



**Brawley City Council &  
Successor Agency to Brawley  
Community Redevelopment Agency  
Special Meeting Agenda  
Tuesday, April 19, 2016 @ 5:00 PM  
City Council Chambers  
383 Main Street  
Brawley, California 92227**

**Donald L. Wharton**, Mayor  
**Sam Couchman**, Mayor Pro-Tempore  
**Helen M. Noriega**, Council Member  
**George A. Nava**, Council Member  
**Norma Kastner-Jauregui**, Council Member

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

**CALL TO ORDER**

**ROLL CALL**

**INVOCATION**      Pastor Troy Doudy, Brawley Assembly of God

**PLEDGE OF ALLEGIANCE**

**1. APPROVAL OF AGENDA**

**2. PUBLIC APPEARANCES/COMMENTS** (Not to exceed 4 minutes) *this is the time for the public to address the Council on any item not appearing on the agenda that is within the subject matter jurisdiction of the City Council. The Mayor will recognize you and when you come to the microphone, please state your name for the record. You are not allowed to make personal attacks on individuals or make comments which are slanderous or which may invade an individual's personal privacy. Please direct your questions and comments to the City Council.*



- a. Attendance Summary & Minutes for City of Brawley Boards/Commissions from January 1, 2016 to March 31, 2016.
  - 1) Brawley Planning Commission **Pgs 131-132**
  - 2) Brawley Public Library Board of Trustees **Pgs 133-137**
  - 3) Brawley Airport Advisory Commission **Pgs 138-142**
  - 4) Oversight Board-Successor Agency to the Brawley RDA **Pg 143**
  - 5) Brawley Business Advisory Committee **Pg 144**
  - 6) Brawley Parks & Recreation Commission **Pgs 145-147**
- b. Record of Building Permits for February 2016, Prepared by Francisco Soto, Building Official **Pgs 148-149**

**9. CITY COUNCIL MEMBER REPORTS**

**10. CITY MANAGER'S REPORT**

**11. CITY ATTORNEY'S REPORT**

**12. CITY CLERK'S REPORT**

**13. CLOSED SESSION**

**POTENTIAL LITIGATION**

- a. Conference with Legal Counsel Potential Litigation – Three (3) Cases (California Government Code §54956.9)

**CONFERENCE WITH LABOR NEGOTIATOR**

- a. Agency Designated Representative: Rosanna Bayon Moore, City Manager  
Employee Organization: Brawley Public Safety Employees, Brawley Police Sergeants' Association, Brawley Firefighter's Local No. 1967, and Teamsters Local No. 542

**ADJOURNMENT** Next Regular Meeting, **Tuesday, May 3, 2016 @ 6:00 PM**, City Council Chambers, 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

Check Register Report

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City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
39960	03/30/2016	Printed	A645	ALLIANT INSURANCE SERVICES	Special Event Insurance	632.00
39961	03/30/2016	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	261.55
39962	03/30/2016	Printed	P765	AMALGAMATED ENTERPRISES LL	Storage Unit Rent - B209	95.00
39963	03/30/2016	Printed	A124	AMERICAN LIBRARY ASSOCIATIO	Posters	41.00
39964	03/30/2016	Printed	A311	AMERICAN SOCIETY OF CIVIL	2016 Membership Fee/A. Chan	470.00
39965	03/30/2016	Printed	A134	ARAMARK UNIFORM SERVICES, INC.	Cleaning Services	46.49
39966	03/30/2016	Printed	A809	JENNIFER ARMSTRONG	Refund Deposit 519 K Street	66.23
39967	03/30/2016	Printed	A784	AT&T	Telephone Services/Teen Center	123.52
39968	03/30/2016	Printed	A592	AUTO ZONE, INC. #2804	Core Charge	10.80
39969	03/30/2016	Printed	A277	AVAYA INC.	Credit	457.56
39970	03/30/2016	Printed	B374	BAEZA'S HEATING & COOLING REPA	Repair Drain	55.00
39971	03/30/2016	Printed	B251	BAKER & TAYLOR, INC.	Books	936.52
39972	03/30/2016	Printed	B230	BLACKSTONE AUDIO, INC	Books on CD	300.00
39973	03/30/2016	Printed	B971	SHIRLEY BONILLAS	Reimb. Raffle Prizes Employee	1,155.77
39974	03/30/2016	Printed	B578	BRAWLEY MASONIC TEMPLE ASSO	Office Space Rent - April 2016	500.00
39975	03/30/2016	Printed	B269	BRAWLEY TRACTOR PARTS	Pliers, Grease, Umbrella	257.14
39976	03/30/2016	Printed	B411	BSN SPORTS, LLC	First Aid Kits, Whistles	76.85
39977	03/30/2016	Printed	C312	CA PUBLIC EMP. RETIREMENT SYST	April 2016 Medical Insurance	92,803.96
39978	03/30/2016	Printed	C138	CALIFORNIA CHAMBER OF	2016 Employment Posters	410.55
39979	03/30/2016	Printed	C088	CALIFORNIA NARCOTIC	Interview & interrogation/ D.	20.00
39980	03/30/2016	Printed	C544	CANON FINANCIAL SERVICES, INC	Copier Lease/Police Dept.	523.70
39981	03/30/2016	Printed	C549	CANON SOLUTIONS AMERICA, INC	Copier Maintenance/Police Dept	246.66
39982	03/30/2016	Printed	C018	TINA CARROLL	Refund Ovrpmt 1061 W Legion	5.26
39983	03/30/2016	Printed	C203	THOMAS ALLEN CATLETT	Refund Deposit 1153 Cedar Ct	195.43
39984	03/30/2016	Printed	C060	RICHARD L CAUDILL	Refund Deposit 725 Adler St	146.91
39985	03/30/2016	Printed	C087	CENTER FOR CREATIVE	Land Recycling Registration/	15.00
39986	03/30/2016	Printed	C093	CIT	City Hall Phone System	150.89
39987	03/30/2016	Printed	C945	COLLABORATIVE SUMMER	Summer Reading Program	34.50
39988	03/30/2016	Printed	C990	KAREN & KENT CONSTABLE	Refund Ovrpmt 368 I Street	95.00
39989	03/30/2016	Printed	C005	COSTCO WHOLESALE #121	Candy/Easter Egg Hunt	591.16
39990	03/30/2016	Printed	D576	D & H WATER SYSTEMS, INC	Repair Pump	397.47
39991	03/30/2016	Printed	D144	DANIELS TIRE SERVICE	Tires #75	407.42
39992	03/30/2016	Printed	D103	DELTA DENTAL	Dental Insurance - April 2016	8,775.72
39993	03/30/2016	Printed	D192	DEMCO, INC	Headphones	157.16
39994	03/30/2016	Printed	D138	DESERT RV	Wash/LAMBS Bus	100.00
39995	03/30/2016	Printed	D150	JENNIFER DIAZ	Refund Softball Registration	70.00
39996	03/30/2016	Printed	D178	DIRECTV	Acct# 041023715 02/26-03/25/16	186.98
39997	03/30/2016	Printed	D579	DVLMA	2016 Individual Dues/Various	120.00
39998	03/30/2016	Printed	D816	DYNAMIC CONSULTING ENGINEER	Parcel Map No. 15-03	820.00
39999	03/30/2016	Printed	E252	EFR ENVIRONMENTAL SERVICES, IN	Used Oil Disposal	40.00
40000	03/30/2016	Printed	E145	ELMS EQUIPMENT	Pick-Up Body	370.89
40001	03/30/2016	Printed	E398	EMPIRE SOUTHWEST LLC	Batteries #45 Streets	442.39
40002	03/30/2016	Printed	M291	OSCAR ESCALANTE	Reimb. Car Wash #178	6.00
40003	03/30/2016	Printed	F105	FEDERAL EXPRESS CORP.	Mailings - Building	36.04
40004	03/30/2016	Printed	G994	GALE-CENGAGE LEARNING	Christian Romance Books	73.68
40005	03/30/2016	Printed	H182	HACH COMPANY, INC.	Photocell Assembly	481.25
40006	03/30/2016	Printed	I447	I. V. TERMITE & PEST CONTRO	Pest Control Svcs F.D. #1	29.00
40007	03/30/2016	Printed	I514	IMPERIAL COUNTY FIRE DEPT.	Hazardous Incident Response	1,470.00
40008	03/30/2016	Void	03/30/2016		Void Check	0.00
40009	03/30/2016	Void	03/30/2016		Void Check	0.00
40010	03/30/2016	Printed	I301	IMPERIAL HARDWARE CO., INC.	Nipple, Bee Extractor	932.02
40011	03/30/2016	Printed	I412	IMPERIAL LANDFILL, INC. 4	Biosolids Disposal WWTP	2,205.20
40012	03/30/2016	Printed	I443	IMPERIAL PRINTERS	Envelopes	837.82

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
40013	03/30/2016	Printed	I368	IMPERIAL VALLEY PROPERTIES	Refund Ovrpmt 884 Evelyn Ave	34.69
40014	03/30/2016	Printed	I380	IMPERIAL VALLEY REAL ESTATE	Refund Deposit 1299 Ivy Street	202.62
40015	03/30/2016	Printed	I288	MELANIE K INIGUEZ	Refund Deposit 680 S 5th St	161.78
40016	03/30/2016	Printed	J380	JADE SECURITY SYSTEMS, INC.	Alarm Monitoring/Fire Dept. #2	54.98
40017	03/30/2016	Printed	K797	KEARNY MESA AUTOMOTIVE CO.	Switch #G151 P.D.	45.68
40018	03/30/2016	Printed	K543	KNORR SYSTEMS, INC.	Cord Sets	105.62
40019	03/30/2016	Printed	L243	LA VALENCIA GARDENS ESTATES	Refund Ovrpmt 1103 CAES	46.21
40020	03/30/2016	Printed	L425	THE LIGHTHOUSE, INC.	Switch Box #105 Sewer	80.42
40021	03/30/2016	Printed	L253	LOWE'S HIW INC.	Return Blinds	908.59
40022	03/30/2016	Printed	M938	M & S AUTO ELECTRICIAN	Repair Computer #G151 P.D.	208.30
40023	03/30/2016	Printed	M091	ROBERT MARQUEZ	Refund Deposit 689 N 5th St	7.33
40024	03/30/2016	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel/Police Dept.	8,753.98
40025	03/30/2016	Printed	M150	FRANCISCO MENDOZA	Travel Adv./Communications	792.68
40026	03/30/2016	Printed	M275	MSC INDUSTRIAL SUPPLY CO. INC.	Inverter Generator	541.70
40027	03/30/2016	Printed	N929	GEORGE NAVA	Refund Deposit 812 W Steven	144.26
40028	03/30/2016	Printed	N161	NEWCASTLE FARMS, LLC.	Steel Plate	143.64
40029	03/30/2016	Printed	N045	NORTHEND AUTOPARTS, INC.	Air Hammer/Shop	825.99
40030	03/30/2016	Printed	O567	JIM O'MALLEY PLUMBING	Gauge, Bushing	339.51
40031	03/30/2016	Printed	O233	O'REILLY AUTO PARTS	Trasmission Filter #G151 P.D.	334.77
40032	03/30/2016	Printed	O793	OFFICE SUPPLY COMPANY	Ink Cartridges	194.75
40033	03/30/2016	Printed	O901	ORANGE COMMERCIAL CREDIT	Microbiology Analysis	2,111.00
40034	03/30/2016	Printed	P110	PESTMASTER SERVICES	Pest Control/Public Works	170.00
40035	03/30/2016	Printed	P113	PETTY CASH -CITY CLERK	Petty Cash - City Clerk	6.00
40036	03/30/2016	Printed	P257	PITNEY BOWES	Postage Machine Rental/P.D.	356.41
40037	03/30/2016	Printed	P218	PRECISION GARAGE DOORS & GATES	Repair Apparatus Door	670.00
40038	03/30/2016	Printed	P903	PRINCIPAL FINANCIAL GROUP	Life Insurance - April 2016	4,109.91
40039	03/30/2016	Printed	Q376	QUILL CORPORATION	Markers	267.79
40040	03/30/2016	Printed	R311	R & K AIR CONDITIONING	Repair A/C	285.00
40041	03/30/2016	Printed	R651	R.J. SAFETY SUPPLY CO., INC	Gloves	25.92
40042	03/30/2016	Printed	R006	ROSA I RAMIREZ	Reimb. ACA Reporting Envelopes	166.85
40043	03/30/2016	Printed	R177	RDO WATER	Ball Valve, Slip, Bushing	82.59
40044	03/30/2016	Printed	R462	REDDY ICE, CORPORATION	Ice	204.26
40045	03/30/2016	Printed	R725	NANCY REYES	Refund Deposit 1654 River Dr	395.20
40046	03/30/2016	Printed	R723	SANDRA RODRIGUEZ	Refund Deposit/Lion's Center	100.00
40047	03/30/2016	Printed	S1113	SCADA INTEGRATIONS	SCADA Intergration/WTP	5,475.10
40048	03/30/2016	Printed	S495	SOUTHERN CALIFORNIA GAS CO.	015 325 6300 2 2/11/16-3/14/16	2,896.05
40049	03/30/2016	Printed	S760	SPECTRUM ADVERTISING	Video Tape Council Mtg 3/15/16	500.00
40050	03/30/2016	Printed	S689	STAPLES ADVANTAGE	Facial Tissue	115.22
40051	03/30/2016	Printed	U901	UNITED STATES POSTAL SERVIC	City Hall Postage Refill	2,845.29
40052	03/30/2016	Printed	U560	UNIVAR USA, INC.	Sodium Hypochlorite	3,937.48
40053	03/30/2016	Printed	U602	USA BLUEBOOK, INC	Lemon Sewer Sweetener	742.59
40054	03/30/2016	Printed	V996	VAQUERO'S BAR & GRILL	Food/Appreciation Luncheon	1,100.00
40055	03/30/2016	Printed	V079	VERIZON WIRELESS SERVICES L	IPad Mobile Broadband	190.05
40056	03/30/2016	Printed	V452	VISION SERVICE PLAN (CA), I	April Vision Insurance	2,003.36
40057	03/30/2016	Printed	W233	WAGE WORKS	FSA Service Fee - Feb. 2016	100.00
40058	03/30/2016	Printed	W221	WAL-MART STORES, INC. #01-1555	Lubricant	254.84
40059	03/30/2016	Printed	W931	RUBY DOREEN WALLA	Reimb. Computer Mouse	26.85
40060	03/30/2016	Printed	W135	WAXIE SANITARY SUPPLY	Janitorial Supplies	99.90

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Checks Total (excluding void checks): 161,848.65



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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
<b>Fund: 101 General Fund</b>							
<b>Dept: 000.000</b>							
101-000,000-205.309	Employee BONILLAS/SHIRLEY//		Reimb. Raffle Prizes Employee	39973	03/24/2016	03/30/2016	1,110.00
							<u>1,110.00</u>
<b>Total Dept. 000000:</b>							<b>1,110.00</b>
<b>Dept: 111.000 City Council</b>							
101-111.000-720.800	Janitorial WAXIE SANITARY SUPPLY///	75860377	Janitorial Supplies	40060	03/17/2016	03/30/2016	99.90
							<u>99.90</u>
101-111.000-721.200	Other OFFICE SUPPLY COMPANY///		Ink Cartridges	40032	03/25/2016	03/30/2016	84.54
							<u>84.54</u>
101-111.000-730.200	Technical SPECTRUM ADVERTISING///	12650	Video Tape Council Mtg 3/15/16	40049	03/22/2016	03/30/2016	500.00
							<u>500.00</u>
101-111.000-750.200	VERIZON WIRELESS		IPad Mobile Broadband	40055	03/15/2016	03/30/2016	114.03
							<u>114.03</u>
<b>Total Dept. City Council:</b>							<b>798.47</b>
<b>Dept: 131.000 City Manager</b>							
101-131.000-750.200	VERIZON WIRELESS		IPad Mobile Broadband	40055	03/15/2016	03/30/2016	38.01
							<u>38.01</u>
<b>Total Dept. City Manager:</b>							<b>38.01</b>
<b>Dept: 151.000 Finance</b>							
101-151.000-721.200	Other RAMIREZ/ROSA I//		Reimb. Laptop Adapter	40042	03/19/2016	03/30/2016	75.58
	RAMIREZ/ROSA I//		Reimb. ACA Reporting Envelopes	40042	03/21/2016	03/30/2016	91.27
	WAL-MART STORES, INC.	06722	Paper Towels, Towel Holder	40058	03/25/2016	03/30/2016	37.52
							<u>204.37</u>
101-151.000-721.900	Small tools & WALLA/RUBY DOREEN//		Reimb. Computer Mouse	40059	03/24/2016	03/30/2016	26.85
							<u>26.85</u>
101-151.000-740.100	Repair & CIT///	28341163	City Hall Phone System	39986	03/21/2016	03/30/2016	75.45
							<u>75.45</u>
101-151.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	40051	03/30/2016	03/30/2016	52.79
							<u>52.79</u>
<b>Total Dept. Finance:</b>							<b>359.46</b>
<b>Dept: 152.000 Utility Billing</b>							
101-152.000-721.200	Other WAL-MART STORES, INC.	06722	Paper Towels, Towel Holder	40058	03/25/2016	03/30/2016	37.52
							<u>37.52</u>
101-152.000-740.100	Repair & CIT///	28341163	City Hall Phone System	39986	03/21/2016	03/30/2016	75.44
							<u>75.44</u>

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-152.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	40051	03/30/2016	03/30/2016	2,781.3
							<b>2,781.3</b>
<b>Total Dept. Utility Billing:</b>							<b>2,894.3</b>
<b>Dept: 153.000 Personnel</b>							
101-153.000-721.200	Other CALIFORNIA CHAMBER OF	11018015	2016 Employment Posters	39978	03/16/2016	03/30/2016	410.5
							<b>410.5</b>
101-153.000-730.200	Technical WAGE WORKS///		FSA Service Fee - Feb. 2016	40057	03/11/2016	03/30/2016	100.0
							<b>100.0</b>
101-153.000-750.300	Advertising & BONILLAS/SHIRLEY// VAQUERO'S BAR & GRILL///		Reimb. Raffle Prizes Employee Food/Appreciation Luncheon	39973 40054	03/24/2016 03/25/2016	03/30/2016 03/30/2016	45.7 1,100.0
							<b>1,145.7</b>
<b>Total Dept. Personnel:</b>							<b>1,656.3</b>
<b>Dept: 171.000 Planning</b>							
101-171.000-730.200	Technical DYNAMIC CONSULTING PETTY CASH -CITY CLERK///	27321601	Parcel Map No. 15-03 Petty Cash - City Clerk	39998 40035	03/11/2016 03/22/2016	03/30/2016 03/30/2016	820.0 6.0
							<b>826.0</b>
101-171.000-750.500	Training CENTER FOR CREATIVE///		Land Recycling Registration/	39985	03/22/2016	03/30/2016	15.0
							<b>15.0</b>
<b>Total Dept. Planning:</b>							<b>841.0</b>
<b>Dept: 181.000 Information</b>							
101-181.000-750.200	VERIZON WIRELESS		IPad Mobile Broadband	40055	03/15/2016	03/30/2016	38.0
							<b>38.0</b>
<b>Total Dept. Information technology:</b>							<b>38.0</b>
<b>Dept: 191.000 Non-departmental</b>							
101-191.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	39961	03/28/2016	03/30/2016	18.05
							<b>18.05</b>
<b>Total Dept. Non-departmental:</b>							<b>18.05</b>
<b>Dept: 211.000 Police Protection</b>							
101-211.000-721.200	Other IMPERIAL HARDWARE CO., R.J. SAFETY SUPPLY CO., STAPLES ADVANTAGE///	432619/2 355319-1	Nipple, Bee Extractor Gloves Facial Tissue	40010 40041 40050	03/22/2016 03/16/2016 03/05/2016	03/30/2016 03/30/2016 03/30/2016	8.27 25.92 18.03
							<b>52.22</b>
101-211.000-721.900	Small tools & STAPLES ADVANTAGE///		Camera	40050	03/05/2016	03/30/2016	97.19
							<b>97.19</b>
101-211.000-725.400	Fuel MCNEECE BROS OIL MCNEECE BROS OIL	122490 835001	Fuel/Police Dept. Fuel/Police Dept.	40024 40024	03/22/2016 03/01/2016	03/30/2016 03/30/2016	30.80 4,116.34
							<b>4,147.14</b>

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-211.000-740.100	Repair & CANON SOLUTIONS		Copier Maintenance/Police Dept	39981	03/01/2016	03/30/2016	130.6
	CANON SOLUTIONS		Copier Maintenance/Police Dept	39981	03/01/2016	03/30/2016	116.0
	O'MALLEY PLUMBING/JIM//	236555	Repair Shower	40030	03/01/2016	03/30/2016	91.0
							<b>337.60</b>
101-211.000-740.400	Rent CANON FINANCIAL	15842320	Copier Lease/Police Dept.	39980	03/02/2016	03/30/2016	252.2
	PITNEY BOWES///		Postage Machine Rental/P.D.	40036	03/13/2016	03/30/2016	356.4
							<b>608.60</b>
101-211.000-750.510	CALIFORNIA NARCOTIC///		Interview & interrogation/ D.	39979	03/01/2016	03/30/2016	20.00
	MENDOZA/FRANCISCO//		Travel Adv./Communications	40025	03/01/2016	03/30/2016	792.60
							<b>812.60</b>
<b>Total Dept. Police Protection:</b>							<b>6,055.50</b>
<b>Dept: 211.300 Graffiti Abatement</b>							
101-211.300-721.200	Other WAL-MART STORES, INC.	05545	Lubricant	40058	03/21/2016	03/30/2016	3.97
							<b>3.97</b>
101-211.300-725.400	Fuel MCNEECE BROS OIL	835001	Fuel/Police Dept.	40024	03/01/2016	03/30/2016	88.31
							<b>88.31</b>
<b>Total Dept. Graffiti Abatement:</b>							<b>92.28</b>
<b>Dept: 221.000 Fire Department</b>							
101-221.000-720.600	Plumbing O'MALLEY PLUMBING/JIM//	91093	Pipe, Coupling, Clamp	40030	03/01/2016	03/30/2016	38.35
							<b>38.35</b>
101-221.000-721.200	Other ELMS EQUIPMENT///		Clip	40000	03/15/2016	03/30/2016	0.96
	IMPERIAL HARDWARE CO.,	431803/2	Batteries, Sheathing	40010	03/15/2016	03/30/2016	73.58
	WAL-MART STORES, INC.	05608	Binder, Envelopes, Bar Soap	40058	03/21/2016	03/30/2016	70.05
							<b>144.59</b>
101-221.000-721.900	Small tools & LOWE'S HIW INC.///	97158	Blinds	40021	03/03/2016	03/30/2016	910.77
	LOWE'S HIW INC.///	16759	Blinds	40021	03/08/2016	03/30/2016	66.96
	LOWE'S HIW INC.///	16474581	Return Blinds	40021	03/08/2016	03/30/2016	-62.20
	LOWE'S HIW INC.///	16572	Blinds	40021	03/07/2016	03/30/2016	38.32
	LOWE'S HIW INC.///	16570	Blinds	40021	03/07/2016	03/30/2016	88.28
	LOWE'S HIW INC.///	16372863	Return Blinds	40021	03/07/2016	03/30/2016	-133.54
							<b>908.59</b>
101-221.000-725.300	Natural gas SOUTHERN CALIFORNIA GAS	015 325 6300 2 2/11/16-3/14/16		40048	03/16/2016	03/30/2016	16.90
							<b>16.90</b>
101-221.000-730.200	Technical I. V. TERMITE & PEST	0232046	Pest Control Svcs F.D. #1	40006	03/16/2016	03/30/2016	29.00
	IMPERIAL COUNTY FIRE		Hazardous Incident Response	40007	03/01/2016	03/30/2016	1,470.00
							<b>1,499.00</b>
101-221.000-740.100	Repair & AVAYA INC.///		Contract Termination Charge	39969	03/16/2016	03/30/2016	554.15
	AVAYA INC.///		Credit	39969	03/16/2016	03/30/2016	-96.59
	PRECISION GARAGE DOORS	30665	Repair Apparatus Door	40037	03/09/2016	03/30/2016	670.00
							<b>1,127.56</b>

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<b>Total Dept. Fire Department:</b>							<b>3,734.</b>
<b>Dept: 221.100 Fire Station #2</b>							
101-221.100-730.200	Technical JADE SECURITY SYSTEMS,	0118013	Alarm Monitoring/Fire Dept. #2	40016	03/10/2016	03/30/2016	54.
							<b>54.1</b>
101-221.100-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	39961	03/09/2016	03/30/2016	25.
	ALSCO AMERICAN LINEN		Cleaning Services	39961	03/01/2016	03/30/2016	25.
	ALSCO AMERICAN LINEN		Cleaning Services	39961	03/01/2016	03/30/2016	25.
							<b>75.0</b>
101-221.100-750.200	DIRECTV		Acct# 041023715 02/26-03/25/16	39996	03/01/2016	03/30/2016	186.
							<b>186.9</b>
<b>Total Dept. Fire Station #2:</b>							<b>316.9</b>
<b>Dept: 231.000 Building Inspection</b>							
101-231.000-720.100	Office IMPERIAL PRINTERS///	88538	Permit Applications	40012	03/01/2016	03/30/2016	433.1
	IMPERIAL PRINTERS///	88537	Inspection Records	40012	03/01/2016	03/30/2016	144.3
	IMPERIAL PRINTERS///	88536	Inspection Requests	40012	03/01/2016	03/30/2016	143.7
	IMPERIAL PRINTERS///	88535	Envelopes	40012	03/01/2016	03/30/2016	115.9
	OFFICE SUPPLY COMPANY///		Pens, Wall Clock, Calculator	40032	03/17/2016	03/30/2016	44.3
	OFFICE SUPPLY COMPANY///		Report Covers	40032	03/01/2016	03/30/2016	21.8
							<b>903.7</b>
101-231.000-721.200	Other IMPERIAL HARDWARE CO.,	432153/2	Safety Glasses	40010	03/17/2016	03/30/2016	14.4
							<b>14.4</b>
101-231.000-730.200	Technical ESCALANTE/OSCAR//		Reimb. Car Wash #178	40002	03/16/2016	03/30/2016	6.0
							<b>6.0</b>
101-231.000-740.100	Repair & BAEZA'S HEATING &	951	Repair Drain	39970	03/01/2016	03/30/2016	55.0
							<b>55.0</b>
101-231.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	40051	03/30/2016	03/30/2016	1.4
							<b>1.4</b>
<b>Total Dept. Building Inspection:</b>							<b>980.61</b>
<b>Dept: 241.000 Animal Control</b>							
101-241.000-725.400	Fuel MCNEECE BROS OIL	835002	Fuel/Public Works	40024	03/01/2016	03/30/2016	214.3
							<b>214.31</b>
101-241.000-740.200	Cleaning ALSCO AMERICAN LINEN		Uniform Cleaning Services	39961	03/21/2016	03/30/2016	6.56
							<b>6.56</b>
<b>Total Dept. Animal Control:</b>							<b>220.87</b>
<b>Dept: 311.000 Engineering</b>							
101-311.000-725.400	Fuel MCNEECE BROS OIL	835002	Fuel/Public Works	40024	03/01/2016	03/30/2016	41.19
							<b>41.19</b>



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<b>Total Dept. Parks:</b>							<b>919.8</b>
<b>Dept: 521.000 Recreation &amp; Lions</b>							
101-521.000-470.110	Rents and RODRIGUEZ/SANDRA//		Refund Deposit/Lion's Center	40046	03/22/2016	03/30/2016	100.0
							<b>100.0</b>
101-521.000-721.110	Food and COSTCO WHOLESALE #121///	33031	Eggs/Easter Egg Hunt	39989	03/22/2016	03/30/2016	61.4
							<b>61.4</b>
101-521.000-721.200	Other BRAWLEY TRACTOR	18901	Pliers, Grease, Umbrella	39975	03/22/2016	03/30/2016	20.9
	COSTCO WHOLESALE #121///	33030	Candy/Easter Egg Hunt	39989	03/22/2016	03/30/2016	529.6
	IMPERIAL HARDWARE CO.,	432688/2	Batteries, Paint	40010	03/23/2016	03/30/2016	46.0
	KNORR SYSTEMS, INC.///	SI177333	Cord Sets	40018	03/01/2016	03/30/2016	105.6
	WAL-MART STORES, INC.	04681	Drinks, Paper Towels	40058	03/22/2016	03/30/2016	71.0
							<b>773.2</b>
101-521.000-721.900	Small tools & BRAWLEY TRACTOR	18901	Pliers, Grease, Umbrella	39975	03/22/2016	03/30/2016	236.2
	MCNEECE BROS OIL	122498	Wrench	40024	03/22/2016	03/30/2016	31.8
							<b>268.0</b>
101-521.000-725.300	Natural gas SOUTHERN CALIFORNIA GAS	189 525 2700 2	2/9/16-3/10/16	40048	03/14/2016	03/30/2016	2,807.16
							<b>2,807.16</b>
101-521.000-730.200	Technical PESTMASTER SERVICES///	1379468	Pest Control/Lion's Center	40034	03/22/2016	03/30/2016	35.00
							<b>35.00</b>
101-521.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	39961	03/01/2016	03/30/2016	27.12
	ALSCO AMERICAN LINEN		Cleaning Services	39961	03/21/2016	03/30/2016	33.32
	ARAMARK UNIFORM		Cleaning Services	39965	03/17/2016	03/30/2016	46.46
							<b>106.90</b>
101-521.000-740.400	Rent CANON FINANCIAL	15882269	Fax Board Lease	39980	03/13/2016	03/30/2016	14.90
	CANON FINANCIAL	15882267	Copier Lease	39980	03/13/2016	03/30/2016	178.20
							<b>193.10</b>
101-521.000-750.200	AT&T///		Telephone Services/Teen Center	39967	03/06/2016	03/30/2016	123.52
							<b>123.52</b>
101-521.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	40051	03/30/2016	03/30/2016	3.40
							<b>3.40</b>
<b>Total Dept. Recreation &amp; Lions Center:</b>							<b>4,471.90</b>
<b>Dept: 521.100 Recreation Leagues</b>							
101-521.100-440.430	Recreation DIAZ/JENNIFER//		Refund Softball Registration	39995	03/14/2016	03/30/2016	70.00
							<b>70.00</b>
101-521.100-721.200	Other BSN SPORTS, LLC///	97739259	First Aid Kits, Whistles	39976	03/16/2016	03/30/2016	76.85
							<b>76.85</b>
<b>Total Dept. Recreation Leagues:</b>							<b>146.85</b>

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<b>Dept: 522.000 Senior Citizens</b>							
101-522.000-725.300	Natural gas SOUTHERN CALIFORNIA GAS	193 926 4200 5 2/11/16-3/14/16		40048	03/16/2016	03/30/2016	49.61
							<b>49.61</b>
101-522.000-730.200	Technical PESTMASTER SERVICES///	1379240	Pest Control/Senior Center	40034	03/15/2016	03/30/2016	30.00
							<b>30.00</b>
<b>Total Dept. Senior Citizens Center:</b>							<b>79.61</b>
<b>Dept: 551.000 Library</b>							
101-551.000-720.100	Office QUILL CORPORATION///	3277837	Toner	40039	03/01/2016	03/30/2016	228.00
	QUILL CORPORATION///	3439410	Markers	40039	03/01/2016	03/30/2016	39.79
							<b>267.79</b>
101-551.000-720.200	Books and COLLABORATIVE SUMMER	2642	Summer Reading Program	39987	03/01/2016	03/30/2016	12.50
	GALE-CENGAGE LEARNING///	57451905	Christian Romance Books	40004	03/01/2016	03/30/2016	73.61
							<b>86.11</b>
101-551.000-720.210	Audiovisual BLACKSTONE AUDIO, INC///	799861	Books on CD	39972	03/01/2016	03/30/2016	50.00
	BLACKSTONE AUDIO, INC///	807011	Books on CD	39972	03/01/2016	03/30/2016	100.00
	BLACKSTONE AUDIO, INC///	810034	Books on CD	39972	03/01/2016	03/30/2016	50.00
	BLACKSTONE AUDIO, INC///	815628	Books on CD	39972	03/01/2016	03/30/2016	50.00
	BLACKSTONE AUDIO, INC///	815629	Books on CD	39972	03/01/2016	03/30/2016	50.00
							<b>300.00</b>
101-551.000-721.110	Food and WAL-MART STORES, INC.	02658	Jam, Lemonade, Felt	40058	03/01/2016	03/30/2016	34.28
							<b>34.28</b>
101-551.000-721.200	Other WAL-MART STORES, INC.	02658	Jam, Lemonade, Felt	40058	03/01/2016	03/30/2016	0.50
							<b>0.50</b>
101-551.000-721.900	Small tools & DEMCO, INC///	5773133	Headphones	39993	03/01/2016	03/30/2016	157.16
							<b>157.16</b>
101-551.000-730.200	Technical PESTMASTER SERVICES///	1378427	Pest, Rodent Control/Library	40034	03/01/2016	03/30/2016	70.00
							<b>70.00</b>
101-551.000-740.400	Rent AMALGAMATED		Storage Unit Rent - B209	39962	03/01/2016	03/30/2016	95.00
	BRAWLEY MASONIC TEMPLE		Office Space Rent - April 2016	39974	04/01/2016	03/30/2016	500.00
							<b>595.00</b>
101-551.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	40051	03/30/2016	03/30/2016	5.82
							<b>5.82</b>
101-551.000-750.600	COLLABORATIVE SUMMER	2642	Summer Reading Program	39987	03/01/2016	03/30/2016	22.00
	DVLM/	ICFL0087	2016 Individual Dues/Various	39997	03/01/2016	03/30/2016	120.00
							<b>142.00</b>
<b>Total Dept. Library:</b>							<b>1,658.73</b>
<b>Dept: 551.100 Library Grant -</b>							
101-551.100-721.200	Other						

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	DESERT RV///	4835	Wash/LAMBS Bus	39994	03/01/2016	03/30/2016	100.0
							<u>100.0</u>
101-551,100-725.400	Fuel						
	MCNEECE BROS OIL	834998	Fuel/LAMBS	40024	03/01/2016	03/30/2016	317.7
							<u>317.7</u>
<b>Total Dept. Library Grant - LAMBS:</b>							<b>417.7</b>
<b>Total Fund General Fund:</b>							<b>27,502.6</b>
<b>Fund: 213 SB 821 - Ped. &amp; Bic.</b>							
<b>Dept: 313.000 Bicycle &amp;</b>							
213-313.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	431683/2	Nozzle	40010	03/14/2016	03/30/2016	9.5
							<u>9.5</u>
<b>Total Dept. Bicycle &amp; Pedestrian Fac.:</b>							<b>9.5</b>
<b>Total Fund SB 821 - Ped. &amp;</b>							<b>9.5</b>
<b>Fund: 451 Developer</b>							
<b>Dept: 551.400 Library facilities</b>							
451-551.400-720.200	Books and						
	BAKER & TAYLOR, INC.///		Books	39971	03/01/2016	03/30/2016	428.9
	BAKER & TAYLOR, INC.///		Books	39971	03/01/2016	03/30/2016	507.5
							<u>936.5</u>
<b>Total Dept. Library facilities:</b>							<b>936.5</b>
<b>Total Fund Developer</b>							<b>936.5</b>
<b>Fund: 501 Water</b>							
<b>Dept: 000.000</b>							
501-000.000-205.200	Water						
	ARMSTRONG/JENNIFER//		Refund Deposit 519 K Street	39966	03/21/2016	03/30/2016	66.2
	CATLETT/THOMAS ALLEN//		Refund Deposit 1153 Cedar Ct	39983	03/21/2016	03/30/2016	195.4
	CAUDILL/RICHARD L//		Refund Deposit 725 Adler St	39984	03/24/2016	03/30/2016	146.9
	IMPERIAL VALLEY REAL		Refund Deposit 1299 Ivy Street	40014	03/22/2016	03/30/2016	202.6
	INIGUEZ/MELANIE K//		Refund Deposit 680 S 5th St	40015	03/22/2016	03/30/2016	161.7
	MARQUEZ/ROBERT//		Refund Deposit 689 N 5th St	40023	03/21/2016	03/30/2016	7.3
	NAVA/GEORGE//		Refund Deposit 812 W Steven	40027	03/25/2016	03/30/2016	144.2
	REYES/NANCY//		Refund Deposit 1654 River Dr	40045	03/24/2016	03/30/2016	395.2
							<u>1,319.76</u>
<b>Total Dept. 000000:</b>							<b>1,319.76</b>
<b>Dept: 321.000 Water Treatment</b>							
501-321.000-440.710	Water sales						
	CARROLL/TINA//		Refund Ovrpmt 1061 W Legion	39982	03/22/2016	03/30/2016	5.2
	CONSTABLE/KAREN & KENT//		Refund Ovrpmt 368 I Street	39988	03/24/2016	03/30/2016	95.0
	IMPERIAL VALLEY		Refund Ovrpmt 884 Evelyn Ave	40013	03/24/2016	03/30/2016	34.6
	LA VALENCIA GARDENS		Refund Ovrpmt 1103 CAES	40019	03/24/2016	03/30/2016	46.2
							<u>181.16</u>
501-321.000-720.300	Chemicals						
	UNIVAR USA, INC.///		Sodium Hypochlorite	40052	03/14/2016	03/30/2016	1.96
	UNIVAR USA, INC.///		Sodium Hypochlorite	40052	03/14/2016	03/30/2016	3,935.52
							<u>3,937.48</u>
501-321.000-720.600	Plumbing						
	O'MALLEY PLUMBING/JIM//	90586	Gauge, Bushing	40030	03/01/2016	03/30/2016	78.17

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	RDO WATER	J15160	Sprinkler, Nozzle	40043	03/17/2016	03/30/2016	7.50
	RDO WATER	J15303	Ball Valve, Slip, Bushing	40043	03/23/2016	03/30/2016	39.16
							<b>124.88</b>
501-321.000-721.200	Other						
	ELMS EQUIPMENT///		Pick-Up Body	40000	03/18/2016	03/30/2016	17.00
	HACH COMPANY, INC.///	9845086	Photocell Assembly	40005	03/17/2016	03/30/2016	481.25
	IMPERIAL HARDWARE CO.,	432582/2	Vinyl Tube	40010	03/22/2016	03/30/2016	5.68
	IMPERIAL HARDWARE CO.,	432769/2	Keys	40010	03/23/2016	03/30/2016	4.15
	IMPERIAL HARDWARE CO.,	716927/5	Sealant	40010	03/23/2016	03/30/2016	20.00
	IMPERIAL HARDWARE CO.,	431878/2	Spray Paint, Respirator, Brush	40010	03/15/2016	03/30/2016	54.00
	IMPERIAL HARDWARE CO.,	432037/2	Spray Paint, Measuring Cup	40010	03/17/2016	03/30/2016	65.34
	REDDY ICE, CORPORATION///		Ice	40044	03/24/2016	03/30/2016	204.26
							<b>851.95</b>
501-321.000-721.900	Small tools & MSC INDUSTRIAL SUPPLY	55941256	Inverter Generator	40026	03/15/2016	03/30/2016	407.25
							<b>407.25</b>
501-321.000-725.400	Fuel						
	MCNEECE BROS OIL	835002	Fuel/Public Works	40024	03/01/2016	03/30/2016	157.76
							<b>157.76</b>
501-321.000-730.100	Professional						
	SCADA INTEGRATIONS	2002	SCADA Intergration/WTP	40047	03/17/2016	03/30/2016	5,475.10
							<b>5,475.10</b>
501-321.000-730.200	Technical						
	ORANGE COMMERCIAL	7987	Microbiology Analysis	40033	03/07/2016	03/30/2016	302.00
							<b>302.00</b>
501-321.000-740.100	Repair & D & H WATER SYSTEMS,	I 2016-0169	Repair Pump	39990	03/14/2016	03/30/2016	397.47
							<b>397.47</b>
501-321.000-740.400	Rent						
	CANON FINANCIAL	15882268	Copier Lease	39980	03/13/2016	03/30/2016	78.40
							<b>78.40</b>
							<b>Total Dept. Water Treatment: 11,913.49</b>
<b>Dept: 322.000 Water Distribution</b>							
501-322.000-725.400	Fuel						
	MCNEECE BROS OIL	835002	Fuel/Public Works	40024	03/01/2016	03/30/2016	2,334.61
							<b>2,334.61</b>
							<b>Total Dept. Water Distribution: 2,334.61</b>
							<b>Total Fund Water: 15,567.86</b>
<b>Fund: 511 Wastewater</b>							
<b>Dept: 331.000 Wastewater</b>							
511-331.000-721.200	Other						
	USA BLUEBOOK, INC.///	892264	Degreaser, Odor Control	40053	03/08/2016	03/30/2016	668.56
	USA BLUEBOOK, INC.///	892146	Lemon Sewer Sweetener	40053	03/08/2016	03/30/2016	74.03
							<b>742.59</b>
511-331.000-721.900	Small tools & IMPERIAL HARDWARE CO.,	431242/2	Storage Bags, Kneepads, Bolts	40010	03/09/2016	03/30/2016	63.44
	MSC INDUSTRIAL SUPPLY	57077756	Plier Set, Ratchet Set	40026	03/18/2016	03/30/2016	134.41
							<b>197.85</b>
511-331.000-725.300	Natural gas						
	SOUTHERN CALIFORNIA GAS	172 969 1728 3	2/11/16-3/14/16	40048	03/16/2016	03/30/2016	22.34

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511-331.000-730.200	Technical ORANGE COMMERCIAL	7958	Copper Analysis	40033	03/01/2016	03/30/2016	1,809.0
							<u>1,809.0</u>
<b>Total Dept. Wastewater Collection:</b>							<b>2,771.7</b>
<b>Dept: 332.000 Wastewater</b>							
511-332.000-725.400	Fuel MCNEECE BROS OIL	835002	Fuel/Public Works	40024	03/01/2016	03/30/2016	134.7
							<u>134.7</u>
511-332.000-730.200	Technical IMPERIAL LANDFILL, INC.///		Biosolids Disposal WWTP	40011	03/15/2016	03/30/2016	2,205.2
							<u>2,205.2</u>
511-332.000-740.100	Repair & R & K AIR CONDITIONING	28528	Repair A/C	40040	03/02/2016	03/30/2016	285.0
							<u>285.0</u>
<b>Total Dept. Wastewater treatment:</b>							<b>2,624.9</b>
<b>Total Fund Wastewater:</b>							<b>5,396.7</b>
<b>Fund: 601 Maintenance</b>							
<b>Dept: 801.000 Vehicle</b>							
601-801.000-720.400	Automotive AUTO ZONE, INC. #2804/// EMPIRE SOUTHWEST LLC/// KEARNY MESA AUTOMOTIVE LIGHTHOUSE, INC./THE// LIGHTHOUSE, INC./THE// LIGHTHOUSE, INC./THE// LIGHTHOUSE, INC./THE// LIGHTHOUSE, INC./THE// LIGHTHOUSE, INC./THE// LIGHTHOUSE, INC./THE// NORTHEND AUTOPARTS, NORTHEND AUTOPARTS, O'REILLY AUTO PARTS/// O'REILLY AUTO PARTS/// O'REILLY AUTO PARTS/// O'REILLY AUTO PARTS///	422088	Core Charge Batteries #45 Streets Switch #G151 P.D. Signal Lenses #3911 F.D. Return Lighthouse Return Strap Kit Handle Kit #914 P.D. Fuses/Shop Switch Box #105 Sewer Seatcovers #220, 221, 222 Sts Extensions #3991 F.D. Motor Mount #207 Streets Return Shocks Shocks #26 Streets Transmission Filter #G151 P.D.	39968 40001 40017 40020 40020 40020 40020 40020 40020 40029 40029 40031 40031 40031 40031	03/01/2016 03/17/2016 03/23/2016 03/04/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/11/2016 03/15/2016 03/15/2016 03/18/2016 03/21/2016 03/22/2016 03/24/2016	03/30/2016 03/30/2016 03/30/2016 03/30/2016 03/30/2016 03/30/2016 03/30/2016 03/30/2016 03/30/2016 03/30/2016 03/30/2016 03/30/2016 03/30/2016 03/30/2016 03/30/2016	10.8 442.3 45.6 83.2 -167.8 -86.0 73.0 37.2 140.8 612.3 15.2 198.4 -55.0 165.9 25.4
							<u>1,541.69</u>
601-801.000-720.410	Tires DANIELS TIRE SERVICE///		Tires #75	39991	03/24/2016	03/30/2016	407.42
							<u>407.42</u>
601-801.000-720.420	Oils & MCNEECE BROS OIL	120577	Bulk Oil/Shop	40024	03/01/2016	03/30/2016	1,286.37
							<u>1,286.37</u>
601-801.000-721.900	Small tools & NORTHEND AUTOPARTS,	554868	Air Hammer/Shop	40029	03/21/2016	03/30/2016	198.36
							<u>198.36</u>
601-801.000-730.200	Technical EFR ENVIRONMENTAL		Used Oil Disposal	39999	03/14/2016	03/30/2016	40.00
							<u>40.00</u>
601-801.000-740.100	Repair & ELMS EQUIPMENT/// M & S AUTO ELECTRICIAN	2851	Repair Welder Repair Computer #G151 P.D.	40000 40022	03/18/2016 03/22/2016	03/30/2016 03/30/2016	352.87 208.30

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							<b>561.17</b>
601-801.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Uniform Cleaning Services	39961	03/21/2016	03/30/2016	37.98
	ALSCO AMERICAN LINEN		Cleaning Services	39961	03/21/2016	03/30/2016	37.38
							<b>75.36</b>
<b>Total Dept. Vehicle Maintenance Shop:</b>							<b>4,110.37</b>
<b>Total Fund Maintenance:</b>							<b>4,110.37</b>
<b>Fund: 602 Risk Management</b>							
<b>Dept: 000.000</b>							
602-000.000-200.034	Health						
	CA PUBLIC EMP.		April 2016 Medical Insurance	39977	03/14/2016	03/30/2016	92,803.96
	DELTA DENTAL///		Dental Insurance - April 2016	39992	04/01/2016	03/30/2016	8,775.72
	PRINCIPAL FINANCIAL		Life Insurance - April 2016	40038	04/01/2016	03/30/2016	4,109.97
	VISION SERVICE PLAN (CA),		April Vision Insurance	40056	03/21/2016	03/30/2016	2,003.36
							<b>107,692.95</b>
<b>Total Dept. 000000:</b>							<b>107,692.95</b>
<b>Dept: 811.000 Liability &amp; Property</b>							
602-811.000-750.100	Insurance						
	ALLIANT INSURANCE		Special Event Insurance	39960	03/25/2016	03/30/2016	632.00
							<b>632.00</b>
<b>Total Dept. Liability &amp; Property</b>							<b>632.00</b>
<b>Total Fund Risk</b>							<b>108,324.95</b>
<b>Grand Total:</b>							<b>161,848.65</b>

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City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
40061	04/01/2016	Printed	A368	AFLAC INC.	Cancer, ICU, Disability	2,973.39
40062	04/01/2016	Printed	C889	CALIFORNIA STATE DISBURSEME	Deductions	1,701.00
40063	04/01/2016	Printed	C110	COLUMBUS BANK & TRUST COMPA	Unreimbursed Medical &	343.84
40064	04/01/2016	Printed	C095	COURT ORDERED DEBT	Deductions	154.74
40065	04/01/2016	Printed	F689	FRANCHISE TAX BOARD	Deductions	839.99
40066	04/01/2016	Printed	G387	KRISTINA D. GREEN(BAILEY)	Deductions	175.00
40067	04/01/2016	Printed	H103	THE HOLMAN GROUP	April Employee Assistance	620.54
40068	04/01/2016	Printed	N944	NATIONAL PLAN COORDINATORS	Deferred Compensation Plan	5,875.72
40069	04/01/2016	Printed	N187	NATIONWIDE RETIREMENT SOLUTION	Deferred Compensation	520.00
40070	04/01/2016	Printed	S325	SUN COMMUNITY FED. CREDIT UNIO	Credit Union Deductions	1,521.00
40071	04/01/2016	Printed	U660	UNITED STATES TREASURY	Deductions	177.50
40072	04/01/2016	Printed	U661	UNITED STATES TREASURY	Deductions	62.50
40073	04/01/2016	Printed	U761	UNITED STATES TREASURY	Deductions	200.00
40074	04/01/2016	Printed	U110	UNITED WAY OF IMPERIAL COUNTY	United Way Deductions	17.00

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Checks Total (excluding void checks): 15,182.22



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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
40075	04/07/2016	Printed	A242	A T & T	Telephone Services 3/19-4/18	307.13
40076	04/07/2016	Printed	A343	ACME SAFETY & SUPPLY CORP.	Rivets	220.32
40077	04/07/2016	Printed	A950	AGGREGATE PRODUCTS, INC	Street Rehab Phase 10 Project	18,686.50
40078	04/07/2016	Printed	A499	RON AKIN	Refund Deposit 507 Willard Ave	118.48
40079	04/07/2016	Printed	A167	ALL VALLEY FENCE & SUPPLY, INC	Fence Material	375.84
40080	04/07/2016	Void	04/07/2016		Void Check	0.00
40081	04/07/2016	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	711.78
40082	04/07/2016	Printed	A915	AM COPIERS, INC.	Printer Maintenance/Utility	36.16
40083	04/07/2016	Printed	A137	AMERICA'S FINEST FIRE PROTECT	Service Fire Extinguishers	562.48
40084	04/07/2016	Printed	A544	GARY ANSIEL	Wire Soldering Clamp/Shop	59.40
40085	04/07/2016	Printed	A785	AT&T	U-Verse Internet 3/24-4/23	217.00
40086	04/07/2016	Printed	A688	AT&T LONG DISTANCE	Telephone Services 2/25-3/24	32.21
40087	04/07/2016	Printed	A592	AUTO ZONE, INC. #2804	Cylinder	111.82
40088	04/07/2016	Printed	B370	CLARISSA BAEZ	Refund Deposit 1061 Mesquite	125.65
40089	04/07/2016	Printed	B689	BEAMSPPEED INTERNET SERVICE	Internet Service 3/29-4/29/16	69.95
40090	04/07/2016	Printed	B232	BIOMETRICS4ALL, INC.	Livescan Fees/February	9.00
40091	04/07/2016	Printed	B971	SHIRLEY BONILLAS	Reimb. Raffle Prizes/Employee	128.52
40092	04/07/2016	Printed	B269	BRAWLEY TRACTOR PARTS	Gas Springs #208 Streets	353.65
40093	04/07/2016	Printed	C085	ROBERTO & SYLVIA CASTANEDA	Refund Deposit 1063 Pine Ct	117.27
40094	04/07/2016	Printed	C696	MARK A COON	Backflow Device/Citrus View	967.44
40095	04/07/2016	Printed	D144	DANIELS TIRE SERVICE	Tires #207 Streets	498.06
40096	04/07/2016	Printed	D721	RICHARD DAVEY	Travel Adv./Child Sexual Abuse	776.76
40097	04/07/2016	Printed	E402	EAN SERVICES, LLC	Vehicle Rental/Julian Jimenez,	375.50
40098	04/07/2016	Printed	E145	ELMS EQUIPMENT	Raffle Prizes/Employee	399.65
40099	04/07/2016	Printed	E398	EMPIRE SOUTHWEST LLC	FLD Service Emergency	726.25
40100	04/07/2016	Printed	F105	FEDERAL EXPRESS CORP.	Mailings - City Clerk	29.22
40101	04/07/2016	Printed	F542	FERGUSON ENTERPRISES, INC.	Grade Rings	939.60
40102	04/07/2016	Printed	F351	FERNANDO RUIZ, INC	Acrobat Conversion	415.00
40103	04/07/2016	Printed	F173	FERRELLGAS, LP	Requalify Propane Cylinder	16.95
40104	04/07/2016	Printed	G889	GREEN PATCH NURSERY	Potting Soil, Flowers, Plants	195.45
40105	04/07/2016	Printed	H646	HAZARD CONSTRUCTION CO. INC	Municipal Airport Runway 26	314,472.75
40106	04/07/2016	Printed	H912	HUMANE RESTRAINT CO., INC.	Helmet	338.94
40107	04/07/2016	Void	04/07/2016		Void Check	0.00
40108	04/07/2016	Printed	I301	IMPERIAL HARDWARE CO., INC.	Bucket Lid, Propane	466.55
40109	04/07/2016	Printed	I443	IMPERIAL PRINTERS	Utility Envelopes	2,679.11
40110	04/07/2016	Printed	I958	IMPERIAL VALLEY WEEKLY	Legal Publication Ordinance	1,200.00
40111	04/07/2016	Printed	J490	JOHNNY'S NEIGHBORHOOD MARKE	Special Meeting Lunch	128.95
40112	04/07/2016	Printed	K154	K-C WELDING RENTALS, INC.	Safety Boots/Saul Sandoval	150.00
40113	04/07/2016	Printed	K797	KEARNY MESA AUTOMOTIVE CO.	Bearing #207 Street	484.14
40114	04/07/2016	Printed	L920	LABRUCHERIE IRRIGATION SUPP	Valve, Male Adapter, Coupling	487.35
40115	04/07/2016	Printed	L532	GLORIA A. LOPEZ	Refund Ovrpmt 1332 J Street	35.10
40116	04/07/2016	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel/Police Dept.	196.23
40117	04/07/2016	Printed	M524	NATHAN MONTALVO	BB Referee 2/14/15	36.00
40118	04/07/2016	Printed	M088	MARIA D VARGAS MORENO	Refund Deposit 541 N 2nd St	20.21
40119	04/07/2016	Printed	N161	NEWCASTLE FARMS, LLC.	Hinges, Soap Stones	22.14
40120	04/07/2016	Printed	N184	NOBEL SYSTEMS, INC.	Geo Viewer Online Services	2,811.01
40121	04/07/2016	Printed	N045	NORTHEND AUTOPARTS, INC.	Shocks #207 Streets	100.25
40122	04/07/2016	Printed	0567	JIM O'MALLEY PLUMBING	Union Threaded	1,528.17
40123	04/07/2016	Printed	O233	O'REILLY AUTO PARTS	Fuel Cap #900 P.D.	48.65
40124	04/07/2016	Printed	O880	OFFICE DEPOT, INC.	Staples, Tape, Card Holder	42.27
40125	04/07/2016	Printed	O793	OFFICE SUPPLY COMPANY	Printer	313.60
40126	04/07/2016	Printed	O901	ORANGE COMMERCIAL CREDIT	Microbiology Analysis	8,380.00

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
40127	04/07/2016	Printed	P344	PADRE JANITORIAL SUPPLIES, INC	Janitorial Supplies	304.4
40128	04/07/2016	Printed	P113	PETTY CASH -CITY CLERK	Petty Cash - City Clerk	38.2
40129	04/07/2016	Printed	P294	POSITIVE PROMOTIONS	Pens, Crayons, Goody Bags	752.4
40130	04/07/2016	Printed	P104	PUBLIC EMPLOYEES RETIREMENT	PERS 03/15/16-03/28/16	60,569.7
40131	04/07/2016	Printed	P839	PYRAMID CONSTRUCTION	Tack Oil	12,446.3
40132	04/07/2016	Printed	R651	R.J. SAFETY SUPPLY CO., INC	Gloves	297.8
40133	04/07/2016	Printed	R302	RADY CHILDREN'S HOSPITAL-S.	Evidentiary Exam	1,068.0
40134	04/07/2016	Printed	R107	RAIN FOR RENT	Gasket	4.3
40135	04/07/2016	Printed	R079	URBANO RAMIREZ JR	Refund Deposit 258 Riverwood	94.5
40136	04/07/2016	Printed	R954	KARLA RAZO	Travel Adv./Public Records Act	403.6
40137	04/07/2016	Printed	R511	RIVERSIDE COUNTY SHERIFF'S OFF	Field Training Registration/	117.0
40138	04/07/2016	Printed	S283	SAN DIEGO POLICE EQUIPMENT, IN	Ammunition	2,870.8
40139	04/07/2016	Printed	S281	SAN DIEGO REG. TRAINING CENTER	DUI Course Registration/	548.0
40140	04/07/2016	Printed	S504	PEDRO SANCHEZ	Travel Adv./Business Writing	25.5
40141	04/07/2016	Printed	S989	SBSD-EVOC	EVOC Update Registration/	185.0
40142	04/07/2016	Printed	S015	JEREMY SCHAFFER	Travel Adv./DUI Course	466.2
40143	04/07/2016	Printed	S511	LINDA S SELF	Reimb. Speaker, Auxiliary Cord	144.2
40144	04/07/2016	Printed	S689	STAPLES ADVANTAGE	DVD-R	834.9
40145	04/07/2016	Printed	S849	STILLS ELECTRIC	Replace Ballast	451.1
40146	04/07/2016	Printed	S366	STOFFEL ELECTRIC	Wire Pump Motor Leads	225.0
40147	04/07/2016	Printed	T808	TIME WARNER CABLE	Internet 8448 42 002 0055391	139.9
40148	04/07/2016	Printed	T306	TIMEPAYMENT CORP.	Drinking Water Service P.D.	64.8
40149	04/07/2016	Printed	V079	VERIZON WIRELESS SERVICES L	MDC Network Connection	1,088.9
40150	04/07/2016	Printed	W250	WESTAIR GASES & EQUIPMENT INC	Oxygen, Acetylene Tanks/Parks	144.1
40151	04/07/2016	Printed	W450	WYMORE, INC.	Bolts	434.0
40152	04/07/2016	Printed	Z125	ZEP SALES & SERVICE	Tar Remover	1,062.6

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Checks Total (excluding void checks): 446,306.3

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
<b>Fund: 101 General Fund</b>							
<b>Dept: 111.000 City Council</b>							
101-111.000-721.110	Food and						
	JOHNNY'S NEIGHBORHOOD	2129915	Special Meeting Lunch	40111	03/29/2016	04/07/2016	128.95
	PETTY CASH -CITY CLERK///		Petty Cash - City Clerk	40128	03/31/2016	04/07/2016	22.06
							<b>151.01</b>
<b>Total Dept. City Council:</b>							<b>151.01</b>
<b>Dept: 112.000 City Clerk</b>							
101-112.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 03/15/16-03/28/16	40130	04/07/2016	04/07/2016	382.79
							<b>382.79</b>
101-112.000-720.100	Office						
	OFFICE SUPPLY COMPANY///		Printer	40125	03/28/2016	04/07/2016	161.99
							<b>161.99</b>
101-112.000-750.210	Postage						
	FEDERAL EXPRESS CORP.///	5-364-32408	Mailings - City Clerk	40100	03/25/2016	04/07/2016	29.22
							<b>29.22</b>
101-112.000-750.300	Advertising &						
	IMPERIAL VALLEY WEEKLY///		Legal Publication Ordinance	40110	03/24/2016	04/07/2016	1,200.00
							<b>1,200.00</b>
<b>Total Dept. City Clerk:</b>							<b>1,774.00</b>
<b>Dept: 131.000 City Manager</b>							
101-131.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 03/15/16-03/28/16	40130	04/07/2016	04/07/2016	446.88
							<b>446.88</b>
<b>Total Dept. City Manager:</b>							<b>446.88</b>
<b>Dept: 151.000 Finance</b>							
101-151.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 03/15/16-03/28/16	40130	04/07/2016	04/07/2016	942.20
							<b>942.20</b>
101-151.000-720.100	Office						
	IMPERIAL PRINTERS///	88977	Signature Stamp	40109	03/24/2016	04/07/2016	38.34
	IMPERIAL PRINTERS///	89000	Color Paper	40109	03/24/2016	04/07/2016	7.48
	IMPERIAL PRINTERS///	89013	Business Cards/Ruby Walla	40109	03/24/2016	04/07/2016	46.44
	OFFICE SUPPLY COMPANY///		Hanging Files, Binders	40125	03/29/2016	04/07/2016	74.77
	OFFICE SUPPLY COMPANY///		Pen Refills, Highlighters	40125	03/28/2016	04/07/2016	16.28
							<b>183.28</b>
101-151.000-750.400	Travel						
	EAN SERVICES, LLC///	9027660	Vehicle Rental/Julian Jimenez,	40097	03/31/2016	04/07/2016	182.64
							<b>182.64</b>
<b>Total Dept. Finance:</b>							<b>1,308.12</b>
<b>Dept: 152.000 Utility Billing</b>							
101-152.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 03/15/16-03/28/16	40130	04/07/2016	04/07/2016	523.67
							<b>523.67</b>
101-152.000-720.100	Office						
	IMPERIAL PRINTERS///	88997	Return Envelopes	40109	03/24/2016	04/07/2016	1,197.26
	IMPERIAL PRINTERS///	88998	Utility Envelopes	40109	03/24/2016	04/07/2016	10.40
	IMPERIAL PRINTERS///	88998	Utility Envelopes	40109	03/24/2016	04/07/2016	1,117.43

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	OFFICE SUPPLY COMPANY///		Hanging Files, Binders	40125	03/29/2016	04/07/2016	21.30
	OFFICE SUPPLY COMPANY///		Pen Refills, Highlighters	40125	03/28/2016	04/07/2016	39.19
							<b>2,385.64</b>
101-152.000-740.100	Repair & AM COPIERS, INC.///	31951	Printer Maintenance/Utility	40082	03/30/2016	04/07/2016	36.16
							<b>36.16</b>
							<b>Total Dept. Utility Billing: 2,945.48</b>
<b>Dept: 153.000 Personnel</b>							
101-153.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 03/15/16-03/28/16	40130	04/07/2016	04/07/2016	259.84
							<b>259.84</b>
101-153.000-750.200	BIOMETRICS4ALL, INC.///		Livescan Fees/February	40090	03/01/2016	04/07/2016	9.00
							<b>9.00</b>
101-153.000-750.300	Advertising & BONILLAS/SHIRLEY// ELMS EQUIPMENT///		Reimb. Raffle Prizes/Employee	40091	03/28/2016	04/07/2016	128.50
			Raffle Prizes/Employee	40098	03/28/2016	04/07/2016	399.60
							<b>528.10</b>
							<b>Total Dept. Personnel: 797.01</b>
<b>Dept: 171.000 Planning</b>							
101-171.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 03/15/16-03/28/16	40130	04/07/2016	04/07/2016	377.98
							<b>377.98</b>
101-171.000-721.200	Other PETTY CASH -CITY CLERK///		Petty Cash - City Clerk	40128	03/31/2016	04/07/2016	16.19
							<b>16.19</b>
							<b>Total Dept. Planning: 394.17</b>
<b>Dept: 181.000 Information</b>							
101-181.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 03/15/16-03/28/16	40130	04/07/2016	04/07/2016	271.49
							<b>271.49</b>
							<b>Total Dept. Information technology: 271.49</b>
<b>Dept: 191.000 Non-departmental</b>							
101-191.000-730.200	Technical NOBEL SYSTEMS, INC.///	13789	Geo Viewer Online Services	40120	03/31/2016	04/07/2016	2,811.01
							<b>2,811.01</b>
101-191.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	40081	03/28/2016	04/07/2016	15.00
							<b>15.00</b>
							<b>Total Dept. Non-departmental: 2,826.01</b>
<b>Dept: 211.000 Police Protection</b>							
101-211.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 03/15/16-03/28/16	40130	04/07/2016	04/07/2016	14,493.56
	PUBLIC EMPLOYEES		PERS 03/15/16-03/28/16	40130	04/07/2016	04/07/2016	1,879.57
							<b>16,373.13</b>
101-211.000-720.100	Office						

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	STAPLES ADVANTAGE///		Hanging Folders	40144	03/01/2016	04/07/2016	37.78
	STAPLES ADVANTAGE///		Correction Tape, Toner	40144	03/01/2016	04/07/2016	569.92
	STAPLES ADVANTAGE///		DVD-R Spindle	40144	03/12/2016	04/07/2016	50.09
	STAPLES ADVANTAGE///		DVD-R	40144	03/01/2016	04/07/2016	93.21
							<b>751.00</b>
101-211.000-720.900							
	SAN DIEGO POLICE	621972	Ammunition	40138	03/23/2016	04/07/2016	0.00
	SAN DIEGO POLICE	621972	Ammunition	40138	03/23/2016	04/07/2016	2,870.79
							<b>2,870.80</b>
101-211.000-721.200	Other						
	HUMANE RESTRAINT CO.,	IN0029886	Restraints	40106	03/17/2016	04/07/2016	162.10
	HUMANE RESTRAINT CO.,	IN0029865	Helmet	40106	03/15/2016	04/07/2016	176.84
							<b>338.94</b>
101-211.000-725.400	Fuel						
	MCNEECE BROS OIL	122723	Fuel/Police Dept.	40116	03/28/2016	04/07/2016	39.50
	MCNEECE BROS OIL	120454	Fuel/Police Dept.	40116	03/01/2016	04/07/2016	4.76
	MCNEECE BROS OIL	120441	Fuel/Police Dept.	40116	03/01/2016	04/07/2016	29.20
	MCNEECE BROS OIL	121352	Fuel/Police Dept.	40116	03/01/2016	04/07/2016	22.00
							<b>95.61</b>
101-211.000-730.200	Technical						
	RADY CHILDREN'S	4254573	Evidentiary Exam	40133	03/20/2016	04/07/2016	1,068.00
	STILLS ELECTRIC///	4792	Replace Ballast	40145	03/21/2016	04/07/2016	133.80
							<b>1,201.80</b>
101-211.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	40081	03/28/2016	04/07/2016	134.10
							<b>134.10</b>
101-211.000-740.400	Rent						
	TIMEPAYMENT CORP.		Drinking Water Service P.D.	40148	03/15/2016	04/07/2016	64.80
							<b>64.80</b>
101-211.000-750.200							
	VERIZON WIRELESS		MDC Network Connection	40149	03/15/2016	04/07/2016	1,050.90
							<b>1,050.90</b>
101-211.000-750.300	Advertising &						
	POSITIVE PROMOTIONS///	05437289	Caps, Bags	40129	03/09/2016	04/07/2016	101.00
	POSITIVE PROMOTIONS///	05439428	Pens, Crayons, Goody Bags	40129	03/11/2016	04/07/2016	0.00
	POSITIVE PROMOTIONS///	05439428	Pens, Crayons, Goody Bags	40129	03/11/2016	04/07/2016	651.40
							<b>752.40</b>
101-211.000-750.510							
	DAVEY/RICHARD//		Travel Adv./Child Sexual Abuse	40096	03/31/2016	04/07/2016	776.70
	RAZO/KARLA//		Travel Adv./Public Records Act	40136	03/01/2016	04/07/2016	403.60
	RIVERSIDE COUNTY		Field Training Registration/	40137	03/02/2016	04/07/2016	117.00
	SAN DIEGO REG. TRAINING		Records Clerk Registration/	40139	03/01/2016	04/07/2016	525.00
	SAN DIEGO REG. TRAINING		DUI Course Registration/	40139	03/01/2016	04/07/2016	23.00
	SBSD-EVOC///		EVOC Update Registration/	40141	03/23/2016	04/07/2016	185.00
	SCHAFFER/JEREMY//		Travel Adv./DUI Course	40142	03/01/2016	04/07/2016	466.20
							<b>2,496.60</b>
							<b>Total Dept. Police Protection: 26,130.40</b>
Dept: 211.300	Graffiti Abatement						
101-211.300-721.200	Other						
	IMPERIAL HARDWARE CO.,	433409/2	Roller Covers, Brush, Towels	40108	03/30/2016	04/07/2016	30.40
							<b>30.40</b>
							<b>Total Dept. Graffiti Abatement: 30.40</b>

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<b>Dept: 221.000 Fire Department</b>							
101-221.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 03/15/16-03/28/16	40130	04/07/2016	04/07/2016	7,038.81
							<b>7,038.81</b>
101-221.000-720.800	Janitorial PADRE JANITORIAL	16000441	Janitorial Supplies	40127	03/01/2016	04/07/2016	103.21
							<b>103.21</b>
101-221.000-721.200	Other IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO.,	432536/2 432006/2	Filter Paint	40108 40108	03/21/2016 03/16/2016	04/07/2016 04/07/2016	2.70 7.60
							<b>10.30</b>
101-221.000-740.100	Repair & EMPIRE SOUTHWEST LLC///		FLD Service Emergency	40099	03/15/2016	04/07/2016	726.21
							<b>726.21</b>
101-221.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	40081	03/14/2016	04/07/2016	27.50
							<b>27.50</b>
101-221.000-750.200	AT&T VERIZON WIRELESS		U-Verse Internet 3/17-4/16 MDC Network Connection	40085 40149	03/16/2016 03/15/2016	04/07/2016 04/07/2016	47.00 38.00
							<b>85.00</b>
<b>Total Dept. Fire Department:</b>							<b>7,991.23</b>
<b>Dept: 221.100 Fire Station #2</b>							
101-221.100-720.800	Janitorial PADRE JANITORIAL PADRE JANITORIAL	16000251 16000186	Janitorial Supplies Janitorial Supplies	40127 40127	03/01/2016 03/01/2016	04/07/2016 04/07/2016	17.80 183.36
							<b>201.21</b>
101-221.100-721.200	Other IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO.,	427348/2 432679/2	Filters Propane	40108 40108	03/01/2016 03/22/2016	04/07/2016 04/07/2016	9.10 9.60
							<b>18.70</b>
101-221.100-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	40081	03/23/2016	04/07/2016	25.00
							<b>25.00</b>
101-221.100-750.200	A T & T/// AT&T		Telephone Services 3/19-4/18 U-Verse Internet 3/24-4/23	40075 40085	03/19/2016 03/23/2016	04/07/2016 04/07/2016	307.13 56.00
							<b>363.13</b>
<b>Total Dept. Fire Station #2:</b>							<b>608.11</b>
<b>Dept: 231.000 Building Inspection</b>							
101-231.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 03/15/16-03/28/16	40130	04/07/2016	04/07/2016	715.83
							<b>715.83</b>
<b>Total Dept. Building Inspection:</b>							<b>715.83</b>
<b>Dept: 241.000 Animal Control</b>							
101-241.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 03/15/16-03/28/16	40130	04/07/2016	04/07/2016	119.54
							<b>119.54</b>

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	IMPERIAL PRINTERS///	88494	Impound Cards	40109	03/01/2016	04/07/2016	261.79
							<b>261.79</b>
101-241.000-740.200	Cleaning ALSCO AMERICAN LINEN		Uniform Cleaning Services	40081	03/28/2016	04/07/2016	6.56
							<b>6.56</b>
<b>Total Dept. Animal Control:</b>							<b>387.85</b>
<b>Dept: 311.000 Engineering</b>							
101-311.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 03/15/16-03/28/16	40130	04/07/2016	04/07/2016	1,438.64
							<b>1,438.64</b>
101-311.000-720.100	Office OFFICE DEPOT, INC.///		Staples, Tape, Card Holder	40124	03/18/2016	04/07/2016	42.27
							<b>42.27</b>
101-311.000-721.100	Uniforms K-C WELDING RENTALS,	59854	Safety Boots/Saul Sandoval	40112	03/22/2016	04/07/2016	150.00
							<b>150.00</b>
101-311.000-721.200	Other IMPERIAL HARDWARE CO.,	432459/2	Lubricant, Carbinator Cleaner	40108	03/21/2016	04/07/2016	11.22
							<b>11.22</b>
101-311.000-740.100	Repair & STILLS ELECTRIC///	4785	Replace Ballast	40145	03/21/2016	04/07/2016	317.26
							<b>317.26</b>
101-311.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	40081	03/28/2016	04/07/2016	26.12
							<b>26.12</b>
101-311.000-750.200	AT&T LONG DISTANCE///		Telephone Services 2/25-3/24	40086	03/26/2016	04/07/2016	32.21
	TIME WARNER CABLE///		Internet 8448 42 002 0055391	40147	03/22/2016	04/07/2016	139.90
							<b>172.11</b>
<b>Total Dept. Engineering:</b>							<b>2,157.62</b>
<b>Dept: 411.000 Community</b>							
101-411.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 03/15/16-03/28/16	40130	04/07/2016	04/07/2016	262.64
							<b>262.64</b>
<b>Total Dept. Community Development:</b>							<b>262.64</b>
<b>Dept: 511.000 Parks</b>							
101-511.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 03/15/16-03/28/16	40130	04/07/2016	04/07/2016	790.79
							<b>790.79</b>
101-511.000-720.600	Plumbing IMPERIAL HARDWARE CO.,	433526/2	Valve Box	40108	03/31/2016	04/07/2016	42.44
	LABRUCHERIE IRRIGATION	117359c	Slip, Nipple, Inline Valve	40114	03/30/2016	04/07/2016	118.95
	LABRUCHERIE IRRIGATION	117361c	Valve, Male Adapter, Coupling	40114	03/30/2016	04/07/2016	368.40
	O'MALLEY PLUMBING/JIM//	93362	Couplings	40122	03/29/2016	04/07/2016	55.16
	O'MALLEY PLUMBING/JIM//	93371	Union Threaded	40122	03/30/2016	04/07/2016	32.29
							<b>617.24</b>

101-511.000-721.200 Other

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	IMPERIAL HARDWARE CO.,	433553/2	Outlet Box, Toggle Switch	40108	03/31/2016	04/07/2016	15.6
	IMPERIAL HARDWARE CO.,	432955/2	Paint	40108	03/25/2016	04/07/2016	37.1
	IMPERIAL HARDWARE CO.,	432974/2	Keys	40108	03/25/2015	04/07/2016	10.4
	IMPERIAL HARDWARE CO.,	433016/2	Trash Cans, Batteries	40108	03/25/2016	04/07/2016	52.2
	NEWCASTLE FARMS, LLC.	4287	Hinges, Soap Stones	40119	03/25/2016	04/07/2016	22.1
	WESTAIR GASES &	10281718	Oxygen, Acetylene Tanks/Parks	40150	03/23/2016	04/07/2016	144.1
							<b>281.7</b>
101-511.000-721.900	Small tools & IMPERIAL HARDWARE CO.,	433276/2	Pickup Sticks	40108	03/29/2016	04/07/2016	64.4
							<b>64.4</b>
101-511.000-725.400	Fuel						
	MCNEECE BROS OIL	122614	Fuel/Parks & Rec. Dept	40116	03/24/2016	04/07/2016	37.5
	MCNEECE BROS OIL	122795	Fuel/Parks & Rec. Dept	40116	03/29/2016	04/07/2016	63.0
							<b>100.6</b>
101-511.000-730.200	Technical COON/MARK A//	138	Backflow Device/Citrus View	40094	03/06/2016	04/07/2016	967.4
							<b>967.4</b>
101-511.000-740.100	Repair & O'MALLEY PLUMBING/JIM//	236635	Replace Backflow Device	40122	03/01/2016	04/07/2016	1,162.7
							<b>1,162.7</b>
101-511.000-750.200	AT&T		U-Verse Internet 3/17-4/16	40085	03/16/2016	04/07/2016	62.0
							<b>62.0</b>
						<b>Total Dept. Parks:</b>	<b>4,046.9</b>
<b>Dept: 521.000 Recreation &amp; Lions</b>							
101-521.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 03/15/16-03/28/16	40130	04/07/2016	04/07/2016	375.9
							<b>375.9</b>
101-521.000-720.100	Office STAPLES ADVANTAGE///		Safety Pins, Batteries	40144	03/12/2016	04/07/2016	83.8
							<b>83.8</b>
101-521.000-721.200	Other R.J. SAFETY SUPPLY CO.,	355324-1	Gloves	40132	03/17/2016	04/07/2016	220.3
							<b>220.3</b>
101-521.000-721.900	Small tools & SELF/LINDA S//		Reimb. Speaker, Auxiliary Cord	40143	03/30/2016	04/07/2016	144.2
							<b>144.2</b>
101-521.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	40081	03/28/2016	04/07/2016	27.0
							<b>27.0</b>
						<b>Total Dept. Recreation &amp; Lions Center:</b>	<b>851.37</b>
<b>Dept: 521.100 Recreation Leagues</b>							
101-521.100-730.200	Technical MONTALVO/NATHAN//		BB Referee 2/28/15	40117	03/01/2016	04/07/2016	12.0
	MONTALVO/NATHAN//		BB Referee 2/14/15	40117	03/01/2016	04/07/2016	24.0
							<b>36.0</b>
						<b>Total Dept. Recreation Leagues:</b>	<b>36.0</b>

Dept: 522.000 Senior Citizens

101-522.000-721.200 Other

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	GREEN PATCH NURSERY///	9421	Potting Soil, Flowers, Plants	40104	03/22/2016	04/07/2016	195.45
							<b>195.45</b>
101-522.000-750.200	AT&T		U-Verse Internet 3/24-4/23/16	40085	03/23/2016	04/07/2016	52.00
							<b>52.00</b>
						<b>Total Dept. Senior Citizens Center:</b>	<b>247.45</b>
<b>Dept: 551.000 Library</b>							
101-551.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 03/15/16-03/28/16	40130	04/07/2016	04/07/2016	761.33
							<b>761.33</b>
						<b>Total Dept. Library:</b>	<b>761.33</b>
<b>Dept: 551.100 Library Grant -</b>							
101-551.100-710.300	P E R S PUBLIC EMPLOYEES		PERS 03/15/16-03/28/16	40130	04/07/2016	04/07/2016	314.47
							<b>314.47</b>
						<b>Total Dept. Library Grant - LAMBS:</b>	<b>314.47</b>
						<b>Total Fund General Fund:</b>	<b>55,455.90</b>
<b>Fund: 211 Gas Tax</b>							
<b>Dept: 312.000 Street Maintenance</b>							
211-312.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 03/15/16-03/28/16	40130	04/07/2016	04/07/2016	559.51
							<b>559.51</b>
211-312.000-721.200	Other						
	ACME SAFETY & SUPPLY	102326-00	Rivets	40076	03/14/2016	04/07/2016	220.32
	FERRELLGAS, LP///		Requalify Propane Cylinder	40103	03/01/2016	04/07/2016	16.95
	IMPERIAL HARDWARE CO.,	427483/2	Propane, Cloth	40108	03/01/2016	04/07/2016	37.86
	IMPERIAL HARDWARE CO.,	427484/2	Return Propane, Cloth	40108	03/01/2016	04/07/2016	-37.86
	IMPERIAL HARDWARE CO.,	432740/2	Bucket Lid, Propane	40108	03/23/2016	04/07/2016	28.41
	PYRAMID CONSTRUCTION///	13324	Tack Oil	40131	03/23/2016	04/07/2016	1,155.60
	PYRAMID CONSTRUCTION///	13323	Tack Oil	40131	03/23/2016	04/07/2016	1,308.69
	PYRAMID CONSTRUCTION///	13325	Tack Oil	40131	03/23/2016	04/07/2016	1,495.80
	PYRAMID CONSTRUCTION///	13199	Tack Oil	40131	03/10/2016	04/07/2016	7,001.21
	PYRAMID CONSTRUCTION///	13299	Tack Oil	40131	03/18/2016	04/07/2016	1,485.00
	ZEP SALES & SERVICE///		Tar Remover, Twister	40152	03/01/2016	04/07/2016	373.08
	ZEP SALES & SERVICE///		Tar Remover	40152	03/23/2016	04/07/2016	689.60
							<b>13,774.66</b>
						<b>Total Dept. Street Maintenance &amp;</b>	<b>14,334.17</b>
						<b>Total Fund Gas Tax:</b>	<b>14,334.17</b>
<b>Fund: 421 Capital Projects -</b>							
<b>Dept: 000.000</b>							
421-000.000-201.719	AGGREGATE PRODUCTS,	1001410	Street Rehab Phase 10 Project	40077	03/25/2016	04/07/2016	-983.50
							<b>-983.50</b>
						<b>Total Dept. 000000:</b>	<b>-983.50</b>
<b>Dept: 312.230 Street Rehab</b>							
421-312.230-800.300	AGGREGATE PRODUCTS,	1001410	Street Rehab Phase 10 Project	40077	03/25/2016	04/07/2016	19,670.00
							<b>19,670.00</b>

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<b>Total Dept. Street Rehab:</b>							<b>19,670.00</b>
<b>Total Fund Capital Projects</b>							<b>18,686.50</b>
<b>Fund: 501 Water</b>							
<b>Dept: 000.000</b>							
501-000.000-205.200	Water						
	AKIN/RON//		Refund Deposit 507 Willard Ave	40078	03/29/2016	04/07/2016	118.48
	BAEZ/CLARISSA//		Refund Deposit 1061 Mesquite	40088	03/30/2016	04/07/2016	125.62
	CASTANEDA/ROBERTO &		Refund Deposit 1063 Pine Ct	40093	03/29/2016	04/07/2016	117.27
	MORENO/MARIA D VARGAS//		Refund Deposit 541 N 2nd St	40118	03/29/2016	04/07/2016	20.27
	RAMIREZ JR/URBANO//		Refund Deposit 258 Riverwood	40135	03/31/2016	04/07/2016	94.53
<b>Total Dept. 000000:</b>							<b>476.14</b>
<b>Dept: 321.000 Water Treatment</b>							
501-321.000-440.710	Water sales						
	LOPEZ/GLORIA A.//		Refund Ovrprmt 1332 J Street	40115	03/31/2016	04/07/2016	35.10
<b>Total Dept. 000000:</b>							<b>35.10</b>
501-321.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 03/15/16-03/28/16	40130	04/07/2016	04/07/2016	1,365.72
<b>Total Dept. 000000:</b>							<b>1,365.72</b>
501-321.000-720.600	Plumbing						
	RAIN FOR RENT///		Gasket	40134	03/24/2016	04/07/2016	4.32
<b>Total Dept. 000000:</b>							<b>4.32</b>
501-321.000-721.200	Other						
	WYMORE, INC.///	1180725	Bolts	40151	03/24/2016	04/07/2016	272.16
<b>Total Dept. 000000:</b>							<b>272.16</b>
501-321.000-721.900	Small tools &						
	WYMORE, INC.///	1180724	Ratchet	40151	03/24/2016	04/07/2016	161.85
<b>Total Dept. 000000:</b>							<b>161.85</b>
501-321.000-730.200	Technical						
	ORANGE COMMERCIAL	7999	Microbiology Analysis	40126	03/14/2016	04/07/2016	271.00
	ORANGE COMMERCIAL	8015	Microbiology Analysis	40126	03/21/2016	04/07/2016	271.00
	STOFFEL ELECTRIC	327	Wire Pump Motor Leads	40146	03/22/2016	04/07/2016	225.00
<b>Total Dept. 000000:</b>							<b>767.00</b>
501-321.000-740.100	Repair &						
	ALL VALLEY FENCE &	3401C	Fence Material	40079	03/23/2016	04/07/2016	375.84
<b>Total Dept. 000000:</b>							<b>375.84</b>
501-321.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	40081	03/28/2016	04/07/2016	58.52
<b>Total Dept. 000000:</b>							<b>58.52</b>
501-321.000-750.200							
	FERNANDO RUIZ, INC.///	128689	Acrobat Conversion	40102	03/21/2016	04/07/2016	415.00
<b>Total Dept. 000000:</b>							<b>415.00</b>
<b>Total Dept. Water Treatment:</b>							<b>3,455.51</b>
<b>Dept: 322.000 Water Distribution</b>							
501-322.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 03/15/16-03/28/16	40130	04/07/2016	04/07/2016	1,010.07
<b>Total Dept. 000000:</b>							<b>1,010.07</b>
501-322.000-720.600	Plumbing						
	O'MALLEY PLUMBING/JIM//	91298	Reducers, Mesh, Torch, Brush	40122	03/24/2016	04/07/2016	185.30

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							<b>185.30</b>
501-322.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	150057/2	Plywood	40108	03/01/2016	04/07/2016	26.15
	IMPERIAL HARDWARE CO.,	150058/2	Hand Sanitizer	40108	03/01/2016	04/07/2016	1.43
	IMPERIAL HARDWARE CO.,	432686/2	Trash Bags, Paint Maker	40108	03/23/2016	04/07/2016	65.72
	R.J. SAFETY SUPPLY CO.,	355399-1	Rags	40132	03/18/2016	04/07/2016	77.52
							<b>170.82</b>
501-322.000-730.200	Technical						
	AMERICA'S FINEST FIRE	18M	Service Fire Extinguishers	40083	03/08/2016	04/07/2016	322.33
							<b>322.33</b>
501-322.000-750.400	Travel						
	EAN SERVICES, LLC//	9027660	Vehicle Rental/Julian Jimenez,	40097	03/31/2016	04/07/2016	192.86
							<b>192.86</b>
<b>Total Dept. Water Distribution:</b>							<b>1,881.38</b>
<b>Total Fund Water:</b>							<b>5,813.03</b>
<b>Fund: 511 Wastewater</b>							
<b>Dept: 331.000 Wastewater</b>							
511-331.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 03/15/16-03/28/16	40130	04/07/2016	04/07/2016	297.79
							<b>297.79</b>
511-331.000-721.200	Other						
	FERGUSON ENTERPRISES,	2979572	Grade Rings	40101	03/16/2016	04/07/2016	939.60
	IMPERIAL HARDWARE CO.,	150114/2	Chisel, Ripping Bar, Plug, Tee	40108	03/01/2016	04/07/2016	18.27
							<b>957.87</b>
511-331.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	150114/2	Chisel, Ripping Bar, Plug, Tee	40108	03/01/2016	04/07/2016	33.42
							<b>33.42</b>
<b>Total Dept. Wastewater Collection:</b>							<b>1,289.08</b>
<b>Dept: 332.000 Wastewater</b>							
511-332.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 03/15/16-03/28/16	40130	04/07/2016	04/07/2016	1,284.39
							<b>1,284.39</b>
511-332.000-720.600	Plumbing						
	O'MALLEY PLUMBING/JIM//	91300	Wrench	40122	03/25/2016	04/07/2016	67.12
	O'MALLEY PLUMBING/JIM//	93364	Hose Bibb	40122	03/29/2016	04/07/2016	25.59
							<b>92.71</b>
511-332.000-730.200	Technical						
	ORANGE COMMERCIAL	8005	E. Coli Analysis	40126	03/14/2016	04/07/2016	3,133.00
	ORANGE COMMERCIAL	8006	Toxicity Bioassay Analysis	40126	03/14/2016	04/07/2016	2,736.00
	ORANGE COMMERCIAL	8010	E. Coli Analysis	40126	03/21/2016	04/07/2016	903.00
	ORANGE COMMERCIAL	7985	E. Coli Analysis	40126	03/07/2016	04/07/2016	1,066.00
							<b>7,838.00</b>
511-332.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	40081	03/01/2016	04/07/2016	108.12
	ALSCO AMERICAN LINEN		Cleaning Services	40081	03/14/2016	04/07/2016	108.12
	ALSCO AMERICAN LINEN		Cleaning Services	40081	03/21/2016	04/07/2016	108.12
							<b>324.36</b>
511-332.000-750.200							
	BEAMSPEED INTERNET	474540	Internet Service 3/29-4/29/16	40089	03/29/2016	04/07/2016	69.95

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							69.94
							<b>Total Dept. Wastewater treatment: 9,609.41</b>
							<b>Total Fund Wastewater: 10,898.41</b>
<b>Fund: 532 Airport Projects</b>							
<b>Dept: 000.000</b>							
532-000.000-201.750	Retention - HAZARD CONSTRUCTION	16902	Municipal Airport Runway 26	40105	03/24/2016	04/07/2016	-16,551.20
							<b>-16,551.20</b>
							<b>Total Dept. 000000: -16,551.20</b>
<b>Dept: 351.100 Airport</b>							
532-351.100-800.300	HAZARD CONSTRUCTION	16902	Municipal Airport Runway 26	40105	03/24/2016	04/07/2016	331,023.94
							<b>331,023.94</b>
							<b>Total Dept. Airport construction: 331,023.94</b>
							<b>Total Fund Airport 314,472.71</b>
<b>Fund: 601 Maintenance</b>							
<b>Dept: 801.000 Vehicle</b>							
601-801.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 03/15/16-03/28/16	40130	04/07/2016	04/07/2016	505.88
							<b>505.88</b>
601-801.000-720.300	Chemicals O'REILLY AUTO PARTS///		Brake Fluid #202 Distribution	40123	03/28/2016	04/07/2016	17.26
							<b>17.26</b>
601-801.000-720.400	Automotive						
	AUTO ZONE, INC. #2804///		Cylinder	40087	03/28/2016	04/07/2016	111.80
	BRAWLEY TRACTOR	19000	Filters #85, #86 Parks	40092	03/25/2016	04/07/2016	33.40
	BRAWLEY TRACTOR	19001	Filters/LAMBS Bus	40092	03/25/2016	04/07/2016	143.50
	BRAWLEY TRACTOR	19013	Gas Springs #208 Streets	40092	03/25/2016	04/07/2016	176.60
	KEARNY MESA AUTOMOTIVE	422466	Switches #211 Parks	40113	03/26/2016	04/07/2016	380.70
	KEARNY MESA AUTOMOTIVE	422240	Bearing #207 Street	40113	03/24/2016	04/07/2016	103.40
	NORTHEND AUTOPARTS,	555423	Grip Tape	40121	03/28/2016	04/07/2016	47.40
	NORTHEND AUTOPARTS,	555502	Shocks #207 Streets	40121	03/29/2016	04/07/2016	52.70
	O'REILLY AUTO PARTS///		ECM Computer #G151 P.D.	40123	03/24/2016	04/07/2016	219.70
	O'REILLY AUTO PARTS///		Return ECM Computer	40123	03/25/2016	04/07/2016	-219.70
	O'REILLY AUTO PARTS///		Plug Wire #207 Street	40123	03/25/2016	04/07/2016	18.10
	O'REILLY AUTO PARTS///		Fuel Cap #900 P.D.	40123	03/29/2016	04/07/2016	13.20
							<b>1,081.25</b>
601-801.000-720.410	Tires DANIELS TIRE SERVICE///		Tires #207 Streets	40095	03/28/2016	04/07/2016	498.00
							<b>498.00</b>
601-801.000-721.900	Small tools & ANSIEL/GARY//		Wire Soldering Clamp/Shop	40084	03/25/2016	04/07/2016	59.40
							<b>59.40</b>
601-801.000-730.200	Technical AMERICA'S FINEST FIRE	18M	Service Fire Extinguishers	40083	03/09/2016	04/07/2016	240.15
							<b>240.15</b>
601-801.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Uniform Cleaning Services	40081	03/28/2016	04/07/2016	37.90
	ALSCO AMERICAN LINEN		Cleaning Services	40081	03/28/2016	04/07/2016	29.61

INVOICE APPROVAL LIST BY FUND REPORT

Date: 04/07/2016

Time: 4:26 pm

Page: 11

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							<u>67.59</u>
601-801.000-750.500	Training SANCHEZ/PEDRO//		Travel Adv./Business Writing	40140	03/28/2016	04/07/2016	25.50
							<u>25.50</u>
						<b>Total Dept. Vehicle Maintenance Shop:</b>	<u><b>2,495.09</b></u>
						<b>Total Fund Maintenance:</b>	<u><b>2,495.09</b></u>
<b>Fund: 802</b>	<b>Payroll Clearing</b>						
<b>Dept: 000.000</b>							
802-000.000-200.008	Retirement PUBLIC EMPLOYEES		PERS 03/15/16-03/28/16	40130	04/07/2016	04/07/2016	24,150.45
							<u>24,150.45</u>
						<b>Total Dept. 000000:</b>	<u><b>24,150.45</b></u>
						<b>Total Fund Payroll</b>	<u><b>24,150.45</b></u>
						<b>Grand Total:</b>	<u><b>446,306.38</b></u>

**CITY OF BRAWLEY**  
**February 2, 2016**

The City Council of the City of Brawley, California met in a regular session at 6:00 PM, 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 Wharton @ 6:01 PM**

**PRESENT:** Couchman, Kastner-Jauregui, Nava, Noriega, Wharton  
**ABSENT:** None

Invocation was offered by **Pastor Mike Neciuk, El Redentor Church**

Pledge of Allegiance was led by **CM Nava**

**1. APPROVAL OF AGENDA**

The agenda was **approved** as submitted. m/s/c Noriega/Nava 5-0

**2. PUBLIC APPEARANCES/PRESENTATIONS**

- a. **Ryan Kelley, Imperial County District 4 Supervisor**, reported to the City Council on the Salton Sea, the wetlands appropriation for the Holtville drain, and the undergrounding of the New River in Calexico.
- b. **Eddie Camillo**, Brawley resident, informed the City Council that he had filed a complaint with the Police Department and has not heard back. The Mayor stated to Mr. Camillo that he will have staff look into matter.

**3. 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 Couchman/Noriega 5-0

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

- a. Approve Accounts Payable: December 30, 2015  
January 7, 2016  
January 8, 2016  
January 14, 2016  
January 21, 2016  
January 22, 2016

- b. Approve Extension of Ordinance No. 2015-05 to October 31, 2016 Prohibiting Wasteful Use of Water, Establishing Restrictions on Water Use and Meeting State Conservation Standards.
- c. Approve the Cancellation of the Specialty Subcontractor Pre-Qualification Phase for Wet Play Subcontractors and Wet Play Deck Subcontractors Seeking to Bid the City of Brawley Alyce Gereaux Park Renovation Project and Re-Advertise with Proposed Modifications.
- d. Approve and Adopt Resolution No. 2016-02: Resolution of the City Council of the City of Brawley, California Approving and Authorizing a Request from AMG & Associates Seeking Execution of an Impact Fee Deferral Agreement to Support the Construction of a 32-Unit Two and Three Story Senior Apartment Complex Located at 151/205 South Eastern Avenue.
- e. Approve and Adopt Resolution No. 2016-03 : Resolution of the City Council of the City of Brawley, California to Approve Participation in the County of Imperial's alternative standards process and provide written authorization for the County of Imperial to administer the Local Agency Management Program (LAMP) for Septic Systems in the City of Brawley.

**4. CONTINUED PUBLIC HEARING FROM JULY 7, 2015 @ 6:16PM**

- a. Appeal for a Zone Change (ZC14-01)/General Plan Amendment (GPA14-01)/Site Plan (SP14-02)/Conditional/Use Permit (CUP14-02)/Parcel Map (PM14-01) – River Palm Mobile Home and RV Park/Mini-Storage/Convenience Market.

**Staff Report** – Gordon Gaste, Planning Director, presented a Power Point Presentation on the project

\*PowerPoint slides are on file and available by request at the Office of the City Clerk.

The first submittal of the River Palm Mobile Home and RV Park/Mini-Storage/Convenience Market project was denied by the Planning Commission on November 12, 2014. The applicant subsequently submitted a revised plan to the Planning Commission which was heard on February 4, 2015 and denied. On April 1, 2015, a third application was heard by the Planning Commission. Following the Planning Commission's third denial, the applicant submitted an application for appeal to the City Council.

To summarize, a number of topics arose amongst attendees and Brawley Planning Commissioners as follows:

- Availability of onsite parking
- Number of trash enclosures
- Lack of onsite amenities
- Aesthetic appeal
- Attractiveness to snow bird population
- Overall housing density
- Pet and breed types allowed on premises
- Proximity to the former PureGro facility at 1025 River Drive
- Mobile Home and RV Park management regulations
- County of Imperial code enforcement
- Age of units on premises

- Public safety

Staff has conducted a review of existing City policy, as well as conducted a comparative analysis of neighboring jurisdictions and other desert communities. The information collected aims to provide launching points for further City Council discussion.

The four topic areas presented for additional review include:

1. Parking
2. Landscaping
3. Phasing
4. Site Management and Regulations

The following individuals provided comments to oppose project:

**Jerry Gauna**, Brawley resident  
**Thomas Perez**, Brawley resident  
**Mike Neciuk**, Brawley resident  
**Humberto Lugo**, Brawley resident  
**Mike Jaramillo**, Brawley resident  
**Irma Rios**, Brawley resident  
**Tony Gallegos**, Brawley resident

The following individuals provided comments in support of the project:

**Dawn Taylor**, Brawley resident  
**David Ramirez**, Project Engineer

**CLOSED PUBLIC HEARING @6:52PM**

1. Continued Public Hearing
2. Approve 1<sup>st</sup> Reading of Ordinance No. 2016- : Ordinance of the City Council of the City of Brawley, California Amending the Brawley Municipal Code to Change the Zoning Designation for Specified Properties.
3. Approve and Adopt Resolution No. 2016- : Resolution of the City Council of the City of Brawley, California Amendment to the City of Brawley General Plan.

The City Council **denied** the Appeal for Zone Change (ZC14-01)/General Plan Amendment (GPA14-01)/Site Plan (SP14-02)/Conditional Use Permit (CUP14-02)/Parcel Map (PM14-01) – River Palm Mobile Home and RV Park/Mini-Storage/Convenience Market. m/s/c Nava/Kastner-Jauregui 4-1 Noriega voting nay.

## **5. REGULAR BUSINESS**

- a. Update and Discussion of Status of Industrial Discharge Permit for One World Beef and One World Beef's Request to Reinstate Rescinded National Beef Discharge Permit for Transfer to One World Beef.

### **Staff Report** – Yazmin Arellano, Public Works Director

The City of Brawley issued an Industrial Wastewater Discharge Permit No. 001 on March 21, 2014 to National Beef in accordance with Chapter 22 of the Brawley Municipal Code. The permit covers the wastewater discharged from the facility located at 57 E. Shank Road, Brawley, CA into the City sewer collection system. The permit issued was based on an application for an industrial user permit specific to the operations of National Beef California, LP. National Beef's operations were discontinued on May 23, 2014.

On August 12, 2014, National Beef submitted a Wastewater Discharge Permit Application for Discharge Point No. 2. The application states that no additional process water had been discharged into the City's wastewater collection system from Discharge Point No. 1 and identifies Discharge Point No. 2 as the single point of discharge. Permits shall be voidable upon cessation of operations or transfer of business ownership. The City rescinded National Beef's industrial waste discharge permit to formally document the change in operations and cessation of industrial wastewater discharge at the National Beef site.

One World Beef (OWB) plans to purchase the beef processing plant owned by National Beef. The City received a permit application on December 11, 2015 from ERM on behalf of OWB. Since the date of submittal, more than ten (10) conference calls and meetings have been conducted. Numerous emails have been exchanged between the City and its engineering consultants (HDR) and OWB and their attorneys and consultants up until the release of this staff report. On December 16, 2015, HDR (on behalf of the City) responded to OWB's consultant with a list of major items missing from the permit application and likely conditions that would be included in the new permit.

Instead of the of the City of Brawley issuing a new Industrial Discharge Permit, OWB has requested that the City reinstate National Beef's rescinded Industrial Discharge Permit. Once reinstated, OWB has requested that the National Beef Permit be made available for transfer to OWB.

**Dave Bachtel**, HDR Engineering Consultant for the City stated that OWB needs to have all pre-treatment facilities in place before discharge begins. A new permit would require submittal of the pre-treatment improvements for approval prior to issuance of the new permit. Comparatively, the reinstatement and transfer alternative would provide a permit to OWB but no ability to actually discharge.

**Rosanna Bayon Moore, City Manager**, stated that the City has conferred with the OWB team and they understand that in order to proceed with discharge to the City's Wastewater Treatment Plant with the reinstatement and transfer route, additional information needs to be provided by OWB. It is necessary to resolve the subject of modifications required to onsite pre-treatment facilities before discharge commences. Ms. Moore indicated that the City has consulted with Jose Angel of the Regional Water Quality Control Board. After noting Mr. Angel's presence at the meeting, she commented that the Regional Water Quality Control Board has no objection at this time to the City proceeding with the reinstate and transfer route.

**Bill Smerdon, City Attorney** stated that within a number of days the reinstatement and transfer can be processed.

**Jose Angel, Interim Executive Officer for the Regional Water Quality Control Board (RWQCB)**, stated that the permit granted to OWB by the RWQCB requires upgrades to the operation. A time schedule order is attached to the RWQCB permit that ensures that the operations are compliant with standards and adequate improvements are made. Mr. Angel further stated that the RWQCB has no objection to the City reinstating the permit

**Eric Brandt**, Owner, indicated that it has been a long process and thanked staff for all the work and cooperation.

**Mayor Wharton**, stated that once OWB opens, it will bring employment opportunities back to Brawley and the region.

The following individuals provided comments to oppose project:

**Art Reyes**, Brawley resident  
**Luis Olmedo & Humberto Lugo**, Comité Civico del Valle  
**Roy Askins**, Environmentalist  
**Ryan Kelley**, County Board of Supervisors #4  
**Rosa Martinez**, Brawley resident

The City Council **directed** staff to continue to work with OWB on its Industrial Discharge Permit.

**RECESS @7:56PM**

**RECONVENE @8:08PM**

- b. Discussion and Potential Action to Authorize the Complete Rebuild and Installation of Water Distribution Pump 421 by Sloan Electric in a Total Amount Not to Exceed \$65,559.15.

The City Council approved the authorization of the Complete Rebuild and Installation of Water Distribution Pump 421 by Sloan Electric in a total amount not to exceed \$65,559.15. m/s/c Nava/Couchman 5-0

## **6. DEPARTMENTAL REPORTS**

- a. Monthly Staffing Report for February 2016 – Shirley Bonillas, Personnel & Risk Management Administrator.

## **7. INFORMATIONAL REPORTS**

- a. Record of Building Permits for December 2015, Prepared by Francisco Soto, Building Official.

**8. CITY COUNCIL MEMBER REPORTS**

- Noriega:** Attended Mixer at the Brawley Chamber of Commerce and met Katie Luna and also attended California League of Cities Dinner.
- Kastner-Jauregui:** Attended League of California Cities Dinner.
- Nava:** Attended a roundtable meeting at Imperial Valley Economic Development Commission.
- Couchman:** Attended Chamber of Commerce Mixer and League of California Cities Dinner.
- Wharton:** Attended League of California Cities League Dinner and Chamber of Commerce Meeting.

**9. CITY MANAGER'S REPORT**

- a. Next Agenda will be a full one.

**10. CITY ATTORNEY'S REPORT**

- a. Medical Marijuana Ordinance.
- b. Appointment of the City Treasurer is required within 60 days from December 29, 2015. If not an election has to be held.

**11. CITY CLERK'S REPORT**

- a. Save the Date for League Dinner to take place on March 24, 2016 in Brawley.

**ADJOURNMENT** @ 8:23 PM

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**Alma Benavides**, City Clerk

**CITY OF BRAWLEY**  
**February 16, 2016**

The City Council of the City of Brawley, California met in a regular session at 6:00 PM, 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 Wharton @ 6:01 PM**

**PRESENT:** Couchman, Kastner-Jauregui, Nava, Noriega, Wharton  
**ABSENT:** None

Invocation was offered by **Pastor Jim Pazan, First Presbyterian Church**

Pledge of Allegiance was led by **CM Couchman**

**1. APPROVAL OF AGENDA**

The agenda was **approved** as submitted. m/s/c Noriega/Kastner-Noriega 5-0

**2. PUBLIC APPEARANCES/PRESENTATIONS**

- a. **Kay Pricola, Brawley Chamber of Commerce President** formally introduced **Katie Luna** as the new Executive Director for the Brawley Chamber of Commerce. She thanked everyone for their participation at the Merle Norman Grand Opening, Farmers Market and Mixer at the Chamber. There is an upcoming Chamber Mixer to be held on Thursday, February 26, 2016 from 5:30-7:00pm at the Stockmen's Club.

- 3. 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 Noriega/Couchman 5-0

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

- a. Approve Accounts Payable: January 28, 2016  
February 4, 2016  
February 5, 2016
- b. Approve City Council Minutes: December 1, 2016  
December 15, 2016  
January 5, 2016

- c. 2<sup>nd</sup> Reading of Ordinance No. 2016-03: Ordinance of the City Council of the City of Brawley, California Amending Ordinance No. 2015-15 Prohibiting Wasteful Use of Water and Establishing Restrictions.
- d. Reject Claim as recommended by Carl Warren & Company Claims Management Adjusters for Claimant: Lois Cannaliato.

**4. REGULAR BUSINESS**

- a. Discussion and Potential Action re: the Establishment of Public Meeting Schedule for FY 2016/2017 City of Brawley Budget Process.

The City Council **requested** that the subject be placed on the next meeting agenda so they could look review calendars.

- b. Discussion and Potential Action: re: Appointment of a Qualified Elector to Fill the City Treasurer Vacancy.

Upon reviewing alternatives, the City Council **appointed** Ruby Walla as City Treasurer. m/s/c Nava/Kastner-Jauregui 5-0

- c. Discussion and Potential Action to Approve Request to Double the Number of Replacement Bleachers for the Two Highest Use Park Facilities Adopt a City Council Resolution to Amend the Budget for the Parks and Recreation Department in the Amount of \$41,200.

The City Council **approved** the Request to Double the Number of Replacement Bleachers for the Two Highest Use Park Facilities and Adopt a City Council Resolution to Amend the Budget for the Parks and Recreation Department in the Amount of \$41,200. m/s/c Noriega/Kastner-Jauregui 5-0

**5. DEPARTMENTAL REPORTS**

- a. 2015-2016 Mid-Year Budget Review by Ruby Walla, Finance Director
  - Power Point Presentation materials are on file and available upon request at the Office of the City Clerk.
- b. Review of Reverse 911 by Police Chief Mike Crankshaw and Fire Chief Chuck Peraza

**Police Chief Mike Crankshaw** indicated that on November 19, 2015, the City of Brawley activated the mass notification (Reverse 911) system as part of a major water line rupture. During the incident, it was discovered that the web based system, Geo Cast, did not perform as expected.

An after action assessment was conducted to help determine the contributing causes for the underperformance of the system. Prior to the assessment, several key areas of concern were identified during the initial notification period. Concerns included the extended time-lapse of the original notice, the preparation of the message without translation, the usage and lack of clarity of the default computer generated message voiceover and the extremely low percentage of targeted residents successfully contacted during the first notice.

As a result of the experience, new Geo Cast activation protocols are in place, providing greater confidence in the effectiveness of Reverse 911 contact.

It is recommended that the City actively promote community participation in phone registration. It is also recommended that a formal request is made to the Imperial Valley Emergency Communications Authority (IVECA) to oversee all aspects the Geo Cast system and a secondary system, such as Nexle Communications, should be researched as a possible alternative deployment resource and backup system for redundancy.

**6. CITY COUNCIL MEMBER REPORTS**

- Noriega:** Attended a Women’s Retreat and would like to mention that all departments are doing a great job.
- Kastner-Jauregui:** Attended Merle Norman Grand Opening, Hidalgo Society Installation of Officers, Senior Center Meeting and was honored to Swear in new officers.
- Nava:** Attended Merle Norman Grand Opening, Unmet Transit Meeting and ICTC Meeting Board made a change to expedite signalization at by-pass stripping/yield signs.
- Couchman:** Attended EPA Meeting at Comite Civico, welcomed a Convertible Car Club to Brawley at Chabela’s and announced Pioneer’s Museum event this weekend.
- Wharton:** Reported that working with the Chamber on preparations for the Mayor’s Breakfast. Announced the upcoming Renewable Energy Summit and Strategic Planning Workshop.

**7. CITY MANAGER’S REPORT**

- a. EPA and Regional Board are looking at sites on Eastern/Main and H/Cesar Chavez Blvd. They have inquired about the City’s interest in supporting assessment and potential clean up. The sites were selected due to prior potential petroleum contamination.
- b. The State of the City is scheduled for February 26, 2016 and the Employee Recognition Luncheon is scheduled for March 30, 2016.

**8. CITY ATTORNEY’S REPORT**

- a. Attended Medical Marijuana Meeting in San Diego provided by League. Recreational Marijuana is anticipated to be on the ballot in November.

**9. CITY CLERK’S REPORT** None to Report

**10. CLOSED SESSION**

**REAL PROPERTY MATTERS** (G.C. Section §54956.8)

- a. Conference with Real Property Negotiators  
Property: 138 South 8<sup>th</sup> Street – APN 049-031-004  
Agency Negotiator: Rosanna Bayon Moore, City Manager  
Negotiating Party: Imperial Irrigation District  
Under negotiation: Price and Terms of Use
- b. Conference with Real Property Negotiators  
Property: Airport Administration Hanger  
Agency Negotiator: Rosanna Bayon Moore, City Manager  
Negotiating Party: Imperial Flying Service  
Under Negotiation: Renewal of Lease
- c. Conference with Real Property Negotiator Address: APN 047-231-013 and 047-231-014 Ulloa & B Street, Brawley, CA  
Negotiator: Rosanna Bayon Moore, City Manager  
Negotiating Parties: Coachella Valley Housing Coalition and Mark Gaddis G/4 Construction  
Under Negotiation: Vacant Land
- d. Conference with Real Property Negotiators  
Address: Brawley Cattle Call Park, Cattle Call Drive  
Negotiator: Rosanna Bayon Moore, City Manager  
Negotiating Parties: Brawley Cattle Call Committee  
Under Negotiation: Lease Agreement
- e. Conference with Real Property Negotiators  
Address: Guadalupe Park, Malan St.  
Negotiator: Rosanna Bayon Moore, City Manager  
Negotiating Parties: Roman Catholic Bishop of San Diego  
Under Negotiation: Lease Agreement

**PERSONNEL MATTERS (G.C. Section §54957)**

- a. Public Employee Performance Evaluation  
Title: City Attorney
- b. Public Employee Performance Evaluation  
Title: City Manager

**RECONVENED IN OPEN SESSION**

The Brawley City Council **entered** into an Agreement with Imperial Flying Services, Larry Rose, CEO Airport Manager/Fixed Base Operator. m/s/c Nava/Couchman 5-0

**ADJOURNMENT @ 7:40 PM**

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**Alma Benavides, City Clerk**

**COUNCIL AGENDA REPORT**  
City of Brawley

Meeting Date: April 19, 2016

City Manager: 

**PREPARED BY:** Alan Chan, Engineering Technician II

**PRESENTED BY:** Guillermo Sillas, Interim Public Works Director

**SUBJECT:** Change Order No. 3 to Contract 2015-20 Airport Runway 26 End Safety Area Project

**CITY MANAGER RECOMMENDATION:** Authorize Contract Change Order No. 3 to Contract 2015-20 Airport Runway 26 End Safety Area Project in the amount of \$4,498.94 to Hazard Construction Company and authorize the City Manager to execute all documentation in relation to this project.

**DISCUSSION:** On October 6, 2015, the City of Brawley City Council authorized Contract No. 2015-20 Airport Runway 26 Safety Area Project to Hazard Construction Company in the amount of \$656,605.45. The project includes the temporary relocation of the Runway 26 threshold, removal of the existing end taxiway and associated lighting, construction of new end taxiway and associated lighting, signage and pavement markings, extension of drainage improvements, grading of safety areas and the restoration of Runway 26 threshold. On March 29, 2016, the City of Brawley City Council authorized Change orders No. 1 and 2, which adjusted the original contract price to \$674,025.45.

The project encountered the following changes:

1. The unit price contract establishes that certain items of work be paid for against the actual installed quantities. The actual installed quantities differed from bid quantities by varying degrees with some items being less than bid quantities while other quantities were greater. Change Order No. 3 seeks to reconcile these differences and adjust the contract value by the net increase in cost due to these variances. The cost increase is in the amount of \$4,498.94.

The Contractor will be paid the agreed price upon completion of the work. The above listed prices include 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 Public Works. The revised contract amount is \$678,524.39. The document shall become an Amendment to the contract and all provisions of the Contract shall apply thereto.

**FISCAL IMPACT:** \$4,498.94

**ATTACHMENTS:** Change Order No. 3



**CONTRACT CHANGE ORDER**

Date: March 30, 2016	Project Name: Runway 26 End Safety Area
To: Hazard Construction Co 6465 Marindustry Drive San Diego, CA 92121	Contractor: Hazard Construction Co. Contract No.: 2015-20 Change Order No.: 003
Attn.: Mr. Brad Lothers, Project Manager	Schedule: Subject: Actual Installed Quantities

**Description and Justification of Change in Scope:**

The unit price contract establishes that certain items of work be paid for against the actual installed quantities. The actual installed quantities differed from bid quantities by varying degrees with some items being less than bid quantities while others were more. This change order seeks to reconcile these differences and adjust the Contract value by the net increase in cost due to these variances as detailed below.

**Cost Estimates for the above:**

<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Total</u>
03	Partial Depth AC Milling (1-1/2")	-33.00	SF	\$0.45	-\$14.85
04	Micro-Milling AC Phase I (3/8")	-5.00	SF	\$0.50	-\$2.50
16	Hydrated Lime	-5.13	TON	\$280.00	-\$1,436.40
20	HMA Surface Course	30.00	TON	\$198.00	\$5,940.00
21	Bituminous Prime Coat	-108.00	GAL	\$5.00	-\$540.00
22	Bituminous Tack Coat	-43.00	GAL	\$5.00	-\$215.00
25	Runway Painting (White)	975.00	SF	\$2.90	\$2,827.50
27	Taxiway Painting (Yellow)	244.00	SF	\$2.90	\$707.60
29	Emulsified Asphalt Slurry Seal	-590.00	SY	\$6.80	-\$4,012.00
33	Cable in Conduit 1-1/C #8 5KV	110.00	LF	\$4.00	\$440.00
34	Cable in Conduit 2-1/C #8 5KV	-10.00	LF	\$4.00	-\$40.00
35	Remove Existing Direct Buried 5KV Cable	-300.00	LF	\$4.00	-\$1,200.00
36	Temporary 5KV Cable	-160.00	LF	\$3.30	-\$528.00
37	1-Way 2" PVC Conduit (DB) Under Shoulder	180.00	LF	\$25.00	\$4,500.00
38	2-Way 2" PVC Conduit (EC) Under Taxiway	-26.00	LF	\$33.00	-\$858.00
39	1-Way 2" PVC Conduit (EC) Under Taxiway	-36.00	LF	\$33.00	-\$1,188.00
	Change Order No.1 - AC Truck Berm				\$2,149.15
	Change Order No.2 - Electrical Repairs				-\$2,030.56
<b>TOTAL AMOUNT OF THIS CHANGE ORDER:</b>					<b>\$4,498.94</b>



**CONTRACT CHANGE ORDER**

The above listed price includes full compensation for all labor, materials tools and equipment required to complete the work in compliance with the Contractor proposal to the satisfaction of the Director of Public Works.

The contract completion date will not be changed as a result of this change order. This document shall become an amendment to the contract and all provisions of the contract shall apply thereto.

TOTAL ADDITIVE CHANGE: Four Thousand Two Hundred and Forty Six Dollars and Ninety Four cents.

Current Contract amount:	\$674,025.45	
Amount of Change:	\$4,498.94	
New Contract amount:		\$678,524.39

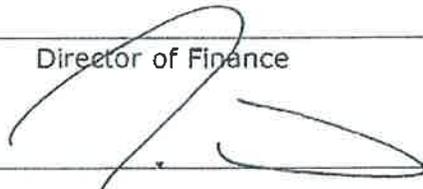
**CITY OF BRAWLEY:**

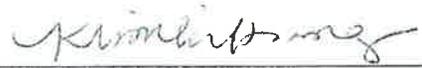
City:  04/01/16  
Construction Manager Date

City: \_\_\_\_\_ Date  
Director of Public Works

City: \_\_\_\_\_ Date  
City Manager

City: \_\_\_\_\_ Date  
Director of Finance

**CONTRACTOR:**  
Accepted By:  Date: 4/5/16  
Title: JASON A. MORDHORST, PRESIDENT

**FAA:**  
Accepted By:  Date: 4/8/16  
Title: PROGRAM MANAGER

**COUNCIL AGENDA REPORT**  
City of Brawley

Meeting Date: 4/19/2016

City Manager:

*RBM*

**PREPARED BY:** Ruby D. Walla, Finance Director/City Treasurer

**PRESENTED BY:** Ruby D. Walla, Finance Director/City Treasurer

**SUBJECT:** Destruction of Records at Finance and Utility Billing Department

**CITY MANAGER RECOMMENDATION:** Approve Resolution of the City Council of the City of Brawley, California, Approving the Destruction of Certain Finance Department Records, Documents and Papers, Pursuant to Sections 14740-14774 of the Government Code of the State of California.

**DISCUSSION:** The City of Brawley Finance Department has identified a number of files in storage that are eligible for destruction for Finance and Utility Billing. These documents are currently stored at Pro Record Storage and Shredding where all archived Finance and Utility Billing documents are located.

According to Government Code Sections 14740 – 14774, most documents are retained between two to seven years. There are also permanent record retention requirements for specific documents such as State Controller’s Reports, Adopted Budgets, Payroll Registers, and Investment Transactions. Staff has established a general record retention rule to maintain at least 7 years of records for the Finance and Utility Billing Department.

Staff has drafted an inventory of documents and resolution for authorization to destroy records in accordance with the State of California, Records Management Guidelines. All requested documents have been identified and recognized as eligible for destruction as they have exhausted the 7 year retention period.

**FISCAL IMPACT:** To be funded by the Technical Services Budget of the Finance and Utility Billing Department

**ATTACHMENTS:** Resolution 2016-  
Destruction of records listing \_\_\_\_\_

RESOLUTION NO. 2016-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA, APPROVING THE DESTRUCTION OF CERTAIN FINANCE DEPARTMENT RECORDS, DOCUMENTS AND PAPERS, PURSUANT TO SECTIONS 14740-14774 OF THE GOVERNMENT CODE OF THE STATE OF CALIFORNIA.

WHEREAS, the Finance Director of the City of Brawley Finance Department has submitted a request for authority to destroy obsolete records; and

WHEREAS, said request is in accordance with the procedures and requirements of Sections 14740-14774 of the California Government Code; and

WHEREAS, the Finance Director has stipulated the useful retention period for the Finance and Utility Billing Department records;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BRAWLEY:

1. The following records, documents, papers are no longer required and may be destroyed:
  - a. Accounts Payable
  - b. Bank Statements
  - c. Cash Receipts
  - d. Employee Time Sheets
  - e. Journal Entries

The above subjects of destruction will be for the dates of January 1, 2004 to October 31, 2008.

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council held on the 19<sup>th</sup> day of April, 2016.

CITY OF BRAWLEY, CALIFORNIA

Donald Wharton, Mayor

ATTEST:

Alma Benavides, City Clerk

Destruction of Records Listing - Finance/Utility Billing Department  
Records stored a ProRecords 2008 or older  
April 19, 2016

Contents	Date Range
Accounts Payable	7/1/2004 - 6/30/2008
Bank Statements	1/1/2004 - 6/30/2008
Cash Receipts	7/1/2005 - 10/31/2008
Journal Entries	7/1/2007 - 10/31/2008
Employee Time Sheets	6/22/2004 - 6/30/2008

Total of 95 boxes recommended for destruction

**CITY COUNCIL AGENDA REPORT**  
**City of Brawley**

Meeting Date: 04/19/2016

City Manager:



**PREPARED BY:** Ruby D. Walla, Finance Director

**PRESENTED BY:** Ruby D. Walla, Finance Director

**SUBJECT:** Annual Reports for Fiscal Years 2011-2015 and 5-Year Compliance Report for Fiscal Year 2014/2015 for Development Impact Fees per Government Code Sections 66001, 66006 and Capacity Fees per Government Code Section 66013

**CITY MANAGER RECOMMENDATION:** Review and accept the reports prepared per Government Code Section 66001, 66006 and 66013, recognizing revisions to certain ineligible projects identified.

**DISCUSSION:** Per Section 66006(b) of the Government Code, for each Impact Fee the City shall, within 180 days after the last day of each fiscal year, make available to the public the following information:

- A brief description of the type of fee in the account or fund
- The amount of the fee
- The beginning and ending balance of the account or fund
- The amount of the fees collected and interest earned
- An identification of each public improvement on which fees were expended and the amount of expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees
- An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement
- A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in the case of an interfund loan, the date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan
- The amount of refunds made due to sufficient funds being collected to complete financing on incomplete public improvements, and the amount of reallocation of funds made due to administrative costs of refunding unexpended revenues exceeding the amount to be refunded

Per Section 66013(d) of the Government Code, for each Impact Fee the City shall, within 180 days after the last day of each fiscal year, make available to the public the following information:

- A description of the charges deposited in the fund
- The beginning and ending balance of the fund and the interest earned from investment of moneys in the fund
- The amount of charges collected in that fiscal year
- An identification of all of the following:
  - o Each public improvement on which charges were expended and the amount of the expenditure for each improvement, including the percentage of the total cost of the public improvement that was funded with those charges if more than one source of funding was used
  - o Each public improvement on which charges were expended that was completed during that fiscal year
  - o Each public improvement that is anticipated to be undertaken in the following fiscal year
- A description of each interfund transfer or loan made from the capital facilities fund. The information provided, in the case of an interfund transfer, shall identify the public improvements on which the transferred moneys are, or will be, expended. The information, in the case of an interfund loan, shall include the date on which the loan will be repaid, and the rate of interest that the fund will receive on the loan.

Stated below are the Development Impact Fee Balances and Water and Wastewater Capacity Fee Balances as of June 30, 2015. Please refer to Appendix K for the summary of Incomplete Projects to be funded in whole or partially by Development Impact Fees and Capacity Fees.

Fund	Fees on hand as of 6/30/2015	Cost of Future Projects
General Government Facilities	\$52,074	\$1,140,000
Library Facilities	\$77,191	\$4,278,335
Parks and Recreation Facilities	\$95,463	\$3,451,855
Police Facilities	\$75,882	\$650,500
Fire Facilities	\$32,834	\$8,311,000
Animal Control Facilities	\$1,425	\$1,000,000
Transportation Facilities	\$768,091	\$3,256,000
Storm Water Facilities	\$10,768	\$250,000

The attached report provides all of the required elements and details regarding balance, fees collected, and project expenditures. The purpose of the applicable legal requirements under the Mitigation Fee Act, as it applies to findings and compliance reporting, are to provide the community with information as to the status and use of impact fees collected. The report presented meets the requirements for the fiscal years ending June 30, 2011, June 30, 2012, June 30, 2013, June 30, 2014 and June 30, 2015.

Staff will be scheduling the preparation of the required report per §66006 and §66013 annually in December. The next 5-year report per §66001 will be presented December of 2020 for the next 5-year period July 1, 2015 through June 30, 2020.

In addition, per Section 66006(2), the City is required to review and accept the report not less than 15 days after the information has been made available to the public for review. Notice requires a 15 day notice prior to the regularly scheduled meeting. All proper notifications have been extended and comments have been received. Notifications were provided to So. California Gas Company and the Desert Valley Builders Association (DVBA).

Desert Valley Builders Association submitted comments via email on Friday, April 8, 2016. In a separate attachment, responses have been prepared for the comments submitted. Please note after review of the comments by DVBA, staff recommends the following changes to the future projects list:

**Water Capacity Fee:**

- Main Street Water Main Replacement to be replaced with Water Treatment Pond Liner Replacement at a rate of 37.5%

**Wastewater Capacity Fee:**

- Lift Station Upgrades to be replaced with Sanitary Sewer Management Plan at a rate of 31.4%
- Annual Manhole Rehab
- Annual Sewer Video Inspections
- Adler Sewer Main Replacement

**FISCAL IMPACT:** None

**ATTACHMENTS:** City of Brawley – Government Code §66001, §66006, §66013  
Annual and Five-Year Reports  
Fiscal Years 2010-2011 through 2014-2015  
Desert Valley Builders Association Comment Letter  
City of Brawley Response

*DAVID*  
**TAUSSIG**  
& *Associates, Inc.*



## CITY OF BRAWLEY

GOVERNMENT CODE §66001, 66006, 66013  
ANNUAL AND FIVE-YEAR REPORTS  
FISCAL YEARS 2010-2011 THROUGH 2014-2015

*Public Finance*  
*Facilities Planning*  
*Urban Economics*

March 24, 2016

*Newport Beach*  
Riverside  
San Francisco  
San Jose  
Dallas

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**GOVERNMENT CODE §66001, 66006, 66013  
ANNUAL AND FIVE-YEAR REPORTS  
FISCAL YEARS 2010-2011 THROUGH 2014-2015**

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**Prepared for**

**CITY OF BRAWLEY  
400 Main Street  
Brawley, California 92227  
(760) 344-8822**

**Prepared by**

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

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### APPENDICES

- Appendix A: General Government Facilities Fee Financial Summary Report
- Appendix B: Library Facilities Fee Financial Summary Report
- Appendix C: Parks and Recreation Facilities Fee Financial Summary Report
- Appendix D: Police Facilities Fee Financial Summary Report
- Appendix E: Fire Facilities Fee Financial Summary Report
- Appendix F: Animal Control Facilities Fee Financial Summary Report
- Appendix G: Transportation Facilities Fee Financial Summary Report
- Appendix H: Storm Water Facilities Fee Financial Summary Report
- Appendix I: Water Capacity Charge Financial Summary Report
- Appendix J: Wastewater Capacity Charge Financial Summary Report
- Appendix K: Summary of Incomplete Projects

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## I. INTRODUCTION

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Sections 66001, 66006, and 66013 of the Government Code provide that the City of Brawley ("City") shall make available to the public certain information and adopt described findings relative to development impact fees ("Impact Fees") and capacity charges ("Capacity Charges") collected pursuant to Section 66000 *et seq.* of the Government Code. The described information and findings relate to Impact Fees and Capacity Charges received, expended or to be expended in connection with public facilities to accommodate new development.

Section 66006(b) of the Government Code requires that for each Impact Fee the City shall, within 180 days after the last day of each fiscal year, make available to the public the following information for the fiscal year:

- A brief description of the type of fee in the account or fund.
- The amount of the fee.
- The beginning and ending balance of the account or fund.
- The amount of the fees collected and interest earned.
- An identification of each public improvement on which fees were expended and the amount of expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.
- An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement.
- A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in the case of an interfund loan, the date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan.
- The amount of refunds made due to sufficient funds being collected to complete financing on incomplete public improvements, and the amount of reallocation of funds made due to administrative costs of refunding unexpended revenues exceeding the amount to be refunded.

Section 66013(d) of the Government Code requires that for each Capacity Charge the City shall, within 180 days after the last day of each fiscal year, make available to the public the following information for the fiscal year:

- A description of the charges deposited in the fund.
- The beginning and ending balance of the fund and the interest earned from investment of moneys in the fund.
- The amount of charges collected in that fiscal year.
- An identification of all of the following:
  - Each public improvement on which charges were expended and the amount of the expenditure for each improvement, including the percentage of the total cost of the public improvement that was funded with those charges if more than one source of funding was used.
  - Each public improvement on which charges were expended that was completed during that fiscal year.
  - Each public improvement that is anticipated to be undertaken in the following fiscal year.
- A description of each interfund transfer or loan made from the capital facilities fund. The information provided, in the case of an interfund transfer, shall identify the public improvements on which the transferred moneys are, or will be, expended. The information, in the case of an interfund loan, shall include the date on which the loan will be repaid, and the rate of interest that the fund will receive on the loan.

Section 66001(d) of the Government Code requires that for each Impact Fee, the City shall make all of the following findings every fifth year with respect to that portion of the account remaining unexpended, whether committed or uncommitted:

- Identify the purpose to which the fee is to be put.
- Demonstrate a reasonable relationship between the fee and purpose for which it is charged.
- Identify all sources and amounts of funding anticipated to complete financing in incomplete improvements.
- Designate the approximate dates on which the funding is expected to be deposited into the appropriate account or fund.

The Impact Fees of the City for fiscal year 2014-2015 finance the following facilities:

1. General Government Facilities
2. Library Facilities
3. Parks and Recreation Facilities
4. Police Facilities
5. Fire Facilities
6. Animal Control Facilities
7. Transportation Facilities
8. Storm Water Facilities

The Capacity Charges of the City for fiscal year 2014-2015 finance the following facilities:

1. Water Capacity
2. Wastewater Capacity

Both the Impact Fees and Capacity Charges were originally adopted by Ordinance No. 90-06 on April 16, 1990 (the "Ordinance"). The dollar amounts of the fees are adopted by resolution. The Impact Fees were last updated by Resolution No. 2011-08 on February 22, 2011. The Capacity Charges effective April 25, 2011 through April 24, 2016 were adopted by Resolution No. 2011-07 on February 22, 2011.

The following Annual Report for fiscal years 2010-2011 through 2014-2015 and Five-Year Report for fiscal year 2014-2015 include the information and proposed findings the City intends to review and adopt in accordance with Sections 66001, 66006, and 66013 of the Government Code.

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## II. FISCAL YEARS 2010-2011 THROUGH 2014-2015 ANNUAL REPORT

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### A. General Government Facilities

1. Description of the type of Impact Fees in the account or sub-account(s) of the City.

The General Government Services Facilities includes those facilities used by the City to provide basic governmental services and public facilities maintenance services, exclusive of public safety.

2. Amount of the Impact Fees.

**Table A-1**  
**General Government Facilities Fee by Land Use**

Land Use	Fee Amount
Single Family	\$180.18 per unit
Multi-Family	\$135.30 per unit
Commercial	\$189.09 per 1,000 bldg sq. ft.
Industrial	\$48.51 per 1,000 bldg sq. ft.

3. Beginning and ending balance of account and sub-account(s).

Tables 1 through 5 in Appendix A list the beginning and ending balances for the General Government Facilities Fee Account from fiscal year 2010-2011 through fiscal year 2014-2015. Table 6 in Appendix A is a summary of all fiscal years.

4. Amount of the Impact Fees collected and interest earned.

Tables 1 through 5 in Appendix A show the amount of General Government Facilities Fee collected, interest earned, and miscellaneous income during fiscal years 2010-2011 through 2014-2015. Table 6 in Appendix A is a summary of all fiscal years.

5. Identification of each improvement on which Impact Fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of each project of the City that was funded with Impact Fees.

No projects were funded by the General Government Facilities Fees in fiscal years 2010-2011 through 2014-2015.

6. Identification of an approximate date by which the construction of project(s) of the City will commence if the City determines that sufficient funds have been collected to complete financing on an incomplete project of the City, as identified in paragraph (2) of subdivision (A) of Section 66001, and the project of the City remains incomplete.

The City's currently incomplete general government facilities projects and their approximate commencement dates are shown in Appendix K. The City has determined that it has or will obtain sufficient funds to finance such projects.

7. Description of each interfund transfer or loan made from the account or sub-account(s), including project(s) of the City on which the transferred or loaned Impact Fees will be

expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or sub-account(s) will receive on the loan.

No transfers or loans were made from the General Government Facilities Fee Account in fiscal years 2010-2011 through 2014-2015.

8. The amount of refunds made or revenues allocated for other purposes if the administrative costs of refunding unexpended revenues exceed the amount to be refunded.

No refunds were made from the General Government Facilities Fee Account in fiscal years 2010-2011 through 2014-2015.

**B. Library Facilities**

1. Description of the type of Impact Fees in the account or sub-account(s) of the City.

The Library Facilities will serve the residents of Brawley by promoting literacy and learning, as well as, providing an improved quality of life. The Library Facilities fee finances the expansion of existing library facilities and the acquisition of new library volumes.

2. Amount of the Impact Fees.

**Table B-1  
Library Facilities Fee by Land Use**

Land Use	Fee Amount
Single Family	\$281.82 per unit
Multi-Family	\$211.53 per unit
Commercial	NA
Industrial	NA

3. Beginning and ending balance of account and sub-account(s).

Tables 1 through 5 in Appendix B list the beginning and ending balances for the Library Facilities Fee Account from fiscal year 2010-2011 through fiscal year 2014-2015. Table 6 in Appendix B is a summary of all fiscal years.

4. Amount of the Impact Fees collected and interest earned.

Tables 1 through 5 in Appendix B show the amount of Library Facilities Fees collected, interest earned, and miscellaneous income during fiscal years 2010-2011 through 2014-2015. Table 6 in Appendix B is a summary of all fiscal years.

5. Identification of each improvement on which Impact Fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of each project of the City that was funded with Impact Fees.

**Table B-2**  
**Fiscal Years 2010-2011 through 2014-2015**  
**Library Facilities Fee Expenditures**

Project	Amount	Percentage of Project Funded by Fees
Library Remodel/Improvements	\$394,781	63%
Books and Subscriptions	\$14,481	100%
Internet Filter	\$2,500	95%
<b>Total</b>	<b>\$411,762</b>	<b>NA</b>

6. Identification of an approximate date by which the construction of project(s) of the City will commence if the City determines that sufficient funds have been collected to complete financing on an incomplete project of the City, as identified in paragraph (2) of subdivision (A) of Section 66001, and the project of the City remains incomplete.

The City's currently incomplete library facilities projects and their approximate commencement dates are shown in Appendix K. The City has determined that it has or will obtain sufficient funds to finance such projects.

7. Description of each interfund transfer or loan made from the account or sub-account(s), including project(s) of the City on which the transferred or loaned Impact Fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of Interest that the account or sub-account(s) will receive on the loan.

No transfers or loans were made from the Library Facilities Fee Account in fiscal years 2010-2011 through 2014-2015.

8. The amount of refunds made or revenues allocated for other purposes if the administrative costs of refunding unexpended revenues exceed the amount to be refunded.

No refunds were made from the Library Facilities Fee Account in fiscal years 2010-2011 through 2014-2015.

**C. Parks and Recreation Facilities**

1. Description of the type of Impact Fees in the account or sub-account(s) of the City.

The Parks and Recreation Facilities will serve the residents of Brawley by providing facilities for recreation while enhancing the community's appeal and quality of life. The Parks and Recreation Facilities fee finances the acquisition of new park facilities to serve new residential development through build out.

2. Amount of the Impact Fees.

**Table C-1  
Parks and Recreation Facilities Fee by Land Use**

Land Use	Fee Amount
Single Family	\$1,096.26 per unit
Multi-Family	\$822.03 per unit
Commercial	NA
Industrial	NA

3. Beginning and ending balance of account and sub-account(s).

Tables 1 through 5 in Appendix C list the beginning and ending balances for the Parks and Recreation Facilities Fee Account from fiscal year 2010-2011 through fiscal year 2014-2015. Table 6 in Appendix C is a summary of all fiscal years.

4. Amount of the Impact Fees collected and interest earned.

Tables 1 through 5 in Appendix C show the amount of Parks and Recreation Facilities Fees collected, interest earned, and miscellaneous income during fiscal years 2010-2011 through 2014-2015. Table 6 in Appendix C is a summary of all fiscal years.

5. Identification of each improvement on which Impact Fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of each project of the City that was funded with Impact Fees.

**Table C-2  
Fiscal Years 2010-2011 through 2014-2015  
Parks and Recreation Facilities Fee Expenditures**

Project	Amount	Percentage of Project Funded by Fees
Del Rio Soccer Field	\$143,946	92%
Volunteer Park Improvements	\$2,344	1%
<b>Total</b>	<b>\$146,290</b>	<b>NA</b>

6. Identification of an approximate date by which the construction of project(s) of the City will commence if the City determines that sufficient funds have been collected to complete financing on an incomplete project of the City, as identified in paragraph (2) of subdivision (A) of Section 66001, and the project of the City remains incomplete.

The City's currently incomplete parks and recreation facilities projects and their approximate commencement dates are shown in Appendix K. The City has determined that it has or will obtain sufficient funds to finance such projects.

7. Description of each interfund transfer or loan made from the account or sub-account(s), including project(s) of the City on which the transferred or loaned Impact Fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or sub-account(s) will receive on the loan.

No transfers or loans were made from the Parks and Recreation Facilities Fee Account in fiscal years 2010-2011 through 2014-2015.

8. The amount of refunds made or revenues allocated for other purposes if the administrative costs of refunding unexpended revenues exceed the amount to be refunded.

No refunds were made from the Parks and Recreation Facilities Fee Account in fiscal years 2010-2011 through 2014-2015.

**D. Police Facilities**

1. Description of the type of Impact Fees in the account or sub-account(s) of the City.

The Police Facilities includes those facilities used by the City. In order to serve new development through build out, the City identified the need for one additional police station, one police substation, police vehicles, communication center and equipment, and police equipment.

2. Amount of the Impact Fees.

**Table D-1  
Police Facilities Fee by Land Use**

Land Use	Fee Amount
Single Family	\$239.25 per unit
Multi-Family	\$179.52 per unit
Commercial	\$251.13 per 1,000 bldg sq. ft.
Industrial	\$64.35 per 1,000 bldg sq. ft.

3. Beginning and ending balance of account and sub-account(s).

Tables 1 through 5 in Appendix D list the beginning and ending balances for the Police Facilities Fee Account from fiscal year 2010-2011 through fiscal year 2014-2015. Table 6 in Appendix D is a summary of all fiscal years.

4. Amount of the Impact Fees collected and interest earned.

Tables 1 through 5 in Appendix D show the amount of Policies Facilities Fees collected, interest earned, and miscellaneous income during fiscal years 2010-2011 through 2014-2015. Table 6 in Appendix D is a summary of all fiscal years.

5. Identification of each improvement on which Impact Fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of each project of the City that was funded with Impact Fees.

**Table D-2  
Fiscal Years 2010-2011 through 2014-2015  
Police Facilities Fee Expenditures**

Project	Amount	Percentage of Project Funded by Fees
Three (3) Patrol Vehicles/Equipped	\$124,685	100%
<b>Total</b>	<b>\$124,685</b>	<b>NA</b>

6. Identification of an approximate date by which the construction of project(s) of the City will commence if the City determines that sufficient funds have been collected to complete financing on an incomplete project of the City, as identified in paragraph (2) of subdivision (A) of Section 66001, and the project of the City remains incomplete.

The City's currently incomplete police facilities projects and their approximate commencement dates are shown in Appendix K. The City has determined that it has or will obtain sufficient funds to finance such projects.

7. Description of each interfund transfer or loan made from the account or sub-account(s), including project(s) of the City on which the transferred or loaned Impact Fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of Interest that the account or sub-account(s) will receive on the loan.

No transfers or loans were made from the Police Facilities Fee Account in fiscal years 2010-2011 through 2014-2015.

8. The amount of refunds made or revenues allocated for other purposes if the administrative costs of refunding unexpended revenues exceed the amount to be refunded.

No refunds were made from the Police Facilities Fee Account in fiscal years 2010-2011 through 2014-2015.

**E. Fire Facilities**

1. Description of the type of Impact Fees in the account or sub-account(s) of the City.

The Fire Facilities includes those facilities used by the City to protect life and property. The City identifies the need for additional fire protection facilities, equipment, and fire fighters as build out of the community occurs. In order to serve new development through build out in Brawley, the City identified the need for one new fire station, one new fire substation, and fire vehicles.

2. Amount of the Impact Fees.

**Table E-1  
Fire Facilities Fee by Land Use**

Land Use	Fee Amount
Single Family	\$224.40 per unit
Multi-Family	\$168.30 per unit
Commercial	\$235.29 per 1,000 bldg sq. ft.
Industrial	\$60.39 per 1,000 bldg sq. ft.

3. Beginning and ending balance of account and sub-account(s).

Tables 1 through 5 in Appendix E list the beginning and ending balances for the Fire Facilities Fee Account from fiscal year 2010-2011 through fiscal year 2014-2015. Table 6 in Appendix E is a summary of all fiscal years.

4. Amount of the Impact Fees collected and interest earned.

Tables 1 through 5 in Appendix E show the amount of Fire Facilities Fees collected, interest earned, and miscellaneous income during fiscal years 2010-2011 through 2014-2015. Table 6 in Appendix E is a summary of all fiscal years.

5. Identification of each improvement on which Impact Fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of each project of the City that was funded with Impact Fees.

**Table E-2  
Fiscal Years 2010-2011 through 2014-2015  
Fire Facilities Fee Expenditures**

Project	Amount	Percentage of Project Funded by Fees
SCBA Air Paks, Low Pressure Cylinder	\$19,061	100%
Piston Valve	\$2,042	100%
Fire Station No. 2 Construction	\$50,680	2%
<b>Total</b>	<b>\$71,783</b>	<b>NA</b>

6. Identification of an approximate date by which the construction of project(s) of the City will commence if the City determines that sufficient funds have been collected to complete financing on an incomplete project of the City, as identified in paragraph (2) of subdivision (A) of Section 66001, and the project of the City remains incomplete.

The City's currently incomplete fire facilities projects and their approximate commencement dates are shown in Appendix K. The City has determined that it has or will obtain sufficient funds to finance such projects.

7. Description of each interfund transfer or loan made from the account or sub-account(s), including project(s) of the City on which the transferred or loaned Impact Fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of Interest that the account or sub-account(s) will receive on the loan.

No transfers or loans were made from the Fire Facilities Fee Account in fiscal years 2010-2011 through 2014-2015.

8. The amount of refunds made or revenues allocated for other purposes if the administrative costs of refunding unexpended revenues exceed the amount to be refunded.

No refunds were made from the Fire Facilities Fee Account in fiscal years 2010-2011 through 2014-2015.

**F. Animal Control Facilities**

1. Description of the type of Impact Fees in the account or sub-account(s) of the City.

The Animal Control Facilities includes those facilities used by the City to provide basic animal control services.

2. Amount of the Impact Fees.

**Table F-1  
Animal Control Facilities Fee by Land Use**

Land Use	Fee Amount
Single Family	\$10.89 per unit
Multi-Family	\$8.25 per unit
Commercial	\$11.55 per 1,000 bldg sq. ft.
Industrial	\$2.97 per 1,000 bldg sq. ft.

3. Beginning and ending balance of account and sub-account(s).

Tables 1 through 5 in Appendix F list the beginning and ending balances for the Animal Control Facilities Fee Account from fiscal year 2010-2011 through fiscal year 2014-2015. Table 6 in Appendix F is a summary of all fiscal years.

4. Amount of the Impact Fees collected and interest earned.

Tables 1 through 5 in Appendix F show the amount of Animal Control Facilities Fees collected, interest earned, and miscellaneous income during fiscal years 2010-2011 through 2014-2015. Table 6 in Appendix F is a summary of all fiscal years.

5. Identification of each improvement on which Impact Fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of each project of the City that was funded with Impact Fees.

No projects were funded by the Animal Control Facilities Fees in fiscal years 2010-2011 through 2014-2015.

6. Identification of an approximate date by which the construction of project(s) of the City will commence if the City determines that sufficient funds have been collected to complete financing on an incomplete project of the City, as identified in paragraph (2) of subdivision (A) of Section 66001, and the project of the City remains incomplete.

The City's currently incomplete animal control facilities projects and their approximate commencement dates are shown in Appendix K. The City has determined that it has or will obtain sufficient funds to finance such projects.

7. Description of each interfund transfer or loan made from the account or sub-account(s), including project(s) of the City on which the transferred or loaned Impact Fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or sub-account(s) will receive on the loan..

No transfers or loans were made from the Animal Control Facilities Fee Account in fiscal years 2010-2011 through 2014-2015.

8. The amount of refunds made or revenues allocated for other purposes if the administrative costs of refunding unexpended revenues exceed the amount to be refunded.

No refunds were made from the Animal Control Facilities Fee Account in fiscal years 2010-2011 through 2014-2015.

**G. Transportation Facilities**

1. Description of the type of Impact Fees in the account or sub-account(s) of the City.

Transportation Facilities includes infrastructure necessary to provide safe and efficient vehicular access throughout the City. In order to meet the transportation demand of new development through build out, the City identified the need for new road construction and equipment.

2. Amount of the Impact Fees.

**Table G-1  
Transportation Facilities Fee by Land Use**

Land Use	Fee Amount
Single Family	\$1,836.45 per unit
Multi-Family	\$1,285.68 per unit
Commercial	\$5,642.34 per 1,000 bldg sq. ft.
Industrial	\$938.19 per 1,000 bldg sq. ft.

3. Beginning and ending balance of account and sub-account(s).

Tables 1 through 5 in Appendix G list the beginning and ending balances for the Transportation Facilities Fee Account from fiscal year 2010-2011 through fiscal year 2014-2015. Table 6 in Appendix G is a summary of all fiscal years.

4. Amount of the Impact Fees collected and interest earned.

Tables 1 through 5 in Appendix G show the amount of Transportation Facilities Fees collected, interest earned, and miscellaneous income during fiscal years 2010-2011 through 2014-2015. Table 6 in Appendix G is a summary of all fiscal years.

5. Identification of each improvement on which Impact Fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of each project of the City that was funded with Impact Fees.

**Table G-2**  
**Fiscal Years 2010-2011 through 2014-2015**  
**Transportation Facilities Fee Expenditures**

Project	Amount	Percentage of Project Funded by Fees
Road Repair – Best Road Improvements	\$11,993	100%
Panno Road Construction	\$976,619	100%
Malan Asphalt Rehabilitation	\$357,000	30%
<b>Total</b>	<b>\$1,345,612</b>	<b>NA</b>

6. Identification of an approximate date by which the construction of project(s) of the City will commence if the City determines that sufficient funds have been collected to complete financing on an incomplete project of the City, as identified in paragraph (2) of subdivision (A) of Section 66001, and the project of the City remains incomplete.

The City's currently incomplete transportation facilities projects and their approximate commencement dates are shown in Appendix K. The City has determined that it has or will obtain sufficient funds to finance such projects.

7. Description of each interfund transfer or loan made from the account or sub-account(s), including project(s) of the City on which the transferred or loaned Impact Fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of Interest that the account or sub-account(s) will receive on the loan.

No transfers or loans were made from the Transportation Facilities Fee Account in fiscal years 2010-2011 through 2014-2015.

8. The amount of refunds made or revenues allocated for other purposes if the administrative costs of refunding unexpended revenues exceed the amount to be refunded.

No refunds were made from the Transportation Facilities Fee Account in fiscal years 2010-2011 through 2014-2015.

#### **H. Storm Water Facilities**

1. Description of the type of Impact Fees in the account or sub-account(s) of the City.

The Storm Water Facilities include facilities necessary to ensure proper collection of storm water throughout the City. In order to meet the necessary protection levels from storm water runoff generated by new development through build out, the City identified the need for certain storm water facilities.

2. Amount of the Impact Fees.

**Table H-1  
Storm Water Facilities Fee by Land Use**

Land Use	Fee Amount
Single Family	\$93.39 per unit
Multi-Family	\$47.52 per unit
Commercial	\$66.99 per 1,000 bldg sq. ft.
Industrial	\$53.13 per 1,000 bldg sq. ft.

3. Beginning and ending balance of account and sub-account(s).

Tables 1 through 5 in Appendix H list the beginning and ending balances for the Storm Water Facilities Fee Account from fiscal year 2010-2011 through fiscal year 2014-2015. Table 6 in Appendix H is a summary of all fiscal years.

4. Amount of the Impact Fees Collected and Interest Earned.

Tables 1 through 5 in Appendix H show the amount of Storm Water Facilities Fees collected, interest earned, and miscellaneous income during fiscal years 2010-2011 through 2014-2015. Table 6 in Appendix H is a summary of all fiscal years.

5. Identification of each improvement on which Impact Fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of each project of the City that was funded with Impact Fees.

No projects were funded by the Storm Water Facilities Fees in fiscal years 2010-2011 through 2014-2015.

6. Identification of an approximate date by which the construction of project(s) of the City will commence if the City determines that sufficient funds have been collected to complete financing on an incomplete project of the City, as identified in paragraph (2) of subdivision (A) of Section 66001, and the project of the City remains incomplete.

The City's currently incomplete storm water facilities projects and their approximate commencement dates are shown in Appendix K. The City has determined that it has or will obtain sufficient funds to finance such projects.

7. Description of each interfund transfer or loan made from the account or sub-account(s), including project(s) of the City on which the transferred or loaned Impact Fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of Interest that the account or sub-account(s) will receive on the loan.

No transfers or loans were made from the Storm Water Facilities Fee Account in fiscal years 2010-2011 through 2014-2015.

8. The amount of refunds made or revenues allocated for other purposes if the administrative costs of refunding unexpended revenues exceed the amount to be refunded.

No refunds were made from the Storm Water Facilities Fee Account in fiscal years 2010-2011 through 2014-2015.

I. Water Capacity

1. A description of the Capacity Charges deposited in the fund.

The purpose of the Water Capacity Charge is to mitigate the impact of a growth in customers (i.e., new service connections) to the City's existing public water system. The charge is directly related to the need for expanded water service capacity caused by development.

2. The beginning and ending balance of the fund and the interest earned from investment of moneys in the fund.

Tables 1 through 5 in Appendix I list the beginning and ending balances for, and interest earned in, the Water Capacity Charge Account from fiscal year 2010-2011 through fiscal year 2014-2015. Table 6 in Appendix I is a summary of all fiscal years.

3. Amount of Capacity Charges collected in that fiscal year.

Tables 1 through 5 in Appendix I show the amount of Water Capacity Charges collected during fiscal years 2010-2011 through 2014-2015. Table 6 in Appendix I is a summary of all fiscal years.

4. An identification of all of the following:
  - a. Each public improvement on which Capacity Charges were expended and the amount of the expenditure for each improvement, including the percentage of the total cost of the public improvement that was funded with those charges if more than one source of funding was used.
  - b. Each public improvement on which Capacity Charges were expended that was completed during that fiscal year.
  - c. Each public improvement that is anticipated to be undertaken in the following fiscal year.

No projects were funded by the Water Capacity Charges in fiscal years 2010-2011 through 2014-2015.

The following projects are anticipated for fiscal year 2015-2016:

**Table I-1  
Anticipated Water Capacity Charge Projects (FY 2015-2016)**

Project	Amount
Main Street Water Main Replacement	\$6,000,000

5. A description of each interfund transfer or loan made from the account or sub-account(s), including project(s) of the City on which the transferred or loaned Capacity Charges will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of Interest that the account or sub-account(s) will receive on the loan.

No transfers or loans were made from the Water Capacity Charge Account in fiscal years 2010-2011 through 2014-2015.

**J. Wastewater Capacity**

1. A description of the Capacity Charges deposited in the fund.

The purpose of the Wastewater Capacity Charge is to mitigate the impact of a growth in customers (i.e., new service connections) to the City's existing public wastewater system. The charge is directly related to the need for expanded wastewater service capacity caused by development.

2. The beginning and ending balance of the fund and the interest earned from investment of moneys in the fund.

Tables 1 through 5 in Appendix J list the beginning and ending balances for, and interest earned in, the Wastewater Capacity Charge Account from fiscal year 2010-2011 through fiscal year 2014-2015. Table 6 in Appendix J is a summary of all fiscal years.

3. Amount of Capacity Charges collected in that fiscal year.

Tables 1 through 5 in Appendix J show the amount of Wastewater Capacity Charges collected during fiscal years 2010-2011 through 2014-2015. Table 6 in Appendix J is a summary of all fiscal years.

4. An identification of all of the following:

- a. Each public improvement on which Capacity Charges were expended and the amount of the expenditure for each improvement, including the percentage of the total cost of the public improvement that was funded with those charges if more than one source of funding was used.
- b. Each public improvement on which Capacity Charges were expended that was completed during that fiscal year.
- c. Each public improvement that is anticipated to be undertaken in the following fiscal year.

No projects were funded by the Wastewater Capacity Charges in fiscal years 2010-2011 through 2014-2015.

The following projects are anticipated for fiscal year 2015-2016:

**Table J-1  
Anticipated Wastewater Capacity Charge Expenditures (FY 2015-2016)**

Project	Amount
Annual Manhole Rehab	\$60,000
Annual Sewer Video Inspections	\$12,500
Adler Sewer Main Replacement (Phase 1)	\$1,000,000
<b>Total</b>	<b>\$1,072,500</b>

5. A description of each interfund transfer or loan made from the account or sub-account(s), including project(s) of the City on which the transferred or loaned Capacity Charges will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of Interest that the account or sub-account(s) will receive on the loan.

No transfers or loans were made from the Wastewater Capacity Charge Account in fiscal years 2010-2011 through 2014-2015.

### III. FISCAL YEAR 2014-2015 FIVE-YEAR REPORT

In accordance with Government Code Section 66001, the City provides the following information with respect to that portion of the Impact Fee accounts or sub-account(s) remaining unexpended, whether committed or uncommitted:

1. Identification of the purpose to which the Impact Fees are to be put

The purpose of the Impact Fees imposed and collected on new development within the City during fiscal year 2014-2015 was to fund the additional public facilities needed to serve new development within the City.

2. Demonstration of a reasonable relationship between the Impact Fees and the purposes for which they are charged

There is a roughly proportional, reasonable relationship between the new development upon which the Impact Fees are charged and the need for additional public facilities by reason of the fact that additional residents and employees will be generated by additional development within the City and the City does not have capacity in its existing public facilities to accommodate these new residents and employees. Furthermore, the Impact Fees charged on new development will be used to fund additional public facilities which will be used to serve the residents and employees generated from new development.

3. Identification of all sources and amounts of funding anticipated to complete financing of the public facilities the City has identified in the City's reports

Table III-1 below is a summary of the amount of fees on hand for each fund as of June 30, 2015, as well as the costs of the pending public facility projects currently identified by the City as shown in further detail in Appendix K. As indicated in the table below, the current fee balances are needed to complete the pending projects.

**Table III-1  
Fees on Hand for Each Fund as of June 30, 2015**

Fund	Fees on hand as of 6/30/2015	Cost of Future Projects
General Government Facilities	\$52,074	\$1,140,000
Library Facilities	\$77,191	\$4,278,335
Parks and Recreation Facilities	\$95,463	\$3,451,855
Police Facilities	\$75,882	\$650,500
Fire Facilities	\$32,834	\$8,311,000
Animal Control Facilities	\$1,425	\$1,000,000
Transportation Facilities	\$768,091	\$3,256,000
Storm Water Facilities	\$10,768	\$250,000

4. Identification of the approximate dates on which the funding referred to in Section III.3 is expected to be deposited into the appropriate account or fund

Appendix K shows the approximate dates on which the funds are expected to be available for the Public Facility projects presently identified by the City.

APPENDIX A

General Government Facilities Fee  
Financial Summary Report

Fiscal Years 2010-2011 through 2014-2015

**City of Brawley**  
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**General Government Facilities Fee Financial Summary Report**

**Table 1 : Fiscal Year 2010-2011**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/2010	\$11,691
Sources of Funds	
Fee Revenues	\$17,006
Interest Income	\$67
Total Sources of Funds	\$17,073
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2011</b>	<b>\$28,764</b>

**Table 2 : Fiscal Year 2011-2012**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/2011	\$28,764
Sources of Funds	
Fee Revenues	\$4,122
Interest Income	\$113
Total Sources of Funds	\$4,235
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2012</b>	<b>\$32,999</b>

**Table 3 : Fiscal Year 2012-2013**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/2012	\$32,999
Sources of Funds	
Fee Revenues	\$4,500
Interest Income	\$107
Total Sources of Funds	\$4,607
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2013</b>	<b>\$37,606</b>

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**Table 4 : Fiscal Year 2013-2014**

Account Description	Amount
Beginning Fund Balance 7/1/2013	\$37,606
Sources of Funds	
Fee Revenues	\$6,313
Interest Income	\$116
Total Sources of Funds	\$6,429
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2014</b>	<b>\$44,035</b>

**Table 5 : Fiscal Year 2014-2015**

Account Description	Amount
Beginning Fund Balance 7/1/2014	\$44,035
Sources of Funds	
Fee Revenues	\$7,839
Interest Income	\$200
Total Sources of Funds	\$8,039
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2015</b>	<b>\$52,074</b>

**Table 6 : Summary Fiscal Years 2010-2011 through 2014-2015**

Account Description	Amount
Beginning Fund Balance 7/1/2010	\$11,691
Sources of Funds	
Fee Revenues	\$39,781
Interest Income	\$602
Total Sources of Funds	\$40,382
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2015</b>	<b>\$52,074</b>

APPENDIX B

Library Facilities Fee  
Financial Summary Report

Fiscal Years 2010-2011 through 2014-2015

**City of Brawley**  
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**Annual Report**  
**Fiscal Years 2010-2011 through 2014-2015**  
**Library Facilities Fee Financial Summary Report**

**Table 1 : Fiscal Year 2010-2011**

Account Description	Amount
Beginning Fund Balance 7/1/2010	\$444,144
Sources of Funds	
Fee Revenues	\$28,137
Interest Income	\$1,917
Total Sources of Funds	\$30,054
Uses of Funds	
Capital Improvement Projects	(\$341,285)
Refund of Fees	\$0
Total Uses of Funds	(\$341,285)
<b>Ending Fund Balance 6/30/2011</b>	<b>\$132,913</b>

**Table 2 : Fiscal Year 2011-2012**

Account Description	Amount
Beginning Fund Balance 7/1/2011	\$132,913
Sources of Funds	
Fee Revenues	\$373
Interest Income	\$369
Total Sources of Funds	\$742
Uses of Funds	
Capital Improvement Projects	(\$53,496)
Refund of Fees	\$0
Total Uses of Funds	(\$53,496)
<b>Ending Fund Balance 6/30/2012</b>	<b>\$80,159</b>

**Table 3 : Fiscal Year 2012-2013**

Account Description	Amount
Beginning Fund Balance 7/1/2012	\$80,159
Sources of Funds	
Fee Revenues	\$1,269
Interest Income	\$254
Total Sources of Funds	\$1,523
Uses of Funds	
Capital Improvement Projects	(\$6,226)
Refund of Fees	\$0
Total Uses of Funds	(\$6,226)
<b>Ending Fund Balance 6/30/2013</b>	<b>\$75,456</b>

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**Library Facilities Fee Financial Summary Report**

**Table 4 : Fiscal Year 2013-2014**

Account Description	Amount
Beginning Fund Balance 7/1/2013	\$75,456
Sources of Funds	
Fee Revenues	\$4,721
Interest Income	\$228
Total Sources of Funds	\$4,949
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2014</b>	<b>\$80,405</b>

**Table 5 : Fiscal Year 2014-2015**

Account Description	Amount
Beginning Fund Balance 7/1/2014	\$80,405
Sources of Funds	
Fee Revenues	\$7,187
Interest Income	\$354
Total Sources of Funds	\$7,541
Uses of Funds	
Capital Improvement Projects	(\$10,755)
Refund of Fees	\$0
Total Uses of Funds	(\$10,755)
<b>Ending Fund Balance 6/30/2015</b>	<b>\$77,191</b>

**Table 6 : Summary Fiscal Years 2010-2011 through 2014-2015**

Account Description	Amount
Beginning Fund Balance 7/1/2010	\$444,144
Sources of Funds	
Fee Revenues	\$41,687
Interest Income	\$3,121
Total Sources of Funds	\$44,808
Uses of Funds	
Capital Improvement Projects	(\$411,762)
Refund of Fees	\$0
Total Uses of Funds	(\$411,762)
<b>Ending Fund Balance 6/30/2015</b>	<b>\$77,191</b>

**APPENDIX C**

**Parks and Recreation Facilities Fee  
Financial Summary Report**

**Fiscal Years 2010-2011 through 2014-2015**

**City of Brawley**  
**Government Code Section 66006**  
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**Fiscal Years 2010-2011 through 2014-2015**  
**Parks and Recreation Facilities Fee Financial Summary Report**

**Table 1 : Fiscal Year 2010-2011**

Account Description	Amount
Beginning Fund Balance 7/1/2010	\$132,585
Sources of Funds	
Fee Revenues	\$55,397
Interest Income	\$631
Total Sources of Funds	\$56,028
Uses of Funds	
Capital Improvement Projects	(\$2,344)
Refund of Fees	\$0
Total Uses of Funds	(\$2,344)
<b>Ending Fund Balance 6/30/2011</b>	<b>\$186,269</b>

**Table 2 : Fiscal Year 2011-2012**

Account Description	Amount
Beginning Fund Balance 7/1/2011	\$186,269
Sources of Funds	
Fee Revenues	\$603
Interest Income	\$652
Total Sources of Funds	\$1,255
Uses of Funds	
Capital Improvement Projects	(\$143,946)
Refund of Fees	\$0
Total Uses of Funds	(\$143,946)
<b>Ending Fund Balance 6/30/2012</b>	<b>\$43,578</b>

**Table 3 : Fiscal Year 2012-2013**

Account Description	Amount
Beginning Fund Balance 7/1/2012	\$43,578
Sources of Funds	
Fee Revenues	\$4,932
Interest Income	\$147
Total Sources of Funds	\$5,079
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2013</b>	<b>\$48,657</b>

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**Parks and Recreation Facilities Fee Financial Summary Report**

**Table 4 : Fiscal Year 2013-2014**

Account Description	Amount
Beginning Fund Balance 7/1/2013	\$48,657
Sources of Funds	
Fee Revenues	\$18,362
Interest Income	\$166
Total Sources of Funds	\$18,528
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2014</b>	<b>\$67,185</b>

**Table 5 : Fiscal Year 2014-2015**

Account Description	Amount
Beginning Fund Balance 7/1/2014	\$67,185
Sources of Funds	
Fee Revenues	\$27,954
Interest Income	\$325
Total Sources of Funds	\$28,279
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2015</b>	<b>\$95,463</b>

**Table 6 : Summary Fiscal Years 2010-2011 through 2014-2015**

Account Description	Amount
Beginning Fund Balance 7/1/2010	\$132,585
Sources of Funds	
Fee Revenues	\$107,248
Interest Income	\$1,921
Total Sources of Funds	\$109,169
Uses of Funds	
Capital Improvement Projects	(\$146,290)
Refund of Fees	\$0
Total Uses of Funds	(\$146,290)
<b>Ending Fund Balance 6/30/2015</b>	<b>\$95,463</b>

APPENDIX D

Police Facilities Fee  
Financial Summary Report

Fiscal Years 2010-2011 through 2014-2015

**City of Brawley**  
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**Fiscal Years 2010-2011 through 2014-2015**  
**Police Facilities Fee Financial Summary Report**

**Table 1 : Fiscal Year 2010-2011**

Account Description	Amount
Beginning Fund Balance 7/1/2010	\$156,810
Sources of Funds	
Fee Revenues	\$10,354
Interest Income	\$713
Total Sources of Funds	\$11,067
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2011</b>	<b>\$167,877</b>

**Table 2 : Fiscal Year 2011-2012**

Account Description	Amount
Beginning Fund Balance 7/1/2011	\$167,877
Sources of Funds	
Fee Revenues	\$5,435
Interest Income	\$645
Total Sources of Funds	\$6,080
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2012</b>	<b>\$173,957</b>

**Table 3 : Fiscal Year 2012-2013**

Account Description	Amount
Beginning Fund Balance 7/1/2012	\$173,957
Sources of Funds	
Fee Revenues	\$5,976
Interest Income	\$565
Total Sources of Funds	\$6,540
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2013</b>	<b>\$180,497</b>

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**Police Facilities Fee Financial Summary Report**

**Table 4 : Fiscal Year 2013-2014**

Account Description	Amount
Beginning Fund Balance 7/1/2013	\$180,497
Sources of Funds	
Fee Revenues	\$8,383
Interest Income	\$538
Total Sources of Funds	\$8,921
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2014</b>	<b>\$189,418</b>

**Table 5 : Fiscal Year 2014-2015**

Account Description	Amount
Beginning Fund Balance 7/1/2014	\$189,418
Sources of Funds	
Fee Revenues	\$10,408
Interest Income	\$741
Total Sources of Funds	\$11,149
Uses of Funds	
Capital Improvement Projects	(\$124,685)
Refund of Fees	\$0
Total Uses of Funds	(\$124,685)
<b>Ending Fund Balance 6/30/2015</b>	<b>\$75,882</b>

**Table 6 : Summary Fiscal Years 2010-2011 through 2014-2015**

Account Description	Amount
Beginning Fund Balance 7/1/2010	\$156,810
Sources of Funds	
Fee Revenues	\$40,556
Interest Income	\$3,202
Total Sources of Funds	\$43,757
Uses of Funds	
Capital Improvement Projects	(\$124,685)
Refund of Fees	\$0
Total Uses of Funds	(\$124,685)
<b>Ending Fund Balance 6/30/2015</b>	<b>\$75,882</b>

APPENDIX E

Fire Facilities Fee  
Financial Summary Report

Fiscal Years 2010-2011 through 2014-2015

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**Government Code Section 66006**  
**Annual Report**  
**Fiscal Years 2010-2011 through 2014-2015**  
**Fire Facilities Fee Financial Summary Report**

**Table 1 : Fiscal Year 2010-2011**

Account Description	Amount
Beginning Fund Balance 7/1/2010	\$67,508
Sources of Funds	
Fee Revenues	\$8,681
Interest Income	\$250
Total Sources of Funds	\$8,932
Uses of Funds	
Capital Improvement Projects	(\$21,104)
Refund of Fees	\$0
Total Uses of Funds	(\$21,104)
<b>Ending Fund Balance 6/30/2011</b>	<b>\$55,336</b>

**Table 2 : Fiscal Year 2011-2012**

Account Description	Amount
Beginning Fund Balance 7/1/2011	\$55,336
Sources of Funds	
Fee Revenues	\$4,565
Interest Income	\$202
Total Sources of Funds	\$4,767
Uses of Funds	
Capital Improvement Projects	(\$46,527)
Refund of Fees	\$0
Total Uses of Funds	(\$46,527)
<b>Ending Fund Balance 6/30/2012</b>	<b>\$13,575</b>

**Table 3 : Fiscal Year 2012-2013**

Account Description	Amount
Beginning Fund Balance 7/1/2012	\$13,575
Sources of Funds	
Fee Revenues	\$5,600
Interest Income	\$32
Total Sources of Funds	\$5,632
Uses of Funds	
Capital Improvement Projects	(\$4,153)
Refund of Fees	\$0
Total Uses of Funds	(\$4,153)
<b>Ending Fund Balance 6/30/2013</b>	<b>\$15,055</b>

**City of Brawley**  
**Government Code Section 66006**  
**Annual Report**  
**Fiscal Years 2010-2011 through 2014-2015**  
**Fire Facilities Fee Financial Summary Report**

**Table 4 : Fiscal Year 2013-2014**

Account Description	Amount
Beginning Fund Balance 7/1/2013	\$15,055
Sources of Funds	
Fee Revenues	\$7,859
Interest Income	\$50
Total Sources of Funds	\$7,909
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2014</b>	<b>\$22,964</b>

**Table 5 : Fiscal Year 2014-2015**

Account Description	Amount
Beginning Fund Balance 7/1/2014	\$22,964
Sources of Funds	
Fee Revenues	\$9,759
Interest Income	\$112
Total Sources of Funds	\$9,870
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2015</b>	<b>\$32,834</b>

**Table 6 : Summary Fiscal Years 2010-2011 through 2014-2015**

Account Description	Amount
Beginning Fund Balance 7/1/2010	\$67,508
Sources of Funds	
Fee Revenues	\$36,463
Interest Income	\$647
Total Sources of Funds	\$37,110
Uses of Funds	
Capital Improvement Projects	(\$71,784)
Refund of Fees	\$0
Total Uses of Funds	(\$71,784)
<b>Ending Fund Balance 6/30/2015</b>	<b>\$32,834</b>

APPENDIX F

Animal Control Facilities Fee  
Financial Summary Report

Fiscal Years 2010-2011 through 2014-2015

**City of Brawley**  
**Government Code Section 66006**  
**Annual Report**  
**Fiscal Years 2010-2011 through 2014-2015**  
**Animal Control Facilities Fee Financial Summary Report**

**Table 1 : Fiscal Year 2010-2011**

Account Description	Amount
Beginning Fund Balance 7/1/2010	\$0
Sources of Funds	
Fee Revenues	\$11
Interest Income	\$0
Total Sources of Funds	\$11
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2011</b>	<b>\$11</b>

**Table 2 : Fiscal Year 2011-2012**

Account Description	Amount
Beginning Fund Balance 7/1/2011	\$11
Sources of Funds	
Fee Revenues	\$251
Interest Income	\$1
Total Sources of Funds	\$252
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2012</b>	<b>\$263</b>

**Table 3 : Fiscal Year 2012-2013**

Account Description	Amount
Beginning Fund Balance 7/1/2012	\$263
Sources of Funds	
Fee Revenues	\$275
Interest Income	\$1
Total Sources of Funds	\$276
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2013</b>	<b>\$539</b>

**City of Brawley**  
**Government Code Section 66006**  
**Annual Report**  
**Fiscal Years 2010-2011 through 2014-2015**  
**Animal Control Facilities Fee Financial Summary Report**

**Table 4 : Fiscal Year 2013-2014**

Account Description	Amount
Beginning Fund Balance 7/1/2013	\$539
Sources of Funds	
Fee Revenues	\$384
Interest Income	\$1
Total Sources of Funds	\$385
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2014</b>	<b>\$924</b>

**Table 5 : Fiscal Year 2014-2015**

Account Description	Amount
Beginning Fund Balance 7/1/2014	\$924
Sources of Funds	
Fee Revenues	\$499
Interest Income	\$3
Total Sources of Funds	\$502
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2015</b>	<b>\$1,425</b>

**Table 6 : Summary Fiscal Years 2010-2011 through 2014-2015**

Account Description	Amount
Beginning Fund Balance 7/1/2010	\$0
Sources of Funds	
Fee Revenues	\$1,420
Interest Income	\$5
Total Sources of Funds	\$1,425
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2015</b>	<b>\$1,425</b>

**APPENDIX G**

**Transportation Facilities Fee  
Financial Summary Report**

**Fiscal Years 2010-2011 through 2014-2015**

**City of Brawley**  
**Government Code Section 66006**  
**Annual Report**  
**Fiscal Years 2010-2011 through 2014-2015**  
**Transportation Facilities Fee Financial Summary Report**

**Table 1 : Fiscal Year 2010-2011**

Account Description	Amount
Beginning Fund Balance 7/1/2010	\$1,486,185
Sources of Funds	
Fee Revenues	\$40,232
Interest Income	\$6,571
Total Sources of Funds	\$46,803
Uses of Funds	
Capital Improvement Projects	(\$357,000)
Refund of Fees	\$0
Total Uses of Funds	(\$357,000)
<b>Ending Fund Balance 6/30/2011</b>	<b>\$1,175,989</b>

**Table 2 : Fiscal Year 2011-2012**

Account Description	Amount
Beginning Fund Balance 7/1/2011	\$1,175,989
Sources of Funds	
Fee Revenues	\$116,291
Interest Income	\$4,548
Total Sources of Funds	\$120,838
Uses of Funds	
Capital Improvement Projects	(\$11,993)
Refund of Fees	\$0
Total Uses of Funds	(\$11,993)
<b>Ending Fund Balance 6/30/2012</b>	<b>\$1,284,834</b>

**Table 3 : Fiscal Year 2012-2013**

Account Description	Amount
Beginning Fund Balance 7/1/2012	\$1,284,834
Sources of Funds	
Fee Revenues	\$127,504 [1]
Interest Income	\$4,139
Total Sources of Funds	\$131,643
Uses of Funds	
Capital Improvement Projects	(\$112,449)
Refund of Fees	\$0
Total Uses of Funds	(\$112,449)
<b>Ending Fund Balance 6/30/2013</b>	<b>\$1,304,028</b>

**City of Brawley**  
**Government Code Section 66006**  
**Annual Report**  
**Fiscal Years 2010-2011 through 2014-2015**  
**Transportation Facilities Fee Financial Summary Report**

**Table 4 : Fiscal Year 2013-2014**

Account Description	Amount
Beginning Fund Balance 7/1/2013	\$1,304,028
Sources of Funds	
Fee Revenues	\$167,768 [1]
Interest Income	\$3,484
Total Sources of Funds	\$171,252
Uses of Funds	
Capital Improvement Projects	(\$706,214)
Refund of Fees	\$0
Total Uses of Funds	(\$706,214)
<b>Ending Fund Balance 6/30/2014</b>	<b>\$769,066</b>

**Table 5 : Fiscal Year 2014-2015**

Account Description	Amount
Beginning Fund Balance 7/1/2014	\$769,066
Sources of Funds	
Fee Revenues	\$153,892 [1]
Interest Income	\$3,088
Total Sources of Funds	\$156,981
Uses of Funds	
Capital Improvement Projects	(\$157,955)
Refund of Fees	\$0
Total Uses of Funds	(\$157,955)
<b>Ending Fund Balance 6/30/2015</b>	<b>\$768,091</b>

**Table 6 : Summary Fiscal Years 2010-2011 through 2014-2015**

Account Description	Amount
Beginning Fund Balance 7/1/2010	\$1,486,185
Sources of Funds	
Fee Revenues	\$605,688
Interest Income	\$21,830
Total Sources of Funds	\$627,518
Uses of Funds	
Capital Improvement Projects	(\$1,345,612)
Refund of Fees	\$0
Total Uses of Funds	(\$1,345,612)
<b>Ending Fund Balance 6/30/2015</b>	<b>\$768,091</b>

[1] Includes fees repaid developer pursuant to reimbursement agreement with the City.

**APPENDIX H**

**Storm Water Facilities Fee  
Financial Summary Report**

**Fiscal Years 2010-2011 through 2014-2015**

**City of Brawley**  
**Government Code Section 66006**  
**Annual Report**  
**Fiscal Years 2010-2011 through 2014-2015**  
**Storm Water Facilities Fee Financial Summary Report**

**Table 1 : Fiscal Year 2010-2011**

Account Description	Amount
Beginning Fund Balance 7/1/2010	\$0
Sources of Funds	
Fee Revenues	\$93
Interest Income	\$0
Total Sources of Funds	\$93
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2011</b>	<b>\$93</b>

**Table 2 : Fiscal Year 2011-2012**

Account Description	Amount
Beginning Fund Balance 7/1/2011	\$93
Sources of Funds	
Fee Revenues	\$1,934
Interest Income	\$0
Total Sources of Funds	\$1,934
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2012</b>	<b>\$2,027</b>

**Table 3 : Fiscal Year 2012-2013**

Account Description	Amount
Beginning Fund Balance 7/1/2012	\$2,027
Sources of Funds	
Fee Revenues	\$1,752
Interest Income	\$0
Total Sources of Funds	\$1,752
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2013</b>	<b>\$3,780</b>

**City of Brawley**  
**Government Code Section 66006**  
**Annual Report**  
**Fiscal Years 2010-2011 through 2014-2015**  
**Storm Water Facilities Fee Financial Summary Report**

**Table 4 : Fiscal Year 2013-2014**

Account Description	Amount
Beginning Fund Balance 7/1/2013	\$3,780
Sources of Funds	
Fee Revenues	\$2,981
Interest Income	\$0
Total Sources of Funds	\$2,981
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2014</b>	<b>\$6,761</b>

**Table 5 : Fiscal Year 2014-2015**

Account Description	Amount
Beginning Fund Balance 7/1/2014	\$6,761
Sources of Funds	
Fee Revenues	\$3,982
Interest Income	\$25
Total Sources of Funds	\$4,007
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2015</b>	<b>\$10,768</b>

**Table 6 : Summary Fiscal Years 2010-2011 through 2014-2015**

Account Description	Amount
Beginning Fund Balance 7/1/2010	\$0
Sources of Funds	
Fee Revenues	\$10,743
Interest Income	\$25
Total Sources of Funds	\$10,768
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2015</b>	<b>\$10,768</b>

APPENDIX I

Water Capacity Charge  
Financial Summary Report

Fiscal Years 2010-2011 through 2014-2015

**City of Brawley**  
**Government Code Section 66013**  
**Annual Report**  
**Fiscal Years 2010-2011 through 2014-2015**  
**Water Capacity Charge Financial Summary Report**

**Table 1 : Fiscal Year 2010-2011**

Account Description	Amount
Beginning Fund Balance 7/1/2010	\$7,345
Sources of Funds	
Fee Revenues	\$38,865
Interest Income	\$0
Total Sources of Funds	\$38,865
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2011</b>	<b>\$46,210</b>

**Table 2 : Fiscal Year 2011-2012**

Account Description	Amount
Beginning Fund Balance 7/1/2011	\$46,210
Sources of Funds	
Fee Revenues	\$48,694
Interest Income	\$0
Total Sources of Funds	\$48,694
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2012</b>	<b>\$94,905</b>

**Table 3 : Fiscal Year 2012-2013**

Account Description	Amount
Beginning Fund Balance 7/1/2012	\$94,905
Sources of Funds	
Fee Revenues	\$42,733
Interest Income	\$0
Total Sources of Funds	\$42,733
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2013</b>	<b>\$137,637</b>

**City of Brawley**  
**Government Code Section 66013**  
**Annual Report**  
**Fiscal Years 2010-2011 through 2014-2015**  
**Water Capacity Charge Financial Summary Report**

**Table 4 : Fiscal Year 2013-2014**

Account Description	Amount
Beginning Fund Balance 7/1/2013	\$137,637
Sources of Funds	
Fee Revenues	\$72,066
Interest Income	\$0
Total Sources of Funds	\$72,066
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2014</b>	<b>\$209,703</b>

**Table 5 : Fiscal Year 2014-2015**

Account Description	Amount
Beginning Fund Balance 7/1/2014	\$209,703
Sources of Funds	
Fee Revenues	\$188,858
Interest Income	\$0
Total Sources of Funds	\$188,858
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2015</b>	<b>\$398,561</b>

**Table 6 : Summary Fiscal Years 2010-2011 through 2014-2015**

Account Description	Amount
Beginning Fund Balance 7/1/2010	\$7,345
Sources of Funds	
Fee Revenues	\$391,215
Interest Income	\$0
Total Sources of Funds	\$391,215
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2015</b>	<b>\$398,561</b>

APPENDIX J

Wastewater Capacity Charge  
Financial Summary Report

Fiscal Years 2010-2011 through 2014-2015

**City of Brawley**  
**Government Code Section 66013**  
**Annual Report**  
**Fiscal Years 2010-2011 through 2014-2015**  
**Wastewater Capacity Charge Financial Summary Report**

**Table 1 : Fiscal Year 2010-2011**

Account Description	Amount
Beginning Fund Balance 7/1/2010	\$4,577
Sources of Funds	
Fee Revenues	\$49,450
Interest Income	\$0
Total Sources of Funds	\$49,450
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2011</b>	<b>\$54,027</b>

**Table 2 : Fiscal Year 2011-2012**

Account Description	Amount
Beginning Fund Balance 7/1/2011	\$54,027
Sources of Funds	
Fee Revenues	\$49,809
Interest Income	\$0
Total Sources of Funds	\$49,809
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2012</b>	<b>\$103,836</b>

**Table 3 : Fiscal Year 2012-2013**

Account Description	Amount
Beginning Fund Balance 7/1/2012	\$103,836
Sources of Funds	
Fee Revenues	\$36,176
Interest Income	\$0
Total Sources of Funds	\$36,176
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2013</b>	<b>\$140,012</b>

**City of Brawley**  
**Government Code Section 66013**  
**Annual Report**  
**Fiscal Years 2010-2011 through 2014-2015**  
**Wastewater Capacity Charge Financial Summary Report**

**Table 4 : Fiscal Year 2013-2014**

Account Description	Amount
Beginning Fund Balance 7/1/2013	\$140,012
Sources of Funds	
Fee Revenues	\$72,447
Interest Income	\$0
Total Sources of Funds	\$72,447
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2014</b>	<b>\$212,459</b>

**Table 5 : Fiscal Year 2014-2015**

Account Description	Amount
Beginning Fund Balance 7/1/2014	\$212,459
Sources of Funds	
Fee Revenues	\$144,831
Interest Income	\$0
Total Sources of Funds	\$144,831
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2015</b>	<b>\$357,290</b>

**Table 6 : Summary Fiscal Years 2010-2011 through 2014-2015**

Account Description	Amount
Beginning Fund Balance 7/1/2010	\$4,577
Sources of Funds	
Fee Revenues	\$352,713
Interest Income	\$0
Total Sources of Funds	\$352,713
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2015</b>	<b>\$357,290</b>

APPENDIX K

Summary of Incomplete Projects

**City of Brawley  
Government Code Sections 66001 and 66006  
Annual and Five-Year Reports  
Fiscal Years 2010-2011 through 2014-2015  
Summary of Incomplete Projects**

Project	Total Cost	Amount to be Funded by Reportable Fees/ Capacity Fees	Source of Reportable Fees/Capacity	Amount to be Funded by Other Sources of Funds	Description of Other Sources of Funds	Timeframe
<b>General Government Facilities</b>						
City Hall Computer System	\$60,000	\$20,484	On Deposit/Future Collections	\$39,516	General Fund	TBD
Upgrade P.W. Fiber Optics	\$20,000	\$6,628	On Deposit/Future Collections	\$13,172	General Fund	TBD
Vehicle Maintenance Shop Computer Acquisition	\$10,000	\$3,414	On Deposit/Future Collections	\$6,586	General Fund	TBD
Shop Restroom Expansion	\$15,000	\$5,121	On Deposit/Future Collections	\$9,879	General Fund	TBD
Engineering Vehicle Acquisition	\$25,000	\$25,000	On Deposit/Future Collections	\$0 NA		TBD
Public Works Parking Lot Paving	\$1,000,000	\$341,400	On Deposit/Future Collections	\$658,600	Maintenance Fund	FY 2015/2016
Planning IT Equipment Acquisition	\$10,000	\$3,414	On Deposit/Future Collections	\$6,586	General Fund	TBD
<b>Subtotal</b>	<b>\$1,140,000</b>	<b>\$405,661</b>		<b>\$734,339</b>		
<b>Library Facilities</b>						
Library Books	\$4,153,335	\$4,153,335	On Deposit/Future Collections	\$0 NA		Annually
Library Restroom Rehab	\$125,000	\$42,873	On Deposit/Future Collections	\$82,325	Maintenance Fund/General Fund	FY 2016/2017
<b>Subtotal</b>	<b>\$4,278,335</b>	<b>\$4,196,010</b>				
<b>Parks and Recreation Facilities</b>						
Reserve Park Restroom	\$125,000	\$125,000	On Deposit/Future Collections	\$0 NA		FY 2015/2016
Alyce Gereaux Park	\$3,026,855	\$873,445	On Deposit/Future Collections	\$2,153,410	State Grant	FY 2015/2016
Pat Williams Park Shelter Project	\$100,000	\$100,000	On Deposit/Future Collections	\$0 NA		FY 2018/2019
Park Play Equipment	\$200,000	\$200,000	On Deposit/Future Collections	\$0 NA		FY 2016/2017
<b>Subtotal</b>	<b>\$3,451,855</b>	<b>\$1,298,445</b>		<b>\$2,153,410</b>		
<b>Police Facilities</b>						
Communications Center Working Console	\$106,000	\$36,188	On Deposit/Future Collections	\$69,812	General Fund	FY 2018/2019
Communications Center Radio and Computer System Hardware	\$100,000	\$34,140	On Deposit/Future Collections	\$65,860	General Fund	FY 2018/2019
Portable Officer Radios	\$66,500	\$66,500	On Deposit/Future Collections	\$0 NA		FY 2018/2019
Anti-Crime Camera Surveillance System Procurement and Installation	\$200,000	\$68,280	On Deposit/Future Collections	\$131,720	General Fund	FY 2017/2018
Evidence and Property Room Renovation	\$150,000	\$51,210	On Deposit/Future Collections	\$98,790	Asset Forfeiture and/or Other Sources not yet identified	FY 2016/2017
Re-surface Rear Parking Lot	\$28,000	\$9,559	On Deposit/Future Collections	\$18,441	General Fund	FY 2016/2017
<b>Subtotal</b>	<b>\$650,500</b>	<b>\$265,878</b>		<b>\$384,622</b>		
<b>Fire Facilities</b>						
Main Fire Station (Improvements)	\$6,271,000	\$2,823,719	On Deposit/Future Collections	\$3,447,281	General Fund	FY 2015/2016
Command Vehicle	\$40,000	\$40,000	On Deposit/Future Collections	\$0 NA		FY 2016/2017
<b>Subtotal</b>	<b>\$6,311,000</b>	<b>\$2,863,719</b>		<b>\$3,447,281</b>		
<b>Animal Control Facilities</b>						
Animal Holding Facility	\$1,000,000	\$341,400	On Deposit/Future Collections	\$658,600	General Fund/Grant (If Available)	TBD
<b>Transportation Facilities</b>						
Downtown Redevelopment Project	\$1,000,000	\$232,100	On Deposit/Future Collections	\$767,900	Highway Relinquishment Funds	FY 2016/2017
Wildcat Drive Extension ROW Acquisition (S. Imperial to S. 9th Street)	\$2,256,000	\$2,256,000	On Deposit/Future Collections	\$0 NA		FY 2018/2019
<b>Subtotal</b>	<b>\$3,256,000</b>	<b>\$2,488,100</b>		<b>\$767,900</b>		
<b>Storm Water Facilities</b>						
N. Imperial Avenue Storm Drain Extension	\$250,000	\$250,000	On Deposit/Future Collections	\$0 NA		TBD
<b>Water Capacity Facilities</b>						
Main Street Water Main Replacement	\$6,000,000	\$6,000,000	On Deposit/Future Collections	\$0 NA		FY 2015/2016
<b>Wastewater Capacity Facilities</b>						
Lift Station Upgrades	\$1,500,000	\$512,100	On Deposit/Future Collections	\$987,900	Wastewater Enterprise Fund	FY 2018/2019
Annual Wastewater Rehab	\$60,000	\$60,000	On Deposit/Future Collections	\$0 NA		Annually
Sanitary Sewer Video Inspections	\$12,500	\$12,500	On Deposit/Future Collections	\$0 NA		Annually
Sanitary Sewer Management Plan	\$50,000	\$15,700	On Deposit/Future Collections	\$34,300	Wastewater Enterprise Fund	FY 2017/2018
Adler Sewer Main Replacement (Phase 1)	\$1,000,000	\$1,000,000	On Deposit/Future Collections	\$0 NA		FY 2015/2016
<b>Subtotal</b>	<b>\$2,622,500</b>	<b>\$1,600,300</b>		<b>\$1,022,200</b>		



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April 8, 2016

**City of Brawley**

Rosanna Bayon-Moore, City Manager  
Administration Offices  
383 Main Street  
Brawley, CA 92227

RE: Annual and Five Year Reports

Dear Ms. Bayon-Moore,

Thank you for providing the Desert Valleys Builders Association the opportunity to review the City of Brawley *Annual and Five Year Reports for Fiscal Years 2010 through 2015 (AB1600)*. While we appreciate the difficulty in making up for someone else's past mistakes by trying to complete 5 years of "Annual Reports" in one document following a similarly created document two years prior, we would expect at a minimum the ending balances of the previous document to align with the most recent documents beginning balances. We will be more specific as we comment fund-by-fund.

Secondly, per the Mitigation Fee Act, impact fees may only be used to expand existing facilities or build new facilities to increase capacity to support the increased need caused by population growth from new construction. This report shows that mitigation/impact fees have been used and are planned for future use to *Replace, Repair, Rehabilitate, Renovate (upgrade without expanding capacity for use), Resurface, Restore, Rebuild or otherwise Maintain* existing facilities. These are inappropriate expenditures, and a violation of the Mitigation Fee Act. *New residents and business owners should not be paying for facilities and infrastructure that the existing population has worn out.*

We suggest that the City *recognize this error*, and document the payments for replacement, repairs, rehabilitation, resurfacing, renovation, restoration, rebuilding and maintenance *as loans* from the categorical DIF Funds with a plan to repay the Funds at a future date. This would also be documented in the "AB 1600 Annual and Five Year Reportable Fees Report".

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The following are specific issues to this report that should be corrected and refiled. Many of these issues are repeated from chapter to chapter.

#### General Government Facilities Fee

- Starting Balance on 7/1/2010 shows \$11,691
- Ending Balance of 6/30/2010 shows \$27,156
  - Where is the missing \$15,465?

#### Library Facilities Fees

- Starting Balance on 7/1/2010 shows \$444,144
- Ending Balance of 6/30/2010 shows \$447,242
  - Where is the missing \$3,098?
- What was remodeled? What improvements were made?
- What was the capacity/usability increase?
- How does an internet filter increase capacity for use?
  - This appears to be an inappropriate use of mitigation fees.

#### Parks and Recreation Facilities Fees

- Starting Balance on 7/1/2010 shows \$132,585
- Ending Balance of 6/30/2010 shows \$104,845
- How did this grow \$27,739?
  - Where is the Del Rio Soccer Field?
  - Is this a new park?
  - Expansion? Rehabilitation?

#### Police Facilities Fees

- Starting Balance on 7/1/2010 shows \$156,810
- Ending Balance of 6/30/2010 shows \$149,054
  - How did this grow \$7,756?
- Were these 3 police vehicles purchased to increase the fleet?
  - For what period of time?
- Or, were these 3 police vehicles purchased to replace aged out vehicles?



### Fire Facilities Fees

- Starting Balance on 7/1/2010 shows \$67,508
- Ending Balance of 6/30/2010 shows \$50,074
  - How did this grow \$17,434?
- Air Paks and Piston Valve – does this increase the City's Inventory?

### Transportation Facilities Fees

- Starting Balance on 7/1/2010 shows \$1,486,185
- Ending Balance of 6/30/2010 shows \$1,499,185
  - Where is the missing \$13,765?
- Malan Asphalt Rehabilitation is NOT an appropriate use of Mitigation Fee Act Funds
  - This rehabilitation needs to be funded by another source and/or documented as an interfund loan with a determination as to when repayment will be made as per the legislated statute.

### Water Capacity Fees

- Starting Balance on 7/1/2010 shows \$7,345
- Ending Balance of 6/30/2010 shows \$6,620
  - How did this grow \$725?
- Unlike the other Funds the capacity charge rate was not documented here.

### Wastewater Capacity Fees

- Starting Balance on 7/1/2010 shows \$4,577
- Ending Balance of 6/30/2010 shows \$0.00
  - How did this grow \$4,577?
  - Each of these expenditures is NOT an appropriate use of the Mitigation Fee Act Funds
  - These expenditures need to be funded by another source and/or documented as an interfund loan with a determination as to when repayment will be made as per the legislated statute.



### APPENDIX K – Summary of Incomplete Projects

At first glance nearly every item appears to *Replace, Repair, Rehabilitate, Renovate, Resurface, Restore, Rebuild, or otherwise Maintain* existing facilities. Please explain how the items listed below can be justified as appropriate expenses under the Mitigation Fee Act.

#### **City Hall Computer System**

- *How many new work stations is this adding? Employees?*

*Without further explanation this appears to be a mere replacement of an existing system with better technology. Upgrading an existing system that is slow or deficient which maintains the same or similar use is not the responsibility of future residents to pay for.*

#### **Upgrade P.W. Fiber Optics**

- *How many new work stations is this adding? Employees?*

*Without further explanation this appears to be a mere replacement of an existing system with better technology. Upgrading an existing system that is slow or deficient which maintains the same or similar use is not the responsibility of future residents to pay for.*

#### **Vehicle Maintenance Shop Computer Acquisition**

- *How many work stations is this adding? Employees?*

*Without further explanation this appears to be a mere replacement of an existing system with better technology. Upgrading an existing system that is slow or deficient which maintains the same or similar use is not the responsibility of future residents to pay for.*

#### **Engineering Vehicle Acquisition**

- *Is this adding to the fleet? For how long? Or, is it to replace an existing exhausted vehicle?*

*Without further explanation this appears to be merely a replacement of a service vehicle and not a need caused by an increasing population.*

#### **Public Works Parking Lot Paving**

- *Is this a parking lot expansion?*

*If not, it appears to be a repair, rehabilitation of an existing deficiency, therefore not the responsibility of future residents nor an appropriate use of Mitigation Fee Act monies.*

#### **Planning IT Equipment Acquisition**

- *How many new work stations is this adding? Employees?*

*Without further explanation this appears to be a mere replacement of an existing system with better technology. Upgrading an existing system that is slow or deficient which maintains the same or similar use is not the responsibility of future residents to pay for.*

#### **Library Restroom Rehab**

- *How many stalls and sinks is this adding?*

*It appears to be a repair, rehabilitation of an existing deficiency, therefore not the responsibility of future residents nor an appropriate use of Mitigation Fee Act monies.*



### **Meserve Park Restroom**

- *How many stalls and sinks is this adding?*

*It appears to be a repair, rehabilitation of an existing deficiency, therefore not the responsibility of future residents nor an appropriate use of Mitigation Fee Act monies.*

### **Alyce Gereaux Park**

- *Is this an expansion of the park?*

*It appears to be a rehabilitation, renovation, rebuilding of an existing deficiency, therefore not the responsibility of future residents nor an appropriate use of Mitigation Fee Act monies.*

### **Pat Williams Park Shelter Program**

- *Is this to increase the number of shelters at the park?*

*It appears to be a rehabilitation, renovation, rebuilding of an existing deficiency, therefore not the responsibility of future residents nor an appropriate use of Mitigation Fee Act monies.*

### **Park Play Equipment**

- *Is this going into a new park?*

*It appears to be a rehabilitation, renovation, rebuilding of an existing deficiency, therefore not the responsibility of future residents nor an appropriate use of Mitigation Fee Act monies.*

### **Communications Center Working Console**

- *How many new work stations is this adding? Employees?*

*Without further explanation this appears to be a mere replacement of an existing system with better technology. Upgrading an existing system that is slow or deficient which maintains the same or similar use is not the responsibility of future residents to pay for.*

### **Communications Center Radio and Computer System Hardware**

- *How many new work stations is this adding? Employees?*

*Without further explanation this appears to be a mere replacement of an existing system with better technology. Upgrading an existing system that is slow or deficient which maintains the same or similar use is not the responsibility of future residents to pay for.*

### **Portable Officer Radios**

- *How many radios is this adding to the system? How many officers?*

*Without further explanation this appears to be a mere replacement of an existing system with better technology. Upgrading an existing system that is slow or deficient which maintains the same or similar use is not the responsibility of future residents to pay for.*

### **Evidence and Property Room Renovation**

- *How much space is this adding for the storage and security of evidence?*

*Without further explanation this appears to be a mere replacement of an existing system with better technology. Upgrading an existing system that is slow or deficient which maintains the same or similar use is not the responsibility of future residents to pay for.*

### **Re-Surface Rear Parking Lot**

*It appears to be a rehabilitation, renovation, rebuilding of an existing deficiency, therefore not the responsibility of future residents nor an appropriate use of Mitigation Fee Act monies.*



**Main Fire Station Improvements**

*It appears to be a rehabilitation, renovation, rebuilding of an existing deficiency, therefore not the responsibility of future residents nor an appropriate use of Mitigation Fee Act monies.*

**Command Vehicle**

*This appears to be a replacement of an existing vehicle, therefore not the responsibility of future residents nor an appropriate use of Mitigation Fee Act monies.*

**Downtown Redevelopment Project**

*This appears to be a rehabilitation, renovation, rebuilding of an existing deficiency, therefore not the responsibility of future residents nor an appropriate use of Mitigation Fee Act monies.*

**North Imperial Avenue Storm Drain Extension**

*This appears to be a rehabilitation, renovation, rebuilding of an existing deficiency, therefore not the responsibility of future residents nor an appropriate use of Mitigation Fee Act monies.*

**Main Street Water Main Replacement**

*This appears to be a rehabilitation, renovation, rebuilding of an existing deficiency, therefore not the responsibility of future residents nor an appropriate use of Mitigation Fee Act monies.*

**Lift Station Upgrades**

- **What is the purpose of the upgrade?**

*It appears to be a rehabilitation, renovation, rebuilding of an existing deficiency, therefore not the responsibility of future residents nor an appropriate use of Mitigation Fee Act monies.*

**Annual Manhole Rehab**

*This appears to be maintenance of an existing deficiency, therefore not the responsibility of future residents nor an appropriate use of Mitigation Fee Act monies.*

**Annual Sewer Video Inspections**

*This appears to be maintenance of an existing deficiency, therefore not the responsibility of future residents nor an appropriate use of Mitigation Fee Act monies.*

**Adler Sewer Main Replacement**

*This appears to be a replacement, rehabilitation, renovation, rebuilding of an existing deficiency, therefore not the responsibility of future residents nor an appropriate use of Mitigation Fee Act monies.*

Again, thank you for providing the DVBA with the opportunity to examine this report. As you've seen, we have commented on most every portion of this Annual Report. Our primary concern is the inappropriate use of Mitigation Fees to Replace, Repair, Rehab, Restore, Resurface, Renovate, Rebuild and Maintain *existing infrastructure and equipment*. Where the City has used fees inappropriately, those funds must to be documented as loans, tracked and eventually repaid.

The use of Mitigation Fees in the manner in which the City of Brawley has for the past 9 years, as evidenced by the two Annual reports produced in the past two years, and is committed to for future needs, is a "Misappropriation of Funds".

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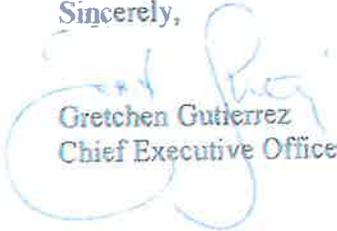
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This practice is stealing money from a fund designated to reduce the burden of an increased population. The intent of that fund is to provide the new population the same level of service with what the City has provided the existing population. For example, Parks and Recreation Fees are to provide new park land and amenities in the general vicinity of new residential development; not to rehabilitate parks miles away that are not likely to be used by the new residents. Park capacity is additionally static. There is no 'nexus' between the two. We can provide similar arguments for nearly every item on the list that has been provided in the Annual Report.

We look forward to receiving your responses, explanations and the amended report.

Sincerely,



Gretchen Gutierrez  
Chief Executive Officer



# CITY OF BRAWLEY

ADMINISTRATIVE OFFICES  
383 Main Street  
Brawley, CA 92227  
Phone: (760) 351-3048  
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April 15, 2016

Gretchen Gutierrez  
Chief Executive Officer  
Desert Valley Builders Association  
75100 Mediterranean  
Palm Desert, CA 92211

Re: City of Brawley Response to DVBA Correspondence of April 8, 2016 re: Five Year Report

Dear Ms. Gutierrez:

Thank you for your comments of April 8, 2016. The City has had the opportunity to review DVBA's correspondence and provides the following responses in the sequence presented.

**1.**

**General Government Facilities Fee**

- Starting Balance on 7/1/2010 shows \$11,691
- Ending Balance of 6/30/2010 shows \$27,156
  - Where is the missing \$15,465?

**City of Brawley Response:**

There are no missing funds. The amounts displayed within the report are actual cash balances as of July 1, 2010 through June 30, 2015. In preparing the current Annual and 5-year report for this period, a complete reconciliation of cash balances on hand at June 30, 2015 was prepared and reported. In review of the prior report detail and working documents, revenues and expenditures were accrued. The balances do not show the effect of cash paid out of the fund or into the fund which causes the fund to increase or decrease.

The Annual and 5-year Impact report prepared through June 30, 2010 were completed prior to the closing of the City's books and all cash posting transactions and adjustments. This resulted in variances due to revenue recognition, expenditure posting and interest allocations, including any necessary audit adjustments.

**2.**

**Library Facilities Fees**

- Starting Balance on 7/1/2010 shows \$444,144
- Ending Balance of 6/30/2010 shows \$447,242
  - Where is the missing \$3,098?
- What was remodeled? What improvements were made?
- What was the capacity/usability increase?
- How does an internet filter increase capacity for use?
  - This appears to be an inappropriate use of mitigation fees.

**City of Brawley Response:**

There are no missing funds. The amounts displayed within the report are actual cash balances as of July 1, 2010 through June 30, 2015. In preparing the current Annual and 5-year report for this period, a complete reconciliation of cash balances on hand at June 30, 2015 was prepared and reported. In review of the prior report detail and working documents, revenues and expenditures were accrued. The balances do not show the effect of cash paid out of the fund or into the fund which causes the fund to increase or decrease.

The Annual and 5-year Impact report prepared through June 30, 2010 were completed prior to the closing of the City's books and all cash posting transactions and adjustments. This resulted in variances due to revenue recognition, expenditure posting and interest allocations, including any necessary audit adjustments.

The entire library was painted, along with the installation of new carpet and tile. The remodel of the circulation desk area was performed to install floor wiring for computer stations. The existing staff area had a pony wall built in the middle to add ½ of the room for additional public use space.

The Library expanded to take over the portion of the building that was once occupied by the Planning Department and added the Planning Department's prior space to the Library's square footage. The library space expanded to include 850 square feet, plus an additional 400 square feet by converting staff space to public space.

Internet Filter – This item will require further research in order to obtain the original file from storage. If it is determined that this expenditure is ineligible for use, it will be removed from the report and reimbursed back to the fund.

**3.**

**Parks and Recreation Facilities Fees**

- Starting Balance on 7/1/2010 shows \$132,585
- Ending Balance of 6/30/2010 shows \$104,845
- **How did this grow \$27,739?**
  - Where is the Del Rio Soccer Field?
  - Is this a new park?
  - Expansion? Rehabilitation?

**City of Brawley Response:**

There are no missing funds. The amounts displayed within the report are actual cash balances as of July 1, 2010 through June 30, 2015. In preparing the current Annual and 5-year report for this period, a complete reconciliation of cash balances on hand at June 30, 2015 was prepared and reported. In review of the prior report detail and working documents, revenues and expenditures were accrued. The balances do not show the effect of cash paid out of the fund or into the fund which causes the fund to increase or decrease.

The Annual and 5-year Impact report prepared through June 30, 2010 were completed prior to the closing of the City's books and all cash posting transactions and adjustments. This resulted in variances

due to revenue recognition, expenditure posting and interest allocations, including any necessary audit adjustments.

The Del Rio soccer fields are located at 1501 I Street at ICOE's Del Rio Community School Campus which is a new Joint Use Facility. The park was constructed and field lighting was installed to accommodate increased enrollment in the City's soccer program. The property is also used throughout the year to accommodate other sports activities, serving as an additional practice field.

Park expansion accommodates the growth in participation in the various recreational activities and leagues throughout the City of Brawley. The City's robust and continuously evolving recreational programs accommodate the growth in housing development and the needs of the local population.

#### 4.

##### Police Facilities Fees

- Starting Balance on 7/1/2010 shows \$156,810
- Ending Balance of 6/30/2010 shows \$149,054
  - How did this grow 57,756?
- Were these 3 police vehicles purchased to increase the fleet?
  - For what period of time?
- Or, were these 3 police vehicles purchased to replace aged out vehicles?

##### City of Brawley Response:

There are no missing funds. The amounts displayed within the report are actual cash balances as of July 1, 2010 through June 30, 2015. In preparing the current Annual and 5-year report for this period, a complete reconciliation of cash balances on hand at June 30, 2015 was prepared and reported. In review of the prior report detail and working documents, revenues and expenditures were accrued. The balances do not show the effect of cash paid out of the fund or into the fund which causes the fund to increase or decrease.

The Annual and 5-year Impact report prepared through June 30, 2010 were completed prior to the closing of the City's books and all cash posting transactions and adjustments. This resulted in variances due to revenue recognition, expenditure posting and interest allocations, including any necessary audit adjustments.

The vehicles purchased increased the Police Department's fleet. The purchase was not for replacement. The intent was to increase the fleet size. It is noted that the procurement process included other vehicle replacement purchases. However, replacement vehicles were processed from other funding sources.

#### 5.

##### Fire Facilities Fees

- Starting Balance on 7/1/2010 shows \$67,508
- Ending Balance of 6/30/2010 shows \$50,074
  - How did this grow \$17,434?
- Air Paks and Piston Valve ~ does this increase the City's Inventory?

**City of Brawley Response:**

There are no missing funds. The amounts displayed within the report are actual cash balances as of July 1, 2010 through June 30, 2015. In preparing the current Annual and 5-year report for this period, a complete reconciliation of cash balances on hand at June 30, 2015 was prepared and reported. In review of the prior report detail and working documents, revenues and expenditures were accrued. The balances do not show the effect of cash paid out of the fund or into the fund which causes the fund to increase or decrease.

The Annual and 5-year Impact report prepared through June 30, 2010 were completed prior to the closing of the City's books and all cash posting transactions and adjustments. This resulted in variances due to revenue recognition, expenditure posting and interest allocations, including any necessary audit adjustments.

The purchase of the air paks and piston valve increased the City's inventory.

**6.**

**Transportation Facilities Fees**

- Starting Balance on 7/1/2010 shows \$1,486,185
- Ending Balance of 6/30/2010 shows \$1,499,185
  - Where is the missing \$13,765?
- Malan Asphalt Rehabilitation is **NOT** an appropriate use of Mitigation Fee Act Funds
  - This rehabilitation needs to be funded by another source and/or documented as an interfund loan with a determination as to when repayment will be made as per the legislated statute.

**City of Brawley Response:**

There are no missing funds. The amounts displayed within the report are actual cash balances as of July 1, 2010 through June 30, 2015. In preparing the current Annual and 5-year report for this period, a complete reconciliation of cash balances on hand at June 30, 2015 was prepared and reported. In review of the prior report detail and working documents, revenues and expenditures were accrued. The balances do not show the effect of cash paid out of the fund or into the fund which causes the fund to increase or decrease.

The Annual and 5-year Impact report prepared through June 30, 2010 were completed prior to the closing of the City's books and all cash posting transactions and adjustments. This resulted in variances due to revenue recognition, expenditure posting and interest allocations, including any necessary audit adjustments.

Page 12 of the referenced report reflects that only 30% of the project was funded by impact fees. The Malan Street Asphalt Rehabilitation project was identified in the adopted 2010 Impact Fee Study Needs List to be funded at 100% by Impact Fees. Therefore, the City finds the use of impact fees for this capital project sufficient justification to support the growth the City has incurred along Malan Street due to new housing development north of Malan.

**7.**

**Water Capacity Fees**

- Starting Balance on 7/1/2010 shows \$7,345
- Ending Balance of 6/30/2010 shows \$6,620
  - How did this grow \$725?
- Unlike the other Funds the capacity charge rate was not documented here.

**City of Brawley Response:**

There are no missing funds. The amounts displayed within the report are actual cash balances as of July 1, 2010 through June 30, 2015. In preparing the current Annual and 5-year report for this period, a complete reconciliation of cash balances on hand at June 30, 2015 was prepared and reported. In review of the prior report detail and working documents, revenues and expenditures were accrued. The balances do not show the effect of cash paid out of the fund or into the fund which causes the fund to increase or decrease.

The Annual and 5-year Impact report prepared through June 30, 2010 were completed prior to the closing of the City's books and all cash posting transactions and adjustments. This resulted in variances due to revenue recognition, expenditure posting and interest allocations, including any necessary audit adjustments.

**8.**

**Wastewater Capacity Fees**

- Starting Balance on 7/1/2010 shows \$4,577
- Ending Balance of 6/30/2010 shows \$0.00
  - How did this grow \$4,577?
  - Each of these expenditures is NOT an appropriate use of the Mitigation Fee Act Funds
  - These expenditures need to be funded by another source and/or documented as an Interfund loan with a determination as to when repayment will be made as per the legislated statute.

**City of Brawley Response:**

There are no missing funds. The amounts displayed within the report are actual cash balances as of July 1, 2010 through June 30, 2015. In preparing the current Annual and 5-year report for this period, a complete reconciliation of cash balances on hand at June 30, 2015 was prepared and reported. In review of the prior report detail and working documents, revenues and expenditures were accrued. The balances do not show the effect of cash paid out of the fund or into the fund which causes the fund to increase or decrease.

The Annual and 5-year Impact report prepared through June 30, 2010 were completed prior to the closing of the City's books and all cash posting transactions and adjustments. This resulted in variances due to revenue recognition, expenditure posting and interest allocations, including any necessary audit adjustments.

**Appendix K – Summary of Incomplete Projects**

In any and all projects that have been identified for rehabilitation and replacement, the City of Brawley finds section 66003(g) allows for a portion of existing facilities to be eligible for rehabilitation or replacement due to growth; allowing for the refurbishing of existing facilities to maintain the existing level of service.

9.

**City Hall Computer System**

*• How many new work stations is this adding? Employees?  
Without further explanation this appears to be a mere replacement of an existing system with better technology. Upgrading an existing system that is slow or deficient which maintains the same or similar use is not the responsibility of future residents to pay for.*

**City of Brawley Response:** This project was identified in the adopted 2010 Impact Fee Study Needs List to be funded at 34.14% by Impact Fees for the cost allocated to new development. Therefore, the City finds the use of impact fees for this capital project sufficient justification to support the growth of the City.

10.

**Upgrade P.W. Fiber Optics**

*• How many new work stations is this adding? Employees?  
Without further explanation this appears to be a mere replacement of an existing system with better technology. Upgrading an existing system that is slow or deficient which maintains the same or similar use is not the responsibility of future residents to pay for.*

**City of Brawley Response:** This project was identified in the adopted 2010 Impact Fee Study Needs List % to be funded at 34.14 by Impact Fees for the cost allocated to new development. Therefore, the City finds the use of impact fees for this capital project sufficient justification to support the growth of the City.

11.

**Vehicle Maintenance Shop Computer Acquisition**

*• How many work stations is this adding? Employees?  
Without further explanation this appears to be a mere replacement of an existing system with better technology. Upgrading an existing system that is slow or deficient which maintains the same or similar use is not the responsibility of future residents to pay for.*

**City of Brawley Response:** This project was identified in the adopted 2010 Impact Fee Study Needs List to be funded at 34.14% by Impact Fees for the cost allocated to new development. Therefore, the finds the use of impact fees for this capital project sufficient justification to support the growth of the City.

12.

**Engineering Vehicle Acquisition**

*• Is this adding to the fleet? For how long? Or, is it to replace an existing exhausted vehicle?  
Without further explanation this appears to be merely a replacement of a service vehicle and not a need caused by an increasing population.*

**City of Brawley Response:** This project was identified in the adopted 2010 Impact Fee Study Needs List to be funded at 100% by Impact Fees for the cost allocated to new development. Therefore, the City finds the use of impact fees for this capital project sufficient justification to support the growth of the City.

**13.**

**Public Works Parking Lot Paving**

- *Is this a parking lot expansion?*

*If not, it appears to be a repair, rehabilitation of an existing deficiency, therefore not the responsibility of future residents nor an appropriate use of Mitigation Fee Act monies.*

**City of Brawley Response:** This project was identified in the adopted 2010 Impact Fee Study Needs List to be funded at 34.14% by Impact Fees for the cost allocated to new development. Therefore, the City finds the use of impact fees for this capital project sufficient justification to support the growth of the City.

**14.**

**Planning IT Equipment Acquisition**

- *How many new work stations is this adding? Employees?*

*Without further explanation this appears to be a mere replacement of an existing system with better technology. Upgrading an existing system that is slow or deficient which maintains the same or similar use is not the responsibility of future residents to pay for.*

**City of Brawley Response:** This project was identified in the adopted 2010 Impact Fee Study Needs List to be funded at 34.14% by Impact Fees for the cost allocated to new development. Therefore, the City finds the use of impact fees for this capital project sufficient justification to support the growth of the City.

**15.**

**Library Restroom Rehab**

- *How many stalls and sinks is this adding?*

*It appears to be a repair, rehabilitation of an existing deficiency, therefore not the responsibility of future residents nor an appropriate use of Mitigation Fee Act monies.*

**City of Brawley Response:** This project was a new project identified by the Department. It is considered as a cost share for the improvements necessary to sufficiently meet ADA requirements and continued growth throughout the City to benefit patrons of the Library. Therefore, the City finds the use of impact fees for this capital project sufficient justification to support the growth of the City.

**16.**

**Meserve Park Restroom**

- *How many stalls and sinks is this adding?*

*It appears to be a repair, rehabilitation of an existing deficiency, therefore not the responsibility of future residents nor an appropriate use of Mitigation Fee Act monies.*

**City of Brawley Response:** This project was identified in the adopted 2010 Impact Fee Study Needs List to be funded at 100% by Impact Fees for the cost allocated to new development. Therefore, the City finds the use of impact fees for this capital project sufficient justification to support the growth of the City. This is new construction.

**17.**

**Alyce Gereaux Park**

- *Is this an expansion of the park?*

*It appears to be a rehabilitation, renovation, rebuilding of an existing deficiency, therefore not the responsibility of future residents nor an appropriate use of Mitigation Fee Act monies.*

**City of Brawley Response:** This project was identified in the adopted 2010 Impact Fee Study Needs List to be funded at 100% by Impact Fees for the cost allocated to new development. Therefore, the City finds the use of impact fees for this capital project sufficient justification to support the growth of the City. This is new construction. Cost sharing will be involved with a grant funded project.

**18.**

**Pat Williams Park Shelter Program**

- *Is this to increase the number of shelters at the park?*

*It appears to be a rehabilitation, renovation, rebuilding of an existing deficiency, therefore not the responsibility of future residents nor an appropriate use of Mitigation Fee Act monies.*

**City of Brawley Response:** This project was identified in the adopted 2010 Impact Fee Study Needs List to be funded at 100% by Impact Fees for the cost allocated to new development. Therefore, the City finds the use of impact fees for this capital project sufficient justification to support the growth of the City.

**19.**

**Park Play Equipment**

- *Is this going into a new park?*

*It appears to be a rehabilitation, renovation, rebuilding of an existing deficiency, therefore not the responsibility of future residents nor an appropriate use of Mitigation Fee Act monies.*

**City of Brawley Response:** This project was identified in the adopted 2010 Impact Fee Study Needs List to be funded at 100% by Impact Fees for the cost allocated to new development. Therefore, the City finds the use of impact fees for this capital project sufficient justification to support the growth of the City.

**20.**

**Communications Center Working Console**

- *How many new work stations is this adding? Employees?*

*Without further explanation this appears to be a mere replacement of an existing system with better technology. Upgrading an existing system that is slow or deficient which maintains the same or similar use is not the responsibility of future residents to pay for.*

**City of Brawley Response:** This project was identified in the adopted 2010 Impact Fee Study Needs List to be funded at 34.14% by Impact Fees for the cost allocated to new development. Therefore, the City finds the use of impact fees for this capital project sufficient justification to support the growth of the City.

**21.**

**Communications Center Radio and Computer System Hardware**

• How many new work stations is this adding? Employees?  
*Without further explanation this appears to be a mere replacement of an existing system with better technology. Upgrading an existing system that is slow or deficient which maintains the same or similar use is not the responsibility of future residents to pay for.*

**City of Brawley Response:** This project was identified in the adopted 2010 Impact Fee Study Needs List to be funded at 34.14% by Impact Fees for the cost allocated to new development. Therefore, the City finds the use of impact fees for this capital project sufficient justification to support the growth of the City.

**22.**

**Portable Officer Radios**

• How many radios is this adding to the system? How many officers?  
*Without further explanation this appears to be a mere replacement of an existing system with better technology. Upgrading an existing system that is slow or deficient which maintains the same or similar use is not the responsibility of future residents to pay for.*

**City of Brawley Response:** This project was identified in the adopted 2010 Impact Fee Study Needs List to be funded at 34.14% by Impact Fees for the cost allocated to new development. Therefore, the City finds the use of impact fees for this capital project sufficient justification to support the growth the City.

**23.**

**Evidence and Property Room Renovation**

• How much space is this adding for the storage and security of evidence?  
*Without further explanation this appears to be a mere replacement of an existing system with better technology. Upgrading an existing system that is slow or deficient which maintains the same or similar use is not the responsibility of future residents to pay for.*

**City of Brawley Response:** This is a new project to the existing configuration of the Police Department. The project is being considered to utilize impact fees with funding at 34.14% of the total estimated cost. Therefore, the City finds the use of impact fees for this capital project sufficient justification to support the growth of the City. The project reconfigures the current space to be more efficient and effective and includes a larger capacity evidence locker system. It expands an area for officer property and evidence processing.

**24.**

**Re-Surface Rear Parking Lot**

*It appears to be a rehabilitation, renovation, rebuilding of an existing deficiency, therefore not the responsibility of future residents nor an appropriate use of Mitigation Fee Act monies.*

**City of Brawley Response:** This is a new project proposed for the use of impact fees at a rate of 34.14% of the total estimated cost. The City finds the use of impact fees for this capital project sufficient justification to support the growth the City. The need has been identified for future expansion if the City is able to acquire adjacent property.

**25.**

**Main Fire Station Improvements**

*It appears to be a rehabilitation, renovation, rebuilding of an existing deficiency, therefore not the responsibility of future residents nor an appropriate use of Mitigation Fee Act monies.*

**City of Brawley Response:** This project was identified in the adopted 2010 Impact Fee Study Needs List to be funded at 34.14% by Impact Fees for the cost allocated to new development. Therefore, the City finds the use of impact fees for this capital project sufficient justification to support the growth of the City.

**26.**

**Command Vehicle**

*This appears to be a replacement of an existing vehicle, therefore not the responsibility of future residents nor an appropriate use of Mitigation Fee Act monies.*

**City of Brawley Response:** Vehicles have been identified in the adopted 2010 Impact Fee Study to be funded at 100% by Impact Fees. Staff has recognized the need to add an additional Command Vehicle to the fleet.

**27.**

**Downtown Redevelopment Project**

*This appears to be a rehabilitation, renovation, rebuilding of an existing deficiency, therefore not the responsibility of future residents nor an appropriate use of Mitigation Fee Act monies.*

**City of Brawley Response:** This project was identified in the adopted 2010 Impact Fee Study Needs List to be funded at 23.21% by Impact Fees for the cost allocated to new development. Therefore, the City finds the use of impact fees for this capital project sufficient justification to support the growth of the City.

**28.**

**North Imperial Avenue Storm Drain Extension**

*This appears to be a rehabilitation, renovation, rebuilding of an existing deficiency, therefore not the responsibility of future residents nor an appropriate use of Mitigation Fee Act monies.*

**City of Brawley Response:** This project was identified on the adopted 2010 Impact Fee Study Needs List at 33.08% to be funded by Impact Fees for the cost allocated to new development. Therefore, we find the use of impact fees for this capital project sufficient justification to support the growth the City.

**29.**

**Main Street Water Main Replacement**

*This appears to be a rehabilitation, renovation, rebuilding of an existing deficiency, therefore not the responsibility of future residents nor an appropriate use of Mitigation Fee Act monies.*

**City of Brawley Response:** This project, although listed in the adopted Capacity Fee Report of 2011, will be removed as it clearly states 100% benefit to existing development. The City will make the necessary adjustment and replace the entry with the eligible project of Water Treatment Plant Pond Liner Replacement at a rate of 37.5% to account for future growth.

**30.**

**Lift Station Upgrades**

- What is the purpose of the upgrade?

*It appears to be a rehabilitation, renovation, rebuilding of an existing deficiency, therefore not the responsibility of future residents nor an appropriate use of Mitigation Fee Act monies.*

**City of Brawley Response:** This project, although listed in the adopted Capacity Fee Report of 2011, will be removed as it clearly states 100% benefit to existing development. The City will make the necessary adjustment and replace the entry with the eligible project of the Sanitary Sewer Management Plan at a rate of 31.4% to account for future growth.

**31.**

**Annual Manhole Rehab**

*This appears to be maintenance of an existing deficiency, therefore not the responsibility of future residents nor an appropriate use of Mitigation Fee Act monies.*

**City of Brawley Response:** This project, although listed in the adopted Capacity Fee Report of 2011, will be removed as it clearly states 100% benefit to existing development.

**32.**

**Annual Sewer Video Inspections**

*This appears to be maintenance of an existing deficiency, therefore not the responsibility of future residents nor an appropriate use of Mitigation Fee Act monies.*

**City of Brawley Response:** This project, although listed in the adopted Capacity Fee Report of 2011, will be removed as it clearly states 100% benefit to existing development.

**33.**

**Adler Sewer Main Replacement**

*This appears to be a replacement, rehabilitation, renovation, rebuilding of an existing deficiency, therefore not the responsibility of future residents nor an appropriate use of Mitigation Fee Act monies.*

**City of Brawley Response:** This project, although listed in the adopted Capacity Fee Report of 2011, will be removed as it clearly states 100% benefit to existing development.

Thank you for taking the time to review the reports and provide the City of Brawley with comments. I hope that you find that the City's response provides justification for the appropriate use of the impact fees and capacity fees.

Please be advised that any projects identified to have no benefit to future growth will be removed and revised reports will be posted.

The annual and 5-year report will be submitted to the City Council for their review and approval on Tuesday, April 19, 2016 along with courtesy copies of the DVBA's comment letter and the City of Brawley's response.

Should you have further questions, please feel free to contact me.

Sincerely,



Rosanna Bayon Moore  
City Manager

Cc: Ruby Walla, Finance Director  
Alma Benavides, City Clerk

**CITY COUNCIL STAFF REPORT**  
City of Brawley

Meeting Date April 19, 2016  
City Manager 

**PREPARED BY:** Gordon Gaste, Planning Director

**PRESENTED BY:** Gordon Gaste, Planning Director

**SUBJECT:** City of Brawley Water/Wastewater Capacity Fees and Development Impact Fees.

**CITY MANAGER RECOMMENDATION:** Suspend any further impact fee and capacity fee increases; update the City of Brawley Capital Improvement Plan and associated studies for Development Impact Fees and Water/Wastewater Capacity Fees.

**DISCUSSION:** On February 22, 2011, the City Council adopted Resolution No. 2011-07, establishing Water and Wastewater Capacity Fees with the following implementation schedule:

**2011 SCHEDULE OF INCREASES FOR CITY OF BRAWLEY WATER/WASTEWATER CAPACITY FEES**

Year (Effective April 25)	% Increase	Water Capacity Fee (3/4" Residential Service)	Wastewater Capacity Fee (3/4" Residential Service)
2011	40%	3,014.80	2,445.60
2012	15%	1,130.55	917.10
2013	15%	1,130.55	917.10
2014	15%	1,130.55	917.10
2015	15%	1,130.55	917.10
Total	100%	\$7,537.00	\$6,114.00

On February 22, 2011, the City Council adopted Resolution No. 2011-08 establishing new Development Impact Fees with the following implementation schedule:

**SCHEDULE OF INCREASES FOR CITY OF BRAWLEY DEVELOPMENT IMPACT FEES**

Year (Effective April 25)	% Increase	Residential		Non-Residential	
		Single Family	Multi-Family	Commercial	Industrial
2011	33%	3,978.81	2,869.68	6,421.14	1,172.16
2013	33%	3,978.81	2,869.68	6,421.14	1,172.16
2015	34%	4,099.38	2,956.64	6,615.72	1,207.68
Total	100%	\$12,057.00	\$8,696.00	\$19,458.00	\$3,552.00

When the City Council originally took action in 2011, it was noted that the City of Brawley had not raised development impact fees and water/wastewater capacity fees in many years and in some cases had

reduced or eliminated some development fees altogether. An initial study indicated that the City had substantially lower fees than any surrounding community - not only in Imperial County, but within most of Southern California. Therefore, the City hired consultants during fiscal year 2010/2011 to perform the necessary studies to establish the nexus and determine the fees that the City would need to charge new development in order to provide capacity for new growth without burdening existing businesses, and residents.

On March 20, 2012, the City Council took the following action:

- Postponed the implementation of the 2012 Water and Wastewater Capacity Fees
- Instructed staff to revisit the Water and Wastewater Capacity Fees Implementation schedule by April 2013
- Suspended the automatic increases to the Water and Wastewater Capacity Fees absent City Council action

On March 19, 2013, the City Council took the following action:

- Approved a 15% increase to the Water and Wastewater Capacity Fees
- Postponed a 33% scheduled increase to the Development Impact Fees
- Instructed staff to revisit the Development Impact Fees Implementation schedule by April 2014

On April 1, 2014, the City Council took the following action:

- Approved a 15% increase to the Water and Wastewater Capacity Fees
- Postponed a 33% scheduled increase to the Development Impact Fees
- Instructed staff to revisit the Development Impact Fees Implementation schedule by April 2015

On April 7, 2015, the City Council took the following action:

- Postponed a 15% increase to the Water and Wastewater Capacity Fees
- Postponed a 33% scheduled increase to the Development Impact Fees
- Instructed staff to revisit the items for reconsideration in six months

On January 5, 2016 the City Council took the following action:

- Tabled until April 2016 for annual review.

The current Development Impact Fees Implementation Schedule is as follows:

**2016 SCHEDULE OF INCREASES FOR CITY OF BRAWLEY DEVELOPMENT IMPACT FEES**

Year (Effective April 25)	% Increase	Residential (Total)		Non-Residential (Total)	
		Single Family	Multi-Family	Commercial	Industrial
2011	33%	3,978.81	2,869.68	6,421.14	1,172.16
2013	0%	3,978.81	2,869.68	6,421.14	1,172.16
2014	0%	3,978.81	2,869.68	6,421.14	1,172.16
2015	0%	3,978.81	2,869.68	6,421.14	1,172.16

<b>2016</b>	<b>33%</b>	<b>7,957.62</b>	<b>5,739.36</b>	<b>12,842.28</b>	<b>2,344.32</b>
2017	34%	\$12,057.00	\$8,696.00	\$19,458.00	\$3,552.00
Total	100%	\$12,057.00	\$8,696.00	\$19,458.00	\$3,552.00

The current Water and Wastewater Capacity Fees Implementation Schedule is as follows:

**2015 SCHEDULE OF INCREASES FOR CITY OF BRAWLEY WATER/WASTEWATER CAPACITY FEES**

<b>Year (Effective April 25)</b>	<b>% Increase</b>	<b>Water Capacity Fee (3/4" Residential Service)</b>	<b>Total Water Capacity Fee (3/4" Residential Service)</b>	<b>Wastewater Capacity Fee (3/4" Residential Service)</b>	<b>Total Wastewater Capacity Fee (3/4" Residential Service)</b>
2011	40%	3,014.80	\$3,014.80	2,445.60	\$2,445.60
2012	0%	0	\$3,014.80	0	\$2,445.60
2013	15%	1,130.55	\$4,145.35	917.10	\$3,362.70
2014	15%	1,130.55	\$5,275.90	917.10	\$4,279.80
2015	0%	0	\$5,275.90	0	\$4,279.80
<b>2016</b>	<b>15%</b>	<b>1,130.55</b>	<b>\$6,406.45</b>	<b>917.10</b>	<b>\$5,196.90</b>
2017	15%	1,130.55	\$7,537.00	917.10	\$6,114.00
Total	100%	\$7,537.00		\$6,114.00	

The City of Brawley's 10 year Capital Improvement Program (CIP) serves as a key document for the determination of development impact fees and water/wastewater capacity fees. The CIP serves two purposes. It assists in identifying existing deficiencies that the City needs to correct within the parameters of existing funding sources. It also identifies and plans for those projects, services, and equipment that are necessary to provide new capacity required as a result of growth. The cost of additional capacity should be borne by new development through development impact fees, capacity fees, direct construction, payment in lieu of construction by the developer, or a combination of all the above.

The City Council's initial recommendations were to raise the fees in intervals on regularly scheduled dates. Due to the economic climate, the City Council delayed several of the scheduled intervals for increase. Due to age of the study and changes in capital needs, the City will need to update its CIP to reflect current conditions. This will provide data which will be used in updated studies to establish development impact fees and water and sewer capacity fees.

**FISCAL IMPACT:** N/A

**ATTACHMENTS:** Development Impact Fee Implementation Schedule  
Water Capacity Fee Implementation Schedule  
Wastewater Capacity Fee Implementation Schedule  
January 5, 2016 City Council Meeting Minutes

## EXHIBIT A DEVELOPMENT IMPACT FEE IMPLEMENTATION SCHEDULE

Effective: 4/25/2011

Facility	Residential		Non-Residential	
	Single Family	Multi-Family	Commercial	Industrial
	(\$ per unit)	(\$ per unit)	(\$ per 1,000 BSF)	(\$ per 1,000 BSF)
General Government Facilities	\$ 180.18	\$ 135.30	\$ 189.09	\$ 48.51
Library Facilities	\$ 281.82	\$ 211.53	\$ N/A	\$ N/A
Parks and Recreation Facilities	\$ 1,096.26	\$ 822.03	\$ N/A	\$ N/A
Airport Facilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Police Facilities	\$ 239.25	\$ 179.52	\$ 251.13	\$ 64.35
Fire Facilities	\$ 224.40	\$ 168.30	\$ 235.29	\$ 60.39
Animal Control Facilities	\$ 10.89	\$ 8.25	\$ 11.55	\$ 2.97
Transportation	\$ 1,836.45	\$ 1,285.68	\$ 5,642.34	\$ 938.19
Storm Water Facilities	\$ 93.39	\$ 47.52	\$ 66.99	\$ 53.13
Administration	\$ 16.17	\$ 11.55	\$ 24.75	\$ 4.62
<b>TOTALS</b>	<b>\$ 3,978.81</b>	<b>\$ 2,869.68</b>	<b>\$ 6,421.14</b>	<b>\$ 1,172.16</b>

### Subject to City Council Approval

Facility	Residential		Non-Residential	
	Single Family	Multi-Family	Commercial	Industrial
	(\$ per unit)	(\$ per unit)	(\$ per 1,000 BSF)	(\$ per 1,000 BSF)
General Government Facilities	\$ 360.36	\$ 270.60	\$ 378.18	\$ 97.02
Library Facilities	\$ 563.64	\$ 423.06	\$ N/A	\$ N/A
Parks and Recreation Facilities	\$ 2,192.52	\$ 1,644.06	\$ N/A	\$ N/A
Airport Facilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Police Facilities	\$ 478.50	\$ 359.04	\$ 502.26	\$ 128.70
Fire Facilities	\$ 448.80	\$ 336.60	\$ 470.58	\$ 120.78
Animal Control Facilities	\$ 21.78	\$ 16.50	\$ 23.10	\$ 5.94
Transportation	\$ 3,672.90	\$ 2,571.36	\$ 11,284.68	\$ 1,876.38
Storm Water Facilities	\$ 186.78	\$ 95.04	\$ 133.98	\$ 106.26
Administration	\$ 32.34	\$ 23.10	\$ 49.50	\$ 9.24
<b>TOTALS</b>	<b>\$ 7,957.62</b>	<b>\$ 5,739.36</b>	<b>\$ 12,842.28</b>	<b>\$ 2,344.32</b>

### Subject to City Council Approval

Facility	Residential		Non-Residential	
	Single Family	Multi-Family	Commercial	Industrial
	(\$ per unit)	(\$ per unit)	(\$ per 1,000 BSF)	(\$ per 1,000 BSF)
General Government Facilities	\$ 546.00	\$ 410.00	\$ 573.00	\$ 147.00
Library Facilities	\$ 854.00	\$ 641.00	\$ N/A	\$ N/A
Parks and Recreation Facilities	\$ 3,322.00	\$ 2,491.00	\$ N/A	\$ N/A
Airport Facilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Police Facilities	\$ 725.00	\$ 544.00	\$ 761.00	\$ 195.00
Fire Facilities	\$ 680.00	\$ 510.00	\$ 713.00	\$ 183.00
Animal Control Facilities	\$ 33.00	\$ 25.00	\$ 35.00	\$ 9.00
Transportation	\$ 5,565.00	\$ 3,896.00	\$ 17,098.00	\$ 2,843.00
Storm Water Facilities	\$ 283.00	\$ 144.00	\$ 203.00	\$ 161.00
Administration	\$ 49.00	\$ 35.00	\$ 75.00	\$ 14.00
<b>TOTALS</b>	<b>\$ 12,057.00</b>	<b>\$ 8,696.00</b>	<b>\$ 19,458.00</b>	<b>\$ 3,552.00</b>

**EXHIBIT A**  
**WATER CAPACITY FEE IMPLEMENTATION SCHEDULE**

**Effective: 4/25/2011**

Meter Size	Charge Per Unit	Year 1
5/8 x 3/4 inch (Residential)	per water meter	\$3,014.80
3/4 inch	per water meter	\$4,522.40
1 inch	per water meter	\$7,537.20
1-1/2 inch	per water meter	\$15,074.00
2 inch	per water meter	\$24,118.40
over 2 inch	per gallon of average day demand	\$3.58

**Effective: 4/25/2013**

Meter Size	Charge Per Unit	Year 2
5/8 x 3/4 inch (Residential)	per water meter	\$4,145.35
3/4 inch	per water meter	\$6,218.30
1 inch	per water meter	\$10,363.65
1-1/2 inch	per water meter	\$20,726.75
2 inch	per water meter	\$33,162.80
over 2 inch	per gallon of average day demand	\$4.92

**Effective: 4/25/2014**

Meter Size	Charge Per Unit	Year 3
5/8 x 3/4 inch	per water meter	\$5,275.90
3/4 inch	per water meter	\$7,914.20
1 inch	per water meter	\$13,190.10
1-1/2 inch	per water meter	\$26,379.50
2 inch	per water meter	\$42,207.20
over 2 inch	per gallon of average day demand	\$6.27

**Subject to Council Approval**

Meter Size	Charge Per Unit	Year 4
5/8 x 3/4 inch	per water meter	\$6,406.45
3/4 inch	per water meter	\$9,610.10
1 inch	per water meter	\$16,016.55
1-1/2 inch	per water meter	\$32,032.25
2 inch	per water meter	\$51,251.60
over 2 inch	per gallon of average day demand	\$7.61

**Subject to Council Approval**

Meter Size	Charge Per Unit	Year 5
5/8 x 3/4 inch	per water meter	\$7,537
3/4 inch	per water meter	\$11,306
1 inch	per water meter	\$18,843
1-1/2 inch	per water meter	\$37,685
2 inch	per water meter	\$60,296
over 2 inch	per gallon of average day demand	\$8.95

**EXHIBIT A**  
**WASTEWATER CAPACITY FEE IMPLEMENTATION SCHEDULE**

**Effective: 4/25/2011**

Meter Size	Charge Per Unit	Year 1
5/8 x 3/4 inch (Residential)	per water meter	2,445.60
3/4 inch	per water meter	3,686.40
1 inch	per water meter	6,144.00
1-1/2 inch	per water meter	12,288.00
2 inch	per water meter	19,660.80
over 2 inch	per gallon of average day demand	8.75

**Effective: 4/25/2013**

Meter Size	Charge Per Unit	Year 2
5/8 x 3/4 inch (Residential)	per water meter	3,362.70
3/4 inch	per water meter	5,068.80
1 inch	per water meter	8,448.00
1-1/2 inch	per water meter	16,896.00
2 inch	per water meter	27,033.60
over 2 inch	per gallon of average day demand	12.03

**Effective: 4/25/2014**

Meter Size	Charge Per Unit	Year 3
5/8 x 3/4 inch	per water meter	4,279.80
3/4 inch	per water meter	6,451.20
1 inch	per water meter	10,752.00
1-1/2 inch	per water meter	21,504.00
2 inch	per water meter	34,406.40
over 2 inch	per gallon of average day demand	15.32

**Subject to Council Approval**

Meter Size	Charge Per Unit	Year 4
5/8 x 3/4 inch	per water meter	5,196.90
3/4 inch	per water meter	7,833.60
1 inch	per water meter	13,056.00
1-1/2 inch	per water meter	26,112.00
2 inch	per water meter	41,779.20
over 2 inch	per gallon of average day demand	18.60

**Subject to Council Approval**

Meter Size	Charge Per Unit	Year 5
5/8 x 3/4 inch	per water meter	6,114.00
3/4 inch	per water meter	9,216.00
1 inch	per water meter	15,360.00
1-1/2 inch	per water meter	30,720.00
2 inch	per water meter	49,152.00
over 2 inch	per gallon of average day demand	21.88

**CITY OF BRAWLEY**  
**January 5, 2016**

The City Council of the City of Brawley, California met in a regular session at 6:00 PM, 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 Wharton** @ 6:00 PM

**PRESENT:** Couchman, Kastner-Jauregui, Nava, Noriega, Wharton  
**ABSENT:** None

Invocation was offered by **Pastor Tom Doudy, Brawley Assembly of God**

Pledge of Allegiance was led by **CM Nava**

Moment of Silence was offered in honor of **City Treasurer Miguel C. Miranda**

**1. APPROVAL OF AGENDA**

The agenda was **approved** as amended. m/s/c Noriega/Couchman 5-0

Item 4(a) was tabled to 1 a meeting in April, 2016.

**2. PUBLIC APPEARANCES/PRESENTATIONS**

- a. **Mayor Wharton** presented Martin & Yuli Garza, MAG Coalition with a Proclamation declaring January 6, 2016 as "Anti-Gang Awareness Day in the City of Brawley.
- b. **Tomas Olivas, Field Representative** for Congressman Juan Vargas, introduced himself and described the services that are available.
- c. **Mike Crankshaw, Police Chief**, introduced Kelly Brown who was recently promoted to Commander.
- d. **Jason Zara, Executive Director** for the Brawley Chamber of Commerce, reminded everyone about the Farmers Market on Saturday, January 9, 2016.

**3. 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 Nava/Noriega 5-0

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

- a. Approve Accounts Payable: December 10, 2015  
December 11, 2015  
December 17, 2015

December 23, 2015

- b. Reject Claim as recommended by Carl Warren & Company Claims Management Adjusters for Claimants: Austin Morgan and Jose Duran.
- c. Approve 2<sup>nd</sup> Reading for Ordinance No. 2016-01: Ordinance of the City Council of the City of Brawley, California Establishing a No Parking Zone and Allowing the Movement of Traffic in a Northerly and Southerly Direction.

**4. REGULAR BUSINESS**

- a. Overview of California Joint Powers Insurance Authority (JPIA) Programs and Services by Alex Mellor, Regional Risk Manager.

**Alex Mellor, Regional Risk Manager** for California Joint Powers Insurance Authority (JPIA), updated the City Council on the various programs and services they offer. They have been in existence since 1978. They have 115 Public Agency Members. CJPIA provides Worker's Compensation, in addition to coverage for City Buildings, Vehicles, Earthquake, Floods, Crime Programs and Special Events.

- b. Discussion and Potential Action re: Mayoral Appointments to City Boards and Commissions.

**MAYORAL APPOINTMENTS TO**

**BOARDS, COMMISSIONS & COMMITTEES WITH COUNCIL REPRESENTATION**

January 5, 2016

	<u>DELEGATE</u>	<u>ALTERNATE</u>
<u>Brawley Chamber of Commerce Board of Directors</u>	Couchman	Noriega
<u>Imperial County Air Pollution District Board of Directors</u>	Couchman	Kastner-Jauregui
<u>Imperial County Emergency Food &amp; Shelter Program (EFSP)</u>	Kastner-Jauregui	Noriega
<u>Imperial County Film Commission</u>	Nava	Noriega
<u>Imperial County Transportation Commission (ICTC)</u>	Nava	Wharton
<u>Imperial County Local Transportation Authority (LTA)</u>	Nava	Wharton
<u>Imperial County Service Authority for Freeway Emergencies (SAFE)</u>	Nava	Wharton
<u>League of California Cities</u>	Wharton	Kastner-Jauregui
<u>Imperial Valley Regional Public Safety Training Authority</u>	Wharton	Noriega
<u>North County Coalition of the Arts (NOCCA)</u>	Noriega	Nava
<u>Imperial County Overall Economic Development Commission</u>	Couchman	Nava
<u>Abandoned Vehicle Abatement Joint Powers Authority (AVAJPA)</u>	Soto	Gaste
<u>California Joint Powers Insurance Authority (CJPIA)</u>	Nava	Noriega
<u>Southern California Association of Governments (SCAG) General Assembly</u>	Nava	Wharton

Association of California Cities Allied with Prisons (ACCAP)

Noriega Nava

Imperial Valley Emergency Communications Authority (IVECA)

Kastner-Jauregui Crankshaw

Airport Advisory Commission

Wharton Couchman

Imperial Valley Housing Authority

Kastner-Jauregui Noriega

Library Board of Trustees

Noriega Couchman

Parks & Recreation Advisory Commission/Youth Commission

Noriega Kastner-Jauregui

Planning Commission

Noriega Kastner-Jauregui

Public Safety Committee

Wharton Noriega

Brawley Business Advisory Committee

Kastner-Jauregui Noriega

**5. DEPARTMENTAL REPORTS**

- a. Monthly Staffing Report for January 1, 2016 – Shirley Bonillas, Personnel

**6. INFORMATIONAL REPORTS**

- a. Record of Building Permits for November 2015, Prepared by Francisco Soto, Building Official

**7. CITY COUNCIL MEMBER REPORTS**

**Noriega** Wished everyone a Happy New Year.

**Kastner-Jauregui** The month of December was very busy with many events. Attended a Salton Sea meeting.

**Nava:** Offered condolences to the Miranda Family. Attended the Toy Drive at the ACC in which the Fire Department Fire Truck participated.

**Couchman** Attended Barbara Worth Career Day and saw a Brawley Police Officer in action. He displayed professionalism and courtesy. Wished everyone a Happy New Year.

**Wharton** Enjoyed all of the festivities from toy drives to food drives. Offered kudos to Royce Freeman and Happy New Year.

**8. CITY MANAGER'S REPORT** None to report

**11. TREASURER'S REPORT** None to report

**12. CITY ATTORNEY'S REPORT** None to report

**13. CITY CLERK'S REPORT** None to report

**12. ADJOURNED TO CLOSED SESSION**

- a. Joint Powers Authority (JPA) for Insurance Claims Discussions

The Legislative Body, as a Member of a Joint Powers Authority formed for purposes of insurance pooling pursuant to G.C. Section 6500 et seq., will meet in closed session to discuss claims for the payment of tort liability losses, public liability losses, or workers' compensation liability incurred by the Joint Powers Agency or a Local Agency Member of the Authority. There are forty-four (44) Potential Claims (G.C. 54956.9)

- b. Conference with Legal Counsel Potential Litigation – One (1) Case (California Government Code §54956.9)

- c. Conference with Real Property Negotiator – (California Government Code §54956.8)

Address: Brawley Cattle Call Park, Cattle Call Drive

Negotiator: City Manager/City Attorney

Negotiating Parties: Brawley Cattle Call Committee

Under Negotiation: Lease Agreement

- d. Conference with Real Property Negotiator – (California Government Code §54956.8)

Address: Del Rio Community Center, 1501 I Street, Brawley, CA

Negotiator: City Manager/City Attorney

Negotiating Parties: Imperial County Office of Education

Under Negotiation: Memorandum of Understanding

- e. Conference with Real Property Negotiator – (California Government Code §54956.8)

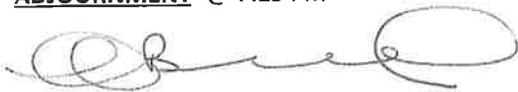
Address: APN 049-023-007-000, 129, 135, 137, 139 and 141 South 8th Street, Brawley, CA

Negotiator: City Manager/City Attorney

Negotiating Parties: County of Imperial

Under Negotiation: Rate and Terms

**ADJOURNMENT** @ 7:15 PM



**Alma Benavides**, City Clerk

Brawley Planning Commission  
January 1, 2016 to March 31, 2016

<b>Member Name</b>	<b>1/6/2016</b>	<b>1/20/2016</b>	<b>2/3/2016</b>	<b>3/2/2016</b>
	No Mtg.	P	No Mtg.	No Mtg.
Gene Bumbera		P		
Jay Goyal		P		
Kevan Hutchinson		P		
George Marquez		P		
Robert Palacio		P		
Ramon Castro		P		
Darren Smith		P		

P: Present

A: Absent

**City of Brawley**  
**Planning Commission**  
**SPECIAL MEETING**  
**Minutes for January 20<sup>th</sup>, 2016**

The Planning Commission of the City of Brawley, California, met for a Special Meeting Session at 3:00 PM, Community Valley Bank, 310 Main Street, 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 the G.C.54954.

**1. CALL TO ORDER/ROLL CALL**

The meeting was called to order by Chairman Smith at 3:00 PM.

Present: Smith, Palacio, Hutchinson, Goyal.

Late: Castro, Bumbera, Marquez.

Absent: None.

**2. APPROVAL OF AGENDA**

Motion: The Planning Commission approves the agenda as presented.

M/S/C: Goyal/Palacio (4-0)

**3. PUBLIC APPEARANCES**

Chairman Smith called for public appearances. There were none.

**4. PLANNING COMMISSIONERS TRAINING WORKSHOP**

Planning Director, Gordon Gaste introduced the Trainer for the workshop- Brain Mooney. Mr. Gaste gave a brief history of Mr. Mooney's previous work with the City of Brawley.

Mr. Mooney proceeded to give the training workshop to the Planning Commissioners.

\*The training information that was presented and given to the Planning Commissioners is available to anyone interested at the Planning Department.\*

**5. ADJOURNMENT**

Motion: The Planning Commission meeting adjourned at 6:00 p.m.

M/S/C Castro/Palacio (7-0)

Brawley Public Library Board of Trustees  
January 1, 2016 to March 31, 2016

Member Name	1/13/2016	2/10/2016	3/16/2016
Elizabeth Lorenzen	P	P	P
Judy Grant	A	P	P
Diana Lohr	P	A	P
Dixie Smith	P	P	P
Ron Stillman	P	P	P
Helen Noriega, Council Liaison	A		A
Rosanna Bayon Moore, City Manager	A		P

P: Present

A: Absent

**City of Brawley  
Brawley Public Library Board of Trustees  
Minutes**

The Board of Trustees of the City of Brawley, California met in regular session at 5:05 PM on January 13, 2016 at the Brawley Public Library Part Meeting Room. The Library Director attests to the posting of the agenda pursuant to California Government Code of Section 54956.

**Call to Order:** 5:05 PM

**Roll Call:**

**Present**

Elizabeth Lorenzen, President  
Judy Grant, Secretary  
Diana Lohr  
Dixie Smith  
Ronald Stillman

**Absent**

Helen Noriega, Council  
Liaison (ill)  
Rosanna Bayon Moore,  
City Manager- other  
business

Marjo Mello, Library Director

**Approval of Agenda:**

BY: DL      Second: DS      Vote: 5 aye      \_\_\_nay      \_\_\_ab

**Public Appearances:** Miss Angela Grummett asked what resources we had for providing creative writing workshops for Grades 4 and up.

**Approval of Minutes:**

By: DL      Second: RS      Vote: 5 aye      \_\_\_nay      \_\_\_ab.

**Regular Business:**

**Finance**

Bills were presented for payment, discussed, and voter for payment.

By: DS      Second: JG      Vote: 5 aye      \_\_\_nay      \_\_\_ab

The Trustees Account has been set up with Dr. Stillman and Elizabeth Lorenzen as signatories. The new library cards are here and the staff is comfortable working with the new system.

Liz Lorenzen, Marlene Flores from Rotary, and the Director met to discuss options for reupholstering the chairs in the Rotary Room. New ottomans will be added.

**Calendar:**

The Staff will be off Monday, January 18<sup>th</sup> for the MLK holiday. The Director will take a short 'staycation' from 1/20-1/23. She will be available if needed.

Story Time is doing 'winter themed' activities.

There will be a preservation workshop in March

**Policies:** The Board began to look at policies from different libraries to help form our own Material Selection Policy. They reviewed the Library Bill of Rights and understand that is the guiding force for making a policy. The Director explained the difference between an internal and an external policy. After much discussion the Board decided that the model from the Fresno County Public Library was a good model for our external policy. More will be discussed at the next meeting.

**Zip Books:** No changes

**Personnel:** Happy folks

**Literacy/ LEARN:** Happy folks; They will have a table at the Business Showcase at the IV EXPO on January 14<sup>th</sup>.

**LAMBS:** Happy folks- they love the new copier. It is making a difference with what they have to copy.

**Friends of the Library:** There will be a book sale on February 13<sup>th</sup>. The Friends received a \$100.00 donation in memory of Lois Kershaw from PEO Chapter BS.

There was no further business. The next meeting will be February 17<sup>th</sup> instead of the 10<sup>th</sup> because of Ash Wednesday.

The meeting adjourned at 6:45 PM

Respectfully submitted,

Judy Grant, Secretary.

**City of Brawley  
Brawley Public Library Board of Trustees  
Minutes for February 10, 2016**

The Board of Trustees of the City of Brawley, California met in regular session at 5:05 PM on February 10, 2016 at the Brawley Public Library Park Meeting Room. The Library Director attests to the posting of the agenda pursuant to California Government Code Section 54956.

**Call to Order:** 5:05 PM

**Roll Call:**

**Present**

Elizabeth Lorenzen, President  
Judy Grant, Secretary

Dixie Smith  
Ronald Stillman

Helen Noriega, Council Liaison  
Rosanna Bayon Moore, City Manager  
Marjo Mello, Library Director

**Absent**

Diana Lohr

**Approval of Agenda:**

By: DS                      Second: RS                      Vote: 4 aye                      0 nay                      0 ab.

**Public Appearances:** None

**Approval of the Minutes** for the January 13, 2016 meeting

By: RS                      Second: DS                      Vote: 4 aye                      0 nay                      0 ab.

**Regular Business:**

**Finance:**

Bills were presented for payment, discussed, and approved for payment.

By: JG                      Second: RS                      Vote: 4 aye                      0 nay                      0 ab.

The Trustee Accounts are set up with Dr. Stillman and Elizabeth Lorenzen as signatories. Plummer Upholstery is working on an estimate for the labor for recovering the Rotary Room chairs. A fabric hasn't been chosen yet.

On February 10, 2016 there was a presentation of a machine that could take our old copies of the Brawley News and scan them in order to preserve them digitally. It also reads microfilm and the microfilm could be digitally scanned. The machine costs \$10,000 with a yearly upgrade fee of \$900.00. There are grants available for this type of machine. Nothing has been decided; we're just looking to see what's out there.

Library Cards are being corrected as needed.

**Calendar:** The staff will be off February 15<sup>th</sup> for President's Day. National Library Week is April 5<sup>th</sup>. The Mayor will read the proclamation at the City Council meeting in April.

IV Reads is reading GIRL ON A TRAIN and is planning on hosting an activity to tie in with Library Week.

Storytime at the library is featuring dinosaurs.

**Policies:** Nothing was discussed for the materials selection policy. Zip Books are doing fine and nothing has changed with that policy.

**Personnel:** Staff is happy. There are 3 BUHS students from Mrs. Gray's class working in the library and 2 Work Study students from IVC.

**Literacy/LEARN:** Happy

**LAMBS:** The sink is fixed in their office. They are beginning a unit on Recycling.

**Friends of the Library:** The next book sale will be Saturday, April 9<sup>th</sup>

**City Manager:** The city manager spoke about what's happening in the city and answered questions from Board members. We are invited to the State of Brawley address February 26<sup>th</sup>

**Adjournment:**

The next meeting will be March 16, 2016. The meeting adjourned at 6:50 P.M.

Respectfully submitted,

Judy Grant

# Brawley Airport Advisory Commission

January 1, 2016 to March 31, 2016

Member Name	1/20/2016	2/17/2016	3/16/2016
		No mtg.	
Tony Friley	A		P
Vacant			
Tim Kelley	P		A
Peter Osterkamp	P		P
Tom Rutherford	P		P

P: Present

A: Absent



**CITY OF BRAWLEY  
AIRPORT ADVISORY COMMISSION**

**MINUTES**

The Airport Commission of the City of Brawley, California met in Regular Session at 4:06 p.m. on January 20, 2016, at the City of Brawley, Public Works Department, Brawley, California. The City Clerk attests to the posting of the agenda pursuant to California Government Code Section 54956.

**CALL TO ORDER AND ROLL CALL:**

**PRESENT:**

Tim Kelley, Chairperson  
Tom Rutherford  
Peter Osterkamp, Co-Chairperson

**ABSENT:**

Tony Friley

Also present were: Yazmin Arellano - Public Works Director, Tom Mills – Airport Manager, Alan Chan - Engineering Technician II

**APPROVAL OF AGENDA:**

PO/TR 3-0

**APPROVAL OF MINUTES:**

PO/TR 3-0

**PUBLIC PARTICIPATION:**

- None

**REGULAR BUSINESS:**

I. FBO Report:

- Fuel and Operations report provided.
  - 1,503.7 Gallons of 100-LL
  - 1,580.5 Gallons of Jet A.
  - 115 Landings, 110 Departures.
  - A total of 25,219.1 Gallons of 100-LL, 17,815 Gallons of Jet A for the year of 2015.
  - 1,418 Landings, 1,306 Departures for the year of 2015.
- Hangar Occupancy – 3 vacant hangars - \$180 (2), and \$120 hangars as of January 15, 2016.

II. Staff Report:

- November, 2015 Expenditure and Revenue Report provided, with a Cash In Balance report provided. Commissioners requested for this report to be provided Monthly.
  - \$70,975.64 (23.4%) – Expenditures
  - \$64,621.00 (43.7%) – Revenues
  - \$164,264.32 – Cash In Balance (December, 2015)
- Landscaping and weed cleanup is being performed during January, 2016.
- Fire Station #2 and 3 MG Water tank lease agreements have not been finalized with the FAA, since there has been a change in FAA planners, since November, 2015.

- Kelley to inquire about the 72 AC parcel to the East of the airport for runway and taxiway expansion.
- Runway Safety Project Update
  - Arellano --Phase 1 had a one day closure on 1/19, Phase 2 will be from 1/20 – 3/15, Phase 3 will be from 3/21 – 3/23. The dates provided are tentative.
  - End of runway light will be on frangible couplers located within the old runway alignment. Osterkamp requested for flush mount end of runway lights, Bonello responded that the FAA will not fund flush mount end of runway lights since it will prompt pilots to continue to utilize the full length of the runway.
  - There is a NOTAM issued for the closure of the airport on January 19, 2016, and there is a NOTAM with a note to watch for construction personnel adjacent to the runway and taxiways.
- FBO Agreement:
  - Imperial Flying Service is on a month to month.
  - They are in the process of having mechanic services (2 – A&P, 1 – IA) They can do annual inspections and 100 hour inspections as well as oil changes, and other maintenance items.

**NEW BUSINESS**

- There will be no commission meeting for the month of February, 2016.

**ADJOURNMENT**

TR/PO 3-0

The meeting was adjourned at 5:05 PM.



## CITY OF BRAWLEY AIRPORT ADVISORY COMMISSION

### MINUTES

The Airport Commission of the City of Brawley, California met in Regular Session at 4:00 p.m. on March 16, 2016, at the City of Brawley, Public Works Department, Brawley, California. The City Clerk attests to the posting of the agenda pursuant to California Government Code Section 54956.

#### CALL TO ORDER AND ROLL CALL:

##### PRESENT:

Tony Friley  
Tom Rutherford  
Peter Osterkamp, Co-Chairperson

##### ABSENT:

Tim Kelley, Chairperson

Also present were: Yazmin Arellano - Public Works Director, Chuck Peraza – Fire Chief, Don Wharton – Councilman, Tom Mills – Airport Manager, Alan Chan - Engineering Technician II, Steven Sullivan – Associate Civil Engineer

#### APPROVAL OF AGENDA:

TF/TR 3-0

#### APPROVAL OF MINUTES:

TR/TF 3-0

#### PUBLIC PARTICIPATION:

- None

#### REGULAR BUSINESS:

##### I. FBO Report:

- Fuel and Operations report provided.
  - 1780.0 Gallons of 100-LL
  - 107.5 Gallons of Jet A.
  - 120 Landings, 115 Departures.
- Hangar Occupancy – 3 vacant hangars - \$180 (2), and \$120 hangars as of January 15, 2016.
- 34 hangars inspected to date.
- FBO will submit report to CUPA.
- FBO can now do annuals on aircraft. But there are still 2 other mechanics at the BWC airport.

##### II. Staff Report:

- November, 2015 Expenditure and Revenue Report provided, with a Cash In Balance report provided. Commissioners requested for this report to be provided Monthly.
  - \$32,757.91 (35.4%) – Expenditures
  - \$74,028.87 (64.5%) – Revenues
  - Cash In Balance – No report for this month.

- Fire Station #2 and 3 MG Water tank lease agreements have not been finalized with the FAA, since there has been a change in FAA planners, since November, 2015.
- Kelley to inquire about the 72 AC parcel to the East of the airport for runway and taxiway expansion.
- Runway Safety Project Update
  - There are 2 Contract Change Orders (CCO) going to council for approval.
    - CCO#1: Fuel Truck Parking Burm - \$7,920.00
    - CCO #2: Repair of taxiway lighting – 9,500.00
- FBO Agreement:
  - Imperial Flying Service is granted an additional 5 years.
- Lighting Design contract with AE Consulting - \$160,000.00, and construction of the airfield lighting of \$2,000,000.00.

#### **NEW BUSINESS**

- Osterkamp – Check VASI alignment. Will check with Peter Bonello.
- Wharton – There is a Developer/Investor for new hangars and executive hangars. Potential developer the present to this commission and bring a possible letter of intent.

#### **ADJOURNMENT**

TR/TF 3-0

The meeting was adjourned at 4:28 PM.

**OVERSIGHT BOARD-SUCCESSOR AGENCY TO THE BRAWLEY RDA**  
 January 1, 2016 to March 31, 2016

<b>Member Name</b>	<b>1/8/2016</b>	<b>1/29/2016</b>	<b>2/12/2016</b>	<b>3/11/2016</b>
	No Mtg.	Special Mtg.	No Mtg.	No Mtg.
Elizabeth Goff		P		
Jay Kruger		A		
John Lau		A		
Rosanna Moore		P		
George Nava		A		
Thomas Rutherford		P		
Lawerence Lewis		P		

P: Present

A: Absent

## BUSINESS ADVISORY COMMITTEE

January 1, 2016 - March 31, 2016

<b>Member Name</b>	<b>1/12/2016</b>	<b>2/9/2016</b>	<b>3/8/2016</b>
		No Mtg.	No Quorum
Sarah Chairez	P		
Alan Huber	P		
Lupe Navarro	P		
Audrey Noriega	P		
Sean Wilcock	P		
Monica Torres	A		
Kenny Robertson	P		

P: Present

A: Absent

**Brawley Parks & Recreation Commission**  
 January 1, 2016 to March 31, 2016

<b>Member Name</b>	<b>1/20/2016</b>	<b>2/17/2016</b>	<b>3/16/2016</b>
		No quorum	
Rusty Garcia	A		P
Mary Miller	A		P
Maritza Nunez	P		A
Ramon Sagredo	P		P
Freddy Cornejo	P		A
John Hernandez	P		A
Rosemarie Wood	P		A
Helen Noriega, Council Liaison	A		P
Patricia Dorsey	P		P

P: Present  
 A: Absent



**CITY OF BRAWLEY  
PARKS AND RECREATION COMMISSION MEETING MINUTES FROM  
WEDNESDAY January 20, 2016 MEETING**

A regular meeting of the City of Brawley Parks and Recreation Commission was held on Wednesday, January 20, 2016 at 12:00 p.m. in the Lions Center small meeting room with the following commissioners, staff and guests in attendance:

**Call to order:** Director, Pat Dorsey

**Members Present:** Freddy Cornejo, John Hernandez, Ramon Sagredo, Maritza Nunez, Rosemarie Wood

**Approval of Minutes:** M/S/C: Ramon Sagredo/Maritza Nunez

**Public Appearances:** None

**Regular Business:**

There were concerns regarding the Mariachi Festival, over the amount of people gathered in the middle of the street. It needed to be more spread out to utilize the park area.

Discussion followed: Veterans concern was that the Mariachi Festival was on the same date as their event and so many people in the area at one time.

Report of Soccer: 400 players. Report of Youth Basketball: 260 players.

Trees of the Community: The event brought in \$2,500.00 for the underprivileged children of the community. Ramon Sagredo informed Pat the Housing Authority are still willing to offset the cost of youth sports programs offered. Parents will pay \$ 5.00 and the Housing Authority will pay the rest.

Homeless Shelter: Discussion brought up by Pat. Nights are so cold, so what does The City do with their homeless? City Manager had concerns of where do we house the homeless in the cold months. Discussion followed.

Meserve Park: work is about to begin

Kiosk: Pat reported the tile work was finished and it's beautiful.

**Committee Reports:**

Maritza Nunez would like something for the kids to do. It was brought up that we would be hosting the 4<sup>th</sup> of July Celebration at the pool on July 3<sup>rd</sup>. Free swim party with hot dogs and punch. Ramon Sagredo pledged 200 hot dogs and 200 buns. Soroptimist will give \$ 200.00 donation as always. The Commissioners agreed to help with the Celebration.



**CITY OF BRAWLEY  
PARKS AND RECREATION COMMISSION MEETING MINUTES FROM  
WEDNESDAY March 16, 2016 MEETING**

A regular meeting of the City of Brawley Parks and Recreation Commission was held on Wednesday, March 16, 2016 at 12:00 p.m. in the Lions Center small meeting room with the following commissioners, staff and guests in attendance:

**Call to order:** Director, Pat Dorsey

**Members Present:** Mary Miller, Ramon Sagredo, Rusty Garcia, Helen Noriega

**Approval of Minutes:** M/S/C: Rusty Garcia/Mary Miller

**Public Appearances:** None

**Regular Business:**

Discussed the 4<sup>th</sup> of July Celebration at the Pool for July 3<sup>rd</sup>. Ramon will bring 200 buns/200 hot dogs. Update of items were: Girls Youth Softball, Meserve Park Restroom, Alyce Gereaux, Veteran's Wall, Brawley Little League and donation for Wiest Field Scoreboard. Cattle Call Committee lease: will make complete report of finalized agreement.

**Committee Reports:** None



# RECORD OF BUILDING PERMITS February 2016

Prepared by: Francisco Soto, Building Official

4/6/2019

DATE ISSUED	PERMIT NUMBER	PERMIT DESCRIPTION	ASSESSOR PARCEL NUMBER	ADDRESS	OWNER	ISSUED TO	COST OF IMPROVEMENTS
02/02/16	26229	Restaurant Remodel	049-041-011-000	990 Main Street	Gabriel Rebolgar/Brownie's	Trifecta Construction	\$19,828.00
02/03/16	26230	Electrical	046-202-005	140 W. "E" Street, #B	Sergio and Stella Sandoval	Owner	N/A
02/03/16	26231	Electrical	046-192-031-000	251 W. Main Street, #B	Huot Sim	Owner	N/A
02/04/16	26232	Partial Demo House	048-034-007-000	427 W. "H" Street	Sean Callens	Owner	N/A
02/05/16	26233	Water Damage Rest.	049-181-016-000	689 S. 5th Street	Derrick Saikhon	NS Construction	\$4,500.00
02/09/16	26234	Plumbing	047-250-034	1645 "C" Street	Issac Villareal	Owner	N/A
02/09/16	26235	New House	048-460-085	416 Sunflower Court	Sartan Nahar	GHA Enterprise, Inc.	\$149,377.00
02/09/16	26236	New House	048-460-080	409 Iris Court	Sartan Nahar	GHA Enterprise, Inc.	\$149,377.00
02/09/16	26237	New House	048-460-089	424 Sunflower Court	Sartan Nahar	GHA Enterprise, Inc.	\$149,377.00
02/09/16	26238	New House	048-460-087	420 Sunflower Court	Sartan Nahar	GHA Enterprise, Inc.	\$169,124.00
02/09/16	26239	New House	048-460-088	422 Sunflower Court	Sartan Nahar	GHA Enterprise, Inc.	\$169,124.00
02/09/16	26240	New House	048-460-086	418 Sunflower Court	Sartan Nahar	GHA Enterprise, Inc.	\$169,124.00
02/09/16	26241	New House	048-460-078	412 Iris Court	Sartan Nahar	GHA Enterprise, Inc.	\$206,767.00
02/09/16	26242	New House	048-460-081	407 Iris Court	Sartan Nahar	GHA Enterprise, Inc.	\$149,377.00
02/09/16	26243	Solar Panel	046-352-014	1170 Pecan Street	Rasael Lopez	Verengo Solar	N/A
02/10/16	26244	Right of Way	048-051-002	172 W. Main Street	Cellular Connection	J&A Plumbing	N/A
02/11/16	26245	Plumbing	046-163-047	362 Driftwood Place	Esteban Garcia	Campeinos Unidos, Inc.	N/A
02/11/16	26246	Stair	047-380-006	402 South Eastern Avenue	HPD Spring Encino LP	George Mitchell Builders, Inc.	\$4,800.00
02/12/16	26247	Demo Pool	046-163-081	322 Driftwood Place	Jonathan Ramiro	T&T Pools	N/A
02/12/16	26248	Patio	046-355-005-000	1131 Mesquite Avenue	Raul R. Quintero	Owner	\$8,556.00
02/16/16	26249	Demo Pool	048-041-009	200 South Rio Vista	C.F. and M.E. Brown	Owner	N/A
02/16/16	26250	Plumbing	048-143-018-000	155 "J" Street	Ray Wright	R. Smyth Plumbing	N/A
02/16/16	26251	Reroof	048-300-041	439 Julia Drive	Mohammed I. Admani	Owner	\$20,000.00
02/19/16	26252	Plumbing	046-363-038	1023 Pine Court	Margarita Otero	Campeinos Unidos, Inc.	N/A
02/19/16	26253	Solar Panel	047-320-102	1589 "I" Street	Marisol Zuniga	Milholland Electric	N/A
02/19/16	26254	Sign	047-362-019	1065 Main Street	Bubba Snacks & Salads	Owner	\$400.00
02/22/16	26255	Medical Offc. Remodel	048-336-002-000	751 W. Legion, Ste. 201&203	Brawley M.O.B.	Owner	\$60,000.00
02/22/16	26256	Plumbing	046-152-003	470 W. "C" Street	Osbaldo Naranjo	Campeinos Unidos, Inc.	N/A
02/23/16	26257	Mechanical	049-023-011	140 South 6th Street	River of God Church	Owner	N/A
02/24/16	26258	Remodel Business	048-033-009-000	480 W. Main Street	Ramey's Meat	Duggins Construction	\$10,000.00
02/24/16	26259	Electrical	046-280-020	266 W. Highway 86	David Ascencio	Owner	N/A
02/24/16	26260	Electrical	049-122-001	1210 "I" Street	Armando R. Covarrubias	Owner	N/A
02/24/16	26261	Solar Panel	047-272-016	312 N. 7th Street	Ricardo Rodelo	Genesis Innovators	N/A

