will be revoked.

F. APPEALS AND INTERPRETATIONS

Any landowner or resident may file a written appeal of the Special Tax on his/her property with the CFD Administrator, provided that the appellant is current in his/her payments of Special Taxes. During the pendency of an appeal, all Special Taxes previously levied must be paid on or before the payment date established when the levy was made. The appeal must specify the reasons why the appellant claims the Special Tax is in error. The CFD Administrator shall review the appeal, meet with the appellant if the CFD Administrator deems necessary, and advise the appellant of its determination. If the CFD Administrator agrees with the appellant, the CFD Administrator shall eliminate or reduce the Special Tax on the appellant's property and/or provide a refund to the appellant. If the CFD Administrator disagrees with the appellant and the appellant is dissatisfied with the determination, the appellant then has 30 days in which to appeal to the Council by filing a written notice of appeal with the City Clerk, provided that the appellant is current in his/her payments of Special Taxes. The second appeal must specify the reasons for its disagreement with the CFD Administrator's determination.

Interpretations may be made by the Council by ordinance or resolution for purposes of clarifying any vagueness or ambiguity in this Rate and Method of Apportionment.

G. MANNER OF COLLECTION

The Special Tax shall be collected in the same manner and at the same time as ordinary *ad valorem* property taxes; provided, however, that CFD No. 2005-1 may directly bill the Special Tax, may collect Special Taxes at a different time or in a different manner if necessary to meet its financial obligations, and may covenant to foreclose and may actually foreclose on delinquent Assessor's Parcels as permitted by the Act.

H. TERM OF SPECIAL TAX

The Special Tax shall be levied as long as necessary to meet the Special Tax Requirement.

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EXHIBIT C

**CFD No. 2005-1 of
City of Brawley**

**Special Tax Levy
Fiscal Year 2018-2019**

Exhibit C

City of Brawley CFD No. 2005-1
FY 2018-2019 Special Tax Levy

<u>APN</u>	<u>TAX CLASS</u>	<u>FY 2018-2019 SPECIAL TAX</u>
048-271-023-000	1	\$493.52
048-271-024-000	1	\$493.52
048-271-025-000	1	\$493.52
048-271-034-000	1	\$493.52
048-271-035-000	1	\$493.52
048-271-036-000	1	\$493.52
048-271-037-000	1	\$493.52
048-271-038-000	1	\$493.52
048-271-039-000	1	\$493.52
048-271-040-000	1	\$493.52
048-271-047-000	1	\$493.52
048-271-048-000	1	\$493.52
048-271-049-000	1	\$493.52
048-271-050-000	1	\$493.52
048-271-051-000	1	\$493.52
048-271-052-000	1	\$493.52
048-271-053-000	1	\$493.52
048-271-054-000	1	\$493.52
048-271-055-000	1	\$493.52
048-271-056-000	1	\$493.52
048-271-057-000	1	\$493.52
048-271-058-000	1	\$493.52
048-271-059-000	1	\$493.52
048-271-060-000	1	\$493.52
048-274-001-000	1	\$493.52
048-274-002-000	1	\$493.52
048-274-003-000	1	\$493.52
048-274-004-000	1	\$493.52
048-274-005-000	1	\$493.52
048-274-006-000	1	\$493.52
048-274-007-000	1	\$493.52
048-274-008-000	1	\$493.52
048-274-009-000	1	\$493.52
048-274-010-000	1	\$493.52
048-274-011-000	1	\$493.52
048-274-012-000	1	\$493.52
048-274-013-000	1	\$493.52
048-275-001-000	1	\$493.52
048-275-002-000	1	\$493.52
048-275-003-000	1	\$493.52
048-275-004-000	1	\$493.52
048-275-005-000	1	\$493.52

Exhibit C

**City of Brawley CFD No. 2005-1
FY 2018-2019 Special Tax Levy**

<u>APN</u>	<u>TAX CLASS</u>	<u>FY 2018-2019 SPECIAL TAX</u>
048-275-006-000	1	\$493.52
048-275-007-000	1	\$493.52
048-275-008-000	1	\$493.52
048-275-009-000	1	\$493.52
048-275-010-000	1	\$493.52
048-275-011-000	1	\$493.52
048-275-012-000	1	\$493.52
048-275-013-000	1	\$493.52
048-275-014-000	1	\$493.52
048-275-015-000	1	\$493.52
048-275-016-000	1	\$493.52
048-275-017-000	1	\$493.52
048-275-018-000	1	\$493.52
048-401-001-000	1	\$493.52
048-401-002-000	1	\$493.52
048-401-003-000	1	\$493.52
048-401-004-000	1	\$493.52
048-401-005-000	1	\$493.52
048-401-006-000	1	\$493.52
048-401-007-000	1	\$493.52
048-401-008-000	1	\$493.52
048-401-009-000	1	\$493.52
048-401-010-000	1	\$493.52
048-401-011-000	1	\$493.52
048-401-012-000	1	\$493.52
048-402-001-000	1	\$493.52
048-402-002-000	1	\$493.52
048-402-003-000	1	\$493.52
048-402-004-000	1	\$493.52
048-402-005-000	1	\$493.52
048-402-006-000	1	\$493.52
048-402-007-000	1	\$493.52
048-402-008-000	1	\$493.52
048-402-009-000	1	\$493.52
048-402-010-000	1	\$493.52
048-402-011-000	1	\$493.52
048-402-012-000	1	\$493.52
048-402-013-000	1	\$493.52
048-402-014-000	1	\$493.52
048-402-015-000	1	\$493.52
048-402-016-000	1	\$493.52
048-402-017-000	1	\$493.52

Exhibit C

City of Brawley CFD No. 2005-1
FY 2018-2019 Special Tax Levy

<u>APN</u>	<u>TAX CLASS</u>	<u>FY 2018-2019 SPECIAL TAX</u>
048-402-018-000	1	\$493.52
048-402-019-000	1	\$493.52
048-402-020-000	1	\$493.52
048-402-021-000	1	\$493.52
048-402-022-000	1	\$493.52
048-402-023-000	1	\$493.52
048-403-001-000	1	\$493.52
048-403-002-000	1	\$493.52
048-403-003-000	1	\$493.52
048-403-004-000	1	\$493.52
048-403-005-000	1	\$493.52
048-403-006-000	1	\$493.52
048-403-007-000	1	\$493.52
048-403-008-000	1	\$493.52
048-403-009-000	1	\$493.52
048-403-010-000	1	\$493.52
048-403-011-000	1	\$493.52
Total Number of Parcels Taxed		101
Total FY 2018-2019 Special Tax		\$49,845.52

RESOLUTION NO. 2018-

**RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF BRAWLEY,
CALIFORNIA ACTING AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES
DISTRICT NO. 2005-3 OF THE CITY OF BRAWLEY (LA PALOMA)
AUTHORIZING THE LEVY OF SPECIAL TAXES WITHIN IMPROVEMENT AREA NO.
1 OF COMMUNITY FACILITIES DISTRICT NO. 2005-3 FOR FISCAL YEAR
2018-19.**

WHEREAS, the City of Brawley (the "City") previously established Community Facilities District No. 2005-3 of the City of Brawley (La Paloma) ("CFD No. 2005-3"), and Improvement Area No. 1 therein ("Improvement Area No. 1"), all pursuant to the terms and provisions of the Mello-Roos Community Facilities Act of 1982, as amended, commencing with Government Code Section 53111 (the "Act"); and

WHEREAS, the City Council for the City acting as the legislative body of CFD No. 2005-3 is authorized pursuant to Resolution Nos. 2006-20 and 2006-21 approved on June 6, 2006 (collectively, the "Resolutions of Formation") and the Ordinance Authorizing the Levy of the Special Tax adopted in connection therewith (the "Ordinance") to levy a special tax on property in CFD No. 2005-3 for the purpose of financing: (1) the maintenance of parks and open space as described in Resolution No. 2006-10, including all furnishings, equipment and supplies related thereto and (2) the provision of those police protection and fire protection and suppression services described in Resolution No. 2006-10 to the property in the CFD No. 2005-3 ((1) and (2) being referred to herein, collectively, as the "City Services"), (3) the purchase, construction, expansion, improvement or rehabilitation of certain real or other tangible property described in Resolution No. 2006-10 and incorporated herein by this reference, including storm drain, sewer, water, landscaping, curb and gutter, park, roadway, highway and bridge, traffic signals and safety lighting, flood control library, police, fire and recreation facilities (collectively, the "Facilities"), which Facilities have a useful life of five years or longer, and (4) the incidental expenses to be incurred in connection with financing the Facilities and forming and administering CFD No. 2005-3, all by the levy of special taxes for CFD No. 2005-3 pursuant to the Resolutions of Formation; and

WHEREAS, it is now necessary and appropriate that this City levy and collect the special taxes for Fiscal Year 2018-19 for the purposes specified in the Ordinance, by the adoption of a resolution as specified by the Act and the Ordinance; and

WHEREAS, the special taxes being levied hereunder are at the same rate or at a lower rate than provided by the Ordinance; and

NOW, THEREFORE, THE CITY COUNCIL FOR THE CITY OF BRAWLEY, ACTING IN ITS CAPACITY AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 2005-3, DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

SECTION 1. The above recitals are true and correct.

SECTION 2. The special tax ("Special Tax") is imposed without regard to property valuation and is levied in compliance with the Act and the Ordinance.

SECTION 3. In accordance with the Act and the Ordinance, there is hereby levied upon the parcels within the City which are not otherwise exempt from taxation under the Act or the Ordinance the special taxes for Fiscal Year 2018-19 at the tax rates set forth in the report prepared by David Taussig and Associates for CFD No. 2005-3 entitled "City of Brawley Improvement Area No. 1 of Community Facilities District No. 2005-3 (La Paloma)" (the "Report") submitted herewith, which rates do not exceed the maximum rates set forth in the Ordinance. After adoption of this Resolution, the City Manager, for the City, or his designee, may make any necessary modifications to these special taxes to correct any errors, omissions or inconsistencies in the listing or categorization of parcels to be taxed or in the amount to be charged to any category of parcels; provided, however, that any such modifications shall not result in an increase in the tax applicable to any category of parcels and can only be made prior to the submission of the tax rolls to the Imperial County Auditor.

SECTION 4. All of the collections of the special tax shall be used only as provided for in the Act and Resolutions of Formation. The special tax shall be levied only so long as needed to accomplish the purposes described in Resolutions of Formation.

SECTION 5. The special tax shall be collected in the same manner as ordinary ad valorem taxes are collected and shall be subject to the same penalties and the same procedure and sale in cases of delinquency as provided for ad valorem taxes as such procedure may be modified by law or this City Council from time to time.

SECTION 6. The actions of City staff heretofore taken in order to obtain consent from the Imperial County Auditor to a later filing date are hereby ratified and the City Clerk is hereby authorized and directed to transmit a certified copy of this Resolution and the Report to the Imperial County Auditor, together with other supporting documentation as may be required to place said special taxes on the secured property tax roll for Fiscal Year 2018-19 on or before August 10, 2018, and to perform all other acts which are required by the Act, the Ordinance, or by law in order to accomplish the purpose of this Resolution.

APPROVED, PASSED AND ADOPTED at a regular meeting held on the 3rd day of July, 2018.

CITY OF BRAWLEY, CALIFORNIA

George A. Nava, Mayor

ATTEST:

Alma Benavides, City Clerk

**STATE OF CALIFORNIA)
COUNTY OF IMPERIAL)
CITY OF BRAWLEY)**

I, **Alma Benavides, City Clerk** of the City of Brawley, California, **DO HEREBY CERTIFY**, that the foregoing Resolution No. 2018- as passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 3rd day of July, 2018 and that it was so adopted by the following roll call vote:

**AYES:
NAYES:
ABSTAIN:
ABSENT:**

Dated: July 3, 2018

Alma Benavides, City Clerk

DAVID
TAUSSIG
& Associates, Inc.

**CITY OF BRAWLEY
IMPROVEMENT AREA No. 1 OF
COMMUNITY FACILITIES DISTRICT
No. 2005-3
(LA PALOMA)**

June 27, 2018

*Public Finance
Public Private Partnerships
Urban Economics*

Newport Beach
Riverside
San Francisco
San Jose
Dallas

**ADMINISTRATION REPORT
FISCAL YEAR 2018-2019**

**CITY OF BRAWLEY
IMPROVEMENT AREA No. 1 OF
COMMUNITY FACILITIES DISTRICT No. 2005-3
(LA PALOMA)**

Prepared For

**CITY OF BRAWLEY
400 Main Street
Brawley, California 92227**

Prepared By

**DAVID TAUSSIG & ASSOCIATES, INC.
5000 Birch Street, Suite 6000
Newport Beach, California 92660
(949) 955-1500**

June 27, 2018

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EXHIBITS

- Exhibit A: Boundary Map
Exhibit B: Rate and Method of Apportionment
Exhibit C: Fiscal Year 2018-2019 Special Tax Levy

INTRODUCTION

This Mello-Roos Community Facilities District Administration Report presents the findings of the research and financial analysis performed by David Taussig & Associates, Inc. to determine the special tax requirement for Improvement Area No. 1 ("IA No. 1") of Community Facilities District No. 2005-3 ("CFD No. 2005-3") of the City of Brawley ("the City") for fiscal year 2018-2019.

CFD No. 2005-3 is a legally constituted governmental entity established under the Mello-Roos Community Facilities Act of 1982, (the "Act") as amended. The Act provides an alternative method for the financing of certain public facilities and services. Specifically, IA No. 1 is authorized to issue up to \$7,000,000 in bonds. The proceeds of the bonds will be used to finance the construction, purchase, modification, expansion, improvement or rehabilitation of storm drain, sewer, landscaping, curb and gutter, park, water, roadway, highway and bridge, traffic signals and safety lighting, flood control, libraries, police, fire and recreation facilities. In addition, IA No. 1 is authorized to levy the Special Tax B to pay for (i) maintenance of parks, parkways, and open space, and (ii) police and fire protection services.

A map showing the property in IA No. 1 of CFD No. 2005-3 is included in Exhibit A.

The bonded indebtedness of IA No. 1 is both secured and repaid through the annual levy and collection of the Special Tax A from all property subject to the tax within the community facilities district. In calculating the special tax liability for fiscal year 2018-2019, this report examines the financial obligations of the current fiscal year and analyzes the level of development within IA No. 1. Pursuant to the Rate and Method of Apportionment ("RMA"), the Special Tax A shall be levied each year to fully satisfy the special tax requirement for facilities, but in no event shall it be levied after fiscal year 2046-2047. The Special Tax B shall be levied as long as necessary to meet the special tax requirement for services. The RMA is included in Exhibit B.

This report is organized into the following sections:

Section I

Section I provides an update of the development status of property within IA No. 1.

Section II

Section II analyzes the previous year's Special Tax A and Special Tax B levies.

Section III

Section III determines the special tax requirement for facilities for IA No. 1 for fiscal year 2018-2019.

Section IV

Section IV determines the special tax requirement for services for IA No. 1 for fiscal year 2018-2019.

Section V

Section V reviews the methodology used to apportion the special tax requirement for facilities and the special tax requirement for services between Developed Property and Undeveloped Property. Tables of the fiscal year 2018-2019 Special Tax A and Special Tax B for each classification of property are included.

I. SPECIAL TAX CLASSIFICATIONS AND DEVELOPMENT UPDATE

The methodology employed to calculate and apportion the special tax is contained in a document entitled the Rate and Method of Apportionment for Improvement Area No. 1 ("RMA"). The RMA establishes the Special Tax A which is used to pay debt service on bonds and pay directly for the construction of facilities and the Special Tax B which is used to fund the cost of annual services. The RMA defines two categories of property, namely "Developed Property," and "Undeveloped Property."

Developed Property is distinguished from Undeveloped Property by the issuance of a building permit. Specifically, property for which a building permit for new construction was issued as of January 1 of the previous fiscal year shall be considered Developed Property. For example, all property in CFD No. 2005-3 for which building permits were issued as of January 1, 2018, will be classified as Developed Property in fiscal year 2018-2019.

Special Tax A Classifications

For purposes of calculating the Special Tax A, the category of Developed Property is divided into eight separate special tax classifications based on the type of structure built. A table of the Developed Property special tax classifications is shown below.

**Community Facilities District No. 2005-3
Improvement Area No. 1
Special Tax A
Developed Property Classifications**

Land Use Class	Description	Residential Floor Area
1	Residential Property	≥ 2,850 s.f.
2	Residential Property	2,600 - 2,849 s.f.
3	Residential Property	2,350 - 2,599 s.f.
4	Residential Property	2,100 - 2,349 s.f.
5	Residential Property	1,850 - 2,099 s.f.
6	Residential Property	1,600 - 1,849 s.f.
7	Residential Property	< 1,600 s.f.
8	Non-Residential Property	Not Applicable

Special Tax B Classifications

For purposes of calculating the Special Tax B, the category of Developed Property is divided into two separate special tax classifications for Residential Property and Non-Residential Property.

No Special Tax B is levied on Non-Residential Property and Undeveloped Property.

Development Update

As of January 1, 2018, building permits had been issued for 25 single family detached units within CFD No. 2005-3. The table below indicates the cumulative Developed Property within IA No. 1 of CFD No. 2005-3.

The table below lists the aggregate amount of Developed Property by special tax classification.

**Community Facilities District No. 2005-3
Improvement Area No. 1
Fiscal Year 2018-2019
Cumulative Developed Property**

Land Use Class	Description	Residential Floor Area	Number of Units/Acres
1	Residential Property	≥ 2,850 s.f.	4 units
2	Residential Property	2,600 - 2,849 s.f.	3 units
3	Residential Property	2,350 - 2,599 s.f.	2 units
4	Residential Property	2,100 - 2,349 s.f.	2 units
5	Residential Property	1,850 - 2,099 s.f.	4 units
6	Residential Property	1,600 - 1,849 s.f.	3 units
7	Residential Property	< 1,600 s.f.	7 units
8	Non-Residential Property	Not Applicable	0 acres

II. FISCAL YEAR 2017-2018 SPECIAL TAX LEVIES

Fiscal Year 2017-2018 Special Tax A Levy

The aggregate special tax levy for fiscal year 2017-2018 equaled \$35,278.64. As of June 25, 2018, all \$35,278.64 in special taxes had been collected by the County.

Fiscal Year 2017-2018 Special Tax B Levy

The aggregate special tax levy for fiscal year 2017-2018 equaled \$16,528.50. As of June 25, 2018, all \$16,528.50 in special taxes had been collected by the County.

III. FISCAL YEAR 2018-2019 SPECIAL TAX REQUIREMENT FOR FACILITIES

Since bonds have not yet been issued for IA No. 1, the City is authorized to levy Special Tax A on Developed Property to pay directly for the acquisition or construction of facilities eligible to be financed by IA No. 1 and annual administrative expenses as provided for by the RMA.

The City will levy Special Tax A at 87.06% of the Assigned Special Tax A on Developed Property to pay directly for the acquisition or construction of facilities and administrative expenses. The total amount of Special Tax A to be levied for fiscal year 2018-2019 is equal to \$35,984.26.

IV. FISCAL YEAR 2018-2019 SPECIAL TAX REQUIREMENT FOR SERVICES

Pursuant to the RMA, the Special Tax B may be levied in IA No. 1 to pay for (a) maintenance of parks, parkways, and open space, (b) police and fire protection services, and (c) administrative expenses; less (d) a credit for funds available to reduce the annual Special Tax B levy, as determined by the CFD Administrator. For fiscal year 2018-2019 the funds required from IA No. 1 exceed the maximum Special Tax B that can be collected from Developed Property. Therefore, the special tax requirement for services is limited to \$16,859.00, the amount that can be collected through the levy of the maximum Special Tax B.

V. METHOD OF APPORTIONMENT

Maximum Special Taxes

The amount of special taxes that CFD No. 2005-3 may levy is strictly limited by the maximum special taxes set forth in the Rate and Method of Apportionment. The maximum Special Tax A is specified in Section C.1 of the RMA for IA No. 1¹. The maximum Special Tax B is specified in Section C.2. On each July 1, commencing on July 1, 2007, the maximum Special Tax A and maximum Special Tax B shall be increased by an amount equal to two percent (2%) of the maximum Special Tax in effect for the previous fiscal year.

Apportionment of Special Tax A

The annual Special Tax A that is apportioned to each parcel is determined through the application of Section D.1 of the RMA for IA No. 1.

The first step states that the Council shall levy the Special Tax A Proportionately on each Assessor's Parcel of Developed Property at up to 100% of the Assigned Special Tax A. If the sum of the amount collected in step one is insufficient to satisfy the special tax requirement for facilities, then the second step is applied. The second step states that the Council shall proportionately levy the Special Tax A on each Assessor's Parcel of Undeveloped Property up to the maximum Special Tax A applicable to each Assessor's Parcel of Undeveloped Property to satisfy the special tax requirement for facilities. The third and fourth steps are designed to accommodate changes in land use and are intended to be used only as a last resort. Since actual land uses have not substantially deviated from the original projections, these steps are not necessary.

Application of 100% of the assigned special taxes under the first step generates Special Tax A revenues of \$41,334.57 from Developed Property, which is more than sufficient to satisfy the special tax requirement for facilities. Therefore, the fiscal year 2018-2019 Special Tax A levy for each parcel is equal to 87.06% of the Assigned Special Tax A. The fiscal year 2018-2019 Assigned Special Tax A and actual Special Tax A are shown in the following table.

¹ Technically, Section C states that the maximum Special Tax A for a parcel of Developed Property is equal to the greater of (i) the "Backup Special Tax A" or (ii) the Assigned Special Tax A. The Backup Special Tax A was established for the contingency of a shortfall in revenues resulting from significant changes in development densities. The contingency for which the Backup Special Tax A was established does not exist and hence, all discussion of maximum Special Tax A for Developed Property focuses on the Assigned Special Tax A.

**Community Facilities District No. 2005-3
Improvement Area No. 1
Fiscal Year 2018-2019 Special Tax A**

Land Use Class	Description	Residential Floor Area	FY 2018-2019 Assigned/Maximum Special Tax A	FY 2018-2019 Actual Special Tax A
1	Residential Property	≥ 2,850 s.f.	\$2,133.17 per unit	\$1,857.06 per unit
2	Residential Property	2,600 - 2,849 s.f.	\$2,053.29 per unit	\$1,787.50 per unit
3	Residential Property	2,350 - 2,599 s.f.	\$1,894.75 per unit	\$1,649.50 per unit
4	Residential Property	2,100 - 2,349 s.f.	\$1,736.23 per unit	\$1,511.50 per unit
5	Residential Property	1,850 - 2,099 s.f.	\$1,577.70 per unit	\$1,373.48 per unit
6	Residential Property	1,600 - 1,849 s.f.	\$1,417.89 per unit	\$1,234.36 per unit
7	Residential Property	< 1,600 s.f.	\$1,259.37 per unit	\$1,096.36 per unit
8	Non-Residential Property	NA	\$15,149.14 per Acre	\$0.00 per Acre
NA	Undeveloped Property	NA	\$19,984.95 per Acre	\$0.00 per Acre

Apportionment of Special Tax B

The annual Special Tax B that is apportioned to each parcel is determined through the application of Section D.2 of the RMA for IA No. 1.

Commencing with fiscal year 2006-2007 and for each following fiscal year, the Council shall levy Special Tax B so that the amount of Special Tax B equals the special tax requirement for services. The special tax shall be levied proportionally on each Assessor's Parcel of Residential Property at up to 100% of the maximum Special Tax B.

Using this methodology generates Special Tax B revenues of \$16,859.00 from Residential Property. The fiscal year 2018-2019 assigned special taxes are shown for each classification of Developed Property in the following table.

**Community Facilities District No. 2005-3
Improvement Area No. 1
Fiscal Year 2018-2019 Special Tax B**

Description	FY 2018-2019 Maximum Special Tax	FY 2018-2019 Actual Special Tax B
Residential Property	\$674.36 per unit	\$674.36 per unit

Please note, pursuant to the RMA for IA No. 1, no Special Tax B shall be levied on Non-Residential Property and Undeveloped Property.

A list of the actual Special Tax B levied against each parcel in CFD No. 2005-3 is included in Exhibit C.

EXHIBIT A

**IA No. 1 of
CFD No. 2005-3 of
City of Brawley**

Boundary Map

EXHIBIT B

**IA No. 1 of
CFD No. 2005-3 of
City of Brawley**

Rate and Method of Apportionment

**RATE AND METHOD OF APPORTIONMENT FOR
IMPROVEMENT AREA NO. 1 OF
CITY OF BRAWLEY
COMMUNITY FACILITIES DISTRICT NO. 2005-3
(LA PALOMA)**

A Special Tax as hereinafter defined shall be levied on all Assessor's Parcels in Improvement Area No. 1 ("IA No. 1") of the City of Brawley Community Facilities District No. 2005-3 (La Paloma) ("CFD No. 2005-3") and collected each Fiscal Year commencing in Fiscal Year 2006-07, in an amount determined by the Council, in an amount determined by the Council according to the method of apportionment set forth herein. All of the real property in IA No. 1, unless exempted by law or by the provisions hereof, shall be taxed for the purposes, to the extent and in the manner herein provided.

A. DEFINITIONS

The terms hereinafter set forth have the following meanings:

"Acre or Acreage" means the land area of an Assessor's Parcel as shown on an Assessor's Parcel Map, or if the land area is not shown on an Assessor's Parcel Map, the land area shown on the applicable Final Map, parcel map, condominium plan, or other recorded County parcel map. An Acre equals 43,560 square feet of land area.

"Act" means the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, Division 2 of Title 5 of the Government Code of the State of California.

"Administrative Expenses" means the following actual or reasonably estimated costs directly related to the administration of IA No. 1: the costs of computing the Special Taxes and preparing the annual Special Tax collection schedules (whether by the City or designee thereof or both); the costs of collecting the Special Taxes (whether by the City or otherwise); the costs of remitting the Special Taxes to the Trustee; the costs of the Trustee (including its legal counsel) in the discharge of the duties required of it under the Indenture; the costs to the City, IA No. 1 or any designee thereof of complying with arbitrage rebate requirements; the costs to the City, IA No. 1 or any designee thereof of complying with City, IA No. 1 or obligated persons disclosure requirements associated with applicable federal and state securities laws and of the Act; the costs associated with preparing Special Tax disclosure statements and responding to public inquiries regarding the Special Taxes; the costs of the City, IA No. 1 or any designee thereof related to an appeal of the Special Tax; the costs associated with the release of funds from an escrow account; and the City's annual administration fees and third party expenses. Administrative Expenses shall also include amounts estimated or advanced by the City or IA No. 1 for any other administrative purposes of IA No. 1, including attorney's fees and other costs related to commencing and pursuing to completion any foreclosure, or otherwise addressing the disposition of delinquent Special Taxes.

"Assessor's Parcel" means any real property to which an Assessor's parcel number is assigned as shown on an Assessor's Parcel Map.

"Assessor's Parcel Map" means an official map of the County Assessor of the County designating parcels by Assessor's parcel number.

"Assigned Special Tax A" means the Special Tax A for each Land Use Class of Developed Property within IA No. 1, as determined in accordance with Section C below.

"Backup Special Tax A" means the Special Tax A applicable to each Assessor's Parcel of Residential Property within IA No. 1, as determined in accordance with Section C below.

"Bonds" means any bonds or other debt (as defined in Section 53317(d) of the Act), whether in one or more series, issued by IA No. 1 under the Act.

"CFD Administrator" means the official of the City, or designee thereof, responsible for determining the Special Tax Requirement for Facilities, the Special Tax Requirement for Services, and providing for the levy and collection of the Special Taxes.

"CFD No. 2005-3" means the City of Brawley Community Facilities District No. 2005-3 (La Paloma).

"City" means the City of Brawley.

"Council" means the City Council of the City, acting as the legislative body of CFD No. 2005-3.

"County" means the County of Imperial.

"Developed Property" means, for each Fiscal Year, all Taxable Property, exclusive of Other Taxable Property, for which a building permit for new construction was issued after January 1, 2006 and prior to January 1 of the prior Fiscal Year.

"Final Map" means (i) a final map, or portion thereof, approved by the City pursuant to the Subdivision Map Act (California Government Code Section 66410 *et seq.*) that creates individual lots or parcels for which residential building permits may be issued, or (ii) for condominiums, a final map approved by the City and a condominium plan recorded pursuant to California Civil Code Section 1352 creating such individual lots or parcels.

"Fiscal Year" means the period starting July 1 and ending on the following June 30.

"Improvement Area No. 1" or "IA No. 1" means Improvement Area No. 1 of CFD No. 2005-3, as identified on the boundary map for CFD No. 2005-3.

"Indenture" means the indenture, fiscal agent agreement, resolution or other instrument pursuant to which Bonds are issued, as modified, amended and/or supplemented from time to time.

"Land Use Class" means any of the classes listed in Table 1 below.

"Maximum Special Tax" means the Maximum Special Tax A and/or Maximum Special Tax B, as applicable.

"Maximum Special Tax A" means the Maximum Special Tax A, determined in accordance with Section C.1 below, that can be levied in any Fiscal Year on any Assessor's Parcel within IA No. 1.

"Maximum Special Tax B" means the Maximum Special Tax B, determined in accordance with Section C.2 below, that can be levied in any Fiscal Year on any Assessor's Parcel within IA No. 1.

"Non-Residential Property" means all Assessor's Parcels of Developed Property for which a building permit(s) was issued for a non-residential use.

"Outstanding Bonds" means all Bonds which are deemed to be outstanding under the Indenture.

"Other Taxable Property" means Taxable Public Property and Taxable Property Owner Association Property.

"Property Owner Association Property" means, for each Fiscal Year, any property within the boundaries of IA No. 1 that was owned by a property owner association, including any master or sub-association, as of January 1 of the prior Fiscal Year.

"Proportionately" means, for Developed Property, that the ratio of the actual Special Tax A levy to the Assigned Special Tax A is equal for all Assessor's Parcels of Developed Property, and that the ratio of the actual Special Tax B levy to the Maximum Special Tax B is equal for all Assessor's Parcels of Developed Property. For Undeveloped Property and Other Taxable Property, "Proportionately" means that the ratio of the actual Special Tax A levy per Acre to the Maximum Special Tax A per Acre is equal for all Assessor's Parcels of Undeveloped Property or Other Taxable Property.

"Public Property" means, for each Fiscal Year, any property within IA No. 1 that is owned by, irrevocably offered for dedication to, or dedicated to the federal government, the State, the County, the City, or any other public agency as of June 30 of the prior Fiscal Year; provided however that any property leased by a public agency to a private entity and subject to taxation under Section 53340.1 of the Act shall be taxed and classified in accordance with its use. To ensure that property is classified as Public Property in the first Fiscal Year after it is acquired by, irrevocably offered for dedication to, or dedicated to a public agency, the property owner shall notify the CFD Administrator in writing of such acquisition, offer, or

dedication not later than June 30 of the Fiscal Year in which the acquisition, offer, or dedication occurred.

"Residential Floor Area" means all of the square footage of living area within the perimeter of a residential structure, not including any carport, walkway, garage, overhang, patio, enclosed patio, or similar area. The determination of Residential Floor Area shall be made by reference to the building permit(s) issued for such Assessor's Parcel.

"Residential Property" means all Assessor's Parcels of Developed Property for which a building permit has been issued for purposes of constructing one or more residential dwelling units.

"Special Tax" means the Special Tax A and/or Special Tax B, as applicable.

"Special Tax A" means the special tax to be levied in each Fiscal Year on each Assessor's Parcel of Taxable Property to fund the Special Tax Requirement for Facilities.

"Special Tax B" means the special tax to be levied in each Fiscal Year on each Assessor's Parcel of Developed Property to fund the Special Tax Requirement for Services.

"Special Tax Requirement for Facilities" means that amount required in any Fiscal Year for IA No. 1 to: (i) pay debt service on all Outstanding Bonds; (ii) pay periodic costs on the Bonds, including but not limited to, credit enhancement and rebate payments on the Bonds; (iii) pay all or a portion of the Administrative Expenses as determined by the CFD Administrator; (iv) pay any amounts required to establish or replenish any reserve funds for all Outstanding Bonds; (v) pay directly for acquisition or construction of IA No. 1 facilities eligible under the Act; and (vi) pay for reasonably anticipated Special Tax A delinquencies based on the historical delinquency rate for IA No. 1 as determined by the CFD Administrator; less (vii) a credit for funds available to reduce the annual Special Tax A levy, as determined by the CFD Administrator pursuant to the Indenture.

"Special Tax Requirement for Services" means that amount required in any Fiscal Year for IA No. 1 to: (i) pay directly for maintenance of parks, parkways, and open space; (ii) pay directly for police and fire protection services; (iii) pay Administrative Expenses not funded through the Special Tax Requirement for Facilities as determined by the CFD Administrator; less (iv) a credit for funds available to reduce the annual Special Tax B levy, as determined by the CFD Administrator.

"State" means the State of California.

"Taxable Property" means all of the Assessor's Parcels within the boundaries of IA No. 1 which are not exempt from the Special Tax pursuant to law or Section E below.

"Taxable Property Owner Association Property" means all Assessor's Parcels of Property Owner Association Property that are not exempt pursuant to Section E below.

"Taxable Public Property" means all Assessor's Parcels of Public Property that are not exempt pursuant to Section E below.

"Trustee" means the trustee or fiscal agent under the Indenture.

"Undeveloped Property" means, for each Fiscal Year, all Taxable Property not classified as Developed Property or Other Taxable Property.

B. ASSIGNMENT TO LAND USE CATEGORIES

Each Fiscal Year, all Taxable Property within IA No. 1 shall be classified as Developed Property, Other Taxable Property, or Undeveloped Property, and shall be subject to Special Taxes in accordance with the rate and method of apportionment determined pursuant to Sections C and D below. Developed Property shall be classified as Residential Property and Non-Residential Property. Residential Property shall be assigned to Land Use Classes 1 through 7. Non-Residential Property shall be assigned to Land Use Class 8.

The Assigned Special Tax A for Residential Property shall be based on the Residential Floor Area of the dwelling unit(s) located on the Assessor's Parcel, as specified in Table 1 below. The Assigned Special Tax A for Non-Residential Property shall be based on the Acreage of the Assessor's Parcel.

C. MAXIMUM SPECIAL TAX

1. SPECIAL TAX A

a. Developed Property

(i) Maximum Special Tax A

The Maximum Special Tax A for each Assessor's Parcel classified as Developed Property shall be the greater of (i) the amount derived by application of the Assigned Special Tax A or (ii) the amount derived by application of the Backup Special Tax A.

(ii) Assigned Special Tax A

The FY 2006-07 Assigned Special Tax A for each Land Use Class is shown below in Table 1.

TABLE 1

**Assigned Special Tax A for Developed Property in
IA No. 1 of CFD No. 2005-3**

Land Use Class	Description	Residential Floor Area	FY 2006-07 Assigned Special Tax A
1	Residential Property	≥ 2,850 s.f.	\$1,682 per unit
2	Residential Property	2,600 – 2,849 s.f.	\$1,619 per unit
3	Residential Property	2,350 – 2,599 s.f.	\$1,494 per unit
4	Residential Property	2,100 – 2,349 s.f.	\$1,369 per unit
5	Residential Property	1,850 – 2,099 s.f.	\$1,244 per unit
6	Residential Property	1,600 – 1,849 s.f.	\$1,118 per unit
7	Residential Property	< 1,600 s.f.	\$993 per unit
8	Non-Residential Property	NA	\$11,945 per Acre

On each July 1, commencing July 1, 2007, the Assigned Special Tax A for each Land Use Class shall be increased by an amount equal to two percent (2%) of the amount in effect for the previous Fiscal Year.

(iii) Backup Special Tax A

a. Residential Property

The Fiscal Year 2006-07 Backup Special Tax A attributable to Residential Property within a Final Map will equal \$11,945 multiplied by the Acreage of all Taxable Property located within such Final Map, excluding current or expected Non-Residential Property, Taxable Public Property and Taxable Property Owner Association Property.

The Fiscal Year 2006-07 Backup Special Tax A for each Assessor's Parcel of Residential Property in a Final Map shall be computed by dividing the aggregate Backup Special Tax A attributable to the Assessor's Parcel of Taxable Property for which building permits for residential construction have or may be issued, as determined in the preceding paragraph, by the number of such Assessor's Parcels (i.e., the expected number of residential units).

Notwithstanding the foregoing, if all or any portion of a Final Map is subsequently changed or modified, then the Backup Special Tax A for each Assessor's Parcel of Residential

Property in such Final Map that is changed or modified shall be a rate per Acre calculated as follows:

1. Determine the total Backup Special Tax A anticipated to apply to the changed or modified portion of the Final Map prior to the change or modification.
2. The result of paragraph 1 above shall be divided by the total Acreage of Residential Property, excluding Taxable Public Property and Taxable Property Owner Association Property which is ultimately expected to exist in such changed or modified Final Map area as reasonably determined by the CFD Administrator.
3. The result is the Backup Special Tax A per Acre which shall be applicable to all Assessor's Parcels of Residential Property in such changed or modified Final Map.

On each July 1, commencing July 1, 2007 the Backup Special Tax A shall be increased by an amount equal to two percent (2%) of the amount in effect for the previous Fiscal Year.

b. Non-Residential Property

There shall be no Backup Special Tax A levied on Non-Residential Property.

(iv) Multiple Land Use Classes

In some instances an Assessor's Parcel of Developed Property may contain more than one Land Use Class. The Assigned Special Tax A levied on an Assessor's Parcel shall be the sum of the Assigned Special Tax A for all Land Use Classes located on that Assessor's Parcel. The Maximum Special Tax A that can be levied on an Assessor's Parcel shall be the sum of the Maximum Special Tax A that can be levied for all Land Use Classes located on that Assessor's Parcel. For an Assessor's Parcel that contains both Residential Property and Non-Residential Property, the Acreage of such Assessor's Parcel shall be allocated to each type of property based on the amount of Acreage designated for each land use as determined by reference to the site plan approved for such Assessor's Parcel. The CFD Administrator's allocation to each type of property shall be final.

b. Maximum Special Tax A for Undeveloped Property and Other Taxable Property

The FY 2006-07 Maximum Special Tax A for Undeveloped Property and Other Taxable Property shall be \$15,758 per Acre. On each July 1, commencing July 1, 2007 the Maximum Special Tax A for Undeveloped Property and Other Taxable Property shall be increased by an amount equal to two percent (2%) of the amount in effect for the previous Fiscal Year.

2. **SPECIAL TAX B**

a. Residential Property

The Fiscal Year 2006-07 Maximum Special Tax B for each Assessor's Parcel classified as Residential Property shall be \$531.73 per dwelling unit. On each July 1, commencing July 1, 2007 the Maximum Special Tax B shall be increased by an amount equal to two percent (2%) of the amount in effect for the previous Fiscal Year.

b. Non-Residential Property, Undeveloped Property, and Other Taxable Property

There shall be no Special Tax B levied on Non-Residential Property, Undeveloped Property, and Other Taxable Property.

D. **APPORTIONMENT OF THE ANNUAL SPECIAL TAX**

1. **SPECIAL TAX A**

Commencing with Fiscal Year 2006-07 and for each following Fiscal Year, the Council shall determine the Special Tax Requirement for Facilities and shall levy the Special Tax A as follows:

First: The Special Tax A shall be levied proportionately on each Assessor's Parcel of Developed Property at up to 100% of the Assigned Special Tax A;

Second: If additional monies are needed to satisfy the Special Tax Requirement for Facilities after the first step has been completed, the Special Tax A shall be levied Proportionately on each Assessor's Parcel of Undeveloped Property at up to 100% of the Maximum Special Tax A for Undeveloped Property;

Third: If additional monies are needed to satisfy the Special Tax Requirement for Facilities after the first two steps have been completed, then the levy of the Special Tax A on each Assessor's Parcel of Developed Property whose Maximum Special Tax A is determined through the application of the Backup Special Tax A shall be increased in equal percentages from the Assigned Special Tax A up to the Maximum Special Tax A for each such Assessor's Parcel;

Fourth: If additional monies are needed to satisfy the Special Tax Requirement for Facilities after the first three steps have been completed, then the Special Tax A shall be levied Proportionately on each Assessor's Parcel of Other Taxable Property at up to the Maximum Special Tax A for Other Taxable Property.

2. SPECIAL TAX B

Commencing with Fiscal Year 2006-07 and for each following Fiscal Year, the Council shall determine the Special Tax Requirement for Services and shall levy the Special Tax B as follows:

The Special Tax B shall be levied Proportionately on each Assessor's Parcel of Residential Property at up to 100% of the Maximum Special Tax B.

Notwithstanding the above, under no circumstances will the Special Tax levied against any Assessor's Parcel of Residential Property for which an occupancy permit for private residential use has been issued be increased by more than ten percent as a consequence of delinquency or default by the owner of any other Assessor's Parcel within IA No. 1.

E. EXEMPTIONS

1. SPECIAL TAX A

No Special Tax A shall be levied on up to 35.97 Acres of Public Property and Property Owner Association Property in IA No. 1. Tax-exempt status will be assigned by the CFD Administrator in the chronological order in which property becomes Public Property or Property Owner Association Property. However, should an Assessor's Parcel no longer be classified as Public Property or Property Owner Association Property, its tax-exempt status will be revoked.

Public Property or Property Owner Association Property that is not exempt from Special Tax A under this section shall be subject to the levy of the Special Tax A and shall be taxed Proportionately as part of the fourth step in Section D.1 above, at up to 100% of the applicable Maximum Special Tax A for Other Taxable Property, to the extent permitted by law.

2. SPECIAL TAX B

No Special Tax B shall be levied on Non-Residential Property, Undeveloped Property, Public Property, or Property Owner Association Property.

F. APPEALS AND INTERPRETATIONS

Any landowner or resident may file a written appeal of the Special Tax on his/her property with the CFD Administrator, provided that the appellant is current in his/her payments of Special Taxes. During the pendency of an appeal, all Special Taxes previously levied must be paid on or before the payment date established when the levy was made. The appeal must specify the reasons why the appellant claims the Special Tax is in error. The CFD Administrator shall review the appeal, meet with the appellant if the CFD Administrator deems necessary, and advise the appellant of its determination. If the CFD Administrator agrees with the appellant, the CFD Administrator shall eliminate or reduce the Special Tax on the appellant's property and/or provide a refund to the appellant. If the CFD Administrator disagrees with the appellant and the appellant is dissatisfied with the determination, the appellant then has 30 days in which to appeal to the Council by filing a written notice of appeal with the City Clerk, provided that the appellant is current in his/her payments of Special Taxes. The second appeal must specify the reasons for its disagreement with the CFD Administrator's determination.

Interpretations may be made by the Council by ordinance or resolution for purposes of clarifying any vagueness or ambiguity in this Rate and Method of Apportionment.

G. MANNER OF COLLECTION

The Special Tax will be collected in the same manner and at the same time as ordinary *ad valorem* property taxes; provided, however, that IA No. 1 may directly bill the Special Tax, may collect the Special Tax at a different time or in a different manner if necessary to meet its financial obligations, and may covenant to foreclose and may actually foreclose on delinquent Assessor's Parcels as permitted by the Act.

H. PREPAYMENT OF SPECIAL TAX

The following definition applies to this Section H:

"**CFD Public Facilities**" means either \$5.0 million in 2006 dollars, which shall increase by the Construction Inflation Index on July 1, 2007, and on each July 1 thereafter, or such lower number as (i) shall be determined by the CFD Administrator as sufficient to provide the public facilities to be provided by IA No. 1 under the authorized bonding program for IA No. 1, or (ii) shall be determined by the Council concurrently with a covenant that it will not issue any more Bonds to be supported by Special Taxes levied under this Rate and Method of Apportionment as described in Section D.

"**Construction Fund**" means an account specifically identified in the Indenture to hold funds which are currently available for expenditure to acquire or construct public facilities eligible under the Act.

"Construction Inflation Index" means the annual percentage change in the Engineering News-Record Building Cost Index for the City of Los Angeles, measured as of the calendar year which ends in the previous Fiscal Year. In the event this index ceases to be published, the Construction Inflation Index shall be another index as determined by the CFD Administrator that is reasonably comparable to the Engineering News-Record Building Cost Index for the City of Los Angeles.

"Future Facilities Costs" means the CFD Public Facilities minus (i) public facility costs previously paid from the Construction Fund, (ii) moneys currently on deposit in the Construction Fund, and (iii) moneys currently on deposit in an escrow fund that are expected to be available to finance facilities costs.

"Outstanding Bonds" means all Previously Issued Bonds which are deemed to be outstanding under the Indenture after the first interest and/or principal payment date following the current Fiscal Year.

"Previously Issued Bonds" means all Bonds that have been issued by IA No. 1 prior to the date of prepayment.

1. Prepayment in Full

The obligation of an Assessor's Parcel to pay the Special Tax A may be prepaid and permanently satisfied as described herein; provided that a prepayment may be made only for Assessor's Parcels of Developed Property or Undeveloped Property for which a building permit has been issued, and only if there are no delinquent Special Taxes with respect to such Assessor's Parcel at the time of prepayment. An owner of an Assessor's Parcel intending to prepay the Special Tax A obligation shall provide the CFD Administrator with written notice of intent to prepay. Within 30 days of receipt of such written notice, the CFD Administrator shall notify such owner of the prepayment amount of such Assessor's Parcel. The CFD Administrator may charge a reasonable fee for providing this service. Prepayment must be made not less than 45 days prior to the next occurring date that notice of redemption of Bonds from the proceeds of such prepayment may be given to the Trustee pursuant to the Indenture.

The Special Tax A Prepayment Amount (defined below) shall be calculated as summarized below (capitalized terms as defined below):

Bond Redemption Amount	
plus	Redemption Premium
plus	Future Facilities Amount
plus	Defeasance Amount
plus	Administrative Fees and Expenses
less	Reserve Fund Credit
less	<u>Capitalized Interest Credit</u>
Total: equals	Prepayment Amount

As of the proposed date of prepayment, the Special Tax A Prepayment Amount (defined below) shall be calculated as follows:

Paragraph No.:

1. Confirm that no Special Tax delinquencies apply to such Assessor's Parcel.
2. For Assessor's Parcels of Developed Property, compute the Assigned Special Tax A and Backup Special Tax A applicable for the Assessor's Parcel to be prepaid. For Assessor's Parcels of Undeveloped Property (for which a building permit has been issued) to be prepaid, compute the Assigned Special Tax A and Backup Special Tax A for that Assessor's Parcel as though it was already designated as Developed Property, based upon the building permit which has already been issued for that Assessor's Parcel.
3. (a) Divide the Assigned Special Tax A computed pursuant to paragraph 2 by the total estimated Assigned Special Tax A for the entire IA No. 1 based on the Developed Property Special Tax A which could be charged in the current Fiscal Year on all expected development through buildout of the IA No. 1, excluding any Assessor's Parcels which have been prepaid, and

(b) Divide the Backup Special Tax A computed pursuant to paragraph 2 by the estimated total Backup Special Tax A at buildout of the IA No. 1, excluding any Assessor's Parcels which have been prepaid.
4. Multiply the larger quotient computed pursuant to paragraph 3(a) or 3(b) by the Outstanding Bonds to compute the amount of Outstanding Bonds to be retired and prepaid (the "Bond Redemption Amount").
5. Multiply the Bond Redemption Amount computed pursuant to paragraph 4 by the applicable redemption premium, if any, on the Outstanding Bonds to be redeemed (the "Redemption Premium").
6. Compute the current Future Facilities Costs.
7. Multiply the larger quotient computed pursuant to paragraph 3(a) or 3(b) by the amount determined pursuant to paragraph 6 to compute the amount of Future Facilities Costs to be prepaid (the "Future Facilities Amount").
8. Compute the amount needed to pay interest on the Bond Redemption Amount from the first bond interest and/or principal payment date following the current Fiscal Year until the earliest redemption date for the Outstanding Bonds.
9. Determine the Special Tax A levied on the Assessor's Parcel in the current Fiscal Year which has not yet been paid.

10. Compute the minimum amount the CFD Administrator reasonably expects to derive from the reinvestment of the Special Tax Prepayment Amount less the Future Facilities Amount and the Administrative Fees and Expenses from the date of prepayment until the redemption date for the Outstanding Bonds to be redeemed with the prepayment.
11. Add the amounts computed pursuant to paragraphs 8 and 9 and subtract the amount computed pursuant to paragraph 10 (the "Defeasance Amount").
12. Verify the administrative fees and expenses of IA No. 1, including the costs of computation of the prepayment, the costs to invest the prepayment proceeds, the costs of redeeming Bonds, and the costs of recording any notices to evidence the prepayment and the redemption (the "Administrative Fees and Expenses").
13. The reserve fund credit ("Reserve Fund Credit") shall equal the lesser of: (a) the expected reduction in the reserve requirement (as defined in the Indenture), if any, associated with the redemption of Outstanding Bonds as a result of the prepayment, or (b) the amount derived by subtracting the new reserve requirement (as defined in the Indenture) in effect after the redemption of Outstanding Bonds as a result of the prepayment from the balance in the reserve fund on the prepayment date, but in no event shall such amount be less than zero.
14. If any capitalized interest for the Outstanding Bonds will not have been expended at the time of the first interest and/or principal payment following the current Fiscal Year, a capitalized interest credit shall be calculated by multiplying the larger quotient computed pursuant to paragraph 3(a) or 3(b) by the expected balance in the capitalized interest fund after such first interest and/or principal payment (the "Capitalized Interest Credit").
15. The Special Tax A prepayment is equal to the sum of the amounts computed pursuant to paragraphs 4, 5, 7, 11 and 12, less the amounts computed pursuant to paragraphs 13 and 14 (the "Prepayment Amount").
16. From the Prepayment Amount, the amounts computed pursuant to paragraphs 4, 5, 11, 13 and 14 shall be deposited into the appropriate fund as established under the Indenture and be used to retire Outstanding Bonds or make debt service payments. The amount computed pursuant to paragraph 7 shall be deposited into the construction fund. The amount computed pursuant to paragraph 12 shall be retained by IA No. 1.

The Special Tax A Prepayment Amount may be sufficient to redeem other than a \$5,000 increment of Bonds. In such cases, the increment above \$5,000 or integral multiple thereof will be retained in the appropriate fund established under the Indenture to be used with the next prepayment of bonds or to make debt service payments.

As a result of the payment of the current Fiscal Year's Special Tax A levy as determined under paragraph 9 (above), the CFD Administrator shall remove the current Fiscal Year's

Special Tax A levy for such Assessor's Parcel from the County tax rolls. With respect to any Assessor's Parcel that is prepaid, the Council shall cause a suitable notice to be recorded in compliance with the Act, to indicate the prepayment of Special Tax A and the release of the Special Tax A lien on such Assessor's Parcel, and the obligation of such Assessor's Parcel to pay the Special Tax A shall cease.

Notwithstanding the foregoing, no prepayment will be allowed unless the amount of Assigned Special Tax A that may be levied on Taxable Property (excluding Taxable Public Property and Taxable Property Owner Association Property) based on expected development at build out, both prior to and after the proposed prepayment, less expected Administrative Expenses, shall be at least 1.1 times the regularly scheduled annual interest and principal payments on all Outstanding Bonds (excluding Bonds to be redeemed by such prepayment and all prior prepayments) in each future Fiscal Year and such prepayment will not impair the security of all Outstanding Bonds, as reasonably determined by the CFD Administrator.

The Special Tax B may not be prepaid.

2. Prepayment in Part

The Special Tax A on an Assessor's Parcel of Developed Property or an Assessor's Parcel of Undeveloped Property for which a building permit has been issued may be partially prepaid. The amount of the prepayment shall be calculated as in Section H.1; except that a partial prepayment shall be calculated according to the following formula:

$$PP = [(P_E - AE) \times F] + AE$$

These terms have the following meaning:

- AE = the Administrative Fees and Expenses
- PP = the partial prepayment
- P_E = the Prepayment Amount calculated according to Section H.1
- F = the percentage by which the owner of the Assessor's Parcel is partially prepaying the Special Tax A.

The owner of any Assessor's Parcel who desires such prepayment shall notify the CFD Administrator of such owner's intent to partially prepay the Special Tax A and the percentage by which the Special Tax A shall be prepaid. The CFD Administrator shall provide the owner with a statement of the amount required for the partial prepayment of the Special Tax A for an Assessor's Parcel within thirty (30) days of the request and may charge a reasonable fee for providing this service. With respect to any Assessor's Parcel that is partially prepaid, the City shall (i) distribute the funds remitted to it according to Section H.1, and (ii) indicate in the records of IA No. 1 that there has been a partial prepayment of the Special Tax A and that a portion of the Special Tax A with respect to such Assessor's Parcel, equal to the outstanding percentage (1.00 - F) of the remaining Maximum Special Tax A, shall continue to be levied on such Assessor's Parcel pursuant to Section D.

Notwithstanding the foregoing, no partial prepayment will be allowed unless the amount of Assigned Special Tax A that may be levied on Taxable Property (excluding Taxable Public Property and Taxable Property Owner Association Property) based on expected development at build out, both prior to and after the proposed prepayment, less expected Administrative Expenses, shall be at least 1.1 times the regularly scheduled annual interest and principal payments on all Outstanding Bonds (excluding Bonds to be redeemed by such prepayment and all prior prepayments) in each future Fiscal Year and such prepayment will not impair the security of all Outstanding Bonds, as reasonably determined by the CFD Administrator.

I. TERM OF SPECIAL TAX

The Special Tax A shall be levied for the period necessary to fully satisfy items (i) and (ii) of the Special Tax Requirement for Facilities, but in no event shall it be levied after 2046-47. The Special Tax B shall be levied as long as necessary to meet the Special Tax Requirement for Services.

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EXHIBIT C

**IA No. 1 of
CFD No. 2005-3 of
City of Brawley**

**Special Tax Levy
Fiscal Year 2018-2019**

Exhibit C

City of Brawley
CFD No. 2005-3, IA No. 1
FY 2018-2019 Special Tax Levy

<u>APN</u>	<u>TAX CLASS</u>	<u>FY 2018-2019 SPECIAL TAX A</u>	<u>FY 2018-2019 SPECIAL TAX B</u>	<u>FY 2018-2019 TOTAL</u>
049-321-001-000	7	\$1,096.36	\$674.36	\$1,770.72
049-321-002-000	7	\$1,096.36	\$674.36	\$1,770.72
049-321-003-000	6	\$1,234.36	\$674.36	\$1,908.72
049-321-004-000	5	\$1,373.48	\$674.36	\$2,047.84
049-321-017-000	3	\$1,649.50	\$674.36	\$2,323.86
049-321-018-000	2	\$1,787.50	\$674.36	\$2,461.86
049-321-019-000	1	\$1,857.06	\$674.36	\$2,531.42
049-321-020-000	4	\$1,511.50	\$674.36	\$2,185.86
049-322-001-000	7	\$1,096.36	\$674.36	\$1,770.72
049-322-002-000	7	\$1,096.36	\$674.36	\$1,770.72
049-322-003-000	5	\$1,373.48	\$674.36	\$2,047.84
049-322-004-000	7	\$1,096.36	\$674.36	\$1,770.72
049-322-005-000	6	\$1,234.36	\$674.36	\$1,908.72
049-322-006-000	1	\$1,857.06	\$674.36	\$2,531.42
049-322-007-000	6	\$1,234.36	\$674.36	\$1,908.72
049-324-026-000	5	\$1,373.48	\$674.36	\$2,047.84
049-324-027-000	7	\$1,096.36	\$674.36	\$1,770.72
049-324-028-000	1	\$1,857.06	\$674.36	\$2,531.42
049-324-029-000	4	\$1,511.50	\$674.36	\$2,185.86
049-324-030-000	2	\$1,787.50	\$674.36	\$2,461.86
049-324-031-000	1	\$1,857.06	\$674.36	\$2,531.42
049-324-032-000	3	\$1,649.50	\$674.36	\$2,323.86
049-324-033-000	2	\$1,787.50	\$674.36	\$2,461.86
049-324-034-000	5	\$1,373.48	\$674.36	\$2,047.84
049-324-035-000	7	\$1,096.36	\$674.36	\$1,770.72
Total Number of Parcels Taxed		25	25	25
Total FY 2018-2019 Special Tax		\$35,984.26	\$16,859.00	\$52,843.26

RESOLUTION NO. 2018-

RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF BRAWLEY, CALIFORNIA ACTING AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 2005-4 OF THE CITY OF BRAWLEY (LATIGO RANCH) AUTHORIZING THE LEVY OF SPECIAL TAXES WITHIN COMMUNITY FACILITIES DISTRICT NO. 2005-4 FOR FISCAL YEAR 2018-19.

WHEREAS, the City of Brawley (the "City") previously established Community Facilities District No. 2005-4 of the City of Brawley (Latigo Ranch) ("CFD No. 2005-4") all pursuant to the terms and provisions of the Mello-Roos Community Facilities Act of 1982, as amended, commencing with Government Code Section 53111 (the "Act"); and

WHEREAS, the City Council for the City acting as the legislative body of CFD No. 2005-4 is authorized pursuant to Resolution No. 2005-57 approved on November 1, 2005 (the "Resolution of Formation") and Ordinance No. 2005-13, approved on November 15, 2005 (the "Ordinance") to levy a special tax on property in CFD No. 2005-4 to pay for (i) the maintenance of parks and open space as described in Resolution No. 2005-48, including all furnishings, equipment and supplies related thereto, and (2) the provision of those police protection and fire protection and suppression services described in Resolution No. 2005-48 to the property in CFD No. 2005-4 ((1) and (2) being referred to herein, collectively, as the "District Services") and (3) the incidental expenses to be incurred in connection with providing the District Services and forming and administering the District (the "District Incidental Expenses") by the levy of special taxes for CFD No. 2005-4 pursuant to the Resolution of Formation; and

WHEREAS, it is now necessary and appropriate that this City levy and collect the special taxes for Fiscal Year 2018-19 for the purpose specified in the Ordinance, by the adoption of a resolution as specified by the Act and the Ordinance; and

WHEREAS, the special taxes being levied hereunder are at the same rate or at a lower rate than provided by the Ordinance; and

NOW, THEREFORE, THE CITY COUNCIL FOR THE CITY OF BRAWLEY, ACTING IN ITS CAPACITY AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 2005-4, DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

SECTION 1. The above recitals are true and correct.

SECTION 2. The special tax ("Special Tax") is imposed without regard to property valuation and is levied in compliance with the Act and the Ordinance.

SECTION 3. In accordance with the Act and the Ordinance, there is hereby levied upon the parcels within the City which are not otherwise exempt from taxation under the Act or the Ordinance the special taxes for Fiscal Year 2018-19 at the tax rates set forth in the report prepared by David Taussig and Associates for CFD No. 2005-4 entitled "City of Brawley Community Facilities District No. 2005-4 (Latigo Ranch)" (the "Report") submitted herewith, which rates do not

exceed the maximum rates set forth in the Ordinance. After adoption of this Resolution, the City Manager, for the City, or his designee, may make any necessary modifications to these special taxes to correct any errors, omissions or inconsistencies in the listing or categorization of parcels to be taxed or in the amount to be charged to any category of parcels; provided, however, that any such modifications shall not result in an increase in the tax applicable to any category of parcels and can only be made prior to the submission of the tax rolls to the Imperial County Auditor.

SECTION 4. All of the collections of the special tax shall be used only as provided for in the Act and Resolution of Formation. The special tax shall be levied only so long as needed to accomplish the purposes described in Resolution of Formation.

SECTION 5. The special tax shall be collected in the same manner as ordinary ad valorem taxes are collected and shall be subject to the same penalties and the same procedure and sale in cases of delinquency as provided for ad valorem taxes as such procedure may be modified by law or this City Council from time to time.

SECTION 6. The actions of City staff heretofore taken in order to obtain consent from the Imperial County Auditor to a later filing date are hereby ratified and the City Clerk is hereby authorized and directed to transmit a certified copy of this Resolution and the Report to the Imperial County Auditor, together with other supporting documentation as may be required to place said special taxes on the secured property tax roll for Fiscal Year 2018-19 on or before August 10, 2018, and to perform all other acts which are required by the Act, the Ordinance, or by law in order to accomplish the purpose of this Resolution.

APPROVED, PASSED AND ADOPTED at a regular meeting held on the 3rd day of July, 2018.

CITY OF BRAWLEY, CALIFORNIA

George A. Nava, Mayor

ATTEST:

Alma Benavides, City Clerk

**STATE OF CALIFORNIA)
COUNTY OF IMPERIAL)
CITY OF BRAWLEY)**

I, Alma Benavides, City Clerk of the City of Brawley, California, **DO HEREBY CERTIFY**, that the foregoing Resolution No. 2018- as passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 3rd day of July, 2018 and that it was so adopted by the following roll call vote:

**AYES:
NAYES:
ABSTAIN:
ABSENT:**

Dated: July 3, 2018

Alma Benavides, City Clerk

DAVID
TAUSSIG
& *Associates, Inc.*

**CITY OF BRAWLEY
COMMUNITY FACILITIES DISTRICT
No. 2005-4
(LATIGO RANCH)**

June 27, 2018

Public Finance
Public Private Partnerships
Urban Economics

Newport Beach
Riverside
San Francisco
San Jose
Dallas

**ADMINISTRATION REPORT
FISCAL YEAR 2018-2019**

**CITY OF BRAWLEY
COMMUNITY FACILITIES DISTRICT No. 2005-4
(LATIGO RANCH)**

Prepared For

**CITY OF BRAWLEY
400 Main Street
Brawley, California 92227**

Prepared By

**DAVID TAUSSIG & ASSOCIATES, INC.
5000 Birch Street, Suite 6000
Newport Beach, California 92660
(949) 955-1500**

June 27, 2018

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Special Tax Classifications	2
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II. Fiscal Year 2017-2018 Special Tax Levy	3
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IV. Method of Apportionment.....	5
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EXHIBITS

- Exhibit A: Boundary Map
- Exhibit B: Rate and Method of Apportionment
- Exhibit C: Fiscal Year 2018-2019 Special Tax Levy

INTRODUCTION

This Mello-Roos Community Facilities District Administration Report presents the findings of the research and financial analysis performed by David Taussig & Associates, Inc. to determine the special tax requirement for Community Facilities District No. 2005-4 ("CFD No. 2005-4") of the City of Brawley ("the City") for fiscal year 2018-2019.

CFD No. 2005-4 is a legally constituted governmental entity established under the Mello-Roos Community Facilities Act of 1982, (the "Act") as amended. The Act provides an alternative method for the financing of certain public facilities and services. Pursuant to the Rate and Method of Apportionment for CFD No. 2005-4, the Special Tax is an annual Special Tax that shall be levied as long as necessary to (i) pay for maintenance of parks, parkways, and open space, and (ii) pay for police and fire protection services. CFD No. 2005-4 is not authorized to sell bonds.

A map showing the property in CFD No. 2005-4 is included in Exhibit A.

The authorized services are funded through the annual levy and collection of special taxes from all property subject to the tax within the community facilities district. In calculating the special tax liability for fiscal year 2018-2019, this report examines the financial obligations of the current fiscal year and analyzes the level of development within CFD No. 2005-4. Pursuant to the Rate and Method of Apportionment ("RMA"), the special tax shall be levied as long as necessary to meet the special tax requirement. The RMA is included in Exhibit B.

This report is organized into the following sections:

Section I

Section I provides an update of the development status of property within CFD No. 2005-4.

Section II

Section II analyzes the previous year's special tax levy.

Section III

Section III determines the financial obligations of CFD No. 2005-4 for fiscal year 2018-2019.

Section IV

Section IV reviews the methodology used to apportion the special tax requirement between Developed Property and Undeveloped Property. A table of the fiscal year 2018-2019 special taxes for each classification of property is included.

I. SPECIAL TAX CLASSIFICATIONS AND DEVELOPMENT UPDATE

Special Tax Classifications

The methodology employed to calculate and apportion the special tax is contained in a document entitled the Rate and Method of Apportionment. The Rate and Method of Apportionment defines two categories of property, namely "Developed Property," and "Undeveloped Property." The category of Developed Property is in turn divided into two separate special tax classifications based on the type of structure built. A table of the Developed Property special tax classifications is shown below.

**Community Facilities District No. 2005-4
Developed Property Classifications**

Land Use Class	Description
1	Single Family Property
2	Non-Residential Property

Developed Property is distinguished from Undeveloped Property by the issuance of a building permit. Specifically, property for which a building permit for new construction was issued as of January 1 of the previous fiscal year shall be considered Developed Property. For example, all property in CFD No. 2005-4 for which building permits were issued as of January 1, 2018, will be classified as Developed Property in fiscal year 2018-2019.

Development Update

As of January 1, 2018, building permits had been issued for 18 single family units within CFD No. 2005-4. The table below indicates the cumulative Developed Property within CFD No. 2005-4.

**Community Facilities District No. 2005-4
Fiscal Year 2018-2019
Cumulative Developed Property**

Land Use Class	Description	Number of Units / Acres
1	Single Family Property	18 units
2	Non-Residential Property	0 acres

II. FISCAL YEAR 2017-2018 SPECIAL TAX LEVY

The aggregate special tax levy for fiscal year 2017-2018 equaled \$18,118.80. As of June 25, 2018, all \$18,118.80 in special taxes had been collected by the County.

III. FISCAL YEAR 2018-2019 SPECIAL TAX REQUIREMENT

Pursuant to the Rate and Method of Apportionment, the special tax may be levied in CFD No. 2005-4 to: pay for (a) maintenance of parks, parkways, and open space, (b) police and fire protection services, and (c) administrative expenses; less (d) a credit for funds available to reduce the annual Special Tax levy, as determined by the CFD Administrator. For fiscal year 2018-2019, the funds required from CFD No. 2005-4 exceed the maximum special taxes that can be collected from Developed Property. Therefore, the special tax requirement is limited to \$18,480.96, the amount that can be collected through the levy of the maximum special tax.

IV. METHOD OF APPORTIONMENT

Maximum Special Taxes

The amount of special taxes that CFD No. 2005-4 may levy is strictly limited by the maximum special taxes set forth in the Rate and Method of Apportionment. The maximum special taxes for each classification of Developed Property are specified in Table 1 of Section C of the Rate and Method of Apportionment. On each July 1, commencing on July 1, 2006, the maximum special tax shall be increased by an amount equal to two percent (2%) of the maximum special tax in effect for the previous fiscal year.

Please note, pursuant to the Rate and Method of Apportionment, no special tax shall be levied on Undeveloped Property.

Apportionment of Annual Special Taxes

The annual special tax that is apportioned to each parcel is determined through the application of Section D of the Rate and Method of Apportionment.

Commencing with fiscal year 2005-2006 and for each following fiscal year, the Council shall levy the special tax so that the amount of the special tax equals the special tax requirement. The special tax shall be levied proportionally on each Assessor's Parcel of Developed Property at up to 100% of the applicable maximum special tax.

Using this methodology generates special tax revenues of \$18,480.96 from Developed Property. The fiscal year 2018-2019 maximum and actual special taxes are shown for each classification of Developed Property in the following table.

**Community Facilities District No. 2005-4
Fiscal Year 2018-2019 Annual Special Taxes
For Developed Property**

Land Use Class	Description	FY 2018-2019 Maximum Special Tax	FY 2018-2019 Actual Special Tax
1	Single Family Property	\$1,026.73 per unit	\$1,026.72 per unit
2	Non-Residential Property	\$7,535.26 per acre	\$0.00 per acre

A list of the actual special tax levied against each parcel in CFD No. 2005-4 is included in Exhibit C.

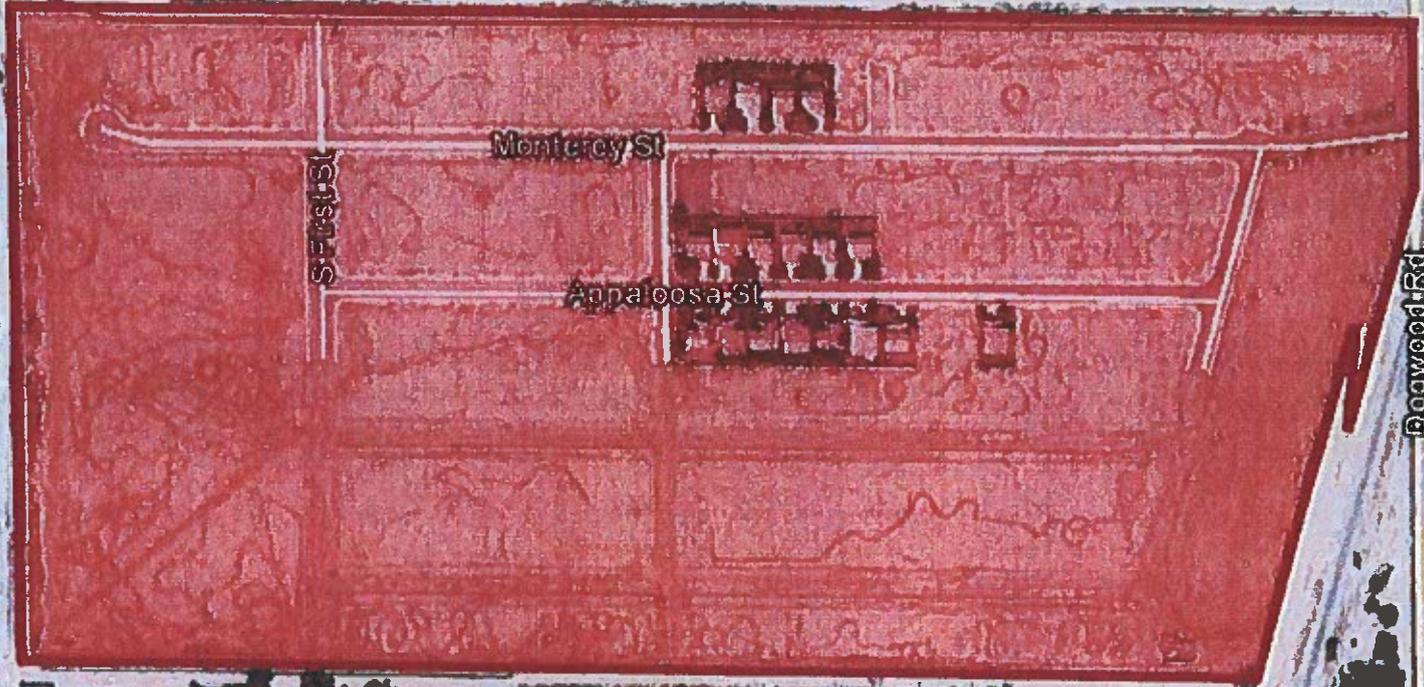
EXHIBIT A

**CFD No. 2005-4 of
City of Brawley**

Boundary Map

**City of Brawley
Community Facilities District No. 2005-4
(Latigo Ranch)**

S3



Dogwood Rd

EXHIBIT B

**CFD No. 2005-4 of
City of Brawley**

Rate and Method of Apportionment

**RATE AND METHOD OF APPORTIONMENT FOR
CITY OF BRAWLEY
COMMUNITY FACILITIES DISTRICT NO. 2005-4
(LATIGO RANCH)**

A Special Tax as hereinafter described shall be levied on all Assessor's Parcels in City of Brawley Community Facilities District No. 2005-4 (Latigo Ranch) ("CFD No. 2005-4") and collected each Fiscal Year commencing in Fiscal Year 2005-2006, in an amount determined by the Council according to the method of apportionment set forth herein. All of the real property in CFD No. 2005-4, unless exempted by law or by the provisions hereof, shall be taxed for the purposes, to the extent and in the manner herein provided.

A. DEFINITIONS

The terms hereinafter set forth have the following meanings:

"Acre or Acreage" means the land area of an Assessor's Parcel as shown on an Assessor's Parcel Map, or if the land area is not shown on an Assessor's Parcel Map, the land area shown on the applicable final map, parcel map, condominium plan, or other recorded County parcel map.

"Act" means the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5 of Division 2 of Title 5 of the Government Code of the State of California.

"Administrative Expenses" means the costs associated with the determination of the amount of the Special Tax, collection of the Special Tax, payment of the Special Tax, or otherwise incurred in order to carry out the authorized purposes of CFD No. 2005-4. Administrative Expenses include costs described in the previous sentence which the City has paid or incurred, is obligated to pay or incur in the future, or reasonably expects to pay or incur. Administrative Expenses also include attorney's fees and other costs related to the consideration and review of any appeal of a Special Tax pursuant to Section F herein, to the defense or prosecution of any legal action related to the Special Tax and to the commencement and pursuit to completion of any foreclosure action related to a lien for the Special Tax.

"Assessor's Parcel" means a lot or parcel shown in an Assessor's Parcel Map with an assigned Assessor's parcel number.

"Assessor's Parcel Map" means an official map of the Assessor of the County designating parcels by Assessor's Parcel number.

"CFD Administrator" means the official of the City, or designee thereof, responsible for determining the Special Tax Requirement and providing for the levy and collection of the Special Taxes.

"CFD No. 2005-4" means Community Facilities District No. 2005-4 (Latigo Ranch) of the City.

"City" means the City of Brawley.

"Council" means the City Council of the City, acting as the legislative body of CFD No. 2005-4.

"County" means the County of Imperial.

"Developed Property" means, for each Fiscal Year all Taxable Property for which a building permit for new construction was issued as of January 1 of the previous Fiscal Year.

"Fiscal Year" means the period starting July 1 and ending on the following June 30.

"Land Use Class" means any of the classes listed in Table 1.

"Maximum Special Tax" with respect to an Assessor's Parcel for a Fiscal Year means the Maximum Special Tax, determined as provided in Section C below, that can be levied in that Fiscal Year on that Assessor's Parcel.

"Non-Residential Property" means all Assessor's Parcels of Developed Property for which a building permit has been issued for a non-residential use.

"Property Owner Association" means a private entity that owns and maintains property incidental to the development within CFD No. 2005-4 for the common use of its members, as determined by the CFD Administrator.

"Property Owner Association Property" means, for each Fiscal Year, any Assessor's Parcel within the boundaries of CFD No. 2005-4 that was owned by, or irrevocably offered for dedication to, a Property Owner Association, including any master or sub-association, as of January 1 of the previous Fiscal Year. Notwithstanding this definition any Assessor's Parcel upon which Single Family Property is located shall not be classified as Property Owner Association Property, but shall be classified and taxed as Single Family Property.

"Proportionately" means that the ratio of the actual Special Tax levy to the Maximum Special Tax is equal for all Assessor's Parcels of Developed Property.

"Public Property" means, for each Fiscal Year, (i) any property within the boundaries of CFD No. 2005-4 that was owned by or irrevocably offered for dedication to the federal government, the State, the City or any other public agency as of January 1 of the previous Fiscal Year; provided however that any property leased by a public agency to a private entity and subject to taxation under Section 53340.1 of the Act shall be taxed and classified in accordance with its use; and (ii) any property within the boundaries of CFD No. 2005-4 that was encumbered, as of January 1 of the previous Fiscal Year, by an unmanned utility

easement making impractical its utilization for other than the purpose set forth in the easement.

"Single Family Property" means all Assessor's Parcels of Developed Property for which building permits have been issued for residential units.

"Special Tax" means the special tax to be levied in each Fiscal Year on each Assessor's Parcel of Developed Property to fund the Special Tax Requirement.

"Special Tax Requirement" means that amount required in any Fiscal Year for CFD No. 2005-4 to: (i) pay for maintenance of parks, parkways, and open space; (ii) pay for police and fire protection; and (iii) pay Administrative Expenses; less (iv) a credit for funds available to reduce the annual Special Tax levy, as determined by the CFD Administrator.

"State" means the State of California.

"Taxable Property" means all of the Assessor's Parcels within the boundaries of CFD No. 2005-4 which are not exempt from the Special Tax pursuant to law or Section E below.

"Undeveloped Property" means, for each Fiscal Year, all Taxable Property not classified as Developed Property.

B. ASSIGNMENT TO LAND USE CATEGORIES

Each Fiscal Year, all Taxable Property within CFD No. 2005-4 shall be classified as Developed Property or Undeveloped Property and shall be subject to the Special Tax in accordance with this rate and method of apportionment. Single Family Property shall be assigned to Land Use Class 1. Non-Residential Property shall be assigned to Land Use Class 2 and taxed based on the Acreage of the Assessor's Parcel.

C. MAXIMUM SPECIAL TAX RATE

1. Developed Property

a. Maximum Special Tax

The Maximum Special Tax for Fiscal Year 2005-2006 for each Land Use Class is shown below in Table 1.

TABLE 1

**Maximum Special Taxes for Developed Property
For Fiscal Year 2005-2006
Community Facilities District No. 2005-4**

Land Use Class	Description	Maximum Special Tax
1	Single Family Property	\$793.69 per unit
2	Non-Residential Property	\$5,825 per Acre

b. Increase in the Maximum Special Tax

On each July 1, commencing on July 1, 2006, the Maximum Special Tax shall be increased by an amount equal to two percent (2%) of the Maximum Special Tax in effect for the previous Fiscal Year.

c. Multiple Land Use Classes

In some instances an Assessor's Parcel of Developed Property may contain more than one Land Use Class. The Maximum Special Tax that can be levied on an Assessor's Parcel shall be the sum of the Maximum Special Tax that can be levied for each Land Use Class located on that Assessor's Parcel.

For an Assessor's Parcel that contains more than one land use, the Acreage of such Assessor's Parcel shall be allocated to each type of property based on the amount of Acreage designated for each land use as determined by reference to the site plan approved for such Assessor's Parcel. The CFD Administrator's allocation to each type of property shall be final.

2. **Undeveloped Property**

No Special Tax shall be levied on Undeveloped Property.

D. **METHOD OF APPORTIONMENT OF THE SPECIAL TAX**

Commencing with Fiscal Year 2005-2006 and for each following Fiscal Year, the Council shall levy the Special Tax so that the amount of the Special Tax equals the Special Tax Requirement. The Special Tax shall be levied Proportionately on each Assessor's Parcel of Developed Property at up to 100% of the applicable Maximum Special Tax.

Notwithstanding the above, under no circumstances will the Special Tax levied against any Assessor's Parcel for which an occupancy permit for private residential use has been issued

be increased by more than ten percent as a consequence of delinquency or default by the owner of any other Assessor's Parcel within CFD No. 2005-4.

E. EXEMPTIONS

No Special Tax shall be levied on Property Owner Association Property or Public Property. However, should an Assessor's Parcel no longer be classified as Property Owner Association Property or Public Property, its tax-exempt status will be revoked.

F. APPEALS AND INTERPRETATIONS

Any landowner or resident may file a written appeal of the Special Tax on his/her property with the CFD Administrator, provided that the appellant is current in his/her payments of Special Taxes. During the pendency of an appeal, all Special Taxes previously levied must be paid on or before the payment date established when the levy was made. The appeal must specify the reasons why the appellant claims the Special Tax is in error. The CFD Administrator shall review the appeal, meet with the appellant if the CFD Administrator deems necessary, and advise the appellant of its determination. If the CFD Administrator agrees with the appellant, the CFD Administrator shall eliminate or reduce the Special Tax on the appellant's property and/or provide a refund to the appellant. If the CFD Administrator disagrees with the appellant and the appellant is dissatisfied with the determination, the appellant then has 30 days in which to appeal to the Council by filing a written notice of appeal with the City Clerk, provided that the appellant is current in his/her payments of Special Taxes. The second appeal must specify the reasons for its disagreement with the CFD Administrator's determination.

Interpretations may be made by the Council by ordinance or resolution for purposes of clarifying any vagueness or ambiguity in this Rate and Method of Apportionment.

G. MANNER OF COLLECTION

The Special Tax shall be collected in the same manner and at the same time as ordinary *ad valorem* property taxes; provided, however, that CFD No. 2005-4 may directly bill the Special Tax, may collect Special Taxes at a different time or in a different manner if necessary to meet its financial obligations, and may covenant to foreclose and may actually foreclose on delinquent Assessor's Parcels as permitted by the Act.

H. TERM OF SPECIAL TAX

The Special Tax shall be levied as long as necessary to meet the Special Tax Requirement.

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EXHIBIT C

**CFD No. 2005-4 of
City of Brawley**

**Special Tax Levy
Fiscal Year 2018-2019**

Exhibit C

City of Brawley CFD No. 2005-4
FY 2018-2019 Special Tax Levy

<u>APN</u>	<u>TAX CLASS</u>	<u>FY 2018-2019 SPECIAL TAX</u>
048-412-012-000	1	\$1,026.72
048-412-013-000	1	\$1,026.72
048-412-014-000	1	\$1,026.72
048-412-015-000	1	\$1,026.72
048-415-027-000	1	\$1,026.72
048-415-028-000	1	\$1,026.72
048-415-029-000	1	\$1,026.72
048-415-030-000	1	\$1,026.72
048-415-031-000	1	\$1,026.72
048-415-032-000	1	\$1,026.72
048-416-001-000	1	\$1,026.72
048-416-002-000	1	\$1,026.72
048-416-003-000	1	\$1,026.72
048-416-004-000	1	\$1,026.72
048-416-005-000	1	\$1,026.72
048-416-006-000	1	\$1,026.72
048-416-007-000	1	\$1,026.72
048-416-010-000	1	\$1,026.72
Total Number of Parcels Taxed		18
Total FY 2018-2019 Special Tax		\$18,480.96

RESOLUTION NO. 2018-

RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF BRAWLEY, CALIFORNIA ACTING AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 2006-1 OF THE CITY OF BRAWLEY (MALAN PARK) AUTHORIZING THE LEVY OF SPECIAL TAXES WITHIN COMMUNITY FACILITIES DISTRICT NO. 2006-1 FOR FISCAL YEAR 2018-19.

WHEREAS, the City of Brawley (the "City") previously established Community Facilities District No. 2006-1 of the City of Brawley (Malan Park) ("CFD No. 2006-1") all pursuant to the terms and provisions of the Mello-Roos Community Facilities Act of 1982, as amended, commencing with Government Code Section 53111 (the "Act"); and

WHEREAS, the City Council for the City acting as the legislative body of CFD No. 2006-1 is authorized pursuant to its Resolution Establishing Community Facilities District No. 2006-1 of the City of Brawley (Malan Park), Authorizing the Levy of Special Taxes and Calling an Election therein approved on October 17, 2006 (the "Resolution of Formation") and the Ordinance Authorizing the Levy of the Special Tax adopted in connection therewith (the "Ordinance") to levy a special tax on property in CFD No. 2006-1 for the purpose of financing (1) the maintenance of certain real or other tangible property within the City of Brawley, California, including all furnishings, equipment and supplies related thereto (collectively, the "District Facilities"), which District Facilities have a useful life of five years or longer; (2) the provision of those police protection services and fire protection and suppression services to the property in the District (collectively, the "District Services") and (3) the incidental expenses to be incurred in connection with and maintaining the District Facilities, providing the District Services and forming and administering the District (the "District Incidental Expenses"); and

WHEREAS, it is now necessary and appropriate that this City levy and collect the special taxes for Fiscal Year 2018-19 for the purposes specified in the Ordinance, by the adoption of a resolution as specified by the Act and the Ordinance; and

WHEREAS, the special taxes being levied hereunder are at the same rate or at a lower rate than provided by the Ordinance; and

NOW, THEREFORE, THE CITY COUNCIL FOR THE CITY OF BRAWLEY, ACTING IN ITS CAPACITY AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 2006-1, DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

SECTION 1. The above recitals are true and correct.

SECTION 2. The special tax ("Special Tax") is imposed without regard to property valuation and is levied in compliance with the Act and the Ordinance.

SECTION 3. In accordance with the Act and the Ordinance, there is hereby levied upon the parcels within the City which are not otherwise exempt from taxation under the Act or the Ordinance the special taxes for Fiscal Year 2018-19 at the tax rates set forth in the report prepared by David Taussig

and Associates for CFD No. 2006-1 entitled "City of Brawley Community Facilities District No. 2006-1 (Malan Park)" (the "Report") (the "Report") submitted herewith, which rates do not exceed the maximum rates set forth in the Ordinance. After adoption of this Resolution, the City Manager, for the City, or his designee, may make any necessary modifications to these special taxes to correct any errors, omissions or inconsistencies in the listing or categorization of parcels to be taxed or in the amount to be charged to any category of parcels; provided, however, that any such modifications shall not result in an increase in the tax applicable to any category of parcels and can only be made prior to the submission of the tax rolls to the Imperial County Auditor.

SECTION 4. All of the collections of the special tax shall be used only as provided for in the Act and the Resolution of Formation. The special tax shall be levied only so long as needed to accomplish the purposes described in the Resolution of Formation.

SECTION 5. The special tax shall be collected in the same manner as ordinary ad valorem taxes are collected and shall be subject to the same penalties and the same procedure and sale in cases of delinquency as provided for ad valorem taxes as such procedure may be modified by law or this City Council from time to time.

SECTION 6. The actions of City staff heretofore taken in order to obtain consent from the Imperial County Auditor to a later filing date are hereby ratified and the City Clerk is hereby authorized and directed to transmit a certified copy of this Resolution and the Report to the Imperial County Auditor, together with other supporting documentation as may be required to place said special taxes on the secured property tax roll for Fiscal Year 2018-19 on or before August 10, 2018, and to perform all other acts which are required by the Act, the Ordinance, or by law in order to accomplish the purpose of this Resolution.

APPROVED, PASSED AND ADOPTED at a regular meeting held on the 3rd day of July, 2018.

CITY OF BRAWLEY, CALIFORNIA

George A. Nava, Mayor

ATTEST:

Alma Benavides, City Clerk

**STATE OF CALIFORNIA)
COUNTY OF IMPERIAL)
CITY OF BRAWLEY)**

I, **Alma Benavides, City Clerk** of the City of Brawley, California, DO **HEREBY CERTIFY**, that the foregoing Resolution No. 2018- as passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 3rd day of July, 2018 and that it was so adopted by the following roll call vote:

**AYES:
NAYES:
ABSTAIN:
ABSENT:**

Dated: July 3, 2018

Alma Benavides, City Clerk

DAVID
TAUSSIG
& *Associates, Inc.*

**CITY OF BRAWLEY
COMMUNITY FACILITIES DISTRICT
No. 2006-1
(MALAN PARK)**

June 27, 2018

*Public Finance
Public Private Partnerships
Urban Economics*

Newport Beach
Fresno
San Francisco
San Jose
Dallas

**ADMINISTRATION REPORT
FISCAL YEAR 2018-2019**

**CITY OF BRAWLEY
COMMUNITY FACILITIES DISTRICT No. 2006-1
(MALAN PARK)**

Prepared For

**CITY OF BRAWLEY
400 Main Street
Brawley, California 92227**

Prepared By

**DAVID TAUSSIG & ASSOCIATES, INC.
5000 Birch Street, Suite 6000
Newport Beach, California 92660
(949) 955-1500**

June 27, 2018

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I. Special Tax Classifications and Development Update	2
Special Tax Classifications	2
Development Update	2
II. Fiscal Year 2017-2018 Special Tax Levy	3
III. Fiscal Year 2018-2019 Special Tax Requirement	4
IV. Method of Apportionment	5
Maximum Special Taxes	5
Apportionment of Special Taxes	5

EXHIBITS

- Exhibit A: Boundary Map
Exhibit B: Rate and Method of Apportionment
Exhibit C: Fiscal Year 2018-2019 Special Tax Levy

INTRODUCTION

This Mello-Roos Community Facilities District Administration Report presents the findings of the research and financial analysis performed by David Taussig & Associates, Inc. to determine the special tax requirement for Community Facilities District No. 2006-1 ("CFD No. 2006-1") of the City of Brawley ("the City") for fiscal year 2018-2019.

CFD No. 2006-1 is a legally constituted governmental entity established under the Mello-Roos Community Facilities Act of 1982, (the "Act") as amended. The Act provides an alternative method for the financing of certain public facilities and services. Pursuant to the Rate and Method of Apportionment for CFD No. 2006-1, the Special Tax is an annual Special Tax that shall be levied as long as necessary to (i) pay for maintenance of parks, parkways, and open space, and (ii) pay for police and fire protection services. CFD No. 2006-1 is not authorized to sell bonds.

A map showing the property in CFD No. 2006-1 is included in Exhibit A.

The authorized services are funded through the annual levy and collection of special taxes from all property subject to the tax within the community facilities district. In calculating the special tax liability for fiscal year 2018-2019, this report examines the financial obligations of the current fiscal year and analyzes the level of development within CFD No. 2006-1. Pursuant to the Rate and Method of Apportionment ("RMA"), the special tax shall be levied as long as necessary to meet the special tax requirement. The RMA is included in Exhibit B.

This report is organized into the following sections:

Section I

Section I provides an update of the development status of property within CFD No. 2006-1.

Section II

Section II analyzes the previous year's special tax levy.

Section III

Section III determines the financial obligations of CFD No. 2006-1 for fiscal year 2018-2019.

Section IV

Section IV reviews the methodology used to apportion the special tax requirement between Developed Property and Undeveloped Property. A table of the fiscal year 2018-2019 special taxes for each classification of property is included.

I. SPECIAL TAX CLASSIFICATIONS AND DEVELOPMENT UPDATE

Special Tax Classifications

The methodology employed to calculate and apportion the special tax is contained in a document entitled the Rate and Method of Apportionment. The Rate and Method of Apportionment defines two categories of property, namely "Developed Property," and "Undeveloped Property." The category of Developed Property is in turn divided into three separate special tax classifications based on the type of structure built. A table of the Developed Property special tax classifications is shown below.

**Community Facilities District No. 2006-1
Developed Property Classifications**

Land Use Class	Description
1	Single Family Detached Property
2	Single Family Attached Property
3	Non-Residential Property

Developed Property is distinguished from Undeveloped Property by the issuance of a building permit. Specifically, property for which a building permit for new construction was issued as of January 1 of the previous fiscal year shall be considered Developed Property. For example, all property in CFD No. 2006-1 for which building permits were issued as of January 1, 2018, will be classified as Developed Property in fiscal year 2018-2019.

Development Update

As of January 1, 2018, building permits had been issued for 96 single family detached units and 41 single family attached units within CFD No. 2006-1. The table below indicates the cumulative Developed Property within CFD No. 2006-1.

**Community Facilities District No. 2006-1
Fiscal Year 2018-2019
Cumulative Developed Property**

Land Use Class	Description	Number of Units / Acres
1	Single Family Detached Property	96 units
2	Single Family Attached Property	41 units
3	Non-Residential Property	0 acres

II. FISCAL YEAR 2017-2018 SPECIAL TAX LEVY

The aggregate special tax levy for fiscal year 2017-2018 equaled \$81,265.46. As of June 25, 2018, all \$81,265.46 in special taxes had been collected by the County.

III. FISCAL YEAR 2018-2019 SPECIAL TAX REQUIREMENT

Pursuant to the Rate and Method of Apportionment, the special tax may be levied in CFD No. 2006-1 to: pay for (a) maintenance of parks, parkways, and open space, (b) police and fire protection services, and (c) administrative expenses; less (d) a credit for funds available to reduce the annual Special Tax levy, as determined by the CFD Administrator. For fiscal year 2018-2019 the funds required from CFD No. 2006-1 exceed the maximum special taxes that can be collected from Developed Property. Therefore, the special tax requirement is limited to \$82,890.44, the amount that can be collected through the levy of the maximum special tax.

IV. METHOD OF APPORTIONMENT

Maximum Special Taxes

The amount of special taxes that CFD No. 2006-1 may levy is strictly limited by the maximum special taxes set forth in the Rate and Method of Apportionment. The maximum special taxes for each classification of Developed Property are specified in Table 1 of Section C of the Rate and Method of Apportionment. On each July 1, commencing on July 1, 2008, the maximum special tax shall be increased by an amount equal to two percent (2%) of the maximum special tax in effect for the previous fiscal year.

Please note, pursuant to the Rate and Method of Apportionment, no special tax shall be levied on Undeveloped Property.

Apportionment of Annual Special Taxes

The annual special tax that is apportioned to each parcel is determined through the application of Section D of the Rate and Method of Apportionment.

Commencing with fiscal year 2008-2009 and for each following fiscal year, the Council shall levy the special tax so that the amount of the special tax equals the special tax requirement. The special tax shall be levied proportionally on each Assessor's Parcel of Developed Property at up to 100% of the applicable maximum special tax.

Using this methodology generates special tax revenues of \$82,890.44 from Developed Property. The fiscal year 2018-2019 maximum and actual special taxes are shown for each classification of Developed Property in the following table.

**Community Facilities District No. 2006-1
Fiscal Year 2018-2019 Annual Special Taxes
For Developed Property**

Land Use Class	Description	FY 2018-2019 Maximum Special Tax	FY 2018-2019 Actual Special Tax
1	Single Family Detached Property	\$629.52 per unit	\$629.52 per unit
2	Single Family Attached Property	\$547.72 per unit	\$547.72 per unit
3	Non-Residential Property	\$3,602.16 per acre	\$0.00 per acre

A list of the actual special tax levied against each parcel in CFD No. 2006-1 is included in Exhibit C.

EXHIBIT A

**CFD No. 2006-1 of
City of Brawley**

Boundary Map

**City of Brawley
Community Facilities District No. 2006-1
(Malan Park)**

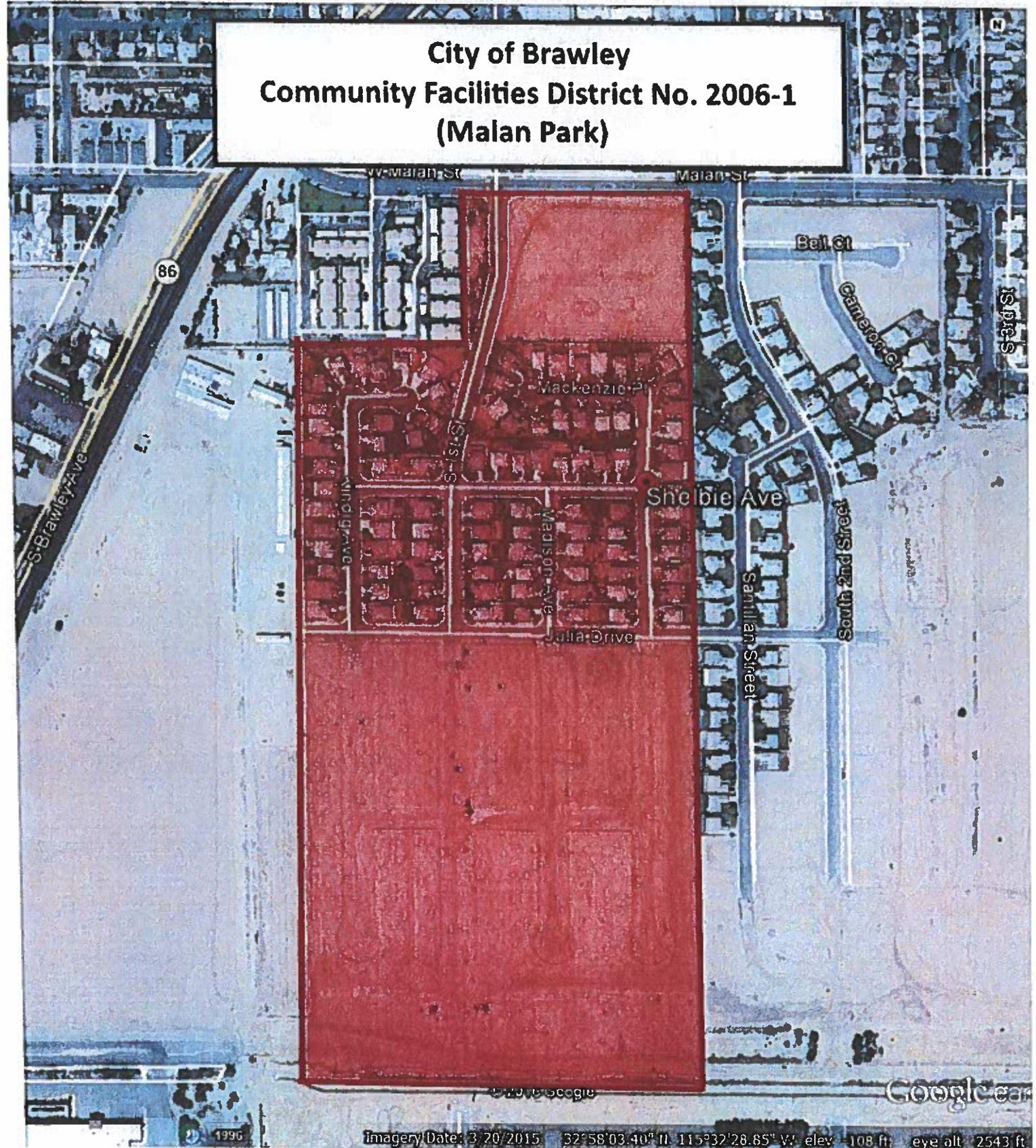


EXHIBIT B

**CFD No. 2006-1 of
City of Brawley**

Rate and Method of Apportionment

**RATE AND METHOD OF APPORTIONMENT FOR
CITY OF BRAWLEY
COMMUNITY FACILITIES DISTRICT NO. 2006-1
(MALAN PARK)**

A Special Tax as hereinafter described shall be levied on all Assessor's Parcels in City of Brawley Community Facilities District No. 2006-1 (Malan Park) ("CFD No. 2006-1") and collected each Fiscal Year commencing in Fiscal Year 2007-2008, in an amount determined by the Council according to the method of apportionment set forth herein. All of the real property in CFD No. 2006-1, unless exempted by law or by the provisions hereof, shall be taxed for the purposes, to the extent and in the manner herein provided.

A. DEFINITIONS

The terms hereinafter set forth have the following meanings:

"Acre or Acreage" means the land area of an Assessor's Parcel as shown on an Assessor's Parcel Map, or if the land area is not shown on an Assessor's Parcel Map, the land area shown on the applicable final map, parcel map, condominium plan, or other recorded County parcel map.

"Act" means the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5 of Division 2 of Title 5 of the Government Code of the State of California.

"Administrative Expenses" means the costs associated with the determination of the amount of the Special Tax, collection of the Special tax, payment of the Special Tax, or otherwise incurred in order to carry out the authorized purposes of CFD No. 2006-1. Administrative Expenses include costs described in the previous sentence which the City has paid or incurred, is obligated to pay or incur in the future, or reasonably expects to pay or incur. Administrative Expenses also include attorney's fees and other costs related to the consideration and review of any appeal of a Special Tax pursuant to Section F herein, to the defense or prosecution of any legal action related to the Special Tax and to the commencement and pursuit to completion of any foreclosure action related to a lien for the Special Tax.

"Assessor's Parcel" means a lot or parcel shown in an Assessor's Parcel Map with an assigned Assessor's parcel number.

"Assessor's Parcel Map" means an official map of the Assessor of the County designating parcels by Assessor's Parcel number.

"CFD Administrator" means the official of the City, or designee thereof, responsible for determining the Special Tax Requirement and providing for the levy and collection of the Special Taxes.

"CFD No. 2006-1" means Community Facilities District No. 2006-1 (Malan Park) of the City.

"City" means the City of Brawley.

"Council" means the City Council of the City, acting as the legislative body of CFD No. 2006-1.

"County" means the County of Imperial.

"Developed Property" means, for each Fiscal Year all Taxable Property for which a building permit for new construction was issued as of January 1 of the previous Fiscal Year.

"Fiscal Year" means the period starting July 1 and ending on the following June 30.

"Land Use Class" means any of the classes listed in Table 1.

"Maximum Special Tax" with respect to an Assessor's Parcel for a Fiscal Year means the Maximum Special Tax, determined as provided in Section C below, that can be levied in that Fiscal Year on that Assessor's Parcel.

"Non-Residential Property" means all Assessor's Parcels of Developed Property for which a building permit has been issued for a non-residential use.

"Property Owner Association" means a private entity that owns and maintains property incidental to the development within CFD No. 2006-1 for the common use of its members, as determined by the CFD Administrator.

"Property Owner Association Property" means, for each Fiscal Year, any Assessor's Parcel within the boundaries of CFD No. 2006-1 that was owned by, or irrevocably offered for dedication to, a Property Owner Association, including any master or sub-association, as of January 1 of the previous Fiscal Year. Notwithstanding this definition any Assessor's Parcel upon which a dwelling unit is located shall not be classified as Property Owner Association Property, but shall be classified and taxed as Developed Property.

"Proportionately" means that the ratio of the actual Special Tax levy to the Maximum Special Tax is equal for all Assessor's Parcels of Developed Property.

"Public Property" means, for each Fiscal Year, (i) any property within the boundaries of CFD No. 2006-1 that was owned by or irrevocably offered for dedication to the federal government, the State, the City or any other public agency as of January 1 of the previous Fiscal Year; provided however that any property leased by a public agency to a private entity and subject to taxation under Section 53340.1 of the Act shall be taxed and classified in accordance with its use; and (ii) any property within the boundaries of CFD No. 2006-1 that was encumbered, as of January 1 of the previous Fiscal Year, by an unmanned utility

easement making impractical its utilization for other than the purpose set forth in the easement.

"Residential Property" means all Assessor's Parcels of Developed Property for which a building permit has been issued for purposes of constructing one or more residential dwelling units.

"Single Family Attached Property" means all Assessor's Parcels of Residential Property, for which building permits have been issued for attached residential units.

"Single Family Detached Property" means all Assessor's Parcels of Residential Property for which building permits have been issued for detached residential units.

"Special Tax" means the special tax to be levied in each Fiscal Year on each Assessor's Parcel of Developed Property to fund the Special Tax Requirement.

"Special Tax Requirement" means that amount required in any Fiscal Year for CFD No. 2006-1 to: (i) pay for maintenance of parks, parkways, and open space; (ii) pay for police and fire protection; and (iii) pay Administrative Expenses; less (iv) a credit for funds available to reduce the annual Special Tax levy, as determined by the CFD Administrator.

"State" means the State of California.

"Taxable Property" means all of the Assessor's Parcels within the boundaries of CFD No. 2006-1 which are not exempt from the Special Tax pursuant to law or Section E below.

"Undeveloped Property" means, for each Fiscal Year, all Taxable Property not classified as Developed Property.

B. ASSIGNMENT TO LAND USE CATEGORIES

Each Fiscal Year, all Taxable Property within CFD No. 2006-1 shall be classified as Developed Property or Undeveloped Property and shall be subject to the Special Tax in accordance with this rate and method of apportionment. Single Family Detached Property shall be assigned to Land Use Class 1. Single Family Attached Property shall be assigned to Land Use Class 2. Non-Residential Property shall be assigned to Land Use Class 3 and taxed based on the Acreage of the Assessor's Parcel.

D. METHOD OF APPORTIONMENT OF THE SPECIAL TAX

Commencing with Fiscal Year 2007-2008 and for each following Fiscal Year, the Council shall levy the Special Tax so that the amount of the Special Tax equals the Special Tax Requirement. The Special Tax shall be levied Proportionately on each Assessor's Parcel of Developed Property at up to 100% of the applicable Maximum Special Tax.

Notwithstanding the above, under no circumstances will the Special Tax levied against any Assessor's Parcel for which an occupancy permit for private residential use has been issued be increased by more than ten percent as a consequence of delinquency or default by the owner of any other Assessor's Parcel within CFD No. 2006-1.

E. EXEMPTIONS

No Special Tax shall be levied on Property Owner Association Property or Public Property. However, should an Assessor's Parcel no longer be classified as Property Owner Association Property or Public Property, its tax-exempt status will be revoked.

F. APPEALS AND INTERPRETATIONS

Any landowner or resident may file a written appeal of the Special Tax on his/her property with the CFD Administrator, provided that the appellant is current in his/her payments of Special Taxes. During the pendency of an appeal, all Special Taxes previously levied must be paid on or before the payment date established when the levy was made. The appeal must specify the reasons why the appellant claims the Special Tax is in error. The CFD Administrator shall review the appeal, meet with the appellant if the CFD Administrator deems necessary, and advise the appellant of its determination. If the CFD Administrator agrees with the appellant, the CFD Administrator shall eliminate or reduce the Special Tax on the appellant's property and/or provide a refund to the appellant. If the CFD Administrator disagrees with the appellant and the appellant is dissatisfied with the determination, the appellant then has 30 days in which to appeal to the Council by filing a written notice of appeal with the City Clerk, provided that the appellant is current in his/her payments of Special Taxes. The second appeal must specify the reasons for its disagreement with the CFD Administrator's determination.

Interpretations may be made by the Council by ordinance or resolution for purposes of clarifying any vagueness or ambiguity in this Rate and Method of Apportionment.

G. MANNER OF COLLECTION

The Special Tax shall be collected in the same manner and at the same time as ordinary *ad valorem* property taxes; provided, however, that CFD No. 2006-1 may directly bill the Special Tax, may collect Special Taxes at a different time or in a different manner if necessary to meet its financial obligations, and may covenant to foreclose and may actually foreclose on delinquent Assessor's Parcels as permitted by the Act.

H. TERM OF SPECIAL TAX

The Special Tax shall be levied as long as necessary to meet the Special Tax Requirement.

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EXHIBIT C

**CFD No. 2006-1 of
City of Brawley**

**Special Tax Levy
Fiscal Year 2018-2019**

Exhibit C

City of Brawley CFD No. 2006-1
 FY 2018-2019 Special Tax Levy

<u>APN</u>	<u>TAX CLASS</u>	<u>FY 2018-2019 SPECIAL TAX</u>
048-275-019-000	1	\$629.52
048-275-020-000	1	\$629.52
048-275-021-000	1	\$629.52
048-275-022-000	1	\$629.52
048-275-023-000	1	\$629.52
048-275-024-000	1	\$629.52
048-275-025-000	1	\$629.52
048-275-026-000	1	\$629.52
048-275-027-000	1	\$629.52
048-275-028-000	1	\$629.52
048-275-029-000	1	\$629.52
048-275-030-000	1	\$629.52
048-275-031-000	1	\$629.52
048-275-032-000	1	\$629.52
048-275-033-000	1	\$629.52
048-275-034-000	1	\$629.52
048-275-035-000	1	\$629.52
048-275-036-000	1	\$629.52
048-275-037-000	1	\$629.52
048-275-038-000	1	\$629.52
048-275-039-000	1	\$629.52
048-275-040-000	1	\$629.52
048-275-041-000	1	\$629.52
048-275-042-000	1	\$629.52
048-275-043-000	1	\$629.52
048-275-044-000	1	\$629.52
048-275-045-000	1	\$629.52
048-275-046-000	1	\$629.52
048-275-047-000	1	\$629.52
048-275-048-000	1	\$629.52
048-275-049-000	1	\$629.52
048-275-050-000	1	\$629.52
048-275-051-000	1	\$629.52
048-275-052-000	1	\$629.52
048-275-053-000	1	\$629.52
048-275-054-000	1	\$629.52
048-275-056-000	2	\$22,456.52
048-276-001-000	1	\$629.52
048-276-002-000	1	\$629.52
048-276-003-000	1	\$629.52
048-276-004-000	1	\$629.52

Exhibit C

City of Brawley CFD No. 2006-1
 FY 2018-2019 Special Tax Levy

<u>APN</u>	<u>TAX CLASS</u>	<u>FY 2018-2019 SPECIAL TAX</u>
048-276-005-000	1	\$629.52
048-276-006-000	1	\$629.52
048-276-007-000	1	\$629.52
048-276-008-000	1	\$629.52
048-276-009-000	1	\$629.52
048-276-010-000	1	\$629.52
048-276-011-000	1	\$629.52
048-276-012-000	1	\$629.52
048-277-001-000	1	\$629.52
048-277-002-000	1	\$629.52
048-277-003-000	1	\$629.52
048-277-004-000	1	\$629.52
048-277-005-000	1	\$629.52
048-277-006-000	1	\$629.52
048-277-007-000	1	\$629.52
048-277-008-000	1	\$629.52
048-277-009-000	1	\$629.52
048-277-010-000	1	\$629.52
048-277-011-000	1	\$629.52
048-277-012-000	1	\$629.52
048-278-001-000	1	\$629.52
048-278-002-000	1	\$629.52
048-278-003-000	1	\$629.52
048-278-004-000	1	\$629.52
048-278-005-000	1	\$629.52
048-278-006-000	1	\$629.52
048-278-007-000	1	\$629.52
048-278-008-000	1	\$629.52
048-278-009-000	1	\$629.52
048-278-010-000	1	\$629.52
048-278-011-000	1	\$629.52
048-278-012-000	1	\$629.52
048-279-001-000	1	\$629.52
048-279-002-000	1	\$629.52
048-279-003-000	1	\$629.52
048-279-004-000	1	\$629.52
048-279-005-000	1	\$629.52
048-279-006-000	1	\$629.52
048-279-007-000	1	\$629.52
048-279-008-000	1	\$629.52
048-279-009-000	1	\$629.52

Exhibit C

City of Brawley CFD No. 2006-1
FY 2018-2019 Special Tax Levy

<u>APN</u>	<u>TAX CLASS</u>	<u>FY 2018-2019 SPECIAL TAX</u>
048-279-010-000	1	\$629.52
048-279-011-000	1	\$629.52
048-279-012-000	1	\$629.52
048-279-013-000	1	\$629.52
048-279-014-000	1	\$629.52
048-279-015-000	1	\$629.52
048-279-016-000	1	\$629.52
048-279-017-000	1	\$629.52
048-279-018-000	1	\$629.52
048-279-019-000	1	\$629.52
048-279-020-000	1	\$629.52
048-279-021-000	1	\$629.52
048-279-022-000	1	\$629.52
048-279-023-000	1	\$629.52
048-279-024-000	1	\$629.52
Total Number of Parcels Taxed		97
Total FY 2018-2019 Special Tax		\$82,890.44

RESOLUTION NO. 2018-

RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF BRAWLEY, CALIFORNIA ACTING AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 2007-1 OF THE CITY OF BRAWLEY (LUCKEY RANCH) AUTHORIZING THE LEVY OF SPECIAL TAXES WITHIN COMMUNITY FACILITIES DISTRICT NO. 2007-1 FOR FISCAL YEAR 2018-19.

WHEREAS, the City of Brawley (the "City") previously established Community Facilities District No. 2007-1 of the City of Brawley (Luckey Ranch) ("CFD No. 2007-1") all pursuant to the terms and provisions of the Mello-Roos Community Facilities Act of 1982, as amended, commencing with Government Code Section 53111 (the "Act"); and

WHEREAS, the City Council for the City acting as the legislative body of CFD No. 2007-1 is authorized pursuant to Resolution Nos. 2007-39 and 2007-40 approved on September 18, 2007 (collectively, the "Resolutions of Formation") and the Ordinance Authorizing the Levy of the Special Tax adopted in connection therewith (the "Ordinance") to levy a special tax on property in CFD No. 2007-1 for the purpose of financing: (1) the maintenance of parks and open space as described in Resolution No. 2007-40, including all furnishings, equipment and supplies related thereto and (2) the provision of those police protection and fire protection and suppression services described in Resolution No. 2007-40 within the boundaries of the City ((1) and (2) being referred to herein, collectively, as the "City Services"), (3) the purchase, construction, expansion, improvement or rehabilitation of the facilities identified in Attachment B to Resolution No. 2007-33 and incorporated herein by this reference, including storm drain, sewer, water, landscaping, curb and gutter, park, roadway, highway and bridge, traffic signals and safety lighting, flood control library, police, fire and recreation facilities (collectively, the "Facilities"), which Facilities have a useful life of five years or longer, and (4) the incidental expenses to be incurred in connection with financing the Facilities and forming and administering the District, all by the levy of special taxes for CFD No. 2007-1 pursuant to the Resolutions of Formation; and

WHEREAS, it is now necessary and appropriate that this City levy and collect the special taxes for Fiscal Year 2018-19 for the purposes specified in the Ordinance, by the adoption of a resolution as specified by the Act and the Ordinance; and

WHEREAS, the special taxes being levied hereunder are at the same rate or at a lower rate than provided by the Ordinance; and

NOW, THEREFORE, THE CITY COUNCIL FOR THE CITY OF BRAWLEY, ACTING IN ITS CAPACITY AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 2007-1, DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

SECTION 1. The above recitals are true and correct.

SECTION 2. The special tax ("Special Tax") is imposed without regard to property valuation and is levied in compliance with the Act and the Ordinance.

SECTION 3. In accordance with the Act and the Ordinance, there is hereby levied upon the parcels within the City which are not otherwise exempt from taxation under the Act or the Ordinance the special taxes for Fiscal Year 2018-19 at the tax rates set forth in the report prepared by David Taussig and Associates for CFD No. 2007-1 entitled "City of Brawley Community Facilities District No. 2007-1 (Luckey Ranch)" (the "Report") submitted herewith, which rates do not exceed the maximum rates set forth in the Ordinance. After adoption of this Resolution, the City Manager, for the City, or his designee, may make any necessary modifications to these special taxes to correct any errors, omissions or inconsistencies in the listing or categorization of parcels to be taxed or in the amount to be charged to any category of parcels; provided, however, that any such modifications shall not result in an increase in the tax applicable to any category of parcels and can only be made prior to the submission of the tax rolls to the Imperial County Auditor.

SECTION 4. All of the collections of the special tax shall be used only as provided for in the Act and Resolutions of Formation. The special tax shall be levied only so long as needed to accomplish the purposes described in Resolutions of Formation.

SECTION 5. The special tax shall be collected in the same manner as ordinary ad valorem taxes are collected and shall be subject to the same penalties and the same procedure and sale in cases of delinquency as provided for ad valorem taxes as such procedure may be modified by law or this City Council from time to time.

SECTION 6. The actions of City staff heretofore taken in order to obtain consent from the Imperial County Auditor to a later filing date are hereby ratified and the City Clerk is hereby authorized and directed to transmit a certified copy of this Resolution and the Report to the Imperial County Auditor, together with other supporting documentation as may be required to place said special taxes on the secured property tax roll for Fiscal Year 2018-19 on or before August 10, 2018, and to perform all other acts which are required by the Act, the Ordinance, or by law in order to accomplish the purpose of this Resolution.

APPROVED, PASSED AND ADOPTED at a regular meeting held on the 3rd day of July, 2018.

CITY OF BRAWLEY, CALIFORNIA

George A. Nava, Mayor

ATTEST:

Alma Benavides, City Clerk

**STATE OF CALIFORNIA)
COUNTY OF IMPERIAL)
CITY OF BRAWLEY)**

I, Alma Benavides, City Clerk of the City of Brawley, California, **DO HEREBY CERTIFY**, that the foregoing Resolution No. 2018- as passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 3rd day of July, 2018 and that it was so adopted by the following roll call vote:

**AYES:
NAYES:
ABSTAIN:
ABSENT:**

Dated: July 3, 2018

Alma Benavides, City Clerk

DAVID
TAUSSIG
& *Associates, Inc.*

CITY OF BRAWLEY
COMMUNITY FACILITIES DISTRICT
No. 2007-1
(LUCKEY RANCH)

June 27, 2018

Public Finance
Public Private Partnerships
Urban Economics

Newport Beach
Riverside
San Francisco
San Jose
Dallas

**ADMINISTRATION REPORT
FISCAL YEAR 2018-2019**

**CITY OF BRAWLEY
COMMUNITY FACILITIES DISTRICT No. 2007-1
(LUCKEY RANCH)**

Prepared For

**CITY OF BRAWLEY
400 Main Street
Brawley, California 92227**

Prepared By

**DAVID TAUSSIG & ASSOCIATES, INC.
5000 Birch Street, Suite 6000
Newport Beach, California 92660
(949) 955-1500**

June 27, 2018

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EXHIBITS

- Exhibit A: Boundary Map
- Exhibit B: Rate and Method of Apportionment
- Exhibit C: Fiscal Year 2018-2019 Special Tax Levy

INTRODUCTION

This Mello-Roos Community Facilities District Administration Report presents the findings of the research and financial analysis performed by David Taussig & Associates, Inc. to determine the special tax requirement for Community Facilities District No. 2007-1 ("CFD No. 2007-1") of the City of Brawley ("the City") for fiscal year 2018-2019.

CFD No. 2007-1 is a legally constituted governmental entity established under the Mello-Roos Community Facilities Act of 1982, (the "Act") as amended. The Act provides an alternative method for the financing of certain public facilities and services. Specifically, CFD No. 2007-1 is authorized to issue up to \$20,000,000 in bonds. The proceeds of the bonds will be used to finance the construction, purchase, modification, expansion, improvement or rehabilitation of storm drain, sewer, landscaping, curb and gutter, park, water, roadway, highway and bridge, traffic signals and safety lighting, flood control, libraries, police, fire and recreation facilities. In addition, CFD No. 2007-1 is authorized to levy the Special Tax B to pay for (i) maintenance of parks, parkways, and open space, and (ii) police and fire protection services.

A map showing the property in CFD No. 2007-1 is included in Exhibit A.

The bonded indebtedness of CFD No. 2007-1 is both secured and repaid through the annual levy and collection of the Special Tax A from all property subject to the tax within the community facilities district. In calculating the special tax liability for fiscal year 2018-2019, this report examines the financial obligations of the current fiscal year and analyzes the level of development within CFD No. 2007-1. Pursuant to the Rate and Method of Apportionment ("RMA"), the Special Tax A shall be levied each year to fully satisfy the special tax requirement, but in no event shall it be levied after fiscal year 2057-2058. The Special Tax B shall be levied as long as necessary to meet the special tax requirement for services. The RMA is included in Exhibit B.

This report is organized into the following sections:

Section I

Section I provides an update of the development status of property within CFD No. 2007-1.

Section II

Section II analyzes the previous year's Special Tax A and Special Tax B levies.

Section III

Section III determines the special tax requirement for facilities for CFD No. 2007-1 for fiscal year 2018-2019.

Section IV

Section IV determines the special tax requirement for services for CFD No. 2007-1 for fiscal year 2018-2019.

Section V

Section V reviews the methodology used to apportion the special tax requirement for facilities and the special tax requirement for services between Developed Property and Undeveloped Property. Tables of the fiscal year 2018-2019 Special Tax A and Special Tax B for each classification of property are included.

I. SPECIAL TAX CLASSIFICATIONS AND DEVELOPMENT UPDATE

The methodology employed to calculate and apportion the special tax is contained in a document entitled the Rate and Method of Apportionment ("RMA"). The RMA establishes the Special Tax A which is used to pay debt service on bonds and pay directly for the construction of facilities and the Special Tax B which is used to fund the cost of annual services. The RMA defines two categories of property, namely "Developed Property," and "Undeveloped Property."

Developed Property is distinguished from Undeveloped Property by the issuance of a building permit. Specifically, property for which a building permit for new construction was issued as of January 1 of the previous fiscal year shall be considered Developed Property. For example, all property in CFD No. 2007-1 for which building permits were issued as of January 1, 2018, will be classified as Developed Property in fiscal year 2018-2019.

Special Tax A Classifications

For purposes of calculating the Special Tax A, the category of Developed Property is divided into twelve separate special tax classifications based on the type of structure built. A table of the Developed Property special tax classifications is shown below.

Community Facilities District No. 2007-1
Special Tax A
Developed Property Classifications

Land Use Class	Description	Residential Floor Area
1	Single Family Detached Property	≥ 2,400 s.f.
2	Single Family Detached Property	2,100 - 2,399 s.f.
3	Single Family Detached Property	1,800 - 2,099 s.f.
4	Single Family Detached Property	< 1,800 s.f.
5	Duplex Property	≥ 1,800 s.f.
6	Duplex Property	1,500 - 1,799 s.f.
7	Duplex Property	< 1,500 s.f.
8	Condominium Property	≥ 1,550 s.f.
9	Condominium Property	1,350 - 1,549 s.f.
10	Condominium Property	1,150 - 1,349 s.f.
11	Condominium Property	< 1,150 s.f.
12	Non-Residential Property	Not Applicable

Special Tax B Classifications

For purposes of calculating the Special Tax B, the category of Developed Property is divided into four separate special tax classifications based on the type of structure built. A table of the Developed Property special tax classifications is shown below.

Community Facilities District No. 2007-1
Special Tax B
Developed Property Classifications

Description
Single Family Detached Property
Duplex Property
Condominium Property
Non-Residential Property

No Special Tax B is levied on Undeveloped Property.

Development Update

As of January 1, 2018, building permits had been issued for 10 single family detached units and 8 duplex units within CFD No. 2007-1. The table below indicates the cumulative Developed Property within CFD No. 2007-1.

The table below lists the aggregate amount of Developed Property by special tax classification.

Community Facilities District No. 2007-1
Fiscal Year 2018-2019
Cumulative Developed Property

Land Use Class	Description	Residential Floor Area	Number of Units/Acres
1	Single Family Detached Property	≥ 2,400 s.f.	3 units
2	Single Family Detached Property	2,100 - 2,399 s.f.	4 units
3	Single Family Detached Property	1,800 - 2,099 s.f.	1 unit
4	Single Family Detached Property	< 1,800 s.f.	2 units
5	Duplex Property	≥ 1,800 s.f.	3 units
6	Duplex Property	1,500 - 1,799 s.f.	4 units
7	Duplex Property	< 1,500 s.f.	1 unit
8	Condominium Property	≥ 1,550 s.f.	0 units
9	Condominium Property	1,350 - 1,549 s.f.	0 units
10	Condominium Property	1,150 - 1,349 s.f.	0 units
11	Condominium Property	< 1,150 s.f.	0 units
12	Non-Residential Property	Not Applicable	0 acres

II. FISCAL YEAR 2017-2018 SPECIAL TAX LEVIES

Fiscal Year 2017-2018 Special Tax A Levy

The Special Tax A was not levied in fiscal year 2017-2018.

Fiscal Year 2017-2018 Special Tax B Levy

The aggregate special tax levy for fiscal year 2017-2018 equaled \$10,628.28. As of June 25, 2018, all of the special taxes had been collected by the County.

III. FISCAL YEAR 2018-2019 SPECIAL TAX REQUIREMENT FOR FACILITIES

Since bonds have not yet been issued for CFD No. 2007-1, the City is authorized to levy Special Tax A on Developed Property to pay directly for the acquisition or construction of facilities eligible to be financed by CFD No. 2007-1 and annual administrative expenses as provided for by the RMA.

Notwithstanding the foregoing, the City has decided not to levy Special Tax A in fiscal year 2018-2019. However, the City reserves the right to levy the Special Tax A in all subsequent fiscal years as authorized under the RMA.

IV. FISCAL YEAR 2018-2019 SPECIAL TAX REQUIREMENT FOR SERVICES

Pursuant to the RMA, the Special Tax B may be levied in CFD No. 2007-1 to pay for (a) maintenance of parks, parkways, and open space, (b) police and fire protection services, and (c) administrative expenses; less (d) a credit for funds available to reduce the annual Special Tax B levy, as determined by the CFD Administrator. For fiscal year 2018-2019 the funds required from CFD No. 2007-1 exceed the maximum Special Tax B that can be collected from Developed Property. Therefore, the special tax requirement for services is limited to \$10,840.84, the amount that can be collected through the levy of the maximum Special Tax B.

V. METHOD OF APPORTIONMENT

Maximum Special Taxes

The amount of special taxes that CFD No. 2007-1 may levy is strictly limited by the maximum special taxes set forth in the Rate and Method of Apportionment. The maximum Special Tax A is specified in Section C.1 of the RMA¹. The maximum Special Tax B is specified in Section C.2. On each July 1, commencing on July 1, 2008, the maximum Special Tax B shall be increased by an amount equal to two percent (2%) of the maximum Special Tax B in effect for the previous fiscal year.

Apportionment of Special Tax A

The annual Special Tax A that is apportioned to each parcel is determined through the application of Section D.1 of the RMA.

The first step states that the Council shall levy the Special Tax A Proportionately on each Assessor's Parcel of Developed Property at up to 100% of the Assigned Special Tax A. If the sum of the amount collected in step one is insufficient to satisfy the special tax requirement for facilities, then the second step is applied. The second step states that the Council shall proportionately levy the Special Tax A on each Assessor's Parcel of Undeveloped Property up to the maximum Special Tax A applicable to each Assessor's Parcel of Undeveloped Property to satisfy the special tax requirement for facilities. The third and fourth steps are designed to accommodate changes in land use and are intended to be used only as a last resort. Since actual land uses have not substantially deviated from the original projections, these steps are not necessary.

As discussed in Section III, the Special Tax A will not be levied in fiscal year 2018-2019. However, the City reserves the right to levy the Special Tax A in all subsequent fiscal years as authorized under the RMA. The fiscal year 2018-2019 Assigned Special Tax A and actual Special Tax A are shown in the following table.

¹ Technically, Section C states that the maximum Special Tax A for a parcel of Developed Property is equal to the greater of (i) the "Backup Special Tax A" or (ii) the Assigned Special Tax A. The Backup Special Tax A was established for the contingency of a shortfall in revenues resulting from significant changes in development densities. The contingency for which the Backup Special Tax A was established does not exist and hence, all discussion of maximum Special Tax A for Developed Property focuses on the Assigned Special Tax A.

Community Facilities District No. 2007-1
Fiscal Year 2018-2019 Special Tax A

Land Use Class	Description	Residential Floor Area	FY 2018-2019 Assigned/Maximum Special Tax A	FY 2018-2019 Actual Special Tax A
1	Single Family Detached Property	≥ 2,400 s.f.	\$805.00 per unit	\$0.00 per unit
2	Single Family Detached Property	2,100 - 2,399 s.f.	\$717.00 per unit	\$0.00 per unit
3	Single Family Detached Property	1,800 - 2,099 s.f.	\$648.00 per unit	\$0.00 per unit
4	Single Family Detached Property	< 1,800 s.f.	\$561.00 per unit	\$0.00 per unit
5	Duplex Property	≥ 1,800 s.f.	\$601.00 per unit	\$0.00 per unit
6	Duplex Property	1,500 - 1,799 s.f.	\$539.00 per unit	\$0.00 per unit
7	Duplex Property	< 1,500 s.f.	\$460.00 per unit	\$0.00 per unit
8	Condominium Property	≥ 1,550 s.f.	\$571.00 per unit	\$0.00 per unit
9	Condominium Property	1,350 - 1,549 s.f.	\$497.00 per unit	\$0.00 per unit
10	Condominium Property	1,150 - 1,349 s.f.	\$455.00 per unit	\$0.00 per unit
11	Condominium Property	< 1,150 s.f.	\$414.00 per unit	\$0.00 per unit
12	Non-Residential Property	NA	\$7,095.00 per Acre	\$0.00 per unit
NA	Undeveloped Property	NA	\$7,095.00 per Acre	\$0 per Acre

Apportionment of Special Tax B

The annual Special Tax B that is apportioned to each parcel is determined through the application of Section D.2 of the RMA.

Commencing with fiscal year 2018-2019 and for each following fiscal year, the Council shall levy Special Tax B so that the amount of Special Tax B equals the special tax requirement for services. The special tax shall be levied proportionally on each Assessor's Parcel of Residential Property at up to 100% of the maximum Special Tax B.

Using this methodology generates Special Tax B revenues of \$10,840.84 from Residential Property. The fiscal year 2018-2019 assigned special taxes are shown for each classification of Developed Property in the following table.

**Community Facilities District No. 2007-1
 Fiscal Year 2018-2019 Special Tax B**

Description	FY 2018-2019 Maximum Special Tax	FY 2018-2019 Actual Special Tax B
Single Family Detached Property	\$642.50 per unit	\$642.50 per unit
Duplex Property	\$551.98 per unit	\$551.98 per unit
Condominium Property	\$416.26 per unit	\$0.00 per unit
Non-Residential Property	\$4,239.46 per Acre	\$0.00 per Acre

Please note, pursuant to the RMA, no Special Tax B shall be levied on Undeveloped Property.

A list of the actual Special Tax B levied against each parcel in CFD No. 2007-1 is included in Exhibit C.

EXHIBIT A

CFD No. 2007-1 of
City of Brawley

Boundary Map

City of Brawley
Community Facilities District No. 2007-1
(Lucke Ranch)



EXHIBIT B

CFD No. 2007-1 of
City of Brawley

Rate and Method of Apportionment

**RATE AND METHOD OF APPORTIONMENT FOR
CITY OF BRAWLEY
COMMUNITY FACILITIES DISTRICT NO. 2007-1
(LUCKEY RANCH)**

A Special Tax as hereinafter defined shall be levied on all Assessor's Parcels in the City of Brawley Community Facilities District No. 2007-1 (Luckey Ranch) ("CFD No. 2007-1") and collected each Fiscal Year commencing in Fiscal Year 2007-08, in an amount determined by the Council, according to the method of apportionment set forth herein. All of the real property in CFD No. 2007-1, unless exempted by law or by the provisions hereof, shall be taxed for the purposes, to the extent and in the manner herein provided.

A. DEFINITIONS

The terms hereinafter set forth have the following meanings:

"Acre or Acreage" means the land area of an Assessor's Parcel as shown on an Assessor's Parcel Map, or if the land area is not shown on an Assessor's Parcel Map, the land area shown on the applicable final map, parcel map, condominium plan, or other recorded County parcel map.

"Act" means the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, Division 2 of Title 5 of the Government Code of the State of California.

"Administrative Expenses" means the following actual or reasonably estimated costs directly related to the administration of CFD No. 2007-1: the costs of computing the Special Taxes and preparing the annual Special Tax collection schedules (whether by the City or designee thereof or both); the costs of collecting the Special Taxes (whether by the City or otherwise); the costs of remitting the Special Taxes to the Trustee; the costs of the Trustee (including its legal counsel) in the discharge of the duties required of it under the Indenture; the costs to the City, CFD No. 2007-1 or any designee thereof of complying with arbitrage rebate requirements; the costs to the City, CFD No. 2007-1 or any designee thereof of complying with City, CFD No. 2007-1 or obligated persons disclosure requirements associated with applicable federal and state securities laws and of the Act; the costs associated with preparing Special Tax disclosure statements and responding to public inquiries regarding the Special Taxes; the costs of the City, CFD No. 2007-1 or any designee thereof related to an appeal of the Special Tax; the costs associated with the release of funds from an escrow account; and the City's annual administration fees and third party expenses. Administrative Expenses shall also include amounts estimated or advanced by the City or CFD No. 2007-1 for any other administrative purposes of CFD No. 2007-1, including attorney's fees and other costs related to commencing and pursuing to completion any foreclosure, or otherwise addressing the disposition of delinquent Special Taxes.

"Assessor's Parcel" means any real property to which an Assessor's parcel number is assigned as shown on an Assessor's Parcel Map.

"Assessor's Parcel Map" means an official map of the County Assessor of the County designating parcels by Assessor's parcel number.

"Assigned Special Tax A" means the Special Tax A for each Land Use Class of Developed Property within CFD No. 2007-1, as determined in accordance with Section C below.

"Backup Special Tax A" means the Special Tax A applicable to each Assessor's Parcel of Residential Property within CFD No. 2007-1, as determined in accordance with Section C below.

"Bonds" means any bonds or other debt (as defined in Section 53317(d) of the Act), whether in one or more series, issued by CFD No. 2007-1 under the Act.

"CFD Administrator" means the official of the City, or designee thereof, responsible for determining the Special Tax Requirement for Facilities, the Special Tax Requirement for Services, and providing for the levy and collection of the Special Taxes.

"CFD No. 2007-1" means the City of Brawley Community Facilities District No. 2007-1 (Luckey Ranch).

"City" means the City of Brawley.

"Condominium Property" means all Assessor's Parcels of Residential Property for which building permits have been issued for attached residential units meeting the statutory definition of a condominium contained in the California Civil Code, Section 1351.

"Council" means the City Council of the City, acting as the legislative body of CFD No. 2007-1.

"County" means the County of Imperial.

"Developed Property" means, for each Fiscal Year, all Taxable Property, exclusive of Other Taxable Property, for which a building permit for new construction was issued after January 1, 2006 and prior to January 1 of the prior Fiscal Year.

"Duplex Property" means all Assessor's Parcels of Residential Property for which building permits have been issued for attached residential units, excluding Condominium Property.

"Fiscal Year" means the period starting July 1 and ending on the following June 30.

"Indenture" means the indenture, fiscal agent agreement, resolution or other instrument pursuant to which Bonds are issued, as modified, amended and/or supplemented from time to time.

"Land Use Class" means any of the classes listed in Table 1 or Table 2 below.

"Maximum Special Tax" means the Maximum Special Tax A and/or Maximum Special Tax B, as applicable.

"Maximum Special Tax A" means the Maximum Special Tax A, determined in accordance with Section C.1 below, that can be levied in any Fiscal Year on any Assessor's Parcel within CFD No. 2007-1.

"Maximum Special Tax B" means the Maximum Special Tax B, determined in accordance with Section C.2 below, that can be levied in any Fiscal Year on any Assessor's Parcel within CFD No. 2007-1.

"Non-Residential Property" means all Assessor's Parcels of Developed Property for which a building permit(s) was issued for a non-residential use.

"Outstanding Bonds" means all Bonds which are deemed to be outstanding under the Indenture.

"Other Taxable Property" means Taxable Public Property and Taxable Property Owner Association Property.

"Property Owner Association Property" means, for each Fiscal Year, any property within the boundaries of CFD No. 2007-1 that was owned by a property owner association, including any master or sub-association, as of January 1 of the prior Fiscal Year.

"Proportionately" means, for Developed Property, that the ratio of the actual Special Tax A levy to the Assigned Special Tax A is equal for all Assessor's Parcels of Developed Property, and that the ratio of the actual Special Tax B levy to the Maximum Special Tax B is equal for all Assessor's Parcels of Developed Property. For Undeveloped Property and Other Taxable Property, "Proportionately" means that the ratio of the actual Special Tax A levy per Acre to the Maximum Special Tax A per Acre is equal for all Assessor's Parcels of Undeveloped Property or Other Taxable Property.

"Public Property" means, for each Fiscal Year, any property within CFD No. 2007-1 that is owned by, irrevocably offered for dedication to, or dedicated to the federal government, the State, the County, the City, or any other public agency as of June 30 of the prior Fiscal Year; provided however that any property leased by a public agency to a private entity and subject to taxation under Section 53340.1 of the Act shall be taxed and classified in accordance with its use. To ensure that property is classified as Public Property in the first Fiscal Year after it is acquired by, irrevocably offered for dedication to, or dedicated to a public agency, the property owner shall notify the CFD Administrator in writing of such acquisition, offer, or dedication not later than June 30 of the Fiscal Year in which the acquisition, offer, or dedication occurred.

"Residential Floor Area" means all of the square footage of living area within the perimeter of a residential structure, not including any carport, walkway, garage, overhang, patio, enclosed patio, or similar area. The determination of Residential Floor Area shall be made by reference to the building permit(s) issued for such Assessor's Parcel.

"Residential Property" means all Assessor's Parcels of Developed Property for which a building permit has been issued for purposes of constructing one or more residential dwelling units.

"Single Family Detached Property" means all Assessor's Parcels of Residential Property for which building permits have been issued for detached residential units.

"Special Tax" means the Special Tax A and/or Special Tax B, as applicable.

"Special Tax A" means the special tax to be levied in each Fiscal Year on each Assessor's Parcel of Taxable Property to fund the Special Tax Requirement for Facilities.

"Special Tax B" means the special tax to be levied in each Fiscal Year on each Assessor's Parcel of Developed Property to fund the Special Tax Requirement for Services.

"Special Tax Requirement for Facilities" means that amount required in any Fiscal Year for CFD No. 2007-1 to: (i) pay debt service on all Outstanding Bonds; (ii) pay periodic costs on the Bonds, including but not limited to, credit enhancement and rebate payments on the Bonds; (iii) pay all or a portion of the Administrative Expenses as determined by the CFD Administrator; (iv) pay any amounts required to establish or replenish any reserve funds for all Outstanding Bonds; (v) pay directly for acquisition or construction of CFD No. 2007-1 facilities eligible under the Act; and (vi) pay for reasonably anticipated Special Tax A delinquencies based on the historical delinquency rate for CFD No. 2007-1 as determined by the CFD Administrator; less (vii) a credit for funds available to reduce the annual Special Tax A levy, as determined by the CFD Administrator pursuant to the Indenture.

"Special Tax Requirement for Services" means that amount required in any Fiscal Year for CFD No. 2007-1 to: (i) pay directly for maintenance of parks, parkways, and open space; (ii) pay directly for police and fire protection services; (iii) pay Administrative Expenses not funded through the Special Tax Requirement for Facilities as determined by the CFD Administrator; less (iv) a credit for funds available to reduce the annual Special Tax B levy, as determined by the CFD Administrator.

"State" means the State of California.

"Taxable Property" means all of the Assessor's Parcels within the boundaries of CFD No. 2007-1 which are not exempt from the Special Tax pursuant to law or Section E below.

"Taxable Property Owner Association Property" means all Assessor's Parcels of Property Owner Association Property that are not exempt pursuant to Section E below.

"Taxable Public Property" means all Assessor's Parcels of Public Property that are not exempt pursuant to Section E below.

"Trustee" means the trustee or fiscal agent under the Indenture.

"Undeveloped Property" means, for each Fiscal Year, all Taxable Property not classified as Developed Property or Other Taxable Property.

B. ASSIGNMENT TO LAND USE CATEGORIES

Each Fiscal Year, all Taxable Property within CFD No. 2007-1 shall be classified as Developed Property, Other Taxable Property, or Undeveloped Property, and shall be subject to Special Taxes in accordance with the rate and method of apportionment determined pursuant to Sections C and D below. Developed Property shall be classified as Single Family Detached Property, Duplex Property, Condominium Property, and Non-Residential Property. Single Family Detached Property shall be assigned to Land Use Classes 1 through 4. Duplex Property shall be assigned to Land Use Classes 5 through 7. Condominium Property shall be assigned to Land Use Classes 8 through 10. Non-Residential Property shall be assigned to Land Use Class 11.

The Assigned Special Tax A for Residential Property shall be based on the Residential Floor Area of the dwelling unit(s) located on the Assessor's Parcel, as specified in Table 1 below. The Assigned Special Tax A for Non-Residential Property shall be based on the Acreage of the Assessor's Parcel.

C. MAXIMUM SPECIAL TAX

1. SPECIAL TAX A

a. Developed Property

(i) Maximum Special Tax A

The Maximum Special Tax A for each Assessor's Parcel classified as Developed Property shall be the greater of (i) the amount derived by application of the Assigned Special Tax A or (ii) the amount derived by application of the Backup Special Tax A.

(ii) Assigned Special Tax A

The Assigned Special Tax A for each Land Use Class is shown below in Table 1.

TABLE 1

**Assigned Special Tax A for Developed Property in
CFD No. 2007-1**

Land Use Class	Description	Residential Floor Area	Assigned Special Tax A
1	Single Family Detached Property	≥ 2,400 s.f.	\$805 per unit
2	Single Family Detached Property	2,100 – 2,399 s.f.	\$717 per unit
3	Single Family Detached Property	1,800 – 2,099 s.f.	\$648 per unit
4	Single Family Detached Property	< 1,800 s.f.	\$561 per unit
5	Duplex Property	≥ 1,800 s.f.	\$601 per unit
6	Duplex Property	1,500 – 1,799 s.f.	\$539 per unit
7	Duplex Property	< 1,500 s.f.	\$460 per unit
8	Condominium Property	≥ 1,550 s.f.	\$571 per unit
9	Condominium Property	1,350 – 1,549 s.f.	\$497 per unit
10	Condominium Property	1,150 – 1,349 s.f.	\$455 per unit
11	Condominium Property	< 1,150 s.f.	\$414 per unit
12	Non-Residential Property	NA	\$7,095 per Acre

(iii) Backup Special Tax A

The Backup Special Tax A shall be \$7,095 per Acre.

(iv) Multiple Land Use Classes

In some instances an Assessor's Parcel of Developed Property may contain more than one Land Use Class. The Assigned Special Tax A levied on an Assessor's Parcel shall be the sum of the Assigned Special Tax A for all Land Use Classes located on that Assessor's Parcel. The Maximum Special Tax A that can be levied on an Assessor's Parcel shall be the sum of the Maximum Special Tax A that can be levied for all Land Use Classes located on that Assessor's Parcel. For an Assessor's Parcel that contains both Residential

Property and Non-Residential Property, the Acreage of such Assessor's Parcel shall be allocated to each type of property based on the amount of Acreage designated for each land use as determined by reference to the site plan approved for such Assessor's Parcel. The CFD Administrator's allocation to each type of property shall be final.

b. Maximum Special Tax A for Undeveloped Property and Other Taxable Property

The Maximum Special Tax A for Undeveloped Property and Other Taxable Property shall be \$7,095 per Acre.

2. **SPECIAL TAX B**

a. Developed Property

(i) Maximum Special Tax B

The Fiscal Year 2007-08 Maximum Special Tax B for each Assessor's Parcel shall be the amount shown below in Table 2.

TABLE 2

**Maximum Special Tax B for Developed Property
Fiscal Year 2007-08**

Description	FY 2007-08 Maximum Special Tax B
Single Family Detached Property	\$516.73 per unit
Duplex Property	\$443.95 per unit
Condominium Property	\$334.78 per unit
Non-Residential Property	\$3,409.63 per Acre

On each July 1, commencing July 1, 2008, the Assigned Special Tax A for each Land Use Class shall be increased by an amount equal to two percent (2%) of the amount in effect for the previous Fiscal Year.

b. Undeveloped Property and Other Taxable Property

There shall be no Special Tax B levied on Undeveloped and Other Taxable Property.

D. APPORTIONMENT OF THE ANNUAL SPECIAL TAX

1. SPECIAL TAX A

Commencing with Fiscal Year 2007-08 and for each following Fiscal Year, the Council shall determine the Special Tax Requirement for Facilities and shall levy the Special Tax A as follows:

First: The Special Tax A shall be levied proportionately on each Assessor's Parcel of Developed Property at up to 100% of the Assigned Special Tax A;

Second: If additional monies are needed to satisfy the Special Tax Requirement for Facilities after the first step has been completed, the Special Tax A shall be levied Proportionately on each Assessor's Parcel of Undeveloped Property at up to 100% of the Maximum Special Tax A for Undeveloped Property;

Third: If additional monies are needed to satisfy the Special Tax Requirement for Facilities after the first two steps have been completed, then the levy of the Special Tax A on each Assessor's Parcel of Developed Property whose Maximum Special Tax A is determined through the application of the Backup Special Tax A shall be increased in equal percentages from the Assigned Special Tax A up to the Maximum Special Tax A for each such Assessor's Parcel;

Fourth: If additional monies are needed to satisfy the Special Tax Requirement for Facilities after the first three steps have been completed, then the Special Tax A shall be levied Proportionately on each Assessor's Parcel of Other Taxable Property at up to the Maximum Special Tax A for Other Taxable Property.

2. SPECIAL TAX B

Commencing with Fiscal Year 2007-08 and for each following Fiscal Year, the Council shall determine the Special Tax Requirement for Services and shall levy the Special Tax B as follows:

The Special Tax B shall be levied Proportionately on each Assessor's Parcel of Residential Property at up to 100% of the Maximum Special Tax B.

Notwithstanding the above, under no circumstances will the Special Tax levied against any Assessor's Parcel of Residential Property for which an occupancy permit for private residential use has been issued be increased by more than ten percent as a consequence of delinquency or default by the owner of any other Assessor's Parcel within CFD No. 2007-1

E. EXEMPTIONS

1. SPECIAL TAX A

No Special Tax A shall be levied on up to 65.99 Acres of Public Property and Property Owner Association Property in CFD No. 2007-1. Tax-exempt status will be assigned by the CFD Administrator in the chronological order in which property becomes Public Property or Property Owner Association Property. However, should an Assessor's Parcel no longer be classified as Public Property or Property Owner Association Property, its tax-exempt status will be revoked.

Public Property or Property Owner Association Property that is not exempt from Special Tax A under this section shall be subject to the levy of the Special Tax A and shall be taxed Proportionately as part of the fourth step in Section D.1 above, at up to 100% of the applicable Maximum Special Tax A for Other Taxable Property, to the extent permitted by law.

2. SPECIAL TAX B

No Special Tax B shall be levied on Undeveloped Property, Public Property, or Property Owner Association Property.

F. APPEALS AND INTERPRETATIONS

Any landowner or resident may file a written appeal of the Special Tax on his/her property with the CFD Administrator, provided that the appellant is current in his/her payments of Special Taxes. During the pendency of an appeal, all Special Taxes previously levied must be paid on or before the payment date established when the levy was made. The appeal must specify the reasons why the appellant claims the Special Tax is in error. The CFD Administrator shall review the appeal, meet with the appellant if the CFD Administrator deems necessary, and advise the appellant of its determination. If the CFD Administrator agrees with the appellant, the CFD Administrator shall eliminate or reduce the Special Tax on the appellant's property and/or provide a refund to the appellant. If the CFD Administrator disagrees with the appellant and the appellant is dissatisfied with the determination, the appellant then has 30 days in which to appeal to the Council by filing a written notice of appeal with the City Clerk, provided that the appellant is current in his/her payments of Special Taxes. The second appeal must specify the reasons for its disagreement with the CFD Administrator's determination.

Interpretations may be made by the Council by ordinance or resolution for purposes of clarifying any vagueness or ambiguity in this Rate and Method of Apportionment.

G. MANNER OF COLLECTION

The Special Tax will be collected in the same manner and at the same time as ordinary *ad valorem* property taxes; provided, however, that CFD No. 2007-1 may directly bill the Special Tax, may collect the Special Tax at a different time or in a different manner if necessary to meet its financial obligations, and may covenant to foreclose and may actually foreclose on delinquent Assessor's Parcels as permitted by the Act.

H. PREPAYMENT OF SPECIAL TAX

The following definition applies to this Section H:

"CFD Public Facilities" means either \$5.8 million in 2007 dollars, which shall increase by the Construction Inflation Index on July 1, 2008, and on each July 1 thereafter, or such lower number as (i) shall be determined by the CFD Administrator as sufficient to provide the public facilities to be provided by CFD No. 2007-1 under the authorized bonding program for CFD No. 2007-1, or (ii) shall be determined by the Council concurrently with a covenant that it will not issue any more Bonds to be supported by Special Taxes levied under this Rate and Method of Apportionment as described in Section D.

"Construction Fund" means an account specifically identified in the Indenture to hold funds which are currently available for expenditure to acquire or construct public facilities eligible under the Act.

"Construction Inflation Index" means the annual percentage change in the Engineering News-Record Building Cost Index for the City of Los Angeles, measured as of the calendar year which ends in the previous Fiscal Year. In the event this index ceases to be published, the Construction Inflation Index shall be another index as determined by the CFD Administrator that is reasonably comparable to the Engineering News-Record Building Cost Index for the City of Los Angeles.

"Future Facilities Costs" means the CFD Public Facilities minus (i) public facility costs previously paid from the Construction Fund, (ii) moneys currently on deposit in the Construction Fund, and (iii) moneys currently on deposit in an escrow fund that are expected to be available to finance facilities costs.

"Outstanding Bonds" means all Previously Issued Bonds which are deemed to be outstanding under the Indenture after the first interest and/or principal payment date following the current Fiscal Year.

"Previously Issued Bonds" means all Bonds that have been issued by CFD No. 2007-1 prior to the date of prepayment.

1. Prepayment in Full

The obligation of an Assessor's Parcel to pay the Special Tax A may be prepaid and permanently satisfied as described herein; provided that a prepayment may be made only for Assessor's Parcels of Developed Property or Undeveloped Property for which a building permit has been issued, and only if there are no delinquent Special Taxes with respect to such Assessor's Parcel at the time of prepayment. An owner of an Assessor's Parcel intending to prepay the Special Tax A obligation shall provide the CFD Administrator with written notice of intent to prepay. Within 30 days of receipt of such written notice, the CFD Administrator shall notify such owner of the prepayment amount of such Assessor's Parcel. The CFD Administrator may charge a reasonable fee for providing this service. Prepayment must be made not less than 45 days prior to the next occurring date that notice of redemption of Bonds from the proceeds of such prepayment may be given to the Trustee pursuant to the Indenture.

The Special Tax A Prepayment Amount (defined below) shall be calculated as summarized below (capitalized terms as defined below):

Bond Redemption Amount	
plus	Redemption Premium
plus	Future Facilities Amount
plus	Defeasance Amount
plus	Administrative Fees and Expenses
less	Reserve Fund Credit
less	<u>Capitalized Interest Credit</u>
Total: equals	Prepayment Amount

As of the proposed date of prepayment, the Special Tax A Prepayment Amount (defined below) shall be calculated as follows:

Paragraph No.:

1. Confirm that no Special Tax delinquencies apply to such Assessor's Parcel.
2. For Assessor's Parcels of Developed Property, compute the Assigned Special Tax A and Backup Special Tax A applicable for the Assessor's Parcel to be prepaid. For Assessor's Parcels of Undeveloped Property (for which a building permit has been issued) to be prepaid, compute the Assigned Special Tax A and Backup Special Tax A for that Assessor's Parcel as though it was already designated as Developed Property, based upon the building permit which has already been issued for that Assessor's Parcel.
3. (a) Divide the Assigned Special Tax A computed pursuant to paragraph 2 by the total estimated Assigned Special Tax A for the entire CFD No. 2007-1 based on the Developed Property Special Tax A which could be charged in the current Fiscal Year on all expected development through buildout of the CFD No. 2007-1, excluding any Assessor's Parcels which have been prepaid, and

- (b) Divide the Backup Special Tax A computed pursuant to paragraph 2 by the estimated total Backup Special Tax A at buildout of the CFD No. 2007-1, excluding any Assessor's Parcels which have been prepaid.
4. Multiply the larger quotient computed pursuant to paragraph 3(a) or 3(b) by the Outstanding Bonds to compute the amount of Outstanding Bonds to be retired and prepaid (the "Bond Redemption Amount").
 5. Multiply the Bond Redemption Amount computed pursuant to paragraph 4 by the applicable redemption premium, if any, on the Outstanding Bonds to be redeemed (the "Redemption Premium").
 6. Compute the current Future Facilities Costs.
 7. Multiply the larger quotient computed pursuant to paragraph 3(a) or 3(b) by the amount determined pursuant to paragraph 6 to compute the amount of Future Facilities Costs to be prepaid (the "Future Facilities Amount").
 8. Compute the amount needed to pay interest on the Bond Redemption Amount from the first bond interest and/or principal payment date following the current Fiscal Year until the earliest redemption date for the Outstanding Bonds.
 9. Determine the Special Tax A levied on the Assessor's Parcel in the current Fiscal Year which has not yet been paid.
 10. Compute the minimum amount the CFD Administrator reasonably expects to derive from the reinvestment of the Special Tax Prepayment Amount less the Future Facilities Amount and the Administrative Fees and Expenses from the date of prepayment until the redemption date for the Outstanding Bonds to be redeemed with the prepayment.
 11. Add the amounts computed pursuant to paragraphs 8 and 9 and subtract the amount computed pursuant to paragraph 10 (the "Defeasance Amount").
 12. Verify the administrative fees and expenses of CFD No. 2007-1, including the costs of computation of the prepayment, the costs to invest the prepayment proceeds, the costs of redeeming Bonds, and the costs of recording any notices to evidence the prepayment and the redemption (the "Administrative Fees and Expenses").
 13. The reserve fund credit ("Reserve Fund Credit") shall equal the lesser of: (a) the expected reduction in the reserve requirement (as defined in the Indenture), if any, associated with the redemption of Outstanding Bonds as a result of the prepayment, or (b) the amount derived by subtracting the new reserve requirement (as defined in the Indenture) in effect after the redemption of Outstanding Bonds as a result of the prepayment from the balance in the reserve fund on the prepayment date, but in no event shall such amount be less than zero.

14. If any capitalized interest for the Outstanding Bonds will not have been expended at the time of the first interest and/or principal payment following the current Fiscal Year, a capitalized interest credit shall be calculated by multiplying the larger quotient computed pursuant to paragraph 3(a) or 3(b) by the expected balance in the capitalized interest fund after such first interest and/or principal payment (the "Capitalized Interest Credit").
15. The Special Tax A prepayment is equal to the sum of the amounts computed pursuant to paragraphs 4, 5, 7, 11 and 12, less the amounts computed pursuant to paragraphs 13 and 14 (the "Prepayment Amount").
16. From the Prepayment Amount, the amounts computed pursuant to paragraphs 4, 5, 11, 13 and 14 shall be deposited into the appropriate fund as established under the Indenture and be used to retire Outstanding Bonds or make debt service payments. The amount computed pursuant to paragraph 7 shall be deposited into the construction fund. The amount computed pursuant to paragraph 12 shall be retained by CFD No. 2007-1.

The Special Tax A Prepayment Amount may be sufficient to redeem other than a \$5,000 increment of Bonds. In such cases, the increment above \$5,000 or integral multiple thereof will be retained in the appropriate fund established under the Indenture to be used with the next prepayment of bonds or to make debt service payments.

As a result of the payment of the current Fiscal Year's Special Tax A levy as determined under paragraph 9 (above), the CFD Administrator shall remove the current Fiscal Year's Special Tax A levy for such Assessor's Parcel from the County tax rolls. With respect to any Assessor's Parcel that is prepaid, the Council shall cause a suitable notice to be recorded in compliance with the Act, to indicate the prepayment of Special Tax A and the release of the Special Tax A lien on such Assessor's Parcel, and the obligation of such Assessor's Parcel to pay the Special Tax A shall cease.

Notwithstanding the foregoing, no prepayment will be allowed unless the amount of Assigned Special Tax A that may be levied on Taxable Property (excluding Taxable Public Property and Taxable Property Owner Association Property) based on expected development at build out, both prior to and after the proposed prepayment, less expected Administrative Expenses, shall be at least 1.1 times the regularly scheduled annual interest and principal payments on all Outstanding Bonds (excluding Bonds to be redeemed by such prepayment and all prior prepayments) in each future Fiscal Year and such prepayment will not impair the security of all Outstanding Bonds, as reasonably determined by the CFD Administrator.

The Special Tax B may not be prepaid.

2. Prepayment in Part

The Special Tax A on an Assessor's Parcel of Developed Property or an Assessor's Parcel of Undeveloped Property for which a building permit has been issued may be partially prepaid.

The amount of the prepayment shall be calculated as in Section H.1; except that a partial prepayment shall be calculated according to the following formula:

$$PP = [(P_E - AE) \times F] + AE$$

These terms have the following meaning:

- AE = the Administrative Fees and Expenses
- PP = the partial prepayment
- P_E = the Prepayment Amount calculated according to Section H.1
- F = the percentage by which the owner of the Assessor's Parcel is partially prepaying the Special Tax A.

The owner of any Assessor's Parcel who desires such prepayment shall notify the CFD Administrator of such owner's intent to partially prepay the Special Tax A and the percentage by which the Special Tax A shall be prepaid. The CFD Administrator shall provide the owner with a statement of the amount required for the partial prepayment of the Special Tax A for an Assessor's Parcel within thirty (30) days of the request and may charge a reasonable fee for providing this service. With respect to any Assessor's Parcel that is partially prepaid, the City shall (i) distribute the funds remitted to it according to Section H.1, and (ii) indicate in the records of CFD No. 2007-1 that there has been a partial prepayment of the Special Tax A and that a portion of the Special Tax A with respect to such Assessor's Parcel, equal to the outstanding percentage (1.00 - F) of the remaining Maximum Special Tax A, shall continue to be levied on such Assessor's Parcel pursuant to Section D.

Notwithstanding the foregoing, no partial prepayment will be allowed unless the amount of Assigned Special Tax A that may be levied on Taxable Property (excluding Taxable Public Property and Taxable Property Owner Association Property) based on expected development at build out, both prior to and after the proposed prepayment, less expected Administrative Expenses, shall be at least 1.1 times the regularly scheduled annual interest and principal payments on all Outstanding Bonds (excluding Bonds to be redeemed by such prepayment and all prior prepayments) in each future Fiscal Year and such prepayment will not impair the security of all Outstanding Bonds, as reasonably determined by the CFD Administrator.

I. TERM OF SPECIAL TAX

The Special Tax A shall be levied for a period not to exceed 50 years commencing in FY 2007-08. The Special Tax B shall be levied as long as necessary to meet the Special Tax Requirement for Services.

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EXHIBIT C

**CFD No. 2007-1 of
City of Brawley**

**Special Tax Levy
Fiscal Year 2018-2019**

Exhibit C

**City of Brawley
CFD No. 2007-1
FY 2018-2019 Special Tax Levy**

<u>APN</u>	<u>TAX CLASS</u>	<u>FY 2018-2019 SPECIAL TAX A</u>	<u>FY 2018-2019 SPECIAL TAX B</u>	<u>FY 2018-2019 TOTAL</u>
047-492-001-000	4	\$0.00	\$642.50	\$642.50
047-492-002-000	2	\$0.00	\$642.50	\$642.50
047-492-003-000	2	\$0.00	\$642.50	\$642.50
047-492-004-000	4	\$0.00	\$642.50	\$642.50
047-492-005-000	1	\$0.00	\$642.50	\$642.50
047-492-006-000	2	\$0.00	\$642.50	\$642.50
047-492-007-000	1	\$0.00	\$642.50	\$642.50
047-496-019-000	1	\$0.00	\$642.50	\$642.50
047-496-020-000	2	\$0.00	\$642.50	\$642.50
047-496-021-000	3	\$0.00	\$642.50	\$642.50
047-502-001-000	6	\$0.00	\$551.98	\$551.98
047-502-002-000	5	\$0.00	\$551.98	\$551.98
047-502-022-000	6	\$0.00	\$551.98	\$551.98
047-502-023-000	5	\$0.00	\$551.98	\$551.98
047-502-024-000	7	\$0.00	\$551.98	\$551.98
047-502-025-000	6	\$0.00	\$551.98	\$551.98
047-503-007-000	6	\$0.00	\$551.98	\$551.98
047-503-008-000	5	\$0.00	\$551.98	\$551.98
Total Number of Parcels Taxed		0	18	18
Total FY 2018-2019 Special Tax		\$0.00	\$10,840.84	\$10,840.84

RESOLUTION NO. 2018-

RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF BRAWLEY, CALIFORNIA ACTING AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 2007-2 OF THE CITY OF BRAWLEY (SPRINGHOUSE) AUTHORIZING THE LEVY OF SPECIAL TAXES WITHIN COMMUNITY FACILITIES DISTRICT NO. 2007-2 FOR FISCAL YEAR 2018-19.

WHEREAS, the City of Brawley (the "City") previously established Community Facilities District No. 2007-2 of the City of Brawley (Springhouse) ("CFD No. 2007-2") all pursuant to the terms and provisions of the Mello-Roos Community Facilities Act of 1982, as amended, commencing with Government Code Section 53111 (the "Act"); and

WHEREAS, the City Council for the City acting as the legislative body of CFD No. 2007-2 is authorized pursuant to Resolution Nos. 2007-44 and 2007-45 approved on November 20, 2007 (collectively, the "Resolutions of Formation") and the Ordinance Authorizing the Levy of the Special Tax adopted in connection therewith (the "Ordinance") to levy a special tax on property in CFD No. 2007-2 for the purpose of financing: (1) the provision of those police protection and fire protection and suppression services described in Resolution No. 2007-38, (2) the payment of certain impact fees related to the Springhouse Development Project to be applied by the City to the purchase, construction, expansion, improvement or rehabilitation of certain real or other tangible property described in Resolution No. 2007-38, (3) payment of acquisition costs of certain real or other tangible property described in Resolution No. 2007-38 ((2) and (3) collectively, the "Facilities"), which Facilities have a useful life of five years or longer and (4) the incidental expenses to be incurred in connection with financing the Facilities and forming and administering the District (the "Incidental Expenses"), all by the levy of special taxes for CFD No. 2007-2 pursuant to the Resolutions of Formation; and

WHEREAS, it is now necessary and appropriate that this City levy and collect the special taxes for Fiscal Year 2018-19 for the purposes specified in the Ordinance, by the adoption of a resolution as specified by the Act and the Ordinance; and

WHEREAS, the special taxes being levied hereunder are at the same rate or at a lower rate than provided by the Ordinance; and

NOW, THEREFORE, THE CITY COUNCIL FOR THE CITY OF BRAWLEY, ACTING IN ITS CAPACITY AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 2007-2, DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

SECTION 1. The above recitals are true and correct.

SECTION 2. The special tax ("Special Tax") is imposed without regard to property valuation and is levied in compliance with the Act and the Ordinance.

SECTION 3. In accordance with the Act and the Ordinance, there is hereby levied upon the parcels within the City which are not otherwise exempt from taxation under the Act or the Ordinance the special taxes for Fiscal Year 2018-19 at the

tax rates set forth in the report prepared by David Taussig and Associates for CFD No. 2007-2 entitled "City of Brawley Community Facilities District No. 2007-2 (Springhouse)" (the "Report") submitted herewith, which rates do not exceed the maximum rates set forth in the Ordinance. After adoption of this Resolution, the City Manager, for the City, or his designee, may make any necessary modifications to these special taxes to correct any errors, omissions or inconsistencies in the listing or categorization of parcels to be taxed or in the amount to be charged to any category of parcels; provided, however, that any such modifications shall not result in an increase in the tax applicable to any category of parcels and can only be made prior to the submission of the tax rolls to the Imperial County Auditor.

SECTION 4. All of the collections of the special tax shall be used only as provided for in the Act and Resolutions of Formation. The special tax shall be levied only so long as needed to accomplish the purposes described in Resolutions of Formation.

SECTION 5. The special tax shall be collected in the same manner as ordinary ad valorem taxes are collected and shall be subject to the same penalties and the same procedure and sale in cases of delinquency as provided for ad valorem taxes as such procedure may be modified by law or this City Council from time to time.

SECTION 6. The actions of City staff heretofore taken in order to obtain consent from the Imperial County Auditor to a later filing date are hereby ratified and the City Clerk is hereby authorized and directed to transmit a certified copy of this Resolution and the Report to the Imperial County Auditor, together with other supporting documentation as may be required to place said special taxes on the secured property tax roll for Fiscal Year 2018-19 on or before August 10, 2018, and to perform all other acts which are required by the Act, the Ordinance, or by law in order to accomplish the purpose of this Resolution.

APPROVED, PASSED AND ADOPTED at a regular meeting held on the 3rd day of July, 2018.

CITY OF BRAWLEY, CALIFORNIA

George A. Nava, Mayor

ATTEST:

Alma Benavides, City Clerk

**STATE OF CALIFORNIA)
COUNTY OF IMPERIAL)
CITY OF BRAWLEY)**

I, **Alma Benavides, City Clerk** of the City of Brawley, California, **DO HEREBY CERTIFY**, that the foregoing Resolution No. 2018- as passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 3rd day of July, 2018 and that it was so adopted by the following roll call vote:

**AYES:
NAYES:
ABSTAIN:
ABSENT:**

Dated: July 3, 2018

Alma Benavides, City Clerk

DAVID
TAUSSIG
& Associates, Inc.

CITY OF BRAWLEY
COMMUNITY FACILITIES DISTRICT
No. 2007-2
(SPRINGHOUSE)

June 27, 2018

Public Finance
Public Private Partnerships
Urban Economics

Newport Beach
Riverside
San Francisco
San Jose
Dallas

**ADMINISTRATION REPORT
FISCAL YEAR 2018-2019**

**CITY OF BRAWLEY
COMMUNITY FACILITIES DISTRICT No. 2007-2
(SPRINGHOUSE)**

Prepared For

**CITY OF BRAWLEY
400 Main Street
Brawley, California 92227**

Prepared By

**DAVID TAUSSIG & ASSOCIATES, INC.
5000 Birch Street, Suite 6000
Newport Beach, California 92660
(949) 955-1500**

June 27, 2018

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EXHIBITS

- Exhibit A: Boundary Map
- Exhibit B: Rate and Method of Apportionment
- Exhibit C: Fiscal Year 2018-2019 Special Tax Levy

INTRODUCTION

This Mello-Roos Community Facilities District Administration Report presents the findings of the research and financial analysis performed by David Taussig & Associates, Inc. to determine the special tax requirement for Community Facilities District No. 2007-2 ("CFD No. 2007-2") of the City of Brawley ("the City") for fiscal year 2018-2019.

CFD No. 2007-2 is a legally constituted governmental entity established under the Mello-Roos Community Facilities Act of 1982, (the "Act") as amended. The Act provides an alternative method for the financing of certain public facilities and services. Specifically, CFD No. 2007-2 is authorized to issue up to \$4,500,000 in bonds. The proceeds of the bonds will be used to finance the construction, purchase, modification, expansion, improvement or rehabilitation of storm drain, sewer, landscaping, curb and gutter, park, water, roadway, highway and bridge, traffic signals and safety lighting, flood control, libraries, police, fire and recreation facilities. In addition, CFD No. 2007-2 is authorized to levy the Special Tax B to pay for police and fire protection services.

A map showing the property in CFD No. 2007-2 is included in Exhibit A.

The authorized services are funded through the annual levy and collection of special taxes from all property subject to the tax within the community facilities district. In calculating the special tax liability for fiscal year 2018-2019, this report examines the financial obligations of the current fiscal year and analyzes the level of development within CFD No. 2007-2. Pursuant to the Rate and Method of Apportionment ("RMA"), the Special Tax A shall be levied each year to fully satisfy the special tax requirement, but in no event shall it be levied after fiscal year 2047-2048. The Special Tax B shall be levied as long as necessary to meet the special tax requirement for services. The RMA is included in Exhibit B.

This report is organized into the following sections:

Section I

Section I provides an update of the development status of property within CFD No. 2007-2.

Section II

Section II analyzes the previous year's Special Tax A and Special Tax B levies.

Section III

Section III determines the special tax requirement for facilities for CFD No. 2007-2 for fiscal year 2018-2019.

Section IV

Section IV determines the special tax requirement for services for CFD No. 2007-2 for fiscal year 2018-2019.

Section V

Section V reviews the methodology used to apportion the special tax requirement for facilities and the special tax requirement for services between Developed Property and Undeveloped Property. Tables of the fiscal year 2018-2019 Special Tax A and Special Tax B for each classification of property are included.

I. SPECIAL TAX CLASSIFICATIONS AND DEVELOPMENT UPDATE

The methodology employed to calculate and apportion the special tax is contained in a document entitled the Rate and Method of Apportionment ("RMA"). The RMA establishes the Special Tax A which is used to pay debt service on bonds and pay directly for the construction of facilities and the Special Tax B which is used to fund the cost of annual services. The RMA defines two categories of property, namely "Developed Property," and "Undeveloped Property."

Developed Property is distinguished from Undeveloped Property by the issuance of a building permit. Specifically, property for which a building permit for new construction was issued as of January 1 of the previous fiscal year shall be considered Developed Property. For example, all property in CFD No. 2007-2 for which building permits were issued as of January 1, 2018, will be classified as Developed Property in fiscal year 2018-2019.

Special Tax A Classifications

For purposes of calculating the Special Tax A, the category of Developed Property is divided into five separate special tax classifications based on the type of structure built. A table of the Developed Property special tax classifications is shown below.

**Community Facilities District No. 2007-2
Special Tax A
Developed Property Classifications**

Land Use Class	Description	Residential Floor Area
1	Residential Property	≥ 1,700 s.f.
2	Residential Property	1,400 - 1,699 s.f.
3	Residential Property	1,200 - 1,399 s.f.
4	Residential Property	< 1,200 s.f.
5	Non-Residential Property	Not Applicable

Special Tax B Classifications

For purposes of calculating the Special Tax B, the category of Developed Property is divided into two separate special tax classifications for Residential Property and Non-Residential Property.

No Special Tax B is levied on Undeveloped Property.

Development Update

Background research was conducted to determine the amount and type of development activity that occurred during the previous fiscal year. Review of the City of Brawley's building permit records indicated that six (6) new building permits within CFD 2007-2 were issued between January 1, 2017 and December 31, 2017. As of January 1, 2018, building permits had been issued for 99 residential units within CFD No. 2007-2. The table below indicates the cumulative Developed Property within CFD No. 2007-2.

The table below lists the aggregate amount of Developed Property by special tax classification.

**Community Facilities District No. 2007-2
Fiscal Year 2018-2019
Cumulative Developed Property**

Land Use Class	Description	Residential Floor Area	Number of Units/Acres
1	Residential Property	≥ 1,700 s.f.	46 units
2	Residential Property	1,400 – 1,699 s.f.	40 units
3	Residential Property	1,200 – 1,399 s.f.	0 units
4	Residential Property	< 1,200 s.f.	13 units
5	Non-Residential Property	Not Applicable	0 units

II. FISCAL YEAR 2017-2018 SPECIAL TAX LEVIES

Fiscal Year 2017-2018 Special Tax A Levy

The Special Tax A was not levied in fiscal year 2017-2018.

Fiscal Year 2017-2018 Special Tax B Levy

The aggregate special tax levy for fiscal year 2017-2018 equaled \$49,077.96. As of June 26, 2018, \$48,550.24 in special taxes had been collected by the County. The remaining \$527.72 in special taxes is delinquent, resulting in a delinquency rate of 1.08%.

III. FISCAL YEAR 2018-2019 SPECIAL TAX REQUIREMENT FOR FACILITIES

Since bonds have not yet been issued for CFD No. 2007-2, the City is authorized to levy Special Tax A on Developed Property to pay directly for the acquisition or construction of facilities eligible to be financed by CFD No. 2007-2 and annual administrative expenses as provided for by the RMA.

Notwithstanding the foregoing, the City has decided not to levy Special Tax A in fiscal year 2018-2019. However, the City reserves the right to levy the Special Tax A in all subsequent fiscal years as authorized under the RMA.

IV. FISCAL YEAR 2018-2019 SPECIAL TAX REQUIREMENT FOR SERVICES

Pursuant to the RMA, the Special Tax B may be levied in CFD No. 2007-2 to pay for (a) police and fire protection services, and (b) administrative expenses; less (c) a credit for funds available to reduce the annual Special Tax B levy, as determined by the CFD Administrator. For fiscal year 2018-2019 the funds required from CFD No. 2007-2 exceed the maximum Special Tax B that can be collected from Developed Property. Therefore, the special tax requirement for services is limited to \$53,289.72, the amount that can be collected through the levy of the maximum Special Tax B.

V. METHOD OF APPORTIONMENT

Maximum Special Taxes

The amount of special taxes that CFD No. 2007-2 may levy is strictly limited by the maximum special taxes set forth in the Rate and Method of Apportionment. The maximum Special Tax A is specified in Section C.1 of the RMA¹. The maximum Special Tax B is specified in Section C.2. On each July 1, commencing on July 1, 2008, the maximum Special Tax A and maximum Special Tax B shall be increased by an amount equal to two percent (2%) of the maximum special tax in effect for the previous fiscal year.

Apportionment of Special Tax A

The annual Special Tax A that is apportioned to each parcel is determined through the application of Section D.1 of the RMA.

The first step states that the Council shall levy the Special Tax A proportionately on each Assessor's Parcel of Developed Property at up to 100% of the Assigned Special Tax A. If the sum of the amount collected in step one is insufficient to satisfy the special tax requirement for facilities, then the second step is applied. The second step states that the Council shall proportionately levy the Special Tax A on each Assessor's Parcel of Undeveloped Property up to the maximum Special Tax A applicable to each Assessor's Parcel of Undeveloped Property to satisfy the special tax requirement for facilities. The third and fourth steps are designed to accommodate changes in land use and are intended to be used only as a last resort. Since actual land uses have not substantially deviated from the original projections, these steps are not necessary.

As discussed in Section III, the Special Tax A will not be levied in fiscal year 2018-2019. However, the City reserves the right to levy the Special Tax A in all subsequent fiscal years as authorized under the RMA. The fiscal year 2018-2019 Assigned Special Tax A and actual Special Tax A are shown in the following table.

**Community Facilities District No. 2007-2
Fiscal Year 2018-2019 Special Tax A**

Land Use Class	Description	Residential Floor Area	FY 2018-2019 Assigned/Maximum Special Tax A	FY 2018-2019 Actual Special Tax A
1	Residential Property	≥ 1,700 s.f.	\$1,576.59 per unit	\$0.00 per unit
2	Residential Property	1,400 - 1,699 s.f.	\$1,505.73 per unit	\$0.00 per unit
3	Residential Property	1,200 - 1,399 s.f.	\$1,371.44 per unit	\$0.00 per unit
4	Residential Property	< 1,200 s.f.	\$1,237.16 per unit	\$0.00 per unit
5	Non-Residential Property	Not Applicable	\$23,372.95 per Acre	\$0.00 per Acre
NA	Undeveloped Property	NA	\$23,704.93 per Acre	\$0.00 per Acre

¹ Technically, Section C states that the maximum Special Tax A for a parcel of Developed Property is equal to the greater of (i) the "Backup Special Tax A" or (ii) the Assigned Special Tax A. The Backup Special Tax A was established for the contingency of a shortfall in revenues resulting from significant changes in development densities. The contingency for which the Backup Special Tax A was established does not exist and hence, all discussion of maximum Special Tax A for Developed Property focuses on the Assigned Special Tax A.

Apportionment of Special Tax B

The annual Special Tax B that is apportioned to each parcel is determined through the application of Section D.2 of the RMA.

Commencing with fiscal year 2007-2008 and for each following fiscal year, the Council shall levy Special Tax B so that the amount of Special Tax B equals the special tax requirement for services. The special tax shall be levied proportionally on each Assessor's Parcel of Residential Property at up to 100% of the maximum Special Tax B.

Using this methodology generates Special Tax B revenues of \$53,289.72 from Residential Property. The fiscal year 2018-2019 assigned special taxes are shown for each classification of Developed Property in the following table.

**Community Facilities District No. 2007-2
Fiscal Year 2018-2019 Special Tax B**

Description	FY 2018-2019 Maximum Special Tax	FY 2018-2019 Actual Special Tax B
Residential Property	\$538.28 per unit	\$538.28 per unit
Non-Residential Property	\$8,326.45 per Acre	\$0 per Acre

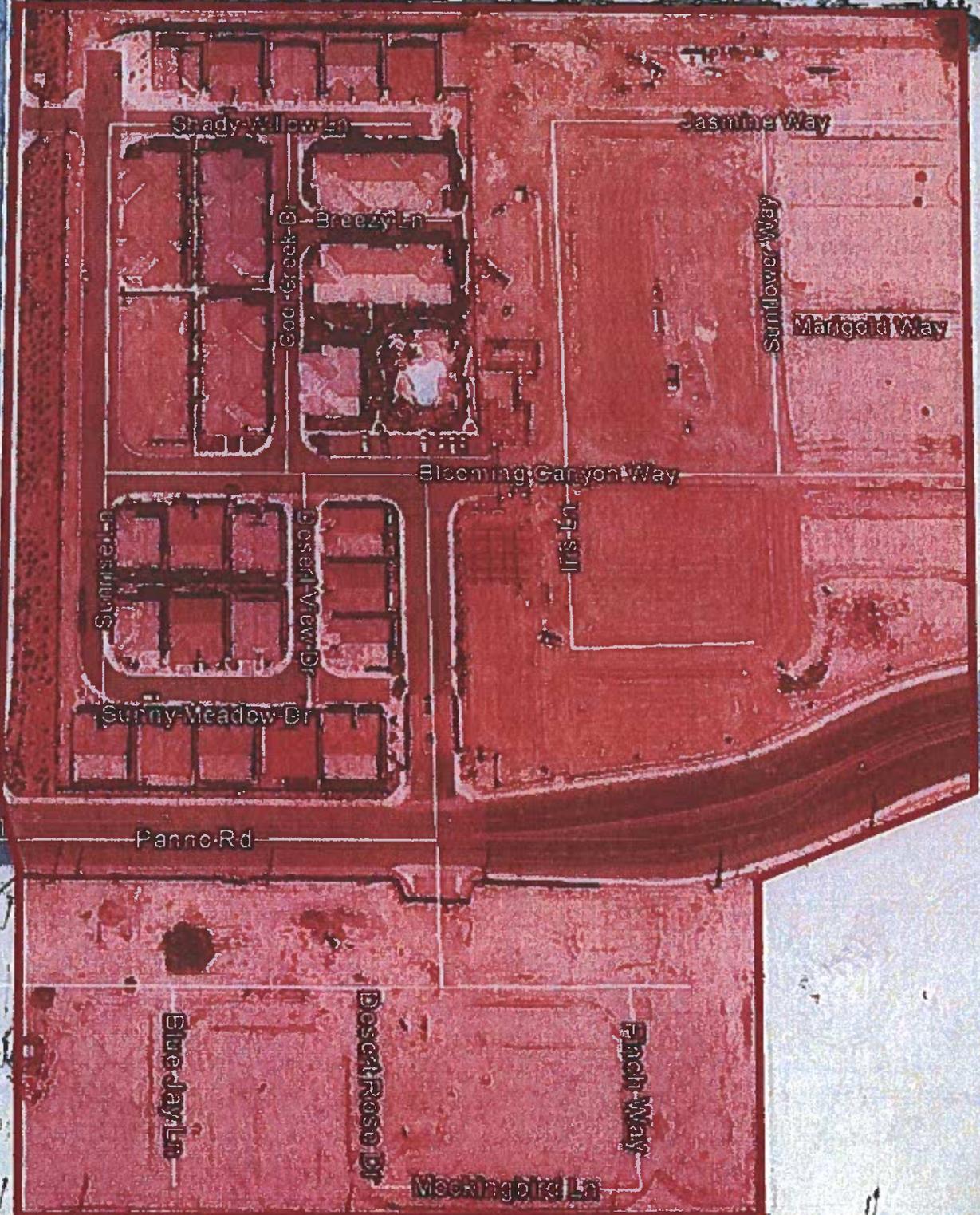
Please note, pursuant to the RMA, no Special Tax B shall be levied on Undeveloped Property.

A list of the actual Special Tax B levied against each parcel in CFD No. 2007-2 is included in Exhibit C.

EXHIBIT A

**CFD No. 2007-2 of
City of Brawley
Boundary Map**

**City of Brawley
Community Facilities District No. 2007-2
(Springhouse)**



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EXHIBIT B

**CFD No. 2007-2 of
City of Brawley**

Rate and Method of Apportionment

**RATE AND METHOD OF APPORTIONMENT FOR
CITY OF BRAWLEY
COMMUNITY FACILITIES DISTRICT NO. 2007-2
(SPRINGHOUSE)**

A Special Tax as hereinafter defined shall be levied on all Assessor's Parcels in the City of Brawley Community Facilities District No. 2007-2 (Springhouse) ("CFD No. 2007-2") and collected each Fiscal Year commencing in Fiscal Year 2007-08, in an amount determined by the Council, according to the method of apportionment set forth herein. All of the real property in CFD No. 2007-2, unless exempted by law or by the provisions hereof, shall be taxed for the purposes, to the extent and in the manner herein provided.

A. DEFINITIONS

The terms hereinafter set forth have the following meanings:

"Acre" or "Acreage" means the land area of an Assessor's Parcel as shown on an Assessor's Parcel Map, or if the land area is not shown on an Assessor's Parcel Map, the land area shown on the applicable final map, parcel map, condominium plan, or other recorded County parcel map.

"Act" means the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, Division 2 of Title 5 of the Government Code of the State of California.

"Administrative Expenses" means the following actual or reasonably estimated costs directly related to the administration of CFD No. 2007-2: the costs of computing the Special Taxes and preparing the annual Special Tax collection schedules (whether by the City or designee thereof or both); the costs of collecting the Special Taxes (whether by the City or otherwise); the costs of remitting the Special Taxes to the Trustee; the costs of the Trustee (including its legal counsel) in the discharge of the duties required of it under the Indenture; the costs to the City, CFD No. 2007-2 or any designee thereof of complying with arbitrage rebate requirements; the costs to the City, CFD No. 2007-2 or any designee thereof of complying with City, CFD No. 2007-2 or obligated persons disclosure requirements associated with applicable federal and state securities laws and of the Act; the costs associated with preparing Special Tax disclosure statements and responding to public inquiries regarding the Special Taxes; the costs of the City, CFD No. 2007-2 or any designee thereof related to an appeal of the Special Tax; the costs associated with the release of funds from an escrow account; and the City's annual administration fees and third party expenses. Administrative Expenses shall also include amounts estimated or advanced by the City or CFD No. 2007-2 for any other administrative purposes of CFD No. 2007-2, including attorney's fees and other costs related to commencing and pursuing to completion any foreclosure, or otherwise addressing the disposition of delinquent Special Taxes.

"Assessor's Parcel" means any real property to which an Assessor's parcel number is assigned as shown on an Assessor's Parcel Map.

"Assessor's Parcel Map" means an official map of the County Assessor of the County designating parcels by Assessor's parcel number.

"Assigned Special Tax A" means the Special Tax A for each Land Use Class of Developed Property within CFD No. 2007-2, as determined in accordance with Section C below.

"Backup Special Tax A" means the Special Tax A applicable to each Assessor's Parcel of Developed Property within CFD No. 2007-2, as determined in accordance with Section C below.

"Bonds" means any bonds or other debt (as defined in Section 53317(d) of the Act), whether in one or more series, issued by CFD No. 2007-2 under the Act.

"CFD Administrator" means the official of the City, or designee thereof, responsible for determining the Special Tax Requirement for Facilities, the Special Tax Requirement for Services, and providing for the levy and collection of the Special Taxes.

"CFD No. 2007-2" means the City of Brawley Community Facilities District No. 2007-2 (Springhouse).

"City" means the City of Brawley.

"Condominium" means a unit, whether attached or detached, meeting the statutory definition of a condominium contained in the California Civil Code Section 1351.

"Council" means the City Council of the City, acting as the legislative body of CFD No. 2007-2.

"County" means the County of Imperial.

"Developed Property" means, for each Fiscal Year, all Taxable Property, exclusive of Other Taxable Property, for which a building permit for new construction was issued after January 1, 2007 and prior to January 1 of the prior Fiscal Year.

"Fiscal Year" means the period starting July 1 and ending on the following June 30.

"Indenture" means the indenture, fiscal agent agreement, resolution or other instrument pursuant to which Bonds are issued, as modified, amended and/or supplemented from time to time.

"Land Use Class" means any of the classes listed in Table 1 or Table 2 below.

"Maximum Special Tax" means the Maximum Special Tax A and/or Maximum Special Tax B, as applicable.

"Maximum Special Tax A" means the Maximum Special Tax A, determined in accordance with Section C.1 below, that can be levied in any Fiscal Year on any Assessor's Parcel within CFD No. 2007-2.

"Maximum Special Tax B" means the Maximum Special Tax B, determined in accordance with Section C.2 below, that can be levied in any Fiscal Year on any Assessor's Parcel within CFD No. 2007-2.

"Non-Residential Property" means all Assessor's Parcels of Developed Property for which a building permit(s) was issued for a non-residential use.

"Outstanding Bonds" means all Bonds which are deemed to be outstanding under the Indenture.

"Other Taxable Property" means Taxable Public Property and Taxable Property Owner Association Property.

"Property Owner Association Property" means, for each Fiscal Year, any property within the boundaries of CFD No. 2007-2 that was owned by a property owner association, including any master or sub-association, as of January 1 of the prior Fiscal Year.

"Proportionately" means, for Developed Property, that the ratio of the actual Special Tax A levy to the Assigned Special Tax A is equal for all Assessor's Parcels of Developed Property, and that the ratio of the actual Special Tax B levy to the Maximum Special Tax B is equal for all Assessor's Parcels of Developed Property. For Undeveloped Property and Other Taxable Property, "Proportionately" means that the ratio of the actual Special Tax A levy per Acre to the Maximum Special Tax A per Acre is equal for all Assessor's Parcels of Undeveloped Property or Other Taxable Property.

"Public Property" means, for each Fiscal Year, any property within CFD No. 2007-2 that is owned by, irrevocably offered for dedication to, or dedicated to the federal government, the State, the County, the City, or any other public agency as of June 30 of the prior Fiscal Year; provided however that any property leased by a public agency to a private entity and subject to taxation under Section 53340.1 of the Act shall be taxed and classified in accordance with its use. To ensure that property is classified as Public Property in the first Fiscal Year after it is acquired by, irrevocably offered for dedication to, or dedicated to a public agency, the property owner shall notify the CFD Administrator in writing of such acquisition, offer, or dedication not later than June 30 of the Fiscal Year in which the acquisition, offer, or dedication occurred.

"Residential Floor Area" means all of the square footage of living area within the perimeter of a residential structure, not including any carport, walkway, garage, overhang, patio, enclosed patio, or similar area. The determination of Residential Floor Area shall be

made by reference to the building permit(s) issued for such Assessor's Parcel, or if the square footage is not available from this source, as otherwise determined by the CFD Administrator based on the recorded condominium plan or other available documents.

"Residential Property" means all Assessor's Parcels of Developed Property for which a building permit has been issued for purposes of constructing one or more residential dwelling units.

"Special Tax" means the Special Tax A and/or Special Tax B, as applicable.

"Special Tax A" means the special tax to be levied in each Fiscal Year on each Assessor's Parcel of Taxable Property to fund the Special Tax Requirement for Facilities.

"Special Tax B" means the special tax to be levied in each Fiscal Year on each Assessor's Parcel of Developed Property to fund the Special Tax Requirement for Services.

"Special Tax Requirement for Facilities" means that amount required in any Fiscal Year for CFD No. 2007-2 to: (i) pay debt service on all Outstanding Bonds; (ii) pay periodic costs on the Bonds, including but not limited to, credit enhancement and rebate payments on the Bonds; (iii) pay all or a portion of the Administrative Expenses as determined by the CFD Administrator; (iv) pay any amounts required to establish or replenish any reserve funds for all Outstanding Bonds; (v) pay directly for acquisition or construction of CFD No. 2007-2 facilities eligible under the Act to the extent that the inclusion of such amount does not increase the Special Tax levy on Undeveloped Property; and (vi) pay for reasonably anticipated Special Tax A delinquencies based on the historical delinquency rate for CFD No. 2007-2 as determined by the CFD Administrator; less (vii) a credit for funds available to reduce the annual Special Tax A levy, as determined by the CFD Administrator pursuant to the Indenture.

"Special Tax Requirement for Services" means that amount required in any Fiscal Year for CFD No. 2007-2 to: (i) pay directly for police and fire protection services; (ii) pay Administrative Expenses not funded through the Special Tax Requirement for Facilities as determined by the CFD Administrator; less (iii) a credit for funds available to reduce the annual Special Tax B levy, as determined by the CFD Administrator.

"State" means the State of California.

"Taxable Property" means all of the Assessor's Parcels within the boundaries of CFD No. 2007-2 which are not exempt from the Special Tax pursuant to law or Section E below.

"Taxable Property Owner Association Property" means all Assessor's Parcels of Property Owner Association Property that are not exempt pursuant to Section E below.

"Taxable Public Property" means all Assessor's Parcels of Public Property that are not exempt pursuant to Section E below.

"Trustee" means the trustee or fiscal agent under the Indenture.

"Undeveloped Property" means, for each Fiscal Year, all Taxable Property not classified as Developed Property or Other Taxable Property.

B. ASSIGNMENT TO LAND USE CATEGORIES

Each Fiscal Year, all Taxable Property within CFD No. 2007-2 shall be classified as Developed Property, Other Taxable Property, or Undeveloped Property, and shall be subject to Special Taxes in accordance with the rate and method of apportionment determined pursuant to Sections C and D below. Developed Property shall be classified as Residential Property and Non-Residential Property. Residential Property shall be assigned to Land Use Classes 1 through 4. Non-Residential Property shall be assigned to Land Use Class 5.

The Assigned Special Tax A for Residential Property shall be based on the Residential Floor Area of the dwelling unit(s) located on the Assessor's Parcel, as specified in Table 1 below. The Assigned Special Tax A for Non-Residential Property shall be based on the Acreage of the Assessor's Parcel.

C. MAXIMUM SPECIAL TAX

1. SPECIAL TAX A

a. Developed Property

(i) Maximum Special Tax A

The Maximum Special Tax A for each Assessor's Parcel classified as Developed Property shall be the greater of (i) the amount derived by application of the Assigned Special Tax A or (ii) the amount derived by application of the Backup Special Tax A.

(ii) Assigned Special Tax A

The Assigned Special Tax A for each Land Use Class is shown below in Table 1.

TABLE 1

**Assigned Special Tax A for Developed Property in
CFD No. 2007-2**

Land Use Class	Description	Residential Floor Area	FY 2007-08 Assigned Special Tax A
1	Residential Property	≥ 1,700 s.f.	\$1,268 per unit
2	Residential Property	1,400 – 1,699 s.f.	\$1,211 per unit
3	Residential Property	1,200 – 1,399 s.f.	\$1,103 per unit
4	Residential Property	< 1,200 s.f.	\$995 per unit
5	Non-Residential Property	NA	\$18,798 per Acre

On each July 1, commencing July 1, 2008, the Assigned Special Tax A for each Land Use Class shall be increased by an amount equal to two percent (2%) of the amount in effect for the previous Fiscal Year.

(iii) Backup Special Tax A

The Fiscal Year 2007-08 Backup Special Tax A shall be \$18,798 per Acre. On each July 1, commencing July 1, 2008, the Backup Special Tax A shall be increased by an amount equal to two percent (2%) of the amount in effect for the previous Fiscal Year.

For the purpose of calculating the Backup Special Tax, the land area applicable to a Condominium shall be computed from the Acreage of the lot on which the Condominium is located, with the Acreage for such lot allocated equally among all of the Condominiums located or to be located on such lot.

(iv) Multiple Land Use Classes

In some instances an Assessor's Parcel of Developed Property may contain more than one Land Use Class. The Assigned Special Tax A levied on an Assessor's Parcel shall be the sum of the Assigned Special Tax A for all Land Use Classes located on that Assessor's Parcel. The Maximum Special Tax A that can be levied on an Assessor's Parcel shall be the sum of the Maximum Special Tax A that can be levied for all Land Use Classes located on that Assessor's Parcel. For an Assessor's Parcel that contains both Residential Property and Non-Residential Property, the Acreage of such Assessor's Parcel shall be allocated to each type of property based on the amount of Acreage designated for each land use as determined by reference to the site plan approved for such Assessor's Parcel. The

CFD Administrator's allocation to each type of property shall be final.

b. Maximum Special Tax A for Undeveloped Property and Other Taxable Property

The Fiscal Year 2007-08 Maximum Special Tax A for Undeveloped Property and Other Taxable Property shall be \$19,065 per Acre. On each July 1, commencing July 1, 2008, the Maximum Special Tax A for Undeveloped Property and Other Taxable Property shall be increased by an amount equal to two percent (2%) of the amount in effect for the previous Fiscal Year.

2. **SPECIAL TAX B**

a. Developed Property

(i) Maximum Special Tax B

The Fiscal Year 2007-08 Maximum Special Tax B for each Assessor's Parcel shall be the amount shown below in Table 2.

TABLE 2

**Maximum Special Tax B for Developed Property
Fiscal Year 2007-08**

Land Use Class	Description	FY 2007-08 Maximum Special Tax B
1 - 4	Residential Property	\$432.92 per unit
5	Non-Residential Property	\$6,696.68 per Acre

On each July 1, commencing July 1, 2008, the Maximum Special Tax B shall be increased by an amount equal to two percent (2%) of the amount in effect for the previous Fiscal Year.

b. Undeveloped Property and Other Taxable Property

There shall be no Special Tax B levied on Undeveloped and Other Taxable Property.

D. APPORTIONMENT OF THE ANNUAL SPECIAL TAX

1. SPECIAL TAX A

Commencing with Fiscal Year 2007-08 and for each following Fiscal Year, the Council shall determine the Special Tax Requirement for Facilities and shall levy the Special Tax A until the Special Tax A levy equals the Special Tax Requirement for Facilities, as follows:

First: The Special Tax A shall be levied Proportionately on each Assessor's Parcel of Developed Property at up to 100% of the Assigned Special Tax A;

Second: If additional monies are needed to satisfy the Special Tax Requirement for Facilities after the first step has been completed, the Special Tax A shall be levied Proportionately on each Assessor's Parcel of Undeveloped Property at up to 100% of the Maximum Special Tax A for Undeveloped Property;

Third: If additional monies are needed to satisfy the Special Tax Requirement for Facilities after the first two steps have been completed, then the levy of the Special Tax A on each Assessor's Parcel of Developed Property whose Maximum Special Tax A is determined through the application of the Backup Special Tax A shall be increased in equal percentages from the Assigned Special Tax A up to the Maximum Special Tax A for each such Assessor's Parcel;

Fourth: If additional monies are needed to satisfy the Special Tax Requirement for Facilities after the first three steps have been completed, then the Special Tax A shall be levied Proportionately on each Assessor's Parcel of Other Taxable Property at up to the Maximum Special Tax A for Other Taxable Property.

2. SPECIAL TAX B

Commencing with Fiscal Year 2007-08 and for each following Fiscal Year, the Council shall determine the Special Tax Requirement for Services and shall levy the Special Tax B until the Special Tax B levy equals the Special Tax Requirement for Services, as follows:

The Special Tax B shall be levied Proportionately on each Assessor's Parcel of Residential Property at up to 100% of the Maximum Special Tax B.

Notwithstanding the above, under no circumstances will the Special Tax levied against any Assessor's Parcel of Residential Property for which an occupancy permit for private residential use has been issued be increased by more than ten percent as a consequence of delinquency or default by the owner of any other Assessor's Parcel within CFD No. 2007-2

E. EXEMPTIONS

1. SPECIAL TAX A

No Special Tax A shall be levied on up to 1.45 Acres of Public Property and Property Owner Association Property in CFD No. 2007-2. Tax-exempt status will be assigned by the CFD Administrator in the chronological order in which property becomes Public Property or Property Owner Association Property. However, should an Assessor's Parcel no longer be classified as Public Property or Property Owner Association Property, its tax-exempt status will be revoked.

Public Property or Property Owner Association Property that is not exempt from Special Tax A under this section shall be subject to the levy of the Special Tax A and shall be taxed Proportionately as part of the fourth step in Section D.1 above, at up to 100% of the applicable Maximum Special Tax A for Other Taxable Property, to the extent permitted by law.

2. SPECIAL TAX B

No Special Tax B shall be levied on Undeveloped Property, Public Property, or Property Owner Association Property.

F. APPEALS AND INTERPRETATIONS

Any landowner or resident may file a written appeal of the Special Tax on his/her property with the CFD Administrator, provided that the appellant is current in his/her payments of Special Taxes. During the pendency of an appeal, all Special Taxes previously levied must be paid on or before the payment date established when the levy was made. The appeal must specify the reasons why the appellant claims the Special Tax is in error. The CFD Administrator shall review the appeal, meet with the appellant if the CFD Administrator deems necessary, and advise the appellant of its determination. If the CFD Administrator agrees with the appellant, the CFD Administrator shall eliminate or reduce the Special Tax on the appellant's property and/or provide a refund to the appellant. If the CFD Administrator disagrees with the appellant and the appellant is dissatisfied with the determination, the appellant then has 30 days in which to appeal to the Council by filing a written notice of appeal with the City Clerk, provided that the appellant is current in his/her payments of Special Taxes. The second appeal must specify the reasons for its disagreement with the CFD Administrator's determination.

Interpretations may be made by the Council by ordinance or resolution for purposes of clarifying any vagueness or ambiguity in this Rate and Method of Apportionment.

G. MANNER OF COLLECTION

The Special Tax will be collected in the same manner and at the same time as ordinary *ad valorem* property taxes; provided, however, that CFD No. 2007-2 may directly bill the

Special Tax, may collect the Special Tax at a different time or in a different manner if necessary to meet its financial obligations, and may covenant to foreclose and may actually foreclose on delinquent Assessor's Parcels as permitted by the Act.

H. PREPAYMENT OF SPECIAL TAX

The following definition applies to this Section H:

"CFD Public Facilities" means either \$3.3 million in 2007 dollars, which shall increase by the Construction Inflation Index on July 1, 2008, and on each July 1 thereafter, or such lower number as (i) shall be determined by the CFD Administrator as sufficient to provide the public facilities to be provided by CFD No. 2007-2 under the authorized bonding program for CFD No. 2007-2, or (ii) shall be determined by the Council concurrently with a covenant that it will not issue any more Bonds to be supported by Special Taxes levied under this Rate and Method of Apportionment as described in Section D.

"Construction Fund" means an account specifically identified in the Indenture to hold funds which are currently available for expenditure to acquire or construct public facilities eligible under the Act.

"Construction Inflation Index" means the annual percentage change in the Engineering News-Record Building Cost Index for the City of Los Angeles, measured as of the calendar year which ends in the previous Fiscal Year. In the event this index ceases to be published, the Construction Inflation Index shall be another index as determined by the CFD Administrator that is reasonably comparable to the Engineering News-Record Building Cost Index for the City of Los Angeles.

"Future Facilities Costs" means the CFD Public Facilities minus (i) public facility costs previously paid from the Construction Fund, (ii) moneys currently on deposit in the Construction Fund, and (iii) moneys currently on deposit in an escrow fund that are expected to be available to finance facilities costs.

"Outstanding Bonds" means all Previously Issued Bonds which are deemed to be outstanding under the Indenture after the first interest and/or principal payment date following the current Fiscal Year.

"Previously Issued Bonds" means all Bonds that have been issued by CFD No. 2007-2 prior to the date of prepayment.

1. Prepayment in Full

The obligation of an Assessor's Parcel to pay the Special Tax A may be prepaid and permanently satisfied as described herein; provided that a prepayment may be made only for Assessor's Parcels of Developed Property, Undeveloped Property for which a building permit has been issued, Taxable Public Property, or Taxable Property Owner Association Property and only if there are no delinquent Special Taxes with

respect to such Assessor's Parcel at the time of prepayment. An owner of an Assessor's Parcel intending to prepay the Special Tax A obligation shall provide the CFD Administrator with written notice of intent to prepay. Within 30 days of receipt of such written notice, the CFD Administrator shall notify such owner of the prepayment amount of such Assessor's Parcel. The CFD Administrator may charge a reasonable fee for providing this service. Prepayment must be made not less than 45 days prior to the next occurring date that notice of redemption of Bonds from the proceeds of such prepayment may be given to the Trustee pursuant to the Indenture.

The Special Tax A Prepayment Amount (defined below) shall be calculated as summarized below (capitalized terms as defined below):

Bond Redemption Amount	
plus	Redemption Premium
plus	Future Facilities Amount
plus	Defeasance Amount
plus	Administrative Fees and Expenses
less	Reserve Fund Credit
less	<u>Capitalized Interest Credit</u>
Total: equals	Prepayment Amount

As of the proposed date of prepayment, the Special Tax A Prepayment Amount (defined below) shall be calculated as follows:

Paragraph No.:

1. Confirm that no Special Tax delinquencies apply to such Assessor's Parcel.
2. For Assessor's Parcels of Developed Property, compute the Assigned Special Tax A and Backup Special Tax A applicable for the Assessor's Parcel to be prepaid. For Assessor's Parcels of Undeveloped Property (for which a building permit has been issued) to be prepaid, compute the Assigned Special Tax A and Backup Special Tax A for that Assessor's Parcel as though it was already designated as Developed Property, based upon the building permit which has already been issued for that Assessor's Parcel. For Taxable Public Property or Taxable Property Owner Association Property, compute the Maximum Special Tax A for the Assessor's Parcel to be prepaid.
3. (a) Divide the Assigned Special Tax A or Maximum Special Tax A, as applicable, computed pursuant to paragraph 2 by the total estimated Assigned Special Tax A for the entire CFD No. 2007-2 based on the Developed Property Special Tax A which could be charged in the current Fiscal Year on all expected development through buildout of the CFD No. 2007-2 plus the Maximum Special Tax A for an Assessor's Parcel of Taxable Public Property or Taxable Property Owner Association Property being prepaid, excluding any Assessor's Parcels which have been prepaid, and

- (b) Divide the Backup Special Tax A computed pursuant to paragraph 2 by the estimated total Backup Special Tax A at buildout of the CFD No. 2007-2, excluding any Assessor's Parcels which have been prepaid.
4. Multiply the larger quotient computed pursuant to paragraph 3(a) or 3(b) by the Outstanding Bonds to compute the amount of Outstanding Bonds to be retired and prepaid (the "Bond Redemption Amount").
 5. Multiply the Bond Redemption Amount computed pursuant to paragraph 4 by the applicable redemption premium, if any, on the Outstanding Bonds to be redeemed (the "Redemption Premium").
 6. Compute the current Future Facilities Costs.
 7. Multiply the larger quotient computed pursuant to paragraph 3(a) or 3(b) by the amount determined pursuant to paragraph 6 to compute the amount of Future Facilities Costs to be prepaid (the "Future Facilities Amount").
 8. Compute the amount needed to pay interest on the Bond Redemption Amount from the first bond interest and/or principal payment date following the current Fiscal Year until the earliest redemption date for the Outstanding Bonds.
 9. Determine the Special Tax A levied on the Assessor's Parcel in the current Fiscal Year which has not yet been paid.
 10. Compute the minimum amount the CFD Administrator reasonably expects to derive from the reinvestment of the Special Tax Prepayment Amount less the Future Facilities Amount and the Administrative Fees and Expenses from the date of prepayment until the redemption date for the Outstanding Bonds to be redeemed with the prepayment.
 11. Add the amounts computed pursuant to paragraphs 8 and 9 and subtract the amount computed pursuant to paragraph 10 (the "Defeasance Amount").
 12. Verify the administrative fees and expenses of CFD No. 2007-2, including the costs of computation of the prepayment, the costs to invest the prepayment proceeds, the costs of redeeming Bonds, and the costs of recording any notices to evidence the prepayment and the redemption (the "Administrative Fees and Expenses").
 13. The reserve fund credit ("Reserve Fund Credit") shall equal the lesser of: (a) the expected reduction in the reserve requirement (as defined in the Indenture), if any, associated with the redemption of Outstanding Bonds as a result of the prepayment, or (b) the amount derived by subtracting the new reserve requirement (as defined in the Indenture) in effect after the redemption of Outstanding Bonds as a result of the prepayment from the balance in the reserve fund on the prepayment date, but in no event shall such amount be less than zero.

14. If any capitalized interest for the Outstanding Bonds will not have been expended at the time of the first interest and/or principal payment following the current Fiscal Year, a capitalized interest credit shall be calculated by multiplying the larger quotient computed pursuant to paragraph 3(a) or 3(b) by the expected balance in the capitalized interest fund after such first interest and/or principal payment (the "Capitalized Interest Credit").
15. The Special Tax A prepayment is equal to the sum of the amounts computed pursuant to paragraphs 4, 5, 7, 11 and 12, less the amounts computed pursuant to paragraphs 13 and 14 (the "Prepayment Amount").
16. From the Prepayment Amount, the amounts computed pursuant to paragraphs 4, 5, 11, 13 and 14 shall be deposited into the appropriate fund as established under the Indenture and be used to retire Outstanding Bonds or make debt service payments. The amount computed pursuant to paragraph 7 shall be deposited into the Construction Fund. The amount computed pursuant to paragraph 12 shall be retained by CFD No. 2007-2.

The Special Tax A Prepayment Amount may be sufficient to redeem other than a \$5,000 increment of Bonds. In such cases, the increment above \$5,000 or integral multiple thereof will be retained in the appropriate fund established under the Indenture to be used with the next prepayment of bonds or to make debt service payments.

As a result of the payment of the current Fiscal Year's Special Tax A levy as determined under paragraph 9 (above), the CFD Administrator shall remove the current Fiscal Year's Special Tax A levy for such Assessor's Parcel from the County tax rolls. With respect to any Assessor's Parcel that is prepaid, the Council shall cause a suitable notice to be recorded in compliance with the Act, to indicate the prepayment of Special Tax A and the release of the Special Tax A lien on such Assessor's Parcel, and the obligation of such Assessor's Parcel to pay the Special Tax A shall cease.

Notwithstanding the foregoing, no prepayment will be allowed unless the amount of Assigned Special Tax A that may be levied on Taxable Property (excluding Taxable Public Property and Taxable Property Owner Association Property) based on expected development at build out, both prior to and after the proposed prepayment, less expected Administrative Expenses, shall be at least 1.1 times the regularly scheduled annual interest and principal payments on all Outstanding Bonds (excluding Bonds to be redeemed by such prepayment and all prior prepayments) in each future Fiscal Year and such prepayment will not impair the security of all Outstanding Bonds, as reasonably determined by the CFD Administrator.

The Special Tax B may not be prepaid.

2. Prepayment in Part

The Special Tax A on an Assessor's Parcel of Developed Property or an Assessor's Parcel of Undeveloped Property for which a building permit has been issued may be partially prepaid.

The amount of the prepayment shall be calculated as in Section H.1; except that a partial prepayment shall be calculated according to the following formula:

$$PP = [(P_E - AE) \times F] + AE$$

These terms have the following meaning:

- AE = the Administrative Fees and Expenses
- PP = the partial prepayment
- P_E = the Prepayment Amount calculated according to Section H.1
- F = the percentage by which the owner of the Assessor's Parcel is partially prepaying the Special Tax A.

The owner of any Assessor's Parcel who desires such prepayment shall notify the CFD Administrator of such owner's intent to partially prepay the Special Tax A and the percentage by which the Special Tax A shall be prepaid. The CFD Administrator shall provide the owner with a statement of the amount required for the partial prepayment of the Special Tax A for an Assessor's Parcel within thirty (30) days of the request and may charge a reasonable fee for providing this service. With respect to any Assessor's Parcel that is partially prepaid, the City shall (i) distribute the funds remitted to it according to Section H.1, and (ii) indicate in the records of CFD No. 2007-2 that there has been a partial prepayment of the Special Tax A and that a portion of the Special Tax A with respect to such Assessor's Parcel, equal to the outstanding percentage (1.00 - F) of the remaining Maximum Special Tax A, shall continue to be levied on such Assessor's Parcel pursuant to Section D.

Notwithstanding the foregoing, no partial prepayment will be allowed unless the amount of Assigned Special Tax A that may be levied on Taxable Property (excluding Taxable Public Property and Taxable Property Owner Association Property) based on expected development at build out, both prior to and after the proposed prepayment, less expected Administrative Expenses, shall be at least 1.1 times the regularly scheduled annual interest and principal payments on all Outstanding Bonds (excluding Bonds to be redeemed by such prepayment and all prior prepayments) in each future Fiscal Year and such prepayment will not impair the security of all Outstanding Bonds, as reasonably determined by the CFD Administrator.

I. TERM OF SPECIAL TAX

The Special Tax A shall be levied for a period not to exceed 40 years commencing in FY 2007-08. The Special Tax B shall be levied as long as necessary to meet the Special Tax Requirement for Services.

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EXHIBIT C

**CFD No. 2007-2 of
City of Brawley**

**Special Tax Levy
Fiscal Year 2018-2019**

Exhibit C

City of Brawley
CFD No. 2007-2
FY 2018-2019 Special Tax Levy

<u>APN</u>	<u>TAX CLASS</u>	<u>FY 2018-2019 SPECIAL TAX A</u>	<u>FY 2018-2019 SPECIAL TAX B</u>	<u>FY 2018-2019 TOTAL</u>
048-460-001-000	1	\$0.00	\$538.28	\$538.28
048-460-002-000	2	\$0.00	\$538.28	\$538.28
048-460-003-000	4	\$0.00	\$538.28	\$538.28
048-460-004-000	4	\$0.00	\$538.28	\$538.28
048-460-005-000	2	\$0.00	\$538.28	\$538.28
048-460-006-000	1	\$0.00	\$538.28	\$538.28
048-460-007-000	1	\$0.00	\$538.28	\$538.28
048-460-008-000	2	\$0.00	\$538.28	\$538.28
048-460-009-000	4	\$0.00	\$538.28	\$538.28
048-460-010-000	4	\$0.00	\$538.28	\$538.28
048-460-011-000	2	\$0.00	\$538.28	\$538.28
048-460-012-000	1	\$0.00	\$538.28	\$538.28
048-460-013-000	1	\$0.00	\$538.28	\$538.28
048-460-014-000	2	\$0.00	\$538.28	\$538.28
048-460-015-000	4	\$0.00	\$538.28	\$538.28
048-460-016-000	4	\$0.00	\$538.28	\$538.28
048-460-017-000	2	\$0.00	\$538.28	\$538.28
048-460-018-000	1	\$0.00	\$538.28	\$538.28
048-460-019-000	1	\$0.00	\$538.28	\$538.28
048-460-020-000	2	\$0.00	\$538.28	\$538.28
048-460-021-000	4	\$0.00	\$538.28	\$538.28
048-460-024-000	4	\$0.00	\$538.28	\$538.28
048-460-025-000	2	\$0.00	\$538.28	\$538.28
048-460-026-000	1	\$0.00	\$538.28	\$538.28
048-460-027-000	1	\$0.00	\$538.28	\$538.28
048-460-028-000	2	\$0.00	\$538.28	\$538.28
048-460-029-000	4	\$0.00	\$538.28	\$538.28
048-460-030-000	4	\$0.00	\$538.28	\$538.28
048-460-031-000	2	\$0.00	\$538.28	\$538.28
048-460-032-000	1	\$0.00	\$538.28	\$538.28
048-460-033-000	1	\$0.00	\$538.28	\$538.28
048-460-034-000	2	\$0.00	\$538.28	\$538.28
048-460-035-000	4	\$0.00	\$538.28	\$538.28
048-460-036-000	4	\$0.00	\$538.28	\$538.28
048-460-037-000	2	\$0.00	\$538.28	\$538.28
048-460-038-000	1	\$0.00	\$538.28	\$538.28
048-460-039-000	1	\$0.00	\$538.28	\$538.28
048-460-040-000	2	\$0.00	\$538.28	\$538.28
048-460-041-000	4	\$0.00	\$538.28	\$538.28
048-460-042-000	1	\$0.00	\$538.28	\$538.28
048-460-043-000	1	\$0.00	\$538.28	\$538.28
048-460-044-000	2	\$0.00	\$538.28	\$538.28

Exhibit C

City of Brawley
CFD No. 2007-2
FY 2018-2019 Special Tax Levy

<u>APN</u>	<u>TAX CLASS</u>	<u>FY 2018-2019 SPECIAL TAX A</u>	<u>FY 2018-2019 SPECIAL TAX B</u>	<u>FY 2018-2019 TOTAL</u>
048-460-046-000	1	\$0.00	\$538.28	\$538.28
048-460-047-000	1	\$0.00	\$538.28	\$538.28
048-460-048-000	2	\$0.00	\$538.28	\$538.28
048-460-049-000	1	\$0.00	\$538.28	\$538.28
048-460-050-000	2	\$0.00	\$538.28	\$538.28
048-460-051-000	1	\$0.00	\$538.28	\$538.28
048-460-052-000	2	\$0.00	\$538.28	\$538.28
048-460-053-000	2	\$0.00	\$538.28	\$538.28
048-460-054-000	2	\$0.00	\$538.28	\$538.28
048-460-055-000	1	\$0.00	\$538.28	\$538.28
048-460-056-000	2	\$0.00	\$538.28	\$538.28
048-460-058-000	1	\$0.00	\$538.28	\$538.28
048-460-059-000	1	\$0.00	\$538.28	\$538.28
048-460-060-000	2	\$0.00	\$538.28	\$538.28
048-460-061-000	1	\$0.00	\$538.28	\$538.28
048-460-062-000	2	\$0.00	\$538.28	\$538.28
048-460-063-000	1	\$0.00	\$538.28	\$538.28
048-460-064-000	2	\$0.00	\$538.28	\$538.28
048-460-065-000	1	\$0.00	\$538.28	\$538.28
048-460-066-000	1	\$0.00	\$538.28	\$538.28
048-460-067-000	2	\$0.00	\$538.28	\$538.28
048-460-068-000	2	\$0.00	\$538.28	\$538.28
048-460-069-000	1	\$0.00	\$538.28	\$538.28
048-460-070-000	2	\$0.00	\$538.28	\$538.28
048-460-071-000	2	\$0.00	\$538.28	\$538.28
048-460-072-000	1	\$0.00	\$538.28	\$538.28
048-460-073-000	2	\$0.00	\$538.28	\$538.28
048-460-075-000	1	\$0.00	\$538.28	\$538.28
048-460-076-000	1	\$0.00	\$538.28	\$538.28
048-460-077-000	1	\$0.00	\$538.28	\$538.28
048-460-078-000	1	\$0.00	\$538.28	\$538.28
048-460-079-000	1	\$0.00	\$538.28	\$538.28
048-460-080-000	2	\$0.00	\$538.28	\$538.28
048-460-081-000	2	\$0.00	\$538.28	\$538.28
048-460-082-000	1	\$0.00	\$538.28	\$538.28
048-460-083-000	1	\$0.00	\$538.28	\$538.28
048-460-084-000	2	\$0.00	\$538.28	\$538.28
048-460-085-000	2	\$0.00	\$538.28	\$538.28
048-460-086-000	1	\$0.00	\$538.28	\$538.28
048-460-087-000	1	\$0.00	\$538.28	\$538.28
048-460-088-000	1	\$0.00	\$538.28	\$538.28
048-460-089-000	2	\$0.00	\$538.28	\$538.28

Exhibit C

**City of Brawley
CFD No. 2007-2
FY 2018-2019 Special Tax Levy**

<u>APN</u>	<u>TAX CLASS</u>	<u>FY 2018-2019 SPECIAL TAX A</u>	<u>FY 2018-2019 SPECIAL TAX B</u>	<u>FY 2018-2019 TOTAL</u>
048-460-090-000	2	\$0.00	\$538.28	\$538.28
048-460-091-000	1	\$0.00	\$538.28	\$538.28
048-460-092-000	1	\$0.00	\$538.28	\$538.28
048-460-093-000	2	\$0.00	\$538.28	\$538.28
048-460-094-000	1	\$0.00	\$538.28	\$538.28
048-460-095-000	2	\$0.00	\$538.28	\$538.28
048-460-096-000	1	\$0.00	\$538.28	\$538.28
048-460-097-000	1	\$0.00	\$538.28	\$538.28
048-460-098-000	1	\$0.00	\$538.28	\$538.28
048-460-099-000	2	\$0.00	\$538.28	\$538.28
048-460-100-000	1	\$0.00	\$538.28	\$538.28
048-460-101-000	1	\$0.00	\$538.28	\$538.28
048-460-102-000	2	\$0.00	\$538.28	\$538.28
048-460-103-000	2	\$0.00	\$538.28	\$538.28
048-460-104-000	2	\$0.00	\$538.28	\$538.28
Total Number of Parcels Taxed		0	99	99
Total FY 2018-2019 Special Tax		\$0.00	\$53,289.72	\$53,289.72

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: July 3, 2018

City Manager: 

PREPARED BY: Gordon Gaste, Director of Development Services Department

PRESENTED BY: Rosanna Bayon Moore, City Manager

SUBJECT: Contract Change Order No. 2 to Contract No. 2018-02 Senior Center Project

CITY MANAGER RECOMMENDATION: Authorize Contract Change Order No. 2 to Contract No. 2018-02 Senior Center Project in the amount of \$1,847.00 to George Mitchell Builders and authorize the City Manager to execute all documentation in relation to this project.

DISCUSSION: The City of Brawley issued Contract No. 2018-02 Senior Center Project to George Mitchell Builders in the amount of \$203,164.00. A contract change order is requested to address an identified facility need and utilize remaining funds on hand as follows:

- (1) **Main Kitchen:** Remove and replace one wood door and jamb and related priming and painting at the northwest corner of the large kitchen. New 3'x 6'8" x 1 3/8" Solid Core Door. New 3' x 6'8" x 1" Net Doug Fir Jamb. New lever lockset, matching existing lever sets, new hinges, matching existing prime and paint to match. Labor and material included. **\$1,847**

Change Order No. 2 proposes work that can be completed by the HCD deadlines established. Contract Change Order No. 2 shall become an Amendment to the Contract and all provisions of the Contract shall apply thereto.

FISCAL IMPACT: \$1,847 (Fiscal Year 2017/2018 13-CDBG-8954 Funds)

Project	HCD Approved Budget	Awarded Bid	CCO. No. 1	CCO. No. 2	Remaining Balance
Hinojosa Park	\$1,000,214.00	\$818,895.00	\$18,996.89	\$83,510.54	
Senior Center	\$200,000.00	\$203,164.00	\$66,858.85	\$1,847.00	
Total	\$1,200,214.00	\$1,022,059.00	\$85,855.74	\$85,357.54	\$6,941.72

ATTACHMENTS: Change Order No. 002, Proposal from George Mitchell Builders

George Mitchell Builders

P. O. Box 952
Brawley, CA 92227

Proposal

DATE PROPOSAL N...

6/26/2018 1793

TO:

City of Brawley
400 Main St.
Brawley, CA. 92227

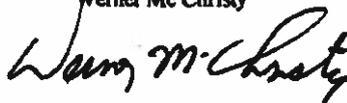
PROJECT

State Lic. # 665-331

2018 Senior Center ...

ITEM	Description	QTY	Total
C0	This price is to remove and replace one wood door and jamb, and related priming and painting, at the north west corner of the large kitchen, at the Senior Center 575 J Street, Brawley. New 3' X 6'8" X 1 3/8" Solid Core Door New 3' X 6'8" X 1" Net Doug Fir Jamb New Lever Lockset, Matching Existing Lever Sets New Hinges, Matching Existing Prime and Paint to Match All Labor and Materials included,		1,847.00

Thanks
Werner Mc Christy



Tax ID 953286035
B-1, C10 Lic # 665-331

Total

\$1,847.00

M.
JT



City of Brawley
Development Services Department

CONTRACT CHANGE ORDER

Date: June 26, 2018	Project Name: Senior Center
To: George Mitchell Builders	Contractor: George Mitchell Builders
P O Box 952	Contract No.: 2018-02
Brawley, CA 92227	Change Order No.: 2
Attn.: Werner Mc Christy	Schedule: A

Description and Justification of Change in Scope:

(1) **Main Kitchen:** Remove and replace one wood door and jamb and related priming and painting at the northwest corner of the large kitchen. New 3'x6'8" x 1 3/8" Solid Core Door. New 3' x 6'8" x 1" Net Doug Fir Jamb. New lever lockset, matching existing lever sets, new hinges, matching existing prime and paint to match. Labor and material included.

**Cost Estimate for the Above:
 Schedule A**

Item	Description	Qty	Unit Price	Total
1	Main Kitchen	1	\$ 1,847.00	\$ 1,847.00
TOTAL AMOUNT OF THIS CHANGE ORDER				\$ 1,847.00

The contractor will be paid the agreed upon price upon completion of the work. The above list prices includes full compensation for all labor, materials tools and equipment required to complete the work in compliance with plans and original contract specifications and to the satisfaction of the Director of Development Services Department. Specifications, where pertinent and not in conflict with the above shall apply to these changes.

The contract completion date is increased by 0 Calendar Day(s). Contract completion date is July 31, 2018. This document shall become an amendment to the contract and all provisions of the contract shall apply thereto.

TOTAL ADDITIVE CHANGE: \$ 1,847.00

Current Contract Amount:	\$270,022.85
Amount of Change:	\$1,847.00
New Contract amount:	\$271,869.85



City of Brawley
Development Services Department

CONTRACT CHANGE ORDER

CITY OF BRAWLEY:

City: _____
Construction Manager _____ Date _____

City: _____
Director of Development Services Department _____ Date _____

City: _____
City Manager _____ Date _____

City: _____
Director of Finance _____ Date _____

CONTRACTOR:

Accepted By: _____
George Mitchell Builders _____ Date _____

Title: _____

ORDINANCE NO. 2018-03

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA,
AMENDING CITY OF BRAWLEY ORDINANCE NUMBER 719

THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA, DOES HEREBY ORDAIN
AS FOLLOWS:

1. Section 1 of City of Brawley Ordinance Number 719, which is codified as Section 17.114 of the Brawley Municipal Code is hereby amended as follows:

Findings - Purpose.

The City Council hereby finds and determines that the standing and parking of automobiles, motor truck tractors, trailers and semitrailers on unimproved property in the city in violation of the zoning ordinance has been rapidly increasing. Much of the illegal parking is occurring in close proximity to residences. Such parking raises dust and can cause substantial noise during the day and night as many vehicles require the continuous operation of refrigeration equipment. Heavy trucks and trailers are being driven across sidewalks and curbs in the process of such parking causing substantial risk of damage to sidewalks and curbs not constructed to withstand such heavy weights.

2. Section 2 of City of Brawley Ordinance Number 719, which is codified as Section 17.115 of the Brawley Municipal Code is hereby amended as follows:

Definitions.

For purposes of this article, the following terms shall have the following definitions:

- (a) Automobile. A road vehicle, typically with four wheels, powered by an internal combustion engine or electric motor and able to carry a small number of people.
- (b) Curb. That raised portion of the public roadway which delineates the edge of the roadway and which acts as an aid to drainage.
- (c) Driveway. That portion of property specifically designed and constructed to allow ingress and egress from a public street by motor vehicles onto either public or private property.
- (d) Motor Truck. A motor vehicle designed, used, or maintained primarily for the transportation of property.
- (e) Semitrailer. A vehicle designed for carrying persons or property, used in connection with a motor vehicle, and so constructed that some part of its weight and that of its load rests upon, or is carried by, another vehicle.
- (f) Sidewalk. That portion of the highway, other than the roadway, set apart by curbs, barriers or markings for pedestrian travel.

- (g) Trailer. A vehicle designed for carrying persons or property on its own structure and for being drawn by motor vehicles and so constructed that no part of its weight rests upon any other vehicle.
- (h) Truck Tractor. A vehicle designed and used primarily for drawing other vehicles and not constructed as to carry a load other than a part of the weight of the vehicle and load so drawn.

3. **Section 3** of City of Brawley Ordinance Number 719, which is codified as Section 17.116 of the Brawley Municipal Code is hereby amended as follows:

Parking on real property unlawful - Exception for parking lot.

- (a) It shall be unlawful for any person to park or let stand any motor truck, truck tractor, trailer or semitrailer on any real property in the city not zoned and improved as a parking lot in accordance with the zoning ordinance of the City of Brawley.
- (b) It shall be unlawful for any person to part of let stand any automobile on any private real property in the city not zoned and improved as a parking lot in accordance with the zoning ordinance of the City of Brawley, except as follows:
 - (i) The portion of the real property where the automobile is parked or is allowed to stand is designed and constructed as a driveway; or
 - (ii) The portion of the real property where the automobile is parked or is allowed to stand is accessible via a driveway or accessible in a manner that does not require moving the automobile over a curb and sidewalk that is not part of a driveway, and the automobile is not visible from the public street.

4. **Section 4** of City of Brawley Ordinance Number 719, which is codified as Section 17.117 of the Brawley Municipal Code is hereby amended as follows:

Parking on real property a nuisance when.

Pursuant to the authority granted by Section 38771 of the California Government Code, the standing or parking of automobiles, motor trucks, truck tractors, trailers and semitrailers in the city of Brawley in violation of Section 17.116 of the Brawley Municipal Code is a nuisance.

5. **Section 5** of City of Brawley Ordinance Number 719, which is codified as Section 17.118 of the Brawley Municipal Code is hereby amended as follows:

Liability for violation.

In accordance with Section 40200(b) of the California Vehicle Code, the registered owner and driver, rentee or lessee of any automobile, motor truck, truck tractor, trailer or semitrailer parked in violation of this article shall be jointly liable for parking penalties imposed for a violation of Section 17.116 of the Brawley Municipal Code.

6. Section 6 of the City of Brawley Ordinance Number 719, which is codified as Section 17.119 of the Brawley Municipal Code is hereby amended as follows:

Nuisance abatement.

Subject to the approval of the City Manager, the City Attorney is authorized to bring an action against the owner of record of any real property that park or lets stand any automobiles, motor trucks, truck tractors, trailers and semitrailers on real property situated in the city of Brawley in violation of Section 17.116 of the Brawley Municipal Code.

7. This ordinance shall be effective thirty (30) days after its adoption and the City Clerk shall cause a certified copy of this ordinance to be published one time within fifteen (15) days after its adoption in the Imperial Valley Press, a newspaper of general circulation printed in Imperial County and circulated in the City of Brawley.

APPROVED, PASSED AND ADOPTED at a regular meeting of the City Council held on the 3rd day of July, 2018.

CITY OF BRAWLEY, CALIFORNIA

George A. Nava, Mayor

ATTEST:

Alma Benavides, City Clerk

STATE OF CALIFORNIA)
COUNTY OF IMPERIAL)
CITY OF BRAWLEY)

1st Reading

I, Alma Benavides, City Clerk of the City of Brawley, California, DO HEREBY CERTIFY that the foregoing Ordinance No. 2018-03 was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 19th day of June, 2018 and that it was so adopted by the following roll call vote: m/s/c Wharton/Hamby 5-0

AYES: Couchman, Hamby, Kastner-Jauregui, Nava, Wharton
NAYES: None
ABSTAIN: None
ABSENT: None

DATED: June 19, 2018

Alma Benavides, City Clerk

2nd Reading & Adoption

I, **Alma Benavides**, City Clerk of the City of Brawley, California, DO HEREBY CERTIFY that the foregoing Ordinance No. 2018-03 was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 3rd July, 2018 and that it was so adopted by the following roll call vote:

AYES:

NAYES:

ABSTAIN:

ABSENT:

DATE: July 3, 2018

Alma Benavides, City Clerk



Fiscal Year 2018 - 19*

Monthly Staffing Report for July 1, 2018

Updated: 6/27/2018

Full-time Regular EE Groups	Authorized Positions	Filled Positions	Vacant Positions	Notes
Building & Community Develop.	5	5	0	
Finance	7	7	0	
Fire	18	18	0	
Personnel & Risk Management	1	1	0	
Information Technology	1	1	0	
Library	3	3	0	
Parks & Recreation	9.5	9.5	0	Director retired - Interim assignment
Planning	2	2	0	
Police	48	44	4	(2) Police Officers (counting the SRO in total count for PD); (2) Dispatchers. Two dispatcher candidates in backgrounds
Public Works	38	34	4	Deputy Director; Utility Leadman; Utility Worker I, Assistant Civil Engineer interviews conducted
Records Management/City Clerk	3	3	0	Clerk as 2 positions
Council Members	5	5	0	
Treasurer	1	1	0	
City Manager	1	1	0	
Total	142.5	134.5	8	

Groups	Limited Term Positions	Temp & Part time Positions	Temp Agency Positions	Notes
Planning/CDS	0	1	0	Temp Code Enforcement Officer hired 5/29/2018
Fire - Reserve/Call Paid	0	8	0	
Library	3	6	0	
Parks & Recreation	0	59	0	Three temps for parks maintenance; one admin sec and sr ctr coord. One person to turn on and off lights; field supervisor for rec leagues. 16 lifeguards and 4 pool cashiers, 32 summer day camp
Police	0	3	0	P/T Maintenance worker, F/T Graffiti Abatement, P/T Dispatcher
Public Works	0	2	0	Temporary worker in pretreatment, temporary clerk hired to cover front desk due to leave
Records Management	0	1	0	Currently utilizing temp worker from PD 10 hours per week

Prepared by: Shirley Bonillas, Personnel & Risk Management Administrator

*Using FY 17/18 budgeted positions



RECORD OF BUILDING PERMITS

May 2018

6/15/2018

Prepared by: Oscar Escalante, Interim Building Official

DATE ISSUED	PERMIT NUMBER	PERMIT DESCRIPTION	ASSESSOR PARCEL NUMBER	ADDRESS	OWNER	ISSUED TO	COST OF IMPROVEMENTS
05/02/18	27551	Patio	048-460-090	328 Jasmine Place	Norma Schoonover	Owner	\$7,349.00
05/03/18	27552	Right of Way	046-223-005	618 West "E" Street	Chuck Woodland	Owner	N/A
05/03/18	27553	Demo Building	048-201-002-00	650 South Brawley Avenue	Malan Park Investment	Elms Equipment Rental	N/A
05/04/18	27554	Patio	048-376-005	1046 Ronald Street	Rick Kuhn	Wasser Construction	\$40,000.00
05/04/18	27555	Patio	048-460-070	306 Orchid Place	Genan Jergenson	Aztec Construction	\$8,000.00
05/07/18	27556	Mechanical	049-181-049	430 "K" Street, #8, #9, #10, #13	I.V. Housing Authority	J&S Air Conditioning	N/A
05/07/18	27557	Mechanical	047-050-027	960 Gutierrez Court, #14	I.V. Housing Authority	J&S Air Conditioning	N/A
05/09/18	27558	Solar Panel	047-461-007	632 Socorro Juarez Street	Richard & Mary Ransdell	Highlands Energy	N/A
05/09/18	27559	Solar & Electrical Panel	047-461-061	648 Abel Velasco Street	Alejandro Tafaya	Highlands Energy	N/A
05/09/18	27560	Solar & Electrical Panel	049-172-011	1348 "J" Street	Amanda Swain	Highlands Energy	N/A
05/09/18	27561	Solar & Electrical Panel	047-223-001	1005 "A" Street	Nick Chavez	Highlands Energy	N/A
05/09/18	27562	Automatic Gate	046-213-016	301 "E" Street	AT&T	RJ Daum Construction	\$103,000.00
05/09/18	27563	Mechanical	048-052-025	190 Main Street	Rabobank	Locke Air Conditioning	N/A
05/09/18	27564	Garage	046-174-014-000	177 "D" Street	R. Garcia Construction, Inc.	R. Garcia Construction, Inc.	\$12,000.00
05/10/18	27565	Reroof	046-244-009	626 North El Cerrito Drive	Tom Garcia	Barajas Roofing	\$6,200.00
05/10/18	27566	Electrical	048-051-009	104 West Main Street	Tesoro Retaking & Marketing	Omega Electric, Inc.	N/A
05/11/18	27567	Electrical	047-430-001-000	1502 1/2 River Drive	Ray and Philip Lancaster	AA Electric	N/A
05/14/18	27568	Mechanical	049-114-002	1110 "I" Street	Rodolfo Nido	Air Conditioning Guys, Inc.	N/A
05/14/18	27569	Asbestos Abatement	047-221-020	1055 "B" Street	Esperanza Perez	Alliance Environmental Group, Inc.	\$8,795.00
05/14/18	27570	Room Addition	046-353-032-000	1114 Chestnut Avenue	Jose & Juana Buenrostro	Owner	\$14,510.00
05/15/18	27571	Patio	048-401-012	971 Santillan Avenue	Anthony Auza	CRS Builders, Inc.	\$14,000.00
05/15/18	27572	Carport	049-224-017-000	1257 Ivy Street	Liliana Rubio	Owner	\$28,842.00
05/15/18	27573	Mechanical	046-349-044	836 Spruce Court	Arturo Lopez	Lopez Air Conditioning	N/A
05/16/18	27574	Plumbing	048-093-016	167 "I" Street	Jean Cabanilla	Ecowater Systems of San Diego	N/A
05/16/18	27575	Plumbing	048-460-077	410 Iris Court	Priscilla Gonzalez	Ecowater Systems of San Diego	N/A
05/16/18	27576	House Remodel	046-174-013-000	321 North 2nd Street	R. Garcia Construction, Inc.	R. Garcia Construction, Inc.	\$12,100.00
05/16/18	27577	Mechanical	046-163-012	321 Boswell Court	Graciela & Miguel Olivares	Baezas Heating & Cooling	N/A
05/16/18	27578	Inspection Fee Only	047-271-001	702 "B" Street	SZC LLC	Owner	N/A
05/16/18	27579	Electrical	046-192-026	350 West "E" Street	George C. Becerra	Owner	N/A
05/18/18	27580	Frame Column	047-342-031	537 Main Street	Jesus A. Reynosa	Owner	\$700.00
05/21/18	27581	Solar & Electrical Panel	047-453-021	634 South 16th Street	Julio Prado	Offgrid Systems, Inc.	N/A
05/22/18	27582	New Pool	046-365-027-000	1104 Apple Way	Roberto Gonzalez	Strata Outdoor Pools/Spa	\$28,500.00
			047-400-001	1400 "E" Street #774	Brawley Family Apartments	Original Sid Blackman Plumbing	N/A



RECORD OF BUILDING PERMITS

May 2018

6/15/2018

Prepared by: Oscar Escalante, Interim Building Official

DATE ISSUED	PERMIT NUMBER	PERMIT DESCRIPTION	ASSESSOR PARCEL NUMBER	ADDRESS	OWNER	ISSUED TO	COST OF IMPROVEMENTS
05/23/18	27584	Mechanical	048-333-002	825 Ronald Street	Carlos Bernal	Desert Air Conditioning	N/A
05/23/18	27585	Mechanical	046-372-008	921 Jones Street	Theresa Neal	Desert Air Conditioning	N/A
05/23/18	27586	Mechanical	049-161-027	562 South Cesar Chavez	Consuelo Roman	Desert Air Conditioning	N/A
05/23/18	27587	Mechanical	046-363-034	1020 Pine Court	Theresa Pekarek	Desert Air Conditioning	N/A
05/23/18	27588	Mechanical	048-282-012	346 Terrace Drive	Butch & Barbara Layaye	Desert Air Conditioning	N/A
05/23/18	27589	Mechanical	047-262-021	460 "C" Street	Jose Montesino	Desert Air Conditioning	N/A
05/23/18	27590	Right of Way	N/A	W Main St. S. Rio Vista Ave.	City of Brawley	AT&T	N/A
05/23/18	27591	Inspection Fee Only	047-352-007	991 "E" Street	Sergio A. Martinez	Owner	N/A
05/24/18	27592	Plumbing	047-480-001	1690 "C" Street #123	Brawley Family Apartments	Original Sig Blackman Plumbing	N/A
05/24/18	27593	Right of Way	048-052-001	110 Main Street	Samuel Vega	A&R Construction	N/A
05/24/18	27594	Carpport/Patio	046-241-003	344 West River Drive	Patricia C. Saucedo	Owner	\$8,000.00
05/25/18	27595	Demo Façade	049-023-005	638 Main Street	Jesus Antonio Reynosa	Owner	N/A
05/25/18	27596	New House	048-401-064	995 Santillan Avenue	I.V. Builders	CRS General Contractor, Inc.	\$150,000.00
05/25/18	27597	New House	048-402-030	978 Santillan Avenue	I.V. Builders	CRS General Contractor, Inc.	\$150,000.00
05/25/18	27598	New House	048-401-065-000	172 Juniper Street	I.V. Builders	CRS General Contractor, Inc.	\$165,500.00
05/25/18	27599	New House	048-401-066	178 Juniper Street	I.V. Builders	CRS General Contractor, Inc.	\$155,000.00
05/25/18	27600	New House	048-401-063	989 Santillan Avenue	I.V. Builders	CRS General Contractor, Inc.	\$155,000.00
05/25/18	27601	New House	048-402-031	984 Santillan Avenue	I.V. Builders	CRS General Contractor, Inc.	\$155,000.00
05/25/18	27602	New House	048-401-062	983 Santillan Avenue	I.V. Builders	CRS General Contractor, Inc.	\$155,000.00
05/25/18	27603	New House	048-401-061	977 Santillan Avenue	I.V. Builders	CRS General Contractor, Inc.	\$155,000.00
05/29/18	27604	New Façade	049-023-005	638 Main Street	Jesus Antonio Reynosa	Owner	\$1,000.00
05/29/18	27605	Mechanical	048-061-022	220 Main Street	Superior Courts of California	Locke Air Conditioning	N/A
05/29/18	27606	Mechanical	049-172-015	1497 "K" Street	Julia Nunez	Locke Air Conditioning	N/A
05/29/18	27607	Solar & Electrical Panel	047-471-027	619 Christine Camargo St.	Lorena Aguilera	Highlands Energy	N/A
05/30/18	27608	Mechanical	048-250-043	4275 Dogwood Road	Joseph Manning	Air Comfort	N/A
05/30/18	27609	Mechanical	047-461-062	638 Abel Velasco Street	Maria Elena Montiel	Air Comfort	N/A
05/30/18	27610	Right of Way	046-221-009	621 West "D" Street	Thomas Kemp	Owner	N/A
05/31/18	27611	Electrical	048-162-010	376 "J" Street	John Reil	Owner	N/A
05/31/18	27612	Inspection Fee Only	049-181-026-000	692 1/2 South Imperial Ave.	Julio Juarez	Owner	N/A
05/31/18	27613	Slab	046-363-026	1114 Apple Way	Sergio Catano	Owner	\$1,200.00
05/23/18	27614	Mechanical	047-461-048	625 Cristina Najjar Street	Isabel De La Cruz	Desert Air Conditioning	N/A