



Congratulations Class of 2016

**Brawley City Council &
Successor Agency to Brawley
Community Redevelopment Agency
Regular Meeting Agenda
Tuesday, June 7, 2016 @ 6:00 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 D. Walla, City Treasurer
William S. Smerdon, City Attorney
Rosanna Bayon Moore, City Manager/
Executive Director

CALL TO ORDER

ROLL CALL

INVOCATION Father Ed Horning, St. Margaret Mary's Church

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. Introduction of Brawley Police Officer Nicholas Jodar by Michael Crankshaw, Police Chief
- b. Introduction of Newly Promoted Parks & Recreation Leadperson Cesar Duarte by Pat Dorsey, Parks & Recreation Director

3. SPECIAL PRESENTATIONS

- a. Steven Mireles, Chairperson of the Imperial Valley LGBT Resource Center Board of Directors re: Organization, Advocacy Efforts and Resources
- b. Cailee Roper, California High School Rodeo Association District 8 Queen, re: Request for Sponsorship **Pg 5**

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

- a. Approve Accounts Payable: May 12, 2016 **Pgs 6-19**
 May 13, 2016 **Pg 20**
 May 19, 2016 **Pgs 21-38**
 May 26, 2016 **Pgs 39-52**
- b. Approve City Council Minutes: March 29, 2016 **Pgs 53-56**
 April 5, 2016 **Pgs 57-63**
- c. Adopt Resolution No. 2016- : Resolution of the City Council of the City of Brawley, California Amending Fiscal Year 2015/2016 City of Brawley Budget for the Library Department/LAMBS in the Amount of \$5,003.00 **Pgs 64-66**

5. PUBLIC HEARING

- a. 2015 Urban Water Management Plan Update
 - 1. Conduct Public Hearing

2. Discussion and Potential Action to Adopt Resolution No. 2016- : Resolution of the City Council of the City of Brawley, California Adopting the Urban Water Management Plan **Pgs 67-84**

6. REGULAR BUSINESS

- a. Discussion and Potential Action to Approve Amended Capacity Reservation Agreement between the City of Brawley and One World Beef for 57 Shank Road, Brawley, CA **Pgs 85-102**
- b. Discussion and Potential Action to Award Contract to Cal Stripe, for Project No. 2016-08 Streets Striping Project Phase II in the Amount of \$116,238.74 **Pgs 103-104**
- c. Discussion and Potential Action re: City Council's Summer 2016 Public Meeting Schedule

7. DEPARTMENTAL REPORTS

- a. Monthly Staffing Report for June, 2016 – Shirley Bonillas, Personnel & Risk Management Administrator **Pg 105**
- b. Update re: 3 Million Gallon Water Reservoir Improvements Project – Guillermo Sillas, Interim Public Works Director

8. INFORMATIONAL REPORTS

9. CITY COUNCIL MEMBER REPORTS

10. CITY MANAGER'S REPORT

- a. Update on Proposed Program Income Supplemental Activities for Hinojosa Park
- b. Update on Fiscal Year 2016/17 Overall Budget Process

11. CITY TREASURER'S REPORT

12. CITY ATTORNEY'S REPORT

13. CITY CLERK'S REPORT

14. CLOSED SESSION

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, Teamsters Local No. 542 and Management, Confidential and Unrepresented.

PERSONNEL MATTERS (G.C. §54957)

- a. Public Employee Appointment to the Position of Fire Chief
- b. Public Employee Appointment to the Position of Parks & Recreation Director

ADJOURNMENT Next Regular Meeting, **June 21, 2016 @ 6:00 PM**, 383 Main Street, Brawley, California. Supporting Documents are available for public review in the Office of the City Clerk, 383 Main Street, Brawley, California 92227 - Monday through Friday during Regular Business Hours; Individuals who require special accommodations are requested to give 48 hours prior notice. Contact: Office of the City Clerk @ 760-351-3080.

Alma Benavides, City Clerk

June 1, 2016

Mayor Donald L. Wharton
City of Brawley
383 Main Street
Brawley, CA 92227

Dear Mayor Wharton and Council,

My name is Cailee Roper and I am the sixteen year old daughter of Tra and Kari Roper. As a sophomore at Brawley Union High School I maintain a 4.0 gpa and am a cheerleader on the Varsity Cheer Squad. In my free time, I participate as a member of the Jr. Fair Board and dance various styles at Ooh La La Dance Studio; where I also work part-time. In addition, I love barrel racing as a member of the California High School Rodeo Association (CHSRA) with my horse Valentino.

This Spring I won the title of Miss CHSRA District 8 Queen. As the Miss CHSRA District 8 Queen I represent the Imperial, San Diego, Riverside, Orange, Los Angeles and San Bernardino Counties. From now until April of 2017 I will be expected to attend all CHSRA District 8 Rodeo Events, Parades and Charity Functions to represent and educate the public on the sport of rodeo and the western way of life.

As Miss CHSRA District 8 Queen, I will be competing for the State title Miss CHSRA in Bishop, CA beginning June 11, 2016. This week long competition will include Horsemanship, Personal Interviews, a written test, modeling, and speeches. It all ends on June 17th with a coronation and banquet at the CHSRA State Finals. I look forward to being the first in eighteen years to represent the Imperial County at a state level rodeo queen competition.

I am asking for your support because as you can imagine the journey is a costly one. Any amount you can provide would be appreciated. As a sponsor your company logo/name will be displayed on my rodeo apparel and as a decal on my royal horse trailer. I appreciate your consideration and look forward to representing our region at State. Should you have any questions, please contact Tra Roper at (909) 772-3868 or Kari Roper at (760) 455-0706.

Sincerely,

Cailee Roper

Cailee Roper
Miss CHSRA District 8 Queen

Check Register Report

Date: 05/12/2016

Time: 2:23 PM

Page: 1

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
40567	05/12/2016	Printed	A414	AIRWAVE COMMUNICATIONS ENT INC	Antenna Whip	139.02
40568	05/12/2016	Printed	A245	ANDRES ALCALA	Refund Deposit 455 W D Street	110.50
40569	05/12/2016	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	415.33
40570	05/12/2016	Printed	A915	AM COPIERS, INC.	Printer Maintenance/Utility	44.35
40571	05/12/2016	Printed	A500	RYAN ANDERSON	Travel Adv./Gang Conference	806.84
40572	05/12/2016	Printed	A785	AT&T	U-Verse Internet 5/1-5/31/16	164.81
40573	05/12/2016	Printed	A688	AT&T LONG DISTANCE	Telephone Services 3/25-4/24	32.17
40574	05/12/2016	Printed	A592	AUTO ZONE, INC. #2804	Bushings	45.32
40575	05/12/2016	Printed	B232	BIOMETRICS4ALL, INC.	Livescan Fees/April	3,729.62
40576	05/12/2016	Printed	B684	LAURA P. BLAKE	Zumba Instructor P.M. Apr 2016	701.25
40577	05/12/2016	Printed	B747	BRENNTAG PACIFIC INC.	Credit Drum Deposit	1,801.90
40578	05/12/2016	Printed	C089	SHANNON GERALDINE CARRILLO	BB Scorekeeper 5/6/16	24.00
40579	05/12/2016	Printed	C275	CDW GOVERNMENT, INC.	Drive	857.09
40580	05/12/2016	Printed	C129	CREDIT BUREAU OF IMP. COUNT	Credit Reports/P.D.	35.00
40581	05/12/2016	Printed	D144	DANIELS TIRE SERVICE	Tires #918 P.D.	236.28
40582	05/12/2016	Printed	D643	DESERT PAINTS	Paint, Dispenser Bottle	25.32
40583	05/12/2016	Printed	D397	DION INTERNATIONAL TRUCKS, LLC	Air Filter #3912 F.D.	504.19
40584	05/12/2016	Printed	D178	DIRECTV	Acct# 041023715 04/26-05/25/16	186.98
40585	05/12/2016	Printed	D749	DOUGLAS DRENNON	Refund Deposit 749 A Street	201.34
40586	05/12/2016	Printed	E252	EFR ENVIRONMENTAL SERVICES, IN	Used Oil Disposal	99.00
40587	05/12/2016	Printed	E145	ELMS EQUIPMENT	Weedeater Line	49.82
40588	05/12/2016	Printed	E398	EMPIRE SOUTHWEST LLC	Inspect & Maint. Transfer	1,131.00
40589	05/12/2016	Printed	E101	EMPLOYMENT DEVELOPMENT DEPART.	2016 1st Qtr Unemployment	3,623.00
40590	05/12/2016	Printed	F904	KAREN FARNESE	Reimb. Batteries	49.01
40591	05/12/2016	Printed	F105	FEDERAL EXPRESS CORP.	Mailings - City Clerk	50.03
40592	05/12/2016	Printed	G774	GROSSMAN PSYCHOLOGICAL ASSOC I	Pre Employment Psych Exam	275.00
40593	05/12/2016	Printed	H119	HAAKER EQUIPMENT CO., INC.	Hose #105 Sewer	64.60
40594	05/12/2016	Void	05/12/2016		Void Check	0.00
40595	05/12/2016	Printed	H158	HD SUPPLY WATERWORKS, LTD	Tube Assembly, Inner Tube	12,043.72
40596	05/12/2016	Printed	H104	HOLMAN PROFESSIONAL COUNSELING	Employee Assistance May 2016	620.54
40597	05/12/2016	Printed	H191	HOWARD ANIMAL HOSPITAL	Vet Services 4/28/16	171.50
40598	05/12/2016	Printed	I102	I. I. D.	Canal Water/Oakley 3008245	9,830.00
40599	05/12/2016	Printed	I559	IMAGE SALES, INC.	ID Cards	60.96
40600	05/12/2016	Printed	I160	IMPERIAL CREDIT UNION	Refund Ovrpmt 409 W Main	1,140.20
40601	05/12/2016	Printed	I301	IMPERIAL HARDWARE CO., INC.	Spray Bottle, Bleach, Gloves	336.40
40602	05/12/2016	Printed	I105	IMPERIAL IRRIGATION DIST.	Title 22 Joint Watershed	64.83
40603	05/12/2016	Printed	I103	IMPERIAL IRRIGATION DISTRIC	Street Lights 4/6/16-5/4/16	81,852.69
40604	05/12/2016	Printed	I412	IMPERIAL LANDFILL, INC.	Biosolids Disposal WWTP	974.27
40605	05/12/2016	Printed	I443	IMPERIAL PRINTERS	Door Hangers	802.69
40606	05/12/2016	Printed	I608	IMPERIAL TRUSS & LUMBER CO	Lumber, Washers, Nuts	36.59
40607	05/12/2016	Printed	I602	IMPERIAL VALLEY PAINT CENTE	Pre-Filter Kit	26.95
40608	05/12/2016	Printed	I567	IMPERIAL VALLEY PRESS	Notice of Public Hearing/	2,830.21
40609	05/12/2016	Printed	K797	KEARNY MESA AUTOMOTIVE CO.	Body, Seal #49 Parks	193.66
40610	05/12/2016	Printed	L268	LAWSON PRODUCTS, INC.	Fire Proof Blankets	85.41
40611	05/12/2016	Printed	L511	MARK LIMON	Travel Adv./Cross Connection	885.73
40612	05/12/2016	Printed	M944	JAQUELINE MACIAS	Zumba Instructor P.M. Apr 2016	106.25
40613	05/12/2016	Printed	M997	MAIN STREET SIGNS	Stop Signs	997.59
40614	05/12/2016	Printed	M349	MARLIN BUSINESS BANK	Investigations Copier Lease	49.68
40615	05/12/2016	Printed	M093	NATALIE V MARTINEZ	Softball Umpire 5/3/16	48.00
40616	05/12/2016	Printed	M086	MASTER METER, INC.	Annual Support & Maintenance	1,500.00
40617	05/12/2016	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel/Police Dept.	84.73
40618	05/12/2016	Printed	M150	FRANCISCO MENDOZA	Reimb. Travel/Communications	156.62

Check Register Report

Date: 05/12/2016

Time: 2:23 PM

Page: 2

City of Brawley

Check Number	Check Date	Printed	Vendor Number	Vendor Name	Check Description	Amount
40619	05/12/2016	Printed	M765	GEOR MITCHELL BUILDERS, INC.	Repair Front Door/Admin.	310.15
40620	05/12/2016	Printed	M084	ISABEL MONTERO	Refund Deposit 1138 Alamo St.	114.69
40621	05/12/2016	Printed	M275	MSC INDUSTRIAL SUPPLY CO. INC.	2-Way Radio Set	329.46
40622	05/12/2016	Printed	I131	NATIONAL INDUSTRIAL	Rotating Light, Angle	329.50
40623	05/12/2016	Printed	N045	NORTHEND AUTOPARTS, INC.	Filters #21 Streets	232.63
40624	05/12/2016	Printed	0567	JIM O'MALLEY PLUMBING	Sloan Kit, Vacuum Breaker	416.51
40625	05/12/2016	Printed	O233	O'REILLY AUTO PARTS	Lighter/Shop	24.81
40626	05/12/2016	Printed	O793	OFFICE SUPPLY COMPANY	Binder Covers, Money Bag	117.31
40627	05/12/2016	Printed	O113	OK RUBBER TIRES	Tire #55 Shop	953.11
40628	05/12/2016	Printed	O395	ONESOURCE DISTRIBUTORS, LLC	Cable Ties, Fluorescent Lamps	219.64
40629	05/12/2016	Printed	O901	ORANGE COMMERCIAL CREDIT	Microbiology Analysis	1,091.00
40630	05/12/2016	Printed	P601	BIANCA PENA	Refund Deposit 659 S Palm Ave.	132.49
40631	05/12/2016	Printed	P221	CHARLES PERAZA	Travel Adv./Final Apparatus	324.00
40632	05/12/2016	Printed	P110	PESTMASTER SERVICES	Pest Control/Senior Center	30.00
40633	05/12/2016	Printed	P109	PETTY CASH -BRAWLEY P D	Petty Cash - Police Dept	137.83
40634	05/12/2016	Printed	P521	PETTY CASH-RECREATION DEPARTME	Petty Cash - Parks & Rec Dept.	63.62
40635	05/12/2016	Printed	P558	PRO RECORD STORAGE, INC.	Document Storage 4/1-4/30/16	453.70
40636	05/12/2016	Printed	R651	R.J. SAFETY SUPPLY CO., INC	Gloves	242.88
40637	05/12/2016	Printed	R107	RAIN FOR RENT	Sprinklers	19.44
40638	05/12/2016	Printed	R177	RDO WATER	Slips	8.91
40639	05/12/2016	Printed	R462	REDDY ICE, CORPORATION	Ice	232.47
40640	05/12/2016	Printed	R640	ANGELICA VIOLETA RIVERA	Reimb. Ovrpmt BP #26353	106.25
40641	05/12/2016	Printed	R517	ROCKWOOD CHEMICAL	Herbicide	63.56
40642	05/12/2016	Printed	R760	RR DONNELLEY	Animal Incident Forms	135.17
40643	05/12/2016	Printed	S155	SAN DIEGO COUNTY	Police Radio System Fees/April	2,860.00
40644	05/12/2016	Printed	S379	JAYMI SANCHEZ	BB Scorekeeper 5/6/16	24.00
40645	05/12/2016	Printed	S015	JEREMY SCHAFFER	Reimb. Damaged Leg Restraints	107.18
40646	05/12/2016	Printed	S574	SHARP ELECTRONICS CORPORATI	Copier Maintenance PO #1891	102.80
40647	05/12/2016	Printed	S612	ROBERT SILVA	BB Referee 5/6/16	50.00
40648	05/12/2016	Printed	S788	RODGER SMITH	Travel Adv./Final Apparatus	204.00
40649	05/12/2016	Printed	S689	STAPLES ADVANTAGE	Staples	411.74
40650	05/12/2016	Printed	S750	STAPLES, INC	Filing Cabinet	980.59
40651	05/12/2016	Printed	S849	STILLS ELECTRIC	Install Timeclock & Lighting	5,999.56
40652	05/12/2016	Printed	T096	ERNESTO TANORI	Softball Umpire 5/3/16	48.00
40653	05/12/2016	Printed	T093	TARGETSOLUTIONS LEARNING, LLC	Online Training	2,902.00
40654	05/12/2016	Printed	T801	TELEDYNE ISCO, INC.	Compact Portable Sampler	4,278.58
40655	05/12/2016	Printed	U167	UNDERGROUND SERVICE ALERT, INC	Dig Alert Tickets	37.50
40656	05/12/2016	Printed	U630	UNITED PARCEL SERVICE, INC	Mailings - Engineering	25.48
40657	05/12/2016	Printed	V321	MARIANO VALENZUELA	Reimb. Grade 3 Exam	70.00
40658	05/12/2016	Printed	V956	RUDY VALLARTA	BB Referee 5/6/16	50.00
40659	05/12/2016	Printed	V506	VALLEY PETROLEUM EQUIPMENT INC	Pressure Decay Test, Vent Test	500.00
40660	05/12/2016	Printed	V336	MIRIAM VENTURA	Refund Deposit 921 Ivy Street	128.83
40661	05/12/2016	Printed	W778	W BAR C CONSTRUCTION	Troubleshoot Swamp Cooler	990.15
40662	05/12/2016	Printed	W221	WAL-MART STORES, INC. #01-1555	Towels, Paint	546.60
40663	05/12/2016	Printed	W135	WAXIE SANITARY SUPPLY	Janitorial Supplies	59.78
40664	05/12/2016	Printed	W551	WESTERN GROWERS INSURANCE SVCS	Safety & Loss Control Fees	2,909.50
40665	05/12/2016	Printed	W450	WYMORE, INC.	Angle Drill, Drill Bits	520.26
40666	05/12/2016	Printed	Y050	MICHAEL L YORK	Travel Adv./Final Apparatus	204.00

100

Checks Total (excluding void checks):

160,401.67

INVOICE APPROVAL LIST BY FUND REPORT

Date: 05/12/2016
 Time: 2:26 pm
 Page:

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Fund: 101 General Fund							
Dept: 110.000 General Revenues							
101-110.000-410.910	Utility users IMPERIAL CREDIT UNION///		Refund Ovrpmt 409 W Main	40600	05/09/2016	05/12/2016	43.84
							43.84
Total Dept. General Revenues:							43.84
Dept: 111.000 City Council							
101-111.000-720.100	Office IMPERIAL PRINTERS///	89428	Business Cards/G. Nava	40605	05/01/2016	05/12/2016	49.61
	IMPERIAL PRINTERS///	89453	Businccss Cards/G. Nava	40605	05/01/2016	05/12/2016	49.61
							99.36
Total Dept. City Council:							99.36
Dept: 112.000 City Clerk							
101-112.000-730.200	Technical PRO RECORD STORAGE,	0016801	Document Storage 4/1-4/30/16	40635	05/02/2016	05/12/2016	0.75
							0.75
101-112.000-740.400	Rent PRO RECORD STORAGE,	0016801	Document Storage 4/1-4/30/16	40635	05/02/2016	05/12/2016	112.20
							112.20
101-112.000-750.210	Postage FEDERAL EXPRESS CORP.///	5-401-62012	Mailings - City Clerk	40591	05/01/2016	05/12/2016	50.03
							50.03
101-112.000-750.300	Advertising & IMPERIAL VALLEY PRESS///	10917579	Notice of Public Hearing/	40608	05/01/2016	05/12/2016	924.00
	IMPERIAL VALLEY PRESS///	10917363	Notice & Invitation to Bidders	40608	05/01/2016	05/12/2016	1,435.55
	IMPERIAL VALLEY PRESS///	10920610	Notice of Public Hearing/	40608	05/01/2016	05/12/2016	470.66
							2,830.21
Total Dept. City Clerk:							2,993.19
Dept: 151.000 Finance							
101-151.000-720.100	Office OFFICE SUPPLY COMPANY///		Binder Covers, Money Bag	40626	05/06/2016	05/12/2016	86.68
							86.68
101-151.000-730.200	Technical PRO RECORD STORAGE,	0016873	Document Storage 4/1-4/30/16	40635	05/02/2016	05/12/2016	122.95
							122.95
101-151.000-740.400	Rent PRO RECORD STORAGE,	0016873	Document Storage 4/1-4/30/16	40635	05/02/2016	05/12/2016	217.80
							217.80
Total Dept. Finance:							427.43
Dept: 152.000 Utility Billing							
101-152.000-720.100	Office OFFICE SUPPLY COMPANY///		Binder Covers, Money Bag	40626	05/06/2016	05/12/2016	30.63
							30.63
101-152.000-740.100	Repair & AM COPIERS, INC.///	32051	Printer Maintenance/Utility	40570	05/01/2016	05/12/2016	30.22
	SHARP ELECTRONICS	10815992	Copier Maintenance PO #1891	40646	05/01/2016	05/12/2016	102.80
							133.02
Total Dept. Utility Billing:							163.65

INVOICE APPROVAL LIST BY FUND REPORT

Date: 05/12/20

Time: 2:26 p

Page:

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Dept: 153.000 Personnel							
101-153.000-721.900	Small tools & BIOMETRICS4ALL, INC.///	45540	Livescan Computer & Scanner	40575	05/01/2016	05/12/2016	3,723.6
							<u>3,723.6</u>
101-153.000-750.200	BIOMETRICS4ALL, INC.///		Livescan Fees/April	40575	05/01/2016	05/12/2016	6.0
							<u>6.0</u>
						Total Dept. Personnel:	3,729.6
Dept: 191.000 Non-departmental							
101-191.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 3/30/16-4/27/16	40603	05/01/2016	05/12/2016	1,156.5
							<u>1,156.5</u>
101-191.000-740.100	Repair & MITCHELL BUILDERS,	8414	Repair Front Door/Admin.	40619	05/01/2016	05/12/2016	310.1
							<u>310.1</u>
						Total Dept. Non-departmental:	1,466.7
Dept: 211.000 Police Protection							
101-211.000-720.100	Office						
	IMPERIAL PRINTERS///	89419	Letterhead/Police Dept.	40605	05/01/2016	05/12/2016	98.5
	IMPERIAL PRINTERS///	89420	DUI Forms	40605	05/01/2016	05/12/2016	298.4
	STAPLES ADVANTAGE///		Staples	40649	05/01/2016	05/12/2016	43.1
	STAPLES ADVANTAGE///		Staples	40649	05/01/2016	05/12/2016	64.7
							<u>504.9</u>
101-211.000-721.100	Uniforms						
	SCHAFFER/JEREMY//	2183	Reimb. Damaged Shirt	40645	05/01/2016	05/12/2016	51.9
	SCHAFFER/JEREMY//		Reimb. Damaged Leg Restraints	40645	05/01/2016	05/12/2016	55.1
							<u>107.1</u>
101-211.000-721.200	Other						
	FARNESE/KAREN//		Reimb. Batteries	40590	05/04/2016	05/12/2016	49.0
	IMAGE SALES, INC.///	0053513-IN	ID Cards	40599	05/01/2016	05/12/2016	60.9
	IMPERIAL HARDWARE CO.,	437412/2	Bulbs	40601	05/04/2016	05/12/2016	17.8
	R.J. SAFETY SUPPLY CO.,	356595-1	Gloves	40636	05/01/2016	05/12/2016	118.6
							<u>246.5</u>
101-211.000-721.900	Small tools & AIRWAVE COMMUNICATIONS	430096	Antenna Whip	40567	05/01/2016	05/12/2016	139.02
							<u>139.02</u>
101-211.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 3/30/16-4/27/16	40603	05/01/2016	05/12/2016	2,837.05
							<u>2,837.05</u>
101-211.000-725.400	Fuel MCNEECE BROS OIL	124663	Fuel/Police Dept.	40617	05/02/2016	05/12/2016	24.21
							<u>24.21</u>
101-211.000-730.100	Professional GROSSMAN		Pre Employment Psych Exam	40592	05/01/2016	05/12/2016	275.00
							<u>275.00</u>
101-211.000-730.200	Technical CREDIT BUREAU OF IMP.	3977	Credit Reports/P.D.	40580	05/02/2016	05/12/2016	35.00
							<u>35.00</u>
101-211.000-740.100	Repair & AM COPIERS, INC.///	32052	Copier Maintenance/P.D.	40570	05/01/2016	05/12/2016	14.13

INVOICE APPROVAL LIST BY FUND REPORT

Date: 05/12/2016

Time: 2:26 pm

Page: 1

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							14.15
101-211.000-740.400	Rent MARLIN BUSINESS BANK///	14074813	Investigations Copier Lease	40614	05/03/2016	05/12/2016	49.68
							49.68
101-211.000-750.200	SAN DIEGO COUNTY///		Police Radio System Fees/April	40643	05/01/2016	05/12/2016	2,007.50
							2,007.50
101-211.000-750.400	Travel PETTY CASH -BRAWLEY P		Petty Cash - Police Dept	40633	05/05/2016	05/12/2016	75.10
							75.10
101-211.000-750.510	ANDERSON/RYAN// MENDOZA/FRANCISCO//		Travel Adv./Gang Conference	40571	05/01/2016	05/12/2016	806.80
			Reimb. Travel/Communications	40618	05/05/2016	05/12/2016	156.60
							963.40
							7,278.83
Dept: 211.300 Graffiti Abatement							
101-211.300-721.200	Other DESERT PAINTS///	3174	Paint, Dispenser Bottle	40582	05/01/2016	05/12/2016	25.30
	PETTY CASH -BRAWLEY P		Petty Cash - Police Dept	40633	05/05/2016	05/12/2016	15.10
	WAL-MART STORES, INC.	06552	Towels, Paint	40662	05/05/2016	05/12/2016	40.30
							80.74
							80.74
Dept: 221.000 Fire Department							
101-221.000-721.110	Food and PETTY CASH -BRAWLEY P		Petty Cash - Police Dept	40633	05/05/2016	05/12/2016	25.62
							25.62
101-221.000-721.200	Other PETTY CASH -BRAWLEY P		Petty Cash - Police Dept	40633	05/05/2016	05/12/2016	22.01
							22.01
101-221.000-721.900	Small tools & HD SUPPLY WATERWORKS,	F461751	Tube Assembly, Inner Tube	40595	05/01/2016	05/12/2016	112.26
							112.26
101-221.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 3/30/16-4/27/16	40603	05/01/2016	05/12/2016	703.02
							703.02
101-221.000-730.200	Technical RR DONNELLEY///		Animal Incident Forms	40642	05/01/2016	05/12/2016	135.17
	TARGETSOLUTIONS		Online Training	40653	05/01/2016	05/12/2016	2,507.00
							2,642.17
101-221.000-740.100	Repair & OK RUBBER TIRES///	49788	Repair Tire	40627	05/02/2016	05/12/2016	18.24
	TARGETSOLUTIONS		Online Training	40653	05/01/2016	05/12/2016	395.00
							413.24
101-221.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	40569	05/01/2016	05/12/2016	28.40
	ALSCO AMERICAN LINEN		Cleaning Services	40569	05/01/2016	05/12/2016	28.40
							56.80
101-221.000-750.200	SAN DIEGO COUNTY///		Fire Radio Fees/April 2016	40643	05/01/2016	05/12/2016	660.00

INVOICE APPROVAL LIST BY FUND REPORT

Date: 05/12/201

Time: 2:26 pm

Page:

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							660.00
101-221.000-750.400	Travel						
	PERAZA/CHARLES//		Travel Adv./Final Apparatus	40631	05/04/2016	05/12/2016	324.00
	SMITH/RODGER//		Travel Adv./Final Apparatus	40648	05/03/2016	05/12/2016	204.00
	YORK/MICHAEL L//		Travel Adv./Final Apparatus	40666	05/03/2016	05/12/2016	204.00
							732.00
						Total Dept. Fire Department:	5,367.10
Dept: 221.100	Fire Station #2						
101-221.100-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 3/30/16-4/27/16	40603	05/01/2016	05/12/2016	548.90
							548.90
101-221.100-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	40569	05/01/2016	05/12/2016	25.00
							25.00
101-221.100-750.200							
	AT&T		U-Verse Internet 4/24-5/23	40572	05/01/2016	05/12/2016	52.00
	DIRECTV		Acc# 041023715 04/26-05/25/16	40584	05/01/2016	05/12/2016	186.90
							238.90
						Total Dept. Fire Station #2:	812.90
Dept: 231.000	Building Inspection						
101-231.000-420.400	Construction						
	RIVERA/ANGELICA VIOLETA//	26353	Reimb. Ovrpmt BP #26353	40640	05/01/2016	05/12/2016	106.25
							106.25
101-231.000-740.100	Repair &						
	SAN DIEGO COUNTY///		P.W. Radio System Fees/April	40643	05/01/2016	05/12/2016	55.00
							55.00
						Total Dept. Building Inspection:	161.25
Dept: 241.000	Animal Control						
101-241.000-720.100	Office						
	IMPERIAL PRINTERS///	89398	Miscellaneous Receipts	40605	05/01/2016	05/12/2016	167.67
							167.67
101-241.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	437657/2	Spray Bottle, Bleach, Gloves	40601	05/06/2016	05/12/2016	46.62
							46.62
101-241.000-730.200	Technical						
	HOWARD ANIMAL HOSPITAL	228116	Vet Services 4/28/16	40597	05/03/2016	05/12/2016	171.50
							171.50
101-241.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	40569	05/02/2016	05/12/2016	6.56
							6.56
						Total Dept. Animal Control:	392.35
Dept: 311.000	Engineering						
101-311.000-721.200	Other						
	STAPLES, INC///		Hanging Rails	40650	05/01/2016	05/12/2016	116.60
							116.60
101-311.000-721.900	Small tools &						
	CDW GOVERNMENT, INC.///		Modem 11	40579	05/10/2016	05/12/2016	700.61
	CDW GOVERNMENT, INC.///		Drive	40579	05/01/2016	05/12/2016	156.48
	STAPLES, INC///		Filing Cabinet	40650	05/01/2016	05/12/2016	863.99

INVOICE APPROVAL LIST BY FUND REPORT

Date: 05/12/2016

Time: 2:26 pm

Page: 5

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							1,721.08
101-311.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	40569	05/02/2016	05/12/2016	26.12
							26.12
101-311.000-750.200	AT&T LONG DISTANCE/// SAN DIEGO COUNTY///		Telephone Services 3/25-4/24 P W, Radio System Fees/April	40573 40643	05/01/2016 05/01/2016	05/12/2016 05/12/2016	32.17 27.50
							59.67
101-311.000-750.210	Postage UNITED PARCEL SERVICE,		Mailings - Engineering	40656	05/01/2016	05/12/2016	25.48
							25.48
Total Dept. Engineering:							1,948.95
Dept: 511.000 Parks							
101-511.000-720.600	Plumbing HD SUPPLY WATERWORKS, HD SUPPLY WATERWORKS, O'MALLEY PLUMBING/JIM// O'MALLEY PLUMBING/JIM// O'MALLEY PLUMBING/JIM// O'MALLEY PLUMBING/JIM// O'MALLEY PLUMBING/JIM// O'MALLEY PLUMBING/JIM//	F332077 F337092 93564 93587 93588 93593 93607 93608	Sleeve, Gasket PVC Pipe O'Rings, Sloan, Spud Sloan Coupling Vaccum Breaker, Sloan Sloan Kit, Nut, Cap Sloan Kit, Vacuum Breaker	40595 40595 40624 40624 40624 40624 40624 40624	05/01/2016 05/01/2016 05/01/2016 05/02/2016 05/02/2016 05/02/2016 05/03/2016 05/03/2016	05/12/2016 05/12/2016 05/12/2016 05/12/2016 05/12/2016 05/12/2016 05/12/2016 05/12/2016	155.29 36.50 150.51 36.71 4.95 47.00 91.10 86.24
							608.30
101-511.000-721.200	Other ELMS EQUIPMENT/// IMPERIAL TRUSS & LUMBER REDDY ICE, CORPORATION///		Weedeater Line Lumber, Washers, Nuts Ice	40587 40606 40639	05/03/2016 05/01/2016 05/05/2016	05/12/2016 05/12/2016 05/12/2016	49.82 36.59 232.47
							318.88
101-511.000-721.900	Small tools & HD SUPPLY WATERWORKS, IMPERIAL HARDWARE CO.,	F270113 437269/2	Stem Replacement Kit Plier, Ringers	40595 40601	05/01/2016 05/03/2016	05/12/2016 05/12/2016	431.33 33.04
							464.37
101-511.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 3/30/16-4/27/16	40603	05/01/2016	05/12/2016	3,896.81
							3,896.81
101-511.000-725.400	Fuel MCNEECE BROS OIL	124735	Fuel/Park & Rec Dept.	40617	05/03/2016	05/12/2016	60.52
							60.52
Total Dept. Parks:							5,348.88
Dept: 521.000 Recreation & Lions							
101-521.000-720.100	Office STAPLES ADVANTAGE///		Hutch	40649	05/01/2016	05/12/2016	303.79
							303.79
101-521.000-720.300	Chemicals BRENNTAG PACIFIC INC./// BRENNTAG PACIFIC INC./// IMPERIAL HARDWARE CO.,	BPI618448 BPI237889 433522/2	Hydrochloric Acid Credit Drum Deposit Air Filters, Liquid Acid	40577 40577 40601	05/01/2016 05/01/2016 05/01/2016	05/12/2016 05/12/2016 05/12/2016	1,961.90 -160.00 10.79
							1,812.69
101-521.000-720.500	Electrical ONESOURCE		Cable Ties, Fluorescent Lamps	40628	05/01/2016	05/12/2016	219.64
							219.64

INVOICE APPROVAL LIST BY FUND REPORT

Date: 05/12/2016
 Time: 2:26 pm
 Page:

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Total Dept. Library:							805.37
Total Fund General Fund:							39,013.62
Fund: 211 Gas Tax							
Dept: 312.000 Street Maintenance							
211-312.000-721.200	Other						
	MAIN STREET SIGNS//	22376	Stop Signs	40613	05/01/2016	05/12/2016	997.59
							997.59
211-312.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 3/30/16-4/27/16	40603	05/01/2016	05/12/2016	238.42
	IMPERIAL IRRIGATION		Street Lights 4/6/16-5/4/16	40603	05/05/2016	05/12/2016	8,846.61
							9,085.07
Total Dept. Street Maintenance &							10,082.66
Total Fund Gas Tax:							10,082.66
Fund: 213 SB 821 - Ped. & Bic.							
Dept: 313.000 Bicycle &							
213-313.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 3/30/16-4/27/16	40603	05/01/2016	05/12/2016	151.12
							151.12
Total Dept. Bicycle & Pedestrian Fac.:							151.12
Total Fund SB 821 - Ped. &							151.12
Fund: 241 Bernardo Padilla							
Dept: 511.100 Parks, Landscape &							
241-511.100-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 3/30/16-4/27/16	40603	05/01/2016	05/12/2016	26.15
	IMPERIAL IRRIGATION		Street Lights 4/6/16-5/4/16	40603	05/05/2016	05/12/2016	138.37
							164.52
Total Dept. Parks, Landscape &							164.52
Total Fund Bernardo							164.52
Fund: 243 CFD 05-1 Victoria Park							
Dept: 195.000 Comm Fac Dist							
243-195.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Street Lights 4/6/16-5/4/16	40603	05/05/2016	05/12/2016	122.64
							122.64
Total Dept. Comm Fac Dist:							122.64
Total Fund CFD 05-1							122.64
Fund: 244 CFD 05-4 Latigo Ranch							
Dept: 195.000 Comm Fac Dist							
244-195.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Street Lights 4/6/16-5/4/16	40603	05/05/2016	05/12/2016	130.82
							130.82
Total Dept. Comm Fac Dist:							130.82
Total Fund CFD 05-4 Latigo							130.82

INVOICE APPROVAL LIST BY FUND REPORT

Date: 05/12/2016
 Time: 2:26 pm
 Page:

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Dept: 195.000 Comm Fac Dist							
245-195.000-721.200	Other WAL-MART STORES, INC.	09626	Paint/La Paloma	40662	05/01/2016	05/12/2016	60.6
							<u>60.6</u>
245-195.000-725.200	Electricity IMPERIAL IRRIGATION		Street Lights 4/6/16-5/4/16	40603	05/05/2016	05/12/2016	318.8
							<u>318.8</u>
							Total Dept. Comm Fac Dist: 379.5
							Total Fund CFD 05-3 La 379.5
Fund: 246 CFD 06-1 Malan Park							
Dept: 195.000 Comm Fac Dist							
246-195.000-725.200	Electricity IMPERIAL IRRIGATION		Street Lights 4/6/16-5/4/16	40603	05/05/2016	05/12/2016	106.29
							<u>106.29</u>
							Total Dept. Comm Fac Dist: 106.29
							Total Fund CFD 06-1 Malan 106.29
Fund: 247 CFD 07-1 Luckey							
Dept: 195.000 Comm Fac Dist							
247-195.000-725.200	Electricity IMPERIAL IRRIGATION		Street Lights 4/6/16-5/4/16	40603	05/05/2016	05/12/2016	130.82
							<u>130.82</u>
							Total Dept. Comm Fac Dist: 130.82
							Total Fund CFD 07-1 130.82
Fund: 248 CFD 07-2 Springhouse							
Dept: 195.000 Comm Fac Dist							
248-195.000-725.200	Electricity IMPERIAL IRRIGATION		Street Lights 4/6/16-5/4/16	40603	05/05/2016	05/12/2016	8.18
							<u>8.18</u>
							Total Dept. Comm Fac Dist: 8.18
							Total Fund CFD 07-2 8.18
Fund: 501 Water							
Dept: 000.000							
501-000.000-205.200	Water						
	ALCALA/ANDRES//		Refund Deposit 455 W D Street	40568	05/06/2016	05/12/2016	110.50
	DRENNON/DOUGLAS//		Refund Deposit 749 A Street	40585	05/05/2016	05/12/2016	201.34
	MONTERO/ISABEL//		Refund Deposit 1138 Alamo St.	40620	05/02/2016	05/12/2016	114.69
	PENA/BIANCA//		Refund Deposit 659 S Palm Ave.	40630	05/05/2016	05/12/2016	132.49
	VENTURA/MIRIAM//		Refund Deposit 921 Ivy Street	40660	05/05/2016	05/12/2016	128.83
							<u>687.85</u>
							Total Dept. 000000: 687.85
Dept: 321.000 Water Treatment							
501-321.000-440.710	Water sales IMPERIAL CREDIT UNION///		Refund Ovrpmt 409 W Main	40600	05/09/2016	05/12/2016	1,096.35
							<u>1,096.35</u>

INVOICE APPROVAL LIST BY FUND REPORT

Date: 05/12/2016
 Time: 2:26 pm
 Page: 9

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	ROCKWOOD CHEMICAL///	327398	Herbicide	40641	05/01/2016	05/12/2016	63.56
							63.56
501-321.000-720.600	Plumbing						
	RAIN FOR RENT///		Sprinklers	40637	05/01/2016	05/12/2016	19.44
	RDO WATER	J16022	Slips	40638	05/01/2016	05/12/2016	8.91
							28.35
501-321.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	436627/2	Nozzle, Towel, Elbow	40601	05/01/2016	05/12/2016	59.90
	IMPERIAL HARDWARE CO.,	436635/2	Tray Liner, Roller Covers	40601	05/01/2016	05/12/2016	18.65
	IMPERIAL HARDWARE CO.,	436755/2	Spray Bottle, Gas Can, Glue	40601	05/01/2016	05/12/2016	49.75
	IMPERIAL VALLEY PAINT	353923B	Pre-Filter Kit	40607	05/01/2016	05/12/2016	26.95
	R.J. SAFETY SUPPLY CO.,	356593-1	Gloves	40636	05/01/2016	05/12/2016	77.21
							232.49
501-321.000-721.900	Small tools & MSC INDUSTRIAL SUPPLY		2-Way Radio Set	40621	05/01/2015	05/12/2016	329.46
							329.46
501-321.000-725.100	Water						
	I. I. D.///		Canal Water/Mansfield 3056449	40598	05/03/2016	05/12/2016	9,590.00
							9,590.00
501-321.000-730.200	Technical						
	IMPERIAL IRRIGATION	80003427	Title 22 Joint Watershed	40602	05/01/2016	05/12/2016	64.83
	ORANGE COMMERCIAL	8069	Microbiology Analysis	40629	05/01/2016	05/12/2016	302.00
							366.83
501-321.000-750.200							
	AT&T		U-Verse Internet 5/1-5/31/16	40572	05/01/2016	05/12/2016	60.81
	SAN DIEGO COUNTY///		P.W. Radio System Fees/April	40643	05/01/2016	05/12/2016	27.50
							88.31
501-321.000-750.500	Training						
	WESTERN GROWERS		Safety & Loss Control Fees	40664	05/01/2016	05/12/2016	793.50
	WESTERN GROWERS		Safety & Loss Control Fees	40664	05/01/2016	05/12/2016	529.00
							1,322.50
501-321.000-750.600							
	VALENZUELA/MARIANO//		Reimb. Grade 3 Exam	40657	05/05/2016	05/12/2016	70.00
							70.00
							Total Dept. Water Treatment: 13,187.85

Dept: 322.000 Water Distribution

501-322.000-720.600	Plumbing						
	HD SUPPLY WATERWORKS,	F296396	Meter, Brass Fittings	40595	05/01/2016	05/12/2016	352.49
	HD SUPPLY WATERWORKS,	E871111	Clamps	40595	05/01/2016	05/12/2016	477.83
	HD SUPPLY WATERWORKS,	F017867	Clamps	40595	05/01/2016	05/12/2016	583.58
	HD SUPPLY WATERWORKS,	F166888	Clamps, Saddle	40595	05/01/2016	05/12/2016	982.20
	HD SUPPLY WATERWORKS,	F166893	Saddle, Clamp	40595	05/01/2016	05/12/2016	447.19
	HD SUPPLY WATERWORKS,	F290731	Ball Curb, Coupling	40595	05/01/2016	05/12/2016	437.06
	HD SUPPLY WATERWORKS,	F306634	Meters	40595	05/01/2016	05/12/2016	3,849.77
	HD SUPPLY WATERWORKS,	F472936	Clamp	40595	05/04/2016	05/12/2016	127.16
	HD SUPPLY WATERWORKS,	F453519	Meters	40595	05/01/2016	05/12/2016	3,849.77
							11,107.05
501-322.000-721.200	Other						
	HD SUPPLY WATERWORKS,	F284890	Plastic Sheeting	40595	05/01/2016	05/12/2016	38.88
	HD SUPPLY WATERWORKS,	F373499	Battery	40595	05/01/2016	05/12/2016	97.21
	IMPERIAL HARDWARE CO.,	437511/2	Hand Sanitizer, Utility Brush	40601	05/05/2016	05/12/2016	14.95
	IMPERIAL PRINTERS///	89422	Door Hangers	40605	05/01/2016	05/12/2016	138.63
	NORTHEND AUTOPARTS,	558491	Bag of Rags	40623	05/03/2016	05/12/2016	97.17

INVOICE APPROVAL LIST BY FUND REPORT

Date: 05/12/201

Time: 2:26 pm

Page: 1

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							386.8
501-322.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 3/30/16-4/27/16	40603	05/01/2016	05/12/2016	17,815.8
	IMPERIAL IRRIGATION		Power Bills 3/25/16-4/26/16	40603	05/01/2016	05/12/2016	851.0
							18,666.9
501-322.000-740.100	Repair &						
	MASTER METER, INC.///	150077	Annual Support & Maintenance	40616	05/01/2016	05/12/2016	1,500.0
							1,500.0
501-322.000-750.200							
	SAN DIEGO COUNTY///		P.W. Radio System Fees/April	40643	05/01/2016	05/12/2016	27.5
	UNDERGROUND SERVICE		Dig Alert Tickets	40655	05/01/2016	05/12/2016	37.5
							65.0
501-322.000-750.400	Travel						
	LIMON/MARK//		Travel Adv./Cross Connection	40611	05/01/2016	05/12/2016	885.7
							885.7
Total Dept. Water Distribution:							32,611.5
Total Fund Water:							46,487.2
Fund: 511 Wastewater							
Dept: 331.000 Wastewater							
511-331.000-721.200	Other						
	HD SUPPLY WATERWORKS,	F327421	Gasket, PVC	40595	05/01/2016	05/12/2016	65.2
	R.J. SAFETY SUPPLY CO.,	355301-1	Gloves, Safety Vest	40636	05/01/2016	05/12/2016	46.9
	TELEDYNE ISCO, INC.///		Compact Portable Sampler	40654	05/01/2016	05/12/2016	376.9
	TELEDYNE ISCO, INC.///		Compact Portable Sampler	40654	05/01/2016	05/12/2016	3,901.6
							4,390.7
511-331.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 3/30/16-4/27/16	40603	05/01/2016	05/12/2016	606.9
	IMPERIAL IRRIGATION		Power Bills 3/25/16-4/26/16	40603	05/01/2016	05/12/2016	4,306.6
							4,913.6
511-331.000-750.200							
	SAN DIEGO COUNTY///		P.W. Radio System Fees/April	40643	05/01/2016	05/12/2016	27.5
							27.5
Total Dept. Wastewater Collection:							9,331.86
Dept: 332.000 Wastewater							
511-332.000-721.200	Other						
	AUTO ZONE, INC. #2804///		Bushings	40574	05/01/2016	05/12/2016	19.46
							19.46
511-332.000-721.900	Small tools &						
	NATIONAL INDUSTRIAL///	1761	Extractor Set	40622	05/01/2016	05/12/2016	179.90
	NATIONAL INDUSTRIAL///	1760	Rotating Light, Angle	40622	05/01/2016	05/12/2016	149.60
	WYMORE, INC.///	1181315	Angle Drill, Drill Bits	40665	05/01/2016	05/12/2016	520.26
							849.76
511-332.000-725.100	Water						
	I. I. D.///		Canal Water/Oakley 3008245	40598	05/03/2016	05/12/2016	240.00
							240.00
511-332.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 3/30/16-4/27/16	40603	05/01/2016	05/12/2016	718.01
	IMPERIAL IRRIGATION		Power Bills 3/25/16-4/26/16	40603	05/01/2016	05/12/2016	33,550.42
							34,268.43

INVOICE APPROVAL LIST BY FUND REPORT

Date: 05/12/2016

Time: 2:26 pm

Page: 1

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
511-332.000-730.200	Technical						
	EMPIRE SOUTHWEST LLC///		Full System Inspection/WWTP	40588	05/01/2016	05/12/2016	1,025.00
	IMPERIAL LANDFILL, INC.///		Biosolids Disposal WWTP	40604	05/01/2016	05/12/2016	974.27
	ORANGE COMMERCIAL	8056	Microbiology Analysis	40629	05/01/2016	05/12/2016	789.00
							2,788.27
511-332.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	40569	05/01/2016	05/12/2016	108.12
	ALSCO AMERICAN LINEN		Cleaning Services	40569	05/01/2016	05/12/2016	108.12
							216.24
511-332.000-750.200							
	SAN DIEGO COUNTY///		P.W. Radio System Fees/April	40643	05/01/2016	05/12/2016	27.50
							27.50
511-332.000-750.500	Training						
	WESTERN GROWERS		Safety & Loss Control Fees	40664	05/01/2016	05/12/2016	1,587.00
							1,587.00
Total Dept. Wastewater treatment:							39,996.66
Total Fund Wastewater:							49,328.52
Fund: 531 Airport							
Dept: 351.000 Airport							
531-351.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 3/30/16-4/27/16	40603	05/01/2016	05/12/2016	60.70
	IMPERIAL IRRIGATION		Power Bills 3/25/16-4/26/16	40603	05/01/2016	05/12/2016	38.49
							99.19
531-351.000-740.100	Repair &						
	VALLEY PETROLEUM	38248	Pressure Decay Test, Vent Test	40659	05/01/2016	05/12/2016	500.00
							500.00
Total Dept. Airport:							599.19
Total Fund Airport:							599.19
Fund: 601 Maintenance							
Dept: 801.000 Vehicle							
601-801.000-720.400	Automotive						
	AUTO ZONE, INC. #2804///		Heater Hose #49 Parks	40574	05/01/2016	05/12/2016	25.86
	DION INTERNATIONAL	CI87968	Valve #3912 F.D.	40583	05/01/2016	05/12/2016	326.35
	DION INTERNATIONAL	CI87996	Air Filter #3912 F.D.	40583	05/01/2016	05/12/2016	177.84
	HAAKER EQUIPMENT CO.,	C21574	Hose #105 Sewer	40593	05/01/2016	05/12/2016	64.60
	KEARNY MESA AUTOMOTIVE		Return Switch	40609	05/01/2016	05/12/2016	-380.70
	KEARNY MESA AUTOMOTIVE	422905	Module #207 Streets	40609	05/01/2016	05/12/2016	227.06
	KEARNY MESA AUTOMOTIVE	422612	Switch #211 Parks	40609	05/01/2016	05/12/2016	63.01
	KEARNY MESA AUTOMOTIVE	425314	Body, Seal #49 Parks	40609	05/01/2016	05/12/2016	284.29
	NORTHEND AUTOPARTS,	558409	Air Filters #217 Distribution	40623	05/02/2016	05/12/2016	13.09
	NORTHEND AUTOPARTS,	558631	Seal #27 Streets	40623	05/04/2016	05/12/2016	37.15
	NORTHEND AUTOPARTS,	558670	Filters #21 Streets	40623	05/04/2016	05/12/2016	85.22
	O'REILLY AUTO PARTS///		O-Ring, Degreaser #214 Shop	40625	05/03/2016	05/12/2016	19.42
							943.19
601-801.000-720.410	Tires						
	DANIELS TIRE SERVICE///		Tires #918 P.D.	40581	05/04/2016	05/12/2016	236.28
	OK RUBBER TIRES///	49690	Tire #55 Shop	40627	05/01/2016	05/12/2016	934.87
							1,171.15
601-801.000-721.200	Other						
	LAWSON PRODUCTS, INC.///		Fire Proof Blankets	40610	05/01/2016	05/12/2016	85.41

INVOICE APPROVAL LIST BY FUND REPORT

Date: 05/12/2016

Time: 2:26 pm

Page: 1

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							85.41
601-801.000-721.900	Small tools & O'REILLY AUTO PARTS///		Lighter/Shop	40625	05/11/2016	05/12/2016	5.39
							5.39
601-801.000-730.200	Technical EFR ENVIRONMENTAL		Used Oil Disposal	40586	05/01/2016	05/12/2016	99.00
	EMPIRE SOUTHWEST LLC///		Inspect & Maint. Transfer	40588	05/01/2016	05/12/2016	106.00
	W BAR C CONSTRUCTION///	86	Troubleshoot Swamp Cooler	40661	05/01/2016	05/12/2016	990.11
							1,195.11
601-801.000-740.200	Cleaning ALSCO AMERICAN LINEN		Uniform Cleaning Services	40569	05/02/2016	05/12/2016	25.30
	ALSCO AMERICAN LINEN		Cleaning Services	40569	05/02/2016	05/12/2016	27.80
							53.10
Total Dept. Vehicle Maintenance Shop:							3,453.41
Dept: 802.000 Grounds & Facility							
601-802.000-740.100	Repair & STILLS ELECTRIC///	4849	Install Amp/Parks & Rec Dept.	40651	05/01/2016	05/12/2016	3,424.76
	STILLS ELECTRIC///	4850	Install Timeclock & Lighting	40651	05/02/2016	05/12/2016	2,574.80
							5,999.56
Total Dept. Grounds & Facility							5,999.56
Total Fund Maintenance:							9,452.98
Fund: 602 Risk Management							
Dept: 812.000 Unemployment							
602-812.000-750.110	Claims EMPLOYMENT		2016 1st Qtr Unemployment	40589	05/01/2016	05/12/2016	3,623.00
							3,623.00
Total Dept. Unemployment:							3,623.00
Dept: 814.000 Employee Health							
602-814.000-750.100	Insurance HOLMAN PROFESSIONAL		Employee Assistance May 2016	40596	05/01/2016	05/12/2016	620.54
							620.54
Total Dept. Employee Health Benefits:							620.54
Total Fund Risk							4,243.54
Grand Total:							160,401.67

Check Register Report

Date: 05/13/2016
 Time: 9:40 AM
 Page: 1

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
40667	05/13/2016	Printed	A368	AFLAC INC.	Cancer, ICU, Disability	2,878.73
40668	05/13/2016	Printed	C889	CALIFORNIA STATE DISBURSEME	Deductions	1,300.50
40669	05/13/2016	Printed	C110	COLUMBUS BANK & TRUST COMPA	Unreimbursed Medical &	305.38
40670	05/13/2016	Printed	F679	FRANCHISE TAX BOARD-VEHICLE	Deductions	244.00
40671	05/13/2016	Printed	F689	FRANCHISE TAX BOARD	Deductions	697.42
40672	05/13/2016	Printed	G387	KRISTINA D. GREEN(BAILEY)	Deductions	175.00
40673	05/13/2016	Printed	N944	NATIONAL PLAN COORDINATORS	Deferred Comp Plan #340233-01	5,369.57
40674	05/13/2016	Printed	N187	NATIONWIDE RETIREMENT	Deferred Compensation #05270	520.00
40675	05/13/2016	Printed	S325	SUN COMMUNITY FED. CREDIT UNIO	Credit Union Deductions	1,521.00
40676	05/13/2016	Printed	U660	UNITED STATES TREASURY	Deductions	177.50
40677	05/13/2016	Printed	U661	UNITED STATES TREASURY	Deductions	62.50
40678	05/13/2016	Printed	U761	UNITED STATES TREASURY	Deductions	200.00
40679	05/13/2016	Printed	U110	UNITED WAY OF IMPERIAL COUNTY	United Way Deductions	15.00

13

Checks Total (excluding void checks): 13,466.60



Check Register Report

Date: 05/19/2016

Time: 3:12 PM

Page: 1

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
40680	05/19/2016	Printed	A306	ABC SUPPLY CO., INC.	Mortar Mix/Meserve Park	3,277.26
40681	05/19/2016	Printed	A218	AE CONSULTING, INC.	Runway 26 End Safety Area	11,010.00
40682	05/19/2016	Printed	A414	AIRWAVE COMMUNICATIONS ENT INC	Radio Maintenance - May 2016	688.00
40683	05/19/2016	Printed	A554	ALLIED WASTE SERVICES #467	Street Sweeping 4/1-4/30/16	17,272.00
40684	05/19/2016	Printed	A472	ALPHA SITE LOGISTICS, INC.	Portable Restroom Rental/	226.80
40685	05/19/2016	Void	05/19/2016		Void Check	0.00
40686	05/19/2016	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	489.09
40687	05/19/2016	Printed	P765	AMALGAMATED ENTERPRISES LL	Storage Unit Rent - B209	190.00
40688	05/19/2016	Printed	A721	AMERICAN SECURITY CABINETS, IN	Drop Box	1,997.00
40689	05/19/2016	Printed	A134	ARAMARK UNIFORM SERVICES, INC.	Cleaning Services	46.49
40690	05/19/2016	Printed	A592	AUTO ZONE, INC. #2804	Brass Coupling #104 Sewer	106.93
40691	05/19/2016	Printed	B251	BAKER & TAYLOR, INC.	Books	2,340.95
40692	05/19/2016	Printed	B094	BOONE OUTLET INC.	Refund Deposit 152 W Main St.	146.20
40693	05/19/2016	Printed	B269	BRAWLEY TRACTOR PARTS	Funnels/Shop	98.78
40694	05/19/2016	Printed	B122	BRAWLEY WORKWEAR & SHOES	Safety Books/Daniel Atondo	145.79
40695	05/19/2016	Printed	B411	BSN SPORTS, LLC	Bleachers	72,937.17
40696	05/19/2016	Printed	C544	CANON FINANCIAL SERVICES, INC	May Copier Lease/Admin.	854.39
40697	05/19/2016	Printed	C545	CANON SOLUTIONS AMERICA	P.W. Scanner Maint.-April 2016	103.22
40698	05/19/2016	Printed	C549	CANON SOLUTIONS AMERICA, INC	Copier Maintenance/Police	343.16
40699	05/19/2016	Printed	C089	SHANNON GERALDINE CARRILLO	BB Scorekeeper 5/13/16	72.00
40700	05/19/2016	Printed	C661	CAVENDISH SQUARE	Books	208.14
40701	05/19/2016	Printed	C275	CDW GOVERNMENT, INC.	Modem	700.61
40702	05/19/2016	Printed	C129	CREDIT BUREAU OF IMP. COUNT	Bulletin Fees	22.00
40703	05/19/2016	Printed	D171	D & M WATER COMPANY	Bulk Water - Fire Station #1	96.34
40704	05/19/2016	Printed	D402	DAPPER TIRE CO., INC.	Tires/Shop	708.85
40705	05/19/2016	Printed	D478	DEPARTMENT OF JUSTICE	Fingerprint Applications	356.00
40706	05/19/2016	Printed	D123	DESERT AIR CONDITIONING, IN	A/C Maintenance - Fire Dept	471.00
40707	05/19/2016	Printed	E145	ELMS EQUIPMENT	Saw	971.96
40708	05/19/2016	Printed	E171	EMERGENCY MEDICAL PRODUCTS, IN	Medical Supplies	167.35
40709	05/19/2016	Printed	E398	EMPIRE SOUTHWEST LLC	Troubleshoot Alarm	120.00
40710	05/19/2016	Printed	F904	KAREN FARNESE	Reimb. Travel/Excel Seminar	156.60
40711	05/19/2016	Printed	F105	FEDERAL EXPRESS CORP.	Mailings - City Clerk	44.13
40712	05/19/2016	Printed	F266	FIRE ETC., INC.	Safety Boots	5,329.80
40713	05/19/2016	Printed	F737	FORENSIC DRUG TESTING	May Maint Fee, DOT Testing	49.00
40714	05/19/2016	Printed	G994	GALE-CENGAGE LEARNING	Historical Fiction Books	352.20
40715	05/19/2016	Printed	G536	GRAFFIK INDUSTRIES, INC.	Basketball Shirts	215.46
40716	05/19/2016	Printed	G722	JACK GREER	Refund Rental Fee/Senior Cntr	500.00
40717	05/19/2016	Printed	G075	ANA GUTIERREZ	Travel Adv./Notice of Funding	51.00
40718	05/19/2016	Printed	H158	HD SUPPLY WATERWORKS, LTD	Charging Cable	135.00
40719	05/19/2016	Printed	I447	I. V. TERMITE & PEST CONTRO	Pest Control Svcs F.D. #2	38.00
40720	05/19/2016	Printed	I577	IMPERIAL COUNTY OFFICE OF ED	Inv. 16-017 Balance	30.00
40721	05/19/2016	Void	05/19/2016		Void Check	0.00
40722	05/19/2016	Void	05/19/2016		Void Check	0.00
40723	05/19/2016	Printed	I301	IMPERIAL HARDWARE CO., INC.	Key, Key Ring, Key Identifier	1,249.11
40724	05/19/2016	Printed	I412	IMPERIAL LANDFILL, INC.	Animal Dumping Fees/April	54.26
40725	05/19/2016	Printed	I443	IMPERIAL PRINTERS	Letterhead/Comm. Development	104.22
40726	05/19/2016	Printed	I432	IMPERIAL VALLEY COLLEGE	Work Study Students	1,174.99
40727	05/19/2016	Printed	I975	IMPERIAL VALLEY HUMANE SOCIETY	Animal Control - May 2016	5,000.00
40728	05/19/2016	Printed	J380	JADE SECURITY SYSTEMS, INC.	May Alarm Monitoring/FD #2	135.96

Check Register Report

Date: 05/19/2016

Time: 3:12 PM

Page: 2

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
40729	05/19/2016	Printed	J490	JOHNNY'S NEIGHBORHOOD MARKE	Breakfast/Downtown Detail Crew	203.79
40730	05/19/2016	Printed	M438	LAW OFFICES OF JONES & MAYER	Labor Relations, Emp Law Svcs	6,222.00
40731	05/19/2016	Printed	K596	KAZ-BROS DESIGN SHOP	Hour Sign	533.52
40732	05/19/2016	Printed	L243	LA VALENCIA GARDENS ESTATES	Refund Ovrpmt 1159 CACI	116.79
40733	05/19/2016	Printed	L599	LEE & RO. INC.	Urban Water Management Plan	10,550.00
40734	05/19/2016	Printed	M631	EVA MADUENO	Travel Adv./Notice of Funding	51.00
40735	05/19/2016	Printed	M997	MAIN STREET SIGNS	No Parking Signs	262.60
40736	05/19/2016	Printed	M093	NATALIE V MARTINEZ	Softball Umpire 5/10/15	48.00
40737	05/19/2016	Printed	M004	MCNEECE BROS OIL COMPANY	Oil/Shop	7,781.25
40738	05/19/2016	Printed	M513	MEDTOX LABORATORIES, INC	Evidentiary Drug Analysis	260.64
40739	05/19/2016	Printed	M090	MOBIL CONTAINER SOLUTIONS	Storage Container	3,510.00
40740	05/19/2016	Printed	M315	MOSS, LEVY & HARTZHEIM	TOT Audits	10,585.00
40741	05/19/2016	Printed	M081	DEANNE MYERS	Refund Deposit 854 W Ronald St	65.77
40742	05/19/2016	Printed	M804	MYLO JANITORIAL	Cleaning Services - March 2016	14,952.00
40743	05/19/2016	Printed	N551	ERIKA NORIEGA	Reimb. Mileage 4/12, 5/6 LAMBS	51.30
40744	05/19/2016	Printed	N045	NORTHEND AUTOPARTS, INC.	Filters # 900 PD Generator	123.65
40745	05/19/2016	Printed	0567	JIM O'MALLEY PLUMBING	Unstop Drain/Shop	1,543.96
40746	05/19/2016	Printed	O233	O'REILLY AUTO PARTS	Hub Assembly #206 AC	182.07
40747	05/19/2016	Printed	O793	OFFICE SUPPLY COMPANY	Folders	139.45
40748	05/19/2016	Printed	O901	ORANGE COMMERCIAL CREDIT	Copper Analysis	3,418.00
40749	05/19/2016	Printed	P110	PESTMASTER SERVICES	Pest Control/Admin Offices	140.00
40750	05/19/2016	Printed	P158	PIONEER & BRAWLEY PRINT	Counter Receipts	727.30
40751	05/19/2016	Printed	P204	PLANET TECHNOLOGIES, INC.	Email Migration	5,530.00
40752	05/19/2016	Printed	P930	POLYDYNE, INC.	Clarifloc	3,761.64
40753	05/19/2016	Printed	P558	PRO RECORD STORAGE, INC.	Document Storage 4/1-4/30/16	76.64
40754	05/19/2016	Printed	P342	PSOMAS & ASSOCIATES, INC.	Sewer Manhole Rehab Project	380.40
40755	05/19/2016	Printed	P104	PUBLIC EMPLOYEES RETIREMENT	PERS 04/26/16-05/09/16	58,931.98
40756	05/19/2016	Printed	P827	PUBLIC SECTOR PUBLICATIONS	Book	581.95
40757	05/19/2016	Printed	Q182	QUALA-TEL ENTERPRISES, INC.	Headsets	3,476.05
40758	05/19/2016	Printed	Q376	QUILL CORPORATION	Toner	471.36
40759	05/19/2016	Printed	R244	RAMCOR LLC	Refund Deposit 271 B Street	197.45
40760	05/19/2016	Printed	R065	TARA RAMIREZ	Refund Deposit 1160 Welcome St	95.36
40761	05/19/2016	Printed	R954	KARLA RAZO	Reimb. Travel/Public Records	189.00
40762	05/19/2016	Printed	R177	RDO WATER	Nobin	287.78
40763	05/19/2016	Printed	W098	RED HELMET TRAINING	S-270 Basic Air Operations/	150.00
40764	05/19/2016	Printed	R462	REDDY ICE, CORPORATION	Ice	240.93
40765	05/19/2016	Printed	R073	RIVERSIDE CO OFFICE OF	Refund Deposit/Lion's Center	100.00
40766	05/19/2016	Printed	R408	BLAS RODRIGUEZ	Refund Deposit 368 H Street	196.96
40767	05/19/2016	Printed	S817	HARVEY & SUMMER SAIZA	Refund Deposit 714 Eucalyptus	59.90
40768	05/19/2016	Printed	S504	PEDRO SANCHEZ	Reimb. Study Guides	412.12
40769	05/19/2016	Printed	S612	ROBERT SILVA	BB Referee 5/13/16	50.00
40770	05/19/2016	Printed	S1000	SMART ENERGY SOLAR, INC.	Reimb. Ovrpmt Permit #26351	16.00
40771	05/19/2016	Printed	S689	STAPLES ADVANTAGE	Scissors, Letter Tray, Pens	94.01
40772	05/19/2016	Printed	S709	STATE WA RESOURCES CONTROL BD	Grade 4 Renewal/A. Escobar	340.00
40773	05/19/2016	Printed	S500	MARGERY STEPHENS	Refund Deposit 369 W Jones St.	45.65
40774	05/19/2016	Printed	T096	ERNESTO TANORI	Softball Umpire 5/10, 5/12	96.00
40775	05/19/2016	Printed	T436	TROPICAL DELIGHTS	Lunch/City Manager's Meeting	95.40
40776	05/19/2016	Printed	V335	V & V MANUFACTURING INC.	Badge	123.51
40777	05/19/2016	Printed	V956	RUDY VALLARTA	BB Referee 5/13/16	50.00
40778	05/19/2016	Printed	V079	VERIZON WIRELESS SERVICES L	Cell Phone Charges/Various	565.07
40779	05/19/2016	Printed	W221	WAL-MART STORES, INC. #01-1555	Cups, Napkins, Bowls, Pie	459.53
40780	05/19/2016	Printed	W250	WESTAIR GASES & EQUIPMENT INC	Oxygen Tanks/F.D. 2	245.34
40781	05/19/2016	Printed	W551	WESTERN GROWERS INSURANCE	Safety & Loss Control Fees	264.50

Check Register Report

Date: 05/19/2016

Time: 3:12 PM

Page: 3

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
40782	05/19/2016	Printed	W112	WITMER PUBLIC SAFETY GROUP INC	Helmet Shields	113.67
40783	05/19/2016	Printed	Z032	ZOLL MEDICAL CORPORATION	Electrodes	238.95
					Checks Total (excluding void checks):	270,192.48

104



INVOICE APPROVAL LIST BY FUND REPORT

Date: 05/19/2016

Time: 3:18 pm

Page: 1

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Fund: 101 General Fund							
Dept: 000.000							
101-000.000-205.308	Sr. Center WAL-MART STORES, INC.	05722	Cups, Napkins, Bowls, Pie	40779	05/06/2016	05/19/2016	60.41
							60.41
Total Dept. 000000:							60.41
Dept: 110.000 General Revenues							
101-110.000-410.910	Utility users LA VALENCIA GARDENS		Refund Ovrpmt 1159 CACI	40732	05/10/2016	05/19/2016	2.79
							2.79
Total Dept. General Revenues:							2.79
Dept: 111.000 City Council							
101-111.000-750.200	VERIZON WIRELESS		Cell Phone Charges/Various	40778	05/01/2016	05/19/2016	252.95
							252.95
Total Dept. City Council:							252.95
Dept: 112.000 City Clerk							
101-112.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 04/26/16-05/09/16	40755	05/18/2016	05/19/2016	382.79
							382.79
101-112.000-750.210	Postage FEDERAL EXPRESS CORP.///	5-409-08420	Mailings - City Clerk	40711	05/06/2016	05/19/2016	44.13
							44.13
Total Dept. City Clerk:							426.92
Dept: 131.000 City Manager							
101-131.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 04/26/16-05/09/16	40755	05/18/2016	05/19/2016	446.88
							446.88
101-131.000-721.110	Food and TROPICAL DELIGHTS///	6123-29	Lunch/City Manager's Meeting	40775	05/11/2016	05/19/2016	95.40
							95.40
Total Dept. City Manager:							542.28
Dept: 151.000 Finance							
101-151.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 04/26/16-05/09/16	40755	05/18/2016	05/19/2016	942.20
							942.20
101-151.000-720.100	Office OFFICE SUPPLY COMPANY///		Stapler, Calculator Rolls	40747	05/11/2016	05/19/2016	200.18
	OFFICE SUPPLY COMPANY///		Return Stapler	40747	05/10/2016	05/19/2016	-58.31
							141.87
101-151.000-730.100	Professional MOSS, LEVY & HARTZHEIM///	6622	Accounting Services 6/30/15	40740	05/01/2016	05/19/2016	1,260.00
	MOSS, LEVY & HARTZHEIM///	6704	Accounting Services 6/30/15	40740	05/01/2016	05/19/2016	585.00
	MOSS, LEVY & HARTZHEIM///	6705	TOT Audits	40740	05/01/2016	05/19/2016	8,740.00
							10,585.00
Total Dept. Finance:							11,669.07
Dept: 152.000 Utility Billing							
101-152.000-710.300	P E R S						

INVOICE APPROVAL LIST BY FUND REPORT

Date: 05/19/2016

Time: 3:18 pm

Page: 2

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	PUBLIC EMPLOYEES		PERS 04/26/16-05/09/16	40755	05/18/2016	05/19/2016	519.82
							519.82
101-152.000-720.100	Office OFFICE SUPPLY COMPANY///		Return Stapler	40747	05/10/2016	05/19/2016	-58.31
							-58.31
101-152.000-721.900	Small tools & AMERICAN SECURITY	15-13042	Drop Box	40688	05/01/2016	05/19/2016	1,997.00
							1,997.00
						Total Dept. Utility Billing:	2,458.51
Dept: 153.000 Personnel							
101-153.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 04/26/16-05/09/16	40755	05/18/2016	05/19/2016	259.84
							259.84
101-153.000-730.100	Professional JONES & MAYER/LAW	77015	Labor Relations, Emp Law Svcs	40730	05/01/2016	05/19/2016	6,222.00
							6,222.00
101-153.000-730.200	Technical DEPARTMENT OF JUSTICE/// FORENSIC DRUG TESTING/// PRO RECORD STORAGE,	163931 2016-01423 0016877	Fingerprint Applications May Maint Fee, DOT Testing Document Storage 4/1-4/30/16	40705 40713 40753	05/04/2016 05/05/2016 05/02/2016	05/19/2016 05/19/2016 05/19/2016	356.00 49.00 30.00
							435.00
101-153.000-740.400	Rent PRO RECORD STORAGE,	0016877	Document Storage 4/1-4/30/16	40753	05/02/2016	05/19/2016	46.64
							46.64
						Total Dept. Personnel:	6,963.48
Dept: 171.000 Planning							
101-171.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 04/26/16-05/09/16	40755	05/18/2016	05/19/2016	377.98
							377.98
						Total Dept. Planning:	377.98
Dept: 181.000 Information							
101-181.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 04/26/16-05/09/16	40755	05/18/2016	05/19/2016	271.49
							271.49
101-181.000-730.100	Professional PLANET TECHNOLOGIES,	114272	Email Migration	40751	05/01/2016	05/19/2016	5,530.00
							5,530.00
						Total Dept. Information technology:	5,801.49
Dept: 191.000 Non-departmental							
101-191.000-730.200	Technical PESTMASTER SERVICES///	1381007	Pest Control/Admin Offices	40749	05/06/2016	05/19/2016	35.00
							35.00
101-191.000-740.100	Repair & CANON SOLUTIONS		Copier Maint 4/1-4/30 Admin.	40698	05/01/2016	05/19/2016	170.49
							170.49
101-191.000-740.200	Cleaning ALSCO AMERICAN LINEN ALSCO AMERICAN LINEN ALSCO AMERICAN LINEN		Cleaning Services Cleaning Services Cleaning Services	40686 40686 40686	05/01/2016 05/09/2016 05/09/2016	05/19/2016 05/19/2016 05/19/2016	12.70 18.05 15.00

INVOICE APPROVAL LIST BY FUND REPORT

Date: 05/19/2016
 Time: 3:18 pm
 Page: 3

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	MYLO JANITORIAL///	50969180	Cleaning Services - April 2016	40742	05/01/2016	05/19/2016	776.00
	MYLO JANITORIAL///	5069176	Cleaning Services - March 2016	40742	05/01/2016	05/19/2016	776.00
							1,597.75
101-191.000-740.400	Rent CANON FINANCIAL	16041285	May Copier Lease/Admin.	40696	05/02/2016	05/19/2016	302.93
							302.93
							Total Dept. Non-departmental: 2,106.17
Dept: 211.000	Police Protection						
101-211.000-710.300	P E R S PUBLIC EMPLOYEES PUBLIC EMPLOYEES		PERS 04/26/16-05/09/16 PERS 04/26/16-05/09/16	40755 40755	05/18/2016 05/18/2016	05/19/2016 05/19/2016	13,935.56 1,884.83
							15,820.39
101-211.000-720.100	Office PIONEER & BRAWLEY	6186	Counter Receipts	40750	05/10/2016	05/19/2016	727.30
							727.30
101-211.000-721.100	Uniforms V & V MANUFACTURING	42705	Badge	40776	05/01/2016	05/19/2016	123.51
							123.51
101-211.000-725.400	Fuel MCNEECE BROS OIL MCNEECE BROS OIL MCNEECE BROS OIL	125161 123897 836596	Fuel/Police Dept. Fuel/Police Dept. Fuel/Police Dept.	40737 40737 40737	05/10/2016 05/01/2016 05/01/2016	05/19/2016 05/19/2016 05/19/2016	38.74 80.72 4,675.29
							4,794.75
101-211.000-730.200	Technical MEDTOX LABORATORIES, PESTMASTER SERVICES///		Evidentiary Drug Analysis 1381008 Pest Control/Police Dept.	40738 40749	05/01/2016 05/06/2016	05/19/2016 05/19/2016	260.64 35.00
							295.64
101-211.000-740.100	Repair & AIRWAVE COMMUNICATIONS CANON SOLUTIONS CANON SOLUTIONS DESERT AIR CONDITIONING, O'MALLEY PLUMBING/JIM// O'MALLEY PLUMBING/JIM//	605027 40698 40698 B29479 237124 237032	Radio Maintenance - May 2016 Copier Maintenance/Police Copier Maintenance/Police A/C Maintenance - Fire Dept Diagnose Faucet Leak Repair Toilet/Police Dept.	40682 40698 40698 40706 40745 40745	05/01/2016 05/01/2016 05/01/2016 05/01/2016 05/01/2016 05/01/2016	05/19/2016 05/19/2016 05/19/2016 05/19/2016 05/19/2016 05/19/2016	688.00 71.57 101.10 471.00 91.00 107.19
							1,529.86
101-211.000-740.200	Cleaning ALSCO AMERICAN LINEN MYLO JANITORIAL/// MYLO JANITORIAL///		Cleaning Services 50969180 Cleaning Services - April 2016 5069176 Cleaning Services - March 2016	40686 40742 40742	05/09/2016 05/01/2016 05/01/2016	05/19/2016 05/19/2016 05/19/2016	134.11 3,150.00 3,150.00
							6,434.11
101-211.000-740.400	Rent CANON FINANCIAL	16041284	Copier Lease/Police Dept.	40696	05/02/2016	05/19/2016	249.06
							249.06
101-211.000-750.500	Training FARNESE/KAREN//		Reimb. Travel/Excel Seminar	40710	05/12/2016	05/19/2016	156.60
							156.60
101-211.000-750.510	RAZO/KARLA//		Reimb. Travel/Public Records	40761	05/12/2016	05/19/2016	189.00
							189.00
							Total Dept. Police Protection: 30,320.22

INVOICE APPROVAL LIST BY FUND REPORT

Date: 05/19/2016
 Time: 3:18 pm
 Page: 4

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-211.300-721.200	Other WAL-MART STORES, INC.	08663	Spray Paint	40779	05/12/2016	05/19/2016	56.85
							56.85
							Total Dept. Graffiti Abatement: 56.85
Dept: 221.000 Fire Department							
101-221.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 04/26/16-05/09/16	40755	05/18/2016	05/19/2016	7,076.80
							7,076.80
101-221.000-720.100	Office IMPERIAL PRINTERS///	89423	Nameplates/Fire Dept.	40725	05/01/2016	05/19/2016	36.50
							36.50
101-221.000-720.400	Automotive AUTO ZONE, INC. #2804/// NORTHEND AUTOPARTS,		Motor Oil, Antifreeze	40690	05/01/2016	05/19/2016	44.45
		558993	Fan, Turbo Cleaner	40744	05/09/2016	05/19/2016	99.79
							144.24
101-221.000-720.500	Electrical IMPERIAL HARDWARE CO.,	437497/2	Lamp Ballast, Caulk	40723	05/04/2016	05/19/2016	25.78
							25.78
101-221.000-721.100	Uniforms FIRE ETC., INC./// FIRE ETC., INC./// WITMER PUBLIC SAFETY		Safety Pants	40712	05/06/2016	05/19/2016	700.92
		88909	Safety Boots	40712	05/06/2016	05/19/2016	507.60
			Helmet Shields	40782	05/01/2016	05/19/2016	113.67
							1,322.19
101-221.000-721.200	Other D & M WATER COMPANY/// EMERGENCY MEDICAL REDDY ICE, CORPORATION/// ZOLL MEDICAL		Bulk Water - Fire Station #1	40703	05/01/2016	05/19/2016	47.31
		1820739	Medical Supplies	40708	05/01/2016	05/19/2016	167.35
			Ice	40764	05/05/2016	05/19/2016	110.30
		2373552	Electrodes	40783	05/03/2016	05/19/2016	238.95
							563.91
101-221.000-721.900	Small tools & CDW GOVERNMENT, INC./// ELMS EQUIPMENT/// FIRE ETC., INC./// QUALA-TEL ENTERPRISES,		Modem	40701	05/01/2016	05/19/2016	700.61
			Saw	40707	05/04/2016	05/19/2016	971.96
		88781	Fire Hoses	40712	05/04/2016	05/19/2016	4,121.28
		34037	Headsets	40757	05/06/2016	05/19/2016	3,476.09
							9,269.94
101-221.000-725.400	Fuel MCNEECE BROS OIL MCNEECE BROS OIL		Fuel/Fire Dept.	40737	05/01/2016	05/19/2016	1,167.74
		123199	Fuel/Fire Dept.	40737	05/01/2016	05/19/2016	160.37
							1,328.11
101-221.000-740.400	Rent WESTAIR GASES &	80083430	Acetylene, Oxygen Tanks/F.D. 1	40780	05/01/2016	05/19/2016	149.58
							149.58
101-221.000-750.500	Training RED HELMET TRAINING///		S-270 Basic Air Operations/	40763	05/13/2016	05/19/2016	150.00
							150.00
							Total Dept. Fire Department: 20,067.05
Dept: 221.100 Fire Station #2							
101-221.100-720.400	Automotive AUTO ZONE, INC. #2804///		Adjustable Mirror	40690	05/04/2016	05/19/2016	6.31
							6.31

INVOICE APPROVAL LIST BY FUND REPORT

Date: 05/19/2016

Time: 3:18 pm

Page: 5

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-221.100-720.600	Plumbing						
	IMPERIAL HARDWARE CO.,	437317/2	Cup Strainer, Plug	40723	05/03/2016	05/19/2016	17.57
	IMPERIAL HARDWARE CO.,	437291/2	Faucet, Washers	40723	05/03/2016	05/19/2016	25.77
							43.34
101-221.100-721.200	Other						
	D & M WATER COMPANY///	244283	Bulk Water - Fire Station #1	40703	05/01/2016	05/19/2016	49.03
	IMPERIAL HARDWARE CO.,	437438/2	Tape, Batteries, Bit	40723	05/04/2016	05/19/2016	23.24
							72.27
101-221.100-730.200	Technical						
	I. V. TERMITE & PEST	0233832	Pest Control Svcs F.D. #2	40719	05/03/2016	05/19/2016	38.00
	JADE SECURITY SYSTEMS,	0119997	May Alarm Monitoring/FD #2	40728	05/10/2016	05/19/2016	54.98
							92.98
101-221.100-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	40686	05/04/2016	05/19/2016	25.00
							25.00
101-221.100-740.400	Rent						
	WESTAIR GASES &	80083429	Oxygen Tanks/F.D. 2	40780	05/01/2016	05/19/2016	95.76
							95.76
							Total Dept. Fire Station #2: 335.66
Dept: 231.000 Building Inspection							
101-231.000-420.400	Construction						
	SMART ENERGY SOLAR,	72742	Reimb. Ovrpmt Permit #26351	40770	05/01/2016	05/19/2016	16.00
							16.00
101-231.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 04/26/16-05/09/16	40755	05/18/2016	05/19/2016	715.83
							715.83
101-231.000-720.100	Office						
	IMPERIAL PRINTERS///	89676	Letterhead/Comm. Development	40725	05/01/2016	05/19/2016	33.86
	OFFICE SUPPLY COMPANY///		Folders, Tape, Divider Set	40747	05/01/2016	05/19/2016	26.98
	OFFICE SUPPLY COMPANY///		Return Folders	40747	05/01/2016	05/19/2016	-6.32
	OFFICE SUPPLY COMPANY///		Folders	40747	05/01/2016	05/19/2016	7.29
							61.81
101-231.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	436814/2	Cooler, Hard Hat, Safety Vest	40723	05/01/2016	05/19/2016	54.45
	IMPERIAL HARDWARE CO.,	436088/2	Telescopic Reacher, Dish Wash	40723	05/01/2016	05/19/2016	4.05
	IMPERIAL HARDWARE CO.,	435940/2	Air Freshener, Dish Soap	40723	05/01/2016	05/19/2016	9.22
	IMPERIAL HARDWARE CO.,	435266/2	Screw, Plywood	40723	05/01/2016	05/19/2016	20.97
							88.69
101-231.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	436814/2	Cooler, Hard Hat, Safety Vest	40723	05/01/2016	05/19/2016	42.48
	IMPERIAL HARDWARE CO.,	436088/2	Telescopic Reacher, Dish Wash	40723	05/01/2016	05/19/2016	29.14
							71.62
101-231.000-725.400	Fuel						
	MCNEECE BROS OIL	836595	Fuel/Building Dept.	40737	05/01/2016	05/19/2016	232.93
							232.93
							Total Dept. Building Inspection: 1,186.88
Dept: 241.000 Animal Control							
101-241.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 04/26/16-05/09/16	40755	05/18/2016	05/19/2016	119.54
							119.54

INVOICE APPROVAL LIST BY FUND REPORT

Date: 05/19/2016

Time: 3:18 pm

Page: 6

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-241.000-721.200	Other IMPERIAL HARDWARE CO.,	437970/2	Bird Seed, Batteries, Dishwash	40723	05/09/2016	05/19/2016	36.41
							36.41
101-241.000-730.200	Technical IMPERIAL LANDFILL, INC./// IMPERIAL VALLEY HUMANE		Animal Dumping Fees/April Animal Control - May 2016	40724 40727	05/01/2016 05/07/2016	05/19/2016 05/19/2016	54.26 5,000.00
							5,054.26
101-241.000-740.200	Cleaning ALSCO AMERICAN LINEN		Uniform Cleaning Services	40686	05/09/2016	05/19/2016	6.56
							6.56
Total Dept. Animal Control:							5,216.77
Dept: 311.000 Engineering							
101-311.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 04/26/16-05/09/16	40755	05/18/2016	05/19/2016	1,063.93
							1,063.93
101-311.000-721.200	Other IMPERIAL HARDWARE CO.,	438252/2	Marking Paint	40723	05/11/2016	05/19/2016	67.89
							67.89
101-311.000-721.900	Small tools & MOBIL CONTAINER	1805	Storage Container	40739	05/01/2016	05/19/2016	3,510.00
							3,510.00
101-311.000-740.100	Repair & CANON SOLUTIONS		P.W. Scanner Maint.-April 2016	40697	05/03/2016	05/19/2016	103.22
							103.22
101-311.000-740.200	Cleaning ALSCO AMERICAN LINEN MYLO JANITORIAL/// MYLO JANITORIAL///		Cleaning Services Cleaning Services - April 2016 Cleaning Services - March 2016	40686 40742 40742	05/09/2016 05/01/2016 05/01/2016	05/19/2016 05/19/2016 05/19/2016	26.12 690.00 690.00
							1,406.12
101-311.000-740.400	Rent CANON FINANCIAL	16041286	P.W. Plotter Rental - May 2016	40696	05/02/2016	05/19/2016	302.40
							302.40
101-311.000-750.200	VERIZON WIRELESS		Cell Phone Charges/Various	40778	05/01/2016	05/19/2016	45.83
							45.83
101-311.000-750.400	Travel GUTIERREZ/ANA//		Travel Adv./Notice of Funding	40717	05/10/2016	05/19/2016	51.00
							51.00
Total Dept. Engineering:							6,550.39
Dept: 411.000 Community							
101-411.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 04/26/16-05/09/16	40755	05/18/2016	05/19/2016	262.64
							262.64
101-411.000-720.100	Office IMPERIAL PRINTERS/// OFFICE SUPPLY COMPANY/// OFFICE SUPPLY COMPANY/// OFFICE SUPPLY COMPANY///	89676	Letterhead/Comm. Development Folders, Tape, Divider Set Return Folders Folders	40725 40747 40747 40747	05/01/2016 05/01/2016 05/01/2016 05/01/2016	05/19/2016 05/19/2016 05/19/2016 05/19/2016	33.86 26.97 -6.31 7.28
							61.80

INVOICE APPROVAL LIST BY FUND REPORT

Date: 05/19/2016
 Time: 3:18 pm
 Page: 7

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-411.000-750.500	Training MADUENO/EVA//		Travel Adv./Notice of Funding	40734	05/09/2016	05/19/2016	51.00
							<u>51.00</u>
101-411.000-750.600	CREDIT BUREAU OF IMP.	3955	Bulletin Fees	40702	05/02/2016	05/19/2016	22.00
							<u>22.00</u>
Total Dept. Community Development:							397.44
Dept: 511.000 Parks							
101-511.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 04/26/16-05/09/16	40755	05/18/2016	05/19/2016	790.79
							<u>790.79</u>
101-511.000-720.300	Chemicals IMPERIAL HARDWARE CO.,	438161/2	Ant Killer, Lubricant, Rope	40723	05/11/2016	05/19/2016	14.57
							<u>14.57</u>
101-511.000-720.600	Plumbing RDO WATER	J16320	Valve Adapter, Thread	40762	05/10/2016	05/19/2016	23.78
							<u>23.78</u>
101-511.000-721.110	Food and JOHNNY'S NEIGHBORHOOD	2145289	Breakfast/Downtown Detail Crew	40729	05/01/2016	05/19/2016	29.11
	JOHNNY'S NEIGHBORHOOD	2146992	Breakfast/Downtown Detail Crew	40729	05/01/2016	05/19/2016	30.51
	JOHNNY'S NEIGHBORHOOD	2150526	Breakfast/Downtown Detail Crew	40729	05/01/2016	05/19/2016	52.87
	JOHNNY'S NEIGHBORHOOD	2152303	Breakfast/Downtown Detail Crew	40729	05/01/2016	05/19/2016	46.33
							<u>158.82</u>
101-511.000-721.200	Other IMPERIAL HARDWARE CO.,	437684/2	Poly Trap, Rope, Rope Clip	40723	05/06/2016	05/19/2016	208.80
	IMPERIAL HARDWARE CO.,	437948/2	Snap Links	40723	05/09/2016	05/19/2016	9.67
	IMPERIAL HARDWARE CO.,	438161/2	Ant Killer, Lubricant, Rope	40723	05/11/2016	05/19/2016	28.36
	KAZ-BROS DESIGN SHOP///	1253	Softball T-Shirts	40731	05/06/2016	05/19/2016	47.52
	KAZ-BROS DESIGN SHOP///	1263	Hour Sign	40731	05/10/2016	05/19/2016	48.60
	RDO WATER	J16353	Sprinklers	40762	05/11/2016	05/19/2016	74.84
							<u>417.79</u>
101-511.000-725.400	Fuel MCNEECE BROS OIL	836594	Fuel/Parks & Rec. Dept.	40737	05/01/2016	05/19/2016	952.04
	MCNEECE BROS OIL	124920	Fuel/Parks & Rec. Dept.	40737	05/06/2016	05/19/2016	36.84
							<u>988.88</u>
101-511.000-740.100	Repair & O'MALLEY PLUMBING/JIM//	237130	Replace Switch/Parks & Rec.	40745	05/01/2016	05/19/2016	826.95
							<u>826.95</u>
101-511.000-800.400	Equipment BSN SPORTS, LLC///	97880200	Bleachers	40695	05/03/2016	05/19/2016	73,008.00
							<u>73,008.00</u>
Total Dept. Parks:							76,229.58
Dept: 521.000 Recreation & Lions							
101-521.000-470.110	Rents and RIVERSIDE CO OFFICE OF///	495627	Refund Deposit/Lion's Center	40765	05/05/2016	05/19/2016	100.00
							<u>100.00</u>
101-521.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 04/26/16-05/09/16	40755	05/18/2016	05/19/2016	375.91
							<u>375.91</u>

INVOICE APPROVAL LIST BY FUND REPORT

Date: 05/19/2016

Time: 3:18 pm

Page: 8

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	STAPLES ADVANTAGE///		Scissors, Letter Tray, Pens	40771	05/01/2016	05/19/2016	94.01
							94.01
101-521.000-720.600	Plumbing RDO WATER	J15532	Nobin	40762	05/01/2016	05/19/2016	63.24
							63.24
101-521.000-721.110	Food and JOHNNY'S NEIGHBORHOOD	2153507	Breakfast/Downtown Detail Crew	40729	05/01/2016	05/19/2016	44.97
							44.97
101-521.000-721.200	Other IMPERIAL HARDWARE CO., KAZ-BROS DESIGN SHOP///	437894/2 1252	Paint, Air Fresheners Signs/Parks & Rec. Dept.	40723 40731	05/09/2016 05/06/2016	05/19/2016 05/19/2016	121.47 437.40
							558.87
101-521.000-730.200	Technical JADE SECURITY SYSTEMS,	0119998	Alarm Monitoring/Teen Center	40728	05/10/2016	05/19/2016	80.97
							80.97
101-521.000-740.100	Repair & O'MALLEY PLUMBING/JIM//	236440	Replace Valve/Lion's Center	40745	05/01/2016	05/19/2016	348.00
							348.00
101-521.000-740.200	Cleaning ALSCO AMERICAN LINEN ARAMARK UNIFORM		Cleaning Services Cleaning Services	40686 40689	05/09/2016 05/12/2016	05/19/2016 05/19/2016	29.98 46.49
							76.47
							Total Dept. Recreation & Lions Center: 1,742.44
Dept: 521.100 Recreation Leagues							
101-521.100-721.200	Other BSN SPORTS, LLC/// GRAFFIK INDUSTRIES, INC.///	97795848 3632	Return Knee Guard Basketball Shirts	40695 40715	05/01/2016 05/09/2016	05/19/2016 05/19/2016	-70.83 215.46
							144.63
101-521.100-730.200	Technical ALPHA SITE LOGISTICS, CARRILLO/SHANNON CARRILLO/SHANNON MARTINEZ/NATALIE V// SILVA/ROBERT// TANOR/ERNESTO// VALLARTA/RUDY//	103662	Portable Restroom Rental/ Softball Umpire 5/12/16 BB Scorekeeper 5/13/16 Softball Umpire 5/10/15 BB Referee 5/13/16 Softball Umpire 5/10, 5/12 BB Referee 5/13/16	40684 40699 40699 40736 40769 40774 40777	05/01/2016 05/13/2016 05/13/2016 05/13/2016 05/13/2016 05/13/2016 05/13/2016	05/19/2016 05/19/2016 05/19/2016 05/19/2016 05/19/2016 05/19/2016 05/19/2016	226.80 48.00 24.00 48.00 50.00 96.00 50.00
							542.80
							Total Dept. Recreation Leagues: 687.43
Dept: 522.000 Senior Citizens							
101-522.000-470.110	Rents and GREER/JACK//	781773	Refund Rental Fee/Senior Cntr	40716	05/01/2016	05/19/2016	500.00
							500.00
101-522.000-720.800	Janitorial IMPERIAL HARDWARE CO.,	437399/2	Broom, Mop, Air Freshener	40723	05/04/2016	05/19/2016	104.75
							104.75
101-522.000-721.110	Food and WAL-MART STORES, INC.	05721	Chips, Dip, Gravy, Foam Plates	40779	05/06/2016	05/19/2016	100.12
							100.12
							Total Dept. Senior Citizens Center: 704.87

INVOICE APPROVAL LIST BY FUND REPORT

Date: 05/19/2016

Time: 3:18 pm

Page: 9

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-551.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 04/26/16-05/09/16	40755	05/18/2016	05/19/2016	761.33
							761.33
101-551.000-720.100	Office QUILL CORPORATION///	5231277	Toner	40758	05/01/2016	05/19/2016	471.36
							471.36
101-551.000-720.200	Books and CAVENDISH SQUARE///	3022191	Books	40700	05/01/2016	05/19/2016	208.14
	GALE-CENGAGE LEARNING///	57576240	Cozy Mystery Books	40714	05/01/2016	05/19/2016	87.44
	GALE-CENGAGE LEARNING///	57677388	Christian Romance Books	40714	05/01/2016	05/19/2016	75.30
	GALE-CENGAGE LEARNING///	57871370	Crime Scene Plan Books	40714	05/01/2016	05/19/2016	51.01
	GALE-CENGAGE LEARNING///	57933233	Cozy Mystery Books	40714	05/01/2016	05/19/2016	87.44
	GALE-CENGAGE LEARNING///	57940262	Historical Fiction Books	40714	05/01/2016	05/19/2016	51.01
	PUBLIC SECTOR	1278/2725	Book	40756	05/01/2016	05/19/2016	581.95
							1,142.29
101-551.000-721.200	Other IMPERIAL HARDWARE CO., WAL-MART STORES, INC.	437326/2 02880	Fabric Protector Oranges, Apples	40723 40779	05/03/2016 05/01/2016	05/19/2016 05/19/2016	46.59 17.57
							64.16
101-551.000-730.200	Technical IMPERIAL COUNTY OFFICE IMPERIAL VALLEY IMPERIAL VALLEY IMPERIAL VALLEY IMPERIAL VALLEY PESTMASTER SERVICES///	16-030 1380442	Inv. 16-017 Balance Work Study Students Work Study Students Work Study Students Work Study Students Pest Control/Library	40720 40726 40726 40726 40726 40749	05/01/2016 05/01/2016 05/01/2016 05/01/2016 05/04/2016 05/01/2016	05/19/2016 05/19/2016 05/19/2016 05/19/2016 05/19/2016 05/19/2016	30.00 184.10 281.56 341.13 368.20 70.00
							1,274.99
101-551.000-740.200	Cleaning MYLO JANITORIAL/// MYLO JANITORIAL///	50969180 5069176	Cleaning Services - April 2016 Cleaning Services - March 2016	40742 40742	05/01/2016 05/01/2016	05/19/2016 05/19/2016	1,900.00 1,900.00
							3,800.00
101-551.000-740.400	Rent AMALGAMATED AMALGAMATED		Storage Unit Rent - B209 Storage Unit Rent - B209	40687 40687	05/01/2016 05/01/2016	05/19/2016 05/19/2016	95.00 95.00
							190.00
Total Dept. Library:							7,704.13
Dept: 551.100 Library Grant -							
101-551.100-710.300	P E R S PUBLIC EMPLOYEES		PERS 04/26/16-05/09/16	40755	05/18/2016	05/19/2016	314.47
							314.47
101-551.100-721.110	Food and WAL-MART STORES, INC.	00983	Paper Towels, Sticker Books	40779	05/11/2016	05/19/2016	35.56
							35.56
101-551.100-721.200	Other WAL-MART STORES, INC.	00983	Paper Towels, Sticker Books	40779	05/11/2016	05/19/2016	154.71
							154.71
101-551.100-750.200	VERIZON WIRELESS		Cell Phone Charges/Various	40778	05/01/2016	05/19/2016	31.97
							31.97
101-551.100-750.400	Travel NORIEGA/ERIKA//		Reimb. Mileage 4/12, 5/6 LAMBS	40743	05/11/2016	05/19/2016	51.30

INVOICE APPROVAL LIST BY FUND REPORT

Date: 05/19/2016

Time: 3:18 pm

Page: 10

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							51.30
Total Dept. Library Grant - LAMBS:							588.01
Total Fund General Fund:							182,449.77
Fund: 211 Gas Tax							
Dept: 312.000 Street Maintenance							
211-312.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 04/26/16-05/09/16	40755	05/18/2016	05/19/2016	507.68
							507.68
211-312.000-721.200	Other						
	MAIN STREET SIGNS///	22442	No Parking Signs	40735	05/03/2016	05/19/2016	262.60
							262.60
211-312.000-725.400	Fuel						
	MCNEECE BROS OIL	836594	Fuel/Parks & Rec. Dept.	40737	05/01/2016	05/19/2016	43.34
							43.34
Total Dept. Street Maintenance &							813.62
Total Fund Gas Tax:							813.62
Fund: 215 Measure D - Sales Tax							
Dept: 312.000 Street Maintenance							
215-312.000-730.200	Technical						
	ALLIED WASTE SERVICES		Street Sweeping 4/1-4/30/16	40683	05/01/2016	05/19/2016	17,272.00
							17,272.00
Total Dept. Street Maintenance &							17,272.00
Total Fund Measure D -							17,272.00
Fund: 245 CFD 05-3 La Paloma							
Dept: 195.000 Comm Fac Dist							
245-195.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	436898/2	Bermuda Seeds/Malan & 1st	40723	05/01/2016	05/19/2016	60.73
	WAL-MART STORES, INC.	07851	Paint	40779	05/09/2016	05/19/2016	34.31
							95.04
Total Dept. Comm Fac Dist:							95.04
Total Fund CFD 05-3 La							95.04
Fund: 451 Developer							
Dept: 521.400 Recreational							
451-521.400-800.200	Buildings						
	ABC SUPPLY CO.,INC.///	48567576	Mohave Blocks, Pallet/Meserve	40680	05/01/2016	05/19/2016	2,903.04
	ABC SUPPLY CO.,INC.///	48816542	Mortar Mix/Meserve Park	40680	05/01/2016	05/19/2016	374.22
							3,277.26
Total Dept. Recreational facilities:							3,277.26
Dept: 551.400 Library facilities							
451-551.400-720.200	Books and						
	BAKER & TAYLOR, INC.///		Books	40691	05/01/2016	05/19/2016	126.51
	BAKER & TAYLOR, INC.///		Books	40691	05/01/2016	05/19/2016	401.74
	BAKER & TAYLOR, INC.///		Books	40691	05/01/2016	05/19/2016	511.28
	BAKER & TAYLOR, INC.///		Books	40691	05/01/2016	05/19/2016	623.49
	BAKER & TAYLOR, INC.///		Books	40691	05/01/2016	05/19/2016	677.93

INVOICE APPROVAL LIST BY FUND REPORT

Date: 05/19/2016
 Time: 3:18 pm
 Page: 11

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							2,340.95
							2,340.95
							5,618.21
Fund: 501 Water							
Dept: 000.000							
501-000.000-205.200	Water						
	BOONE OUTLET INC.///		Refund Deposit 152 W Main St.	40692	05/10/2016	05/19/2016	146.20
	MYERS/DEANNE//		Refund Deposit 854 W Ronald St	40741	05/12/2016	05/19/2016	65.77
	RAMCOR LLC///		Refund Deposit 271 B Street	40759	05/11/2016	05/19/2016	197.45
	RAMIREZ/TARA//		Refund Deposit 1160 Welcome St	40760	05/09/2016	05/19/2016	95.36
	RODRIGUEZ/BLAS//		Refund Deposit 368 H Street	40766	05/10/2016	05/19/2016	196.96
	SAIZA/HARVEY & SUMMER//		Refund Deposit 714 Eucalyptus	40767	05/11/2016	05/19/2016	59.90
	STEPHENS/MARGER//		Refund Deposit 369 W Jones St.	40773	05/11/2016	05/19/2016	45.65
							807.29
							807.29
Dept: 321.000 Water Treatment							
501-321.000-440.710	Water sales						
	LA VALENCIA GARDENS		Refund Ovrpmt 1173 CAES	40732	05/10/2016	05/19/2016	84.15
	LA VALENCIA GARDENS		Refund Ovrpmt 1159 CACI	40732	05/10/2016	05/19/2016	1.53
							85.68
501-321.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 04/26/16-05/09/16	40755	05/18/2016	05/19/2016	1,389.60
							1,389.60
501-321.000-720.300	Chemicals						
	IMPERIAL HARDWARE CO.,	437383/2	Poison	40723	05/04/2016	05/19/2016	19.69
	IMPERIAL HARDWARE CO.,	437880/2	Poison, Cable, Hinge	40723	05/09/2016	05/19/2016	19.69
	POLYDYNE, INC.///	1046067	Clarifloc	40752	05/05/2016	05/19/2016	3,761.64
							3,801.02
501-321.000-720.600	Plumbing						
	IMPERIAL HARDWARE CO.,	437262/2	Bushing, Slip Tee, Nipple	40723	05/03/2016	05/19/2016	65.26
	O'MALLEY PLUMBING/JIM//	93650	Nipple, Ball Valve, Gauge	40745	05/09/2016	05/19/2016	79.82
	RDO WATER	J16347	Diaphragm Assembly	40762	05/11/2016	05/19/2016	21.05
							166.13
501-321.000-721.200	Other						
	AUTO ZONE, INC. #2804///		Auto Shade, Fingernail Brush	40690	05/04/2016	05/19/2016	25.29
	IMPERIAL HARDWARE CO.,	434435/2	Oil, Lopper/Pruner	40723	05/01/2016	05/19/2016	6.19
	IMPERIAL HARDWARE CO.,	437880/2	Poison, Cable, Hinge	40723	05/09/2016	05/19/2016	10.99
	IMPERIAL HARDWARE CO.,	436799/2	Tape Measure, Paint Marker	40723	05/01/2016	05/19/2016	17.44
							59.91
501-321.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	437441/2	Pruners	40723	05/04/2016	05/19/2016	30.89
	IMPERIAL HARDWARE CO.,	434435/2	Oil, Lopper/Pruner	40723	05/01/2016	05/19/2016	17.06
	RDO WATER	J16354	Controllor	40762	05/11/2016	05/19/2016	104.87
							152.82
501-321.000-725.400	Fuel						
	MCNEECE BROS OIL	836594	Fuel/Parks & Rec. Dept.	40737	05/01/2016	05/19/2016	61.92
							61.92
501-321.000-730.100	Professional						
	LEE & RO. INC.///	46661/02	Urban Water Management Plan	40733	05/01/2016	05/19/2016	10,550.00
							10,550.00

INVOICE APPROVAL LIST BY FUND REPORT

Date: 05/19/2016
 Time: 3:18 pm
 Page: 12

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	ORANGE COMMERCIAL	8078	Microbiology Analysis	40748	05/02/2016	05/19/2016	271.00
							271.00
501-321.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	40686	05/09/2016	05/19/2016	58.52
	MYLO JANITORIAL///	50969180	Cleaning Services - April 2016	40742	05/01/2016	05/19/2016	510.00
	MYLO JANITORIAL///	5069176	Cleaning Services - March 2016	40742	05/01/2016	05/19/2016	510.00
							1,078.52
501-321.000-750.200							
	VERIZON WIRELESS		Cell Phone Charges/Various	40778	05/01/2016	05/19/2016	58.58
							58.58
							Total Dept. Water Treatment: 17,675.18
Dept: 322.000	Water Distribution						
501-322.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 04/26/16-05/09/16	40755	05/18/2016	05/19/2016	877.03
							877.03
501-322.000-721.100	Uniforms						
	BRAWLEY WORKWEAR &	15130	Safety Books/Daniel Atondo	40694	05/03/2016	05/19/2016	145.79
							145.79
501-322.000-721.200	Other						
	HD SUPPLY WATERWORKS,	F230294	Charging Cable	40718	05/01/2016	05/19/2016	135.00
	IMPERIAL HARDWARE CO.,	437718/2	Key, Key Ring, Key Identifier	40723	05/06/2016	05/19/2016	19.63
	REDDY ICE, CORPORATION///		Ice	40764	05/11/2016	05/19/2016	130.63
							285.26
501-322.000-750.200							
	VERIZON WIRELESS		Cell Phone Charges/Various	40778	05/01/2016	05/19/2016	58.58
							58.58
501-322.000-750.500	Training						
	WESTERN GROWERS		Safety & Loss Control Fees	40781	05/06/2016	05/19/2016	264.50
							264.50
							Total Dept. Water Distribution: 1,631.16
							Total Fund Water: 20,113.63
Fund: 511	Wastewater						
Dept: 331.000	Wastewater						
511-331.000-440.730	Sewer						
	LA VALENCIA GARDENS		Refund Ovrpmt 1159 CACI	40732	05/10/2016	05/19/2016	28.32
							28.32
511-331.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 04/26/16-05/09/16	40755	05/18/2016	05/19/2016	457.85
							457.85
511-331.000-725.400	Fuel						
	MCNEECE BROS OIL	121985	Fuel/Public Works	40737	05/01/2016	05/19/2016	243.79
							243.79
511-331.000-730.200	Technical						
	EMPIRE SOUTHWEST LLC///		Troubleshoot Alarm	40709	05/09/2016	05/19/2016	120.00
	ORANGE COMMERCIAL	8042	Copper Analysis	40748	05/01/2016	05/19/2016	1,809.00
							1,929.00
511-331.000-750.200							
	VERIZON WIRELESS		Cell Phone Charges/Various	40778	05/01/2016	05/19/2016	58.58

INVOICE APPROVAL LIST BY FUND REPORT

Date: 05/19/2016

Time: 3:18 pm

Page: 13

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							58.58
Total Dept. Wastewater Collection:							2,717.54
Dept: 332.000 Wastewater							
511-332.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 04/26/16-05/09/16	40755	05/18/2016	05/19/2016	1,284.39
							1,284.39
511-332.000-720.600	Plumbing IMPERIAL HARDWARE CO.,	436910/2	Pump, Nuts, Rod	40723	05/01/2016	05/19/2016	35.27
							35.27
511-332.000-721.900	Small tools & AUTO ZONE, INC. #2804///		Tap & Die Set	40690	05/05/2016	05/19/2016	26.59
							26.59
511-332.000-730.200	Technical ORANGE COMMERCIAL ORANGE COMMERCIAL	8071 8079	Microgiology Analysis Microbiology Analysis	40748 40748	05/01/2016 05/02/2016	05/19/2016 05/19/2016	669.00 669.00
							1,338.00
511-332.000-740.200	Cleaning ALSCO AMERICAN LINEN MYLO JANITORIAL/// MYLO JANITORIAL///		Cleaning Services Cleaning Services - April 2016 Cleaning Services - March 2016	40686 50969180 5069176	05/09/2016 05/01/2016 05/01/2016	05/19/2016 05/19/2016 05/19/2016	108.12 450.00 450.00
							1,008.12
511-332.000-750.200	VERIZON WIRELESS		Cell Phone Charges/Various	40778	05/01/2016	05/19/2016	58.58
							58.58
511-332.000-750.650	Taxes, Fees, STATE WA RESOURCES		Grade 4 Renewal/A. Escobar	40772	05/09/2016	05/19/2016	340.00
							340.00
Total Dept. Wastewater treatment:							4,090.95
Total Fund Wastewater:							6,808.49
Fund: 512 Wastewater Projects							
Dept: 331.000 Wastewater							
512-331.000-800.300	PSOMAS & ASSOCIATES,	117752	Sewer Manhole Rehab Project	40754	05/05/2016	05/19/2016	380.40
							380.40
Total Dept. Wastewater Collection:							380.40
Total Fund Wastewater							380.40
Fund: 531 Airport							
Dept: 351.000 Airport							
531-351.000-725.400	Fuel MCNEECE BROS OIL	836594	Fuel/Parks & Rec. Dept.	40737	05/01/2016	05/19/2016	18.57
							18.57
Total Dept. Airport:							18.57
Total Fund Airport:							18.57
Fund: 532 Airport Projects							
Dept: 351.100 Airport							
532-351.100-730.100	Professional						

INVOICE APPROVAL LIST BY FUND REPORT

Date: 05/19/2016

Time: 3:18 pm

Page: 14

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	AE CONSULTING, INC.///	07110	Runway 26 End Safety Area	40681	05/09/2016	05/19/2016	11,010.00
							11,010.00
							Total Dept. Airport construction: 11,010.00
							Total Fund Airport 11,010.00
Fund: 601	Maintenance						
Dept: 801.000	Vehicle						
601-801.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 04/26/16-05/09/16	40755	05/18/2016	05/19/2016	411.77
							411.77
601-801.000-720.200	Books and SANCHEZ/PEDRO//		Reimb. Study Guides	40768	05/11/2016	05/19/2016	412.12
							412.12
601-801.000-720.300	Chemicals O'REILLY AUTO PARTS/// O'REILLY AUTO PARTS/// O'REILLY AUTO PARTS///		Carb Cleaner/LAMBS Bus Antifreeze #900 P.D. Antifreeze #104 Sewer	40746 40746 40746	05/06/2016 05/09/2016 05/09/2016	05/19/2016 05/19/2016 05/19/2016	20.49 28.06 20.51
							69.06
601-801.000-720.400	Automotive AUTO ZONE, INC. #2804/// NORTHEND AUTOPARTS, NORTHEND AUTOPARTS, NORTHEND AUTOPARTS, O'REILLY AUTO PARTS///		Brass Coupling #104 Sewer 559066 Couplings #104 Sewer 559244 Return Seatcovers 559164 Filters # 900 PD Generator Hub Assembly #206 AC	40690 40744 40744 40744 40746	05/10/2016 05/10/2016 05/12/2016 05/11/2016 05/10/2016	05/19/2016 05/19/2016 05/19/2016 05/19/2016 05/19/2016	4.29 6.93 -97.20 114.13 113.01
							141.16
601-801.000-720.410	Tires DAPPER TIRE CO., INC.///	43171396	Tires/Shop	40704	05/05/2016	05/19/2016	708.85
							708.85
601-801.000-720.420	Oils & MCNEECE BROS OIL	126166	Oil/Shop	40737	05/10/2016	05/19/2016	68.96
							68.96
601-801.000-720.500	Electrical IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO.,	437717/2 437725/2 437727/2	Fluorescent Tube Return Fluorescent Tube Fluorescent Tube	40723 40723 40723	05/06/2016 05/06/2016 05/06/2016	05/19/2016 05/19/2016 05/19/2016	10.56 -10.56 7.87
							7.87
601-801.000-721.200	Other BRAWLEY TRACTOR IMPERIAL HARDWARE CO.,	20503 437320/2	Funnels/Shop Wheel/Parks Chalking Machine	40693 40723	05/11/2016 05/03/2016	05/19/2016 05/19/2016	98.78 32.96
							131.73
601-801.000-721.900	Small tools & IMPERIAL HARDWARE CO.,	437678/2	Drill Bit Set	40723	05/06/2016	05/19/2016	14.27
							14.27
601-801.000-740.100	Repair & O'MALLEY PLUMBING/JIM//	237123	Unstop Drain/Shop	40745	05/01/2016	05/19/2016	91.00
							91.00
601-801.000-740.200	Cleaning ALSCO AMERICAN LINEN ALSCO AMERICAN LINEN		Uniform Cleaning Services Cleaning Services	40686 40686	05/09/2016 05/09/2016	05/19/2016 05/19/2016	25.32 29.61
							54.93

INVOICE APPROVAL LIST BY FUND REPORT

Date: 05/19/2016

Time: 3:18 pm

Page: 15

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Total Dept. Vehicle Maintenance Shop:							2,111.72
Total Fund Maintenance:							2,111.72
Fund: 802 Payroll Clearing							
Dept: 000.000							
802-000.000-200.008	Retirement						
	PUBLIC EMPLOYEES		PERS 04/26/16-05/09/16	40755	05/18/2016	05/19/2016	23,501.03
Total Dept. 000000:							23,501.03
Total Fund Payroll							23,501.03
Grand Total:							270,192.48

Check Register Report

Date: 05/26/2016

Time: 2:10 PM

Page: 1

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
40784	05/26/2016	Printed	A267	HECTOR ALARCON	Refund Ovrpmt 813 W Steven St	115.00
40785	05/26/2016	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	112.81
40786	05/26/2016	Printed	A665	AMERICAN PAYROLL ASSOCIATION	Annual Membership/Rosa	219.00
40787	05/26/2016	Printed	A617	TOMAS ARANA	Refund Deposit 1135 Willow Ct	183.72
40788	05/26/2016	Printed	B629	BARON MEDICAL GROUP INC.	Refund Dep, Ovrpmt 628 G St.	183.26
40789	05/26/2016	Printed	B096	BRAWLEY AUTO LUBE & SERVICE	Car Wash Services 04/01-04/30	750.00
40790	05/26/2016	Printed	B269	BRAWLEY TRACTOR PARTS	Hole Puncher, Caliper	194.60
40791	05/26/2016	Printed	C917	SEAN CALLENS	Refund Ovrpmt 1117 Glendening	115.49
40792	05/26/2016	Printed	C544	CANON FINANCIAL SERVICES, INC	Copier Lease	550.14
40793	05/26/2016	Printed	C089	SHANNON GERALDINE CARRILLO	Softball Umpire 5/19/16	48.00
40794	05/26/2016	Printed	C076	REBECCA CATO	Softball Umpire 5/19/16	24.00
40795	05/26/2016	Printed	C902	CHEVRON & TEXACO CARD SERVICES	Fuel - Police Department	327.37
40796	05/26/2016	Printed	C994	CWEA	CWEA Association Membership/	245.00
40797	05/26/2016	Printed	D402	DAPPER TIRE CO., INC.	Tires #P153 P.D.	273.91
40798	05/26/2016	Printed	D385	DC FROST ASSOCIATES, INC.	Screening Bags	812.88
40799	05/26/2016	Printed	D123	DESERT AIR CONDITIONING, IN	A/C Repair	581.00
40800	05/26/2016	Printed	D184	DREAM HOME INVESTORS, INC	Refund Ovrpmt 322 S. 3rd St.	214.68
40801	05/26/2016	Printed	E145	ELMS EQUIPMENT	Weedeater Head	456.58
40802	05/26/2016	Printed	F105	FEDERAL EXPRESS CORP.	Mailings - Police Dept.	196.18
40803	05/26/2016	Printed	F520	FILEMAKER, INC.	Filemaker Maintenance Program	819.00
40804	05/26/2016	Printed	G086	MARIA G GARCIA	Refund Ovrpmt 172 G Street	2.68
40805	05/26/2016	Printed	G010	GOYAL ENTERPRISES	Fuel For Motor Units/April	28.68
40806	05/26/2016	Printed	H362	JUAN HERNADEZ	Refund Deposit 1385 J Street	169.49
40807	05/26/2016	Printed	H159	HINDERLITER, DE LLAMAS &	Contract Services Sales Tax	1,643.98
40808	05/26/2016	Printed	H377	HYDRAULICS & BEARING SUPPLY IN	Hydraulic Hose #22 Streets	46.15
40809	05/26/2016	Printed	I220	IMPERIAL COUNTY AIR POLLUTI	Permit 3280 PTO Generator/	180.50
40810	05/26/2016	Void	05/26/2016		Void Check	0.00
40811	05/26/2016	Printed	I301	IMPERIAL HARDWARE CO., INC.	Key #27 Streets	474.96
40812	05/26/2016	Printed	M438	LAW OFFICES OF JONES & MAYER	Labor Relations, Emp Law Svcs	3,072.30
40813	05/26/2016	Printed	K154	K-C WELDING RENTALS, INC.	Safety Boots/Gerardo Vindiola	150.00
40814	05/26/2016	Printed	K731	KEARNY PEARSON FORD, LLC.	Re-Key #4226 P.D.	2,360.00
40815	05/26/2016	Printed	K202	BHARAT KUMAR	Refund Dep. Ovrpmt 1053 D St	418.36
40816	05/26/2016	Printed	L920	LABRUCHERIE IRRIGATION SUPP	Valve	106.26
40817	05/26/2016	Printed	L425	THE LIGHTHOUSE, INC.	Lenses #3912 F.D.	117.34
40818	05/26/2016	Printed	L453	GREG LYON	Refund Deposit 590 Willard Ave	129.26
40819	05/26/2016	Printed	M093	NATALIE V MARTINEZ	Softball Umpire 5/17/16	48.00
40820	05/26/2016	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel/Public Works Dept.	3,875.90
40821	05/26/2016	Printed	M945	STEVEN CARL MEYERS	Refund Ovrpmt 1013 Birch St	1.17
40822	05/26/2016	Printed	M011	ROSANNA BAYON MOORE	Reimb. Travel/SCAG General	81.00
40823	05/26/2016	Printed	N045	NORTHEND AUTOPARTS, INC.	Filters #86, #89 Parks	99.85
40824	05/26/2016	Printed	N205	RODOLFO NUNEZ	Travel Adv./Public Works	102.00
40825	05/26/2016	Printed	0567	JIM O'MALLEY PLUMBING	Backflow Test	1,674.19
40826	05/26/2016	Printed	O233	O'REILLY AUTO PARTS	Master Cylinder #45 Parks	172.22
40827	05/26/2016	Printed	O793	OFFICE SUPPLY COMPANY	Copy Paper	938.84
40828	05/26/2016	Printed	O395	ONESOURCE DISTRIBUTORS, LLC	Ballast	457.37
40829	05/26/2016	Printed	O117	JERRY OPIE	Refund Dep. Ovrpmt 400 Willard	198.63
40830	05/26/2016	Printed	O901	ORANGE COMMERCIAL CREDIT	Microbiology Analysis	271.00
40831	05/26/2016	Printed	O607	OSWALT & ASSOCIATES	Attorney Services/April 2016	8,599.11
40832	05/26/2016	Printed	P624	ADRIAN PAZ	Refund Deposit 1203 Main St.	158.83
40833	05/26/2016	Printed	P110	PESTMASTER SERVICES	Pest Control/City Hall	155.00
40834	05/26/2016	Printed	P113	PETTY CASH -CITY CLERK	Petty Cash - City Clerk	72.33
40835	05/26/2016	Printed	P371	PIONEERS MEMORIAL HEALTHCARE	Evidence Gathering	52.50

Check Register Report

Date: 05/26/2016
 Time: 2:10 PM
 Page: 2

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
40836	05/26/2016	Printed	P254	PITNEY BOWES INC.	Ink Pad Replacement Kit	37.32
40837	05/26/2016	Printed	P340	PROTECTION ONE ALARM	Alarm Monitoring 5/1-5/31/16	86.11
40838	05/26/2016	Printed	P839	PYRAMID CONSTRUCTION	Tack Oil	13,923.68
40839	05/26/2016	Printed	R311	R & K AIR CONDITIONING	A/C Repair	945.50
40840	05/26/2016	Printed	R651	R.J. SAFETY SUPPLY CO., INC	Safety Glasses	270.52
40841	05/26/2016	Printed	R577	RAMCOR LLC	Refund Dep, Ovrpmt 363 B St	541.51
40842	05/26/2016	Printed	R006	ROSA I RAMIREZ	Reimb. Decorations/Employee	20.52
40843	05/26/2016	Printed	R933	GUSTAVO RODRIGUEZ	Travel Adv./Public Works	102.00
40844	05/26/2016	Printed	R760	RR DONNELLEY	Parking Citations	2,204.41
40845	05/26/2016	Printed	S359	SCLLN	2016 SCLLN Membership	150.00
40846	05/26/2016	Printed	S495	SOUTHERN CALIFORNIA GAS CO.	193 926 4200 5 4/12/16-5/11/16	1,623.68
40847	05/26/2016	Printed	S803	SOUTHWEST WINDOW CLEANING	Window Cleaning/Admin Bldg	90.00
40848	05/26/2016	Printed	S566	SPARKLETT'S	Water, Cooler Rentals Apr 2016	715.10
40849	05/26/2016	Printed	S760	SPECTRUM ADVERTISING	Video Tape Council Mtg 5/3/16	600.00
40850	05/26/2016	Printed	S849	STILLS ELECTRIC	Install Street Light/	2,544.24
40851	05/26/2016	Printed	S747	ELLEN L STORRS	Refund Ovrpmt 681 S 3rd Street	37.41
40852	05/26/2016	Printed	S780	SWRCB	Application Fee #472801/	440.00
40853	05/26/2016	Printed	T096	ERNESTO TANORI	Softball Umpire 5/17, 5/19	72.00
40854	05/26/2016	Printed	T524	TYCO INTEGRATED SECURITY, LLC	Alarm Monitoring 6/1-6/30/16	102.95
40855	05/26/2016	Printed	U790	U.S. BANK CORPORATE	Credit Card Charges/R. Walla	816.14
40856	05/26/2016	Printed	U411	U.S. HEALTHWORKS MEDICAL	POST Medical Evaluation	621.00
40857	05/26/2016	Printed	U277	UNITED BLOWER, INC	Filter Element	178.00
40858	05/26/2016	Printed	U901	UNITED STATES POSTAL SERVIC	City Hall Postage Refill	681.34
40859	05/26/2016	Printed	U560	UNIVAR USA, INC.	Sodium Hypochlorite	3,933.56
40860	05/26/2016	Printed	V335	V & V MANUFACTURING INC.	Name Tags	14.59
40861	05/26/2016	Printed	V308	VIC'S AIR CONDITIONING & ELECT	A/C Service/Senior Center	300.00
40862	05/26/2016	Printed	V691	RIGO VILLALOBOS JR.	Refund Deposit 668 Stanley Pl.	123.07
40863	05/26/2016	Printed	W221	WAL-MART STORES, INC. #01-1555	Drinks/Downtown Detail Crew	134.40
40864	05/26/2016	Printed	W551	WESTERN GROWERS INSURANCE	Safety & Loss Control Fees	264.50
40865	05/26/2016	Printed	Y896	LORETTA YANCY	Refund Deposit /Lion's Center	100.00
40866	05/26/2016	Printed	Z122	MARICELA C ZELENY	Refund Deposit 1336 Rubio	76.50

83

Checks Total (excluding void checks):

64,030.57



INVOICE APPROVAL LIST BY FUND REPORT

Date: 05/26/2016

Time: 2:11 pm

Page: 1

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Fund: 101 General Fund							
Dept: 110.000 General Revenues							
101-110.000-410.500	Sales and HINDERLITER, DE LLAMAS &	0025313-IN	Contract Services Sales Tax	40807	05/11/2016	05/26/2016	578.17
							578.17
101-110.000-410.910	Utility users BARON MEDICAL GROUP		Refund Dep, Ovrpmt 628 G St.	40788	05/19/2016	05/26/2016	1.43
	GARCIA/MARIA G//		Refund Ovrpmt 172 G Street	40804	05/18/2016	05/26/2016	1.39
	KUMAR/BHARAT//		Refund Dep, Ovrpmt 1053 D St	40815	05/18/2016	05/26/2016	2.38
	MEYERS/STEVEN CARL//		Refund Ovrpmt 1013 Birch St	40821	05/16/2016	05/26/2016	0.04
	OPIE/JERRY//		Refund Dep, Ovrpmt 400 Willard	40829	05/16/2016	05/26/2016	1.39
	RAMCOR LLC//		Refund Dep, Ovrpmt 363 B St	40841	05/18/2016	05/26/2016	3.45
							10.08
Total Dept. General Revenues:							588.25
Dept: 111.000 City Council							
101-111.000-721.200	Other U.S. BANK CORPORATE///		Credit Card Charges/N Jauregui	40855	05/01/2016	05/26/2016	92.88
							92.88
101-111.000-730.200	Technical SPECTRUM ADVERTISING/// TYCO INTEGRATED	12723 26485918	Video Tape Council Mtg 5/3/16 Alarm Monitoring 6/1-6/30/16	40849 40854	05/09/2016 05/07/2016	05/26/2016 05/26/2016	600.00 25.73
							625.73
101-111.000-750.402	Travel - N.J. U.S. BANK CORPORATE///		Credit Card Charges/N Jauregui	40855	05/01/2016	05/26/2016	181.10
							181.10
101-111.000-750.404	Travel - H.N. U.S. BANK CORPORATE///		Credit Card Charges/H. Noriega	40855	05/01/2016	05/26/2016	158.79
							158.79
Total Dept. City Council:							1,058.50
Dept: 112.000 City Clerk							
101-112.000-730.200	Technical TYCO INTEGRATED	26485918	Alarm Monitoring 6/1-6/30/16	40854	05/07/2016	05/26/2016	25.74
							25.74
Total Dept. City Clerk:							25.74
Dept: 131.000 City Manager							
101-131.000-721.110	Food and PETTY CASH -CITY CLERK// PETTY CASH -CITY CLERK// U.S. BANK CORPORATE///		Petty Cash - City Clerk Petty Cash - City Clerk Credit Card Charges/R. Moore	40834 40834 40855	05/10/2016 05/18/2016 05/01/2016	05/26/2016 05/26/2016 05/26/2016	39.91 32.41 228.29
							300.61
101-131.000-721.200	Other U.S. BANK CORPORATE///		Credit Card Charges/R. Moore	40855	05/01/2016	05/26/2016	59.39
							59.39
101-131.000-730.200	Technical TYCO INTEGRATED	26485918	Alarm Monitoring 6/1-6/30/16	40854	05/07/2016	05/26/2016	25.74
							25.74
101-131.000-750.400	Travel MOORE/ROSANNA BAYON// U.S. BANK CORPORATE///		Reimb. Travel/SCAG General Credit Card Charges/R. Moore	40822 40855	05/16/2016 05/01/2016	05/26/2016 05/26/2016	81.00 158.79
							239.79

INVOICE APPROVAL LIST BY FUND REPORT

Date: 05/26/2016

Time: 2:11 pm

Page: 1

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Total Dept. City Manager:							625.54
Dept: 151.000 Finance							
101-151.000-720.100	Office U.S. BANK CORPORATE///		Credit Card Charges/R. Walla	40855	05/01/2016	05/26/2016	-63.10
							-63.10
101-151.000-730.100	Professional HINDERLITER, DE LLAMAS &	0025313-IN	Contract Services Sales Tax	40807	05/11/2016	05/26/2016	1,065.87
							1,065.87
101-151.000-740.400	Rent CANON FINANCIAL	16081161	Copier Lease PO #1974	40792	05/13/2016	05/26/2016	113.40
							113.40
101-151.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	40858	05/24/2016	05/26/2016	180.25
							180.25
101-151.000-750.600	AMERICAN PAYROLL	217473	Annual Membership/Rosa	40786	05/19/2016	05/26/2016	219.00
							219.00
Total Dept. Finance:							1,515.46
Dept: 152.000 Utility Billing							
101-152.000-740.400	Rent CANON FINANCIAL	16081161	Copier Lease PO #1974	40792	05/13/2016	05/26/2016	113.40
							113.40
101-152.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	40858	05/24/2016	05/26/2016	269.48
							269.48
Total Dept. Utility Billing:							382.88
Dept: 153.000 Personnel							
101-153.000-730.100	Professional JONES & MAYER/LAW	77593	Labor Relations, Emp Law Svcs	40812	05/10/2016	05/26/2016	1,417.50
	JONES & MAYER/LAW	77394	Labor Relations, Emp Law Svcs	40812	05/01/2016	05/26/2016	1,654.80
							3,072.30
101-153.000-730.200	Technical TYCO INTEGRATED	26485918	Alarm Monitoring 6/1-6/30/16	40854	05/07/2016	05/26/2016	25.74
							25.74
101-153.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	40858	05/24/2016	05/26/2016	28.83
							28.83
101-153.000-750.310	Employee RAMIREZ/ROSA I//		Reimb. Decorations/Employee	40842	05/01/2016	05/26/2016	20.52
							20.52
Total Dept. Personnel:							3,147.39
Dept: 161.000 City Attorney							
101-161.000-730.100	Professional OSWALT & ASSOCIATES///	9420	Attorney Services/April 2016	40831	05/01/2016	05/26/2016	8,599.11
							8,599.11
Total Dept. City Attorney:							8,599.11

INVOICE APPROVAL LIST BY FUND REPORT

Date: 05/26/2016

Time: 2:11 pm

Page: 4

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-211.000-730.100	Professional U.S. HEALTHWORKS		POST Medical Evaluation	40856	05/06/2016	05/26/2016	621.00
							621.00
101-211.000-730.200	Technical BRAWLEY AUTO LUBE & PIONEERS MEMORIAL PIONEERS MEMORIAL		Car Wash Services 04/01-04/30 Evidence Gathering Evidence Gathering	40789 40835 40835	05/01/2016 05/06/2016 05/06/2016	05/26/2016 05/26/2016 05/26/2016	750.00 26.20 26.20
							802.50
101-211.000-740.100	Repair & DESERT AIR CONDITIONING, KEARNY PEARSON FORD, KEARNY PEARSON FORD, KEARNY PEARSON FORD, KEARNY PEARSON FORD,	B28951 185851 185853 185855 185856	A/C Maintenance Re-Key #4223 P.D. Re-Key #4224 P.D. Re-Key #4225 P.D. Re-Key #4226 P.D.	40799 40814 40814 40814 40814	05/01/2016 05/01/2016 05/01/2016 05/01/2016 05/01/2016	05/26/2016 05/26/2016 05/26/2016 05/26/2016 05/26/2016	89.00 590.00 590.00 590.00 590.00
							2,449.00
101-211.000-740.400	Rent CANON FINANCIAL	16081156	Copier Lease/Police Dept.	40792	05/13/2016	05/26/2016	51.80
							51.80
101-211.000-750.210	Postage FEDERAL EXPRESS CORP.///	5-415-65268	Mailings - Police Dept.	40802	05/13/2016	05/26/2016	196.10
							196.10
							Total Dept. Police Protection: 6,918.00
Dept: 211.300 Graffiti Abatement							
101-211.300-721.200	Other WAL-MART STORES, INC.	00476	Spray Paint, Paint	40863	05/18/2016	05/26/2016	67.60
							67.60
							Total Dept. Graffiti Abatement: 67.60
Dept: 221.000 Fire Department							
101-221.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	40858	05/24/2016	05/26/2016	34.80
							34.80
101-221.000-750.650	Taxes, Fees, IMPERIAL COUNTY AIR		Permit 3280 PTO Generator/	40809	05/01/2016	05/26/2016	180.50
							180.50
							Total Dept. Fire Department: 215.37
Dept: 231.000 Building Inspection							
101-231.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	40858	05/24/2016	05/26/2016	42.00
							42.00
							Total Dept. Building Inspection: 42.00
Dept: 241.000 Animal Control							
101-241.000-725.400	Fuel MCNEECE BROS OIL	836597	Fuel/Public Works Dept.	40820	05/01/2016	05/26/2016	252.20
							252.20
101-241.000-740.200	Cleaning ALSCO AMERICAN LINEN		Uniform Cleaning Services	40785	05/16/2016	05/26/2016	6.50
							6.50
							Total Dept. Animal Control: 258.80

INVOICE APPROVAL LIST BY FUND REPORT

Date: 05/26/2016

Time: 2:11 pm

Page: 5

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Dept: 311.000 Engineering							
101-311.000-721.200	Other SPARKLETTS///	9689234	Water, Cooler Rentals Apr 2016	40848	05/01/2016	05/26/2016	192.69
							192.69
101-311.000-725.400	Fuel MCNEECE BROS OIL	836597	Fuel/Public Works Dept.	40820	05/01/2016	05/26/2016	158.33
							158.33
101-311.000-740.100	Repair & FILEMAKER, INC.///	5104561	Filemaker Maintenance Program	40803	05/16/2016	05/26/2016	351.00
							351.00
101-311.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	40785	05/16/2016	05/26/2016	26.12
							26.12
101-311.000-740.400	Rent SPARKLETTS///	9689234	Water, Cooler Rentals Apr 2016	40848	05/01/2016	05/26/2016	19.50
							19.50
101-311.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	40858	05/24/2016	05/26/2016	32.22
							32.22
							Total Dept. Engineering: 779.86
Dept: 511.000 Parks							
101-511.000-720.500	Electrical ONESOURCE		Lamp	40828	05/05/2016	05/26/2016	108.86
	ONESOURCE		Ballast	40828	05/09/2016	05/26/2016	348.51
							457.37
101-511.000-721.100	Uniforms K-C WELDING RENTALS,	61486	Safety Boots/Gerardo Vindiola	40813	05/01/2016	05/26/2016	150.00
							150.00
101-511.000-721.110	Food and WAL-MART STORES, INC.	08466	Drinks/Downtown Detail Crew	40863	05/17/2016	05/26/2016	66.74
							66.74
101-511.000-721.200	Other BRAWLEY TRACTOR	20686	Hole Puncher, Caliper	40790	05/17/2016	05/26/2016	27.85
	IMPERIAL HARDWARE CO.,	439072/2	Concrete Mix, Plaster Trowel	40811	05/19/2016	05/26/2016	65.97
	IMPERIAL HARDWARE CO.,	438856/2	Marking Lime	40811	05/17/2016	05/26/2016	64.69
	R.J. SAFETY SUPPLY CO.,	357093-1	Ear Plugs, Cooler, Gloves	40840	05/13/2016	05/26/2016	123.64
	SPARKLETTS///	9689234	Water, Cooler Rentals Apr 2016	40848	05/01/2016	05/26/2016	12.08
							294.23
101-511.000-721.900	Small tools & LABRUCHERIE IRRIGATION	117270c	Valve	40816	05/01/2016	05/26/2016	106.26
							106.26
101-511.000-730.200	Technical O'MALLEY PLUMBING/JIM//	236648	Backflow Test/3rd & River	40825	05/01/2016	05/26/2016	328.60
	O'MALLEY PLUMBING/JIM//	236649	Backflow Test/Little League	40825	05/01/2016	05/26/2016	226.57
	O'MALLEY PLUMBING/JIM//	236650	Backflow Test/Little League	40825	05/01/2016	05/26/2016	136.50
	O'MALLEY PLUMBING/JIM//	236651	Backflow Test/Pater & River	40825	05/01/2016	05/26/2016	75.00
	O'MALLEY PLUMBING/JIM//	236652	Backflow Test/Western & Jones	40825	05/01/2016	05/26/2016	636.39
	O'MALLEY PLUMBING/JIM//	236653	Backflow Test	40825	05/01/2016	05/26/2016	196.13
	O'MALLEY PLUMBING/JIM//	236654	Backflow Test	40825	05/01/2016	05/26/2016	75.00
							1,674.19
101-511.000-740.100	Repair &						

INVOICE APPROVAL LIST BY FUND REPORT

Date: 05/26/2016

Time: 2:11 pm

Page: 6

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	STILLS ELECTRIC///	4905	Replace Bulbs, Clean Lenses	40850	05/17/2016	05/26/2016	182.24
							182.24
Total Dept. Parks:							2,931.05
Dept: 521.000 Recreation & Lions							
101-521.000-470.110	Rents and YANCY/LORETTA//	495422	Refund Deposit /Lion's Center	40865	05/01/2016	05/26/2016	100.00
							100.00
101-521.000-721.200	Other SPARKLETTS///	9689234	Water, Cooler Rentals Apr 2016	40848	05/01/2016	05/26/2016	19.98
							19.98
101-521.000-725.300	Natural gas SOUTHERN CALIFORNIA GAS	189 525 2700 2	4/8/16-5/9/16	40846	05/11/2016	05/26/2016	1,441.21
	SOUTHERN CALIFORNIA GAS	187 425 2700 7	4/8/16-5/9/16	40846	05/11/2016	05/26/2016	99.41
							1,540.71
101-521.000-730.200	Technical PESTMASTER SERVICES///	1381349	Pest Control/Lion's Center	40833	05/17/2016	05/26/2016	35.00
							35.00
101-521.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	40785	05/16/2016	05/26/2016	27.00
							27.00
101-521.000-740.400	Rent CANON FINANCIAL	16081158	Copier Lease	40792	05/13/2016	05/26/2016	178.21
	CANON FINANCIAL	16081160	Fax Board Lease	40792	05/13/2016	05/26/2016	14.90
	SPARKLETTS///	9689234	Water, Cooler Rentals Apr 2016	40848	05/01/2016	05/26/2016	9.77
							202.88
101-521.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	40858	05/24/2016	05/26/2016	18.60
							18.60
Total Dept. Recreation & Lions Center:							1,944.14
Dept: 521.100 Recreation Leagues							
101-521.100-730.200	Technical CARRILLO/SHANNON		Softball Umpire 5/19/16	40793	05/20/2016	05/26/2016	48.00
	CATO/REBECCA//		Softball Umpire 5/19/16	40794	05/20/2016	05/26/2016	24.00
	MARTINEZ/NATALIE V//		Softball Umpire 5/17/16	40819	05/20/2016	05/26/2016	48.00
	TANOR//ERNESTO//		Softball Umpire 5/17, 5/19	40853	05/20/2016	05/26/2016	72.00
							192.00
Total Dept. Recreation Leagues:							192.00
Dept: 522.000 Senior Citizens							
101-522.000-721.200	Other IMPERIAL HARDWARE CO.,	438982/2	Wet & Dry Paper	40811	05/18/2016	05/26/2016	2.22
	IMPERIAL HARDWARE CO.,	439026/2	Spray Paint	40811	05/18/2016	05/26/2016	15.74
	IMPERIAL HARDWARE CO.,	438833/2	Lubricant, Washers, Nuts, Bolt	40811	05/17/2016	05/26/2016	43.70
							61.66
101-522.000-725.300	Natural gas SOUTHERN CALIFORNIA GAS	193 926 4200 5	4/12/16-5/11/16	40846	05/13/2016	05/26/2016	42.75
							42.75
101-522.000-730.200	Technical VIC'S AIR CONDITIONING &	55894	A/C Service/Senior Center	40861	05/16/2016	05/26/2016	300.00
							300.00

INVOICE APPROVAL LIST BY FUND REPORT

Date: 05/26/2016
 Time: 2:11 pm
 Page: 7

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Total Dept. Senior Citizens Center:							404.41
Dept: 551.000 Library							
101-551.000-721.200	Other SPARKLETTS///	9689234	Water, Cooler Rentals Apr 2016	40848	05/01/2016	05/26/2016	38.16
							38.16
101-551.000-730.200	Technical PROTECTION ONE ALARM///		Alarm Monitoring 5/1-5/31/16	40837	05/05/2016	05/26/2016	41.10
							41.10
101-551.000-740.100	Repair & DESERT AIR CONDITIONING, DESERT AIR CONDITIONING,	B29480 B385461	A/C Maintenance A/C Repair	40799 40799	05/01/2016 05/01/2016	05/26/2016 05/26/2016	210.00 282.00
							492.00
101-551.000-740.400	Rent SPARKLETTS///	9689234	Water, Cooler Rentals Apr 2016	40848	05/01/2016	05/26/2016	14.75
							14.75
101-551.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	40858	05/24/2016	05/26/2016	25.11
							25.11
101-551.000-750.600	SCLLN///	2016-006	2016 SCLLN Membership	40845	05/01/2016	05/26/2016	150.00
							150.00
Total Dept. Library:							761.12
Dept: 551.100 Library Grant -							
101-551.100-740.400	Rent SPARKLETTS///	9689234	Water, Cooler Rentals Apr 2016	40848	05/01/2016	05/26/2016	8.50
							8.50
Total Dept. Library Grant - LAMBS:							8.50
Total Fund General Fund:							32,224.07
Fund: 211 Gas Tax							
Dept: 312.000 Street Maintenance							
211-312.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	438680/2	Stakes, Duplex Nail	40811	05/16/2016	05/26/2016	16.62
	IMPERIAL HARDWARE CO.,	438341/2	Manure, Trash Can	40811	05/12/2016	05/26/2016	27.13
	PYRAMID CONSTRUCTION///	13274	Tack Oil	40838	05/01/2016	05/26/2016	5,783.40
	PYRAMID CONSTRUCTION///	13351	Tack Oil	40838	05/01/2016	05/26/2016	696.60
	PYRAMID CONSTRUCTION///	13352	Tack Oil	40838	05/01/2016	05/26/2016	1,448.44
	PYRAMID CONSTRUCTION///	13353	Tack Oil	40838	05/01/2016	05/26/2016	988.20
	PYRAMID CONSTRUCTION///	13354	Tack Oil	40838	05/01/2016	05/26/2016	1,128.60
	PYRAMID CONSTRUCTION///	13380	Tack Oil	40838	05/01/2016	05/26/2016	772.20
	PYRAMID CONSTRUCTION///	13381	Tack Oil	40838	05/01/2016	05/26/2016	1,232.44
	PYRAMID CONSTRUCTION///	13395	Tack Oil	40838	05/01/2016	05/26/2016	820.80
	PYRAMID CONSTRUCTION///	13396	Tack Oil	40838	05/01/2016	05/26/2016	1,053.00
							13,967.43
211-312.000-721.900	Small tools & IMPERIAL HARDWARE CO.,	438832/2	Screwdriver Set, Plier	40811	05/17/2016	05/26/2016	73.44
							73.44
211-312.000-730.200	Technical STILLS ELECTRIC///	4838	Install Street Light/	40850	05/01/2016	05/26/2016	2,362.00
							2,362.00

INVOICE APPROVAL LIST BY FUND REPORT

Date: 05/26/2016
 Time: 2:11 pm
 Page: 8

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Total Dept. Street Maintenance &							16,402.87
Total Fund Gas Tax:							16,402.87
Fund: 411 Capital Projects - Parks							
Dept: 512.010 Alyce Gereaux Park							
411-512.010-800.300							
	SWRCB///		Application Fee #472801/	40852	05/21/2016	05/26/2016	440.00
							440.00
Total Dept. Alyce Gereaux Park							440.00
Total Fund Capital Projects							440.00
Fund: 501 Water							
Dept: 000.000							
501-000.000-205.200 Water							
	ARANA/TOMAS//		Refund Deposit 1135 Willow Ct	40787	05/18/2016	05/26/2016	183.72
	BARON MEDICAL GROUP		Refund Dep, Ovrpmt 628 G St.	40788	05/19/2016	05/26/2016	146.20
	HERNADEZ/JUAN//		Refund Deposit 1385 J Street	40806	05/18/2016	05/26/2016	169.45
	KUMAR/BHARAT//		Refund Dep, Ovrpmt 1053 D St	40815	05/18/2016	05/26/2016	356.37
	LYON/GREG//		Refund Deposit 590 Willard Ave	40818	05/18/2016	05/26/2016	129.26
	OPIE/JERRY//		Refund Dep, Ovrpmt 400 Willard	40829	05/16/2016	05/26/2016	162.35
	PAZ/ADRIAN//		Refund Deposit 1203 Main St.	40832	05/18/2016	05/26/2016	158.83
	RAMCOR LLC///		Refund Dep, Ovrpmt 363 B St	40841	05/18/2016	05/26/2016	485.20
	VILLALOBOS JR./RIGO//		Refund Deposit 668 Stanley Pl.	40862	05/18/2016	05/26/2016	123.07
	ZELENY/MARICELA C//		Refund Deposit 1336 Rubio	40866	05/16/2016	05/26/2016	76.50
							1,991.03
Total Dept. 000000:							1,991.03
Dept: 321.000 Water Treatment							
501-321.000-440.710 Water sales							
	ALARCON/HECTOR//		Refund Ovrpmt 813 W Steven St	40784	05/16/2016	05/26/2016	115.00
	CALLENS/SEAN//		Refund Ovrpmt 1117 Glendening	40791	05/17/2016	05/26/2016	115.45
	DREAM HOME INVESTORS,		Refund Ovrpmt 322 S. 3rd St.	40800	05/16/2016	05/26/2016	214.68
	GARCIA/MARIA G//		Refund Ovrpmt 172 G Street	40804	05/18/2016	05/26/2016	1.25
	MEYERS/STEVEN CARL//		Refund Ovrpmt 1013 Birch St	40821	05/16/2016	05/26/2016	1.13
	RAMCOR LLC///		Refund Dep, Ovrpmt 363 B St	40841	05/18/2016	05/26/2016	1.25
	STORRS/ELLEN L//		Refund Ovrpmt 681 S 3rd Street	40851	05/20/2016	05/26/2016	37.41
							486.29
501-321.000-720.100 Office							
	OFFICE SUPPLY COMPANY///		Copy Paper, Clipboards	40827	05/19/2016	05/26/2016	109.90
							109.90
501-321.000-720.300 Chemicals							
	UNIVAR USA, INC.///		Sodium Hypochlorite	40859	05/12/2016	05/26/2016	3,933.56
							3,933.56
501-321.000-721.200 Other							
	ELMS EQUIPMENT///		Weedeater Head	40801	05/17/2016	05/26/2016	22.10
	IMPERIAL HARDWARE CO.,	438164/2	Weeder	40811	05/11/2016	05/26/2016	66.51
	IMPERIAL HARDWARE CO.,	439119/2	Mailing Box, Bubble Wrap	40811	05/19/2016	05/26/2016	13.06
	IMPERIAL HARDWARE CO.,	438243/2	Batteries	40811	05/11/2016	05/26/2016	8.55
	R.J. SAFETY SUPPLY CO.,	356954-1	Safety Glasses	40840	05/09/2016	05/26/2016	17.28
	SPARKLETTS///	9689234	Water, Cooler Rentals Apr 2016	40848	05/01/2016	05/26/2016	49.85
							177.43
501-321.000-721.900 Small tools &							
	ELMS EQUIPMENT///		Loop Handle, Hearing Protector	40801	05/17/2016	05/26/2016	434.48
							434.48

INVOICE APPROVAL LIST BY FUND REPORT

Date: 05/26/2016
 Time: 2:11 pm
 Page: 9

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
501-321.000-725.400	Fuel MCNEECE BROS OIL	836597	Fuel/Public Works Dept.	40820	05/01/2016	05/26/2016	256.59
							256.59
501-321.000-730.200	Technical ORANGE COMMERCIAL	8094	Microbiology Analysis	40830	05/09/2016	05/26/2016	271.00
							271.00
501-321.000-740.100	Repair & FILEMAKER, INC.///	5104561	Filemaker Maintenance Program	40803	05/16/2016	05/26/2016	117.00
							117.00
501-321.000-740.400	Rent CANON FINANCIAL	16081159	Copier Lease	40792	05/13/2016	05/26/2016	78.40
							78.40
501-321.000-750.400	Travel NUNEZ/RODOLFO//		Travel Adv./Public Works	40824	05/17/2016	05/26/2016	102.00
							102.00
501-321.000-750.500	Training WESTERN GROWERS		Safety & Loss Control Fees	40864	05/06/2016	05/26/2016	264.50
							264.50
							Total Dept. Water Treatment: 6,231.15
Dept: 322.000 Water Distribution							
501-322.000-721.200	Other IMPERIAL HARDWARE CO., R.J. SAFETY SUPPLY CO.,	438683/2 357118-1	All Purpose Cleaner Gloves	40811 40840	05/16/2016 05/13/2016	05/26/2016 05/26/2016	10.02 129.60
							139.62
501-322.000-721.900	Small tools & IMPERIAL HARDWARE CO.,	438861/2	Desk Fans	40811	05/17/2016	05/26/2016	43.18
							43.18
501-322.000-725.400	Fuel MCNEECE BROS OIL	836597	Fuel/Public Works Dept.	40820	05/01/2016	05/26/2016	2,978.82
							2,978.82
501-322.000-740.100	Repair & FILEMAKER, INC.///	5104561	Filemaker Maintenance Program	40803	05/16/2016	05/26/2016	117.00
							117.00
							Total Dept. Water Distribution: 3,278.62
							Total Fund Water: 11,500.80
Fund: 511 Wastewater							
Dept: 331.000 Wastewater							
511-331.000-440.730	Sewer KUMAR/BHARAT// OPIE/JERRY// RAMCOR LLC///		Refund Dep, Ovrpmt 1053 D St Refund Dep, Ovrpmt 400 Willard Refund Dep, Ovrpmt 363 B St	40815 40829 40841	05/18/2016 05/16/2016 05/18/2016	05/26/2016 05/26/2016 05/26/2016	42.96 24.56 36.80
							104.32
511-331.000-721.200	Other SOUTHERN CALIFORNIA GAS	172 969 1728 3	4/12/16-5/11/16	40846	05/13/2016	05/26/2016	15.80
							15.80
511-331.000-750.400	Travel RODRIGUEZ/GUSTAVO//		Travel Adv./Public Works	40843	05/17/2016	05/26/2016	102.00
							102.00

INVOICE APPROVAL LIST BY FUND REPORT

Date: 05/26/2016

Time: 2:11 pm

Page: 10

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Total Dept. Wastewater Collection:							222.15
Dept: 332.000 Wastewater							
511-332.000-720.100	Office						
	OFFICE SUPPLY COMPANY///		Document Frames	40827	05/10/2016	05/26/2016	58.28
	OFFICE SUPPLY COMPANY///		Toner Cartridges	40827	05/10/2016	05/26/2016	233.26
							291.54
511-332.000-721.200	Other						
	DC FROST ASSOCIATES,	9926	Screening Bags	40798	05/02/2016	05/26/2016	812.88
	SPARKLETTS///	9689234	Water, Cooler Rentals Apr 2016	40848	05/01/2016	05/26/2016	88.12
							901.00
511-332.000-721.900	Small tools &						
	UNITED BLOWER, INC	4300-2725	Filter Element	40857	05/01/2016	05/26/2016	178.00
							178.00
511-332.000-725.400	Fuel						
	MCNEECE BROS OIL	836597	Fuel/Public Works Dept.	40820	05/01/2016	05/26/2016	202.11
							202.11
511-332.000-740.100	Repair &						
	FILEMAKER, INC.///	5104561	Filemaker Maintenance Program	40803	05/16/2016	05/26/2016	117.00
	R & K AIR CONDITIONING	29050	A/C Repair	40839	05/03/2016	05/26/2016	142.50
							259.50
511-332.000-740.400	Rent						
	SPARKLETTS///	9689234	Water, Cooler Rentals Apr 2016	40848	05/01/2016	05/26/2016	15.75
							15.75
511-332.000-750.650	Taxes, Fees,						
	CWEA///		CWEA Association Membership/	40796	05/04/2016	05/26/2016	245.00
							245.00
Total Dept. Wastewater treatment:							2,092.90
Total Fund Wastewater:							2,315.05
Fund: 521 Solid Waste							
Dept: 341.000 Solid Waste							
521-341.000-440.740	Solid waste						
	BARON MEDICAL GROUP		Refund Dep, Ovrpmt 628 G St.	40788	05/19/2016	05/26/2016	35.63
	KUMAR/BHARAT//		Refund Dep, Ovrpmt 1053 D St	40815	05/18/2016	05/26/2016	16.66
	OPIE/JERRY//		Refund Dep, Ovrpmt 400 Willard	40829	05/16/2016	05/26/2016	10.30
	RAMCOR LLC///		Refund Dep, Ovrpmt 363 B St	40841	05/18/2016	05/26/2016	14.76
							77.34
Total Dept. Solid Waste Collection:							77.34
Total Fund Solid Waste:							77.34
Fund: 601 Maintenance							
Dept: 801.000 Vehicle							
601-801.000-720.300	Chemicals						
	NORTHEND AUTOPARTS,	559702	Degreaser/Shop	40823	05/18/2016	05/26/2016	54.04
							54.04
601-801.000-720.400	Automotive						
	BRAWLEY TRACTOR	19636	Filters/Shop	40790	05/01/2016	05/26/2016	25.45
	BRAWLEY TRACTOR	19670	Jack Stand #10A Streets	40790	05/01/2016	05/26/2016	141.26
	HYDRAULICS & BEARING	49689	Hydraulic Hose #22 Streets	40808	05/18/2016	05/26/2016	46.15
	IMPERIAL HARDWARE CO.,	438690/2	Keys #18, #27 Streets	40811	05/16/2016	05/26/2016	13.78
	IMPERIAL HARDWARE CO.,	438696/2	Key #27 Streets	40811	05/16/2016	05/26/2016	10.31

INVOICE APPROVAL LIST BY FUND REPORT

Date: 05/26/2016
 Time: 2:11 pm
 Page: 11

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	LIGHTHOUSE, INC./THE//	0230979	Lenses #3912 F.D.	40817	05/01/2016	05/26/2016	117.34
	NORTHEND AUTOPARTS,	559800	Filters/Shop	40823	05/19/2016	05/26/2016	17.19
	NORTHEND AUTOPARTS,	557566	Return Hooks	40823	05/01/2016	05/26/2016	-7.17
	NORTHEND AUTOPARTS,	559532	Filters #86, #89 Parks	40823	05/16/2016	05/26/2016	35.79
	O'REILLY AUTO PARTS///		Brake Pads #P153 P.D.	40826	05/16/2016	05/26/2016	73.03
	O'REILLY AUTO PARTS///		Master Cylinder #45 Parks	40826	05/01/2016	05/26/2016	99.19
							572.36
601-801.000-720.410	Tires						
	DAPPER TIRE CO., INC.///	43221234	Tires #P153 P.D.	40797	05/19/2016	05/26/2016	273.91
							273.91
601-801.000-721.900	Small tools &						
	O'REILLY AUTO PARTS///		Brake Tools/Shop	40826	05/16/2016	05/26/2016	64.79
	O'REILLY AUTO PARTS///		Return Brake Tools	40826	05/17/2016	05/26/2016	-64.79
							0.00
601-801.000-740.100	Repair &						
	FILEMAKER, INC.///	5104561	Filemaker Maintenance Program	40803	05/16/2016	05/26/2016	117.00
							117.00
601-801.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Uniform Cleaning Services	40785	05/16/2016	05/26/2016	25.32
	ALSCO AMERICAN LINEN		Cleaning Services	40785	05/16/2016	05/26/2016	27.81
							53.13
							1,070.44
							1,070.44
							64,030.57

Check Register Report

Date: 05/26/2016
 Time: 4:13 PM
 Page: 1

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
AMEX	05/27/2016	Printed	F105	FEDERAL EXPRESS CORP.	Mailings - City Clerk	5.90
AMEX	05/27/2016	Printed	S689	STAPLES ADVANTAGE	Safety Pins	195.55
2					Checks Total (excluding void checks):	201.45
40867	05/27/2016	Printed	A366	AFLAC GROUP INSURANCE	Critical Care Withheld	417.98
40868	05/27/2016	Printed	A368	AFLAC INC.	Cancer, ICU, Disability	2,878.73
40869	05/27/2016	Printed	B202	BRAWLEY FIREFIGHTERS LOCAL #19	May Union Dues	480.00
40870	05/27/2016	Printed	B208	BRAWLEY POLICE SERGEANT'S ASSO	May Union Dues	250.00
40871	05/27/2016	Printed	B213	BRAWLEY PUBLIC SAFETY EMPLOYEE	April Union Dues	2,067.00
40872	05/27/2016	Printed	C889	CALIFORNIA STATE DISBURSEME	Deductions	1,083.00
40873	05/27/2016	Printed	C110	COLUMBUS BANK & TRUST COMPA	Unreimbursed Medical &	305.38
40874	05/27/2016	Printed	F689	FRANCHISE TAX BOARD	Deductions	714.01
40875	05/27/2016	Printed	G387	KRISTINA D. GREEN(BAILEY)	Deductions	175.00
40876	05/27/2016	Printed	N944	NATIONAL PLAN COORDINATORS	Deferred Comp Plan #340233-01	5,119.57
40877	05/27/2016	Printed	N187	NATIONWIDE RETIREMENT SOLUTION	Deferred Compensation #05270	520.00
40878	05/27/2016	Printed	S325	SUN COMMUNITY FED. CREDIT UNIO	Credit Union Deductions	1,521.00
40879	05/27/2016	Printed	T542	TEAMSTERS LOCAL #542	May Union Dues	1,340.00
40880	05/27/2016	Printed	U660	UNITED STATES TREASURY	Deductions	177.50
40881	05/27/2016	Printed	U761	UNITED STATES TREASURY	Deductions	200.00
40882	05/27/2016	Printed	U110	UNITED WAY OF IMPERIAL COUNTY	United Way Deductions	15.00
16					Checks Total (excluding void checks):	17,264.17
18					Grand Total (excluding void checks):	17,465.62



**CITY OF BRAWLEY
March 29, 2016**

The City Council of the City of Brawley, California met in special session at 5:00 PM at the Emergency Operations Center, 351 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 G.C. §54954.2.

The meeting was called to order by **Mayor Wharton @ 5:00 PM**

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

Invocation was offered by **CM Noriega**

Pledge of Allegiance was led by **Public Works Director Yazmin Arellano**

1. APPROVAL OF AGENDA

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

2. PUBLIC APPEARANCES/COMMENTS

- a. **Kay Pricola, Brawley Chamber of Commerce President**, introduced newly hired Executive Director Katie Luna.
- b. **Yazmin Arellano, Public Works Director**, was presented with a plaque and flowers. The City of Brawley Council thanked her for her years of service, dedication, hard work and service to the citizens of Brawley.

Recess @ 5:22pm

Reconvene @ 5:35pm

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** Final Parcel Map (PM15-03) Southeast Corner of South 1st Street and Malan Street.
- b. **Reject** Claim as recommended by Carl Warren & Company Claims Management Adjusters for Claimant: James Williams.

- c. **Approve** Resolution No. 2016-08: Resolution of the City Council of the City of Brawley, California Amending the Fiscal Year 2015/2016 City of Brawley Budget for the Brawley Fire Department.
- d. **Approve** Resolution No. 2016-09: Resolution of the City Council of the City of Brawley, California Amending the Fiscal Year 2015/2016 City of Brawley Budget for the City Manager.
- e. **Authorize** Contract Change Order Nos. 1 and 2 for Contract 2015-20 Runway 26 End Safety Area Project in the amount of \$17,420.

4. REGULAR BUSINESS

- a. Discussion and Potential Action to Award Contract to West Coast Industrial Coatings, Inc., for Project No. 2016-02 3 Million Gallon Airport Reservoir Improvements in the Amount of \$377,949

The City Council **approved** the award of Contract to West Coast Industrial Coatings, Inc., for Project No. 2016-02 3 Million Gallon Airport Reservoir Improvements in the amount of \$377,949. m/s/c Couchman/Kastner-Jauregui 5-0

- b. Discussion and Potential Action to Authorize Agreement with SCADA Integrations in the Amount of \$75,750 to Provide Professional Services for the Programmable Logic Controller (PLC) Conversion at the City of Brawley Water Treatment Plant

The City Council **approved** authorization of the Agreement with SCADA Integrations in the amount of \$75,750 to provide professional Services for the Programmable Logic Controller (PLC) Conversion at the City of Brawley Water Treatment Plant. m/s/c Nava/Couchman 5-0

- c. Discussion and Potential Action to Award Contract to RAL Investment dba Silverstrand Construction for Project No. 2015-01 Alyce Gereaux Park Renovation in the Amount of \$2,446,320.30

The City Council **approved** the award of contract to RAL Investment dba Silverstrand Construction for Project No. 2015-01 Alyce Gereaux Park Renovation in the Amount of \$2,446,320.30 . m/s/c Kastner-Jauregui/Noriega 5-0

- d. Discussion and Potential Action to Accept the Audited Financial Statements for the City of Brawley for the Fiscal Year Ended June 30, 2015

The City Council **approved** the acceptance of the Audited Financial Statements for the City of Brawley for the Fiscal Year ended June 30, 2015. m/s/c Couchman/Noriega 5-0

- e. Discussion and Potential Action to Adopt Resolution No. 2016- : Resolution of the City Council of the City of Brawley Authorizing the Borrowing of Funds from Municipal Finance Corporation to Refinance Outstanding 2004 Installment Payments

The City Council **approved** Resolution No. 2016-10: Resolution of the City Council of the City of Brawley Authorizing the Borrowing of Funds from Municipal Finance Corporation to Refinance Outstanding 2004 Installment Payments. m/s/c Kastner-Jauregui/Noriega 5-0

5. STRATEGIC PLANNING FOR FISCAL YEAR 2016/2017

- a. Discussion and Action re: Strategic Priorities for Fiscal Year 2016/2017 Budget Process

City Manager Rosanna Bayon Moore presented content in a PowerPoint format. Extensive discussion occurred regarding the City's mission statement. Direction was provided to bring a future abbreviated mission statement to the City Council for approval.

After projects in progress and projects in the pipeline were reviewed, existing and proposed priorities were discussed. The significance of expiration of the Utility User Tax (UUT) and the approach to utilization of the General Fund Reserve were discussed. The City Council stated that the UUT topic could be discussed within the series of meetings planned for Fiscal Year 2016/17.

The consensus of the City Council was that priorities and projects from current fiscal year to next fiscal year should be maintained. The City Council confirmed that staff is on track and provided direction to proceed with the next steps scheduled for the budget process.

Council Member Kastner-Jauregui stated that directly hearing from department heads would aid the governing body's budget discussions. Staff was directed to incorporate direct presentations from each department to include their wish lists.

6. DEPARTMENTAL REPORTS

- a. An update from Finance Director Ruby Walla was provided regarding the City of Brawley's 5 Year Report for Development Impact Fees. The draft report is available for public review. The City has proceeded with notification to various entities. The document will be presented to the City Council for review and adoption after a 15 day public review period.

7. CITY COUNCILMEMBERS' REPORT

Noriega: Attended Wine and Cheese Mixer at Assaggio's, 2016 Employee Law Conference in Cerritos.

Kastner-Jauregui: Attended Wine/Cheese Mixer and Motel 6 Mixers.

Nava: Attended ICTC Meeting, Motel 6 Mixer and Marlene Best's Farewell Party.

Couchman: Attended DOVES Monte Carlo Night, Air Pollution Control District Meeting, Motel 6 Mixer, Desert Wildlife Event, Chamber Board Meeting and Easter Egg Hunt at Pat Williams Park.

Wharton: Attended DOVES Monte Carlo Night, Airport Commission Meeting, League of Cities Transportation Committee Meeting.

8. CITY MANAGER'S REPORT

- a. Introduced Guillermo Sillas, Interim City Engineer
- b. Announced the Upcoming AB32 EJ Advisory Committee Meeting which will be held at the Del Rio Community Room in Brawley on April 4, 2016. California Air Resources Board Members are anticipated to attend. On Sunday, April 3, 2016, an Imperial Valley tour is planned. Community leaders, including local elected officials and Mark Baza, Executive Director of ICTC, will participate and support the bus tour with stops at the Brawley Transit Station, Imperial Valley College, El Centro Transit Station and the international border.

9. CITY ATTORNEY'S REPORT

- a. Provided a brief update on recent efforts involving 870 G Street.

10. CITY CLERK'S REPORT There was none to report.

11. CLOSED SESSION

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 @ 8:30pm

Alma Benavides, City Clerk

- b. Approve Resolution No. 2016-11: Resolution of the City Council of the City of Brawley, California Declaring Certain Office Furniture at the City of Brawley Finance Department as Surplus Property and Authorize the Donation to the Salvation Army or Similar Entity of Said Equipment.
- c. Approve Resolution No. 2016-12: Resolution of the City Council of the City of Brawley, California Authorizing Submittal of Application for Payment Programs and Related Authorization.
- d. Authorize Agreement with CDWG in the Amount of \$29,842.72 for the City of Brawley Data Archive Project.

4. REGULAR BUSINESS

- a. Discussion and Potential Action to Approve Request by Inferno to Consume Alcohol on a City Street on Friday, April 15, 2016 from 3PM to 12AM on April 16, 2016 for the Snoop Dogg Event.

The City Council **approved** the request by Inferno to Consume Alcohol on a City Street on Friday, April 15, 2016 from 3PM to 1AM on April 16, 2016, provides proof of required insurance coverage is provided. m/s/c Noriega/Wharton 5-0

- b. Discussion and Potential Action to Approve Request by Brawley Chamber of Commerce to Sell and Consume Alcohol on a City Street and North Plaza Park on Saturday, April 16, 2016 from 4PM to 8PM for the Farmers Market and Brawley Burger Battle.

The City Council **approved** the request by Brawley Chamber of Commerce to Sell and Consume Alcohol on a City Street and North Plaza Park on Saturday, April 16, 2016 from 4PM to 8PM for the Farmers Market and Brawley Burger Battle. m/s/c Nava/Noriega 5-0

- c. Discussion and Potential Action to Approve Request by the Anthony Garcia Foundation to Sell and Consume Alcohol on City Property located on Main Street on April 30, 2016 from 10AM to 10PM for the Cesar Chavez Community Celebration.

The City Council **approved** the request by the Anthony Garcia Foundation to Sell and Consume Alcohol on City Property located on Main Street on April 30, 2016 from 10AM to 10PM for the Cesar Chavez Community Celebration. m/s/c Noriega/ Kastner-Jauregui 5-0

5. GENERAL FUND WORKSHOP

- a. Discussion and Staff Direction

Presentation re: Preparation of City of Brawley General Fund Budget for Fiscal Year 2016/2017 and Request for Staff Direction

Rosanna Bayon Moore, City Manager - *Power Point Presentation

*Available upon request at the Office of the City Clerk

Per City Council direction, department "Budget Wish Lists" presentations were provided.

- **Alma Benavides, City Clerk:**

Restoration of Administrative Secretary for the Administration Office
\$40,021

Reconfiguration of the Administrative Building to increase public accessibility,
installation of a glass receptionist window at the City Clerk's Office
Cost estimate TBD

Laserfiche Program Upgrade
\$10,000

- **Francisco Soto, Building Official:**

Restoration of Code Enforcement Officer
\$105,791

Vehicle and Additional Fuel and Maintenance
\$25,000 for a vehicle
\$2,150 fuel and maintenance

Furniture and Office Equipment
\$3,500

- **Ruby Walla, Finance Director:**

Computer Replacement
\$16,000

Office Furniture Replacement
\$16,000

Reconfiguration of the Finance Department lobby, security enhancements and ADA
improvements
Estimated at no less than \$250,000

Restoration of frozen position of Senior Accounting Assistant
\$52,380

- **Chuck Peraza, Fire Chief:**

Replacement of 32 Breathing Apparatuses
\$208,000

Phase Two Implementation of Two Station Staffing Plan with Permanent Personnel - 4
Firefighters per Year for 4 Years

Station #1 Exterior Renovation
Estimated at no less than \$125,000

Command Vehicle
\$47,000

- **Pat Dorsey, Parks & Recreation Director**

Swimming Pool Renovation
\$500,000

Renovation of restrooms
\$50,000

Riding Lawn Mower
\$20,000

- **Shirley Bonillas, Personnel & Risk Management (presented by City Manager Bayon Moore)**

Software Solution for Open Enrollment
\$14,000

Personnel Workstation for Employee Use
\$1,500

Restoration of Personnel support staff

- **Mike Crankshaw, Police Chief**

Records Clerk
\$50,690

Graffiti Abatement Officer
\$38,600

Full Time Permanent Dispatch to Replace Part Time Dispatcher
\$36,902

IT Technology Assistance
\$63,338

2 Full Time Police Officers
\$74,553 each

Offsite relocation of the IT Department Module Office Trailer
Estimated between \$80,000 - \$100,000

Property Acquisition for Expanded Parking and Parking Lot Improvements

Estimated between \$90,000-\$100,000

Emergency Gear Lockers
\$14,000

Desks and Partitions
\$3,500

Replacement Parking Lot Security Lighting
\$9,500

- **Guillermo Sillas, Interim Public Works**

New Vehicle for Animal Control
\$70,000

Public Works Lobby Security Upgrades
\$50,000

Automatic Gate Openers and Rehabilitation of the Public Works Yard Asphalt Concrete
\$500,000

Fence Replacement at the former Water Treatment Plant site
\$140,000

- **Marjo Mello, Library Director**

3 Computer Laptops, 2 CPU's for circulation desk, a couple of monitors and ADA compliance devices
\$6,800

Public Restrooms ADA Upgrade
\$120,00

Main Library Window Replacement
\$120,000

Electronic Alarm System for Books
\$10,000

- **Gordon Gaste, Planning Director**

Planning Commissioners Travel & Training
\$13,000

CM Nava stated that at last meeting he mentioned the set aside of \$1 million dollars for Citywide improvement projects. That did not include additional staff. He stated that there is a long list that adds up to more than a million dollars. He proposed the following:

- \$10,000 Laserfiche Software for City Clerk
- \$20,000 Computer Development Services Department needs
- \$32,000 Finance Department Computer Replacement and Office Furniture
- \$210,000 Fire Department Breathing Apparatuses
- \$6,800 Library Computers
- \$50,000 Pool/Mechanical Repairs
- \$50,000 for Park Restroom Improvements
- \$15,500 Personnel Software and Workstation
- \$13,000 for Planning Commissioners Travel/Training
- \$17,500 Police Department Lockers and Furniture
- \$70,000 for the Animal Control Vehicle

These are one time commitments, with the exception of the Senior Center Coordinator and Graffiti Abatement positions. CM Nava expressed support for making these two positions permanent. He stated that capital improvements are sorely needed by the community. He requested that the City Council consider the items presented, the City's current financial position and the opportunity to improve the community.

CM Noriega stated that she would like for staff to look further investigate the availability of outside funds to accomplish some of the projects on the wish lists.

CM Kastner-Jauregui inquired about cost sharing agreements between Brawley Union High School and Brawley Elementary School Districts for the maintenance of the pool. She suggested that further dialogue should be pursued regarding funding for future improvements or a joint application for grant assistance.

Mayor Pro-Tempore Couchman stated he concurs with CM Nava but the projects needs to be vetted. Priorities need to be established for what must be done now and what can be addressed at a later time.

Mayor Wharton directed staff to return with this content as part of continuing budget discussions. He suggested that the future of Utility User Tax and negotiations with the different bargaining units have to be considered. He expressed support for **CM Nava's** proposal.

*Available upon request at the Office of the City Clerk

6. DEPARTMENTAL REPORTS

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

7. CITY COUNCIL MEMBER REPORTS

Noriega: Commented on the building at 8th and G Street.

Kastner-Jauregui: Commented on the trip she recently took to Sacramento and attendance at an Air Resources Board Meeting. Encouraged exploration of the hire of a part time Grant Writer.

Nava: Attended the Employee Appreciation Luncheon event held at the Hidalgo Hall.

Couchman: Attended the Employee Appreciation Luncheon, Little League BBQ. Announced upcoming events for the Hidalgo Society and IVROP's Dancing with the Stars Event.

Wharton: Attended the Air Resources Control Board Meeting in Sacramento.

8. CITY MANAGER REPORT There was none to report

9. CITY ATTORNEY'S REPORT

- a. Conflict of Interest Workshop in Holtville is scheduled for May 20, 2016.
- b. 9th Annual Gallery Night and Silent Art Auction to take place at Del Rio Country Club on May 20, 2016.

10. CITY CLERK'S REPORT There was none to report

11. CLOSED SESSION

ANTICIPATED LITIGATION

- a. Conference with Legal Counsel – Initiation of Litigation pursuant to paragraph (4) of subdivision (d) of Government Code §54956.9. There is one (1) potential case.

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 @ 7:45 PM

Alma Benavides, City Clerk

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: 06/17/2016
City Manager: RBm

PREPARED BY: Marjo Mello, Library Director

PRESENTED BY: Marjo Mello, Library Director

SUBJECT: Budget Adjustment for Supplemental LAMBS funds

CITY MANAGER RECOMMENDATION: Approve City Council Resolution for a Fiscal Year 2015/16 Library Budget Adjustment in the amount of \$5,003.

DISCUSSION: The State California Library Literacy Services (CLLS) has offered one-time funds in connection with adult literacy efforts. As such, the City of Brawley may access the sum of \$5,003 to purchase books that will be disseminated as part of the Library and Mobile Book Services (LAMBS) program.

FISCAL IMPACT: \$5,003 increase in unanticipated revenues and expenditures for book purchases

ATTACHMENTS: Resolution No. 2016- : Resolution of the City Council of the City of Brawley, California Amending Fiscal Year 2015/2016 City of Brawley Budget for the Library Department/LAMBS in the Amount of \$5,003.

RESOLUTION NO. 2016-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
BRAWLEY, CALIFORNIA AMENDING THE FISCAL YEAR
2015/2016 CITY OF BRAWLEY BUDGET.

Amendment No. 2016-17: Department: Library Department/LAMBS

WHEREAS, the Minute Order dated May 15, 2016 adopted the Fiscal Year 2015-2016 City of Brawley Budget and appropriated expenses on a cost center basis; and

WHEREAS, adjustments to the Fiscal Year 2015-2016 General Fund Budget are determined to be necessary.

THEREFORE, BE IT RESOLVED, that the FY 2015-2016 City of Brawley Budget is hereby amended as follows:

REVENUE

BUDGET NUMBERS	ACCOUNT NAME	INCREASE	DECREASE
101 551 100 430 525	State Grant	\$5,003.00	
TOTAL		\$5,003.00	

EXPENDITURES

BUDGET NUMBERS	ACCOUNT NAME	INCREASE	DECREASE
101 551 100 720 200	Books and Periodicals	\$5,003.00	
TOTAL		\$5,003.00	

REASON: Supplemental funds were received from the California Library Literacy Services (CLLS) for the Library and Mobile Book Services Program. (LAMBS). Books will be purchased with these funds.

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council held on the 7th day of June, 2016.

CITY OF BRAWLEY, CALIFORNIA

Donald A. Wharton, Mayor

ATTEST:

Alma Benavides, City Clerk

STATE OF CALIFORNIA}
COUNTY OF IMPERIAL}
CITY OF BRAWLEY}

I, **ALMA BENAVIDES**, City Clerk, City of Brawley, California, **DO HEREBY CERTIFY** that the foregoing Resolution No. 2016- was **passed and adopted** by the City Council of the City of Brawley, California, at a regular meeting held on the 7th day of June, 2016 and that it was so adopted by the following roll call vote:

AYES:
NAYES:
ABSTAIN:
ABSENT:

DATE: June 7, 2016

Alma Benavides, City Clerk

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: 6/07/2016

City Manager: 

PREPARED BY: Ruben Mireles, Operations Division Manager

PRESENTED BY: Guillermo Sillas, P.E., Interim Public Works Director

SUBJECT: 2015 Urban Water Management Plan (UWMP) Update

CITY MANAGER RECOMMENDATION: Conduct a Public Hearing to obtain public comments; approve and adopt the 2015 UWMP Update.

DISCUSSION: The Urban Water Management (UWMP) Act per California Water Code §10610 et seq. requires urban water suppliers to report, describe, and evaluate water deliveries and uses, water supply sources, efficient water uses, and demand management measures. In addition, the Water Conservation Bill of 2009 requires urban water suppliers to report in the UWMP the base daily per capita water use (“baseline”), urban water use target, interim urban water use target, and compliance daily per capita water use.

The UWMP Act directs water agencies in carrying out their long-term resource planning responsibilities to ensure adequate water supplies are available to meet existing and future demands. Urban water suppliers are required to assess current demands and supplies over a 20-year planning horizon and consider various drought scenarios.

The UWMP Act also requires that water shortage contingency planning and drought response actions be included in a UWMP. UWMPs are to be prepared every five years by urban water suppliers with 3,000 or more service connections or supplying 3,000 or more acre-feet of water per year.

Purpose of Update

This 2015 UWMP updates the previously prepared 2010 plan, reflecting updated population information and updating actual water uses through the City.

Availability

The City of Brawley’s updated 2015 Urban Water Management Plan is available for review on the City’s website. The final document will be available (following its adoption by City Council) on the City’s website as well as in the State of California Public Library for future review.

Targeted Results

The state of California is targeting water usage of 154 GPCD across the state by 2020. Since Brawley’s last UWMP submittal in 2010, the City has successfully reduced water consumption to 160 GPCD, well ahead of the 2015 interim target, and in alignment with the 2020 goal.

The 2015 UWMP makes no changes to the existing City ordinances, nor does the updated plan propose to implement any new programs. The City has successfully met its 2015 goal and, therefore, this 2015 UWMP provides only an update to the water usage data based on the more refined population information and water usage since the last report in 2010.

FISCAL IMPACT: None

ATTACHMENTS: Notice of Public Hearing
Resolution No. 2016- : Resolution of the City Council of the City of Brawley,
California Adopting the Urban Water Management Plan.
2015 UWMP Update Introduction and Overview

** The complete 2015 Draft UWMP can be accessed at <http://www.brawley-ca.gov/section/Public-Works/Water-Treatment-Plant> or by contacting the Office of the City Clerk at 760-351-3080.

CALIFORNIA LOTTERY

Results for Tuesday, April 5

Daily 3 Midday 2-2-8
Daily 3 Evening 9-2-0
Daily 4 8-9-1-3

Fantasy 5 12-16-23-25-39
Mega Millions 13-45-52-53-57
Mega Ball 10

Daily Derby
Race time 1:41.60
1st 1 GOLD RUSH
2nd 3 HOT SHOT
3rd 9 WINNING SPIRIT

News

QUESTIONS? Contact Managing Editor Maria Rodriguez at 760-733-3453 or via email at mrodriguez@pressonline.com

VALLEY BRIEFS

WINTERHAVEN

Boat reported on fire

A boat was reported partially on fire at 1 a.m. Tuesday in the yard of a location in the 2300 block of Winterhaven Drive, the county Sheriff's Office call logs reported.

SALTON CITY

Girl reported bitten by dog

A woman notified deputies that her daughter had been bitten by a stray dog at 2:15 p.m. Monday in the 2300 block of Leto Avenue, the sheriff's call logs stated. Animal control officers responded to the scene.

HOLTVILLE

Snack bar reported burglarized

The Holtville High School snack bar was reported burglarized at 2:20 p.m. Monday, the sheriff's call logs stated. No items appeared to have been taken.

IMPERIAL

Vehicle reported stolen

A white, four-door 2011 Nissan Altima, license plate 6NPM138, was

reported stolen at 1:20 p.m. Friday from a location near the Villa Lam apartments, the Imperial police call logs stated.

Structure fire reported

A structure fire was reported at 2:30 p.m. Friday in the 400 block of Santa Rosa Road, the call logs stated.

CALEXICO

Mexicali man arrested for smuggling narcotics

A 42-year-old Mexicali man was arrested at 4:30 p.m. Friday after 50 pounds of methamphetamine was allegedly discovered hidden in the vehicle he was driving at the Calexico Downtown Port of Entry, a federal court complaint stated.

Prior to his arrest, Andres Aguiayo-Oregueda had been referred to secondary inspection after a Customs and Border Protection canine detection team had alerted to his vehicle, the court complaint stated.

Further inspection revealed 40 packages of methamphetamine weighing a total of 80.85 pounds, hidden in the vehicle's quarter panels and rocker panels, the court complaint stated.

Aguiayo-Oregueda was booked into county jail in connection with the incident.

— Julio Morales, jmorales@pressonline.com

MEDICAL BRIEFS

EDUCATION

Spring break ends

Thousands of students statewide returned to school Tuesday after the two-week spring break. Authorities said over 694,000 students were back to classes April 5, of whom 97,223 are in kindergarten, 387,720 in elementary and 199,307 in middle school.

The state has 3,779 schools in basic education levels.

Undersecretary of Basic Education Leopoldo Guerrero said the date selected for back to school was included on the State School Calendar 2015-2016.

CRIME

Men arrested for burglary

Two men were arrested Tuesday morning after being caught by police officers while exiting a business with

several items, said the Municipal Public Safety Department.

Authorities said at 6:30 a.m. the suspects, who were identified as Héctor, 29, and Alejandro, 25, were observed at J Street and Blas López Street at Colonia Nazcozari neighborhood.

The suspects were leaving a business with a microwave oven and a blender.

The men were arrested and transported to the police headquarters to begin their processing, according to authorities.

TOURISM

Mexicali leads in tourist spending

During the two-week period of spring break Mexicali received more visitors and got more tourist spending than any other city in the state, an official said.

Secretary of Tourism Oscar Escobedo made the final report of the March 10-April 3 period in which the state was visited by 1,138,408

people, of whom 56 percent were Mexican and the rest from out of the country.

Mexicali was first with 292,000 visitors, the secretary said.

Tourists in the capital city spent 334 million pesos or \$2 million, followed by Tijuana with \$1.7 million, Ensenada with \$ 1.69 million, Rosarito with \$1 million, and San Felipe with \$733,333.

"These are good numbers for the (tourism) sector," he said. "This is the result of actions made regarding outreach and inform of all the advantages we have for families, couples and any person can have a visiting experience that any destination in the world has to offer."

The secretary said average hotel occupancy rate statewide was 61 percent, although beach cities like Ensenada, Rosarito and San Felipe observed weekend averages over 90 percent.

— Arturo Bajorquez, abajorquez@pressonline.com

TO CUT DOWN ON OVERDOSES

Calif. lawmaker wants to allow supervised heroin use

87 drug consumption facilities existed in 58 cities around the world in 2012

SACRAMENTO (AP) — A lawmaker wants to allow California addicts to use heroin, crack and other drugs at supervised facilities to cut down on overdoses, joining several U.S. cities considering establishing the nation's first legal drug-injection sites.

The proposal introduced Tuesday comes as San Francisco, Seattle, New York City and Ithaca, New York, weigh ordinances to set up the facilities, citing the success of a site operating in Canada since 2003.

But law enforcement has opposed the move in California, saying it will worsen addiction.

And lawmakers seemed reluctant to support it, postponing a committee vote. Though federal authorities have taken a hands-off approach to states' legalization of marijuana, it's not clear how they would respond to facilities permitting users to shoot up hard drugs.

The bill from Democratic Assemblywoman Susan Talamantes Eggman would make it legal for local and state health departments to allow the use of controlled substances in clinics that would offer medical intervention.

Supporters say the facilities would reduce deaths and transmissions of HIV and hepatitis C.

"Addiction is a health care issue, and I think it's high time we start-

ed treating it as a public health issue, versus a criminal issue," Eggman said. "This bill is one step to be able to address the heroin addiction and epidemic of overdoses that we're having in our country." Advocates of drug policy reform point to the success of North America's only supervised injection facility, established 13 years ago in Vancouver, British Columbia.

Canadian Sen. Larry Campbell, who helped establish the facility as Vancouver mayor, joined Eggman in Sacramento to support her proposal. He said the Vancouver program has reduced the number of overdoses in the city and moved drug use out of the public eye. "The drug is illegal, but the person who's using that drug is suffering

from a recognized medical disease," Campbell said. "What this does is simply treat the addiction, keep somebody alive and keep them off the streets."

The Canadian facility, which has overseen more than 2 million injections, costs \$2 million a year to run, he said.

In 2003, it saved the state \$1.5 million in health care costs, largely due to decreased emergency room visits.

The California measure faces strong opposition from sheriff and police chiefs concerned the facilities would encourage drug use.

"This sends entirely the wrong message regarding drug use and likely creates civil liability issues for participating governments and officials," said

Asha Harris, spokeswoman for the California State Sheriff's Association.

The supervised consumption sites would violate federal law banning certain controlled substances such as heroin, U.S. Drug Enforcement Administration spokesman Michael Shavers said. There is no official guidance from the agency on the facilities.

The "DEA focuses its resources on criminal distributors and not individual users; our focus is on eliminating the supplier, the distributors, the larger controlled substance providers," Shavers said.

Eggman said she has not reached out to the agency about her proposal. Republican Assemblyman Tom Lacey echoed law enforcement concerns and said Cal-

ifornia should consider how to control addiction to opioids and other prescription medications before moving toward such facilities.

"We need to discourage people, but we also need to help them," said Lacey, a 26-year veteran of the California Highway Patrol. "But I just can't support this because there's a number of problems at this stage."

"I don't think we're quite ready for this step," he said.

At least 87 drug consumption facilities existed in 58 cities around the world in 2012, according to researchers Eberhard Schatz of the Correlation Network and Marie Nougier of the International Drug Policy Consortium, citing the most recent data available.

Klamath dams agreement includes protections for farmers

SACRAMENTO (AP) — Agreements to remove dams along the Klamath River set to be signed Wednesday seek to ensure that farmers and ranchers won't have to pay higher prices for water.

Tearing down the dams will allow endangered salmon and steelhead to return to portions of the

river they've been unable to reach for nearly a century.

The agreements seek to protect upriver irrigators from higher costs or reduced water supply because of measures needed to protect those fish.

But the latest deal falls far short of implementing a comprehensive settle-

ment that farmers, tribes and conservation groups worked out with state and federal officials in 2010.

That agreement would have also restored tribal lands and given more water rights to farmers and ranchers, but was strongly opposed in Congress, where Republicans oppose dam removal.

Check out our website at www.lvpressonline.com



Notice of Public Hearing City of Brawley June 7, 2016

2015 Urban Water Management Plan

The City of Brawley will hold a Public Hearing and Council Meeting on Tuesday, June 7, 2016 at 6:00 p.m. The meeting will be held at the City Council Chamber at 383 Main Street, to consider and receive comments for the City's 2015 Urban Water Management Plan.

The Urban Water Management Plan will be posted on April 7, 2016 on the City's Website, Office of the City Clerk and Public Works Department.

The 2015 Urban Water Management Plan describes the City's water deliveries and uses, water supply sources, efficient water uses, and demand management measures. Additionally, it incorporates the City's plan to achieve a 20 percent reduction in potable water consumption by 2020 in accordance with the Water Conservation Bill of 2009.

The City's 2015 Urban Water Management Plan is available for public review at the City's Public Works Department office at 180 South Western Avenue and on the City's website at www.brawley-ca.gov when completed and adopted.

During the Public Hearing the Council shall consider all comments, if any, to the proposed Urban Water Management Plan. Interested persons are invited to attend the Public Hearing or contact the City's Public Works Department verbally or in writing, prior to the Hearing. All comments or inquiries should be directed to the City.

PUBLISHED: April 6, 2016
May 6, 2016
Alma Benavides, City Clerk

J.S.O. Floor Covering
Great Floors
Best Price in Town!
Sales & Installation
Flooring, Window Covering, Cabinets and More.
1003E Evans Highway (Hwy) El Centro • 15N Main St. Brawley
Free Estimates
Financing Available
Or call us:
El Centro - (760) 352-0537
Brawley - (760) 351-0136
or 1(800) 372-0537

RESOLUTION NO. 2016-

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY,
CALIFORNIA ADOPTING THE URBAN WATER MANAGEMENT PLAN.**

WHEREAS, the California Legislature enacted Assembly Bill 797 (Water Code Section 10610 et seq., known as the Urban Water Management Planning Act) during the 1983-1984 Regular Session, and as amended subsequently, which mandates that every supplier providing water for municipal purposes to more than 3,000 customers or supplying more than 3,000 acre-feet of water annually, prepare an Urban Water Management Plan, the primary objective of which is to plan for the conservation and efficient use of water; and

WHEREAS, the City is an urban supplier of water providing water to a population of over 17,000; and

WHEREAS, the Plan shall be periodically reviewed at least once every five years, and that the City shall make any amendments or changes to its plan which are indicated by the review; and

WHEREAS, the Plan must be adopted after public review and hearing, and filed with the California Department of Water Resources within thirty days of adoption; and

WHEREAS, the City has therefore, prepared and circulated for public review a draft Urban Water Management Plan, and properly noticed a Public Hearing regarding said Plan it was held by the Brawley City Council on June 7, 2016.

WHEREAS, the City did prepare and shall file said Plan with the California Department of Water Resources by July 1, 2016.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The above referenced recitals are true and correct and are incorporated herein by this reference.
2. The 2015 Urban Water Management Plan is hereby adopted and ordered filed with the City Clerk.
3. The Mayor is hereby authorized and directed to file the 2015 Urban Water Management Plan with the California Department of Water Resources within 30 days after this date.
4. The Mayor is hereby authorized and directed to implement the Water Conservation Programs as set forth in the 2015 Urban Water Management Plan, which includes water shortage contingency analysis and recommendations to the City Council regarding necessary procedures, rules and regulations to carry out effective and equitable water conservation programs.

5. In a water shortage, the Mayor is hereby authorized to declare a Water Shortage Emergency according to the Water Shortage and Triggers indicated in the Plan and implement necessary elements of the Plan.
6. The Mayor shall recommend to the City Council additional regulations to carry out effective and equitable allocation of water resources.

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council held on the 7th day of June, 2016.

CITY OF BRAWLEY, CALIFORNIA

Donald A. Wharton, Mayor

ATTEST:

Alma Benavides, City Clerk

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

I, ALMA BENAVIDES, City Clerk, City of Brawley, California, DO HEREBY CERTIFY that the foregoing Resolution No. 2016- was **passed and adopted** by the City Council of the City of Brawley, California, at a regular meeting held on the 7th day of June, 2016 and that it was so adopted by the following roll call vote:

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

DATE: June 7, 2016

Alma Benavides, City Clerk

CITY OF BRAWLEY 2015 URBAN WATER MANAGEMENT PLAN -DRAFT PLAN-



CITY OF BRAWLEY

180 S. Western Avenue
Brawley, CA 92227





Table of Contents

Contact Sheet.....	1
Chapter 1 – Introduction and Overview	2
1.1 Background and Purpose	2
1.1.1 Background	2
1.1.2 Purpose of the UWMP	3
Chapter 2 – Plan Preparation.....	5
2.1 Basis for Preparing a Plan	5
2.1.1 Public Water Systems.....	5
2.1.2 Agencies Serving Multiple Service Areas/Public Water Systems.....	5
2.2 Individual/Regional Planning Compliance	5
2.3 Fiscal or Calendar Year and Units Measure	6
2.3.1 Fiscal or Calendar Year.....	6
2.4 Coordination and Outreach	7
2.4.1 Wholesale and Retail Coordination	7
2.4.2 Coordination with Other Agencies and the Community.....	7
2.4.3 Notice to Cities and Counties.....	8
Chapter 3 – System Description.....	10
3.1 General Description	10
3.1.1 Description of City Facilities.....	13
3.1.1.1 City of Brawley Distribution System	13
3.1.1.2 Land Use.....	14
3.1.1.3 Current Land Use	14
3.1.1.4 Total Farmable Area within the Service Area	15
3.1.1.5 Future Land Use	18
3.2 Service Area Boundary Maps	18
3.2.1 City of Brawley Water	18
3.3 Service Area Climate	22
3.3.1 Climate Change	22
3.3.1.1Climate Factors	22



3.3.1.2 Prevailing Winds..... 22

3.4 Service Area Population and Demographics 23

3.4.1 Future Population 23

3.4.2 Other Demographic Factors..... 23

3.4.2.1 Median Household Income..... 24

3.4.2.2 Unemployment Rate 24

Chapter 4 – System Water Use 25

4.1 Water Demands 25

4.2 Water Uses by Sector..... 25

4.3 Distribution System Water Losses 28

4.4 Estimating Future Water Savings..... 29

4.5 Water Use for Lower Income Households 29

4.6 Climate Change 30

Chapter 5 – SB X7-7 Baselines and Targets..... 31

5.1 Water Conservation Bill of 2009 (SB X7-7) 31

5.2 Updating Calculations from 2010 UWMP 31

5.3 Baseline Periods 31

5.3.1 Determination of the 10-15 Year Baseline Period (Baseline GPCD) 32

5.3.2 Determination of the 5-Year Baseline Period (Target Confirmation)..... 32

5.4 Service Area Population 32

5.5 Gross Water Use 33

5.6 2015 and 2020 Targets..... 33

5.6.1 Select and Apply a Target Method..... 34

5.6.2 5-Year Baseline – 2020 Target Confirmation 34

5.6.3 Calculate the 2015 Interim Urban Water Use Target 36

5.6.4 Baselines and Targets Summary 36

5.7 2015 Adjustments to 2015 Gross Water Use..... 36

Chapter 6 – System Supplies..... 38

6.1 Purchased or Imported Water 38

6.1.1 Imperial Irrigation District Water Use..... 38

6.1.2 Agricultural Water Use in the Imperial Valley 38

6.2 Groundwater..... 40



6.2.1 Basin Description 41

6.2.2 Groundwater Management 41

6.2.3 Overdraft Conditions..... 42

6.2.4 Historical Groundwater Pumping 42

6.3 Surface Water 42

6.3.1 Agricultural Drains 42

6.3.2 New River 43

6.3.3 Surface Water from the Colorado River 45

6.3.4 Colorado River Reliability 47

6.3.5 Historical Data on the Colorado River Water Supply 47

6.3.6 Colorado River Compact (1921) 48

6.3.7 Boulder Canyon Project Act (1928) 48

6.3.8 California Seven-Party Agreement (1931) 48

6.3.9 Arizona v. California US Supreme Court Decision (1964, 1979) 49

6.3.10 Colorado River Basin Project Act (1968) 49

6.3.11 Quantification Settlement Agreement (QSA) and Related Agreements 49

6.3.12 Canal Lining Projects 52

6.3.13 All-American Canal..... 52

6.3.14 Colorado River Environmental Considerations 53

6.3.15 Operations of the Water System 53

6.4 Stormwater 54

6.5 Wastewater and Recycled Water 54

6.5.1 Recycled Water Coordination 54

6.5.1.1 Recycled Water Feasibility 54

6.5.2 Wastewater Collection, Treatment, and Disposal 55

6.5.2.1 Treatment Process Description..... 55

6.5.3 Recycled Water System..... 58

6.5.4 Recycled Water Beneficial Uses 58

6.5.5 Actions to Encourage and Optimize Future Recycled Water Use 60

6.6 Desalinated Water Opportunities..... 61

6.7 Exchanges or Transfers 61

6.8 Future Water Projects..... 62



6.9 Summary of Existing and Planned Sources of Water 63

6.10 Climate Change Impacts to Supply (Optional) 65

Chapter 7 – Water Supply Reliability 66

7.1 Constraints on Water Sources 66

7.1.1 Imperial Irrigation District Supply 67

7.1.2 Source Water General Minerals 70

7.1.3 Water Pollution 71

7.2 Reliability by Type of Year 73

7.2.1 Distribution and Priority of Deliveries within IID 74

7.2.2 Types of Years 76

7.3 Supply and Demand Assessment 78

7.3.1 Supply and Demand Comparison Provisions 79

7.4 Regional Supply Reliability 81

Chapter 8 – Water Shortage Contingency Planning 83

8.1 Stages of Action 83

8.2 Prohibitions on End Uses 83

8.2.4 Defining Water Features 85

8.3 Penalties, Charges, Other Enforcement of Prohibitions 85

8.4 Consumption Reduction Methods 85

8.4.1 Categories of Consumption Reduction Methods 85

8.5 Determining Water Shortage Reductions 87

8.6 Revenue and Expenditure Impacts 87

8.6.1 Mechanism to Determine Reductions in Water Use 87

8.7 Resolution or Ordinance 88

8.8 Catastrophic Supply Interruption 91

8.8.1 Imperial Irrigation District Emergency Preparedness Plan 91

8.8.2 Water Shortage Stages and Triggering Mechanisms 92

8.8.2.1 Water Allotment Methods 93

8.8.2.2 Water Shortage Rationing Allocation Method 93

8.8.2.3 Rationing Stages and Reduction Goals 94

8.8.2.4 94

Mandatory Prohibitions on Water Use 94



8.9 Minimum Supply Next Three Years 96

Chapter 9 – Demand Management Measures..... 97

9.1 Demand Management Measures for Wholesale Agencies 97

9.2 Demand Management Measures for Retail Agencies 97

9.2.1 Water waste prevention ordinances 97

9.2.1.1 Water Use Reduction Plan 97

9.3 Implementation over the Past Five Years 106

9.4 Planned Implementation to Achieve Water Use Targets 106

9.5 Members of the California Urban Water Conservation Council..... 106

Chapter 10 – Plan Adoption, Submittal, and Implementation 107

10.1 Inclusion of All 2015 Data 107

10.2 Notice of Public Hearing 107

10.2.1 Notice to Cities and Counties..... 107

10.2.2 Notice to the Public..... 108

10.3 Public Hearing and Adoption 108

10.3.1 Adoption 108

10.4 Plan Submittal 108

10.4.1 Submitting a UWMP to DWR 108

10.4.2 Electronic Data Submittal 108

10.4.3 Submitting a UWMP to the California State Library 109

10.4.4 Submitting a UWMP to Cities and Counties 109

10.5 Public Availability 109

10.6 Amending an Adopted UWMP..... 109



List of Figures

Figure 1: Table 2-1 Retail Only: Public Water Systems 5

Figure 2: Table 2-2 Plan Identification 6

Figure 3: Table 2-3 Agency Identification 6

Figure 4: Table 2-4 Retail: Water Supplier Information Exchange..... 7

Figure 5: Vicinity Map for the City 10

Figure 6: City of Brawley Boundary and Sphere of Influence 11

Figure 7: 2015 Distribution System Flows..... 13

Figure 8: Total Farmable Area within the Service Area 15

Figure 9: Imperial County Land Use Distribution (in Acres)..... 16

Figure 10: Imperial County Land Use Map..... 17

Figure 11: IID Imperial Unit Service Area 20

Figure 12: City Limit of the City of Brawley..... 21

Figure 13: City of Brawley Historical Climate Data 5/1910 – 9/2007 22

Figure 14: Past and Current Number of Connections by Customer Type – City of Brawley..... 23

Figure 15: Table 3-1 Retail: Population - Current and Projected..... 23

Figure 16: Unemployment Numbers – Imperial County and Cities 24

Figure 17: Year 2010 Demographic Data for Imperial Valley Cities 24

Figure 18: Table 4-1 Retail: Demands for Potable and Raw Water - Actual..... 26

Figure 19: Table 4-2 Retail: Demands for Potable and Raw Water - Projected..... 27

Figure 20: Table 4-3 Retail: Total Water Demands..... 28

Figure 21: Table 4-4 Retail: 12 Month Water Loss Audit Reporting 28

Figure 22: Table 4-5 Retail Only: Inclusion in Water Use Projections..... 29

Figure 23 City of Brawley 2020 Urban Water Use Target..... 32

Figure 24 DoF Population Data: 2005 through 2015 33



Figure 25 California Hydrologic Regions and 2020 Conservation Goals 35

Figure 26 Interim Urban Water Use Target for 2015 36

Figure 27: Table 5-1: Baselines and Targets Summary 36

Figure 28: Table 5-2: 2015 Compliance 37

Figure 29: IID Crop Acreage and Water Use in Imperial Valley (Historical Average) 40

Figure 30: Table 6-1 Retail: Groundwater Volume Pumped 41

Figure 31: IID Consumptive Use Amount vs. Total Municipal Use 46

Figure 32: Colorado River Annual Flow (MAF) 1906-2002 47

Figure 33 Compromise IID QSA Delivery Schedule (KAF) 51

Figure 34: Wastewater Treatment 55

Figure 35: Table 6-2 Retail: Wastewater Collected Within Service Area in 2015 56

Figure 36: Table 6-3 Retail: Wastewater Treatment and Discharge within Service Area in 2015 57

Figure 37: Table 6-4 Retail: Current and Projected Recycled Water Direct Beneficial Uses within Service Area 59

Figure 38: Table 6-5 Retail: 2010 UWMP Recycled Water Use Projection Compared to 2015 Actual 60

Figure 39: Table 6-6 Retail: Methods to Expand Future Recycled Water Use 61

Figure 40: Table 6-7 Retail: Expected Future Water Supply Projects or Programs 62

Figure 41 Table 6-8 Retail: Water Supplies — Actual 63

Figure 42: Table 6-9 Retail: Water Supplies — Projected 64

Figure 43 Non-Agricultural Water Delivery by the IID (Acre-Feet) 2006-2009 67

Figure 44: IID Non-Agricultural Water Delivery 68

Figure 45 Total Municipal Raw Water Demand (Imperial County Cities) 2006-2009 (Acre-Feet) 68

Figure 46: Total Estimated Water Flow by the IID 68

Figure 47 Graphical Representation of the Total Water Balance IID Water Use 69

Figure 48: Raw Colorado River Water General Tested Mineral Quality (in IID Delivery System) 71

Figure 49 Total Coliform Variations in the IID Canal Delivery System 72



Figure 50: Table 7-1 Retail: Basis of Water Year Data 77

Figure 51: Table 7-2 Retail: Normal Year Supply and Demand Comparison 78

Figure 52: Table 7-3 Retail: Single Dry Year Supply and Demand Comparison 79

Figure 53: Table 7-4 Retail: Multiple Dry Years Supply and Demand Comparison 80

Figure 54: Table 8-1 Retail: Stages of Water Shortage Contingency Plan 83

Figure 55: Table 8-2 Retail Only: Restrictions and Prohibitions on End Uses 84

Figure 56: Table 8-3 Retail Only: Stages of Water Shortage Contingency Plan - Consumption Reduction Methods 86

Figure 57: Table 8-4 Retail: Minimum Supply Next Three Years 86 and 96

Figure 58: Water Shortage Stages and Triggering Mechanisms 93

Figure 59: Water Rationing Stages and Reduction Goals 94

Figure 60: Per Capita Health and Safety Water Quantity Calculations 96

Figure 61: Implementation of the Water Conservation Bill of 2009 Requirements 99

Figure 62 Table 10-1 Retail: Notification to Cities and Counties 107

Appendices

Appendix A - 2013 IID Area Receiving Report SWRCB Report

Appendix B - SB X7-7 Verification Form

Appendix C - Imperial County Land-Use-Element-(2015)

Appendix D - Advertisement for Public Hearing



City of Brawley

2015 Urban Water Management Plan

Contact Sheet

Date plan submitted to the Department of Water Resources: **July 1, 2016**

Name of person preparing this plan:

Derek Kurtti, P.E.

LEE & RO, Inc.

1199 S. Fullerton Ave.

City of Industry, CA 91748

Phone: **(626) 912-3391**

Fax: **(626) 912-2015**

Email address: **derek.kurtti@lee-ro.com**

The water supplier is a: **Municipality, Retailer**

Utility service provided by the water supplier includes: **Water and Sewer**

Is this agency a Bureau of Reclamation contractor? **No**

Is this agency a State Water Project contractor? **No**



Chapter 1 – Introduction and Overview

1.1 Background and Purpose

1.1.1 Background

This UWMP follows the outline order of *2015 Urban Water Management Plans: Guidebook for Urban Water Suppliers* Final, Jan 2016, and includes the following:

- Chapter 1 – Introduction and Purpose
- Chapter 2 – Plan Preparation
- Chapter 3 – System Description
- Chapter 4 – System Water Use
- Chapter 5 – SB X7-7 Baseline and Targets
- Chapter 6 – System Supplies
- Chapter 7 – Water Supply Reliability
- Chapter 8 – Water Shortage Contingency Planning
- Chapter 9 – Demand Management Measures
- Chapter 10 – Plan Adoption, Submittal, and Implementation

The Urban Water Management (UWMP) Act (California Water Code §10610 et seq.) requires urban water suppliers to report, describe, and evaluate:

- Water deliveries and uses
- Water supply sources
- Efficient water uses
- Demand Management Measures (DMM), including implementation strategy and schedule

In addition, the Water Conservation Bill of 2009 requires urban water suppliers to report in their UWMPs base daily per capita water use (baseline), urban water use target, interim urban water use target, and compliance daily per capita water use.

The UWMP Act directs water agencies in carrying out their long-term resource planning responsibilities to ensure adequate water supplies are available to meet existing and future demands (CWC 10612 (b)). Urban water suppliers (see definition in Part II, Section P: Glossary) are required to assess current demands and supplies over a 20-year planning horizon and consider various drought scenarios.

The UWMP Act also requires that water shortage contingency planning and drought response actions be included in a UWMP. UWMPs are to be prepared every five years by urban water suppliers with 3,000 or more service connections or supplying 3,000 or more acre-feet of water per year. Public and private utilities with multiple service areas within their districts should follow the guidelines.



- Public utilities above the UWMP submittal threshold should include all service areas regardless of size.
- For private utilities, if the district is above the threshold, then all the service areas within that district should be included. If the utility district is below the UWMP threshold, an UWMP is not required for that district.
- One urban water use target should be determined for each UWMP.

The normal UWMP submittal cycle requires that they be prepared and submitted in December of years ending in five and zero. However, because of recent changes in UWMP requirements, State law has extended the deadline for the 2010 UWMP to July 31, 2011. Although submitted in 2011, 2010 UWMPs will be referred to as 2010 UWMPs because they include 2010 water data and to retain consistency with the five- year submittal cycle.

Based on legislative changes resulting from the November 2009 passage of SBX7-7 (hereafter referred to as the Water Conservation Bill of 2009), development of UWMPs will also enable water agencies and, in turn, the State of California to set targets and track progress toward decreasing daily per capita urban water use throughout the state.

An UWMP, including discussion of the status of a water supplier's implementation of DMIMs, is required for an urban water supplier to be eligible for a water management grant or loan administered by DWR, the State Water Resources Control Board (State Water Board), or the Delta Stewardship Council (CWC §10631.5(a)). A current UWMP must also be maintained by the water supplier throughout the term of any grant or loan administered by DWR.

Beginning in 2016, changes to California law require water suppliers to comply with water conservation requirements established by the Water Conservation Bill of 2009 in order to be eligible for State water grants or loans. These changes are discussed further in Part II, Section B: Changes in UWMP Requirements Since 2005.

1.1.2 Purpose of the UWMP

The purpose of this report is to review the overall supply and demand of water for the City of Brawley, identify any possible deficiencies in the water supply for the next 20 years (2015-2035) and to confirm compliance with the 2015 interim water usage goal. There is no foreseeable water shortage in the City of Brawley for the next 20 years. The City of Brawley uses Colorado River water that can supply the City with sufficient water to meet all projected demand. Thus the City is not affected by climatic related supply shortages. There was a 10-year drought on the Colorado River (Oct 1999 - 2010); however, storage on the river was sufficient and the crucial elevation of 1075 was not reached. In addition, Imperial Irrigation District (IID) has senior water rights to Colorado River water and ranks urban supply higher than the agricultural supply; so even if the drought on the Colorado River were to impact IID's supply, the City's use would not be impacted.



An awareness of the importance of a sound water policy is important in recognizing that water in California is becoming a stretched resource. In fact, California's use of 5.2 MAFY of Colorado River water exceeds its right to 4.4 MAFY. This led to the Quantification Settlement Agreement of 2010 (QSA), under which the amount of Colorado River water available to California and to the Imperial Valley was quantified.

Land use decisions based in part upon water resources have significant effects on the physical, social, and economic character of the county. Although the UWMP is concerned with long-range goals and objectives, attention should also be given to currently existing conditions and issues. This approach will enable the City to face important issues today, thereby avoiding problems in the future.

In addition to the statement of goals, objectives and policies, the UWMP includes discussions, data, and water conservation programs which provide for the prudent and conscientious management and utilization of water resources for future development in the City. The implementation of the UWMP is meant to assure that water resources are conserved and utilized as efficiently as possible, and to provide for the long-term viability and availability of this precious resource.

*** The following paragraphs in italicized text are verbiage from the law.

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: 6/07/2016

City Manager: 

PREPARED BY: Rosanna Bayon Moore, City Manager
Bill Smerdon, City Attorney

PRESENTED BY: Rosanna Bayon Moore, City Manager
Bill Smerdon, City Attorney

SUBJECT: Proposed Amendment to Water Supply and Wastewater Treatment Fees and Capacity Reservation Agreement between the City of Brawley and Own World Beef, LLC for 57 Shank Road, Brawley, CA

CITY MANAGER RECOMMENDATION: Review existing Water Supply and Wastewater Treatment Fees and Capacity Reservation Agreement between the City of Brawley and National Beef California, LP; approve proposed amendment to said agreement with One World Beef, LLC.

DISCUSSION: The City of Brawley entered into an agreement regarding water supply, wastewater treatment fees and capacity reservation with National Beef California, LP in March of 2011. At the time, the City was addressing several subjects, including the operator's transition to fully metered commercial rates for water and sewer.

Although National Beef ceased operations in Spring 2014, the existing Water Supply and Wastewater Treatment Fees and Capacity Reservation Agreement between the City of Brawley and National Beef California, LP remains valid. The existing agreement is transferrable and is tied to the 57 Shank Road property.

One World Beef and the City of Brawley share an interest in amendment of the existing agreement. The City primarily aims to amend the termination clause. Should operations cease for a period of five years or more, the City wishes to reclaim the capacity originally set aside at the City's water and wastewater treatment plants. One World Beef primarily aims to amend the number of allowed discharge points from one two locations. This amendment will allow for the separation of industrial and domestic discharge.

FISCAL IMPACT: N/A

ATTACHMENTS: 1) Existing Water Supply and Wastewater Treatment Fees and Capacity Reservation Agreement between the City of Brawley and National Beef California, LP dated March 22, 2011; 2) Proposed Water Supply and Wastewater Treatment Fees and Capacity Reservation Agreement between the City of Brawley and Own World Beef, LLC

**WATER SUPPLY AND WASTEWATER TREATMENT
FEES AND CAPACITY RESERVATION
AGREEMENT**

This Water Supply and Wastewater Treatment Fees and Capacity Reservation Agreement (this "Agreement") is entered into this 22 day of March, 2011, ("Effective Date") by and between The City of Brawley, California (the "City") and National Beef California, LP ("National Beef").

RECITALS

WHEREAS, The City owns and operates a water treatment plant and water distribution system and owns and operates a wastewater collection system and treatment facility to provide residences and business in the City of Brawley, including National Beef, with potable water and with wastewater services;

WHEREAS, National Beef owns and operates a beef packing plant at 57 Shank Road, Brawley, California (the "National Beef Plant") and as part of its beef packing operations requires potable water and wastewater services of the City;

WHEREAS, A dispute has arisen between the parties concerning the meaning and scope of a letter dated August 4, 2000; and

WHEREAS, without admitting liability and solely for the purpose of resolving their disputes, the parties agree to settle their dispute on the terms set forth herein.

NOW THEREFORE, in mutual consideration of the terms and obligations set forth herein, the City and National Beef agree as follows:

I. POTABLE WATER.

- a. Provision of Potable Water. The City shall provide National Beef with potable water that meets all standards and requirements of applicable laws, regulations, and ordinances, including, but not limited to the federal Safe Drinking Water Act (42 U.S.C. § 300f *et seq.*) and the California Safe Drinking Water Act (Cal. Health and Safety Code Sec. 116270 *et seq.*).
- b. Point of Potable Water Delivery. The City shall deliver potable water to National Beef at the potable water delivery point designated on Attachment 1 to this Agreement. The City shall maintain all water delivery systems prior to the point of delivery at the City's sole expense. National Beef, at National Beef's sole expense shall maintain a back-flow prevention device at the point of delivery and shall maintain all water delivery systems after the point of delivery.

Existing Agreement

- c. Amount and Rate of Potable Water Delivery. The City shall provide National Beef with a maximum amount of 2,500,000 gallons of potable water per day, seven days per week, 52 weeks per year. Day is defined as the 24 hour period between 12:00 am and 11:59 pm. The City shall deliver the water at flow rates up to 2000 gallons per minute with peak flows up to approximately 3000 gallons per minute.
- i. National Beef shall not take more than 2,500,000 gallons of potable water per day unless an unusual event beyond normal plant operations causes the need for additional water. If such unusual event occurs, National Beef shall notify the City as soon as it becomes aware of the unusual event. The notice shall include the estimated amount of additional water needed and the duration of time that such additional amount of water is needed. During such times that National Beef requires additional water National Beef shall make every reasonable effort to conserve water use consistent with applicable requirements of law and food safety protocols of National Beef. National Beef shall pay for the additional water at the water rate in effect during the period of additional need.
 - ii. If National Beef desires additional water on a long term basis it may request additional water from the City. The City may make additional water available in amounts consistent with water available that is not otherwise committed to residences and businesses in Brawley.
 - iii. This Agreement shall not be interpreted so as to provide National Beef priority over other City potable water users for delivery of water in the event circumstances arise which interfere with the City's ability to provide City potable water users normal service.
- d. Potable Water Rates. National Beef shall pay for potable water at the rates as set forth below and in calendar month billing periods within 30 days of receiving a bill from the City for the same.
- i. September 1, 2009 through August 31, 2010. National Beef shall pay the City \$2.01 per 1000 gallons for water delivered to National Beef. The City shall refund to National Beef the amount that National Beef has paid the City in excess of \$2.01 per 1000 gallons during the period September 1, 2009 through August 31, 2010. The refunded amount is \$138,289.47. The City shall pay the refund to National Beef by April 15, 2011.
 - ii. September 1, 2010 through August 31, 2011. National Beef shall pay the City on a monthly basis the City's cost to produce potable water per 1000 gallons plus half the difference between the cost to produce potable water and the full commercial rate for potable water pursuant to the September 2, 2008 Proposition 218 Notification. The cost to produce for the period September 1, 2010 through October 15, 2010 is \$2.01 per 1000 gallons. The full commercial rate for the period September 1, 2010 through

Existing Agreement

October 15, 2010 is \$2.31 per 1000 gallons. The cost to produce for the period October 16, 2010 through August 31, 2011 shall be \$2.01 per 1000 gallons and pursuant to the September 2008 Proposition 218 Notification on Proposed Metered Water Rate the full commercial rate for the period October 16, 2010 through August 31, 2011 shall be \$2.37 1/2 per 1000 gallons. The City shall refund to National Beef the amount that National Beef has paid the City in excess of cost to produce potable water per 1000 gallons plus half the difference between the cost to produce potable water and the full commercial rate during the period September 1, 2010 through the end of the billing cycle within which the Effective Date falls. National Beef shall provide the City a statement of excess payment prior to the due date for the bill for the billing cycle within which the Effective Date falls. The City shall pay the refund to National Beef by May 15, 2011.

- iii. September 1, 2011 and thereafter. National Beef shall pay the full commercial rate for potable water based upon the Proposition 218 Notification in effect during the billing period.
- e. Potable Water Base Capacity Reservation. The City reserves for National Beef capacity in its potable water treatment and distribution system in the amount of 2,500,000 gallons per day (the "Base Potable Water Capacity Reservation").
- i. There is no charge for the Base Potable Water Capacity Reservation.
 - ii. The Base Potable Water Capacity Reservation shall remain in effect during the Term of this Agreement.
 - iii. The City shall provide the Base Potable Water Capacity Reservation from the City's potable water treatment and distribution system in existence at any time during the Term of this Agreement and/or from any potable water source that the City owns, operates, owns an interest in, or from which the City purchases or otherwise procures potable water.
 - iv. The Potable Water Base Capacity Reservation shall not be transferrable by National Beef except to a subsequent owner of the plant at 57 Shank Road (including transferred contiguous property of National Beef) that is operating a beef or other food processing business.
- f. Potable Water Additional Capacity Reservation. The parties may establish a potable water treatment and distribution system capacity in addition to the Base Potable Water Capacity Reservation ("Additional Potable Water Capacity Reservation") as follows;
- i. If National Beef desires additional capacity reservation of potable water National Beef may make a written request to the City setting forth the additional capacity requested on a weekly basis and daily basis.

Existing Agreement

- ii. The City shall respond to a request for Additional Potable Water Capacity Reservation to:
 - 1. Provide the Additional Potable Water Capacity Reservation and a proposed charge for the Additional Capacity Reservation;
 - 2. Provide a proposed alternative Additional Potable Water Capacity Reservation and a proposed charge for the Additional Capacity Reservation;
 - 3. Propose requirements necessary to provide the Additional Potable Water Capacity Reservation, a proposed charge for the Additional Capacity Reservation and proposed obligations of the City and National Beef with respect to such requirements; or
 - 4. Inform National Beef that there is no additional capacity available in the City's potable water treatment and distribution system.
- iii. The City and National Beef shall negotiate in good faith regarding any Additional Potable Water Capacity Reservation requests and the terms under which any Additional Potable Water Capacity Reservation shall be established.
- iv. Additional Potable Water Capacity Reservations established under this Agreement shall be set forth as an amendment to this Agreement.
- v. Additional Potable Water Capacity Reservations established under this Agreement may be transferred by National Beef to subsequent purchasers or operators of the property at 57 Shank Road and contiguous property transferred by National Beef.

II. WASTEWATER

- a. Wastewater Treatment Provision. The City shall provide National Beef with wastewater collection and treatment that meets all standards and requirements of applicable laws, regulations, and ordinances, including, but not limited to the federal Clean Water Act (33 U.S.C. § 1251 *et seq.*), the California Water Code (CA Water sec. 1 *et seq.*), Brawley Wastewater Pretreatment Ordinance 2001-08 (as amended), and permits and authorizations issued under applicable laws, regulations, and ordinances.
- b. Quality of Wastewater Delivered. National Beef shall deliver wastewater to the City's wastewater collection and treatment system that meets all standards and requirements of applicable laws, regulations, and ordinances, including, but not limited to the federal Clean Water Act (33 U.S.C. § 1251 *et seq.*), the California Water Code (CA Water sec. 1 *et seq.*), Brawley Wastewater Pretreatment Ordinance 2001-08 (as amended), and permits and authorizations issued under applicable laws, regulations, and ordinances.

Existing Agreement

c. Point of Wastewater Delivery. National Beef shall deliver wastewater to the City's wastewater collection system at a delivery point to be designated by National Beef within one year after the Effective Date.

i. National Beef shall maintain all wastewater delivery systems prior to the point of delivery at the sole expense of National Beef.

ii. The City shall maintain all wastewater collection and treatment systems after the point of delivery at the sole expense of the City.

d. Metering of Wastewater Delivered. National Beef shall meter the wastewater delivered to the City as follows:



i. From the Effective Date until the time described in paragraph 2.d.ii, National Beef shall meter the wastewater flow at the current agreed metering location between wastewater pond 1 and pond 2. National Beef shall maintain (including calibrate) the wastewater flow meter.

ii. National Beef shall install within 1 year from the Effective Date a wastewater flow meter at the point of delivery. National Beef shall maintain (including calibrate) the wastewater flow meter. National Beef shall make provision such that the City has access to the wastewater flow meter to read and to check calibration of the wastewater flow meter.

e. Amount of Wastewater. National Beef ~~may~~ deliver wastewater at the point of delivery in a maximum amount of 2,100,000 gallons per day, seven days per week, 52 weeks per year. Day is defined as the 24 hour period between 12:00 am and 11:59 pm.

i. National Beef shall not deliver at the point of delivery more than 2,100,000 gallons of wastewater per day unless an unusual event beyond normal plant operations causes the need to deliver additional wastewater. If such unusual event occurs, National Beef shall notify the City as soon as it becomes aware of the unusual event. The notice shall include the estimated amount of additional wastewater that will be delivered and the duration of time that such additional amount of wastewater will be delivered. National Beef shall pay for the additional water at the wastewater rate in effect during the period of additional delivery.

ii. If National Beef desires to deliver additional wastewater at the point of delivery on a long term basis it may request additional water from the City. The City shall make additional wastewater collection and treatment available in amounts consistent with the ability of the Brawley wastewater collection and treatment system capability to collect and treat such additional wastewater.

f. Wastewater Collection and Treatment Rates. National Beef shall pay for wastewater collection and treatment services at the rates as set forth in the then

Existing Agreement

effective Proposition 218 rate structure and in calendar month billing periods within 30 days of receiving a bill from the City for the same.

g. Wastewater Collection and Treatment Base Capacity Reservation. The City reserves for National Beef capacity in its wastewater collection and treatment system in the amount of 2,100,000 gallons per day (the "Base Wastewater Capacity Reservation").

- i. There is no charge for the Base Wastewater Capacity Reservation.
- ii. The Base Wastewater Capacity Reservation shall remain in effect during the Term of this Agreement.
- iii. The City shall provide the Base Wastewater Capacity Reservation from the City's wastewater collection and treatment system in existence at any time during the Term of this Agreement and/or from any wastewater collection and treatment system that the City owns, operates, owns an interest in, or from which the City purchases or otherwise procures wastewater collection and treatment.
- iv. The Base Wastewater Capacity Reservation shall not be transferrable by National Beef except to a subsequent owner of the plant at 57 Shank Road (including transferred contiguous property of National Beef) that is operating a beef or other food processing business.

h. Wastewater Collection and Treatment Additional Capacity Reservation. The parties may establish a wastewater collection and treatment capacity in addition to the Base Wastewater Capacity Reservation ("Additional Wastewater Capacity Reservation") as follows;

- i. If National Beef desires additional wastewater collection and treatment capacity reservation National Beef may make a written request to the City setting forth the additional capacity requested on a weekly basis.
- ii. The City shall respond to a request for Additional Wastewater Capacity Reservation to:
 1. Provide the Additional Wastewater Capacity Reservation and a proposed charge for the Additional Wastewater Capacity Reservation;
 2. Provide a proposed alternative Additional Wastewater Capacity Reservation and a proposed charge for the Additional Wastewater Capacity Reservation;
 3. Propose requirements necessary to provide the Additional Wastewater Capacity Reservation, a proposed charge for the Additional Wastewater Capacity Reservation and proposed

Existing Agreement

obligations of the City and National Beef with respect to such requirements; or

4. Inform National Beef that there is no additional capacity available in the City's wastewater collection and treatment system.
- iii. The City and National Beef shall negotiate in good faith regarding any Additional Wastewater Capacity Reservation requests and the terms under which any Additional Wastewater Capacity Reservation shall be established.
- iv. Additional Wastewater Water Capacity Reservations established under this Agreement shall be set forth as an amendment to this Agreement.
- v. Additional Wastewater Capacity Reservations established under this Agreement may be transferred by National Beef to subsequent purchasers or operators of the property at 57 Shank Road and contiguous property transferred by National Beef.

III. TERM OF AGREEMENT

- a. Basic Term. This Agreement shall be for a term of ten (10) years and shall expire at midnight on the tenth anniversary of the Effective Date (the "Anniversary Date:).
- b. Automatic Renewal. At midnight on the anniversary date in 2020, this Agreement shall automatically be renewed for five (5) years. This Agreement shall automatically be renewed for five (5) year terms at midnight on the fifteenth anniversary of the Effective Date and every five years thereafter.
- c. Termination.
 - i. This Agreement can be terminated by either party upon substantial and material breach by the other party.
 1. The parties shall negotiate in good faith regarding any alleged breach of this Agreement.
 2. If after good faith negotiation regarding an alleged breach the parties have not resolved the alleged breach the party alleging breach may give notice of termination as provided herein.
 3. Written notice of termination shall be delivered to the party alleged to be in breach 18 months prior to termination.
 4. The party alleged to be in breach shall have 18 months in which to perform its obligations alleged to be breached. If performance is made, this Agreement shall not be terminated.

Existing Agreement

5. If performance is not made this Agreement shall, unless otherwise negotiated by the parties, terminate not earlier than 18 months after the notice of termination is delivered to the party alleged to be in breach.

ii. National Beef may terminate this Agreement if National Beef ceases to operate the beef packing plant at 57 Shank Road or does not otherwise require water and wastewater service from the City. National Beef shall provide 6 months notice to the City of such termination.

IV. NOTICE

a. Notice under this Agreement shall be made by First Class Mail addressed as shown below:

i. City of Brawley, City Manager, 383 Main Street, Brawley, CA 92227

ii. National Beef California, LP, Plant Manager, 57 Shank Road, Brawley, CA 92227

V. GENERAL

a. Good Faith. The parties agree to work together in good faith in all aspects of fulfilling their contractual responsibilities under this Agreement.

b. Final Agreement. This Agreement supersedes all other verbal or written agreements of the parties with respect to the matters addressed herein.

c. Amendment. This Agreement may be amended only in writing and only if such amendment is signed by both parties. Any amendments to this Agreement will be effective as of the date specified in such amendments.

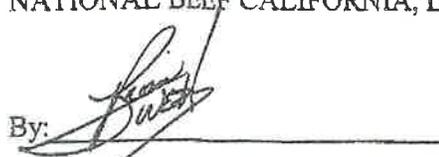
d. Choice of Law. This Agreement shall be construed according to the laws of the State of California.

e. Authorization. Each party warrants that it is authorized to enter into this Agreement.

CITY OF BRAWLEY

NATIONAL BEEF CALIFORNIA, LP

By: 

By: 

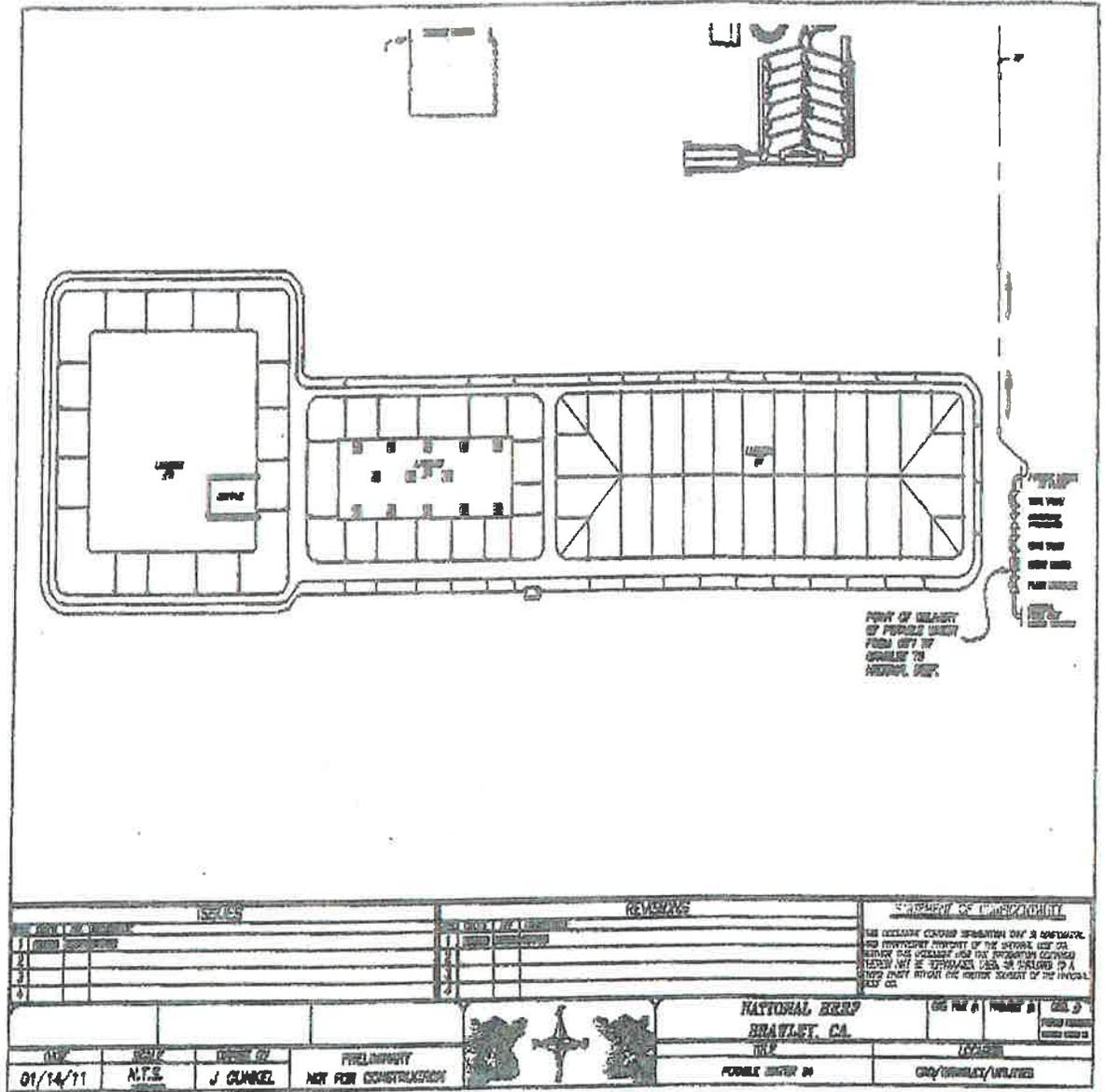
Mayor

Plant Manager

Existing Agreement

Attachment 1

Potable Water Point of Delivery



Existing Agreement

**WATER SUPPLY AND WASTEWATER TREATMENT AND CAPACITY RESERVATION AGREEMENT
BETWEEN THE CITY OF BRAWLEY AND ONE WORLD BEEF, LLC**

This Water Supply and Wastewater Treatment Fees and Capacity Reservation Agreement (this "Agreement") is entered into this ____ day of June, 2016, ("Effective Date") by and between The City of Brawley, California (the "City") and One World Beef, LLC ("One World").

RECITALS

WHEREAS, The City owns and operates a water treatment plant and water distribution system and owns and operates a wastewater collection system and treatment facility to provide residences and business in the City of Brawley, including One World, with potable water and with wastewater services;

WHEREAS, One World is in the process of purchasing a beef packing plant at 57 East Shank Road, Brawley, California (the "Beef Plant") and as part of its planned beef packing operations will require potable water and wastewater services from the City;

WHEREAS, the City's water treatment plant and water distribution system and wastewater collection system and treatment facilities have sufficient capacity to provide potable water and wastewater treatment services to the Beef Plant; and

WHEREAS, the City and the Beef Plant's current owner National Beef California, LP entered into a Water Supply and Wastewater Treatment Fees and Capacity Reservation Agreement that is still in effect and is transferable, (the "Prior Agreement"); and

WHEREAS, both the City and One World are desirous of modifying certain terms of the Prior Agreement:

NOW THEREFORE, in mutual consideration of the terms and obligations set forth herein, the City and One World agree as follows:

I POTABLE WATER

- a. Provision of Potable Water. The City shall provide One World with potable water that meets all standards and requirements of applicable laws, regulations, and ordinances, including, but not limited to the federal Safe Drinking Water Act (42 U.S.C. § 300f et. seq.) and the California Safe Drinking Water Act (CAL. HEAL. & SAFE. CODE § 116270 et. seq.).
- b. Point of Potable Water Delivery. The City shall deliver potable water to One World at the potable water delivery point designated on Attachment 1 to this Agreement. The City shall maintain all water delivery systems prior to the point of delivery at the City's sole expense. One World, at One World's sole expense shall maintain a back-flow prevention device at the point of delivery and shall maintain all water delivery systems after the point of delivery.
- c. Amount and Rate of Potable Water Delivery at Full Capacity. The City shall provide One World with a maximum amount of 2.5 million gallons of potable water per day,

Proposed Agreement

seven days a week, 52 weeks per year. Day is defined as the 24 hour period between 12:00 a.m. and 11:59 p.m. The City shall deliver the water flow rates up to 2,000 gallons per minute with peak flows up to approximately 3,000 gallons per minute.

- i. At full capacity, One World Beef shall not take more than 2.5 million gallons of potable water per day unless an unusual event beyond normal plant operations causes the need for additional water. If such an unusual event occurs, One World shall notify the City as soon as it becomes aware of the unusual event. The notice shall include the estimated amount of additional water needed and the duration of time that such additional amount of water is needed. During such times that One World requires additional water One World shall make every reasonable effort to conserve water use consistent with applicable requirements of law and food safety protocols applicable to One World. One World shall pay for the additional water at the water rate in effect during the period of additional need.
 - ii. If One World desires additional water on a long term basis it may request additional water from the City. The City may make additional water available in amounts consistent with water available that is not otherwise committed to residences and businesses situated Brawley.
 - iii. This Agreement shall not be interpreted so as to provide One World priority over other City potable water users for delivery of water in the event circumstances arise which interfere with the City's ability to provide City potable water users normal service.
- d. Potable Water Rates. One World shall pay for potable water at the rates as set forth below and in calendar month billing periods within 30 days of receiving a bill from the City for the same.

i. One World shall pay for potable water at the commercial rate which was adopted by the Brawley City Council on November 17, 2015 following a properly noticed public hearing set pursuant to Proposition 218, said rate commercial rate shall take effect for all of the City's customers on March 1, 2016.

ii. One World acknowledges that the rate for potable water may change over time in the event the City elects to engage in the Proposition 218 process and revise its rates during the term of this Agreement.

- e. Potable Water Base Capacity Reservation. The City hereby reserves for One World capacity in its potable water treatment and distribution system in the amount of 2.5 million gallons per day (the "Base Potable Water Capacity Reservation")

- i. There shall be no charge for the Base Potable Water Capacity Reservation.
- ii. The Base Potable Water Capacity Reservation shall remain in effect during the Term of this Agreement.

Proposed Agreement

- iii. The City shall provide the Base Potable Water Capacity Reservation from the City's potable water treatment and distribution system in existence at any time during the Term of this Agreement and/or from any potable water source that the City owns, operates, owns an interest in, or from which the City purchases or otherwise procures potable water.
- f. Potable Water Additional Capacity Reservation. The parties may establish a potable water treatment and distribution system capacity in addition to the Base Potable Water Capacity Reservation ("Additional Potable Water Capacity Reservation") as follows:
 - i. If One World desires additional capacity reservation of potable water, One World may make a written request to the City setting forth the additional capacity requested on a weekly basis and daily basis.
 - ii. The City shall respond, **within sixty (60) calendar days**, to a request for Additional Potable Water Capacity Reservation to:
 - 1. Provide the Additional Potable Water Capacity Reservation and a proposed charge for the Additional Water Capacity Reservation;
 - 2. Provide a proposed alternative Additional Potable Water Capacity Reservation and a proposed charge for the Additional Water Capacity Reservation;
 - 3. Propose requirements necessary to provide the Additional Potable Water Capacity Reservation, a proposed charge for the Additional Capacity Reservation and proposed obligations of the City and One World with respect to such requirements; or
 - 4. Inform One World that there is no additional capacity available in the City's potable water treatment and distribution system.
 - iii. In its response, the City will either clearly grant One World's request for additional potable water capacity reservation, or if the request is not granted, the City will clearly state the reasons why it has denied the request.
 - iv. The City and One World shall negotiate in good faith regarding any Additional Potable Water Capacity Reservation requests and the terms under which any Additional Potable Water Capacity Reservation shall be established.
 - v. Any Additional Potable Water Capacity Reservations established under this Agreement shall be set forth as an amendment to this Agreement.

II WASTEWATER

Proposed Agreement

- a. Wastewater Treatment Provision. Upon issuance of a wastewater discharge permit from the City for each wastewater discharge point, the City shall provide One World with wastewater collection and treatment that meets all standards and requirements of the applicable laws, regulations, and ordinances, including, but not limited to the federal Clean Water Act (33 U.S.C. § 1251, *et. seq.*), the California Water Code (CAL. WATER CODE § 1 *et. seq.*), the Brawley Wastewater Pretreatment Ordinance, (Ordinance No. 2013-03 § 1, *et. seq.*, as amended), and permits and authorizations issued under applicable laws, regulations, and ordinances.
- b. Quality of Wastewater Delivered. One World shall deliver wastewater to the City's wastewater collection and treatments system that meets all standards and requirements of applicable laws, regulations, and ordinances, including but not limited to the federal Clean Water Act (33 U.S.C. § 1251 *et. seq.*), the California Water Code (Cal. Water Code § 1 *et. seq.*) the Brawley Wastewater Pretreatment Ordinance, (Ordinance No. 2013-03 § 1, *et. seq.*, as amended), and permits and authorizations issued under applicable laws, regulations, and ordinances.
- c. Point of Wastewater Delivery. One World shall deliver wastewater to the City's wastewater collection system at two delivery points to be designated by One World in its application for a wastewater discharge permit. Each discharge point requires its own wastewater discharge permit.
 - i. One World shall maintain all wastewater delivery systems prior to the point of delivery at the sole expense of One World.
 - ii. The City shall maintain all wastewater collection and treatment systems after the point of delivery at the sole expense of the City.
- d. Metering of Wastewater Delivered. One World shall meter the wastewater delivered to the City by using a flow meter installed at each point of delivery. One World shall maintain, (including calibrate) the wastewater flow meter. One World shall make provision such that the City has access to the wastewater flow meter to read and check calibration of the wastewater flow meter.
- e. Amount of Wastewater. At peak capacity, One World may deliver wastewater at the points of delivery in a combined maximum amount of 2.1 million gallons per day, seven days per week, 52 weeks per year. Day is defined as the 24 hour period between 12:00 a.m. and 11:59 p.m.
 - i. One World shall not deliver at the points of delivery more than 2.1 million gallons of wastewater per day unless an unusual event beyond normal plant operations causes the need to deliver additional wastewater. If such unusual event occurs, One World shall notify the City as soon as it becomes aware of the unusual event. The notice shall include the estimated amount of additional wastewater that will be delivered and the duration of time that such additional amount of wastewater will be delivered. One World shall

Proposed Agreement

pay for the additional water at the commercial wastewater rate in effect during the period of additional delivery.

ii. If One World desires to deliver additional wastewater at the point of delivery on a long term basis, it may request additional wastewater treatment services from the City. The City shall make additional wastewater collection and treatment available in amounts consistent with the ability of the Brawley wastewater collection and treatment system capability to collect and treat such additional wastewater.

iii. One World shall deliver wastewater consistent with the City's Pretreatment Limits, as set forth in Sec. 22.18 of the City of Brawley Municipal Code.

f. Wastewater Collection and Treatment Rates. One World shall pay for wastewater collection and treatment services at the commercial rate which was adopted by the Brawley City Council on November 17, 2015 following a properly noticed public hearing set pursuant to Proposition 218, said commercial rate shall take effect for all of the City's customers on March 1, 2016. The City shall bill One World on a calendar month billing schedule and payment shall be due within 30 days of receiving a bill from the City for the same.

i. One World acknowledges that the rate for wastewater treatment and collection services may change over time in the event the City elects to engage in the Proposition 218 process and revise its rates during the term of this Agreement.

a. Wastewater Collection and Treatment Base Capacity Reservation. The City reserves for One World capacity in its wastewater collection and treatment system in the amount of 2.1 million gallons per day (the "Base Wastewater Capacity Reservation").

i. There is no charge for the Base Wastewater Capacity Reservation.

ii. The Base Wastewater Capacity Reservation shall remain in effect during the term of this Agreement.

iii. The City shall provide the Base Wastewater Capacity Reservation from the City's wastewater collection and treatment system in existence at any time during the Term of this Agreement and/or from any wastewater collection and treatment system that the City owns, operates, owns an interest in, or from which the City purchases or otherwise procures wastewater collection and treatment.

b. Wastewater Collection and Treatment Additional Capacity Reservation. The parties may establish a wastewater collection and treatment capacity in addition to the Base Wastewater Capacity Reservation ("Additional Wastewater Capacity Reservation") as follows:

Proposed Agreement

- i. If One World desires additional wastewater collection and treatment capacity reservation, One World may make a written request to the City setting forth the additional capacity requested on a weekly basis.
- ii. The City shall respond, within thirty (30) calendar days, to a request for Additional Wastewater Capacity Reservation to:
 1. Provide the Additional Wastewater Capacity Reservation and a proposed charge for the Additional Wastewater Capacity Reservation;
 2. Provide a proposed alternative Additional Wastewater Capacity Reservation and a proposed charge for the Additional Wastewater Capacity Reservation;
 3. Propose requirements necessary to provide the Additional Wastewater Capacity Reservation, a proposed charge for the Additional Wastewater Capacity Reservation and proposed obligations of the City and One World with respect to such requirements; or
 4. Inform One World that there is no additional capacity available in the City's wastewater collection and treatment system.
- iii. In its response, the City will either clearly grant One World's request for additional wastewater capacity reservation, or if the request is not granted, the City will clearly state the reasons why it has denied the request. City will not unreasonably withhold provision of the additional wastewater capacity reservation requested by One World.
- iv. The City and One World shall negotiate in good faith regarding any Additional Wastewater Capacity Reservation requests and the terms under which any Additional Wastewater Capacity Reservation shall be established.
- v. Additional Wastewater Water Capacity Reservations established under this Agreement shall be set forth as an amendment to this Agreement.

III TERM OF AGREEMENT

- a. Basic Term. This Agreement shall be for a term of ten (10) years and shall expire at midnight on the tenth anniversary of the Effective Date (the "Anniversary Date").
- b. Right to Transfer. One World has the right to transfer this Agreement to a subsequent owner or operator of the Beef Plant at 57 East Shank Road, by providing written notice to the City.

Proposed Agreement

c. Renewal. Provided that One World or its successor in interest is still operating the Beef Plant at 57 East Shank Road, this Agreement will automatically renew on the Anniversary Date for an additional term of five years. This Agreement will continue to renew for additional five year terms in the same manner, provided that One World or its successor in interest continues to own or operate the Beef Plant at 57 East Shank Road.

d. Termination.

i. This Agreement may be terminated by either party upon substantial and material breach by the other party.

1. The parties shall negotiate in good faith regarding any alleged breach of this Agreement.

2. If after good faith negotiations regarding an alleged breach the parties have not resolved the alleged breach, the party alleging the breach may give notice of termination as provided herein.

3. Written notice of termination shall be delivered to the party alleged to be in breach 18 months prior to termination.

4. The party alleged to be in breach shall have 18 months in which to perform its obligations alleged to be breached. If performance is accomplished in the time permitted, the Agreement shall not be terminated.

5. If performance is not accomplished in the time permitted, this Agreement shall, unless otherwise negotiated by the parties, terminate not earlier than 18 months after the notice of termination is delivered to the party alleged to be in breach.

ii. One World may terminate this Agreement if One World ceases to operate the Beef Plant at 57 East Shank Road or does not otherwise require water and wastewater service from the City. To cease operations means to terminate beef processing activities at the Beef Plant, with no intention to reinstate such activities. One World shall provide 6 months' notice to the City of such termination.

iii. In the event One World or its successor in interest shall cease operating the Beef Plant at 57 East Shank Road for a period in excess of five (5) years, this Agreement shall terminate. One World or its successor in interest shall provide written notice to the City identifying the date on which the Beef Plant ceased operations.

IV NOTICE

Proposed Agreement

- a. Notice under this Agreement shall be made by First Class Mail addressed as shown below:
 - i. City of Brawley, City Manager, 383 Main Street, Brawley, California 92227.
 - ii. One World Beef, LLC, 3636 Knott Avenue, Buena Park, California 90660. With a copy to John J. Lormon, 525 B. Street, San Diego, Suite 2200, 92101.

V GENERAL

- a. Good Faith. The parties agree to work together in good faith in all aspects of fulfilling their contractual responsibilities under this Agreement.
- b. Final Agreement. This Agreement supersedes all other verbal or written agreements of the parties with respect to the matters addressed herein.
- c. Choice of Law. This Agreement shall be construed according to the laws of the State of California.
- d. Authorization. Each party warrants that it is authorized to enter into this Agreement.

CITY OF BRAWLEY

ONE WORLD BEEF, LLC

By: _____
Donald Wharton, Mayor

By: _____
Eric Brandt, CEO

APPROVED AS TO FORM

ATTEST:

By: _____
William Smerdon, City Attorney

By: _____
Alma Benavides, City Clerk

Proposed Agreement

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: 6/07/2016
City Manager: 

PREPARED BY: Ana Gutierrez, Labor Compliance/Contracts Officer

PRESENTED BY: Guillermo Sillas, Interim Public Works Director

SUBJECT: Project No. 2016-08 Streets Striping Project - Phase II

CITY MANAGER RECOMMENDATION: Award Contract to Cal Stripe Inc. for Project No. 2016-08: Street Striping Project Phase II in the amount of \$ 116,238.74, which includes a 10% contingency; authorize the City Manager to execute all documentation in relation to this project.

DISCUSSION: The approved City of Brawley Fiscal Year 2015/16 budget estimated \$100,000 for completion of the Street Striping Project - Phase II. On April 22, 2016, the Engineering Department advertised the above referenced project.

The project consists of the restripe of the following six street segments:

1. 8th Street from Main Street to Northern City Limits
2. K Street from Rio Vista Avenue to South Western Avenue
3. River Drive from Western Avenue to North Seventh Avenue
4. South Plaza
5. North Plaza
6. Wildcat from Hwy 86 to Easterly Dead End at Wildcat.

On May 24, 2016 two bids were received as follows:

Cal Stripe	\$116,238.74
Colton, CA	
Superior Pavement Markings, Inc.	\$74,121.06
Beaumont, CA	

The low bidder, Superior Pavement Markings, Inc., has been determined non-responsive as the contractor does not have a State of California "A" Contractor license as required by the City to perform the work.

The Local Bidder Preference Factor is not shown, as it does not change the low bidder.

FISCAL IMPACT: \$116,238.74 which includes a 10% contingency, FY 15/16, Fund 215

ATTACHMENTS: Bid Results

BID SUMMARY FOR SPECIFICATION NO. 2016-09: Street Striping Project Phase II

BID OPEN DATE: May 24, 2016 @ 2:00 PM

CONTRACTOR	BID SCHEDULE	
<p>Cal Stripe, Inc. 2040 E Steel Road Colton, CA 92234</p>	<p>\$116,238.74</p>	<ul style="list-style-type: none"> <input checked="" type="checkbox"/> Proposal <input checked="" type="checkbox"/> Proposal Signature Page <input checked="" type="checkbox"/> Bid Schedule <input checked="" type="checkbox"/> Acknowledgement of Addendum #1 <input checked="" type="checkbox"/> Bid Bond <input checked="" type="checkbox"/> Non-Collusion Affidavit <input checked="" type="checkbox"/> Public Contract Code Section 10162 Questionnaire <input checked="" type="checkbox"/> List of Proposed Sub-Contractors <input checked="" type="checkbox"/> Major Material Suppliers Information <input checked="" type="checkbox"/> Debarment and Suspension Certification <input checked="" type="checkbox"/> Declaration of Eligibility to Contract (SB 854) <input checked="" type="checkbox"/> Nondiscrimination Clause <input checked="" type="checkbox"/> Equal Employment Opportunity Clauses <input checked="" type="checkbox"/> Equal Employment Certification <input checked="" type="checkbox"/> Drug Free Workplace Certification
<p>Superior Pavement Markings 650 East First Street Beaumont, CA 92223</p>	<p>\$74,121.06</p>	<ul style="list-style-type: none"> <input checked="" type="checkbox"/> Proposal <input checked="" type="checkbox"/> Proposal Signature Page <input checked="" type="checkbox"/> Bid Schedule <input checked="" type="checkbox"/> Acknowledgement of Addendum #1 <input checked="" type="checkbox"/> Bid Bond <input checked="" type="checkbox"/> Non-Collusion Affidavit <input checked="" type="checkbox"/> Public Contract Code Section 10162 Questionnaire <input checked="" type="checkbox"/> List of Proposed Sub-Contractors <input checked="" type="checkbox"/> Major Material Suppliers Information <input checked="" type="checkbox"/> Debarment and Suspension Certification <input checked="" type="checkbox"/> Declaration of Eligibility to Contract (SB 854) <input checked="" type="checkbox"/> Nondiscrimination Clause <input checked="" type="checkbox"/> Equal Employment Opportunity Clauses <input checked="" type="checkbox"/> Equal Employment Certification <input checked="" type="checkbox"/> Drug Free Workplace Certification



Fiscal Year 2015-2016

Monthly Staffing Report for June 1, 2016

Updated 06/01/2016

Full-time Regular EE Groups	Authorized Positions	Filled Positions	Vacant Positions	Notes
Building & Community Develop.		5	5	0
Finance		7	7	0
Fire		18	18	0
Personnel & Risk Management		1	1	0
Information Technology		1	1	0
Library		4	4	0
Parks & Recreation		9	8	1 Parks Maintenance Worker recruitment closes 6/3/2016
Planning		2	2	0
Police		49	48	1 Recruiting for two Dispatcher vacancies as of 6/13/2016 and 7/5/2016.
Public Works		40	36	4 In House Recruitment for Utility Worker II. Equipment Mechanic II recruitment closed. Public Works Director and Operations Division Manager recruitment in progress.
Records Management/City Clerk		3	3	0 Clerk as 2 positions
Council Members		5	5	0
Treasurer		1	1	0
City Manager		1	1	0
Total		146	140	6

Groups	Limited Term Positions	Temp & Part time Positions	Temp Agency Positions	
Finance	0	0	0	
Fire - Reserve/Call Paid	0	15	0	
Library	3	5	0	Recruiting for limited term LAMBS Project Coordinator vacancy as of July 4, 2016.
Parks & Recreation	0	29	0	Two F/T Parks Maintenance Workers; one F/T Admin Sec and one F/T Sr Ctr Coord. One P/T to turn on/off lights; One P/T Field Supervisor for rec leagues. Twenty-three seasonal hires for Lifeguards/Pool Cashiers.
Police	0	3	0	P/T Maintenance Worker, F/T Graffiti Abatement, P/T Dispatcher
Public Works	0	1	0	1 Temp Worker assisting pre-treatment
Records Management	0	1	0	Currently utilizing Temp Worker from PD 10 hours per week
		105		

Prepared by: Shirley Bonillas, Personnel & Risk Management Administrator