



**Brawley City Council &
Successor Agency to Brawley
Community Redevelopment Agency
Regular Meeting Agenda
Tuesday, June 21, 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 Pastor Troy Doudy, Brawley Assembly of God

PLEDGE OF ALLEGIANCE

1. APPROVAL OF AGENDA

- c. Discussion and Potential Action re: Amendment of Resolution 2015-10: Resolution of the City Council of the City of Brawley, California as it Pertains to the Business Advisory Committee and Committee Member Terms. **Pgs. 296-297**
- d. Discussion a re: Streetsweeping Services in the City of Brawley as Requested by Council Member George A. Nava

6. DEPARTMENTAL REPORTS

- a. Pat Dorsey, Parks & Recreation Director re: Litter in City Parks

7. CITY COUNCIL MEMBER REPORTS

8. CITY MANAGER'S REPORT

9. CITY TREASURER'S REPORT

- a. Update on Community Valley Bank Deposits

10. CITY ATTORNEY'S REPORT

12. CITY CLERK'S REPORT

13. 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 are two (2) potential cases.

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 Employment of the Position of Fire Chief
- b. Public Employment of the Position of Parks & Recreation Director
- c. Public Employment of the Position of Police Chief

ADJOURNMENT Next Regular Meeting, **July 5, 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

Check Register Report

Date: 06/02/2016

Time: 3:20 PM

Page: 1

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
AMEX	06/02/2016	Printed	D516	DEPARTMENT OF TRANSPORTATIO	Elec. Maint. St. Hwy/Jul-Sept	20,957.43
AMEX	06/02/2016	Printed	D178	DIRECTV	Acct# 007659085 05/15-06/14/16	114.55
AMEX	06/02/2016	Printed	F266	FIRE ETC., INC.	Portable Scene Light	1,374.01
AMEX	06/02/2016	Printed	M881	MOTOROLA SOLUTIONS, INC	Portable Radios	5,054.40
				4	Checks Total (excluding void checks):	27,500.39
40883	06/02/2016	Printed	A242	A T & T	Telephone Services 5/19-6/18	429.69
40884	06/02/2016	Printed	A105	A T S LABS, INC.	Various Testing	450.00
40885	06/02/2016	Printed	A090	ABP BRAWLEY, LLC	Refund Deposit 1686 Main St.	217.79
40886	06/02/2016	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	454.34
40887	06/02/2016	Printed	A017	AMERICAN EXPRESS	AP Credit Card Payments	201.45
40888	06/02/2016	Printed	A500	RYAN ANDERSON	Travel Adv./Gang Conference	806.84
40889	06/02/2016	Printed	A785	AT&T	U-Verse Internet 5/17-6/16	65.20
40890	06/02/2016	Printed	A784	AT&T	Telephone Services/Teen Center	123.68
40891	06/02/2016	Printed	A592	AUTO ZONE, INC. #2804	Car Wash	6.94
40892	06/02/2016	Printed	B093	JOSEPH B BELTRAN	BB Referee 5/20/16	50.00
40893	06/02/2016	Printed	B231	JONATHAN BLACKSTONE	Travel Adv./ICI Management &	1,115.63
40894	06/02/2016	Printed	B578	BRAWLEY MASONIC TEMPLE ASSO	Office Space Rent - June 2016	500.00
40895	06/02/2016	Printed	B269	BRAWLEY TRACTOR PARTS	Filters #85, #89 Parks	101.52
40896	06/02/2016	Printed	B747	BRENNTAG PACIFIC INC.	Credit Drum Deposit	1,951.72
40897	06/02/2016	Printed	B550	KELLY BROWN	Travel Adv./Leadership Program	1,022.78
40898	06/02/2016	Printed	C312	CA PUBLIC EMP. RETIREMENT SYST	June 2016 Medical Insurance	90,240.91
40899	06/02/2016	Printed	C549	CANON SOLUTIONS AMERICA, INC	Copier Maintenance-Bldg Dept	15.31
40900	06/02/2016	Printed	C089	SHANNON GERALDINE CARRILLO	BB Scorekeeper 5/20/16	72.00
40901	06/02/2016	Printed	C076	REBECCA CATO	Softball Umpire 5/26/16	24.00
40902	06/02/2016	Printed	C275	CDW GOVERNMENT, INC.	VM Ware Annual Support	11,800.28
40903	06/02/2016	Printed	C327	CERTIFIED LABORATORIES DIV.	Lubricant	452.78
40904	06/02/2016	Printed	C093	CIT	City Hall Phone System	150.89
40905	06/02/2016	Printed	C596	CURTIS ROADRUNNER LOCK & SAFE	Keys, Dogging Assembly	150.21
40906	06/02/2016	Printed	D898	DUFLOCK & ASSOCIATES	Refund Deposit 922 W Steven St	201.34
40907	06/02/2016	Printed	D223	MANUEL DURAN	Translation/CDBG Public	87.00
40908	06/02/2016	Printed	E145	ELMS EQUIPMENT	Blade Sharpening	124.82
40909	06/02/2016	Printed	E398	EMPIRE SOUTHWEST LLC	Pin, Kit Lining #22 Streets	51.86
40910	06/02/2016	Printed	F397	FASTENAL CO.	Cable Ties	66.74
40911	06/02/2016	Printed	G966	GIBSON & SCHAEFER, INC.	Concrete	161.80
40912	06/02/2016	Printed	G098	DAVID GRIJALVA	Softball Umpire 5/26/16	24.00
40913	06/02/2016	Printed	H182	HACH COMPANY, INC.	Reagent	654.07
40914	06/02/2016	Printed	H158	HD SUPPLY WATERWORKS, LTD	Meter Box	12,421.18
40915	06/02/2016	Printed	H104	HOLMAN PROFESSIONAL COUNSELING	Employee Assistance June 2016	616.17
40916	06/02/2016	Printed	H186	SUYA HUANG	Refund Deposit 957 Corral Ct	195.26
40917	06/02/2016	Printed	H377	HYDRAULICS & BEARING SUPPLY IN	Bearings	432.95
40918	06/02/2016	Printed	I447	I. V. TERMITE & PEST CONTRO	Pest Control Svcs F.D. #1	29.00
40919	06/02/2016	Void	06/02/2016		Void Check	0.00
40920	06/02/2016	Printed	I301	IMPERIAL HARDWARE CO., INC.	Fluorescent Tube	508.54
40921	06/02/2016	Printed	I412	IMPERIAL LANDFILL, INC.	Biosolids Disposal	891.55
40922	06/02/2016	Printed	I218	INTERSTATE BATTERY	Batteries #26 Streets	364.40
40923	06/02/2016	Printed	K596	KAZ-BROS DESIGN SHOP	Trophies	162.00
40924	06/02/2016	Printed	K793	KME FIRE APPARATUS	Coupling, Gasket, Piping	232.45
40925	06/02/2016	Printed	L243	LA VALENCIA GARDENS ESTATES	Refund Ovrpmt 1133 CAES	202.47
40926	06/02/2016	Printed	L920	LABRUCHERIE IRRIGATION SUPP	Sprinklers	725.25
40927	06/02/2016	Printed	L135	GERARDO LANDEROS	Refund Deposit 1135 Walnut St.	161.23
40928	06/02/2016	Printed	M093	NATALIE V MARTINEZ 5	BB Scorekeeper 5/20/16	72.00
40929	06/02/2016	Printed	M881	MOTOROLA SOLUTIONS, INC	Radio System Service Agreement	3,197.37
40930	06/02/2016	Printed	N161	NEWCASTLE FARMS, LLC.	Paint Marker	4.32

Check Register Report

Date: 06/02/2016
 Time: 3:20 PM
 Page: 2

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
40931	06/02/2016	Printed	N045	NORTHEND AUTOPARTS, INC.	Antifreeze	419.52
40932	06/02/2016	Printed	N833	RUDY NUNEZ	Travel Adv./POST Records Clerk	1,008.44
40933	06/02/2016	Printed	0567	JIM O'MALLEY PLUMBING	Soft Coil	86.61
40934	06/02/2016	Printed	O233	O'REILLY AUTO PARTS	Snap Rings, E-Clips #929 P.D.	282.15
40935	06/02/2016	Printed	O793	OFFICE SUPPLY COMPANY	Frame, Pens	74.81
40936	06/02/2016	Printed	O113	OK RUBBER TIRES	Wheel Alignment/Fire Dept.	1,266.23
40937	06/02/2016	Printed	O395	ONESOURCE DISTRIBUTORS, LLC	PLC Migration Components	141,365.90
40938	06/02/2016	Printed	O901	ORANGE COMMERCIAL CREDIT	Microbiology Analysis	6,073.00
40939	06/02/2016	Printed	O160	ORIGINAL SID BLACKMAN	Re-Route Wast Lines/Rotary	4,225.04
40940	06/02/2016	Printed	O751	ROBERTO OROZCO	Reimb. T2 Grade 2 Exam	65.00
40941	06/02/2016	Printed	P604	PADRE USA	Janitorial Supplies	429.40
40942	06/02/2016	Printed	P110	PESTMASTER SERVICES	Pest Control/Senior Center	60.00
40943	06/02/2016	Printed	P113	PETTY CASH -CITY CLERK	Petty Cash - City Clerk	118.96
40944	06/02/2016	Printed	P603	PGI	Replace Window #210	320.60
40945	06/02/2016	Printed	P255	PITNEY BOWES PURCHASE POWER	Postage - Police Dept.	308.31
40946	06/02/2016	Printed	P930	POLYDYNE, INC.	Clarifloc	4,814.90
40947	06/02/2016	Printed	P104	PUBLIC EMPLOYEES RETIREMENT	PERS 05/10/16-05/23/16	59,376.12
40948	06/02/2016	Printed	R1252	R.F. DICKSON CO. INC.	Street Sweeping/April	2,302.00
40949	06/02/2016	Printed	R814	RANEY PLANNING & MANAGEMENT IN	Home Annual Monitoring 2016	1,831.60
40950	06/02/2016	Printed	R462	REDDY ICE, CORPORATION	Ice	25.27
40951	06/02/2016	Printed	R517	ROCKWOOD CHEMICAL	Herbicide	171.59
40952	06/02/2016	Printed	R060	ROBERT RODRIGUEZ	Refund Ovrpmt 958 Jennifer St	159.12
40953	06/02/2016	Printed	R063	MARIA ELENA ROMERO	Refund Deposit/Senior Center	100.00
40954	06/02/2016	Printed	S281	SAN DIEGO REG. TRAINING CENTER	ICI Management & Supervision/	576.00
40955	06/02/2016	Printed	S586	SANCON ENGINEERING, INC.	Sewer Manhole Rehab. Project	880,250.05
40956	06/02/2016	Printed	S612	ROBERT SILVA	BB Referee 5/20/16	50.00
40957	06/02/2016	Printed	G985	SIMPLEXGRINNEL LP	Fire Extinguisher Inspections	835.36
40958	06/02/2016	Printed	S495	SOUTHERN CALIFORNIA GAS CO.	088 557 5439 9 4/6/16-5/5/16	69.08
40959	06/02/2016	Printed	S849	STILLS ELECTRIC	Repair Light Wiring/11th St.	1,536.88
40960	06/02/2016	Printed	S713	JULIA STRUBHAR	Refund Ovrpmt 314 S Imperial	1.17
40961	06/02/2016	Printed	T096	ERNESTO TANORI	Softball Umpire 5/24/16	48.00
40962	06/02/2016	Printed	U167	UNDERGROUND SERVICE ALERT, INC	Dig Alert Tickets	126.00
40963	06/02/2016	Printed	U630	UNITED PARCEL SERVICE, INC	Mailings - City Clerk	43.16
40964	06/02/2016	Printed	U602	USA BLUEBOOK, INC	Brush, Filters, Bottle Rack	336.01
40965	06/02/2016	Printed	V321	MARIANO VALENZUELA	Reimb. Grade T4 Exam	130.00
40966	06/02/2016	Printed	V079	VERIZON WIRELESS SERVICES L	IPad Mobile Broadband	190.05
40967	06/02/2016	Printed	W221	WAL-MART STORES, INC. #01-1555	Spray Paint, Towels	391.52
40968	06/02/2016	Printed	W135	WAXIE SANITARY SUPPLY	Janitorial Supplies	165.68
40969	06/02/2016	Printed	W250	WESTAIR GASES & EQUIPMENT INC	Acetylene, Oxygen Tanks/F.D. 2	238.76
40970	06/02/2016	Printed	W508	NORMA WRIGHT	Refund Deposit 506 Willard Ave	47.44

88

Checks Total (excluding void checks): 1,241,911.46

92

Grand Total (excluding void checks): 1,269,411.85



INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/02/2016
 Time: 4:17 pm
 Page: 2

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-152.000-740.100	Repair & CIT///	28616208	City Hall Phone System	40904	05/21/2016	06/02/2016	75.44
							<u>75.44</u>
						Total Dept. Utility Billing:	599.11
Dept: 153.000 Personnel							
101-153.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 05/10/16-05/23/16	40947	06/02/2016	06/02/2016	259.84
							<u>259.84</u>
						Total Dept. Personnel:	259.84
Dept: 171.000 Planning							
101-171.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 05/10/16-05/23/16	40947	06/02/2016	06/02/2016	377.98
							<u>377.98</u>
101-171.000-730.200	Technical PETTY CASH -CITY CLERK///		Petty Cash - City Clerk	40943	05/23/2016	06/02/2016	23.00
							<u>23.00</u>
						Total Dept. Planning:	400.98
Dept: 181.000 Information							
101-181.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 05/10/16-05/23/16	40947	06/02/2016	06/02/2016	271.49
							<u>271.49</u>
101-181.000-740.100	Repair & CDW GOVERNMENT, INC.///		VM Ware Annual Support	40902	05/10/2016	06/02/2016	5,972.76
							<u>5,972.76</u>
101-181.000-750.200	VERIZON WIRELESS		IPad Mobile Broadband	40966	05/15/2016	06/02/2016	38.01
							<u>38.01</u>
						Total Dept. Information technology:	6,282.26
Dept: 191.000 Non-departmental							
101-191.000-720.800	Janitorial PETTY CASH -CITY CLERK///		Petty Cash - City Clerk	40943	05/23/2016	06/02/2016	63.99
							<u>63.99</u>
101-191.000-730.200	Technical PESTMASTER SERVICES///	1381066	Pest Control/Building Dept.	40942	05/09/2016	06/02/2016	30.00
							<u>30.00</u>
101-191.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	40886	05/23/2016	06/02/2016	18.05
	ALSCO AMERICAN LINEN		Cleaning Services	40886	05/23/2016	06/02/2016	15.00
	ALSCO AMERICAN LINEN		Cleaning Services	40886	05/09/2016	06/02/2016	12.70
							<u>45.75</u>
						Total Dept. Non-departmental:	139.74
Dept: 211.000 Police Protection							
101-211.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 05/10/16-05/23/16	40947	06/02/2016	06/02/2016	14,010.82
	PUBLIC EMPLOYEES		PERS 05/10/16-05/23/16	40947	06/02/2016	06/02/2016	1,884.83
							<u>15,895.65</u>

INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/02/2016

Time: 4:17 pm

Page: 3

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	IMPERIAL HARDWARE CO.,	439609/2	Oil	40920	05/24/2016	06/02/2016	8.39
	IMPERIAL HARDWARE CO.,	439865/2	Tree Pruner	40920	05/26/2016	06/02/2016	24.59
	IMPERIAL HARDWARE CO.,	439735/2	Fluorescent Tube	40920	05/25/2016	06/02/2016	15.75
							48.73
101-211.000-721.900	Small tools & MOTOROLA SOLUTIONS,	13111457	Portable Radios	6	05/16/2016	06/02/2016	5,054.40
							5,054.40
101-211.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	40886	05/23/2016	06/02/2016	131.94
							131.94
101-211.000-750.200	MOTOROLA SOLUTIONS,	78342164	Radio System Service Agreement	40929	06/01/2016	06/02/2016	3,197.37
							3,197.37
101-211.000-750.510	ANDERSON/RYAN//		Travel Adv./Gang Conference	40888	05/01/2016	06/02/2016	806.84
	BLACKSTONE/JONATHAN//		Travel Adv./ICI Management &	40893	05/25/2016	06/02/2016	1,115.63
	BROWN/KELLY//		Travel Adv./Leadership Program	40897	05/24/2016	06/02/2016	1,022.78
	NUNEZ/RUDY//		Travel Adv./POST Records Clerk	40932	05/01/2016	06/02/2016	1,008.44
	SAN DIEGO REG. TRAINING		ICI Management & Supervision/	40954	05/25/2016	06/02/2016	576.00
							4,529.69
							Total Dept. Police Protection: 28,857.78
Dept: 211.300 Graffiti Abatement							
101-211.300-721.200	Other WAL-MART STORES, INC.	02714	Spray Paint, Towels	40967	05/25/2016	06/02/2016	62.33
							62.33
							Total Dept. Graffiti Abatement: 62.33
Dept: 221.000 Fire Department							
101-221.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 05/10/16-05/23/16	40947	06/02/2016	06/02/2016	7,132.28
							7,132.28
101-221.000-720.400	Automotive KME FIRE APPARATUS///	ca 536748	Coupling, Gasket, Piping	40924	05/17/2016	06/02/2016	232.45
	NORTHEND AUTOPARTS,	560117	Antifreeze	40931	05/23/2016	06/02/2016	11.79
							244.24
101-221.000-720.600	Plumbing IMPERIAL HARDWARE CO.,	439481/2	Kitchen Faucet	40920	05/23/2016	06/02/2016	17.43
							17.43
101-221.000-720.800	Janitorial PADRE USA///	16000798	Janitorial Supplies	40941	05/01/2016	06/02/2016	151.22
							151.22
101-221.000-721.900	Small tools & FIRE ETC., INC.///	89287	Wrenches, Adapter	5	05/16/2016	06/02/2016	623.41
	FIRE ETC., INC.///	89288	Portable Scene Light	5	05/16/2016	06/02/2016	750.60
	WAL-MART STORES, INC.,	01693	Camcorder	40967	05/13/2016	06/02/2016	329.19
							1,703.20
101-221.000-725.300	Natural gas SOUTHERN CALIFORNIA GAS	015 325 6300 2	3/14/16-4/12/16	40958	05/01/2016	06/02/2016	15.21
	SOUTHERN CALIFORNIA GAS	015 325 6300 2	4/12/16-5/11/16	40958	05/13/2016	06/02/2016	16.24
							31.45

101-221.000-730.200 Technical

INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/02/2016

Time: 4:17 pm

Page: 4

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	I. V. TERMITES & PEST	0233831	Pest Control Svcs F.D. #1	40918	05/20/2016	06/02/2016	29.00
							29.00
101-221.000-740.100	Repair & OK RUBBER TIRES///	50191	Wheel Alignment/Fire Dept.	40936	05/23/2016	06/02/2016	175.96
							175.96
101-221.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	40886	05/23/2016	06/02/2016	27.95
							27.95
101-221.000-740.400	Rent WESTAIR GASES &	80074421	Acetylene, Oxygen Tanks/F.D. 1	40969	05/01/2016	06/02/2016	145.39
							145.39
101-221.000-750.200	DIRECTV		Acct# 007659085 05/15-06/14/16	4	05/31/2016	06/02/2016	114.55
							114.55
							Total Dept. Fire Department: 9,772.67
Dept: 221.100 Fire Station #2							
101-221.100-720.400	Automotive NORTHEMND AUTOPARTS, NORTHEMND AUTOPARTS,	560159	Degreaser	40931	05/24/2016	06/02/2016	20.41
		560132	Degreaser, Chain Cable	40931	05/23/2016	06/02/2016	96.85
							117.26
101-221.100-720.800	Janitorial PADRE USA/// PADRE USA/// PADRE USA/// PADRE USA///	16000852	Janitorial Supplies	40941	05/01/2016	06/02/2016	32.03
		16000985	Janitorial Supplies	40941	05/01/2016	06/02/2016	63.75
		16001394	Janitorial Supplies	40941	05/13/2016	06/02/2016	169.98
		16001351	Janitorial Supplies	40941	05/10/2016	06/02/2016	12.42
							278.18
101-221.100-721.200	Other IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., REDDY ICE, CORPORATION///	438374/2	Paint Marker	40920	05/12/2016	06/02/2016	7.65
		438667/2	Pipe Compound	40920	05/15/2016	06/02/2016	4.58
		439503/2	Cable Ties	40920	05/23/2016	06/02/2016	8.90
			Ice	40950	05/01/2016	06/02/2016	25.27
							46.40
101-221.100-721.900	Small tools & IMPERIAL HARDWARE CO.,	439627/2	Grease Gun	40920	05/24/2016	06/02/2016	15.52
							15.52
101-221.100-725.300	Natural gas SOUTHERN CALIFORNIA GAS		088 557 5439 9 4/6/16-5/5/16	40958	05/09/2016	06/02/2016	37.63
							37.63
101-221.100-740.400	Rent WESTAIR GASES &	80074420	Acetylene, Oxygen Tanks/F.D. 2	40969	05/01/2016	06/02/2016	93.37
							93.37
101-221.100-750.200	A T & T///		Telephone Services 5/19-6/18	40883	05/19/2016	06/02/2016	306.40
							306.40
							Total Dept. Fire Station #2: 894.76
Dept: 231.000 Building Inspection							
101-231.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 05/10/16-05/23/16	40947	06/02/2016	06/02/2016	876.03
							876.03
101-231.000-740.400	Rent						

INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/02/2016

Time: 4:17 pm

Page: 5

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	CANON SOLUTIONS		Copier Maintenance-Bldg Dept	40899	05/01/2016	06/02/2016	7.66
							<u>7.66</u>
						Total Dept. Building Inspection:	883.69
Dept: 241.000	Animal Control						
101-241.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 05/10/16-05/23/16	40947	06/02/2016	06/02/2016	118.98
							<u>118.98</u>
						Total Dept. Animal Control:	118.98
Dept: 311.000	Engineering						
101-311.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 05/10/16-05/23/16	40947	06/02/2016	06/02/2016	1,006.78
							<u>1,006.78</u>
101-311.000-750.210	Postage						
	PITNEY BOWES PURCHASE		Postage - Police Dept.	40945	05/17/2016	06/02/2016	308.31
							<u>308.31</u>
						Total Dept. Engineering:	1,315.09
Dept: 411.000	Community						
101-411.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 05/10/16-05/23/16	40947	06/02/2016	06/02/2016	267.55
							<u>267.55</u>
101-411.000-730.100	Professional						
	RANEY PLANNING &	7562	Home Annual Monitoring 2016	40949	05/01/2016	06/02/2016	1,831.60
							<u>1,831.60</u>
101-411.000-730.200	Technical						
	DURAN/MANUEL//	5099	Translation/CDBG Public	40907	05/17/2016	06/02/2016	87.00
							<u>87.00</u>
101-411.000-740.400	Rent						
	CANON SOLUTIONS		Copier Maintenance-Bldg Dept	40899	05/01/2016	06/02/2016	7.65
							<u>7.65</u>
						Total Dept. Community Development:	2,193.80
Dept: 511.000	Parks						
101-511.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 05/10/16-05/23/16	40947	06/02/2016	06/02/2016	794.65
							<u>794.65</u>
101-511.000-720.600	Plumbing						
	HD SUPPLY WATERWORKS,	F575542	Coupling	40914	05/25/2016	06/02/2016	21.91
	HD SUPPLY WATERWORKS,	F270360	Water Gate Valve	40914	05/01/2016	06/02/2016	709.35
	HD SUPPLY WATERWORKS,	F274169	Gasket, Bolt & Nut Kit	40914	05/01/2016	06/02/2016	42.65
	IMPERIAL HARDWARE CO.,	439751/2	Eli, PVC	40920	05/25/2016	06/02/2016	5.91
	LABRUCHERIE IRRIGATION	120159c	Sprinklers	40926	05/24/2016	06/02/2016	725.25
	O'MALLEY PLUMBING/JIM//	93759	Soft Coil	40933	05/26/2016	06/02/2016	38.02
							<u>1,543.09</u>
101-511.000-721.200	Other						
	ELMS EQUIPMENT//		Weedeater Line	40908	05/24/2016	06/02/2016	49.82
	IMPERIAL HARDWARE CO.,	439205/2	Furring Nail	40920	05/20/2016	06/02/2016	1.45
	IMPERIAL HARDWARE CO.,	439235/2	Stretch Wrap Film	40920	05/20/2016	06/02/2016	31.57
	IMPERIAL HARDWARE CO.,	439131/2	Squeege	40920	05/19/2016	06/02/2016	5.62
	IMPERIAL HARDWARE CO.,	439144/2	Cement, Stucco Mesh Sheet	40920	05/19/2016	06/02/2016	27.93
	IMPERIAL HARDWARE CO.,	439150/2	Return Cement	40920	05/19/2016	06/02/2016	-10.79
	IMPERIAL HARDWARE CO.,	439151/2	Mason Mix	40920	05/19/2016	06/02/2016	6.70

INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/02/2016

Time: 4:17 pm

Page: 6

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	NEWCASTLE FARMS, LLC.	4458	Paint Marker	40930	05/20/2016	06/02/2016	4.32
							116.62
101-511.000-730.200	Technical ELMS EQUIPMENT///		Blade Sharpening	40908	05/24/2016	06/02/2016	75.00
							75.00
101-511.000-740.100	Repair & ORIGINAL SID BLACKMAN///	16-58054	Re-Route Wast Lines/Rotary	40939	05/19/2016	06/02/2016	4,225.04
							4,225.04
101-511.000-750.200	AT&T		U-Verse Internet 5/17-6/16	40889	05/16/2016	06/02/2016	65.20
							65.20
						Total Dept. Parks:	6,819.60
Dept: 521.000 Recreation & Lions							
101-521.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 05/10/16-05/23/16	40947	06/02/2016	06/02/2016	375.91
							375.91
101-521.000-720.300	Chemicals BRENNTAG PACIFIC INC.///		Sodium Hypochlorite	40896	05/12/2016	06/02/2016	1,404.12
	BRENNTAG PACIFIC INC.///	BPI623003	Sodium Hypochlorite	40896	05/09/2016	06/02/2016	667.60
	BRENNTAG PACIFIC INC.///	BPI238930	Credit Drum Deposit	40896	05/12/2016	06/02/2016	-120.00
							1,951.72
101-521.000-720.800	Janitorial WAXIE SANITARY SUPPLY///	75985530	Janitorial Supplies	40968	05/19/2016	06/02/2016	178.25
							178.25
101-521.000-721.200	Other IMPERIAL HARDWARE CO.,	439769/2	Tape	40920	05/25/2016	06/02/2016	40.27
	IMPERIAL HARDWARE CO.,	439739/2	Soap, Batteries, Trash Bags	40920	05/25/2016	06/02/2016	245.66
							285.93
101-521.000-740.100	Repair & CURTIS ROADRUNNER LOCK	16163	Keys, Dogging Assembly	40905	05/18/2016	06/02/2016	150.21
							150.21
101-521.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	40886	05/23/2016	06/02/2016	29.98
							29.98
101-521.000-750.200	AT&T///		Telephone Services/Teen Center	40890	05/06/2016	06/02/2016	123.68
							123.68
						Total Dept. Recreation & Lions Center:	3,095.68
Dept: 521.100 Recreation Leagues							
101-521.100-721.200	Other KAZ-BROS DESIGN SHOP///	1286	Trophies	40923	05/19/2016	06/02/2016	162.00
							162.00
101-521.100-730.200	Technical BELTRAN/JOSEPH B//		BB Referee 5/20/16	40892	05/20/2016	06/02/2016	50.00
	CARRILLO/SHANNON		Softball Umpire 5/26/16	40900	05/27/2016	06/02/2016	48.00
	CARRILLO/SHANNON		BB Scorekeeper 5/20/16	40900	05/20/2016	06/02/2016	24.00
	CATO/REBECCA//		Softball Umpire 5/26/16	40901	05/27/2016	06/02/2016	24.00
	GRIJALVA/DAVID//		Softball Umpire 5/26/16	40912	05/27/2016	06/02/2016	24.00
	MARTINEZ/NATALIE V//		Softball Umpire 5/24/16	40928	05/27/2016	06/02/2016	48.00
	MARTINEZ/NATALIE V//		BB Scorekeeper 5/20/16	40928	05/20/2016	06/02/2016	24.00

INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/02/2016

Time: 4:17 pm

Page: 7

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	SILVA/ROBERT//		BB Referee 5/20/16	40956	05/20/2016	06/02/2016	50.00
	TANORI/ERNESTO//		Softball Umpire 5/24/16	40961	05/27/2016	06/02/2016	48.00
							340.00
Total Dept. Recreation Leagues:							502.00
Dept: 522.000 Senior Citizens							
101-522.000-470.110	Rents and ROMERO/MARIA ELENA//	495650	Refund Deposit/Senior Center	40953	05/12/2016	06/02/2016	100.00
							100.00
101-522.000-720.500	Electrical IMPERIAL HARDWARE CO.,	439817/2	Bulb	40920	05/26/2016	06/02/2016	34.86
							34.86
101-522.000-720.800	Janitorial WAXIE SANITARY SUPPLY///	75929357	Return Janitorial Supplies	40968	05/11/2016	06/02/2016	-12.57
							-12.57
101-522.000-721.200	Other IMPERIAL HARDWARE CO.,	439162/2	Nuts, Bolts, Bit	40920	05/19/2016	06/02/2016	16.55
							16.55
101-522.000-730.200	Technical PESTMASTER SERVICES///	1381107	Pest Control/Senior Center	40942	05/10/2016	06/02/2016	30.00
							30.00
Total Dept. Senior Citizens Center:							168.84
Dept: 551.000 Library							
101-551.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 05/10/16-05/23/16	40947	06/02/2016	06/02/2016	761.33
							761.33
101-551.000-740.400	Rent BRAWLEY MASONIC TEMPLE		Office Space Rent - June 2016	40894	06/02/2016	06/02/2016	500.00
							500.00
Total Dept. Library:							1,261.33
Dept: 551.100 Library Grant -							
101-551.100-710.300	P E R S PUBLIC EMPLOYEES		PERS 05/10/16-05/23/16	40947	06/02/2016	06/02/2016	314.47
							314.47
Total Dept. Library Grant - LAMBS:							314.47
Total Fund General Fund:							66,225.74
Fund: 211 Gas Tax							
Dept: 312.000 Street Maintenance							
211-312.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 05/10/16-05/23/16	40947	06/02/2016	06/02/2016	490.64
							490.64
211-312.000-720.700	Construction GIBSON & SCHAEFER, INC.///	64048	Concrete	40911	05/18/2016	06/02/2016	161.80
							161.80
211-312.000-730.200	Technical R.F. DICKSON CO. INC. R.F. DICKSON CO. INC.	2507972 2507971	Street Sweeping/Fog Sealing Street Sweeping/April	40948 40948	05/01/2016 05/01/2016	06/02/2016 06/02/2016	1,466.25 595.00
							2,061.25

INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/02/2016
 Time: 4:17 pm
 Page: 8

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
211-312.000-740.100	Repair & DEPARTMENT OF		Elec. Maint. St. Hwy/Jan-March	3	05/01/2016	06/02/2016	7,347.22
	DEPARTMENT OF		Elec. Maint. St. Hwy/Jul-Sept	3	05/01/2016	06/02/2016	13,610.21
	STILLS ELECTRIC///	4919	Repair Light Wiring/11th St.	40959	05/25/2016	06/02/2016	1,536.88
							22,494.31
Total Dept. Street Maintenance &							25,208.00
Total Fund Gas Tax:							25,208.00
Fund: 245 CFD 05-3 La Paloma							
Dept: 195.000 Comm Fac Dist							
245-195.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 05/10/16-05/23/16	40947	06/02/2016	06/02/2016	12.40
							12.40
Total Dept. Comm Fac Dist:							12.40
Total Fund CFD 05-3 La							12.40
Fund: 501 Water							
Dept: 000.000							
501-000.000-205.200	Water						
	ABP BRAWLEY, LLC///		Refund Deposit 1686 Main St.	40885	05/23/2016	06/02/2016	217.79
	DUFLOCK & ASSOCIATES///		Refund Deposit 922 W Steven St	40906	05/25/2016	06/02/2016	201.34
	HUANG/SUYA//		Refund Deposit 957 Corral Ct	40916	05/25/2016	06/02/2016	195.26
	LANDEROS/GERARDO//		Refund Deposit 1135 Walnut St.	40927	05/26/2016	06/02/2016	161.23
	WRIGHT/NORMA//		Refund Deposit 506 Willard Ave	40970	05/23/2016	06/02/2016	47.44
							823.06
Total Dept. 000000:							823.06
Dept: 321.000 Water Treatment							
501-321.000-440.710	Water sales						
	LA VALENCIA GARDENS		Refund Ovrpmt 1133 CAES	40925	05/19/2016	06/02/2016	202.47
	RODRIGUEZ/ROBERT//		Refund Ovrpmt 958 Jennifer St	40952	05/24/2016	06/02/2016	153.00
							355.47
501-321.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 05/10/16-05/23/16	40947	06/02/2016	06/02/2016	1,345.75
							1,345.75
501-321.000-720.300	Chemicals						
	ROCKWOOD CHEMICAL///	327641	Herbicide	40951	05/01/2016	06/02/2016	171.59
							171.59
501-321.000-721.200	Other						
	AUTO ZONE, INC. #2804///		Car Wash	40891	05/23/2016	06/02/2016	6.94
	CERTIFIED LABORATORIES	2318984	Lubricant	40903	05/17/2016	06/02/2016	452.78
	HACH COMPANY, INC.///	9934272	Reagent	40913	05/17/2016	06/02/2016	183.52
							643.24
501-321.000-721.900	Small tools &						
	CDW GOVERNMENT, INC.///		Computers	40902	05/31/2016	06/02/2016	5,827.52
							5,827.52
501-321.000-730.200	Technical						
	ORANGE COMMERCIAL	8108	Microbiology Analysis	40938	05/16/2016	06/02/2016	271.00
							271.00
501-321.000-740.100	Repair &						
	SIMPLEXGRINNEL LP		Fire Extinguisher Inspections	40957	05/13/2016	06/02/2016	835.36

INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/02/2016

Time: 4:17 pm

Page: 9

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							835.36
501-321.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	40886	05/23/2016	06/02/2016	52.77
							52.77
501-321.000-750.200	A T & T///		Telephone Services 5/7-6/6/16	40883	05/07/2016	06/02/2016	5.33
							5.33
501-321.000-750.650	Taxes, Fees, OROZCO/ROBERTO// VALENZUELA/MARIANO//		Reimb. T2 Grade 2 Exam	40940	05/01/2016	06/02/2016	65.00
			Reimb. Grade T4 Exam	40965	05/01/2016	06/02/2016	130.00
							195.00
501-321.000-800.400	Equipment ONESOURCE ONESOURCE		PLC Migration Components	40937	05/01/2016	06/02/2016	48.66
			PLC Migration Components	40937	05/01/2016	06/02/2016	141,317.24
							141,365.90
Total Dept. Water Treatment:							151,068.93
Dept: 322.000 Water Distribution							
501-322.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 05/10/16-05/23/16	40947	06/02/2016	06/02/2016	995.15
							995.15
501-322.000-720.600	Plumbing HD SUPPLY WATERWORKS, HD SUPPLY WATERWORKS, O'MALLEY PLUMBING/JIM//	F527057 F560540 90252	Meters Meter Box Coupling	40914 40914 40933	05/18/2016 05/23/2016 05/01/2016	06/02/2016 06/02/2016 06/02/2016	11,549.30 97.97 48.59
							11,695.86
501-322.000-750.200	A T & T/// UNDERGROUND SERVICE		Telephone Services 5/7-6/6/16	40883	05/07/2016	06/02/2016	33.29
			Dig Alert Tickets	40962	05/01/2016	06/02/2016	126.00
							159.29
Total Dept. Water Distribution:							12,850.30
Total Fund Water:							164,742.29
Fund: 511 Wastewater							
Dept: 331.000 Wastewater							
511-331.000-440.730	Sewer STRUBHAR/JULIA//		Refund Ovrpmt 314 S Imperial	40960	05/25/2016	06/02/2016	1.17
							1.17
511-331.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 05/10/16-05/23/16	40947	06/02/2016	06/02/2016	390.87
							390.87
511-331.000-730.200	Technical A T S LABS, INC.///	16-15502	Various Testing	40884	05/01/2016	06/02/2016	450.00
							450.00
511-331.000-750.200	A T & T///		Telephone Services 5/7-6/6/16	40883	05/07/2016	06/02/2016	84.67
							84.67
Total Dept. Wastewater Collection:							926.71
Dept: 332.000 Wastewater							
511-332.000-710.300	P E R S						

INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/02/2016

Time: 4:17 pm

Page: 10

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	PUBLIC EMPLOYEES		PERS 05/10/16-05/23/16	40947	06/02/2016	06/02/2016	1,284.39
							1,284.39
511-332.000-720.100	Office OFFICE SUPPLY COMPANY///		Frame, Pens	40935	05/06/2016	06/02/2016	74.81
							74.81
511-332.000-720.300	Chemicals POLYDYNE, INC.///	1048322	Clarifloc	40946	05/16/2016	06/02/2016	4,814.90
							4,814.90
511-332.000-721.200	Other FASTENAL CO./// HACH COMPANY, INC./// HYDRAULICS & BEARING USA BLUEBOOK, INC.///		Cable Ties Filter, Cylinder Bearings Brush, Filters, Bottle Rack	40910 40913 40917 40964	05/10/2016 05/16/2016 05/01/2016 05/12/2016	06/02/2016 06/02/2016 06/02/2016 06/02/2016	66.74 470.55 432.95 336.01
							1,306.25
511-332.000-730.200	Technical IMPERIAL LANDFILL, INC./// ORANGE COMMERCIAL ORANGE COMMERCIAL R.F. DICKSON CO. INC.		Biosolids Disposal 8086 Microbiology Analysis 8087 Toxicity Bioassay Analysis 2507876 Street Sweeping/WWTP	40921 40938 40938 40948	05/15/2016 05/09/2016 05/09/2016 05/01/2016	06/02/2016 06/02/2016 06/02/2016 06/02/2016	891.55 3,066.00 2,736.00 240.75
							6,934.30
511-332.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	40886	05/01/2016	06/02/2016	108.12
							108.12
							Total Dept. Wastewater treatment: 14,522.77
							Total Fund Wastewater: 15,449.48
Fund: 512 Wastewater Projects							
Dept: 000.000							
512-000.000-201.513	Retention - SANCON ENGINEERING, SANCON ENGINEERING,	25194 25244	Sewer Manhole Rehab. Project Sewer Manhole Rehab. Project	40955 40955	05/10/2016 05/19/2016	06/02/2016 06/02/2016	-18,795.45 -27,533.50
							-46,328.95
							Total Dept. 000000: -46,328.95
Dept: 331.100 Sewer coll. sys.							
512-331.100-800.300	SANCON ENGINEERING, SANCON ENGINEERING,	25194 25244	Sewer Manhole Rehab. Project Sewer Manhole Rehab. Project	40955 40955	05/10/2016 05/19/2016	06/02/2016 06/02/2016	375,909.00 550,670.00
							926,579.00
							Total Dept. Sewer coll. sys. 926,579.00
							Total Fund Wastewater 880,250.05
Fund: 601 Maintenance							
Dept: 801.000 Vehicle							
601-801.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 05/10/16-05/23/16	40947	06/02/2016	06/02/2016	411.77
							411.77
601-801.000-720.300	Chemicals NORTHEND AUTOPARTS,	559928	Exhaust Fluid #105 Sewer	40931	05/20/2016	06/02/2016	28.58
							28.58

INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/02/2016
 Time: 4:17 pm
 Page: 11

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	BRAWLEY TRACTOR	20787	Filters #85, #89 Parks	40895	05/20/2016	06/02/2016	101.52
	EMPIRE SOUTHWEST LLC///		Pin, Kit Lining #22 Streets	40909	05/19/2016	06/02/2016	51.86
	NORTHEMEND AUTOPARTS,	560070	Filters/Shop	40931	05/23/2016	06/02/2016	62.25
	NORTHEMEND AUTOPARTS,	560103	Battery Charger #18 Streets	40931	05/23/2016	06/02/2016	83.10
	NORTHEMEND AUTOPARTS,	560127	Brake Pads #153 P.D.	40931	05/23/2016	06/02/2016	55.97
	NORTHEMEND AUTOPARTS,	559819	Brake Pads/Shop	40931	05/19/2016	06/02/2016	60.57
	O'REILLY AUTO PARTS///		Fuel Pump Assembly #929 P.D.	40934	05/19/2016	06/02/2016	267.39
	O'REILLY AUTO PARTS///		Snap Rings, E-Clips #929 P.D.	40934	05/20/2016	06/02/2016	14.76
							697.42
601-801.000-720.410	Tires						
	OK RUBBER TIRES///	50222	Tires #104 Sewer	40936	05/25/2016	06/02/2016	1,090.27
							1,090.27
601-801.000-720.500	Electrical						
	INTERSTATE BATTERY///		Batteries #26 Streets	40922	05/20/2016	06/02/2016	364.40
							364.40
601-801.000-740.100	Repair &						
	PGI///	21329	Replace Window #210	40944	05/18/2016	06/02/2016	320.60
							320.60
601-801.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Uniform Cleaning Services	40886	05/23/2016	06/02/2016	25.32
	ALSCO AMERICAN LINEN		Cleaning Services	40886	05/23/2016	06/02/2016	32.51
							57.83
							Total Dept. Vehicle Maintenance Shop: 2,970.87
							Total Fund Maintenance: 2,970.87
Fund: 602 Risk Management							
Dept: 000.000							
602-000.000-200.034	Health						
	CA PUBLIC EMP.		June 2016 Medical Insurance	40898	05/16/2016	06/02/2016	90,240.91
							90,240.91
							Total Dept. 000000: 90,240.91
Dept: 814.000 Employee Health							
602-814.000-750.100	Insurance						
	HOLMAN PROFESSIONAL		Employee Assistance June 2016	40915	06/01/2016	06/02/2016	616.17
							616.17
							Total Dept. Employee Health Benefits: 616.17
							Total Fund Risk 90,857.08
Fund: 802 Payroll Clearing							
Dept: 000.000							
802-000.000-200.008	Retirement						
	PUBLIC EMPLOYEES		PERS 05/10/16-05/23/16	40947	06/02/2016	06/02/2016	23,695.94
							23,695.94
							Total Dept. 000000: 23,695.94
							Total Fund Payroll 23,695.94
							Grand Total: 1,269,411.85

Check Register Report

Date: 06/09/2016

Time: 1:55 PM

Page: 1

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
AMEX	06/09/2016	Printed	B411	BSN SPORTS, LLC	Base Sets	374.85
AMEX	06/09/2016	Printed	C544	CANON FINANCIAL SERVICES, INC	P.W. Copier Lease	540.00
AMEX	06/09/2016	Printed	F266	FIRE ETC., INC.	Safety Boots	1,050.20
AMEX	06/09/2016	Printed	I176	IWORQ SYSTEMS INC	Internet Prev Maint/WWTP	799.98
AMEX	06/09/2016	Printed	O880	OFFICE DEPOT, INC.	Mouse, Markers	3,892.09
5					Checks Total (excluding void checks):	6,657.12
40971	06/09/2016	Printed	A748	ACCAPS	Conference Registration/Helen	125.00
40972	06/09/2016	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	191.62
40973	06/09/2016	Printed	A560	ANTHRACITE FILTER MEDIA	Anthracite Filter Media	1,706.00
40974	06/09/2016	Printed	A785	AT&T	U-Verse Internet 5/24-6/23/16	152.20
40975	06/09/2016	Printed	A688	AT&T LONG DISTANCE	Telephone Services 4/25-5/24	32.17
40976	06/09/2016	Printed	A592	AUTO ZONE, INC. #2804	Battery #3901 F.D.	126.61
40977	06/09/2016	Printed	B188	BARTLE WELLS ASSOCIATES	Energy Efficiency Consulting	1,568.00
40978	06/09/2016	Printed	B689	BEAMSPEED INTERNET SERVICE	Internet Service 5/29-6/29/16	69.95
40979	06/09/2016	Printed	B232	BIOMETRICS4ALL, INC.	Livescan Fees/May	18.75
40980	06/09/2016	Printed	B684	LAURA P. BLAKE	Zumba Instructor P.M. May 2016	722.50
40981	06/09/2016	Printed	B210	BRAWLEY CHAMBER OF COMMERCE	Business Lic Tax 01/1-03/31/16	1,033.14
40982	06/09/2016	Printed	B269	BRAWLEY TRACTOR PARTS	Filters #21 Streets	95.92
40983	06/09/2016	Printed	C101	CALIFORNIA JPJA	Management Academy Reg./	750.00
40984	06/09/2016	Printed	D144	DANIELS TIRE SERVICE	Rotate Tires #28 Streets	1,749.54
40985	06/09/2016	Printed	D103	DELTA DENTAL	Dental Insurance - June 2016	8,043.06
40986	06/09/2016	Printed	D137	DESERT REVIEW	Ad/Board Openings	125.00
40987	06/09/2016	Printed	E367	LINDA JEAN EATHERTON	Refund Deposit 1064 B Street	84.97
40988	06/09/2016	Printed	E145	ELMS EQUIPMENT	Weedeater Head	22.10
40989	06/09/2016	Printed	E398	EMPIRE SOUTHWEST LLC	Load Bank Test Generator Set	2,488.00
40990	06/09/2016	Printed	M291	OSCAR ESCALANTE	Reimb. Car Wash #176	6.00
40991	06/09/2016	Printed	F103	GARRET FARGO	Refund Deposit 549 Willard Ave	86.82
40992	06/09/2016	Printed	F105	FEDERAL EXPRESS CORP.	Mailings - City Clerk	5.74
40993	06/09/2016	Printed	F097	JORGE FRANCO	Refund Men's Softball Fee	100.00
40994	06/09/2016	Printed	G741	GARIBALDO FENCE	Install Chainlink/530 Main St	1,275.00
40995	06/09/2016	Printed	G216	DAYJANE A GRANBERRY	BB Scorekeeper 5/27/16	24.00
40996	06/09/2016	Printed	H158	HD SUPPLY WATERWORKS, LTD	Meter Box	93.06
40997	06/09/2016	Printed	H324	HDR ENGINEERING, INC.	Local Limits Update	1,079.35
40998	06/09/2016	Printed	H361	JUAN HERNANDEZ	Refund Dep, Ovrpmt 363 B St	147.63
40999	06/09/2016	Printed	H377	HYDRAULICS & BEARING SUPPLY IN	Coupler #89T Parks	29.30
41000	06/09/2016	Printed	I490	IMPERIAL COUNTY AUDITOR	County Portion-Parking Tickets	1,077.00
41001	06/09/2016	Printed	I422	IMPERIAL COUNTY REGISTRAR	November 2015 Election	11,000.00
41002	06/09/2016	Printed	I301	IMPERIAL HARDWARE CO., INC.	Chlorine, Shovel, Sprayer	744.29
41003	06/09/2016	Printed	I103	IMPERIAL IRRIGATION DISTRIC	Power Bills 4/28/16-5/25/16	27,165.32
41004	06/09/2016	Printed	I443	IMPERIAL PRINTERS	Color Paper	19.45
41005	06/09/2016	Printed	I523	IMPERIAL VALLEY WEEKLY	Refund Bus Lic #2718 Ovrpmt	16.00
41006	06/09/2016	Printed	K154	K-C WELDING RENTALS, INC.	Degreaser, Chain Loop	489.66
41007	06/09/2016	Printed	L599	LEE & RO. INC.	Urban Water Management Plan	8,750.00
41008	06/09/2016	Printed	M575	BRENDA MARQUEZ	Refund Swim Lessons	30.00
41009	06/09/2016	Printed	M093	NATALIE V MARTINEZ	Softball Umpire 5/31/16	48.00
41010	06/09/2016	Printed	M653	NORMA A MARTINEZ	Refund Deposit 1017 Olive Way	119.45
41011	06/09/2016	Printed	M524	NATHAN MONTALVO	BB Scorekeeper 5/27/16	24.00
41012	06/09/2016	Printed	M804	MYLO JANITORIAL	Cleaning Services - May 2016	7,476.00
41013	06/09/2016	Printed	N045	NORTHEND AUTOPARTS, INC.	Trailerball #89T Parks	92.02
41014	06/09/2016	Printed	0567	JIM O'MALLEY PLUMBING	Hand Pump, Tape	97.15
41015	06/09/2016	Printed	O233	O'REILLY AUTO PARTS	Pigtail #28 Streets	8.77
41016	06/09/2016	Printed	O793	OFFICE SUPPLY COMPANY	Folders	307.54
41017	06/09/2016	Printed	O901	ORANGE COMMERCIAL CREDIT	Microbiology Analysis	271.00

Check Register Report

Date: 06/09/2016
 Time: 1:55 PM
 Page: 2

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
41018	06/09/2016	Printed	P221	CHARLES PERAZA	Travel Adv./S-270 Basic Air	607.35
41019	06/09/2016	Printed	P775	PIERCE MANUFACTURING, INC.	Fire Engine Apparatus	536,410.84
41020	06/09/2016	Printed	P903	PRINCIPAL FINANCIAL GROUP	Life Insurance - June 2016	3,838.92
41021	06/09/2016	Printed	P558	PRO RECORD STORAGE, INC.	Document Storage 5/1-5/31/16	112.95
41022	06/09/2016	Printed	R651	R.J. SAFETY SUPPLY CO., INC	Safety Glasses, Gloves	409.60
41023	06/09/2016	Printed	R468	LIZ RAMIREZ	Refund Deposit 275 W D Street	109.38
41024	06/09/2016	Printed	R163	RDO EQUIPMENT CO.	Wheel, Bolts #89T Parks	234.76
41025	06/09/2016	Printed	R177	RDO WATER	Sprinklers	18.88
41026	06/09/2016	Printed	R462	REDDY ICE, CORPORATION	Ice	99.63
41027	06/09/2016	Printed	R730	RS INSTRUMENTS & SERVICES	Calibrate Flow Meters	682.00
41028	06/09/2016	Printed	S155	SAN DIEGO COUNTY	P.W. Radio System Fees/May	2,200.00
41029	06/09/2016	Printed	S612	ROBERT SILVA	BB Referee 5/27/16	50.00
41030	06/09/2016	Printed	S760	SPECTRUM ADVERTISING	Video Tape Council Mtg 5/17/16	550.00
41031	06/09/2016	Printed	S849	STILLS ELECTRIC	Replace Breakers	192.18
41032	06/09/2016	Printed	T096	ERNESTO TANORI	Softball Umpire 5/31/16	48.00
41033	06/09/2016	Printed	T430	D TAUSSIG & ASSOCIATES, INC.	AB 1600 Annual 5-Year Report	2,650.27
41034	06/09/2016	Printed	T808	TIME WARNER CABLE	Internet 8448 42 002 0055391	139.90
41035	06/09/2016	Printed	T306	TIMEPAYMENT CORP.	Drinking Water Service P.D.	64.81
41036	06/09/2016	Printed	U790	U.S. BANK CORPORATE	Credit Card Charges/N Jauregui	229.58
41037	06/09/2016	Printed	U630	UNITED PARCEL SERVICE, INC	Mailings - Engineering	206.20
41038	06/09/2016	Printed	U901	UNITED STATES POSTAL SERVIC	City Hall Postage Refill	2,824.03
41039	06/09/2016	Printed	U602	USA BLUEBOOK, INC	Drierite Absorment	184.70
41040	06/09/2016	Printed	V956	RUDY VALLARTA	BB Referee 5/27/16	50.00
41041	06/09/2016	Printed	V452	VISION SERVICE PLAN (CA), I	June Vision Insurance	1,929.36
41042	06/09/2016	Printed	W778	W BAR C CONSTRUCTION	Replace Ballast/Gonzalez Park	163.08
41043	06/09/2016	Printed	W233	WAGE WORKS	FSA Service Fee - April 2016	250.00
41044	06/09/2016	Printed	W221	WAL-MART STORES, INC. #01-1555	Paint	194.48
41045	06/09/2016	Printed	W135	WAXIE SANITARY SUPPLY	Janitorial Supplies	298.89
			75		Checks Total (excluding void checks):	634,436.87
			80		Grand Total (excluding void checks):	641,093.99

INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/09/2016

Time: 1:48 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							
101-000.000-205.303	Downtown BRAWLEY CHAMBER OF		Business Lic Tax 01/1-03/31/16	40981	05/31/2016	06/09/2016	1,033.14
							1,033.14
101-000.000-205.440	Prkg tckt IMPERIAL COUNTY		County Portion-Parking Tickets	41000	05/31/2016	06/09/2016	1,077.00
							1,077.00
Total Dept. 000000:							2,110.14
Dept: 110.000 General Revenues							
101-110.000-410.800	Business IMPERIAL VALLEY WEEKLY///		Refund Bus Lic #2718 Ovrpmt	41005	06/02/2016	06/09/2016	16.00
							16.00
101-110.000-410.910	Utility users HERNANDEZ/JUAN//		Refund Dep, Ovrpmt 363 B St	40998	06/01/2016	06/09/2016	1.40
							1.40
Total Dept. General Revenues:							17.40
Dept: 111.000 City Council							
101-111.000-730.200	Technical SPECTRUM ADVERTISING///	12735	Video Tape Council Mtg 5/17/16	41030	05/20/2016	06/09/2016	550.00
							550.00
101-111.000-750.403	Travel - G.N. U.S. BANK CORPORATE///		Credit Card Charges/G. Nava	41036	05/23/2016	06/09/2016	41.23
							41.23
101-111.000-750.404	Travel - H.N. ACCAPS///		Conference Registration/Helen	40971	06/09/2016	06/09/2016	125.00
							125.00
101-111.000-750.405	Travel - D.W. U.S. BANK CORPORATE///		Credit Card Charges/D. Wharton	41036	05/23/2016	06/09/2016	27.69
							27.69
101-111.000-750.502	Training - U.S. BANK CORPORATE///		Credit Card Charges/G. Nava	41036	05/23/2016	06/09/2016	75.00
							75.00
101-111.000-750.503	Training - U.S. BANK CORPORATE///		Credit Card Charges/N Jauregui	41036	05/23/2016	06/09/2016	75.00
							75.00
Total Dept. City Council:							893.92
Dept: 112.000 City Clerk							
101-112.000-730.200	Technical PRO RECORD STORAGE,	0016935	Document Storage 5/1-5/31/16	41021	06/01/2016	06/09/2016	0.75
							0.75
101-112.000-740.400	Rent PRO RECORD STORAGE,	0016935	Document Storage 5/1-5/31/16	41021	06/01/2016	06/09/2016	112.20
							112.20
101-112.000-750.210	Postage FEDERAL EXPRESS CORP./// UNITED PARCEL SERVICE, UNITED STATES POSTAL	5-431-87622	Mailings - City Clerk	40992	05/27/2016	06/09/2016	5.74
							5.74
							13.94
							16.44

INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/09/2016

Time: 1:48 pm

Page: 2

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							<u>36.12</u>
101-112.000-750.300	Advertising & DESERT REVIEW///	2648	Ad/Board Openings	40986	06/01/2016	06/09/2016	125.00
							<u>125.00</u>
						Total Dept. City Clerk:	274.07
Dept: 112.100	City Clerk -						
101-112.100-730.200	Technical IMPERIAL COUNTY		November 2015 Election	41001	05/28/2016	06/09/2016	11,000.00
							<u>11,000.00</u>
						Total Dept. City Clerk - Elections:	11,000.00
Dept: 131.000	City Manager						
101-131.000-721.200	Other U.S. BANK CORPORATE///		Credit Card Charges/R. Moore	41036	05/23/2016	06/09/2016	10.66
							<u>10.66</u>
						Total Dept. City Manager:	10.66
Dept: 151.000	Finance						
101-151.000-720.100	Office IMPERIAL PRINTERS/// OFFICE SUPPLY COMPANY/// OFFICE SUPPLY COMPANY/// OFFICE SUPPLY COMPANY///	90281	Color Paper Pens, Post-Its, File Tabs Pens Return Pens	41004 41016 41016 41016	05/27/2016 06/02/2016 06/03/2016 06/02/2016	06/09/2016 06/09/2016 06/09/2016 06/09/2016	19.45 124.94 13.93 -22.35
							<u>135.97</u>
101-151.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	41038	06/09/2016	06/09/2016	78.70
							<u>78.70</u>
						Total Dept. Finance:	214.67
Dept: 152.000	Utility Billing						
101-152.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	41038	06/09/2016	06/09/2016	2,537.12
							<u>2,537.12</u>
						Total Dept. Utility Billing:	2,537.12
Dept: 153.000	Personnel						
101-153.000-720.100	Office OFFICE SUPPLY COMPANY///		Copy Paper, Stapler, Pens	41016	06/01/2016	06/09/2016	167.72
							<u>167.72</u>
101-153.000-730.200	Technical WAGE WORKS/// WAGE WORKS///		FSA Service Fee - March 2016 FSA Service Fee - April 2016	41043 41043	05/01/2016 05/17/2016	06/09/2016 06/09/2016	150.00 100.00
							<u>250.00</u>
101-153.000-750.200	BIOMETRICS4ALL, INC.///		Livescan Fees/May	40979	06/01/2016	06/09/2016	18.75
							<u>18.75</u>
101-153.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	41038	06/09/2016	06/09/2016	13.48
							<u>13.48</u>
						Total Dept. Personnel:	449.95

Dept: 171.000 Planning

INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/09/2016

Time: 1:48 pm

Page: 3

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-171.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	41038	06/09/2016	06/09/2016	3.00
							<u>3.00</u>
						Total Dept. Planning:	<u>3.00</u>
Dept: 181.000 Information							
101-181.000-720.100	Office WAL-MART STORES, INC.	05441	Latch Boxes, Drawer Tower	41044	05/01/2016	06/09/2016	114.42
							<u>114.42</u>
						Total Dept. Information technology:	<u>114.42</u>
Dept: 191.000 Non-departmental							
101-191.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 4/28/16-5/25/16	41003	06/03/2016	06/09/2016	844.55
							<u>844.55</u>
101-191.000-730.100	Professional BARTLE WELLS TAUSSIG & ASSOCIATES,	1001J 1604074	Energy Efficiency Consulting AB 1600 Annual 5-Year Report	40977 41033	05/13/2016 05/01/2016	06/09/2016 06/09/2016	1,568.00 2,650.27
							<u>4,218.27</u>
101-191.000-740.200	Cleaning ALSCO AMERICAN LINEN MYLO JANITORIAL///	5069222	Cleaning Serivces Cleaning Services - May 2016	40972 41012	05/23/2016 05/31/2016	06/09/2016 06/09/2016	12.70 776.00
							<u>788.70</u>
						Total Dept. Non-departmental:	<u>5,851.52</u>
Dept: 211.000 Police Protection							
101-211.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 4/28/16-5/25/16	41003	06/03/2016	06/09/2016	605.81
							<u>605.81</u>
101-211.000-740.100	Repair & EMPIRE SOUTHWEST LLC/// EMPIRE SOUTHWEST LLC///		Service ATS #2/Police Dept. Load Bank Test Generator Set	40989 40989	05/01/2016 05/01/2016	06/09/2016 06/09/2016	106.00 700.00
							<u>806.00</u>
101-211.000-740.200	Cleaning MYLO JANITORIAL///	5069222	Cleaning Services - May 2016	41012	05/31/2016	06/09/2016	3,150.00
							<u>3,150.00</u>
101-211.000-740.400	Rent TIMEPAYMENT CORP.		Drinking Water Service P.D.	41035	05/15/2016	06/09/2016	64.81
							<u>64.81</u>
101-211.000-750.200	SAN DIEGO COUNTY///		Police Radio System Fees/May	41028	06/01/2016	06/09/2016	2,007.50
							<u>2,007.50</u>
101-211.000-750.510	CALIFORNIA JPIA///	5944	Management Academy Reg./	40983	05/23/2016	06/09/2016	375.00
							<u>375.00</u>
						Total Dept. Police Protection:	<u>7,009.12</u>
Dept: 211.300 Graffiti Abatement							
101-211.300-721.200	Other WAL-MART STORES, INC.	03529	Paint	41044	06/02/2016	06/09/2016	34.31
							<u>34.31</u>
						Total Dept. Graffiti Abatement:	<u>34.31</u>

INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/09/2016

Time: 1:48 pm

Page: 4

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Dept: 221.000 Fire Department							
101-221.000-720.400	Automotive NORTHEND AUTOPARTS,	560210	Support	41013	05/24/2016	06/09/2016	75.58
							<u>75.58</u>
101-221.000-721.100	Uniforms FIRE ETC., INC./// FIRE ETC., INC.///	89597 89645	Safety Boots Safety Boots	9 9	05/24/2016 05/24/2016	06/09/2016 06/09/2016	786.40 263.80
							<u>1,050.20</u>
101-221.000-721.200	Other IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO.,	440020/2 440050/2	Gloves, Hose Clamp, Fuel Test Plug	41002 41002	05/27/2016 05/28/2016	06/09/2016 06/09/2016	135.31 4.19
							<u>139.50</u>
101-221.000-721.900	Small tools & K-C WELDING RENTALS,	12212	Cooler	41006	05/31/2016	06/09/2016	377.99
							<u>377.99</u>
101-221.000-740.100	Repair & EMPIRE SOUTHWEST LLC/// EMPIRE SOUTHWEST LLC///		Generator Service Agreement/ Generator Service Agreement/	40989 40989	06/03/2016 06/03/2016	06/09/2016 06/09/2016	1,569.00 113.00
							<u>1,682.00</u>
101-221.000-750.200	AT&T		U-Verse Internet 5/17-6/16	40974	05/16/2016	06/09/2016	50.20
							<u>50.20</u>
101-221.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	41038	06/09/2016	06/09/2016	20.79
							<u>20.79</u>
101-221.000-750.400	Travel PERAZA/CHARLES//		Travel Adv./S-270 Basic Air	41018	05/25/2016	06/09/2016	607.35
							<u>607.35</u>
101-221.000-750.500	Training CALIFORNIA JPIA///	5944	Management Academy Reg./	40983	05/23/2016	06/09/2016	375.00
							<u>375.00</u>
							Total Dept. Fire Department: 4,378.61
Dept: 221.100 Fire Station #2							
101-221.100-720.400	Automotive AUTO ZONE, INC. #2804///		Battery #3901 F.D.	40976	05/25/2016	06/09/2016	126.61
							<u>126.61</u>
101-221.100-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	40972	05/01/2016	06/09/2016	25.75
							<u>25.75</u>
101-221.100-750.200	AT&T		U-Verse Internet 5/24-6/23	40974	05/23/2016	06/09/2016	50.00
							<u>50.00</u>
							Total Dept. Fire Station #2: 202.36
Dept: 231.000 Building Inspection							
101-231.000-720.100	Office OFFICE SUPPLY COMPANY///		Folders	41016	05/26/2016	06/09/2016	23.30
							<u>23.30</u>
101-231.000-730.200	Technical ESCALANTE/OSCAR//		Reimb. Car Wash #176	40990	05/10/2016	06/09/2016	6.00

INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/09/2016

Time: 1:48 pm

Page: 5

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	STILLS ELECTRIC///	4918	Replace Breakers	41031	05/25/2016	06/09/2016	192.18
							198.18
101-231.000-740.100	Repair & SAN DIEGO COUNTY///		P.W. Radio System Fees/May	41028	06/01/2016	06/09/2016	55.00
							55.00
101-231.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	41038	06/09/2016	06/09/2016	33.29
							33.29
							Total Dept. Building Inspection: 309.77
Dept: 241.000	Animal Control						
101-241.000-740.200	Cleaning ALSCO AMERICAN LINEN ALSCO AMERICAN LINEN		Uniform Cleaning Services Uniform Cleaning Services	40972 40972	05/30/2016 05/23/2016	06/09/2016 06/09/2016	6.56 6.56
							13.12
							Total Dept. Animal Control: 13.12
Dept: 311.000	Engineering						
101-311.000-720.100	Office OFFICE DEPOT, INC.///		Mouse, Markers	11	05/25/2016	06/09/2016	112.30
							112.30
101-311.000-721.900	Small tools & OFFICE DEPOT, INC./// OFFICE DEPOT, INC.///		Filing Cabinets Rail Hangings	11 11	05/25/2016 05/24/2016	06/09/2016 06/09/2016	3,313.40 466.39
							3,779.79
101-311.000-740.200	Cleaning ALSCO AMERICAN LINEN ALSCO AMERICAN LINEN MYLO JANITORIAL///		Cleaning Services Cleaning Services 5069222 Cleaning Services - May 2016	40972 40972 41012	05/23/2016 05/30/2016 05/31/2016	06/09/2016 06/09/2016 06/09/2016	26.12 26.12 690.00
							742.24
101-311.000-740.400	Rent CANON FINANCIAL	16081157	P.W. Copier Lease	8	05/13/2016	06/09/2016	540.00
							540.00
101-311.000-750.200	AT&T LONG DISTANCE/// SAN DIEGO COUNTY/// TIME WARNER CABLE///		Telephone Services 4/25-5/24 P.W. Radio System Fees/May Internet 8448 42 002 0055391	40975 41028 41034	05/28/2016 06/01/2016 05/22/2016	06/09/2016 06/09/2016 06/09/2016	32.17 27.50 139.90
							199.57
101-311.000-750.210	Postage UNITED PARCEL SERVICE, UNITED PARCEL SERVICE, UNITED STATES POSTAL		Mailings - Engineering Mailings - Engineering City Hall Postage Refill	41037 41037 41038	05/21/2016 05/28/2016 06/09/2016	06/09/2016 06/09/2016 06/09/2016	122.26 70.00 84.30
							276.56
							Total Dept. Engineering: 5,650.46
Dept: 411.000	Community						
101-411.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	41038	06/09/2016	06/09/2016	7.40
							7.40
							Total Dept. Community Development: 7.40

Dept: 511.000 Parks

101-511.000-720.600 Plumbing

INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/09/2016

Time: 1:48 pm

Page: 6

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	HD SUPPLY WATERWORKS,	F588886	Coupling	40996	05/27/2016	06/09/2016	21.91
							21.91
101-511.000-721.200	Other						
	ELMS EQUIPMENT///		Weedeater Head	40988	05/31/2016	06/09/2016	22.10
	IMPERIAL HARDWARE CO.,	440556/2	Key	41002	06/02/2016	06/09/2016	2.10
							24.20
101-511.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 4/28/16-5/25/16	41003	06/03/2016	06/09/2016	1,680.37
							1,680.37
101-511.000-740.100	Repair &						
	W BAR C CONSTRUCTION///	97	Replace Ballast/Gonzalez Park	41042	05/27/2016	06/09/2016	163.08
							163.08
							Total Dept. Parks: 1,889.56
Dept: 521.000	Recreation & Lions						
101-521.000-440.410	Swimming						
	MARQUEZ/BRENDA//	657645	Refund Swim Lessons	41008	05/31/2016	06/09/2016	30.00
							30.00
101-521.000-720.300	Chemicals						
	IMPERIAL HARDWARE CO.,	439962/2	Liquid Acid	41002	05/27/2016	06/09/2016	323.68
							323.68
101-521.000-720.800	Janitorial						
	WAXIE SANITARY SUPPLY///	75994476	Janitorial Supplies	41045	05/24/2016	06/09/2016	298.89
							298.89
101-521.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	440409/2	Tie Assortment, Screw Eyes	41002	06/01/2016	06/09/2016	27.99
	R.J. SAFETY SUPPLY CO.,	357408-1	First Aid Kit	41022	05/25/2016	06/09/2016	170.65
							198.64
101-521.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 4/28/16-5/25/16	41003	06/03/2016	06/09/2016	3,564.47
							3,564.47
101-521.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	40972	05/03/2016	06/09/2016	29.98
							29.98
101-521.000-750.210	Postage						
	UNITED STATES POSTAL		City Hall Postage Refill	41038	06/09/2016	06/09/2016	7.91
							7.91
							Total Dept. Recreation & Lions Center: 4,453.57
Dept: 521.100	Recreation Leagues						
101-521.100-440.430	Recreation						
	FRANCO/JORGE//	495699	Refund Men's Softball Fee	40993	05/23/2016	06/09/2016	100.00
							100.00
101-521.100-721.900	Small tools &						
	BSN SPORTS, LLC///	97924706	Base Sets	7	05/19/2016	06/09/2016	374.85
							374.85
101-521.100-730.200	Technical						
	BLAKE/LAURA P.//		Zumba Instructor A.M. May 2016	40980	06/02/2016	06/09/2016	255.00
	BLAKE/LAURA P.//		Zumba Instructor P.M. May 2016	40980	06/02/2016	06/09/2016	467.50
	GRANBERRY/DAYJANE A//		BB Scorekeeper 5/27/16	40995	05/31/2016	06/09/2016	24.00
	MARTINEZ/NATALIE V//		Softball Umpire 5/31/16	41009	06/01/2016	06/09/2016	48.00
	MONTALVO/NATHAN//		BB Scorekeeper 5/27/16	41011	05/31/2016	06/09/2016	24.00

INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/09/2016

Time: 1:48 pm

Page: 7

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	SILVA/ROBERT//		BB Referee 5/27/16	41029	05/31/2016	06/09/2016	50.00
	TANORI/ERNESTO//		Softball Umpire 5/31/16	41032	06/01/2016	06/09/2016	48.00
	VALLARTA/RUDY//		BB Referee 5/27/16	41040	05/31/2016	06/09/2016	50.00
							966.50
							Total Dept. Recreation Leagues: 1,441.35
Dept: 522.000 Senior Citizens							
101-522.000-750.200							
AT&T			U-Verse Internet 5/24-6/23/16	40974	05/23/2016	06/09/2016	52.00
							52.00
							Total Dept. Senior Citizens Center: 52.00
Dept: 551.000 Library							
101-551.000-725.200	Electricity						
IMPERIAL IRRIGATION			Power Bills 4/28/16-5/25/16	41003	06/03/2016	06/09/2016	844.56
							844.56
101-551.000-740.200	Cleaning						
MYLO JANITORIAL///		5069222	Cleaning Services - May 2016	41012	05/31/2016	06/09/2016	1,900.00
							1,900.00
101-551.000-750.210	Postage						
UNITED STATES POSTAL			City Hall Postage Refill	41038	06/09/2016	06/09/2016	21.60
							21.60
							Total Dept. Library: 2,766.16
							Total Fund General Fund: 51,684.66
Fund: 202 CDBG							
Dept: 650.552 13-CDBG-8954							
202-650.552-800.500	Vehicles						
PIERCE MANUFACTURING,		M48968	Fire Engine Apparatus	41019	06/01/2016	06/09/2016	536,410.84
							536,410.84
							Total Dept. 13-CDBG-8954: 536,410.84
							Total Fund CDBG: 536,410.84
Fund: 211 Gas Tax							
Dept: 312.000 Street Maintenance							
211-312.000-720.600	Plumbing						
RDO WATER		J16400	Sprinklers	41025	05/13/2016	06/09/2016	18.88
							18.88
211-312.000-725.200	Electricity						
IMPERIAL IRRIGATION			Power Bills 4/28/16-5/25/16	41003	06/03/2016	06/09/2016	212.75
							212.75
							Total Dept. Street Maintenance & 231.63
							Total Fund Gas Tax: 231.63
Fund: 245 CFD 05-3 La Paloma							
Dept: 195.000 Comm Fac Dist							
245-195.000-721.200	Other						
WAL-MART STORES, INC.		03321	Paint	41044	05/27/2016	06/09/2016	45.75
							45.75
							Total Dept. Comm Fac Dist: 45.75

INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/09/2016

Time: 1:48 pm

Page: 8

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Total Fund CFD 05-3 La							45.75
Fund: 246 CFD 06-1 Malan Park							
Dept: 195.000 Comm Fac Dist							
246-195.000-721.200 Other							
	K-C WELDING RENTALS,	12150	Fuel Tank, Weedeater Line	41006	05/23/2016	06/09/2016	74.14
	K-C WELDING RENTALS,	12186	Degreaser, Chain Loop	41006	05/26/2016	06/09/2016	37.53
							111.67
Total Dept. Comm Fac Dist:							111.67
Total Fund CFD 06-1 Malan							111.67
Fund: 501 Water							
Dept: 000.000							
501-000.000-205.200 Water							
	EATHERTON/LINDA JEAN//		Refund Deposit 1064 B Street	40987	06/03/2016	06/09/2016	84.97
	FARGO/GARRET//		Refund Deposit 549 Willard Ave	40991	06/03/2016	06/09/2016	86.82
	HERNANDEZ/JUAN//		Refund Dep, Ovrpmt 363 B St	40998	06/01/2016	06/09/2016	111.18
	MARTINEZ/NORMA A//		Refund Deposit 1017 Olive Way	41010	06/03/2016	06/09/2016	119.45
	RAMIREZ/LIZ//		Refund Deposit 275 W D Street	41023	06/03/2016	06/09/2016	109.38
							511.80
Total Dept. 000000:							511.80
Dept: 321.000 Water Treatment							
501-321.000-720.300 Chemicals							
	ANTHRACITE FILTER MEDIA//	51536	Anthracite Filter Media	40973	05/19/2016	06/09/2016	1,706.00
	IMPERIAL HARDWARE CO.,	439928/2	Chlorine, Shovel, Sprayer	41002	05/27/2016	06/09/2016	7.43
							1,713.43
501-321.000-720.600 Plumbing							
	HD SUPPLY WATERWORKS,	F594871	Meter Box	40996	05/27/2016	06/09/2016	71.15
	O'MALLEY PLUMBING/JIM//	93756	PVC, Cable Saw	41014	05/26/2016	06/09/2016	26.95
							98.10
501-321.000-721.200 Other							
	IMPERIAL HARDWARE CO.,	439653/2	Degreaser, Gatorade	41002	05/24/2016	06/09/2016	41.15
	IMPERIAL HARDWARE CO.,	439798/2	Filters, Disinfectant Spray	41002	05/25/2016	06/09/2016	40.59
	IMPERIAL HARDWARE CO.,	439679/2	Hat, Manure	41002	05/25/2016	06/09/2016	51.51
	R.J. SAFETY SUPPLY CO.,	357445-1	Safety Glasses, Gloves	41022	05/25/2016	06/09/2016	26.73
							159.98
501-321.000-721.900 Small tools &							
	IMPERIAL HARDWARE CO.,	439928/2	Chlorine, Shovel, Sprayer	41002	05/27/2016	06/09/2016	76.35
							76.35
501-321.000-725.100 Water							
	REDDY ICE, CORPORATION///		Ice	41026	05/26/2016	06/09/2016	99.63
							99.63
501-321.000-730.100 Professional							
	LEE & RO. INC.///	46661/03	Urban Water Management Plan	41007	05/02/2016	06/09/2016	8,750.00
							8,750.00
501-321.000-730.200 Technical							
	ORANGE COMMERCIAL	8113	Microbiology Analysis	41017	05/23/2016	06/09/2016	271.00
							271.00
501-321.000-740.200 Cleaning							
	MYLO JANITORIAL//	5069222	Cleaning Services - May 2016	41012	05/31/2016	06/09/2016	510.00
							510.00

INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/09/2016
 Time: 1:48 pm
 Page: 9

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
501-321.000-750.200	SAN DIEGO COUNTY///		P.W. Radio System Fees/May	41028	06/01/2016	06/09/2016	27.50
							<u>27.50</u>
						Total Dept. Water Treatment:	11,705.99
Dept: 322.000 Water Distribution							
501-322.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	440401/2	Silicone, Graphite Powder	41002	06/01/2016	06/09/2016	33.99
	O'MALLEY PLUMBING/JIM//	93755	Hand Pump, Tape	41014	05/26/2016	06/09/2016	70.20
	R.J. SAFETY SUPPLY CO.,	357319-1	Gloves	41022	05/20/2016	06/09/2016	212.22
							<u>316.41</u>
501-322.000-721.900	Small tools & BRAWLEY TRACTOR	21092	Hammer	40982	05/31/2016	06/09/2016	56.11
							<u>56.11</u>
501-322.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 4/28/16-5/25/16	41003	06/03/2016	06/09/2016	19,290.40
							<u>19,290.40</u>
501-322.000-750.200	SAN DIEGO COUNTY///		P.W. Radio System Fees/May	41028	06/01/2016	06/09/2016	27.50
							<u>27.50</u>
						Total Dept. Water Distribution:	19,690.42
						Total Fund Water:	31,908.21
Fund: 511 Wastewater							
Dept: 331.000 Wastewater							
511-331.000-440.730	Sewer						
	HERNANDEZ/JUAN//		Refund Dep, Ovrpmt 363 B St	40998	06/01/2016	06/09/2016	18.40
							<u>18.40</u>
511-331.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 4/28/16-5/25/16	41003	06/03/2016	06/09/2016	122.41
							<u>122.41</u>
511-331.000-750.200	SAN DIEGO COUNTY///		P.W. Radio System Fees/May	41028	06/01/2016	06/09/2016	27.50
							<u>27.50</u>
						Total Dept. Wastewater Collection:	168.31
Dept: 332.000 Wastewater							
511-332.000-721.200	Other						
	USA BLUEBOOK, INC///	955270	Drierite Absorbent	41039	05/17/2016	06/09/2016	184.70
							<u>184.70</u>
511-332.000-730.100	Professional						
	HDR ENGINEERING, INC.///	277700-B	Local Limits Update	40997	05/20/2016	06/09/2016	1,079.35
							<u>1,079.35</u>
511-332.000-730.200	Technical						
	RS INSTRUMENTS &	14147	Calibrate Flow Meters	41027	05/29/2016	06/09/2016	682.00
							<u>682.00</u>
511-332.000-740.100	Repair &						
	IWORQ SYSTEMS INC///	7651	Internet Prev Maint/WWTP	10	05/01/2016	06/09/2016	799.98
							<u>799.98</u>
511-332.000-740.200	Cleaning						
	MYLO JANITORIAL///	5069222	Cleaning Services - May 2016	41012	05/31/2016	06/09/2016	450.00

INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/09/2016

Time: 1:48 pm

Page: 10

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							450.00
511-332.000-750.200	BEAMSPEED INTERNET	484802	Internet Service 5/29-6/29/16	40978	05/29/2016	06/09/2016	69.95
	SAN DIEGO COUNTY///		P.W. Radio System Fees/May	41028	06/01/2016	06/09/2016	27.50
							97.45
Total Dept. Wastewater treatment:							3,293.48
Total Fund Wastewater:							3,461.79
Fund: 521 Solid Waste							
Dept: 341.000 Solid Waste							
521-341.000-440.740	Solid waste						
	HERNANDEZ/JUAN//		Refund Dep, Ovrpmt 363 B St	40998	06/01/2016	06/09/2016	16.65
							16.65
Total Dept. Solid Waste Collection:							16.65
Total Fund Solid Waste:							16.65
Fund: 601 Maintenance							
Dept: 801.000 Vehicle							
601-801.000-720.400	Automotive						
	BRAWLEY TRACTOR	21096	Filters #21 Streets	40982	05/31/2016	06/09/2016	39.81
	HYDRAULICS & BEARING	50066	Coupler #89T Parks	40999	05/25/2016	06/09/2016	29.30
	NORTHEND AUTOPARTS,	560391	Trailerball #89T Parks	41013	05/26/2016	06/09/2016	16.44
	O'REILLY AUTO PARTS///		Pigtail #28 Streets	41015	05/31/2016	06/09/2016	8.77
	RDO EQUIPMENT CO.///	P14598	Wheel, Bolts #89T Parks	41024	05/31/2016	06/09/2016	234.76
							329.08
601-801.000-720.410	Tires						
	DANIELS TIRE SERVICE///		Tires #28 Streets	40984	05/31/2016	06/09/2016	1,516.71
							1,516.71
601-801.000-740.100	Repair &						
	DANIELS TIRE SERVICE///		RotateTires #28 Streets	40984	05/31/2016	06/09/2016	232.83
							232.83
601-801.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Uniform Cleaning Services	40972	05/30/2016	06/09/2016	25.32
	ALSCO AMERICAN LINEN		Cleaning Services	40972	05/30/2016	06/09/2016	32.51
							57.83
Total Dept. Vehicle Maintenance Shop:							2,136.45
Dept: 802.000 Grounds & Facility							
601-802.000-740.100	Repair &						
	GARIBALDO FENCE	4222016	Install Chainlink/530 Main St	40994	06/02/2016	06/09/2016	1,275.00
							1,275.00
Total Dept. Grounds & Facility							1,275.00
Total Fund Maintenance:							3,411.45
Fund: 602 Risk Management							
Dept: 000.000							
602-000.000-200.034	Health						
	DELTA DENTAL///		Dental Insurance - June 2016	40985	06/01/2016	06/09/2016	8,043.06
	PRINCIPAL FINANCIAL		Life Insurance - June 2016	41020	05/18/2016	06/09/2016	3,838.92
	VISION SERVICE PLAN (CA),		June Vision Insurance	41041	05/19/2016	06/09/2016	1,929.36
							13,811.34

INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/09/2016

Time: 1:48 pm

Page: 11

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
						Total Dept. 000000:	13,811.34
						Total Fund Risk	13,811.34
						Grand Total:	641,093.99

Check Register Report

Date: 06/10/2016

Time: 9:50 AM

Page: 1

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
41046	06/10/2016	Printed	A368	AFLAC INC.	Cancer, ICU, Disability	2,878.73
41047	06/10/2016	Printed	C889	CALIFORNIA STATE DISBURSEME	Deductions	1,083.00
41048	06/10/2016	Printed	C110	COLUMBUS BANK & TRUST COMPA	Unreimbursed Medical &	305.38
41049	06/10/2016	Printed	F689	FRANCHISE TAX BOARD	Deductions	406.06
41050	06/10/2016	Printed	G387	KRISTINA D. GREEN(BAILEY)	Deductions	175.00
41051	06/10/2016	Printed	N944	NATIONAL PLAN COORDINATORS	Deferred Comp Plan #340233-01	5,119.57
41052	06/10/2016	Printed	N187	NATIONWIDE RETIREMENT SOLUTION	Deferred Compensation #05270	430.00
41053	06/10/2016	Printed	S325	SUN COMMUNITY FED. CREDIT UNIO	Credit Union Deductions	1,521.00
41054	06/10/2016	Printed	U660	UNITED STATES TREASURY	Deductions	177.50
41055	06/10/2016	Printed	U761	UNITED STATES TREASURY	Deductions	200.00
41056	06/10/2016	Printed	U110	UNITED WAY OF IMPERIAL COUNTY	United Way Deductions	15.00

11

Checks Total (excluding void checks): 12,311.24



**CITY OF BRAWLEY
April 19, 2016**

The City Council of the City of Brawley, California met in a special session at 5:00 PM, Council Chambers, 383 Main, Brawley, California, the date, time and place duly established for the holding of said meeting. The City Clerk attests to the posting of the agenda pursuant to G.C. §54954.2.

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

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

CM Noriega entered @ 5:25PM

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

The pledge of allegiance was led by **CM Kastner-Jauregui**

1. APPROVAL OF AGENDA

The agenda was **approved** as submitted. m/s/c Kastner-Jauregui/Couchman 4-0 Noriega absent

2. PUBLIC APPEARANCES/PRESENTATIONS

- a. **Mario Renteria, Imperial Valley Press Managing Editor** introduced the new Publisher, Belinda Mills.
- b. **Ronald Escalante, Brawley Union High School Student**, spoke on behalf of BUHS Teacher Mr. Flores' class re the California drought and local water conservation efforts.
- c. **Mike Morales, Teamsters Representative**, commented on current labor negotiations occurring with Republic Services. Mr. Morales requested the City's support, given the potential interruption of City contracted services.
- d. **Mike Crankshaw, Brawley Police Chief**, introduced newly hired City of Brawley Police Officer Gregory Peirson.

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 amended. m/s/c Nava/Couchman 4-0 Noriega absent

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

- a. **Approved Accounts Payable:** March 30, 2016
April 1, 2016

April 7, 2016

- b. **Approved** City Council Minutes: February 2, 2016
February 19, 2016

Amended City Council Minutes of February 2, 2016 to reflect Supervisor Ryan Kelly in support of One World Beef.

- c. **Authorized** Contract Change Order No. 3 for Contract 2015-20 Runway 26 End Safety Area Project in the Amount of \$4,498.94.
- d. **Adopt** Resolution No. 2016-13: Resolution of the City Council of the City of Brawley, California, Approving Destruction of Certain Finance Department Records, Documents and Papers, Pursuant to Sections §14740-§14774 of the Government Code of the State of California.

4. REGULAR BUSINESS

- a. Discussion and Potential Action to Approve Annual Reports for the Fiscal Year 2011 through 2015 and 5-Year Compliance Report for the 2014/2015 Fiscal Year of Development Impact Fees per Government Code Section §66001, §66006 and Capacity Fees per Government Code §66013.

Staff Report - Ruby Walla, Finance Director updated the City Council on the 5-Year Compliance Report

*Content is available upon request from the Office of the City Clerk.

The City Council **approved** the Annual Reports for the Fiscal Year 2011 through 2015 and 5-Year Compliance Report for the 2014/2015 Fiscal Year of Development Impact Fees per Government Code Section §66001, §66006 and Capacity Fees per Government Code §66013 with amendments to the initial draft report. m/s/c Nava/Couchman 5-0

- b. Discussion and Potential Action to Suspend Any Further Development Impact Fee and Capacity Fee Increases

Staff Report – Provided by Gordon Gaste, Planning Director

CM Nava requested staff comment on the age of the Nexus Study as the foundation document for scheduled increases.

PD Gaste stated that the age of the study is a concern in terms of the defensibility of delayed increases that span more than a five year period.

CM Bayon Moore stated on the record that developers of La Paloma Subdivision submitted formal written comments. The following was read into the record:

“As the owners of Units 1 and 2 of the La Paloma master planned community, we are not in favor of raising any fees that would negatively impact our developments. We have owned these parcels for over six (6) years now and as you know, we are now just trying to get La Paloma up and running again. We cannot sustain an increase to any fees.”

The City Council **approved** the suspension of development impact fee and water and sewer capacity fee increases based on the existing Nexus Study. m/s/c Couchman/Kastner-Jauregui 5-0

5. FISCAL YEAR 2016/2017 ENTERPRISE & SPECIAL FUNDS WORKSHOP

- a. Presentation re: Preparation of City of Brawley Enterprise Fund Budget for Fiscal Year 2016/2017 and Request for Staff Direction.

Power Point Presentation - Rosanna Bayon Moore, City Manager

CM Bayon Moore stated that operational budgets are proposed to be held constant, to focus on priority areas, to systematically address prioritized chronic challenges, to carryover projects and to maximize staff capacity for implementation.

*Content is available upon request from the Office of the City Clerk.

City Council **provided** staff direction to move forward with the proposed budget assumptions.

6. DEPARTMENTAL REPORTS

- a. Power Point by Pat Dorsey, Parks & Recreation Director re: Abe Gonzalez Basketball Court Lighting.

7. INFORMATIONAL REPORTS

- a. Attendance Summary & Minutes for City of Brawley Boards/Commissions from January 1, 2016 to March 31, 2016
 - 1) Brawley Planning Commission
 - 2) Brawley Public Library Board of Trustees
 - 3) Brawley Airport Advisory Commission
 - 4) Oversight Board-Successor Agency to the Brawley RDA
 - 5) Brawley Business Advisory Committee
 - 6) Brawley Parks & Recreation Commission
- b. Record of Building Permits for February 2016, Prepared by Francisco Soto, Building Official

8. CITY COUNCIL MEMBER REPORTS

- Noriega:** Attended the Presentation on the book called "Girl on a Train" at the Brawley Library, Salton Sea Workshop, California League of Cities Dinner at Inferno and Parks and Recreation Commission meeting.
- Kastner-Jauregui:** Attended League Dinner, Farmer's Market along with the Burger Competition.
- Nava:** Attended League Dinner and thanked staff for all their work.
- Couchman:** Attended League Dinner, Hacienda Scholarship Fundraiser.
- Wharton:** Attended the California League of Cities Policy Committee Meeting in San Diego, League Dinner and Snoop Dogg Concert at Inferno. Had the pleasure of serving as judge for the Burger Battle.

9. CITY MANAGER'S REPORT

- a. The signal at Hovley Road and Highway 111 is up and running as of 4pm today.

10. CITY ATTORNEY'S REPORT

- a. Provided an update on efforts involving the Scales property at Ninth Street and G Street. Contacted the same receiver who was involved with the J Street clean up.

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

12. CLOSED SESSION

POTENTIAL LITIGATION

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

CONFERENCE WITH LABOR NEGOTIATOR

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

ADJOURNMENT @ 6:37PM

Alma Benavides, City Clerk

**CITY OF BRAWLEY
May 3, 2016**

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

The meeting was called to order by **Mayor Pro-Temp Couchman @ 6:01 PM**

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

Invocation was offered by **Pastor Tim Charlton, Full Gospel Church**

Pledge of Allegiance was led by **Lee Quarcelino, Brawley American Legion**

1. APPROVAL OF AGENDA

The agenda was **approved** as submitted. m/s/c Noriega/ Kastner-Jauregu 4-0 Wharton absent

2. PUBLIC APPEARANCES/COMMENTS

- a. **Katie Luna, Executive Director Brawley Chamber of Commerce**, invited the City Council to upcoming events within the City of Brawley.
- b. **Eddie Camillo, Brawley Resident**, requested that the City provide names of Police Officers who entered his home without his permission.
- c. **Christian Nunez, President of BUHS Civics Class**, reported that Mr. Flores, Social Science Teacher, along with several classmates recently traveled to San Francisco where they participated in delivering an informative presentation to the Chief Justice of California.
- d. A Proclamation declaring May 2016 as Veterans Appreciation Month was accepted by **Lee Quarcelino, Local Veterans Representative**.
- e. **Michael Crankshaw, Police Chief** recognized Brawley Police Department Employees of the Quarter Officer Jeremy Schaffer and Dispatcher Maghen Caudill.

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

The consent agenda was **approved** as submitted. m/s/c Couchman/Kastner-Jauregui 4-0 Wharton absent

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

- a. Approve Accounts Payable: April 14, 2016
April 15, 2016
April 21, 2016
- b. Approve City Council Minutes: March 1, 2016
- c. Adopt Resolution No. 2016-14: Resolution of the City Council of the City of Brawley Approving the Application for Bicycle and/or Pedestrian Funds under the Transportation Development Act and Approving the Proposed Bicycle and/ or Pedestrian Plan.
- d. Adopt Resolution No. 2016-15: Resolution of the City Council of the City of Brawley Approving the Article 8e Application for Bus Benches/Shelters Purposes Under the Transportation Development Act (SB 325), PUC 99400.
- e. Adopt Resolution No. 2016-16: Resolution of the City Council of the City of Brawley Approving the Article 8e Application for City of Brawley Transit Transfer Station Purposes Under the Transportation Development Act (SB 325), PUC 99400.
- f. Approve City Council Resolution No. 2016-17: Resolution of the City Council of the City of Brawley, California Authorizing Specified City Officials to Sign Checks, Drafts or Other Orders for the Payment of Money on Behalf of the City.
- g. Approve Annual Planning Report and Progress of the General Plan Year for Year 2015.
- h. Approve Request for Travel Greater than 500 Miles for City of Brawley Fire Chief and Two Fire Captains to Appleton, Wisconsin May 17-20, 2016 for the Final Inspection of the New Fire Apparatus.

4. PUBLIC HEARING

- a. City of Brawley Commitment of Program Income Funds to Supplemental Activity Request(s)

Staff Report – Rosanna Bayon Moore, City Manager

City staff have identified several Community Development Block Grant (CDBG) eligible Improvements that are demonstrated community needs. The City may propose these projects to the State of California Department of Housing and Community Development for funding with Program Income. The funding may be authorized through Supplemental Activity Requests for which the City may apply while the 2013 CDBG Grant (13-CDBG-8954) is active. The proposed projects are: ADA Compliance Hinojosa Park, ADA Compliance Alyce Gereaux Park and Senior Citizen Center Roof Replacement.

OPENED PUBLIC HEARING @6:27PM

No comments received.

CLOSED PUBLIC HEARING @6:28PM

1. Adopt Resolution No. 2016- : Resolution of the City Council of the City of Brawley, California Approving the Commitment of CDBG Program Income Funds to CDBG Supplemental Activity Request(s) for the 2013 CDBG Grant (13-CDBG-8954).

The City Council **approved** the adoption of Resolution No. 2016-18: Resolution of the City Council of the City of Brawley, California Approving the Commitment of CDBG Program Income Funds to CDBG Supplemental Activity Request(s) for the 2013 CDBG Grant (13-CDBG-8954). m/s/c Nava/Kastner-Jauregui 4-0 Wharton absent

- b. Annual Review of City of Brawley Utility User Tax

Staff Report – Rudy Walla, Finance Director

The current adopted Fiscal Year 2015/2016 General Fund Budget includes \$1,878,807 in projected Utility User Tax (UUT) revenue which equates to 13% of the City's general fund revenue and expenditure budget. The Fiscal Year 2016/2017 working draft of the General Fund revenue budget estimates the UUT at \$1,975,091.

The purpose of the Utility User Tax is to raise revenues for the general governmental purposes of the City. All of the proceeds from the UUT imposed shall be placed in the City's General Fund. The tax levied is on the utility services of Telephone, Electricity, Gas, Water, Sewer, Trash and Cable Television. The current tax imposed on these utilities is 4%. This UUT was voter-approved on November 8, 2011 with an expiration date of May 31, 2018.

OPENED PUBLIC HEARING @6:30PM

No comments received.

CLOSED PUBLIC HEARING @6:31PM

The City Council **accepted** the Annual Review of the City of Brawley's Utility User Tax.

5. REGULAR BUSINESS

- a. Discussion and Potential Action to Rescind City Council Resolution No. 2013-53 Formally Establishing Bond Settlement Priorities for La Paloma Subdivision, Units 1 and 2, Reinstate Community Facilities District Levy A and Direct Staff to Proceed with a City-Approved Revitalization Plan.

Staff Report - Gordon Gaste, Planning Director

Due to private sector interest in revival of the La Paloma Subdivision, the City is evaluating the reinstatement of Special Tax A, in addition to the re-prioritization of bond settlement proceeds. Units 1 and 2 of the La Paloma Subdivision comprise 292 residential units. Twenty five (25) units have been constructed to date.

CM Bayon Moore provide a summary of the La Paloma Specific Plan Area and the history of the Community Facilities District (CFD) Formation. City staff has worked within the sixty (60) day timeframe designated by the City Council per the presentation previously delivered by Pacific West Development representatives.

Andrew Dixon, President and CEO of Pacific West Development provided an overview of the current state of the La Paloma Subdivision and what is planned if the CFD is reinstated for the La Paloma Subdivision per the "Revitalization Plan."

The following individuals made public comments on the record:

- **Gustavo Sanchez, 658 Milano Court**, stated that he would like to work with the City Council in order to come to a consensus and understanding of when, where, what, and how these taxes will be implemented. He also requested information on the sizes of the new homes, and a more simplified explanation of the CFD taxes for citizens.
- **Steven Elliot, 722 Milano Court**, stated that he had no previous knowledge of the CDF fees and would like more time to educate himself on the item at hand before the City Council comes to a decision. He does not believe that the economy has gotten any better to pay an additional \$2,000 dollars per year for an additional tax. It is not easy for everyone to handle.
- **Linda Hahnenkratt, 734 Milano Court**, requested information on the ending date for Special Tax A.
- **Raymond Leon, 750 Milano Court**, stated that the whole City should be paying for Special Tax A, not just residents of La Paloma subdivision.
- **Martha Alvarez, 711 Hontza Court**, stated that she believes that improvements should begin internally rather than externally for the La Paloma Subdivision.
- **Joana Falcon, 742 Milano Court**, informed the City Council that when she purchased her home in the subdivision, she was told there were no CFDs.
- **Alfonso and Martha Alvarez, 711 Hontza Court**, stated that she has lived in that development since it was first established and feels as though there was not any change when the CFD fees were active. She is not in favor or reinstating Special Tax A.

It was requested that residents be provided additional time to review the information provided. The City Council **tabled** the discussion and potential action for the reinstatement of La Paloma Subdivision Special Tax A to the next City Council meeting scheduled for May 17th, 2016. m/s/c Nava/ Noriega 4-0 Wharton absent

- b. Discussion and Potential Action to Approve the Upgrade of the Brawley Fire Department Radio Equipment in the Amount of \$35,063 to Motorola Solutions and \$3,500 to Airwave Communications.

The City Council **approved** the request to upgrade the Brawley Fire Departments Radio Equipment. m/s/c Nava/ Kastner-Jauregui 4-0 Wharton absent

- c. Discussion and Potential Action Authorizing an Agreement with BorderLAN Security in the Amount of \$27,424.72 to Secure FortiNet's Firewall Solution.

The City Council **approved** the authorization of an agreement with BorderLAN Security in the Amount of \$27,424.72. m/s/c Nava/Noriega 4-0 Wharton absent

- d. Discussion and Staff Direction re: General Fund Budget Preparation

Power Point Presentation* - Rosanna Bayon-Moore, City Manager

CM Bayon Moore summarized five critical topics confronting the City of Brawley. These included:

- 1) Structural balance of General Fund operational revenues and expenses
- 2) General Fund Reserve utilization for operational expenses
- 3) Expiration of the Utility User Tax in 2018
- 4) Addition of permanent employees
- 5) Priority projects for General Fund capital in excess of the set aside figure

The City Council **provided** direction to move forward with budget assumptions.

*Content is available upon request from the Office of the City Clerk.

City Council discussed the critical topics identified. Staff was **directed** to maintain existing service levels and staffing levels, assume the replacement of three existing temporary designations with permanent staff positions, prioritize the Lions Center pool and breathing apparatuses. Staff was encouraged to continue seeking outside financial resources for City needs and explore greater cost sharing alternatives. The City Council stated that one time use of funds to balance General Fund revenues and operations is an option.

6. DEPARTMENTAL REPORTS

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

7. INFORMATIONAL REPORTS

- a. Summary of Grant Reimbursements Received for Fiscal Years 2011/2012, 2012/2013, 2013/2014, 2014/2015, 2015/2016.

8. CITY COUNCIL MEMBER REPORTS

Noriega: Attended the Library Book Sale, Car Show, Kiwanis Mixer, Cesar Chavez Celebration, and Inferno Dance Party. Thanked Ramon Castro, Ernesto Mariscal,

Mario Robles, Rusty and Lupe Garcia, plus community members for helping to feed everyone involved in the Meserve Park restroom project. Also commended on the potential closure of the Brawley courthouse.

Kastner-Jauregui: Attended the Library Book Sale, Tree Planting Ceremony on North Plaza, Cesar Chavez Festivities, NoCCA Show at Palmer and Chabelas festivities.

Nava: Attended ICTC Meeting and presented a plaque to Laurie Berman, Caltrans District 11 Director.

Couchman: Attended the Tree Planting Ceremony, Car Show, Cesar Chavez Celebration, Library Book Sale, and Kiwanis Mixer.

9. CITY MANAGER'S REPORT

- a. The Downtown Detail Crew has returned to Main Street.
- b. The County of Imperial recently inquired about the placement of a telecommunications tower planned for the former Bank of America Building.

10. CITY TREASURER'S REPORT

- a. Investment Activity Report as of March 31, 2016

11. CITY ATTORNEY'S REPORT

- a. Scheduled to attend the California League of Cities City Attorney's Conference in Newport Beach

12. CITY CLERK'S REPORT None to report

13. 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

PERSONNEL MATTERS

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

14. PUBLIC REPORT ON ACTION TAKEN IN CLOSED SESSION

- a. The City Council acted to ratify the contract term extension of Patricia Dorsey, Parks and Recreation Director, to June 30, 2017. m/s/c Nava /Kastner-Jauregui 4-0 Wharton absent
- b. The City Council acted to ratify the contract term extension of Charles Peraza to the Position of Fire Chief is extended to June 30, 2019. m/s/c Nava /Kastner-Jauregui 4-0 Wharton absent

ADJOURNMENT @ 8:55 PM

Alma Benavides, City Clerk

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: June 21, 2016

City Manager: 

PREPARED BY: Francisco Soto, Building Official

PRESENTED BY: Francisco Soto, Building Official

SUBJECT: Guidelines for Housing Programs for the 2016 CDBG grant application.

CITY MANAGER RECOMMENDATION: Hold a public hearing regarding the updated guidelines for the Housing Rehabilitation Program for Owner-Occupied Residential and Investor-Owner Rental Properties and take action to approve the guidelines via City Council resolution.

DISCUSSION: The State of California Housing and Community Development Department (HCD) requires the update of the City's existing Housing Rehabilitation Program Guidelines. City staff are in the process of preparing a 2016 Community Development Block Grant (CDBG) application. The existing guidelines are customarily updated with each application for a CDBG grant.

In conformance with HCD requirements, Attachment C establishes value limits for home subsidy, family income and standards for avoidance of overcrowding.

FISCAL IMPACT: N/A

ATTACHMENTS: Housing Rehabilitation Program Guidelines for Owner-Occupied Residential; Housing Rehabilitation Program Guidelines for Investor-Owner Rental Properties; City Council Resolution

CITY OF BRAWLEY



HOUSING REHABILITATION
PROGRAM GUIDELINES
for

OWNER-OCCUPIED RESIDENTIAL

June 2016

HCD Approval:

CITY OF BRAWLEY
HOUSING REHABILITATION PROGRAM GUIDELINES
OWNER OCCUPIED RESIDENTIAL

TABLE OF CONTENTS

- 1.0 GENERAL**
 - 1.1. PROGRAM OUTREACH AND MARKETING
 - 1.2. APPLICATION PROCESS AND SELECTION
 - 1.3. LOAN PROCESS
 - 1.4. CONFLICT OF INTEREST REQUIREMENTS
- 2.0. APPLICANT QUALIFICATIONS**
 - 2.1. INCOME LIMITS
 - 2.2. QUALIFYING RATIOS
 - 2.3. OWNER-OCCUPIED REQUIREMENTS
 - 2.4. INCOME QUALIFICATION CRITERIA
 - 2.5. HOMEOWNER ELIGIBILITY AND RESIDENCY REQUIREMENTS
- 3.0. PROPERTY ELIGIBILITY**
 - 3.1. CONDITIONS
 - 3.2. ANTI-DISPLACEMENT POLICY AND RELOCATION ASSISTANCE
 - 3.3. NOTIFICATIONS AND DISCLOSURES
- 4.0. THE PROGRAM LOAN**
 - 4.1. MAXIMUM AMOUNT OF PROGRAM ASSISTANCE
 - 4.2. AFFORDABILITY PARAMETERS FOR HOMEOWNERS
 - 4.3. RATES AND TERMS
 - 4.4. GRANTS
 - 4.5. APPRAISAL
 - 4.6. INSURANCE
 - 4.7. LOAN SECURITY
- 5.0. PROGRAM LOAN SERVICING AND MAINTENANCE**
 - 5.1. RECEIVING LOAN REPAYMENTS
 - 5.2. LOAN SERVICING POLICIES AND PROCEDURES
 - 5.3. LOAN MONITORING PROCEDURES
 - 5.4. DEFAULT AND FORECLOSURE
 - 5.5. SUBORDINATIONS
- 6.0. CONSTRUCTION**
 - 6.1. STANDARDS
 - 6.2. CONTRACTING PROCESS
 - 6.3. ELIGIBLE CONSTRUCTION COST
 - 6.4. ELIGIBLE PROJECT COSTS
 - 6.5. REPAIR CALLBACKS
 - 6.6. SWEAT EQUITY
- 7.0. EXCEPTIONS AND SPECIAL CIRCUMSTANCES**
 - 7.1. AMENDMENTS
 - 7.2. EXCEPTIONS
- 8.0. DISPUTE RESOLUTION AND APPEALS PROCEDURES**
 - 8.1. PROGRAM COMPLAINT AND APPEAL PROCEDURE
 - 8.2. GRIEVANCES BETWEEN PARTICIPANTS AND CONSTRUCTION CONTRACTOR

ATTACHMENTS TABLE OF CONTENTS

ATTACHMENT A	24 CFR PART 5 ANNUAL INCOME INCLUSIONS AND EXCLUSIONS – FOR CDBG & HOME
ATTACHMENT B	ANNUAL INCOME NET FAMILY ASSET INCLUSIONS AND EXCLUSIONS - FOR CDBG & HOME
ATTACHMENT B1	GROSS INCOME EXCLUSIONS
ATTACHMENT C	MAXIMUM PURCHASE PRICE AFTER-REHAB VALUE LIMIT; CDBG/HOME SUBSIDY LIMIT PER UNIT – SECTION 221(d)(3); CURRENT INCOME LIMITS; BEDROOM & BATHROOM ADDITION STANDARDS
ATTACHMENT D	HOUSING REHABILITATION MARKETING PLAN
ATTACHMENT E	LOAN SERVICING POLICIES AND PROCEDURES
ATTACHMENT F	FORECLOSURE POLICY
ATTACHMENT G	CERTIFICATION OF OCCUPANCY
ATTACHMENT H	LEAD-BASED PAINT NOTICE OF PRESUMPTION AND HAZARD REDUCTION FORM
ATTACHMENT I	OWNER-OCCUPIED RESIDENTIAL ANTI-DISPLACEMENT AND TEMPORARY RELOCATION PLAN
ATTACHMENT J	INITIAL SITE OCCUPANCY RECORD - RESIDENTIAL

OWNER-OCCUPIED HOUSING REHABILITATION PROGRAM GUIDELINES (CDBG)

Adopted: June -----,2016

1.0 GENERAL

The City of Brawley, hereinafter referred to as the "City", has entered into a contractual relationship with the California Department of Housing and Community Development ("HCD") to administer one or more HCD-funded housing rehabilitation programs. The rehabilitation program described herein and hereinafter referred to as the "Program" is designed to provide assistance to eligible homeowners for correction of health and safety items, as well as code violations, located within the Program's eligible area, as described in Section 3.0. The Program provides this assistance in the form of low interest and/or deferred payment loans used to finance the cost of necessary repairs that will provide the homeowner with a healthy, safe, sanitary and code compliant home, referred to herein as "housing unit". The Program will be administered by the City of Brawley, Housing Division, hereinafter referred to as the "City".

1.1 PROGRAM OUTREACH AND MARKETING

All outreach efforts will be done in accordance with state and federal fair lending regulations to assure nondiscriminatory treatment, outreach and access to the Program. No person shall, on the grounds of age, ancestry, color, creed, physical or mental disability or handicap, marital or familial status, medical condition, national origin, race, religion, gender or sexual orientation, be excluded, denied benefits or subjected to discrimination under the Program. The City will ensure that all persons, including those qualified individuals with handicaps have access to the Program.

- A. The Fair Housing Lender and Accessibility logos will be placed on all outreach materials. Fair housing marketing actions will be based upon a characteristic analysis comparison (census data may be used) of the Program's eligible area compared to the ethnicity of the population served by the Program (includes, separately, all applications given out and those receiving assistance) and an explanation of any underserved segments of the population. This information is used to show that protected classes (age, gender, ethnicity, race, and disability) are not being excluded from the Program. A Fair Housing Marketing Plan can be found as Attachment D. Flyers or other outreach materials, in English and any other language that is the primary language of a significant portion of the area residents, will be widely distributed in the Program-eligible area and will be provided to any local social service agencies.
- B. Section 504 of the Rehabilitation Act of 1973 prohibits the exclusion of an otherwise qualified individual, solely by reason of disability, from participation under any program receiving Federal funds. The City will take appropriate steps to ensure effective communication with disabled housing applicants, residents and members of the public.

1.2 APPLICATION PROCESS AND SELECTION

A. Waiting List/Homeowner Contact

The City will utilize a waiting list. In response to a homeowner's request, the homeowner is placed on the waiting list. Homeowners are offered the opportunity to qualify for assistance by waiting list priority (a first-come, first served basis).

The City will contact homeowners by mail and/or by telephone to advice of funding availability. The homeowner has 30 days to complete and return the loan application and supporting documentation. Should a homeowner fail to respond to the initial contact for assistance or to provide any of the required documentation within the 30-day period, the homeowner's name will be removed from the waiting list. If the homeowner desires assistance at a later time, he/she will be placed on the waiting list at that time.

Should the waiting list be exhausted, the Program will be marketed in accordance with the City's Housing Rehabilitation Marketing Plan (**Attachment D**).

B. Application/Interview

An application packet is provided to the homeowner for completion and submittal to the City, along with supporting documentation. An interview is scheduled with the applicant. The Program is fully explained; application forms and documentation are reviewed. Verifications are obtained for income, assets, employment, benefits, and mortgage. Title report and appraisals are also obtained.

If the City encounters material discrepancies and/or misrepresentations, and/or there is income, asset, household composition, or other important questions that can't be resolved, the City reserves the right to deny assistance to the household. In this case, the applicant may re-apply after six months have elapsed from the time of written assistance denial.

C. Household Selection

Households selected for participation in the City's Housing Rehabilitation Program are those determined eligible upon completion of processes described in A. and B. above.

1.3 LOAN PROCESS

The City must approve all loans and grants. The City may approve assistance with financing **not** to exceed 100 percent of after-rehabilitation value to cover the cost of the improvements and where clear and convincing documentation exists, justifying why the exception is needed.

In order to obtain financing, applicants must meet all property and eligibility guidelines in effect at the time the application is considered. Homeowners will be provided written notification of approval or denial. Any reason for denial will be provided to the applicant in writing.

A report and loan request are prepared on behalf of the homeowner by the City. The loan request includes the cost of construction, a contingency fund, and other project costs (listed in Section 6.4.). A Loan Review Committee meeting is scheduled to hear the loan request. Once approved, loan documents are executed and the loan is funded.

1.4 CONFLICT OF INTEREST REQUIREMENTS

When the City's program contains Federal funds, the applicable Conflict of Interest requirements of 24 CFR Section 570.611 shall be followed for CDBG assistance.

A contractor with a vested interest in the property cannot bid on a rehabilitation job. Such a contractor may act as owner/builder, subject to standard construction procedures. Owner/builders are reimbursed for materials purchased which are verified by invoice/receipt and used on the job. Reimbursement occurs after the installation is verified by the City to be part of the scope of work. Owner/builders are not reimbursed for labor.

2.0 APPLICANT QUALIFICATIONS

2.1 INCOME LIMITS

All homeowners must certify that they meet the household income eligibility requirements for the applicable HCD program(s) and have their household income documented. The income limits in place at the time of loan approval will apply when determining applicant income eligibility. All applicants must have incomes at or below 80% of the County's area median income (AMI), adjusted for household size, as published by HCD each year (**Attachment C**).

The link to the official HCD-maintained income limits for HOME and CDBG Funded activities is:
<http://www.hcd.ca.gov/hpd/hrc/rep/state/incNote.html>

Household: means one or more persons who will occupy a housing unit. Unborn children count in family size determination.

Annual Income: Generally, the gross amount of income of all adult household members that is anticipated to be received during the coming 12-month period.

2.2 QUALIFYING RATIOS

Maximum front end ratio is 29% and maximum back end ratio is 45%. If these ratios are not met and/or exceed the maximum 45%, it may be considered ineligible to participate in the program.

Front End Ratio: means gross income divided by mortgage payment (includes insurance and property taxes)
Back End Ratio: means gross income divided by mortgage payment and minimum monthly liabilities.

2.3 OWNER-OCCUPIED REQUIREMENTS

Owner-Occupant - to be eligible, household income must be equal to or less than the applicable HCD income limits. Owner will be required to provide income documentation. Refer to Income Inclusions and Exclusions for further guidance to the types of incomes to be included or excluded when calculating gross annual income (**Attachment A**). Refer to Asset Inclusions and Exclusions for further guidance to the types of assets to be included or excluded when calculating gross annual income (**Attachment B**).

Owner-occupants housing and/or debt ratios are considered (see Section 2.2), a credit report is required, as the funding provided may create additional monthly financial obligation. If an owner-occupant has a mortgage, it is verified that all payments are current and that no late payments have been received in the past twelve months.

2.4 INCOME QUALIFICATION CRITERIA

Projected annual gross income of the applicant household will be used to determine whether they are above or below the published HCD income limits. Income qualification criteria for HOME and CDBG, as shown in the most recent HCD program-specific guidance at <http://www.hcd.ca.gov/fa/cdbg/GuideFedPrograms.html>, will be followed to independently determine and certify the household's annual gross income. Income will be verified by reviewing and documenting tax returns, copies of wage receipts, subsidy checks, bank statements and third-party verification of employment forms sent to employers. All documentation shall be dated within six months prior to loan closing and kept in the applicant file and held in strict confidence.

A. HOUSEHOLD INCOME DEFINITION:

Household income is the annual gross income of all adult household members that is projected to be received during the coming 12-month period, and will be used to determine program eligibility. Refer to Income Inclusions and Exclusions for further guidance to the types of incomes to be included or excluded when calculating gross annual income. For those types of income counted, gross amounts (before any deductions have been taken) are used. Two types of income that are not considered would be income of minors and of live-in aides. Certain other household members living apart from the household also require special consideration. The household's projected ability to pay must be used, rather than past earnings, when calculating income.

The link to Annual Income Inclusions and Exclusions is:
http://www.hcd.ca.gov/fa/cdbg/FedProgGuideDocs/AppendixB_AnnualIncomeInclusionsExclusions.doc
Attachment A: CFR Part 5 Annual Income Inclusions and Exclusions

ASSETS:

There is no asset limitation for participation in the Program. Income from assets is, however, recognized as part of annual income under the Part 5 definition. An asset is a cash or non-cash item that can be converted to cash. The value of necessary items such as furniture and automobiles are not included.

(Note: it is the income earned – e.g. interest on a savings account – not the asset value, which is counted in annual income.)

An asset's cash value is the market value less reasonable expenses required to convert the asset to cash, including: Penalties or fees for converting financial holdings and costs for selling real property. The cash value (rather than the market value) of an item is counted as an asset.

The Link to Asset Inclusions and Exclusions is:

http://www.hcd.ca.gov/fa/cdbg/FedProgGuideDocs/AppendixC_AnnualIncomeAssetInclusionsExclusions.doc

Attachment B: Part 5 Annual Income Net Family Asset Inclusions and Exclusions

2.5 HOMEOWNER ELIGIBILITY AND RESIDENCY REQUIREMENTS

The City's Housing Rehabilitation Program allows for owner-occupied properties to participate in the Program. Owner-occupied units must be the owner's principal place of residence. A photocopy of a recent utility bill will verify proof of occupancy. No unit to be rehabilitated will receive financial assistance if it is currently occupied by an over-income household or does not meet the eligibility standards outlined in these guidelines.

OWNER-OCCUPIED

Continued residency is monitored annually for the term of the loan within 45 days of the anniversary date of the loan. Occupancy will be verified by the submission of the following:

- Proof of occupancy in the form of a copy of a current utility bill; and
- Statement of unit's continued use as primary residence of the owner.

In the event that a homeowner sells, transfers title, or discontinues residence in the rehabilitated property for any reason, the loan becomes due and payable, unless the following conditions are met:

- ✓ The homeowner who received the loan dies and the heir to the property meets income requirements and intends to occupy the home as his/her principal residence. Upon approval of the City, the heir may be permitted to assume the loan at the rate and terms the heir qualifies for under current participation guidelines. If the heir does not meet applicable eligibility requirements, the loan is due and payable. All existing loans will be grandfathered under the new guidelines.
- ✓ If a homeowner converts the property to a rental unit, or any commercial or non-residential use, the loan is due and payable, unless the loan was funded with CDBG and tenant and homeowner meet eligibility requirements.
- ✓ The transfer of the Property to the surviving joint tenant by devise, descent or operation of the law, on the death of a joint tenant;
- ✓ A transfer of the Property where the spouse becomes an owner of the property;
- ✓ A transfer of the Property resulting from a decree of dissolution of marriage, legal separation or from an incidental property settlement agreement by which the spouse becomes an owner of the Property; or
- ✓ A transfer to an inter-vivos trust in which the Borrower is and remains the beneficiary and occupant of the property.

3.0 PROPERTY ELIGIBILITY

3.1 CONDITIONS

No unit will be eligible if a household's income exceeds the prescribed income limits listed (**Attachment C**).

Units to be rehabilitated must be located within the areas of the City's jurisdiction.

Property must contain a legal residential structure intended for continued residential occupancy.

All repair work will meet Local Building Code standards. At a minimum, health and safety hazards must be eliminated. For CDBG the priority will be the elimination of health and safety hazards. City may also require elimination of code deficiencies. When HOME funds are used for housing rehabilitation, the property must meet all applicable current codes, rehabilitation standards, ordinances, and zoning ordinances at the time of project completion. However, if certain components of the house are sound and were built to code prescribed at the time of installation, no repair or alteration will be made to those components. Section 8 Housing Quality Standards may be required on rentals by City when CDBG funds are used.

3.2 ANTI-DISPLACEMENT POLICY AND RELOCATION ASSISTANCE

Owner-occupants are not eligible for temporary relocation benefits, unless health and safety threats are determined to exist by the City. In cases where relocation is determined to be necessary by the City, assistance may be provided for actual costs incurred from the applicant's loan proceeds or as a grant, see Section 4.4 for allowable grants.

3.3 NOTIFICATION AND DISCLOSURES

Occupants of units constructed prior to 1978 will receive proper notification of Lead-Based Paint (LBP) hazards as follows:

The Lead Hazard Information Pamphlet published by the EPA/HUD/Consumer Product Safety Commission will be given to all owners regardless of the cost of rehabilitation or paint test findings. If lead-based paint is found through testing or if presumed, a Notice of Lead Hazard Evaluation or Presumption will also be supplied. When Lead hazards are present, a Notice of Lead Hazard Reduction Activity and a Lead Hazard Evaluation Report will also be provided (**Attachment H**).

4.0 THE PROGRAM LOAN

4.1 MAXIMUM AMOUNT OF PROGRAM ASSISTANCE

An eligible homeowner may qualify for the full cost of rehabilitation/reconstruction work needed to comply with State and local codes and ordinances. Maximum assistance shall not exceed the City's County maximum HOME Subsidy Limit per bedroom as designated by Section 221(d)(3). **See Attachment C for CDBG funded programs the maximum assistance for rehabilitation/reconstruction will not exceed \$277,344.**

4.2 AFFORDABILITY PARAMETERS FOR HOMEOWNERS

Total indebtedness against property shall not exceed 100 percent of after-rehabilitation value as determined by "Estimates of value" or an appraisal, for CDBG projects. An estimate of after-rehab value will be made prior to making a commitment of funds using the method outlined in Section 4.5.

Costs may be supplemented with personal financing and/or credit will be provided for volunteer labor ("sweat equity") valued at \$10 per hour as per Section 6.2, or with other loan or grant programs, which are sources of leverage for the City.

Any bid within 10% of the City's estimate may be selected, otherwise an explanation must be provided to the file for a bid selected exceeding 10% of the estimate.

4.3 RATES AND TERMS

4.3.1 OWNER-OCCUPANTS

- A. Homeowners are eligible for the following types of financing and terms
Amortized loans

1% interest rate for very low-income households earning 50% and below of the HUD established area median income. Loan is secured by a deed of trust with a maximum term of 15 years.

2% interest rate for low-income households earning 51%-80% of the HUD established area median income. Loan is secured by a deed of trust with a maximum term of 15 years.

Deferred Payment Loans (DPL) for the Elderly

Zero percent interest, evidenced by a Promissory Note and secured by a Deed of Trust, with no payback required for 15 years unless the borrower sells or transfers title or discontinues residence in the dwelling. Payments may be made voluntarily on a DPL. **Note: If it is determined by the City that repayment of a CDBG Program loan at the maturity date causes a hardship to the homeowner, the City may opt the following:**

- Amend the note and deed of trust to defer repayment of the amount due at maturity, that is balance of the original principal plus the accrued interest, for up to an additional 30 years (at 0% additional interest). This may be offered one time;
- Convert the debt at loan maturity; that is the balance of the original principal plus any accrued interest, to an amortized loan, repayable in 15 years at 0% additional interest.

Combined Loans

Combined amortized and deferred loans with interest rates established as per above loan terms.

- B. If the homeowner dies, and if the heir(s) to the property live(s) in the house and is/are income eligible, the heir(s) may be permitted, upon approval of the City, to assume the loan at the rate and terms the heir(s) qualifies for under current participation guidelines.
- C. If the homeowner dies and the heir(s) is/are not income eligible, the loan becomes all due and payable.
- D. If a homeowner converts the rehabilitated property to any residential-rental, commercial or non-residential use, the loan becomes all due and payable, unless they meet requirements outlined in Section 2.3.
- E. As specified in the Rehabilitation Loan Agreement, all applicants who participate in the Program must maintain the property at post-rehabilitation conditions for the term of the loan. Should the property not be maintained accordingly, the loan shall be considered in default and becomes all due and payable, and if necessary, foreclosure proceedings will be initiated. A method of inspection will be established by the City.

4.4 GRANTS

CDBG funded programs may provide grants as follows:

- A. A grant of up to \$10,000 is available for any one of the following qualifying factors:

1. Senior Citizen - at least 62 years old; or
 2. Handicapped – for only handicap modifications to a house with one or more physically handicapped occupants who would function more independently if such modifications were installed; or
 3. Lowest Targeted Income Group – with gross annual income less than 50 percent of County Median income; or
 4. Equity maintenance – if financing rehabilitation entirely with a loan would cause indebtedness to exceed 100% of after-rehabilitation value.
- B. CDBG provides grants for all actual costs of lead-based paint evaluation and reduction activities.
- C. CDBG provides grants for relocation assistance. See OOR Anti-Displacement and Temporary Relocation Plan (**Attachment I**).

4.5 APPRAISAL

The After-Rehab Value for rehabilitation projects is determined using the "Estimates of value" method. The City or City determines estimates of value based on the sale prices of at least three (3) comparable properties, sold within the last six months (within one year of the assistance date, which is the date the promissory note is signed), and located within one mile of the subject property. The participants' file will include the estimate of value and document the basis for the value estimates. The purpose of the "Estimates of value" is to determine that the After-Rehabilitation Value Limit of the housing unit will not exceed the permitted amount per HCD Program regulations (**Attachment C**). If three comparable properties cannot be found, or if there is any question regarding the After-Rehab Value, the ARV will be determined by a licensed appraiser, as described in Section 4.5.B. below.

A licensed appraiser determines the After-Rehab Value for rehabilitation projects, when the "Estimates of value" method cannot be used. For rehabilitation projects the appraiser determines the value of the unit with the rehabilitation building plans and specifications included. The cost of the appraisal will be paid by the City, not by the homeowner. The purpose of the appraisal is to determine that the after-rehabilitation value of the housing unit will not exceed the permitted amount per HCD Program regulations (**Attachment C**), and that the combined loans will not exceed the maximum combined loan-to-value limit, as described in Section 4.2.A above.

The After-Rehab Value for reconstruction projects is determined by a licensed appraiser. The After-Rehab Value for reconstruction projects is determined by an appraisal completed off the building plans and specifications for the new home. The cost of the appraisal will be paid by the City, not by the homeowner. The purpose of the appraisal is to determine that the After-Rehabilitation Value Limit of the housing unit will not exceed the permitted amount per HCD Program regulations (**See Attachment C**).

4.6 INSURANCE

4.6.1 FIRE INSURANCE

The homeowner shall maintain fire insurance on the property for the duration of the Program loan(s). This insurance must be an amount adequate to cover all encumbrances on the property. The insurer must identify the City as Loss Payee for the amount of the Program loan(s). A binder shall be provided to the City.

In the event the applicant fails to make the fire insurance premium payments in a timely fashion, the City at their option may make such payments for a period not to exceed 60 days. The City may, in its discretion and upon the showing of special circumstances, make such premium payments for a longer period of time. Should the City make any payments, it may, in its sole discretion, add such payments to the principal amount that the applicant is obligated to repay the City under this Program. The premium may be paid by the Program loan for one year.

4.6.2 FLOOD INSURANCE

For homes in a 100-year flood zone, the owner is required to maintain flood insurance in an amount adequate to secure the Program loan and all other encumbrances. This policy must designate the City as Loss Payee and a binder shall be provided to the City and maintained in the borrowers file. The premium may be paid by the Program loan for one year.

4.7 LOAN SECURITY

Loan security for all owner-occupied rehabilitation stick-built homes will be secured by the real property and improvements, and will also include a Deed of Trust, Promissory Note and Loan Agreement in favor of the City.

A manufactured home in a mobile home park or on leased land that is not on a permanent foundation will be secured by an HCD 480.7 or an HCD 484 Statement of Lien, and will also include a Promissory Note and Loan Agreement.

5.0 PROGRAM LOAN SERVICING AND MAINTENANCE

5.1 RECEIVING LOAN REPAYMENTS

A. Program loan payments will be made to:

***City of Brawley
205 S Imperial Avenue
Brawley, CA 92227***

B. The City will be the receiver of loan payments or recapture funds and will maintain a financial record-keeping system to record payments and file statements on payment status. Payments shall be deposited and accounted for in the City's appropriate Program Income Account, as required by all three HCD programs. The Program City will accept loan payments from borrowers prepaying deferred loans, from borrowers making payments in full upon sale or transfer of the property, and homeowners of tenant occupied units. All loan payments are payable to the City. **The City may at its discretion, enter into an agreement with a third party to collect and distribute payments and/or complete all loan servicing aspects of the Program.**

5.2 LOAN SERVICING POLICIES AND PROCEDURES

See **Attachment E** for local loan servicing policies and procedures. While the attached policy outlines a system that can accommodate a crisis that restricts borrower repayment ability, it should in no way be misunderstood: The loan must be repaid. All legal means to ensure the repayment of a delinquent loan as outlined in the Loan Servicing Policies and Procedures will be pursued.

5.3 LOAN MONITORING PROCEDURES

Homeowners will be required to submit each of the following to the City between January 1 and 15 of each year for the term of the loan:

- Proof of occupancy in the form of a copy of a current utility bill;
- Statement of Certification of Occupancy (**Attachment G**);
- Declaration that other title holders do not reside on the premises;

- Verification that Property Taxes are current; and
- Verification of current required insurance policies.

5.4 DEFAULT AND FORECLOSURE

If an owner defaults on a loan, and foreclosure procedures are instituted, they shall be carried out according to the Program Foreclosure Policy adopted by the City, and attached to these guidelines as **Attachment F**.

5.5 SUBORDINATIONS

The City will **not** approve any request to subordinate a loan.

6.0 CONSTRUCTION

6.1 Standards

All repair work will meet Local Building Code standards. At a minimum, health and safety hazards must be eliminated. For CDBG the priority will be the elimination of health and safety hazards. City may also require elimination of code deficiencies.

A. Initial Inspection/Work Write-Up/Estimate

Prospective units are inspected by the City, Rehabilitation Inspector to determine eligibility and acceptability of properties for participation in the Program. Inspector is to also complete the Initial Site Occupant Record – Residential (**Attachment J**) to verify who at the time is occupying the home at the time of initial inspection.

If the home is a pre-1978 unit, the initial inspection will also include paint testing by a certified Lead-Based Paint (LBP) inspector/assessor or presumption of LBP. Code deficiencies will be corrected and if presumption is used or lead hazards are found they will be properly treated according to HUD regulations (Section 6.1.E & F) and cleared by a certified LBP inspector/assessor.

Measurements and observations are noted about the property, including special conditions with potential cost consequences (dilapidated outbuildings, absence of curb and gutter when required by code, etc.). A floor plan and site plan, as needed, are drawn for the home and property, including all appurtenances.

Findings are noted on an inspection form, and later used by the City to prepare the work write-up. Estimated costs are determined by the City who has years of experience in the building industry, and in reviewing contractor bids and verifying cost with materials suppliers. The homeowner reviews the completed work write-up and cost estimate, and the approved write-up is incorporated into bid documents.

B. Bid Solicitation

A bid walk-through date and time are scheduled. The City/Rehabilitation Inspector solicits bids on homeowner's behalf. Invitations to bid are mailed to all eligible contractors on file in efforts to obtain three reasonable bids. Bid results will be provided to participating contractors.

Contractors must be licensed and bonded by the State of California Contractors Licensing Board. Contractors must also provide City with evidence of Workers' Compensation Insurance and Comprehensive General Liability and Property Damage Insurance with Combined Single Limits of at least \$1,000,000.

Cost reasonableness is determined by comparing the bids received with the cost estimate prepared by the City. Bids should be within 10% of the City's cost estimate, otherwise an explanation must be provided to the file for any bid selected exceeding 10% of the estimate. The homeowner is encouraged to accept the lowest reasonable bid.

The City determines eligibility of the contractor by contacting the State Contractors License Board and checking the Federal List of Debarred Contractors. The contractor is also required to provide a self-certification stating that he/she is not on the Federal debarred list. Once determined eligible, the contractor is then notified of provisional award of bid (pending loan approval). Notices of non-award are mailed to participating contractors.

C. Pre-Construction Conference

A pre-construction conference is scheduled with homeowner, contractor, City and Rehabilitation Inspector. The City reviews the Owner-Contractor Construction Contract, including the work write-up, start date, pay schedule, and date of completion, with the homeowner and contractor. The construction contract and Notice to Proceed are executed.

D. Start-Up/Field Inspections

The City monitors date of start-up and performs field inspections on a regular basis. The City will visit the job site regularly in order to check the scope of work, inspect materials, and to confirm the job is on schedule and within budget. The City works with the City's Building Inspector to ensure the work meets building codes, while not exceeding funding limits.

The City reviews the work status with the homeowner and with the contractor in order to remedy any developing problems quickly and to ensure that both are satisfied with the construction process. At the completion of each phase, the City inspects the work and the homeowner authorizes contractor payments.

The City will refer back to original plans and specifications to verify the work was completed as contracted. Homeowner's "sweat equity" commitment will also be checked, if any.

E. Change Orders

Written change orders are required when the homeowner requests any changes in the write-up, such as eliminating an item completely, eliminating one item and substituting another, or adding items. The change order will state the change and dollar value for the change. The change order must be signed by both the contractor and the homeowner, and submitted to the City for approval. If the change order exceeds the approved financing, the homeowner will be asked to provide additional funds or a report and request for additional funds may be presented to the City's Loan Review Committee for approval prior to City signing-off on the change order.

F. Progress Payments

Ninety percent (90%) of the contract amount is distributed to the contractor in the form of progress payments during construction. The final ten-percent (10%) of the contract amount is set aside as a retention payment. The contractor requests a progress payment from the homeowner and notifies the City that he/she has done so. Upon favorable inspection by the homeowner, City, and City's Building Inspector, the payment authorization is signed by the homeowner and submitted for payment.

G. Final Inspections/Notice of Completion/Final Payment

When the project is completed, the City inspects the work item by item with the homeowner, the contractor, and City Rehabilitation Inspector. The City's Building Inspector performs a final inspection. Any corrections or deficiencies are noted and corrected by the contractor. Upon favorable final inspections, a Notice of Completion is prepared, signed by the homeowner, and then recorded. The final ten-percent (10%) retention payment is released 35 days after the recording of the Notice of Completion.

6.2 Contracting Process

Contracting will be done on a competitive basis.

The homeowner will be the responsible agent, but the City will prepare the work write-up, prepare and advertise the bid package, and assist the owner in negotiating the construction contract.

The City does not warrant any construction work, or provide insurance coverage.

Approved Contractors

Contractors are required to be licensed with the State of California, and be active and in good standing with the Contractors' License Board.

Contractors will be checked against HUD's list of federally debarred contractors. No award will be granted to a contractor on this list.

Contractors must have public liability and property damage insurance, and worker's compensation, unemployment and disability insurance, to the extent required by State law.

Contractor must agree to comply with all federal and state regulations.

Sweat Equity Labor

Homeowners may agree to participate in the rehabilitation of their property by providing sweat equity labor as all or part of the project. The "Participant Labor Agreement Form" will indicate the tasks the owner will complete. The loan amount will include all items in the accepted bid, or in-house cost estimate, including sweat equity, so that should the homeowner be unable to complete their portion of the job, labor funds will be available to complete the job. Upon completion of the total job, the labor saved through sweat equity will be a credit against the agreed upon project cost, which included labor prior to the commitment of sweat equity, thereby providing a credit to the original job cost estimate such that the loan balance will equal the actual net project cost for outside labor and materials.

In cases where the homeowner agrees to do parts of the job, an agreement will be signed by the homeowner, specifying tasks and completion times. If the work is not completed in a timely manner, the contractor working on the job may be asked to complete the work.

If the project has lead paint hazards, the homeowner must provide documentation of lead paint training for each person to be working on the house prior to signing the sweat equity agreement or starting work. Lead hazard worker certifications will not be necessary if the project does not have lead paint (built after 1978 or tested negative for lead paint), or the project is cleared of lead hazards by a certified lead inspector, and the work performed by the homeowner will not create additional lead hazards.

The value or leverage generated from sweat equity will be determined on the basis of ten dollars (\$10) per hour. The cost difference or savings generated will be documented in the construction portion of the file.

The City reserves the right to determine whether the work is appropriate for sweat equity labor, or if the owner is capable of such labor.

Occupants of units constructed prior to 1978 will receive proper notification of Lead-Based Paint (LBP) hazards as identified in Section 3.3.A.

Units constructed prior to 1978 will also be inspected according to the following HUD regulations. For CDBG funded programs please refer to Chapter 20, Lead-Based Paint Requirements for guidance in the CDBG Grant Management Manual

1. If the total amount of Federal assistance or the total amount of rehabilitation hard cost is up to and

including \$5,000, the following is required:

- Paint testing or presume LBP;
- Clearance of disturbed work areas; and
- Notifications listed in Section 3.3.A.

2. If the amount of Federal assistance or the total amount of rehabilitation hard cost is more than \$5,000 up to and including \$25,000, the following is required:

- Paint testing or presume LBP;
- Risk assessment; and
- Clearance of unit.

If LBP hazards are identified, interim controls will be implemented. This level will also require a notice of "Abatement of Lead Hazards Notification" at least five days prior to starting work.

3. If the amount of Federal assistance or the total amount of rehabilitation hard cost is more than \$25,000, the following is required:

- Items (a), (b), and (c) of 2. above;
- Abatement of all LBP hazards identified or produced;
- Use of interim controls on exterior surfaces not disrupted by rehab; and all notices listed above in Sections 3.3.A. and 6.1.F.2.

4. All paint tests that result in a negative finding of lead-based paint are exempt from any and all additional requirements. If defective paint surfaces are found, they will be properly treated or abated. A State-certified Inspector/Assessor will perform all paint testing, risk assessments, and clearances. A trained supervisor may oversee interim controls; however, a certified supervisor and workers will perform all abatement.

6.3 ELIGIBLE CONSTRUCTION COST

"Rehabilitation" means, in addition to the definition in Section 50096 of the Health and Safety Code, repairs and improvements to a manufactured home necessary to correct any condition causing the home to be substandard pursuant to Section 1704 of Title 25, California Code of Regulations. Rehabilitation also includes room additions to alleviate overcrowding. Rehabilitation also means repairs and improvements where necessary to meet any locally-adopted standards used in local rehabilitation programs. Rehabilitation does not include replacement of personal property.

Rehabilitation includes reconstruction. Federal law and policy allows the use of CDBG funds to demolish and reconstruct owner-occupied residential structures. Reconstruction is defined as the demolition and construction of a structure. The City and/or City must document that the reconstruction costs are less than the cost to rehabilitate the existing substandard housing. This will be done using the State's CDBG Test for Reconstruction, for projects funded with CDBG funds.

Additionally, the City must determine that the project's value after reconstruction (housing and land combined) is less than the Maximum After-Rehabilitation Value for the City (see Attachment C, One-Family).

The residential structure to be reconstructed must be a structure with cooking, eating, sleeping, and sanitation facilities which has been legally occupied as a residence within the preceding 12 months. Fifth wheels or recreational vehicles, for example, are not considered dwellings and therefore are not eligible under this Program.

Like for like requires that the structure being demolished must be replaced with a like structure (replace manufactured housing with manufactured housing, for example). However, additions may be approved by the HCD Program when required by Codes/Ordinances or to alleviate overcrowding (**Attachment C**).

Temporary relocation benefits must be planned for and budgeted into the total allowable subsidy for the project, but if required would be in the form of a grant.

Depending on the outcome of the Statutory Worksheet (Environmental test), a reconstructed project may require Authority from the State before funds are committed to the project.

Allowable rehabilitation\reconstruction costs include:

- Cost of building permits and other related government fees.
- Cost of architectural, engineering, and other consultant services which are directly related to the rehabilitation of the property.
- Rehabilitation or Replacement of a manufactured home not on a permanent foundation. Rehabilitation of a manufactured home may include the replacement of the unit with a used manufactured home and the cost to repair it, as long as the unit has been occupied and not used as a demonstration model. Should the unit meet the criteria for reconstruction a new manufactured home can be used for replacement and all cost associated with the purchase and transportation can be added to the loan.
- Owner-occupied rehabilitation activity delivery fees, pursuant to Section 7733(f), as reimbursement to the City for the actual costs of services rendered to the homeowner that are incidentally but directly related to the rehabilitation work (e.g. planning, engineering, construction management, including inspections and work write-ups).

Rehabilitation will address the following issues in the order listed. Eligible costs are included for each item.

- Health and Safety Issues
 - Eligible costs include, but are not limited to, energy-related improvements, lead-based paint hazard evaluation and reduction activities, improvements for handicapped accessibility, repair or replacement of major housing systems. A driveway may be considered part of rehabilitation if it is determined to be a health and safety issue.
- Code and Regulation Compliance
 - Eligible costs include, but are not limited to, additional work required to rehabilitate and modernize a home, and bring it into compliance with current building codes and regulations. Painting and weatherization are included.
- Demolition
 - Eligible costs include, but are not limited to, the tear down and disposal of dilapidated structures when they are a part of the reconstruction of an affordable housing unit. If a garage or carport is detached, it may not be rehabilitated but may be demolished, if it is determined to be a health and safety issue.
- Upgrades
 - Eligible costs include additional bedrooms and bathrooms if the need can be demonstrated per HUD's or City's overcrowding guidelines listed in **Attachment C**. The Program will not fund additions to a home for a den or family room, or for any luxury items.
- General Property Improvements

- Eligible costs include, but are not limited to, installation of a stove, refrigerator, and/or dishwasher; and repair or installation of fencing.
- All improvements must be physically attached to the property and permanent in nature. Non-code property improvements (fencing, landscaping, driveway, etc.) will be *limited to 15 percent* of the rehabilitation loan amount. Any cash contribution by the property owner will be considered a general property improvement and be included in this percentage. Luxury items are not permitted. Items such as refrigerators, stoves and dishwashers that are not built-in may be replaced due only to incipient failure or documented medical condition of the homeowner, and must be of moderate quality.

Rehabilitation Standards

- All repair work related to health and safety conditions will meet Local Building Code standards. The priority will be the elimination of health and safety hazards and code compliance.

6.4 ELIGIBLE PROJECT COSTS

Project costs for all expenses related to the paperwork for processing and insuring a loan application include:

- Appraisal
- Property Report/Title Insurance
- Building Plan
- Termite Report
- Lead Paint Testing
- Land Survey
- Grading Plan
- Recording Fees
- Fire/Course of Construction Insurance
- Flood Insurance
- Disposal Bin
- Storage

Costs are based on charges currently incurred by the City, or City, for these products and/or services. Any cost increases charged to the City/City for these products and/or services will be passed on to the homeowner and included in the loan. All fees are subject to change and are driven by the market.

6.5 REPAIR CALLBACKS

Contractors will comply with State law regarding all labor and material warranties. All labor and material shall meet FHA minimum specifications.

6.6 SWEAT EQUITY

The City will determine if Sweat Equity will be allowed on a case by case basis in accordance with Section 6.1 and 6.2.

7.0 EXCEPTIONS AND SPECIAL CIRCUMSTANCES

7.1 AMENDMENTS

The City may make amendments to these Program Guidelines. Any changes made shall be in accordance with federal and state regulations, shall be approved by the City's Council and submitted to HCD for approval.

7.2 EXCEPTIONS

Any case to which a standard policy or procedure, as stated in the guidelines, does not apply or an applicant treated differently from others of the same class would be an exception.

PROCEDURES FOR EXCEPTIONAL CIRCUMSTANCES: The City or its City may initiate consideration of an exception and prepare a report. This report shall contain a narrative, including the City's/City's recommended course of action and any written or verbal information supplied by the applicant. The City shall make a determination of the exception based on the recommendation of the City. The request can be presented to the City's Council for decision.

8.0 DISPUTE RESOLUTION AND APPEALS PROCEDURES

8.1 PROGRAM COMPLAINT AND APPEAL PROCEDURE

Complaints concerning the City's Rehabilitation Program should be made to the Housing Program Manager first. If unresolved in this manner, the complaint or appeal shall be made in writing and filed with the City Manager. The City Manager will then schedule a meeting with the Housing Program Manager. Their written response will be made within thirty (30) working days. If the applicant is not satisfied with the committee's decision, a request for an appeal may be filed with the City Council. Final appeal may be filed in writing with HCD within one year after denial or the filing of the Project Notice of Completion.

8.2 GRIEVANCES BETWEEN PARTICIPANTS AND CONSTRUCTION CONTRACTOR

Contracts signed by the contractor and the participant include the following clause, which provides a procedure for resolution of grievances:

Any controversy arising out of or relating to this Contract, or the breach thereof, shall be submitted to binding arbitration in accordance with the provisions of the California Arbitration Law, Code of Civil Procedure 1280 et seq., and the Rules of the American Arbitration Association. The arbitrator shall have the final authority to order work performed, to order the payment from one party to another, and to order who shall bear the costs of arbitration. Costs to initiate arbitration shall be paid by the party seeking arbitration. Notwithstanding, the party prevailing in any arbitration proceeding shall be entitled to recover from the other all attorney's fees and costs of arbitration.

24 CFR Part 5 ANNUAL INCOME INCLUSIONS AND EXCLUSIONS

Part 5 Inclusions

This table presents the Part 5 income inclusions as stated in the HUD Technical Guide for Determining Income and Allowances for HOME Program (Third Edition; January 2005).

General Category	(Last Modified: January 2005)
1. Income from wages, salaries, tips, etc.	The full amount, before any payroll deductions, of wages and salaries, overtime pay, commissions, fees, tips and bonuses, and other compensation for personal services.
2. Business Income	The net income from the operation of a business or profession. Expenditures for business expansion or amortization of capital indebtedness shall not be used as deductions in determining net income. An allowance for depreciation of assets used in a business or profession may be deducted, based on straight-line depreciation, as provided in Internal Revenue Service regulations. Any withdrawal of cash or assets from the operation of a business or profession will be included in income, except to the extent the withdrawal is reimbursement of cash or assets invested in the operation by the family.
3. Interest & Dividend Income	Interest, dividends, and other net income of any kind from real or personal property. Expenditures for amortization of capital indebtedness shall not be used as deductions in determining net income. An allowance for depreciation is permitted only as authorized in number 2 (above). Any withdrawal of cash or assets from an investment will be included in income, except to the extent the withdrawal is reimbursement of cash or assets invested by the family. Where the family has net family assets in excess of \$5,000, annual income shall include the greater of the actual income derived from all net family assets or a percentage of the value of such assets based on the current passbook savings rate, as determined by HUD.
4. Retirement & Insurance Income	The full amount of periodic amounts received from Social Security, annuities, insurance policies, retirement funds, pensions, disability or death benefits, and other similar types of periodic receipts, including a lump-sum amount or prospective monthly amounts for the delayed start of a periodic payment (except for certain exclusions, listed in Income Exclusions, number 14).
5. Unemployment & Disability Income	Payments in lieu of earnings, such as unemployment and disability compensation, worker's compensation and severance pay (except for certain exclusions, listed in Income Exclusions, number 3).
6. Welfare Assistance	<p>Welfare Assistance. Welfare assistance payments made under the Temporary Assistance for Needy Families (TANF) program are included in annual income:</p> <ul style="list-style-type: none"> • Qualify as assistance under the TANF program definition at 45 CFR 260.31; and • Are otherwise excluded from the calculation of annual income per 24 CFR 5.609(c). <p>If the welfare assistance payment includes an amount specifically designated for shelter and utilities that is subject to adjustment by the welfare assistance agency in accordance with the actual cost of shelter and utilities, the amount of welfare assistance income to be included as income shall consist of:</p> <ul style="list-style-type: none"> • the amount of the allowance or grant exclusive of the amount specifically designated for shelter or utilities; plus: • the maximum amount that the welfare assistance agency could in fact allow the family for shelter and utilities. If the family welfare assistance is reduced from the standard of need by applying a percentage, the amount calculated under 24 CFR 5.609 shall be the amount resulting from one application of the percentage.
7. Alimony, Child Support, & Gift Income	Periodic and determinable allowances, such as alimony and child support payments, and regular contributions or gifts received from organizations or from persons not residing in the dwelling.
8. Armed Forces Income	All regular pay, special pay, and allowances of a member of the Armed Forces (except as provided in number 8 of Income Exclusions).

Part 5 exclusions

This table presents the Part 5 income exclusions as stated in the HUD Technical Guide for Determining Income and Allowances for HOME Program (Third Edition; January 2005).

General Category	(Last Modified: January 2005)
1. Income of Children	Income from employment of children (including foster children) under the age of 18 years.
2. Foster Care Payments	Payments received for the care of foster children or foster adults (usually persons with disabilities, unrelated to the tenant family, who are unable to live alone).
3. Inheritance and Insurance Income	Lump-sum additions to family assets, such as inheritances, insurance payments (including payments under health and accident insurance and worker's compensation), capital gains, and settlement for personal or property losses (except for certain exclusions, listed in Income Inclusions, number 5).
4. Medical Expense Reimbursements	Amounts received by the family that are specifically for, or in reimbursement of, the cost of medical expenses for any family member.
5. Income of Live-in Aides	Income of a live-in aide (as defined in 24 CFR 5.403).
6. Income from a Disabled Member	Certain increase in income of a disabled member of qualified families residing in HOME-assisted housing or receiving HOME tenant-based rental assistance (24 CFR 5.671 (a)).
7. Student Financial Aid	The full amount of student financial assistance paid directly to the student or to the educational institution.
8. "Hostile Fire" Pay	The special pay to a family member serving in the Armed Forces who is exposed to hostile fire.
9. Self-Sufficiency Program Income	<ul style="list-style-type: none"> a. Amounts received under training programs funded by HUD. b. Amounts received by a person with a disability that are disregarded for a limited time for purposes of Supplemental Security Income eligibility and benefits because they are set aside for use under a Plan to Attain Self-Sufficiency (PASS). c. Amounts received by a participant in other publicly assisted programs that are specifically for, or in reimbursement of, out-of-pocket expenses incurred (special equipment, clothing, transportation, childcare, etc.) and which are made solely to allow participation in a specific program. d. Amounts received under a resident service stipend. A resident service stipend is a modest amount (not to exceed \$200 per month) received by a resident for performing a service for the PHA or owner, on a part-time basis, that enhances the quality of life in the development. Such services may include, but are not limited to, fire patrol, hall monitoring, lawn maintenance, resident initiatives coordination, and serving as a member of the PHA's governing board. No resident may receive more than one such stipend during the same period of time. e. Incremental earnings and benefits resulting to any family member from participation in qualifying state or local employment training programs (including training not affiliated with a local government) and training of a family member as resident management staff. Amounts excluded by this provision must be received under employment training programs with clearly defined goals and objectives, and are excluded only for the period during which the family member participates in the employment-training program.
10. Gifts	Temporary, nonrecurring, or sporadic income (including gifts).
11. Reparation Payments	Reparation payments paid by a foreign government pursuant to claims filed under the laws of that government by persons who were persecuted during the Nazi era.
12. Income from Full-time Students	Earnings in excess of \$480 for each full-time student 18 years old or older (excluding the head of household or spouse).
13. Adoption Assistance Payments	Adoption assistance payments in excess of \$480 per adopted child.
14. Social Security & SSI Income	Deferred periodic amounts from supplemental security income and social security benefits that are received in a lump sum amount or in prospective monthly amounts.
15. Property Tax Refunds	Amounts received by the family in the form of refunds or rebates under state or local law for property taxes paid on the dwelling unit.
16. Home Care Assistance	Amounts paid by a state agency to a family with a member who has a developmental disability and is living at home to offset the cost of services and equipment needed to keep this developmentally disabled family member at home.
17. Other Federal Exclusions	Amounts specifically excluded by any other Federal statute from consideration as income for purposes of determining eligibility or benefits under a category of assistance programs that includes assistance under any program to which the exclusions set forth in 24 CFR 5.609(c) apply. A notice will be published in the Federal Register and distributed to housing owners identifying the benefits that qualify for this exclusion.

Updates will be published and distributed when necessary. The following is a list of income sources that qualify for that exclusion:

- ▶ The value of the allotment provided to an eligible household under the Food Stamp Act of 1977;
- ▶ Payments to volunteers under the Domestic Volunteer Service Act of 1973 (employment through AmeriCorps, VISTA, Retired Senior Volunteer Program, Foster Grandparents Program, youthful offender incarceration alternatives, senior companions);
- ▶ Payments received under the Alaskan Native Claims Settlement Act;
- ▶ Income derived from the disposition of funds to the Grand River Band of Ottawa Indians;
- ▶ Income derived from certain sub-marginal land of the United States that is held in trust for certain Indian tribes;
- ▶ Payments or allowances made under the Department of Health and Human Services' Low-Income Home Energy Assistance Program.
- ▶ Payments received under the Maine Indian Claims Settlement Act of 1980 (25 U.S.C. 1721);
- ▶ The first \$2,000 of per capita shares received from judgment funds awarded by the Indian Claims Commission or the U.S. Claims Court and the interests of individual Indians in trust or restricted lands, including the first \$2,000 per year of income received by individual Indians from funds derived from interests held in such trust or restricted lands;
- ▶ Amounts of scholarships funded under Title IV of the Higher Education Act of 1965, including awards under the Federal work-study program or under the Bureau of Indian Affairs student assistance programs;
- ▶ Payments received from programs funded under Title V of the Older Americans Act of 1985 (Green Thumb, Senior Aides, Older American Community Service Employment Program);
- ▶ Payments received on or after January 1, 1989, from the Agent Orange Settlement Fund or any other fund established pursuant to the settlement in the In Re Agent Orange product liability litigation, M.D.L. No. 381 (E.D.N.Y.);
- ▶ Earned income tax credit refund payments received on or after January 1, 1991, including advanced earned income credit payments;
- ▶ The value of any child care provided or arranged (or any amount received as payment for such care or reimbursement for costs incurred for such care) under the Child Care and Development Block Grant Act of 1990;
- ▶ Payments received under programs funded in whole or in part under the Job Training Partnership Act (employment and training programs for Native Americans and migrant and seasonal farm workers, Job Corps, veterans employment programs, state job training programs and career intern programs, AmeriCorps).
- ▶ Payments by the Indians Claims Commission to the Confederated Tribes and Bands of Yakima Indian Nation or the Apache Tribe of Mescalero Reservation;
- ▶ Allowances, earnings, and payments to AmeriCorps participants under the National and Community Services Act of 1990;
- ▶ Any allowance paid under the provisions of 38 U.S.C. 1805 to a child suffering from spina bifida who is the child of a Vietnam veteran;
- ▶ Any amount of crime victim compensation (under the Victims of Crime Act) received through crime victim assistance (or payment or reimbursement of the cost of such assistance) as determined under the Victims of Crime Act because of the commission of a crime against the applicant under the Victims of Crime Act; and
- ▶ Allowances, earnings, and payments to individuals participating in programs under the Workforce Investment Act of 1998.

PART 5 ANNUAL INCOME NET FAMILY ASSET INCLUSIONS AND EXCLUSIONS

This table presents the Part 5 asset inclusions and exclusions as stated in the HUD Technical Guide for Determining Income and Allowances for HOME Program (Third Edition; January 2005).

Statements from 24 CFR Part 5 – Last Modified: January 2005

Inclusions

1. Cash held in savings accounts, checking accounts, safe deposit boxes, homes, etc. For savings accounts, use the current balance. For checking accounts, use the average 6-month balance. Assets held in foreign countries are considered assets.
2. Cash value of revocable trusts available to the applicant.
3. Equity in rental property or other capital investments. Equity is the estimated current market value of the asset less the unpaid balance on all loans secured by the asset and all reasonable costs (e.g., broker fees) that would be incurred in selling the asset. Under HOME, equity in the family's primary residence is not considered in the calculation of assets for owner-occupied rehabilitation projects.
4. Cash value of stocks, bonds, Treasury bills, certificates of deposit and money market accounts.
5. Individual retirement, 401(K), and Keogh accounts (even though withdrawal would result in a penalty).
6. Retirement and pension funds.
7. Cash value of life insurance policies available to the individual before death (e.g., surrender value of a whole life or universal life policy).
8. Personal property held as an investment such as gems, jewelry, coin collections, antique cars, etc.
9. Lump sum or one-time receipts, such as inheritances, capital gains, lottery winnings, victim's restitution, insurance settlements and other amounts not intended as periodic payments.
10. Mortgages or deeds of trust held by an applicant.

Exclusions

1. Necessary personal property, except as noted in number 8 of Inclusions, such as clothing, furniture, cars and vehicles specially equipped for persons with disabilities.
2. Interest in Indian trust lands.
3. Assets not effectively owned by the applicant. That is, when assets are held in an individual's name, but the assets and any income they earn accrue to the benefit of someone else who is not a member of the household and that other person is responsible for income taxes incurred on income generated by the asset.
4. Equity in cooperatives in which the family lives.
5. Assets not accessible to and that provide no income for the applicant.
6. Term life insurance policies (i.e., where there is no cash value).
7. Assets that are part of an active business. "Business" does not include rental of properties that are held as an investment and not a main occupation.

ATTACHMENT B-1

Title 25 Section 6914 Gross Income Exclusions

(b) The following items shall not be considered as income:

- (1) Casual, sporadic or irregular gift items;
- (2) Amounts which are specifically for or in reimbursement of the cost of medical expenses;
- (3) Lump-sum additions to family assets, such as inheritances, insurance payments (including payments under health and accident insurance and worker's compensation), capital gains and settlement for personal or property losses;
- (4) Amounts of educational scholarships paid directly to the student or to the educational institution, and amounts paid by the government to a veteran for use in meeting the costs of tuition, fees, books and equipment. Any amounts of such scholarships, or payments to veterans not used for the above purposes of which are available for subsistence are to be included in income;
- (5) The special pay to a serviceman head of a family away from home and exposed to hostile fire;
- (6) Relocation payments made pursuant to federal, state, or local relocation law;
- (7) Foster child care payments;
- (8) The value of coupon allotments for the purchase of food pursuant to the Food Stamp Act of 1964 which is an excess of the amount actually charged the eligible household;
- (9) Payments received pursuant to participation of the following volunteer programs under the ACTION Agency:
 - (A) National Volunteer Antipoverty Programs which include VISTA, Service Learning Programs and Special Volunteer Programs.
 - (B) National Older American Volunteer Program for persons aged 60 and over which include Retired Senior Volunteer Programs, Foster Grandparent Program, older American Community Services Program, and National Volunteer Program to Assist Small Business Experience, Service Corps of Retired Executive (SCORE) and Active Corps of Executives (ACE).

MAXIMUM PURCHASE PRICE/AFTER-REHAB VALUE LIMIT FOR IMPERIAL COUNTY
(HOME Value Limits as of 05/02/2016)

COUNTY NAME	One-Family
IMPERIAL	\$185,000

HOME SUBSIDY LIMITS PER UNIT – SECTION 221(d)(3) FOR IMPERIAL COUNTY
(Limits are effective 11/18/2015)

COUNTY NAME	O-BDR	1-BDR	2-BDR	3-BDR	4-BDR
IMPERIAL	\$140,107	\$160,615	\$195,305	\$252,662	\$277,344

FAMILY INCOME LIMITS FOR IMPERIAL COUNTY*
(Limits are effective 06/06/2016)

<i>Number of Persons in Household</i>								
	1	2	3	4	5	6	7	8
80% of AMI	\$33,000	\$37,700	\$42,400	\$47,100	\$50,900	\$54,650	\$58,450	\$62,200

The link to the official, HCD-maintained, income limits is:

<http://www.hcd.ca.gov/hpd/hrc/rep/state/incNote.html>

SPONSOR STANDARDS FOR BEDROOM AND BATHROOM ADDITIONS TO ALLEVIATE
OVERCROWDING

Maximum No. of Persons in the Household	Number of Bedrooms	Number of Bathrooms
1	SRO	1
1	0-BR	1
2	1-BR	1
4	2-BR	2
6	3-BR	2
8	4-BR	3
10	5-BR	3
12	6-BR	4

- Opposite sex children under 6 years of age may share a bedroom, up to 2 children per bedroom.
- Opposite sex children 6 years of age and older may have their own bedroom.
- Children shall be permitted a separate bedroom from their parents.
- Same sex children of any age may share a bedroom, up to 2 children per bedroom.
- Adults not in a partner relationship may have their own bedroom.
- 4 or more people – a second bathroom may be added.
- 8 or more people – a third bathroom may be added.
- Same rules apply to mobile home units.
- The chart above is used as a guide to overcrowding.

HOUSING REHABILITATION MARKETING PLAN

SUMMARY

The Sponsor will continue its efforts to market the Housing Rehabilitation Program in a manner that will reach all community members.

All marketing related to the Housing Rehabilitation Program is publicized in both English and Spanish. All marketing materials include information identifying the Sponsor's commitment to fair housing laws and affirmative marketing policy, and are widely distributed. Equal opportunity is emphasized in written materials and oral presentations. A record is maintained by the Sponsor identifying what marketing materials are used, and when and where they are distributed.

Forms of marketing may include fliers, brochures, newspaper ads, articles and public service announcements. Fliers and brochures are distributed at local government buildings, other public buildings and through the mail, as well as to businesses that assist those not likely to apply without special outreach. Advertisements and articles are published in newspapers that are widely circulated within the community.

Established working relationships with local lending agencies also aid in informing the public by facilitating the distribution of informational fliers to households seeking financial assistance for repairs that are unable to obtain conventional financing.

Informational meetings are offered to potential participants to explain Program requirements. Often, minimal formal outreach efforts are required as the need for assistance generally exceeds funds available. However, marketing measures are actively performed in order to maintain a healthy interest list.

Characteristics on all applicants and participants are collected and compared with the Sponsor's demographics. Should the Sponsor find that there are underserved segments of the population, a plan to better serve them will be developed and implemented.

MARKETING FORMS

- Fliers
- Brochures
- Newspaper Ads and Articles
- Public Service Announcements
- Public Informational Meetings

MARKETING VENUES

- Local Government Buildings
- Local Public Services Buildings
- Private Businesses
- Lending Agencies
- Real Estate Offices
- Newspaper
- Radio
- Mail

LOAN SERVICING POLICIES AND PROCEDURES FOR THE CITY OF BRAWLEY

The City of Brawley, hereafter called "City," has adopted these policies and procedures in order to preserve its financial interest in properties, whose "Borrowers" have been assisted with public funds. The City will to the greatest extent possible follow these policies and procedures, but each loan will be evaluated and handled on a case-by-case basis. The City has formulated this document to comply with state and federal regulations regarding the use of these public funds and any property restrictions, which are associated with them.

The policies and procedures are broken down into the follow areas: 1) making required monthly payments or voluntary payments on a loan's principal and interest; 2) required payment of property taxes and insurance; 3) required Request for Notice of Default on all second mortgages; 4) loans with annual occupancy restrictions and certifications 5) required noticing and limitations on any changes in title or use of property; 6) required noticing and process for requesting a subordination during a refinance; 7) processing of foreclosure in case of default on the loan.

1. Loan Repayments:

The City will collect monthly payments from those borrowers who are obligated to do so under Notes which are amortized promissory notes. Late fees will be charged for payments received after the assigned monthly date.

For Notes which are deferred payment loans, the City must accept voluntary payments on the loan. Loan payments will be credited to principal. The borrower may repay the loan balance at any time with no penalty.

2. Payment of Property Taxes and Insurance:

As part of keeping the loan from going into default, borrower must maintain property insurance coverage naming the Sponsor as loss payee in first position or additional insured if the loan is a junior lien. If borrower fails to maintain the necessary insurance, the City may take out force placed insurance to cover the property while the Borrower puts a new insurance policy in place. All costs for installing the necessary insurance will be added to the loan balance at time of installation of Borrower's new insurance.

When a property is located in a 100 year flood plain, the Borrower will be required to carry the necessary flood insurance. A certificate of insurance for flood and for standard property insurance naming the City as a lender loss payee will be required at close of escrow. The City will verify the insurance on an annual basis.

Property taxes must be kept current during the term of the loan. If the Borrower fails to maintain payment of property taxes then the City may pay the taxes current and add the balance of the tax payment plus any penalties to the balance of the loan. Wherever possible, the City encourages Borrower to have impound accounts set up with their first mortgagee wherein they pay their taxes and insurance as part of their monthly mortgage payment.

3. Required Request for Notice of Default:

When the Borrower's loan is in second position behind an existing first mortgage, it is the City's policy to prepare and record a "Request for Notice of Default" for each senior lien in front of City's loan. This document requires any senior lien holder listed in the notice to notify the City of initiation of a foreclosure action. The City will then have time to contact the Borrower and assist them in bringing the first loan current. The City can also monitor the foreclosure process and go through the necessary analysis to determine if the loan can be made whole or preserved. When the City is in a third position and receives notification of foreclosure from only one senior lien holder, it is in their best interest to contact any other senior lien holders regarding the status of their loans.

4. Required Noticing and Restrictions on Any Changes of Title or Occupancy:

In all cases where there is a change in title or occupancy or use, the Borrower must notify the City in writing of any change. City and borrower will work together to ensure the property is kept in compliance with the original

Program terms and conditions such that it remains available as an affordable home for low income families. These types of changes are typical when Borrowers do estate planning (adding a relative to title) or if a Borrower dies and property is transferred to heirs or when the property is sold or transferred as part of a business transaction. In some cases the Borrower may move and turn the property into a rental unit without notifying the City. Changes in title or occupancy must be in keeping with the objective of benefit to low-income households (below 80 percent of AMI).

Change from owner-occupant to owner-occupant occurs at a sale. When a new owner-occupant is not low-income, the loan is not assumable and the loan balance is immediately due and payable. If the new owner-occupant qualifies as low-income, the purchaser may either pay the loan in full or assume all loan repayment obligations of the original owner-occupant, subject to the approval of the City's Loan Committee (depends on the HCD program).

If a transfer of the property occurs through inheritance, the heir (as owner-occupant) may be provided the opportunity to assume the loan at an interest rate based on household size and household income, provided the heir is income eligible. If the heir intends to occupy the property and is not low-income, the balance of the loan is due and payable. If the heir intends to act as an owner-investor, the balance of the loan may be converted to an owner/investor interest rate and loan term and a rent limitation agreement is signed and recorded on title. All such changes are subject to the review and approval of the City of Brawley's Council.

Change from owner-occupant to owner-investor occurs when an owner-occupant decides to move out and rent the assisted property, or if the property is sold to an investor. If the owner converts any assisted unit from owner occupied to rental, the loan is due in full.

Conversion to use other than residential use is not allowable where the full use of the property is changed from residential to commercial or other. In some cases, Borrowers may request that the City allow for a partial conversion where some of the residence is used for a business but the household still resides in the property. Partial conversions can be allowed if it is reviewed and approved by any and all agencies required by local statute. If the use of the property is converted to a fully non-residential use, the loan balance is due and payable.

5. Requests for Subordinations:

The City **will not** approve any request for subordinations.

6. Process for Loan Foreclosure:

Upon any condition of loan default: 1) non-payment; 2) lack of insurance or property tax payment; 3) change in title or use without approval; or 4) default on senior loans, the City will send out a letter to the Borrower notifying them of the default situation. If the default situation continues, the City may start a formal process of foreclosure.

When a senior lien holder starts a foreclosure process and the City is notified via a Request for Notice of Default, the City, who is the junior lien holder, may cancel the foreclosure proceedings by "reinstating" the senior lien holder. The reinstatement amount or payoff amount must be obtained by contacting the senior lien holder. This amount will include all delinquent payments, late charges and fees to date. The City must confer with Borrower to determine if, upon paying the senior lien holder current, the Borrower can provide future payments. If this is the case, then the City may cure the foreclosure and add the costs to the balance of the loan with a Notice of Additional Advance on the existing note.

If the City determines, based on information on the reinstatement amount and status of borrower, that bringing the loan current will not preserve the loan, then staff must determine if it is cost effective to protect their position by paying off the senior lien holder in total and restructure the debt such that the unit is made affordable to the Borrower. If the City does not have sufficient funds to pay the senior lien holder in full, then they may choose to cure the senior lien holder and foreclose on the property themselves. As long as there is sufficient value in the property, the City can afford to pay for the foreclosure process and pay off the senior lien holder and retain some or all of their investment.

If the City decides to reinstate, the senior lien holder will accept the amount to reinstate the loan up until five (5) days prior to the set "foreclosure sale date." This "foreclosure sale date" usually occurs about four (4) to six (6) months from the date of recording of the "Notice of Default." If the City fails to reinstate the senior lien holder

before five (5) days prior to the foreclosure sale date, the senior lien holder would then require a full pay off of the balance, plus costs, to cancel foreclosure. If the City determines the reinstatement and maintenance of the property not to be cost effective and allows the senior lien holder to complete foreclosure, the City's lien may be eliminated due to insufficient sales proceeds.

City as Senior Lien holder

When the City is first position as a senior lien holder, active collection efforts will begin on any loan that is 31 or more days in arrears. Attempts will be made to assist the homeowner in bringing and keeping the loan current. These attempts will be conveyed in an increasingly urgent manner until loan payments have reached 90 days in arrears, at which time the City may consider foreclosure. City's staff will consider the following factors before initiating foreclosure:

- Can the loan be cured and can the rates and terms be adjusted to allow for affordable payments such that foreclosure is not necessary?
- Can the Borrower refinance with a private lender and pay off the City?
- Can the Borrower sell the property and pay off the City?
- Does the balance warrant foreclosure? (If the balance is under \$5,000, the expense to foreclose may not be worth pursuing.)
- Will the sales price of home "as is" cover the principal balance owing, necessary advances, (maintain fire insurance, maintain or bring current delinquent property taxes, monthly yard maintenance, periodic inspections of property to prevent vandalism, etc.) foreclosure, and marketing costs?

If the balance is substantial and all of the above factors have been considered, the City may opt to initiate foreclosure. The Borrower must receive, by certified mail, a thirty-day notification of foreclosure initiation. This notification must include the exact amount of funds to be remitted to the City to prevent foreclosure (such as, funds to bring a delinquent BMIR current or pay off a DPL).

At the end of thirty days, the City should contact a reputable foreclosure service or local title company to prepare and record foreclosure documents and make all necessary notifications to the owner and junior lien holders. The service will advise the City of all required documentation to initiate foreclosure (Note and Deed of Trust usually) and funds required from the owner to cancel foreclosure proceedings. The service will keep the City informed of the progress of the foreclosure proceedings.

When the process is completed, and the property has "reverted to the beneficiary" at the foreclosure sale, the City could sell the home themselves under a homebuyer program or use it for an affordable rental property managed by a local housing authority or use it for transitional housing facility or other eligible use. The City could contract with a local real estate broker to list and sell the home and use those funds for Program income-eligible uses.

City of Brawley's FORECLOSURE POLICY

City as Junior Lien holder

It is the City of Brawley's (City's) policy to prepare and record a "Request for Notice" on all junior liens (any lien after the first position) placed on properties financed by a loan.

This document requires any senior lien holder to notify the City of initiation (recording of a "Notice of Default") of a foreclosure only. This is to alert the junior lien holder that they are to monitor the foreclosure with the senior lien holder.

The junior lien holder may cancel the foreclosure proceedings by "reinstating" the senior lien holder. The reinstatement amount must be obtained by contacting the senior lien holder. This amount will include all delinquent payments, late charges, advances (fire insurance premiums, property taxes, property protection costs, etc.), and foreclosure costs (fees for legal counsel, recordings, certified mail, etc.)

Once the City has the information on the reinstatement amount, staff must then determine if it is cost effective to protect their position by reinstating the senior lien holder, keeping them current by submitting a monthly payment thereafter, foreclosing on the property possibly resulting in owning the property at the end of foreclosure, protecting the property against vandalism, and paying marketing costs (readying the home for marketing, paying for yard maintenance, paying a real estate broker a sales commission).

If the City decides to reinstate, the senior lien holder will accept the amount to reinstate the loan up until five (5) days prior to the set "foreclosure sale date." This "foreclosure sale date" usually occurs about four (4) to six (6) months from the date of recording of the "Notice of Default." If the City fails to reinstate the senior lien holder before five (5) days prior to the foreclosure sale date, the senior lien holder would then require a full pay off of the balance, plus costs, to cancel foreclosure. If the City determines the reinstatement and maintenance of the property not to be cost effective and allows the senior lien holder to complete foreclosure, the City's lien may be eliminated due to insufficient sales proceeds.

City As Senior Lien holder

When the City is in a first position, or the senior lien holder, active collection efforts will begin on any loan that is 31 or more days in arrears. Attempts will be made to assist the homeowner in bringing and keeping the loan current. These attempts will be conveyed in an increasingly urgent manner until loan payments have reached 90 days in arrears, at which time the City may consider foreclosure. City staff will consider the following factors before initiating foreclosure:

- Can the loan be cured (brought current or paid off) by the owner without foreclosure?
- Can the owner refinance with a commercial lender and pay off the City?
- Can the owner sell the property and pay off the City?
- Does the balance warrant foreclosure? (If the balance is under \$5,000, the expense to foreclose may not be worth pursuing.)
- Will the sales price of home "as is" cover the principal balance owing, necessary advances, (maintain fire insurance, maintain or bring current delinquent property taxes, monthly yard maintenance, periodic inspections of property to prevent vandalism, etc.) foreclosure, and marketing costs?

If the balance is substantial and all of the above factors have been considered, the City may opt to initiate foreclosure. The owner must receive, by certified mail, a thirty-day notification of foreclosure initiation. This notification must include the exact amount of funds to be remitted to the City to prevent foreclosure (such as, funds to bring a delinquent BMIR current or pay off a DPL).

At the end of thirty days, the City should contact a reputable foreclosure service or local title company to prepare and record foreclosure documents and make all necessary notifications to the owner and junior lien holders. The service will advise the City of all required documentation to initiate foreclosure (Note and Deed of Trust usually) and funds required from the owner to cancel foreclosure proceedings. The service will keep the City informed of the progress of the foreclosure proceedings. When the process is completed, and the property has "reverted to the beneficiary" at the foreclosure sale, the City would then contact a real estate broker to market the home.

CERTIFICATION OF OCCUPANCY

CITY OF BRAWLEY

I/we _____ declare as follows:
(Please Print Occupant's Name(s))

that I/we am/are currently occupying as my/our principal place of residence the real property commonly known as:

(Address)

(City, State, Zip code)

Daytime Phone Number: () _____

Executed on _____, 20____, at _____, CA
(Date) (City)

I/we declare under penalty of perjury that the foregoing is true and correct.

Signature(s) of all occupants:

Occupant: _____

Occupant: _____

Occupant: _____

Occupant: _____

Occupant: _____

**LEAD-BASED PAINT
VISUAL ASSESSMENT, NOTICE OF PRESUMPTION, AND HAZARD REDUCTION FORM**

Section 1: Background Information		
Property Address:		No LBP found or LBP exempt <input type="checkbox"/>
Select one:	Visual Assessment <input type="checkbox"/>	Presumption <input type="checkbox"/> Hazard Reduction <input type="checkbox"/>
Section 2: Visual Assessment. Fill out Sections 1, 2, and 6. If paint stabilization is performed, also fill out Sections 4 and 5 after the work is completed.		
Visual Assessment Date:		Report Date:
Check if no deteriorated paint found <input type="checkbox"/>		
Attachment A: Summary where deteriorated paint was found. For multi-family housing, list at least the housing unit numbers and common areas and building components (including type of room or space, and the material underneath the paint).		
Section 3: Notice of Presumption. Fill out Sections 1, 3, 5, and 6. Provide to occupant w/in 15 days of presumption.		
Date of Presumption Notice:		
Lead-based paint is presumed to be present <input type="checkbox"/> and/or Lead-based paint <i>hazards</i> are presumed to be present <input type="checkbox"/>		
Attachment B: Summary of Presumption: For multi-family housing, list at least the housing unit numbers and common areas, bare soil locations, dust-lead location, and or building components (including type of room or space, and the materials underneath the paint) of lead-based paint and/or hazards presumed to be present.		
Section 4: Notice of Lead-Based Paint Hazard Reduction Activity. Fill out Sections 1, 4, 5, and 6. Provide to occupant w/in 15 days of after work completed.		
Date of Hazard Reduction Notice:		
Initial Hazard Reduction Notice? Yes <input type="checkbox"/> No <input type="checkbox"/>		Start & Completion Dates:
If "No", dates of previous Hazard Reduction Activity Notices:		
Attachment C: Activity locations and types. For multi-family housing, list at least the housing unit numbers and common areas (for multifamily housing), bare soil locations, dust-lead locations, and/or building components (including type of room or space, and the material underneath the paint), and the types of lead-based paint hazard reduction activities performed at the location listed.		
Attachment D: Location of building components with <u>lead-based paint remaining</u> in the rooms, spaces or areas where activities were conducted.		
Attachment E: Attach clearance report(s), using DHS form 8552 (and 8551 for abatement activities)		
Section 5: Resident Receipt of Notice for Presumption or Lead-Based Paint Hazard Reduction Activity and Acknowledgement of Receipt of pamphlet <i>Protection Your Family from Lead in Your Home</i>.		
Printed Name:	Signature:	Date:
Section 6: Contact Information		
Contact Name:		Organization:
Date:		Contact Signature:
Address:	Phone:	

Owner-Occupied Residential Anti-Displacement and Temporary Relocation Plan

The Housing and Community Development Act of 1974, as amended, and the National Affordable Housing Act of 1990, require all grantees of Community Development Block Grant (CDBG) funds or Home Investment Partnership (HOME) funds to follow a written Residential Anti-displacement and Relocation Assistance Plan (Plan) for any activities which could lead to displacement of occupants whose property is receiving funds from these or other federal funding source. Having been developed in response to both aforesaid federal legislations, this Plan is intended to inform the public of the compliance of the City of Brawley (City) with the requirements of federal regulations 24 CFR 570.606 under state recipient requirements and Section 104(d) of the Housing and Community Development Act of 1974 and 24 CFR 92 of the HOME federal regulations. The Plan will outline reasonable steps, which the City will take to minimize displacement and ensure compliance with all applicable federal and state relocation requirements.

This Plan will affect rehabilitation activities funded by the U.S. Department of Housing and Urban Development (HUD) under the following program titles: HOME, CDBG, Urban Development Action Grant (UDAG), Special Purpose Grants, Section 108 Loan Guarantee Program, and such other grants as HUD may designate as applicable, which take place within the City's jurisdiction limits.

All City programs/projects will be implemented in ways consistent with the City's commitment to Fair Housing. Participants will not be discriminated against on the basis of race, color, religion, age, ancestry, national origin, sex, familial status, or handicap. The City will provide equal relocation assistance available 1) to each targeted income group household displaced by the demolition or rehabilitation of housing or by the conversion of a targeted income group dwelling to another use as a direct result of assisted activities; and 2) to each separate class of targeted income group persons temporarily relocated as a direct result of activities funded by HUD programs.

A. Minimizing Permanent Displacement and Temporary Relocation Resulting from Housing Rehabilitation or Reconstruction Activities

Consistent with the goals and objectives of activities assisted under the Act, the City will take the following steps to minimize the displacement of persons from their homes during housing rehabilitation or reconstruction funded by HUD programs:

1. Provide proper notices so that they understand their relocation rights and receive the proper benefits.
2. Stage rehabilitation of assisted households to allow owner occupants to remain during minor rehabilitation.
3. Work with area landlords, real estate brokers, and/or hotel/motel managements to locate vacancies for households facing temporary relocation.
4. When necessary, use public funds, such as CDBG funds, to pay moving costs and provide relocation payments to households temporarily displaced by assisted activities.

B. Lead Based Paint Mitigation Which Causes Temporary Relocation:

On September 15, 2000, the Final Rule for Lead Based Paint Hazard Control went into effect. Among other things, it requires that federally-funded rehabilitation must use safe work practices so that occupants and workers can be protected from lead hazards. **At no time should the occupant(s) be present in work areas or designated adjacent areas while LHC activities are taking place in any dwelling unit interior, common area, or exterior.** As such, occupants may not be allowed to remain in their units during the time that lead-based paint hazards are being created or treated. Once work that causes lead hazards has been completed, and the unit passes clearance, the occupants can return. **The occupants may not reoccupy a work area or adjacent area until post-lead hazard reduction clearance standards have been achieved**

and verified with laboratory results. The final rule allows for certain exceptions: programs:

1. The work will not disturb lead-based paint, or create dust-lead or soil-lead hazard; or
2. The work is on exterior only and openings are sealed to prevent dust from entering the home, the work area is cleaned after the work is completed, and the residents have alternative lead free entry; or
3. The interior work will be completed in one period of less than 8-daytime hours and the work site is contained to prevent the release of dust into other areas of the home; or
4. The interior work will be completed within five (5) calendar days, the work site is contained to prevent the release of dust, the worksite and areas within 10 feet of the worksite are cleaned at the end of each day to remove any visible dust and debris, and the residents have safe access to kitchen and bath and bedrooms.

If temporary relocation benefits are not provided because the City believes that the project meets one of the above criteria, then proper documentation must be provided in the rehabilitation project file to show compliance. It is up to the City to ensure that the owner occupant or tenant in the project does not get impacted by lead paint mitigation efforts. In most cases where lead paint mitigation is taking place, occupants will be strongly encouraged to relocate even for a few days until a final lead clearance can be issued by a certified lead based paint assessor. Occupants who are temporarily relocated because of lead based paint mitigation are entitled to the same relocation benefits as those who are relocated because of substantial rehabilitation or reconstruction activities.

C. Temporary Relocation of Owner Occupants:

Owner occupants are not allowed to stay in units which are hazardous environments during lead based paint mitigation. When their home is having lead based paint mitigation work done which will not make it safe to live in, then they are eligible for temporary relocation benefits **up to \$3,000**, which will be provided as a grant. In the same way, a unit requiring substantial rehabilitation (with or without lead based paint mitigation) which will not allow the family to access a bath or kitchen facility, or if the unit is being demolished and reconstructed, then the family will be eligible for temporary relocation benefits **up to \$3,000**, which will be provided as a grant. In no case shall the grant for temporary relocation exceed \$3,000 for any owner occupant.

PAYMENT FOR MOVING AND RELATED EXPENSES.

Any displaced residential owner-occupant who qualifies as a displaced person (defined at 49 CFR 24.2(a)(9)); see also Paragraph 1-4l of this Handbook) is entitled to a payment for his or her moving and related expenses, as the Agency determines to be reasonable and necessary. Generally, the displaced person may choose a payment for actual reasonable moving and related expenses, or a fixed payment for moving expenses.

- Actual Reasonable Moving and Related Expenses (49 CFR 24.301(g)(1)-(7)). A displaced person's actual, reasonable and necessary moving expenses for moving personal property from a dwelling may be determined based on the cost of one, or a combination of the methods described at 49 CFR 24.301(b). For moves from a mobile home, also see 49 CFR 24.301(g)(8)-(10) and Paragraph 3-8 of this Handbook. (**NOTE:** Reasonable moving expenses for a person with disabilities might cover the cost of moving assistive equipment that is the personal property of the tenant, the furnishings and personal belongings of a live-in aide, and/or other reasonable accommodations.)
- Fixed Payment for Moving Expenses (49 CFR 24.302). This payment shall be determined according to the applicable Fixed Residential Moving Cost Schedule published by the Federal Highway Administration (FHWA). The allowance reflects the number of rooms in the displacement dwelling (which may include outbuildings), all moving and related expenses, and takes into consideration whether the displaced person owns and must move the furniture. If a room contains an unusually large amount of personal

property (e.g., a crowded basement), the Agency may increase the payment accordingly (e.g., count it as two rooms). Copies of the schedule are available from the FHWA website at: <http://www.fhwa.dot.gov/realstate/fixsch96.htm>, or from HUD Offices.

Owner occupants will be encouraged to move in with family or friends during the course of rehabilitation, since they are voluntarily participating in the Program. The housing rehabilitation loan specialist and/or the rehabilitation construction specialist will complete a temporary relocation benefits form (**See Appendix A**) to document that the owner occupant understands that they must relocate during the course of construction and what benefits they wish to be reimbursed for as part of their relocation.

D. Record Keeping and Relocation Disclosures/Notifications

The City will maintain records of occupants of federally funded rehabilitated, reconstructed or demolished property from the start to completion of the project to demonstrate compliance with section 104(d), URA and applicable program regulations. Each rehabilitation project, which dictates temporary or replacement activities, will have a project description and documentation of assistance provided. (See sample forms in HUD Relocation Handbook 1378, Chapter 1, Appendix 11, form HUD-40054)

Appropriate advisory services will include advance written notice of (a) the date and approximate duration of the temporary relocation; (b) the address of the suitable, decent, safe, and sanitary dwelling to be made available for the temporary period; (c) the terms and conditions under which the tenant may lease and occupy a suitable, decent, safe, and sanitary dwelling.

Notices shall be written in plain, understandable primary language of the persons involved. Persons who are unable to read and understand the notice (e.g. illiterate, foreign language, or impaired vision or other disability) will be provided with appropriate translation/communication. Each notice will indicate the name and telephone number of a person who may be contacted for answers to questions or other needed help. The notices and process below is for only temporary relocation. If permanent relocation is involved then other sets of notice and noticing process and relocation benefits must be applied (See HUD relocation handbook 1378 for those forms and procedures) The Temporary Relocation Advisory Notices to be provided are as follows:

1. Disclosure to Occupants of Temporary Relocation Benefits: This form is completed to document that the City is following its adopted temporary relocation plan for owner occupants. **See Appendix A for a copy of the disclosure form.**
2. Other Relocation/Displacement Notices: The above notice is required for temporary relocation. If the City is attempting to provide permanent displacement benefits then there are a number of other forms which are required. Staff will consult HUD's Relocation Handbook 1378 and ensure that all the proper notices are provided for persons who are permanently displaced as a result of housing rehabilitation activities funded by CDBG or other federal programs.

Initial Site Occupant Record – Residential

Date of Initial Inspection		Inspector	
Check:	<input type="checkbox"/> Owner-Occupied <input type="checkbox"/> Rental/Tenant	UNIT IS: <input type="checkbox"/> Occupied <input type="checkbox"/> Non-Occupied	No. of Rooms: _____ No. of Bedrooms _____
Name of Occupant:			
Address:			Unit #:
Telephone Number: ()			
Census Tract:			
Date Dwelling Occupied:			
List all members in household			
	Name	Age	Relationship to Occupant
			Self <input type="checkbox"/> Student <input type="checkbox"/> Employed
			<input type="checkbox"/> Student <input type="checkbox"/> Employed
			<input type="checkbox"/> Student <input type="checkbox"/> Employed
			<input type="checkbox"/> Student <input type="checkbox"/> Employed
			<input type="checkbox"/> Student <input type="checkbox"/> Employed
			<input type="checkbox"/> Student <input type="checkbox"/> Employed
			<input type="checkbox"/> Student <input type="checkbox"/> Employed
Racial/Ethnic Classification			
<input type="checkbox"/> Hispanic <input type="checkbox"/> Non-Hispanic			
<input type="checkbox"/> American Indian or Alaskan Native <input type="checkbox"/> Asian <input type="checkbox"/> Black or African American <input type="checkbox"/> Native Hawaiian or other Pacific Islander <input type="checkbox"/> White <input type="checkbox"/> American Indian or Alaskan Native and Asian <input type="checkbox"/> Asian and White <input type="checkbox"/> Black or African American and White <input type="checkbox"/> American Indian or Alaskan Native and Black or African American <input type="checkbox"/> Other Multi-Racial			

Form is to be completed by Inspector at the time of the pre-inspection of the rehabilitated home.

X _____
Signature of Inspector

CITY OF BRAWLEY



HOUSING REHABILITATION
PROGRAM GUIDELINES
for

**INVESTOR-OWNER
RENTAL PROPERTIES**

June 2016

HCD Approved:

CITY OF BRAWLEY
HOUSING REHABILITATION PROGRAM GUIDELINES
INVESTOR OWNER FOR RENTAL PROPERTIES

TABLE OF CONTENTS

- 1.0 GENERAL**
 - 1.1. PROGRAM OUTREACH AND MARKETING
 - 1.2. APPLICATION PROCESS AND SELECTION
 - 1.3. LOAN PROCESS
 - 1.4. CONFLICT OF INTEREST REQUIREMENTS
- 2.0 APPLICANT QUALIFICATIONS**
 - 2.1. INCOME LIMITS
 - 2.2. QUALIFYING RATIOS
 - 2.3. INVESTOR OWNER REQUIREMENTS
 - 2.4. INVESTOR OWNER/TENANT ELIGIBILITY & RESIDENCY REQUIREMENTS
- 3.0 PROPERTY ELIGIBILITY**
 - 3.1. CONDITIONS
 - 3.2. ANTI-DISPLACEMENT POLICY AND RELOCATION ASSISTANCE
 - 3.3. NOTIFICATIONS AND DISCLOSURES
- 4.0 THE PROGRAM LOAN**
 - 4.1. MAXIMUM AMOUNT OF PROGRAM ASSISTANCE
 - 4.2. AFFORDABILITY PARAMETERS FOR INVESTOR OWNER
 - 4.3. RATES AND TERMS
 - 4.4. GRANTS
 - 4.5. APPRAISAL
 - 4.6. INSURANCE
 - 4.7. LOAN SECURITY
- 5.0 PROGRAM LOAN SERVICING AND MAINTENANCE**
 - 5.1. RECEIVING LOAN REPAYMENTS
 - 5.2. LOAN SERVICING POLICIES AND PROCEDURES
 - 5.3. LOAN MONITORING PROCEDURES
 - 5.4. DEFAULT AND FORECLOSURE
 - 5.5. SUBORDINATIONS
- 6.0 CONSTRUCTION**
 - 6.1. STANDARDS
 - 6.2. ELIGIBLE CONSTRUCTION COSTS
 - 6.3. ELIGIBLE PROJECT COSTS
 - 6.4. REPAIR CALLBACKS
 - 6.5. SWEAT EQUITY
- 7.0 EXCEPTIONS AND SPECIAL CIRCUMSTANCES**
 - 7.1. AMENDMENTS
 - 7.2. EXCEPTIONS
- 8.0 DISPUTE RESOLUTION AND APPEALS PROCEDURES**
 - 8.1. PROGRAM COMPLAINT AND APPEAL PROCEDURE
 - 8.2. GRIEVANCES BETWEEN PARTICIPANTS AND CONSTRUCTION CONTRACTOR

ATTACHMENTS TABLE OF CONTENTS

ATTACHMENT A	24 CFR PART 5 ANNUAL INCOME INCLUSIONS AND EXCLUSIONS – FOR CDBG & HOME
ATTACHMENT B	ANNUAL INCOME NET FAMILY ASSET INCLUSIONS AND EXCLUSIONS - FOR CDBG & HOME
ATTACHMENT B1	GROSS INCOME EXCLUSIONS
ATTACHMENT C	MAXIMUM PURCHASE PRICE AFTER-REHAB VALUE LIMIT; CDBG/HOME SUBSIDY LIMIT PER UNIT – SECTION 221(d)(3); CURRENT INCOME LIMITS; BEDROOM & BATHROOM ADDITION STANDARDS
ATTACHMENT D	HOUSING REHABILITATION MARKETING PLAN
ATTACHMENT E	LOAN SERVICING POLICIES AND PROCEDURES
ATTACHMENT F	FORECLOSURE POLICY
ATTACHMENT G	CERTIFICATION OF OCCUPANCY
ATTACHMENT H	LEAD-BASED PAINT NOTICE OF PRESUMPTION AND HAZARD REDUCTION FORM
ATTACHMENT I	RENT LIMITATION AGREEMENT
ATTACHMENT J	INVESTOR OWNER RENTAL PROPERTIES ANTI-DISPLACEMENT AND TEMPORARY RELOCATION PLAN
ATTACHMENT K	INITIAL SITE OCCUPANT RECORD - RESIDENTIAL

HOUSING REHABILITATION PROGRAM GUIDELINES FOR INVESTOR OWNER RENTAL PROPERTIES

1.0. GENERAL

The City of Brawley, hereinafter referred to as the "City", has entered into a contractual relationship with the California Department of Housing and Community Development ("HCD") to administer one or more HCD-funded housing rehabilitation programs. The rehabilitation program described herein and hereinafter referred to as the "Program" is designed to provide assistance to an eligible INVESTOR OWNER property/units for correction of health and safety items, as well as code violations, located within the Program's eligible area, as described in Section 3.0. The Program provides this assistance in the form of amortized payment loans used to finance the cost of necessary repairs that will provide the INVESTOR OWNER residential with a healthy, safe, sanitary and code compliant home, referred to herein as "housing unit". The Program will be administered by City.

1.1. PROGRAM OUTREACH AND MARKETING

All outreach efforts will be done in accordance with state and federal fair lending regulations to assure nondiscriminatory treatment, outreach and access to the Program. No person shall, on the grounds of age, ancestry, color, creed, physical or mental disability or handicap, marital or familial status, medical condition, national origin, race, religion, gender or sexual orientation, be excluded, denied benefits or subjected to discrimination under the Program. The City will ensure that all persons, including those qualified individuals with handicaps have access to the Program.

- A. The Fair Housing Lender and Accessibility logos will be placed on all outreach materials. Fair housing marketing actions will be based upon a characteristic analysis comparison (census data may be used) of the Program's eligible area compared to the ethnicity of the population served by the Program (includes, separately, all applications given out and those receiving assistance) and an explanation of any underserved segments of the population. This information is used to show that protected classes (age, gender, ethnicity, race, and disability) are not being excluded from the Program. A Fair Housing Marketing Plan can be found as **Attachment D**. Flyers or other outreach materials, in English and any other language that is the primary language of a significant portion of the area residents, will be widely distributed in the Program-eligible area and will be provided to any local social service agencies.
- B. Section 504 of the Rehabilitation Act of 1973 prohibits the exclusion of an otherwise qualified individual, solely by reason of disability, from participation under any program receiving Federal funds. The City will take appropriate steps to ensure effective communication with disabled housing applicants, residents and members of the public.

1.2. APPLICATION PROCESS AND SELECTION

- A. Waiting List/INVESTOR OWNER Contact

The City will utilize a waiting list. In response to a request, the INVESTOR OWNER is placed on the waiting list and is offered the opportunity to qualify for assistance by waiting list priority (a first-come, first served basis).

The City will contact the INVESTOR OWNER by mail and/or by telephone to advise

of funding availability. The INVESTOR OWNER has 30 days to complete and return the loan application and supporting documentation. Should an INVESTOR OWNER fail to respond to the initial contact for assistance or to provide any of the required documentation within the 30-day period, their name will be removed from the waiting list. If they desire assistance at a later time, he/she will be placed on the waiting list at that time.

Should the waiting list be exhausted, the City will be marketed in accordance with the City's Housing Rehabilitation Marketing Plan. **See Attachment D**

B. Application/Interview

An application packet is provided to the INVESTOR OWNER for completion and submittal to the City, along with supporting documentation. An interview is scheduled with the applicant. The Program is fully explained; application forms and documentation are reviewed. Verifications are obtained for income, assets, employment, benefits, and mortgage. Credit reports, title report and appraisals are also obtained.

If the City encounters material discrepancies and/or misrepresentations, and/or income, asset, household composition, or other important questions that can't be resolved, the City reserves the right to deny assistance to the household. In this case, the applicant may re-apply after six months have elapsed from the time of written assistance denial.

C. Household Selection

Households selected for participation in the City's Housing Rehabilitation Program are those determined eligible upon completion of processes described in A. and B. above.

D. Initial Inspection/Work Write-Up/Estimate

Prospective units are inspected by the City Rehabilitation Inspector to determine eligibility and acceptability of properties for participation in the Program. Inspector is to also complete the Initial Site Occupant Record – Residential (**Attachment K**) to verify who at the time is occupying the home at the time of initial inspection.

If the home is a pre-1978 unit, the initial inspection will also include paint testing by a certified Lead-Based Paint (LBP) inspector/assessor or presumption of LBP. Code deficiencies will be corrected and if presumption is used or lead hazards are found they will be properly treated according to HUD regulations (Section 6.1.E & F) and cleared by a certified LBP inspector/assessor.

Measurements and observations are noted about the property, including special conditions with potential cost consequences (dilapidated outbuildings, absence of curb and gutter when required by code, etc.). A floor plan and site plan, as needed, are drawn for the home and property, including all appurtenances.

Findings are noted on an inspection form, and later used by the City to prepare the work write-up. Estimated costs are determined by the City who has years of experience in the building industry, and in reviewing contractor bids and verifying cost with materials suppliers. The INVESTOR OWNER reviews the completed work write-up and cost estimate, and the approved write-up is incorporated into bid documents.

E. Bid Solicitation

A bid walk-through date and time are scheduled. Invitations to bid are mailed to all eligible contractors on file in efforts to obtain three reasonable bids. Bid results will be provided to participating contractors.

Contractors must be licensed and bonded by the State of California Contractors Licensing Board. Contractors must also provide the City with evidence of Workers' Compensation Insurance and Comprehensive General Liability and Property Damage Insurance with Combined Single Limits of at least \$1,000,000.

Cost reasonableness is determined by comparing the bids received with the cost estimate prepared by the City. Bids should be within 10% of the City's cost estimate, otherwise an explanation must be provided to the file for any bid selected exceeding 10% of the estimate. The INVESTOR OWNER is encouraged to accept the lowest reasonable bid.

The City Building Division determines eligibility of the contractor by contacting the State Contractors License Board and checking the Federal List of Debarred Contractors. The contractor is also required to provide a self-certification stating that he/she is not on the Federal debarred list. Once determined eligible, the contractor is then notified of provisional award of bid (pending loan approval). Notices of non-award are mailed to participating contractors.

F. Loan Request/Approval

A report and loan request are prepared on behalf of the INVESTOR OWNER by the Loan Processor. The loan request includes the cost of construction, a contingency fund, and other project costs (listed in Section 6.3.). A council meeting is scheduled to hear the loan request. Section 1.3 provides additional information on the loan approval process. Once approved, loan documents are executed and the loan is funded.

G. Pre-Construction Conference

A pre-construction conference is scheduled with INVESTOR OWNER, contractor, Rehabilitation Inspector and Loan Processor. The Owner-Contractor Construction Contract is reviewed, including the work write-up, start date, pay schedule, and date of completion, with the INVESTOR OWNER and contractor. The construction contract and Notice to Proceed are executed.

H. Start-Up/Field Inspections

The City monitors date of start-up and performs field inspections on a regular basis. The Rehabilitation Inspector will visit the job site regularly in order to check the scope of work, inspect materials, and to confirm the job is on schedule and within budget. The Rehabilitation Inspector ensures the work meets building codes, while not exceeding funding limits.

The Rehabilitation Inspector reviews the work status with the INVESTOR OWNER and with the contractor in order to remedy any developing problems quickly and to ensure that both are satisfied with the construction process. At the completion of each phase, the Rehabilitation Inspector inspects the work and the INVESTOR OWNER authorizes contractor payments.

The Rehabilitation Inspector will refer back to original plans and specifications to verify the work was completed as contracted. INVESTOR OWNER's "sweat equity" commitment will also be checked, if any.

I. Change Orders

Written change orders are required when the INVESTOR OWNER requests any changes in the write-up, such as eliminating an item completely, eliminating one item and substituting another, or adding items. The change order will state the change and dollar value for the change. The change order must be signed by both the contractor and the INVESTOR OWNER, and submitted to the City for approval. If the change order exceeds the approved financing, the INVESTOR OWNER will be asked to provide additional funds prior to the City signing-off on the change order.

J. Progress Payments

Ninety percent (90%) of the contract amount is distributed to the contractor in the form of progress payments during construction. The final ten-percent (10%) of the contract amount is set aside as a retention payment. The contractor requests a progress payment from the INVESTOR OWNER and notifies the City that he/she has done so. Upon favorable inspection by the INVESTOR OWNER and Rehabilitation Inspector, the payment authorization is signed by the INVESTOR OWNER and submitted for payment.

K. Final Inspections/Notice of Completion/Final Payment

When the project is completed, the City inspects the work item by item with the INVESTOR OWNER, the contractor, and the Rehabilitation Inspector. The City's Building Inspector performs a final inspection. Any corrections or deficiencies are noted and corrected by the contractor. Upon favorable final inspections, a Notice of Completion is prepared, signed by the INVESTOR OWNER, and then recorded. The final ten-percent (10%) retention payment is released 30 days after the recording of the Notice of Completion.

1.3. LOAN PROCESS

The City Council must approve all loans and grants. The Council may approve assistance with financing **not to** exceed 100 percent of after-rehabilitation value. **See Attachment C.**

In order to obtain financing, applicants must meet all property and eligibility guidelines in effect at the time the application is considered. INVESTOR OWNER will be provided written notification of approval or denial. Any reason for denial will be provided to the applicant in writing.

1.4. CONFLICT OF INTEREST REQUIREMENTS

When the City's program contains Federal funds, the applicable Conflict of Interest requirements of 24 CFR Section 570.611 shall be followed for CDBG assistance.

A contractor with a vested interest in the property cannot bid on a rehabilitation job. Such a contractor may act as owner/builder, subject to standard construction procedures. Owner/builders are reimbursed for materials purchased which are verified by invoice/receipt and used on the job. Reimbursement occurs after the installation is verified by the Program Operator to be part of the scope of work. Owner/builders are not reimbursed for labor.

2.0. APPLICANT QUALIFICATIONS

2.1. INCOME LIMITS

All INVESTOR OWNER tenants must certify that they meet the household income eligibility

requirements for the applicable HCD program(s) and have their household income documented. The income limits in place at the time of loan approval will apply when determining applicant income eligibility. All applicants must have incomes at or below 80% of the County's area median income (AMI), adjusted for household size, as published by HCD each year. **See Attachment C.**

Imperial County	1	2	3	4	5	6	7	8
80% Median Income	\$33,000	\$37,700	\$42,400	\$47,100	\$50,900	\$54,650	\$58,450	\$62,200

The link to the official HCD-maintained income limits for HOME and CDBG Funded activities is: <http://www.hcd.ca.gov/hpd/hrc/rep/state/incNote.html>

Household: means one or more persons who will occupy a housing unit. Unborn children count in family size determination.

Annual Income: Generally, the gross amount of income of all adult household members that is anticipated to be received during the coming 12-month period.

2.2 QUALIFYING RATIOS

Maximum front end ratio is 29% and maximum back end ratio is 45%. If these ratios are not met and/or exceed the maximum 45%, it may be considered ineligible to participate in the program.

Front End Ratio: means gross income divided by mortgage payment (includes insurance and property taxes)

Back End Ratio: means gross income divided by mortgage payment and minimum monthly liabilities.

2.3 INVESTOR OWNER REQUIREMENTS

INVESTOR OWNER - There are no restrictions on the income of the owner-investor.

INVESTOR OWNER housing and debt ratios are considered (see section 2.2), and a credit report is required, since the funding provided may create an additional monthly financial obligation. If an owner-investor has a mortgage on the property to be rehabilitated it is verified that all payments are current and that no late payments have been received in the past twelve months.

TENANT REQUIREMENTS

Tenant - If a rental is currently occupied, the tenant's household income must be equal to, or less than, the applicable HCD income guidelines. Tenant will be asked to cooperate by providing income documentation and income will be projected for 12 months based on current income. See Attachments A and B.

INCOME QUALIFICATION CRITERIA

Projected annual gross income of the tenant household will be used to determine whether they are above or below the published HCD income limits. Income qualification criteria for HOME and CDBG, as shown in the most recent HCD program-specific guidance at <http://www.hcd.ca.gov/fa/cdbg/GuideFedPrograms.html>, will be followed to independently determine and certify the household's annual gross income. Income will be verified by reviewing and documenting tax returns, copies of wage receipts, subsidy checks, bank statements and third-party verification of employment forms sent to employers. All documentation shall be dated within three months prior to loan closing and kept in the applicant file and held in strict confidence.

A. HOUSEHOLD INCOME DEFINITION:

Household income is the annual gross income of all adult household members that is projected to be received during the coming 12-month period, and will be used to determine program eligibility. Refer to Income Inclusions and Exclusions for further guidance to the types of incomes to be included or excluded when calculating gross annual income. For those types of income counted, gross amounts (before any deductions have been taken) are used. Two types of income that are not considered would be income of minors and of live-in aides. Certain other household members living apart from the household also require special consideration. The household's projected ability to pay must be used, rather than past earnings, when calculating income.

The link to Annual Income Inclusions and Exclusions is:

http://www.hcd.ca.gov/fa/cdbg/FedProgGuideDocs/AppendixB_AnnualIncomeInclusionsExclusions.doc See Attachment A

B. ASSETS:

There is no asset limitation for participation in the Program. Income from assets is, however, recognized as part of annual income under the Part 5 definition. An asset is a cash or non-cash item that can be converted to cash. The value of necessary items such as furniture and automobiles are not included. (*Note: it is the income earned – e.g. interest on a savings account – not the asset value, which is counted in annual income.*)

An asset's cash value is the market value less reasonable expenses required to convert the asset to cash, including: Penalties or fees for converting financial holdings and costs for selling real property. The cash value (rather than the market value) of an item is counted as an asset.

The Link to Asset Inclusions and Exclusions is:

http://www.hcd.ca.gov/fa/cdbg/FedProgGuideDocs/AppendixC_AnnualIncomeAssetInclusionsExclusions.doc See Attachment B

2.4. INVESTOR OWNER/TENANT ELIGIBILITY AND RESIDENCY REQUIREMENTS

The City's Housing Rehabilitation Program allows for owner-investor/tenant occupied properties to participate in the Program. **Owner-investor/tenant occupied properties are eligible under only CDBG funding, and must meet all requirements listed under section 2.3.** A photocopy of a recent utility bill will verify proof of occupancy. No unit to be rehabilitated will receive financial assistance if it is currently occupied by an over-income household or does not meet the eligibility standards outlined in these guidelines.

3.0. PROPERTY ELIGIBILITY

3.1. CONDITIONS

- A. No unit will be eligible if a household's income exceeds the prescribed income limits listed in Attachment C.
- B. Units to be rehabilitated must be located within the incorporated areas of the City's jurisdiction.
- C. Property must contain a legal residential structure intended for continued residential occupancy.

- D. All repair work will meet Local Building Code standards. At a minimum, health and safety hazards must be eliminated. For CDBG the priority will be the elimination of health and safety hazards. City may also require elimination of code deficiencies.

3.2. ANTI-DISPLACEMENT POLICY AND RELOCATION ASSISTANCE

Tenants will be informed of their eligibility for temporary relocation benefits if occupancy during rehabilitation constitutes a danger to health and safety of occupants or public danger or is otherwise undesirable because of the nature of the project. Relocated persons will receive increased housing costs, payment for moving and related expenses and appropriate advisory services, as detailed in the City's "INVESTOR OWNER Rental Properties Anti-Displacement and Temporary Relocation Plan". **See Attachment J**

3.3. NOTIFICATION AND DISCLOSURES

- A. Occupants of units constructed prior to 1978 will receive proper notification of Lead-Based Paint (LBP) hazards as follows:

The Lead Hazard Information Pamphlet published by the EPA/HUD/Consumer Product Safety Commission will be given to all owners regardless of the cost of rehabilitation or paint test findings. If lead-based paint is found through testing or if presumed, a Notice of Lead Hazard Evaluation or Presumption will also be supplied. When Lead hazards are present, a Notice of Lead Hazard Reduction Activity and a Lead Hazard Evaluation Report will also be provided. **See Attachment H**

- B. Tenants located in properties that will receive housing rehabilitation will be provided a notice outlining their relocation rights and benefits. **See Attachment J**

4.0. THE PROGRAM LOAN

4.1. MAXIMUM AMOUNT OF PROGRAM ASSISTANCE

An eligible INVESTOR OWNER may qualify for the full cost of rehabilitation/reconstruction work needed to comply with State and local codes and ordinances. Maximum assistance shall not exceed the City's County maximum HOME Subsidy Limit per bedroom as designated by Section 221(d)(3). **See Attachment C. For CDBG funded programs the maximum assistance for rehabilitation/reconstruction will not exceed \$277,344.**

4.2. AFFORDABILITY PARAMETERS FOR INVESTOR OWNER

- A. Total indebtedness against property shall not exceed 100 percent of after-rehabilitation value as determined by "Estimates of value" or an appraisal, for CDBG or HOME projects. An estimate of after-rehab value will be made prior to making a commitment of funds using the method outlined in Section 4.5.
- B. HOME funded units' after-rehabilitation value shall not exceed the HOME Program Purchase Price/Value Limit for City's County as updated by HUD and published on the HCD Website. **See Attachment C**
- C. Costs may be supplemented with personal financing and/or credit will be provided for volunteer labor ("sweat equity") valued at \$10 per hour as per Section 6.1.D., or with other loan or grant programs, which are sources of leverage for the City.
- D. Any bid within 10% of the Rehabilitation Inspector's estimate may be selected, otherwise an explanation must be provided to the file for a bid selected exceeding 10% of the estimate.

4.3. RATES AND TERMS

Amortized Loan - Below Market Interest Rate (BMIR) loan at 3 percent interest, secured by a deed of trust and with a maximum term of 15 years with the following terms:

- A. If the owner-investor sells or transfers title of the rehabilitated property for any reason, the loan is due and payable.
- B. An owner-investor may convert a rental property to his or her personal residence if all conditions below exist:
 1. He or she can prove that the previous tenant was not evicted without cause.
 2. He or she is income eligible.
 3. He or she requests approval from the City.
- C. If an owner-investor converts the rental property to his or her personal residence, but is not income eligible, the loan is due and payable.
- D. If the owner wants to convert the rehabilitated property to any commercial or non-residential use, the loan is due and payable.
- E. Over-income rental households occupying units in a project which will receive financial assistance for other eligible units will be allowed to stay in their respective units. To prevent owners from evicting ineligible tenants before applying for the Program, the owner must certify that no tenant has been forced to move without cause during the previous six months.

4.3.1. OWNER-INVESTORS

The rate and terms for an owner-investor are as follows:

- A. Amortized Loan - Below Market Interest Rate (BMIR) loan at 3 percent interest, secured by a deed of trust and with a maximum term of 15 years.
- B. Rent Limitation Agreement (RLA) - An owner-investor who elects to rehabilitate a rental unit with CDBG financing must sign an RLA, which will be recorded. This Agreement will specify: **See Attachment I**

The link to Fair Market Rent Documentation System (FMR) is:

<http://www.huduser.org/portal/datasets/fmr/fmrs/docsys.html> or
<http://www.huduser.org/portal/datasets/fmr/fmrs/docsys.html&data=fmr12>

1. In no instance shall rents exceed the U.S. Department of Housing and Urban Development (HUD) Fair Market Rent (FMR) schedule while the RLA is in effect.
2. Base Rent -- Vacant Unit
If the house is vacant, rent charges shall not exceed 30 percent of 80 percent of the City median income for the appropriate household size in that unit. Owner-investor shall affirmatively seek TIG households. Where such efforts do not result in eligible TIG tenants, the owner-investor shall contact the City for guidance.
3. Base Rent -- Occupied Unit
If the house is occupied, rent charges shall not exceed 30 percent of the existing tenants' household income; or, where, before rehabilitation, rents

already exceed 30 percent of the existing tenants' income, no rent increases shall be allowed which provide for rents plus utilities over 30 percent of the tenants' income.

4. Terms –BMIR finance will require rent limitation for the life of the loan.
5. Verification -- Each year during the term of the Agreement, the borrower shall provide the City with a written list of current occupants' names and monthly rents by January 15th. The City may verify this information with the occupant.
6. Compliance -- Failure to comply with these terms and conditions will result in the loan becoming due and payable. If necessary, foreclosure proceedings will be initiated.

C. Maintenance Agreement

As specified in the Rehabilitation Loan Agreement, an owner-investor who participates in the Program must maintain the property at post-rehabilitation conditions for the term of the loan(s). Should the property not be maintained accordingly, the loan will become due and payable, and if necessary, foreclosure proceedings will be initiated.

- D. INVESTOR OWNER/Tenant will be required to submit occupancy/rent verification Annually to the City between January 1 and 15 of each year for the term of the loan.

4.4. GRANTS

All grants shall be evaluated on a case by case basis and considered to promote and fulfill fair housing creation or retention of affordable housing units. Should said Lead Based Paint Abatement and/or Relocation cause the project to exceed the Loan to Value ratio making the loan no longer in compliance to guidelines, the City may consider a grant. If approved, said grant shall be limited to 5% of the loan to value or a maximum of \$10,000 whichever the lesser amount.

4.5. APPRAISAL

- A. The After-Rehab Value for rehabilitation projects is determined using the "Estimates of value" method. The City determines estimates of value based on the sale prices of at least three (3) comparable properties, sold within the last six months (within one year of the assistance date, which is the date the promissory note is signed), and located within one mile of the subject property. The participants' file will include the estimate of value and document the basis for the value estimates. The purpose of the "Estimates of value" is to determine that the After-Rehabilitation Value Limit of the housing unit will not exceed the permitted amount per HCD Program regulations. **See Attachment C.** Should three comparable properties cannot be found, or if there is any question regarding the After-Rehab Value, the ARV will be determined by a licensed appraiser, as described in Section 4.5.B. below.
- B. A licensed appraiser determines the After-Rehab Value for rehabilitation projects, when the "Estimates of value" method cannot be used. For rehabilitation projects the appraiser determines the value of the unit with the rehabilitation building plans and specifications included. The cost of the appraisal will be paid by the City, not by the INVESTOR OWNER. The purpose of the appraisal is to determine that the after-rehabilitation value of the housing unit will not exceed the permitted amount per HCD Program regulations, **See Attachment C**, and that the combined loans will not exceed the maximum combined loan-to-value limit, as described in Section 4.2.A above.
- C. The After-Rehab Value for reconstruction projects is determined by a licensed appraiser. The After-Rehab Value for reconstruction projects is determined by an appraisal completed off the building plans and specifications for the new home. The cost of the

appraisal will be paid by the City, not by the INVESTOR OWNER. The purpose of the appraisal is to determine that the After-Rehabilitation Value Limit of the housing unit will not exceed the permitted amount per HCD Program regulations. **See Attachment C**

4.6. INSURANCE

4.6.1. FIRE INSURANCE

The INVESTOR OWNER shall maintain fire insurance on the property for the duration of the Program loan(s). This insurance must be an amount adequate to cover all encumbrances on the property. The insurer must identify the City as Loss Payee for the amount of the Program loan(s). A binder shall be provided to the City.

In the event the applicant fails to make the fire insurance premium payments in a timely fashion, the City at their option, may make such payments for a period not to exceed 60 days. The City may, in its discretion and upon the showing of special circumstances, make such premium payments for a longer period of time. Should the City make any payments, it may, in its sole discretion, add such payments to the principal amount that the applicant is obligated to repay the City under this Program. The premium may be paid by the Program loan for one year.

4.6.2. FLOOD INSURANCE

For homes in a 100-year flood zone, the owner is required to maintain flood insurance in an amount adequate to secure the Program loan and all other encumbrances. This policy must designate the City as Loss Payee and a binder shall be provided to the City and maintained in the borrowers file. The premium may be paid by the Program loan for one year.

4.7. LOAN SECURITY

- A. Loan security for all INVESTOR OWNER rehabilitation stick-built homes will be secured by the real property and improvements, and will also include a Deed of Trust, Promissory Note, Rent Limitation Agreement and Loan Agreement in favor of the City.
- B. A manufactured home in a mobile home park or on leased land that is not on a permanent foundation will be secured by an HCD 480.7 or an HCD 484 Statement of Lien, and will also include a Promissory Note and Loan Agreement.
- C. Entering a subordinate lien is **not** acceptable.

5.0. PROGRAM LOAN SERVICING AND MAINTENANCE

5.1. RECEIVING LOAN REPAYMENTS

- A. Program loan payments will be made to:

City of Brawley
400 Main Street
Brawley, CA 92227
- B. The City will be the receiver of loan payments or recapture funds and will maintain a financial record-keeping system to record payments and file statements on payment status. Payments shall be deposited and accounted for in the City's appropriate Program Income Account, as required by all three HCD programs. The Program City will accept loan payments from borrowers making payments in full upon sale or transfer of the property, and INVESTOR OWNERS of tenant occupied units. All loan payments are payable to the City. The City may at its discretion, enter into an agreement with a third party to collect and distribute payments and/or complete all

loan servicing aspects of the Program.

5.2. *LOAN SERVICING POLICIES AND PROCEDURES*

While the attached policy outlines a system that can accommodate a crisis that restricts borrower repayment ability, it should in no way be misunderstood: The loan must be repaid. All legal means to ensure the repayment of a delinquent loan as outlined in the Loan Servicing Policies and Procedures will be pursued. **See Attachment E**

5.3. *LOAN MONITORING PROCEDURES*

INVESTOR OWNER/Tenant will be required to submit each of the following to the City between January 1 and 15 of each year for the term of the loan:

- Proof of occupancy in the form of a copy of a current utility bill;
- Statement of Certification of Occupancy (**Attachment G**);
- Verification that Property Taxes are current; and
- Verification of current required insurance policies.

5.4. *DEFAULT AND FORECLOSURE*

If an INVESTOR OWNER defaults on a loan, and foreclosure procedures are instituted, they shall be carried out according to the Program Foreclosure Policy adopted by the City, and attached to these guidelines. **See Attachment G**

5.5. *SUBORDINATIONS*

The City will not approve a request to subordinate a loan.

6.0. **CONSTRUCTION**

6.1. *STANDARDS*

- A. All repair work will meet Local Building Code standards. At a minimum, health and safety hazards must be eliminated. For CDBG the priority will be the elimination of health and safety hazards. City may also require elimination of code deficiencies. Section 8 Housing Quality Standards may be required on rentals by City when CDBG funds are used.
- B. Contracting Process
 1. Contracting will be done on a competitive basis.
 2. The INVESTOR OWNER will be the responsible agent, but the City and/or its Rehabilitation Inspector will prepare the work write-up, prepare and advertise the bid package, and assist the owner in negotiating the construction contract.
 3. The City does not warrant any construction work, or provide insurance coverage.
- C. Approved Contractors
 1. Contractors are required to be licensed with the State of California, and be active and in good standing with the Contractors' License Board.

2. Contractors will be checked against HUD's list of federally debarred contractors. No award will be granted to a contractor on this list.
3. Contractors must have public liability and property damage insurance, and worker's compensation, unemployment and disability insurance, to the extent required by State law.
4. Contractor must agree to comply with all federal and state regulations.

D. Sweat Equity Labor

1. INVESTOR OWNER may agree to participate in the rehabilitation of their property by providing sweat equity labor as all or part of the project. The "Participant Labor Agreement Form" will indicate the tasks the owner will complete. The loan amount will include all items in the accepted bid, or in-house cost estimate, including sweat equity, so that should the INVESTOR OWNER be unable to complete their portion of the job, labor funds will be available to complete the job. Upon completion of the total job, the labor saved through sweat equity will be a credit against the agreed upon project cost, which included labor prior to the commitment of sweat equity, thereby providing a credit to the original job cost estimate such that the loan balance will equal the actual net project cost for outside labor and materials.
2. In cases where the INVESTOR OWNER agrees to do parts of the job, an agreement will be signed by the INVESTOR OWNER, specifying tasks and completion times. If the work is not completed in a timely manner, the contractor working on the job may be asked to complete the work.
3. If the project has lead paint hazards, the INVESTOR OWNER will not be allowed on the premises.
4. The value or leverage generated from sweat equity will be determined on the basis of ten dollars (\$10) per hour. The cost difference or savings generated will be documented in the construction portion of the file.
5. The City reserves the right to determine whether the work is appropriate for sweat equity labor, or if the owner is capable of such labor.

E. Occupants of units constructed prior to 1978 will receive proper notification of Lead-Based Paint (LBP) hazards as identified in Section 3.3.A.

F. Units constructed prior to 1978 will also be inspected according to the following HUD regulations. For CDBG funded programs please refer to Chapter 20, Lead-Based Paint Requirements for guidance in the CDBG Grant Management Manual

1. If the total amount of Federal assistance or the total amount of rehabilitation hard cost is up to and including \$5,000, the following is required:
 - (a) Paint testing or presume LBP;
 - (b) Clearance of disturbed work areas; and
 - (c) Notifications listed in Section 3.3.A.
2. If the amount of Federal assistance or the total amount of rehabilitation hard cost is more than \$5,000 up to and including \$25,000, the following is required:
 - (a) Paint testing or presume LBP;
 - (b) Risk assessment; and
 - (c) Clearance of unit.

If LBP hazards are identified, interim controls will be implemented. This level will also require a notice of "Abatement of Lead Hazards Notification" at least five days prior to starting work.

3. If the amount of Federal assistance or the total amount of rehabilitation hard cost is

more than \$25,000, the following is required:

- (a) Items (a), (b), and (c) of 2. above;
- (b) Abatement of all LBP hazards identified or produced;
- (c) Use of interim controls on exterior surfaces not disrupted by rehab; and all notices listed above in Sections 3.3.A. and 6.1.F.2.

- 4. All paint tests that result in a negative finding of lead-based paint are exempt from any and all additional requirements. If defective paint surfaces are found, they will be properly treated or abated. A State-certified Inspector/Assessor will perform all paint testing, risk assessments, and clearances. A trained supervisor may oversee interim controls; however, a certified supervisor and workers will perform all abatement.

6.2. ELIGIBLE CONSTRUCTION COSTS

"Rehabilitation" means, in addition to the definition in Section 50096 of the Health and Safety Code, repairs and improvements to a manufactured home necessary to correct any condition causing the home to be substandard pursuant to Section 1704 of Title 25, California Code of Regulations. Rehabilitation also includes room additions to alleviate overcrowding. Rehabilitation also means repairs and improvements where necessary to meet any locally-adopted standards used in local rehabilitation programs. Rehabilitation does not include replacement of personal property.

Rehabilitation includes reconstruction. Federal law and policy allows the use of CDBG funds to demolish and reconstruct INVESTOR OWNER residential structures. Reconstruction is defined as the demolition and construction of a structure. The City and/or Rehabilitation Inspector must document that the reconstruction costs are less than the cost to rehabilitate the existing substandard housing. This will be done using the State's CDBG Test for Reconstruction, for projects funded with CDBG funds.

Additionally, the City must determine that the project's value after reconstruction (housing and land combined) is less than the Maximum After-Rehabilitation Value for the City (see Attachment C, One-Family).

The residential structure to be reconstructed must be a structure with cooking, eating, sleeping, and sanitation facilities which has been legally occupied as a residence within the preceding 12 months. Fifth wheels or recreational vehicles, for example, are not considered dwellings and therefore are not eligible under this Program.

Like for like requires that the structure being demolished must be replaced with a like structure (replace manufactured housing with manufactured housing, for example). However, additions may be approved by the HCD Program when required by Codes/Ordinances or to alleviate overcrowding. **See Attachment C**

Temporary relocation benefits must be planned for and budgeted into the total allowable subsidy for the project, but if required would be in the form of a grant.

Depending on the outcome of the Statutory Worksheet (Environmental test), a reconstructed project may require Authority from the State before funds are committed to the project.

Allowable rehabilitation/reconstruction costs include:

- A. Cost of building permits and other related government fees.
- B. Cost of architectural, engineering, and other consultant services which are directly related to the rehabilitation of the property.

- C. Rehabilitation or Replacement of a manufactured home not on a permanent foundation. Rehabilitation of a manufactured home may include the replacement of the unit with a used manufactured home and the cost to repair it, as long as the unit has been occupied and not used as a demonstration model. Should the unit meet the criteria for reconstruction a new manufactured home can be used for replacement and all cost associated with the purchase and transportation can be added to the loan.
- D. INVESTOR OWNER rehabilitation activity delivery fees, pursuant to Section 7733(f), as reimbursement to the City for the actual costs of services rendered to the INVESTOR OWNER that are incidentally but directly related to the rehabilitation work (e.g. planning, engineering, construction management, including inspections and work write-ups).
- E. Rehabilitation will address the following issues in the order listed. Eligible costs are included for each item:
1. Health and Safety Issues

Eligible costs include, but are not limited to, energy-related improvements, lead-based paint hazard evaluation and reduction activities, improvements for handicapped accessibility, repair or replacement of major housing systems. A driveway may be considered part of rehabilitation if it is determined to be a health and safety issue.
 2. Code and Regulation Compliance

Eligible costs include, but are not limited to, additional work required to rehabilitate and modernize a home, and bring it into compliance with current building codes and regulations. Painting and weatherization are included.
 3. Demolition

Eligible costs include, but are not limited to, the tear down and disposal of dilapidated structures when they are a part of the reconstruction of an affordable housing unit. If a garage or carport is detached, it may not be rehabilitated but may be demolished, if it is determined to be a health and safety issue.
 4. Upgrades

Eligible costs include additional bedrooms and bathrooms if the need can be demonstrated per HUD's or City's overcrowding guidelines listed in **Attachment C**. The Program will not fund additions to a home for a den or family room, or for any luxury items.
 5. General Property Improvements

Eligible costs include, but are not limited to, installation of a stove, refrigerator, and/or dishwasher; and repair or installation of fencing.

All improvements must be physically attached to the property and permanent in nature. Non-code property improvements (fencing, landscaping, driveway, etc.) will be *limited to 15 percent* of the rehabilitation loan amount. Any cash contribution by the property owner will be considered a general property improvement and be included in this percentage. Luxury items are not permitted. Items such as refrigerators, stoves and dishwashers that are not built-in may be

replaced due only to incipient failure or documented medical condition of the tenant, and must be of moderate quality.

6. Rehabilitation Standards

All repair work related to health and safety conditions will meet Local Building Code standards. The priority will be the elimination of health and safety hazards and code compliance.

6.3. *ELIGIBLE PROJECT COSTS*

Project costs for all expenses related to the paperwork for processing and insuring a loan application include:

- Appraisal
- Property Report/Title Insurance
- Building Plan
- Termite Report
- Lead Paint Testing
- Land Survey
- Grading Plan
- Recording Fees
- Fire/Course of Construction Insurance
- Flood Insurance
- Disposal Bin
- Storage

Costs are based on charges currently incurred by the City for these products and/or services. Any cost increases charged to the City for these products and/or services will be passed on to the INVESTOR OWNER and included in the loan. All fees are subject to change and are driven by the market.

6.4. *REPAIR CALLBACKS*

Contractors will comply with State law regarding all labor and material warranties. All labor and material shall meet FHA minimum specifications.

6.5. *SWEAT EQUITY*

The City will determine if Sweat Equity will be allowed on a case by case basis in accordance with Section 6.1.D.

7.0. **EXCEPTIONS AND SPECIAL CIRCUMSTANCES**

7.1. *AMENDMENTS*

The City may make amendments to these Program Guidelines. Any changes made shall be in accordance with federal and state regulations, shall be approved by the City's Council and submitted to HCD for approval.

7.2. *EXCEPTIONS*

Any case to which a standard policy or procedure, as stated in the guidelines, does not apply or an applicant treated differently from others of the same class would be an exception.

7.2.1 PROCEDURES FOR EXCEPTIONAL CIRCUMSTANCES

- A. The City may initiate consideration of an exception and prepare a report. This report shall contain a narrative, including the City's/Rehabilitation Inspector recommended course of action and any written or verbal information supplied by the applicant.
- B. The City shall make a determination of the exception based on the recommendation of the Rehabilitation. The request can be presented to the City's Council for decision.

8.0. DISPUTE RESOLUTION AND APPEALS PROCEDURES

8.1. PROGRAM COMPLAINT AND APPEAL PROCEDURE

Complaints concerning the City's Rehabilitation Program should be made to the Housing Program Manager first. If unresolved in this manner, the complaint or appeal shall be made in writing and filed with the City Manager. The City Manager will then schedule a meeting with the City's Housing Division. Their written response will be made within thirty (30) working days. If the applicant is not satisfied with the committee's decision, a request for an appeal may be filed with the City Council. Final appeal may be filed in writing with HCD within one year after denial or the filing of the Project Notice of Completion.

8.2. GRIEVANCES BETWEEN PARTICIPANTS AND CONSTRUCTION CONTRACTOR

Contracts signed by the contractor and the participant include the following clause, which provides a procedure for resolution of grievances:

Any controversy arising out of or relating to this Contract, or the breach thereof, shall be submitted to binding arbitration in accordance with the provisions of the California Arbitration Law, Code of Civil Procedure 1280 et seq., and the Rules of the American Arbitration Association. The arbitrator shall have the final authority to order work performed, to order the payment from one party to another, and to order who shall bear the costs of arbitration. Costs to initiate arbitration shall be paid by the party seeking arbitration. Notwithstanding, the party prevailing in any arbitration proceeding shall be entitled to recover from the other all attorney's fees and costs of arbitration.

ATTACHMENT A

24 CFR Part 5 ANNUAL INCOME INCLUSIONS AND EXCLUSIONS

Part 5 Inclusions

This table presents the Part 5 income inclusions as stated in the HUD Technical Guide for Determining Income and Allowances for CDBG& HOME Program (Third Edition; January 2005).

General Category	(Last Modified: January 2005)
1. Income from wages, salaries, tips, etc.	The full amount, before any payroll deductions, of wages and salaries, overtime pay, commissions, fees, tips and bonuses, and other compensation for personal services.
2. Business Income	The net income from the operation of a business or profession. Expenditures for business expansion or amortization of capital indebtedness shall not be used as deductions in determining net income. An allowance for depreciation of assets used in a business or profession may be deducted, based on straight-line depreciation, as provided in Internal Revenue Service regulations. Any withdrawal of cash or assets from the operation of a business or profession will be included in income, except to the extent the withdrawal is reimbursement of cash or assets invested in the operation by the family.
3. Interest & Dividend Income	Interest, dividends, and other net income of any kind from real or personal property. Expenditures for amortization of capital indebtedness shall not be used as deductions in determining net income. An allowance for depreciation is permitted only as authorized in number 2 (above). Any withdrawal of cash or assets from an investment will be included in income, except to the extent the withdrawal is reimbursement of cash or assets invested by the family. Where the family has net family assets in excess of \$5,000, annual income shall include the greater of the actual income derived from all net family assets or a percentage of the value of such assets based on the current passbook savings rate, as determined by HUD.
4. Retirement & Insurance Income	The full amount of periodic amounts received from Social Security, annuities, insurance policies, retirement funds, pensions, disability or death benefits, and other similar types of periodic receipts, including a lump-sum amount or prospective monthly amounts for the delayed start of a periodic payment (except for certain exclusions, listed in Income Exclusions, number 14).
5. Unemployment & Disability Income	Payments in lieu of earnings, such as unemployment and disability compensation, worker's compensation and severance pay (except for certain exclusions, listed in Income Exclusions, number 3).
6. Welfare Assistance	<p>Welfare Assistance. Welfare assistance payments made under the Temporary Assistance for Needy Families (TANF) program are included in annual income:</p> <ul style="list-style-type: none"> • Qualify as assistance under the TANF program definition at 45 CFR 260.31; and • Are otherwise excluded from the calculation of annual income per 24 CFR 5.609(c). <p>If the welfare assistance payment includes an amount specifically designated for shelter and utilities that is subject to adjustment by the welfare assistance agency in accordance with the actual cost of shelter and utilities, the amount of welfare assistance income to be included as income shall consist of:</p> <ul style="list-style-type: none"> • the amount of the allowance or grant exclusive of the amount specifically designated for shelter or utilities; plus: • the maximum amount that the welfare assistance agency could in fact allow the family for shelter and utilities. If the family welfare assistance is reduced from the standard of need by applying a percentage, the amount calculated under 24 CFR 5.609 shall be the amount resulting from one application of the percentage.
7. Alimony, Child Support, & Gift Income	Periodic and determinable allowances, such as alimony and child support payments, and regular contributions or gifts received from organizations or from persons not residing in the dwelling.
8. Armed Forces Income	All regular pay, special pay, and allowances of a member of the Armed Forces (except as provided in number 8 of Income Exclusions).

Part 5 exclusions

This table presents the Part 5 income exclusions as stated in the HUD Technical Guide for Determining Income and Allowances for HOME Program (Third Edition; January 2005).

General Category	(Last Modified: January 2005)
1. Income of Children	Income from employment of children (including foster children) under the age of 18 years.
2. Foster Care Payments	Payments received for the care of foster children or foster adults (usually persons with disabilities, unrelated to the tenant family, who are unable to live alone).
3. Inheritance and Insurance Income	Lump-sum additions to family assets, such as inheritances, insurance payments (including payments under health and accident insurance and worker's compensation), capital gains, and settlement for personal or property losses (except for certain exclusions, listed in Income Inclusions, number 5).
4. Medical Expense Reimbursements	Amounts received by the family that are specifically for, or in reimbursement of, the cost of medical expenses for any family member.
5. Income of Live-in Aides	Income of a live-in aide (as defined in 24 CFR 5.403).
6. Income from a Disabled Member	Certain increase in income of a disabled member of qualified families residing in HOME-assisted housing or receiving HOME tenant-based rental assistance (24 CFR 5.671 (a)).
7. Student Financial Aid	The full amount of student financial assistance paid directly to the student or to the educational institution.
8. "Hostile Fire" Pay	The special pay to a family member serving in the Armed Forces who is exposed to hostile fire.
9. Self-Sufficiency Program Income	<ul style="list-style-type: none"> a. Amounts received under training programs funded by HUD. b. Amounts received by a person with a disability that are disregarded for a limited time for purposes of Supplemental Security Income eligibility and benefits because they are set aside for use under a Plan to Attain Self-Sufficiency (PASS). c. Amounts received by a participant in other publicly assisted programs that are specifically for, or in reimbursement of, out-of-pocket expenses incurred (special equipment, clothing, transportation, childcare, etc.) and which are made solely to allow participation in a specific program. d. Amounts received under a resident service stipend. A resident service stipend is a modest amount (not to exceed \$200 per month) received by a resident for performing a service for the PHA or owner, on a part-time basis, that enhances the quality of life in the development. Such services may include, but are not limited to, fire patrol, hall monitoring, lawn maintenance, resident initiatives coordination, and serving as a member of the PHA's governing board. No resident may receive more than one such stipend during the same period of time. e. Incremental earnings and benefits resulting to any family member from participation in qualifying state or local employment training programs (including training not affiliated with a local government) and training of a family member as resident management staff. Amounts excluded by this provision must be received under employment training programs with clearly defined goals and objectives, and are excluded only for the period during which the family member participates in the employment-training program.
10. Gifts	Temporary, nonrecurring, or sporadic income (including gifts).
11. Reparation Payments	Reparation payments paid by a foreign government pursuant to claims filed under the laws of that government by persons who were persecuted during the Nazi era.
12. Income from Full-time Students	Earnings in excess of \$480 for each full-time student 18 years old or older (excluding the head of household or spouse).
13. Adoption Assistance Payments	Adoption assistance payments in excess of \$480 per adopted child.
14. Social Security & SSI Income	Deferred periodic amounts from supplemental security income and social security benefits that are received in a lump sum amount or in prospective monthly amounts.
15. Property Tax Refunds	Amounts received by the family in the form of refunds or rebates under state or local law for property taxes paid on the dwelling unit.
16. Home Care Assistance	Amounts paid by a state agency to a family with a member who has a developmental disability and is living at home to offset the cost of services and equipment needed to keep this developmentally disabled family member at home.
17. Other Federal Exclusions	<p>Amounts specifically excluded by any other Federal statute from consideration as income for purposes of determining eligibility or benefits under a category of assistance programs that includes assistance under any program to which the exclusions set forth in 24 CFR 5.609(c) apply. A notice will be published in the Federal Register and distributed to housing owners identifying the benefits that qualify for this exclusion. Updates will be published and distributed when necessary. The following is a list of income sources that qualify for that exclusion:</p> <ul style="list-style-type: none"> ▶ The value of the allotment provided to an eligible household under the Food Stamp Act of 1977; ▶ Payments to volunteers under the Domestic Volunteer Service Act of 1973 (employment through

- AmeriCorps, VISTA, Retired Senior Volunteer Program, Foster Grandparents Program, youthful offender incarceration alternatives, senior companions);
- ▶ Payments received under the Alaskan Native Claims Settlement Act;
 - ▶ Income derived from the disposition of funds to the Grand River Band of Ottawa Indians;
 - ▶ Income derived from certain submarginal land of the United States that is held in trust for certain Indian tribes;
 - ▶ Payments or allowances made under the Department of Health and Human Services' Low-Income Home Energy Assistance Program.
 - ▶ Payments received under the Maine Indian Claims Settlement Act of 1980 (25 U.S.C. 1721);
 - ▶ The first \$2,000 of per capita shares received from judgment funds awarded by the Indian Claims Commission or the U.S. Claims Court and the interests of individual Indians in trust or restricted lands, including the first \$2,000 per year of income received by individual Indians from funds derived from interests held in such trust or restricted lands;
 - ▶ Amounts of scholarships funded under Title IV of the Higher Education Act of 1965, including awards under the Federal work-study program or under the Bureau of Indian Affairs student assistance programs;
 - ▶ Payments received from programs funded under Title V of the Older Americans Act of 1985 (Green Thumb, Senior Aides, Older American Community Service Employment Program);
 - ▶ Payments received on or after January 1, 1989, from the Agent Orange Settlement Fund or any other fund established pursuant to the settlement in the In Re Agent Orange product liability litigation, M.D.L. No. 381 (E.D.N.Y.);
 - ▶ Earned income tax credit refund payments received on or after January 1, 1991, including advanced earned income credit payments;
 - ▶ The value of any child care provided or arranged (or any amount received as payment for such care or reimbursement for costs incurred for such care) under the Child Care and Development Block Grant Act of 1990;
 - ▶ Payments received under programs funded in whole or in part under the Job Training Partnership Act (employment and training programs for Native Americans and migrant and seasonal farm workers, Job Corps, veterans employment programs, state job training programs and career intern programs, AmeriCorps).
 - ▶ Payments by the Indians Claims Commission to the Confederated Tribes and Bands of Yakima Indian Nation or the Apache Tribe of Mescalero Reservation;
 - ▶ Allowances, earnings, and payments to AmeriCorps participants under the National and Community Services Act of 1990;
 - ▶ Any allowance paid under the provisions of 38 U.S.C. 1805 to a child suffering from spina bifida who is the child of a Vietnam veteran;
 - ▶ Any amount of crime victim compensation (under the Victims of Crime Act) received through crime victim assistance (or payment or reimbursement of the cost of such assistance) as determined under the Victims of Crime Act because of the commission of a crime against the applicant under the Victims of Crime Act; and
 - ▶ Allowances, earnings, and payments to individuals participating in programs under the Workforce Investment Act of 1998.

ATTACHMENT B

PART 5 ANNUAL INCOME NET FAMILY ASSET INCLUSIONS AND EXCLUSIONS

This table presents the Part 5 asset inclusions and exclusions as stated in the HUD Technical Guide for Determining Income and Allowances for CDBG & HOME Program (Third Edition; January 2005).

Statements from 24 CFR Part 5 – Last Modified: January 2005

Inclusions

1. Cash held in savings accounts, checking accounts, safe deposit boxes, homes, etc. For savings accounts, use the current balance. For checking accounts, use the average 6-month balance. Assets held in foreign countries are considered assets.
2. Cash value of revocable trusts available to the applicant.
3. Equity in rental property or other capital investments. Equity is the estimated current market value of the asset less the unpaid balance on all loans secured by the asset and all reasonable costs (e.g., broker fees) that would be incurred in selling the asset. Under HOME, equity in the family's primary residence is not considered in the calculation of assets for owner-occupied rehabilitation projects.
4. Cash value of stocks, bonds, Treasury bills, certificates of deposit and money market accounts.
5. Individual retirement, 401(K), and Keogh accounts (even though withdrawal would result in a penalty).
6. Retirement and pension funds.
7. Cash value of life insurance policies available to the individual before death (e.g., surrender value of a whole life or universal life policy).
8. Personal property held as an investment such as gems, jewelry, coin collections, antique cars, etc.
9. Lump sum or one-time receipts, such as inheritances, capital gains, lottery winnings, victim's restitution, insurance settlements and other amounts not intended as periodic payments.
10. Mortgages or deeds of trust held by an applicant.

Exclusions

1. Necessary personal property, except as noted in number 8 of Inclusions, such as clothing, furniture, cars and vehicles specially equipped for persons with disabilities.
2. Interest in Indian trust lands.
3. Assets not effectively owned by the applicant. That is, when assets are held in an individual's name, but the assets and any income they earn accrue to the benefit of someone else who is not a member of the household and that other person is responsible for income taxes incurred on income generated by the asset.
4. Equity in cooperatives in which the family lives.
5. Assets not accessible to and that provide no income for the applicant.
6. Term life insurance policies (i.e., where there is no cash value).
7. Assets that are part of an active business. "Business" does not include rental of properties that are held as an investment and not a main occupation.

ATTACHMENT B-1

Title 25 Section 6914 Gross Income Exclusions

(b) The following items shall not be considered as income:

- (1) Casual, sporadic or irregular gift items;
- (2) Amounts which are specifically for or in reimbursement of the cost of medical expenses;
- (3) Lump-sum additions to family assets, such as inheritances, insurance payments (including payments under health and accident insurance and worker's compensation), capital gains and settlement for personal or property losses;
- (4) Amounts of educational scholarships paid directly to the student or to the educational institution, and amounts paid by the government to a veteran for use in meeting the costs of tuition, fees, books and equipment. Any amounts of such scholarships, or payments to veterans not used for the above purposes of which are available for subsistence are to be included in income;
- (5) The special pay to a serviceman head of a family away from home and exposed to hostile fire;
- (6) Relocation payments made pursuant to federal, state, or local relocation law;
- (7) Foster child care payments;
- (8) The value of coupon allotments for the purchase of food pursuant to the Food Stamp Act of 1964 which is an excess of the amount actually charged the eligible household;
- (9) Payments received pursuant to participation of the following volunteer programs under the ACTION Agency:
 - (A) National Volunteer Antipoverty Programs which include VISTA, Service Learning Programs and Special Volunteer Programs.
 - (B) National Older American Volunteer Program for persons aged 60 and over which include Retired Senior Volunteer Programs, Foster Grandparent Program, older American Community Services Program, and National Volunteer Program to Assist Small Business Experience, Service Corps of Retired Executive (SCORE) and Active Corps of Executives (ACE).

ATTACHMENT C

**MAXIMUM PURCHASE PRICE/AFTER-REHAB VALUE LIMIT FOR IMPERIAL COUNTY
(CDBG/HOME Value Limits as of 05/02/2016)**

COUNTY NAME	One-Family
IMPERIAL	\$185,000

**CDBG/HOME SUBSIDY LIMITS PER UNIT – SECTION 221(d)(3) FOR IMPERIAL COUNTY
(Limits are effective 11/18/2015)**

COUNTY NAME	O-BDR	1-BDR	2-BDR	3-BDR	4-BDR
IMPERIAL	\$140,107	\$160,615	\$195,305	\$252,662	\$277,344

**FAMILY INCOME LIMITS FOR IMPERIAL COUNTY*
(Limits are effective 06/06/2016)**

<i>Number of Persons in Household</i>								
	1	2	3	4	5	6	7	8
80% of AMI	\$33,000	\$37,700	\$42,400	\$47,100	\$50,900	\$54,650	\$58,450	\$62,200

The link to the official, HCD-maintained, income limits is:
<http://www.hcd.ca.gov/hpd/hrc/rep/state/incNote.html>

**CITY STANDARDS FOR BEDROOM AND BATHROOM ADDITIONS TO ALLEVIATE
OVERCROWDING**

Maximum No. of Persons in the Household	Number of Bedrooms	Number of Bathrooms
1	SRO	1
1	0-BR	1
2	1-BR	1
4	2-BR	2
6	3-BR	2
8	4-BR	3
10	5-BR	3
12	6-BR	4

- Opposite sex children under 6 years of age may share a bedroom, up to 2 children per bedroom.
- Opposite sex children 6 years of age and older may have their own bedroom.
- Children shall be permitted a separate bedroom from their parents.
- Same sex children of any age may share a bedroom, up to 2 children per bedroom.
- Adults not in a partner relationship may have their own bedroom.
- 4 or more people – a second bathroom may be added.
- 8 or more people – a third bathroom may be added.
- Same rules apply to mobile home units.

The chart above is used as a guide to overcrowding.

ATTACHMENT D

HOUSING REHABILITATION MARKETING PLAN

SUMMARY

The City will continue its efforts to market the Housing Rehabilitation Program in a manner that will reach all community members.

All marketing related to the Housing Rehabilitation Program is publicized in both English and Spanish. All marketing materials include information identifying the City's commitment to fair housing laws and affirmative marketing policy, and are widely distributed. Equal opportunity is emphasized in written materials and oral presentations. A record is maintained by the City identifying what marketing materials are used, and when and where they are distributed.

Forms of marketing may include fliers, brochures, newspaper ads, articles and public service announcements. Fliers and brochures are distributed at local government buildings, other public buildings and through the mail, as well as to businesses that assist those not likely to apply without special outreach. Advertisements and articles are published in newspapers that are widely circulated within the community.

Established working relationships with local lending agencies also aid in informing the public by facilitating the distribution of informational fliers to households seeking financial assistance for repairs that are unable to obtain conventional financing.

Informational meetings are offered to potential participants to explain Program requirements. Often, minimal formal outreach efforts are required as the need for assistance generally exceeds funds available. However, marketing measures are actively performed in order to maintain a healthy interest list.

Characteristics on all applicants and participants are collected and compared with the City's demographics. Should the City find that there are underserved segments of the population, a plan to better serve them will be developed and implemented.

MARKETING FORMS

- Fliers
- Brochures
- Newspaper Ads and Articles
- Public Service Announcements
- Public Informational Meetings

MARKETING VENUES

- Local Government Buildings
- Local Public Services Buildings
- Private Businesses
- Lending Agencies
- Real Estate Offices
- Newspaper
- Radio
- Mail

ATTACHMENT E

LOAN SERVICING POLICIES AND PROCEDURES FOR THE CITY OF BRAWLEY

The City of Brawley, hereafter called "City," has adopted these policies and procedures in order to preserve its financial interest in properties, whose "Borrowers" have been assisted with public funds. The City will to the greatest extent possible follow these policies and procedures, but each loan will be evaluated and handled on a case-by-case basis. The City has formulated this document to comply with state and federal regulations regarding the use of these public funds and any property restrictions, which are associated with them.

The policies and procedures are broken down into the follow areas: 1) making required monthly payments or voluntary payments on a loan's principal and interest; 2) required payment of property taxes and insurance; 3) required Request for Notice of Default on all second mortgages; 4) loans with annual occupancy restrictions and certifications 5) required noticing and limitations on any changes in title or use of property; 6) required noticing and process for requesting a subordination during a refinance; 7) processing of foreclosure in case of default on the loan.

1. Loan Repayments:

The City will collect monthly payments from those borrowers who are obligated to do so under Notes which are amortized promissory notes. Late fees will be charged for payments received after the assigned monthly date.

For Notes which are deferred payment loans, the City must accept voluntary payments on the loan. Loan payments will be credited to principal. The borrower may repay the loan balance at any time with no penalty.

2. Payment of Property Taxes and Insurance:

As part of keeping the loan from going into default, borrower must maintain property insurance coverage naming the City as loss payee in first position or additional insured if the loan is a junior lien. If borrower fails to maintain the necessary insurance, the City may take out force placed insurance to cover the property while the Borrower puts a new insurance policy in place. All costs for installing the necessary insurance will be added to the loan balance at time of installation of Borrower's new insurance.

When a property is located in a 100 year flood plain, the Borrower will be required to carry the necessary flood insurance. A certificate of insurance for flood and for standard property insurance naming the City as a lender loss payee will be required at close of escrow. The City will verify the insurance on an annual basis.

Property taxes must be kept current during the term of the loan. If the Borrower fails to maintain payment of property taxes then the City may pay the taxes current and add the balance of the tax payment plus any penalties to the balance of the loan. Wherever possible, the City encourages Borrower to have impound accounts set up with their first mortgagee wherein they pay their taxes and insurance as part of their monthly mortgage payment.

3. Required Request for Notice of Default:

When the Borrower's loan is in second position behind an existing first mortgage, it is the City's policy to prepare and record a "Request for Notice of Default" for each senior lien in front of City's loan. This document requires any senior lien holder listed in the notice to notify the City of initiation of a foreclosure action. The City will then have time to contact the Borrower and assist them in bringing the first loan current. The City can also monitor the foreclosure process and go through the necessary analysis to determine if the loan can be made whole or preserved. When the City is in a third position and receives notification of foreclosure from only one senior lien holder, it is in their best interest to

contact any other senior lien holders regarding the status of their loans.

4. Annual Occupancy Restrictions and Certifications:

On INVESTOR OWNER loans the City may require that Borrowers submit utility bills and/or other documentation annually to prove occupancy during the term of the loan.

5. Required Noticing and Restrictions on Any Changes of Title or Occupancy:

In all cases where there is a change in title or occupancy or use, the Borrower must notify the City in writing of any change. City and borrower will work together to ensure the property is kept in compliance with the original Program terms and conditions such that it remains available as an affordable home for low income families. These types of changes are typical when Borrowers do estate planning (adding a relative to title) or if a Borrower dies and property is transferred to heirs or when the property is sold or transferred as part of a business transaction. In some cases the Borrower may move and turn the property into a rental unit without notifying the City. Changes in title or occupancy must be in keeping with the objective of benefit to low-income households (below 80 percent of AMI).

Conversion to use other than residential use is not allowable where the full use of the property is changed from residential to commercial or other. In some cases, Borrowers may request that the City allow for a partial conversion where some of the residence is used for a business but the household still resides in the property. Partial conversions can be allowed if it is reviewed and approved by any and all agencies required by local statute. If the use of the property is converted to a fully non-residential use, the loan balance is due and payable.

6. Requests for Subordinations:

The City will not approve any request for subordination.

7. Process for Loan Foreclosure:

Upon any condition of loan default: 1) non-payment; 2) lack of insurance or property tax payment; 3) change in title or use without approval; or 4) default on senior loans, the City will send out a letter to the Borrower notifying them of the default situation. If the default situation continues, the City may start a formal process of foreclosure.

When a senior lien holder starts a foreclosure process and the City is notified via a Request for Notice of Default, the City, who is the junior lien holder, may cancel the foreclosure proceedings by "reinstating" the senior lien holder. The reinstatement amount or payoff amount must be obtained by contacting the senior lien holder. This amount will include all delinquent payments, late charges and fees to date. City must confer with Borrower to determine if, upon paying the senior lien holder current, the Borrower can provide future payments. If this is the case, then the City may cure the foreclosure and add the costs to the balance of the loan with a Notice of Additional Advance on the existing note.

If the City determines, based on information on the reinstatement amount and status of borrower, that bringing the loan current will not preserve the loan, then staff must determine if it is cost effective to protect their position by paying off the senior lien holder in total and restructure the debt such that the unit is made affordable to the Borrower. If the City does not have sufficient funds to pay the senior lien holder in full, then they may choose to cure the senior lien holder and foreclose on the property themselves. As long as there is sufficient value in the property, the City can afford to pay for the foreclosure process and pay off the senior lien holder and retain some or all of their investment.

If the City decides to reinstate, the senior lien holder will accept the amount to reinstate the loan up until five (5) days prior to the set "foreclosure sale date." This "foreclosure sale date" usually occurs about four (4) to six (6) months from the date of recording of the "Notice of Default." If the City fails to reinstate the senior lien holder before five (5) days prior to the foreclosure sale date, the senior lien holder would then require a full pay off of the balance, plus costs, to cancel foreclosure. If the City

determines the reinstatement and maintenance of the property not to be cost effective and allows the senior lien holder to complete foreclosure, the City's lien may be eliminated due to insufficient sales proceeds.

City as Senior Lien holder

When the City is first position as a senior lien holder, active collection efforts will begin on any loan that is 31 or more days in arrears. Attempts will be made to assist the INVESTOR OWNER in bringing and keeping the loan current. These attempts will be conveyed in an increasingly urgent manner until loan payments have reached 90 days in arrears, at which time the City may consider foreclosure. City's staff will consider the following factors before initiating foreclosure:

- 1) Can the loan be cured and can the rates and terms be adjusted to allow for affordable payments such that foreclosure is not necessary?
- 2) Can the Borrower refinance with a private lender and pay off the City?
- 3) Can the Borrower sell the property and pay off the City?
- 4) Does the balance warrant foreclosure? (If the balance is under \$5,000, the expense to foreclose may not be worth pursuing.)
- 5) Will the sales price of home "as is" cover the principal balance owing, necessary advances, (maintain fire insurance, maintain or bring current delinquent property taxes, monthly yard maintenance, periodic inspections of property to prevent vandalism, etc.) foreclosure, and marketing costs?

If the balance is substantial and all of the above factors have been considered, the City may opt to initiate foreclosure. The Borrower must receive, by certified mail, a thirty-day notification of foreclosure initiation. This notification must include the exact amount of funds to be remitted to the City to prevent foreclosure (such as, funds to bring a delinquent BMIR current or pay off a DPL).

At the end of thirty days, the City should contact a reputable foreclosure service or local title company to prepare and record foreclosure documents and make all necessary notifications to the owner and junior lien holders. The service will advise the City of all required documentation to initiate foreclosure (Note and Deed of Trust usually) and funds required from the owner to cancel foreclosure proceedings. The service will keep the City informed of the progress of the foreclosure proceedings.

When the process is completed, and the property has "reverted to the beneficiary" at the foreclosure sale, the City could sell the home themselves under a homebuyer program or use it for an affordable rental property managed by a local housing authority or use it for transitional housing facility or other eligible use. The City could contract with a local real estate broker to list and sell the home and use those funds for Program income-eligible uses.

ATTACHMENT F

CITY OF BRAWLEY FORECLOSURE POLICY

City As Junior Lien holder

It is the City of Brawley's (City's) policy to prepare and record a "Request for Notice" on all junior liens (any lien after the first position) placed on properties financed by a loan.

This document requires any senior lien holder to notify the City of initiation (recording of a "Notice of Default") of a foreclosure only. This is to alert the junior lien holder that they are to monitor the foreclosure with the senior lien holder.

The junior lien holder may cancel the foreclosure proceedings by "reinstating" the senior lien holder. The reinstatement amount must be obtained by contacting the senior lien holder. This amount will include all delinquent payments, late charges, advances (fire insurance premiums, property taxes, property protection costs, etc.), and foreclosure costs (fees for legal counsel, recordings, certified mail, etc.)

Once the City has the information on the reinstatement amount, staff must then determine if it is cost effective to protect their position by reinstating the senior lien holder, keeping them current by submitting a monthly payment thereafter, foreclosing on the property possibly resulting in owning the property at the end of foreclosure, protecting the property against vandalism, and paying marketing costs (readying the home for marketing, paying for yard maintenance, paying a real estate broker a sales commission).

If the City decides to reinstate, the senior lien holder will accept the amount to reinstate the loan up until five (5) days prior to the set "foreclosure sale date." This "foreclosure sale date" usually occurs about four (4) to six (6) months from the date of recording of the "Notice of Default." If the City fails to reinstate the senior lien holder before five (5) days prior to the foreclosure sale date, the senior lien holder would then require a full pay off of the balance, plus costs, to cancel foreclosure. If the City determines the reinstatement and maintenance of the property not to be cost effective and allows the senior lien holder to complete foreclosure, the City's lien may be eliminated due to insufficient sales proceeds.

City As Senior Lien holder

When the City is in a first position, or the senior lien holder, active collection efforts will begin on any loan that is 31 or more days in arrears. Attempts will be made to assist the INVESTOR OWNER in bringing and keeping the loan current. These attempts will be conveyed in an increasingly urgent manner until loan payments have reached 90 days in arrears, at which time the City may consider foreclosure. City staff will consider the following factors before initiating foreclosure:

- Can the loan be cured (brought current or paid off) by the owner without foreclosure?

- Can the owner refinance with a commercial lender and pay off the City?
- Can the owner sell the property and pay off the City?
- Does the balance warrant foreclosure? (If the balance is under \$5,000, the expense to foreclose may not be worth pursuing.)
- Will the sales price of home "as is" cover the principal balance owing, necessary advances, (maintain fire insurance, maintain or bring current delinquent property taxes, monthly yard maintenance, periodic inspections of property to prevent vandalism, etc.) foreclosure, and marketing costs?

If the balance is substantial and all of the above factors have been considered, the City may opt to initiate foreclosure. The owner must receive, by certified mail, a thirty-day notification of foreclosure initiation. This notification must include the exact amount of funds to be remitted to the City to prevent foreclosure (such as, funds to bring a delinquent BMIR current or pay off a DPL).

At the end of thirty days, the City should contact a reputable foreclosure service or local title company to prepare and record foreclosure documents and make all necessary notifications to the owner and junior lien holders. The service will advise the City of all required documentation to initiate foreclosure (Note and Deed of Trust usually) and funds required from the owner to cancel foreclosure proceedings. The service will keep the City informed of the progress of the foreclosure proceedings. When the process is completed, and the property has "reverted to the beneficiary" at the foreclosure sale, the City would then contact a real estate broker to market the home.

ATTACHMENT G

CERTIFICATION OF OCCUPANCY
City of Brawley

I/we _____ declare as follows: (Please Print Occupant's Name(s))

That I/we am/are currently occupying as my/our principal place of residence the real property commonly known as:

(Address)

(City, State, Zip code)

Daytime Phone Number: _____

Executed on _____, 20____, at _____, CA
(Date) (City)

I/we declare under penalty of perjury that the foregoing is true and correct.

Signature(s) of all occupants:

Occupant: _____

Occupant: _____

Occupant: _____

Occupant: _____

Occupant: _____

ATTACHMENT H

LEAD-BASED PAINT VISUAL ASSESSMENT, NOTICE OF PRESUMPTION, AND HAZARD REDUCTION FORM

Section 1: Background Information			
Property Address:			No LBP found or LBP exempt <input type="checkbox"/>
Select one:	Visual Assessment <input type="checkbox"/>	Presumption <input type="checkbox"/>	Hazard Reduction <input type="checkbox"/>
Section 2: Visual Assessment. Fill out Sections 1, 2, and 6. If paint stabilization is performed, also fill out Sections 4 and 5 after the work is completed.			
Visual Assessment Date:		Report Date:	
Check if no deteriorated paint found <input type="checkbox"/>			
Attachment A: Summary where deteriorated paint was found. For multi-family housing, list at least the housing unit numbers and common areas and building components (including type of room or space, and the material underneath the paint).			
Section 3: Notice of Presumption. Fill out Sections 1, 3, 5, and 6. Provide to occupant w/in 15 days of presumption.			
Date of Presumption Notice:			
Lead-based paint is presumed to be present <input type="checkbox"/> and/or Lead-based paint <i>hazards</i> are presumed to be present <input type="checkbox"/>			
Attachment B: Summary of Presumption: For multi-family housing, list at least the housing unit numbers and common areas, bare soil locations, dust-lead location, and or building components (including type of room or space, and the materials underneath the paint) of lead-based paint and/or hazards presumed to be present.			
Section 4: Notice of Lead-Based Paint Hazard Reduction Activity. Fill out Sections 1, 4, 5, and 6. Provide to occupant w/in 15 days of after work completed.			
Date of Hazard Reduction Notice:			
Initial Hazard Reduction Notice? Yes <input type="checkbox"/> No <input type="checkbox"/>		Start & Completion Dates:	
If "No", dates of previous Hazard Reduction Activity Notices:			
Attachment C: Activity locations and types. For multi-family housing, list at least the housing unit numbers and common areas (for multifamily housing), bare soil locations, dust-lead locations, and/or building components (including type of room or space, and the material underneath the paint), and the types of lead-based paint hazard reduction activities performed at the location listed.			
Attachment D: Location of building components with <u>lead-based paint remaining</u> in the rooms, spaces or areas where activities were conducted.			
Attachment E: Attach clearance report(s), using DHS form 8552 (and 8551 for abatement activities)			
Section 5: Resident Receipt of Notice for Presumption or Lead-Based Paint Hazard Reduction Activity and Acknowledgement of Receipt of pamphlet <i>Protection Your Family from Lead in Your Home</i>.			
Printed Name:		Signature:	Date:
Section 6: Contact Information		Organization:	
Contact Name:		Contact Signature:	
Date:	Address:	Phone:	

ATTACHMENT I

(This document is to be recorded with County Clerk)
RENT LIMITATION AGREEMENT

RE:

RENT LIMITATION AND TENANCY SCHEDULE AGREEMENT

This Rent Limitation and Tenancy Schedule Agreement is executed this _____ day of _____, by _____ (hereinafter referred to as "Borrowers") and the City of Brawley (Lender) in consideration of the receipt of a Community Development Block Grant below market interest rate loan at _____ percent (___%) interest rate for fifteen (15) years for rehabilitation of real property in the City of Brawley, State of California described as follows:

{Insert Legal Description here}

Borrower(s) agree to operate the property described in accordance with the following terms:

1. In no instance shall any rent increase raise the rent above the U.S. Department of Housing and Development Fair Market (FMR) schedule.
2. The single-family dwelling shall be available to and rented by low-income persons upon each vacancy created by the vacation of an existing tenant.
3. Occupied Units
 - a. Existing tenants have an absolute right of return to the unit after the rehabilitation is completed.
 - b. Units initially occupied by non-low income households, which become vacant shall be rented to low-income households in accordance with Section 5 of this agreement.
 - c. Rents shall remain at pre-loan application levels until rehabilitation is completed as evidenced by the filing of a Notice of Completion.
 - d. At the completion of rehabilitation, monthly rent including estimated average utility costs does not exceed the greater of: 1) the tenant's monthly rent and estimated average utility costs before the initiation of negotiations; or 2) 30 percent of the gross household income.
4. Units Vacant at the time of Rehabilitation

Initial rent changes shall not exceed 30% of 80% county median for the appropriate household size for that unit.
5. Units Vacated within the term of the Rent Limitation Agreement

Upon vacancy of any unit(s) designated under Section 2 of this Agreement, Borrowers shall agree to rent such unit(s) to low-mod income families. If a unit becomes vacant during the term of this agreement, rent may not be increased above 30% of 80% of median income for appropriate household size for that unit. Borrowers shall affirmatively seek such households by contacting the local housing authority. Where such contact does not result in eligible low-mod income tenants, the Borrowers shall contact the City of Brawley Housing Division for guidance.

All potential low-mod families who apply for the rental will need to be pre-screened with the City of Brawley to confirm that they fall under the 80% of median income along with the proof of documentation.

6. The following are the maximum rents which may be charged during the first year after rehabilitation has been completed, subject to annual adjustment based on changes in the FMR schedule, notwithstanding any change(s) of ownership or transfer(s) of the property.

The link to Fair Market Rent Documentation System (FMR) is:
<http://www.huduser.org/portal/datasets/fmr/fmrs/docsys.html> or
<http://www.huduser.org/portal/datasets/fmr/fmrs/docsys.html&data=fmr12>

# of Bedrooms	Maximum # of persons	# of units	Monthly rents	Utilities Included
				No

- a) In any case of proposed rent increase, the tenant(s) affected by such increase shall receive written notice of the amount of increase at least 60 days prior to the proposed date of such increase.
 - b) Borrowers shall annually provide the City with a written list of current occupants' name and monthly rents each year for ten (10) years. The City may verify this information with the applicant.
 - c) Adherence to these rent limitations requirements shall be for fifteen (15) years from date of Notice of Completion. If property is sold within the fifteen (15) year period, new owners must comply with RLA (Rent Limitation Agreement) for the remaining years left on the agreement.
7. Borrowers acknowledges that should a low-income family occupy the unit or rents in excess of those permitted by this Agreement and approved by the Brawley Community Development Department, this will be cause for appropriate action to be taken by the City. This action will include but not be limited to: declaring a default and accelerating repayment of the Community Development Block Grant loan; requiring repayment of excess rents to tenants; seeking an injunction against any violation of this Agreement; requesting judicial appointment of a receiver to take over and operate the property in accordance with the terms of this Agreement; or seeking such other relief as may be appropriate.
 8. The Rent Limitation Agreement will be monitored by the City of Brawley, or their Agent. In addition, compliance with the Rent Limitation Agreement may be monitored by representatives of the State of California.
 9. These terms will remain in effect for a period of fifteen (15) years from the date of completion of rehabilitation as evidenced by filing a Notice of Completion.
 10. The conditions and restrictions affecting the real property subject to this agreement shall be independent of any Deed of Trust, shall run with the land and shall be binding on all parties having or acquiring any right, title or interest in the property or any part thereof, including agents, personal representatives, mortgagors, heirs, assignors and all successors in interest. Borrowers agree that reference to this Agreement shall be inserted in any subsequent deeds and other legal instruments by which subject real property or any interest therein is conveyed.
 11. The provisions of this Agreement are in addition to and do not alter, modify or set aside in any respect, any other instrument securing the loan.

SIGNATURES:

BORROWER(s): _____

A notary public or other officer completing this certificate verifies only the identity of individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Imperial

On _____ before me, _____
(here insert name and title of the officer),

personally appeared _____
who proved to me on the basis of satisfactory evidence to be the person(s)
whose name(s) is/are subscribed to the within instrument and acknowledged to
me that he/she/they executed the same in his/her/their authorized capacity(ies),
and that by his/her/their signature(s) on the instrument the person(s), or the
entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California
that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Notary Public Signature

Notary Public Seal

CITY OF BRAWLEY:
Housing Program Manager: _____

A notary public or other officer completing this certificate verifies only the identity of individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Imperial

On _____ before me, _____
(here insert name and title of the officer),

personally appeared _____
who proved to me on the basis of satisfactory evidence to be the person(s)
whose name(s) is/are subscribed to the within instrument and acknowledged to
me that he/she/they executed the same in his/her/their authorized capacity(ies),
and that by his/her/their signature(s) on the instrument the person(s), or the
entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California
that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Notary Public Signature

Notary Public Seal

ATTACHMENT J

INVESTOR OWNER RENTAL PROPERTIES ANTI-DISPLACEMENT AND TEMPORARY RELOCATION PLAN

The Housing and Community Development Act of 1974, as amended, and the National Affordable Housing Act of 1990, require all grantees of Community Development Block Grant (CDBG) funds to follow a written Residential Anti-displacement and Relocation Assistance Plan (Plan) for any activities which could lead to displacement of occupants whose property is receiving funds from these or other federal funding source. Having been developed in response to both aforesaid federal legislations, this Plan is intended to inform the public of the compliance of the CITY OF BRAWLEY (City) with the requirements of federal regulations 24 CFR 570.606 under state recipient requirements and Section 104(d) of the Housing and Community Development Act of 1974 and 24 CFR 92 of the HOME federal regulations. The Plan will outline reasonable steps, which the City will take to minimize displacement and ensure compliance with all applicable federal and state relocation requirements. The City's Council has adopted this plan via a formal resolution.

This Plan will affect rehabilitation activities funded by the U.S. Department of Housing and Urban Development (HUD) under the following program titles: HOME, CDBG, Urban Development Action Grant (UDAG), Special Purpose Grants, Section 108 Loan Guarantee Program, and such other grants as HUD may designate as applicable, which take place within the City's jurisdiction limits.

Relocation cost including Lead Based Paint Abatement shall be borne by the Investor Owner. Should said lead based paint abatement and/or relocation cause the project to exceed the loan to value ratio making the loan no longer in compliance with the guidelines, a grant may be considered.

Permanent relocation benefits will be provided to all eligible "displaced" households of rental occupied units which are permanently displaced by the housing rehabilitation program (**See Section E below.**) In addition, all eligible occupied and vacant occupiable low income group dwelling units demolished or converted to a use other than low income group housing as a direct result of rehabilitation activities will be replaced. This applies to all units assisted with funds provided under the Housing and Community Development Act of 1974, as amended, and as described in the Federal Regulations 24 CFR 570.496(a), Relocation, Displacement and Acquisition: Final Rule dated July 18, 1990 (Section 104(d)) and 49 CFR Part 24, Uniform Relocation Assistance (URA) and Real Property Acquisition Regulations Final Rule and Notice (URA) dated March 2, 1989.

All City programs/projects will be implemented in ways consistent with the City's commitment to Fair Housing. Participants will not be discriminated against on the basis of race, color, religion, age, ancestry, national origin, sex, familial status, or handicap. The City will provide equal relocation assistance available 1) to each targeted income group household displaced by the demolition or rehabilitation of housing or by the conversion of a targeted income group dwelling to another use as a direct result of assisted activities; and 2) to each separate class of targeted income group persons temporarily relocated as a direct result of activities funded by HUD programs.

A. Minimizing Permanent Displacement and Temporary Relocation Resulting from Housing Rehabilitation or Reconstruction Activities

Consistent with the goals and objectives of activities assisted under the Act, the City will take the following steps to minimize the displacement of persons from their homes during housing rehabilitation or reconstruction funded by HUD programs:

1. Provide proper notices with counseling and referral services to all tenants so that they understand their relocation rights and receive the proper benefits. When necessary assist permanently displaced persons to find alternate housing in the neighborhood.
2. Stage rehabilitation of assisted households to allow tenants to remain during minor rehabilitation.
3. Encourage INVESTOR OWNER to temporarily relocate tenants to other available safe and sanitary vacant units on the project site area during the course of rehabilitation or pay expenses on behalf of replaced tenants.
4. Work with area landlords, real estate brokers, and/or hotel/motel managements to locate vacancies for households facing temporary relocation.
5. When necessary, use public funds, such as CDBG funds, to pay moving costs and provide relocation/displacement payments to households permanently displaced by assisted activities.

B. Lead Based Paint Mitigation Which Causes Temporary Relocation:

On September 15, 2000, the Final Rule for Lead Based Paint Hazard Control went into effect. Among other things, it requires that federally-funded rehabilitation must use safe work practices so that occupants and workers can be protected from lead hazards. **At no time should the tenant-occupant(s) be present in work areas or designated adjacent areas while LHC activities are taking place in any dwelling unit interior, common area, or exterior.** As such, occupants may not be allowed to remain in their units during the time that lead-based paint hazards are being created or treated. Once work that causes lead hazards has been completed, and the unit passes clearance, the occupants can return. **The tenant-occupants may not reoccupy a work area or adjacent area until post-lead hazard reduction clearance standards have been achieved and verified with laboratory results.** The final rule allows for certain exceptions: programs:

1. The work will not disturb lead-based paint, or create dust-lead or soil-lead hazard; or
2. The work is on exterior only and openings are sealed to prevent dust from entering the home, the work area is cleaned after the work is completed, and the residents have alternative lead free entry; or
3. The interior work will be completed in one period of less than 8-daytime hours and the work site is contained to prevent the release of dust into other areas of the home; or
4. The interior work will be completed within five (5) calendar days, the work site is contained to prevent the release of dust, the worksite and areas within 10 feet of the worksite are cleaned at the end of each day to remove any visible dust and debris, and the residents have safe access to kitchen and bath and bedrooms.

If temporary relocation benefits are not provided because the City believes that the project meets one of the above criteria, then proper documentation must be provided in the rehabilitation project file to show compliance. It is up to the City to ensure that the tenant in the project does not get impacted by lead paint mitigation efforts. In most cases where lead paint mitigation is taking place, occupants (tenants) will be strongly encouraged to relocate even for just a few days until a final lead clearance can be issued by a certified lead based paint assessor. Occupants who are temporarily relocated because of lead based paint mitigation are entitled to the same relocation benefits as those who are relocated because of substantial rehabilitation or reconstruction activities.

C. Temporary Relocation of Residential Tenants:

If continued occupancy during rehabilitation is judged to constitute a substantial danger to health and safety of the tenant or the public, or is otherwise undesirable because of the nature of the project, the tenant may be required to relocate temporarily. The contract administrator or rehabilitation specialist will make determination of the need for temporary relocation. The temporary relocation period will not exceed 180 days. All conditions of temporary relocation will be reasonable. Any tenant required to relocate temporarily will be helped to find another place to live which is safe, sanitary and of comparable value and they have the first right to move back into the original unit being rehabilitated at the same rent or lower. He or she may move in with family and friends and still receive full or partial temporary assistance based on eligible cost incurred. The Housing Loan Processor will ensure that each tenant occupied unit under the Program will receive a General Information Notice (GIN) (as soon as possible after a loan application is received) and the tenant will receive a Notice of Non-displacement (after loan approval), and each tenant occupied unit will have a temporary relocation benefits form completed for them. **(See Appendix C).** These notices will document that each tenant understands what their relocation rights are, and if they must relocate during the course of construction, that they receive the proper counseling and temporary relocation benefits.

A tenant receiving temporary relocation shall receive the following:

1. Increased housing costs (e.g. rent increase, security deposits) and
2. Payment for moving and related expenses, as follows:
 - a. Transportation of the displaced persons and personal property within 50 miles, unless the grantee determines that farther relocation is justified;
 - b. Packing, crating, unpacking, and uncrating of personal property;
 - c. Storage of personal property, not to exceed 12 months, unless the grantee determines that a longer period is necessary;
 - d. Disconnection, dismantling, removing, reassembling, and reinstalling relocated household appliances and other personal property;
 - e. Insurance for the replacement value of personal property in connection with the move and necessary storage;

- f. The replacement value of property lost, stolen or damaged in the process of moving (not through the fault of the displaced person, his or her agent, or employee) where insurance covering such loss, theft or damage is not reasonably available;
- g. Reasonable and necessary costs of security deposits required to rent the replacement dwelling;
- h. Any costs of credit checks required to rent the replacement dwelling;
- i. Other moving related expenses as the grantee determines to be reasonable and necessary, except the following ineligible expenses:
 - 1) Interest on a loan to cover moving expenses; or
 - 2) Personal injury; or
 - 3) Any legal fee or other cost for preparing a claim for a relocation payment or for representing the claimant before the Grantee; or
 - 4) Costs for storage of personal property on real property already owned or leased by the displaced person before the initiation of negotiations.

D. Rehabilitation Activities Requiring Permanent Displacement

The City's rehabilitation program will not typically trigger permanent displacement and permanent displacement activities fall outside of the scope of this plan. If a case of permanent displacement is encountered, then the staff responsible for the rehabilitation program will consult with City's legal counsel to decide if they have the capacity to conduct the permanent displacement activity. If local staff does not have the capacity, then a professional relocation consultant will be hired to do the counseling and benefit determination and implementation. If local staff does wish to do the permanent displacement activity then they will consult and follow the HUD Relocation Handbook 1378.

E. Rehabilitation Which Triggers Replacement Housing

If the City's rehabilitation program assists a property where one or more units are eliminated then under Section 104 (d) of the Housing and Community Act of 1974, as amended applies and the City is required to replace those lost units. An example of this would be a duplex unit which is converted into a single family unit. In all cases where rehabilitation activities will reduce the number of housing units in the jurisdiction, then the City must document that any lost units are replaced and any occupants of reduced units are given permanent relocation benefits. **(This does not apply to reconstruction or replacement housing done under a rehabilitation program where the existing unit(s) is demolished and replaced with a structure equal in size without in loss number of units or bedrooms.)**

Replacement housing will be provided within three years after the commencement of the demolition or conversion. Before entering into a contract committing the City to provide funds for an activity that will directly result in such demolition or conversion, the City will make this activity public (through a noticed public hearing and/or publication in a newspaper of general circulation) and submit to the California Department of Housing and Community Development or the appropriate federal authority the following information in writing:

1. A description of the proposed assisted activity;
2. The location on a map and the approximate number of dwelling units by size (number of bedrooms) that will be demolished or converted to a use other than as targeted income group dwelling units as a direct result of the assisted activity;
3. A time schedule for the commencement and completion of the demolition or conversion;
4. The location on a map and the approximate number of dwelling units by size (number of bedrooms) that will be provided as replacement dwelling units;
5. The source of funding and a time schedule for the provision of the replacement dwelling units;
6. The basis for concluding that each replacement dwelling unit will remain a targeted income group dwelling unit for at least 10 years from the date of initial occupancy; and,
7. Information demonstrating that any proposed replacement of dwelling units with smaller dwelling units (e.g., a two-bedroom unit with two one-bedroom units) is consistent with the housing needs of targeted income group households in the jurisdiction.

The City is responsible for tracking the replacement of housing and ensuring that it is provided within the required period. The City is responsible for ensuring requirements are met for notification and provision of relocation assistance, as described in Section 570.006, to any targeted income group displaced by the

demolition of any dwelling unit or the conversion of a targeted income group dwelling unit to another use in connection with an assisted activity.

F. Record Keeping and Relocation Disclosures/Notifications

The City will maintain records of occupants of federally funded rehabilitated, reconstructed or demolished property from the start to completion of the project to demonstrate compliance with section 104(d), URA and applicable program regulations. Each rehabilitation project, which dictates temporary or permanent or replacement activities, will have a project description and documentation of assistance provided. (See sample forms in HUD Relocation Handbook 1378, Chapter 1, Appendix 11, form HUD-40054)

Appropriate advisory services will include reasonable advance written notice of (a) the date and approximate duration of the temporary relocation; (b) the address of the suitable, decent, safe, and sanitary dwelling to be made available for the temporary period; (c) the terms and conditions under which the tenant may lease and occupy a suitable, decent, safe, and sanitary dwelling.

Notices shall be written in plain, understandable primary language of the persons involved. Persons who are unable to read and understand the notice (e.g. illiterate, foreign language, or impaired vision or other disability) will be provided with appropriate translation/communication. Each notice will indicate the name and telephone number of a person who may be contacted for answers to questions or other needed help. The notices and process below is for only temporary relocation. If permanent relocation is involved then other sets of notice and noticing process and relocation benefits must be applied (See HUD relocation handbook 1378 for those forms and procedures) The Temporary Relocation Advisory Notices to be provided are as follows:

1. General Information Notice: As soon as feasible when an INVESTOR OWNER is applying for Federal financing for rehabilitation, reconstruction, or demolition, the tenant of a housing unit will be mailed or hand delivered a General Information Notice that the project has been proposed and that the tenant will be able to occupy his or her present house upon completion of rehabilitation. The tenant will be informed that the rent after rehabilitation will not exceed current rent or 30 percent of his or her average monthly gross household income. The tenant will be informed that if he or she is required to move temporarily so that the rehabilitation can be completed, suitable housing will be made available and he or she will be reimbursed for all reasonable extra expenses. The tenant will be cautioned that he or she will not be provided relocation assistance if he or she decides to move for personal reasons. **See Appendix A for sample notice to be delivered personally or by certified mail.**
2. Notice of Non Displacement: As soon as feasible when the rehabilitation application has been approved, the tenant will be informed that they will not be permanently displaced and that they are eligible for temporary relocation benefits because of lead based paint mitigation or substantial rehabilitation, or reconstruction of their unit. The tenant will also again be cautioned not to move for personal reasons during rehabilitation, or risk losing relocation assistance. **See Appendix B for sample notice to be delivered personally or by certified mail.**
3. Disclosure to Occupants of Temporary Relocation Benefits: This form is completed to document that the City is following its adopted temporary relocation plan for tenants. **See Appendix C for a copy of the disclosure form.**
4. Other Relocation/Displacement Notices: The above three notices are required for temporary relocation. If the City is attempting to provide permanent displacement benefits then there are a number of other forms which are required. Staff will consult HUD's Relocation Handbook 1378 and ensure that all the proper notices are provided for persons who are permanently displaced as a result of housing rehabilitation activities funded by CDBG or other federal programs.

G. Waivers and Time Extensions

A. Time Extension by Grantee. On a case-by-case basis, for good cause, the grantee should extend any time limit specified for: (1) The filing of a claim (49 CFR 24.207(d)) or (2) occupying a replacement dwelling in order to qualify for a replacement housing payment (49 CFR 24.403(d)). The grantee shall document the basis for denying a person's request for an extension of such time limits.

B. Waiver by HUD (49 CFR 24.7). The HUD Assistant Secretary for Community Planning and Development may waive any requirement of the URA regulations at 49 CFR part 24, not required by law, if he/she determines that the waiver does not reduce any assistance or protection provided to an owner or displaced person. A grantee request for a waiver shall be justified on a case-by-case basis.

NOTE: The request for a waiver should be submitted to the program area in HUD funding the project (CPD, Housing, Public and Indian Housing), either at the local Field Office or in Headquarters (based on program requirements). The Program Office will forward the request, along with its comments and recommendations, including the comments and recommendations of the

appropriate Regional Relocation Specialist), to CPD in HUD Headquarters for a final determination by the Assistant Secretary.

C. Waiver by Displaced Person (49 CFR 24.207(f)). A grantee may not request or coerce a displaced person to waive his or her right to payments and/or services provided under the URA. However, a displaced person may choose not to accept some or all payments or services by refusing to file a claim for payment or by executing written documentation in a format acceptable to HUD. Such documentation must include a description of the specific assistance (services and payments) to which the displaced person would be entitled, including estimated dollar amounts. The individual must identify which assistance and/or payments he/she is choosing not to accept. See also 49 CFR 24.108 with regard to "donation" of property (or some or all of the value of property) to an Agency by an owner.

APPENDIX A

**GUIDEFORM GENERAL INFORMATION NOTICE
RESIDENTIAL TENANT NOT DISPLACED**

Grantee or Agency Letterhead

(date)

Dear _____:

_____, (City, County, State, Public Housing Authority (PHA), other) _____, is interested in rehabilitating the property you currently occupy at _____ (address) _____ for a proposed project which may receive funding assistance from the U.S. Department of Housing and Urban Development (HUD) under the _____ program.

The purpose of this notice is to inform you that you will not be displaced in connection with the proposed project.

If the project application is approved and federal financial assistance provided, you may be required to move temporarily so that the rehabilitation can be completed. If you must move temporarily, suitable housing will be made available to you and you will be reimbursed for all reasonable out of pocket expenses, including moving costs and any increase in housing costs. You will need to continue to pay your rent and comply with all other lease terms and conditions.

Upon completion of the rehabilitation, you will be able to lease and occupy your present apartment or another suitable, decent, safe and sanitary apartment in the same building/complex under reasonable terms and conditions. *

If federal financial assistance is provided for the proposed project, you will be protected by a federal law known as the Uniform Relocation Assistance and Real Property Acquisition Policies Act (URA). One of the URA protections for persons temporarily relocated is that such relocations shall not extend beyond one year. If the temporary relocation lasts more than one year, you will be contacted and offered all permanent relocation assistance as a displaced person under the URA. This assistance would be in addition to any assistance you may receive in connection with temporary relocation and will not be reduced by the amount of any temporary relocation assistance previously provided. You will also have the right to appeal the agency's determination, if you feel that your application for assistance was not properly considered.

(NOTE: Pursuant to Public Law 105-117, aliens not lawfully present in the United States are not eligible for relocation assistance, unless such ineligibility would result in exceptional hardship to a qualifying spouse, parent, or child. All persons seeking relocation assistance will be required to certify that they are a United States citizen or national, or an alien lawfully present in the United States.)

We urge you not to move at this time. If you choose to move, you will not be provided relocation assistance.

Please remember:

- This is not a notice to vacate the premises.
- This is not a notice of relocation eligibility.

You will be contacted soon so that we can provide you with more information about the proposed project. If the project is approved, we will make every effort to accommodate your needs. In the meantime, if you have any questions about our plans, please contact:

(name) _____, (title) _____, (address) _____,
(phone) _____.

Sincerely,

(name and title) _____

Enclosure

APPENDIX B

GUIDEFORM NOTICE OF ELIGIBILITY FOR URA RELOCATION ASSISTANCE RESIDENTIAL TENANT

Grantee or Agency Letterhead

(date)

Dear _____:

On _____ (date), the _____ (City, County, State, Public Housing Authority (PHA), other), notified you of proposed plans to _____ (acquire, rehabilitate, or demolish) the property you currently occupy at _____ (address) for a project which could receive funding assistance from the U.S. Department of Housing and Urban Development (HUD) under the _____ program. On _____ (date), the project was approved and will receive federal funding.

It has been determined that you will be displaced by the project. Since you are being displaced in connection with this federally funded project, you will be eligible for relocation assistance and payments under the Uniform Relocation Assistance and Real Property Acquisition Policies Act (URA).

- **This is your Notice of Eligibility for relocation assistance**
- **The effective date of your eligibility is _____.** (Insert date of Initiation of Negotiations, see 49 CFR 24.2(a)(15) or applicable HUD program regulations)

(NOTE: Pursuant to Public Law 105-117, aliens not lawfully present in the United States are not eligible for relocation assistance, unless such ineligibility would result in exceptional hardship to a qualifying spouse, parent, or child. All persons seeking relocation assistance will be required to certify that they are a United States citizen or national, or an alien lawfully present in the United States.)

To carry out the project, it will be necessary for you to move. However, **you do not need to move now.** You will be provided written notice of the date by which you will be required to move. This date will be no less than 90 days from the date comparable replacement housing has been made available to you.

Enclosed is a brochure entitled, "Relocation Assistance to Tenants Displaced From Their Homes." Please read the brochure carefully. It explains your rights and provides additional information on eligibility for relocation payments and what you must do in order to receive these payments.

The relocation assistance to which you are entitled includes:

Relocation Advisory Services. Including counseling and other assistance to help you find another home and prepare to move.

Payment for Moving Expenses. You may choose: (1) a payment for your actual reasonable moving and related expenses, or (2) a fixed moving payment in the amount of \$ _____ based on the URA Fixed Residential Moving Cost Schedule, or (3) a combination of both.

Replacement Housing Payment. You may be eligible for a replacement housing payment to rent or buy a replacement home. The payment is based on several factors including: (1) the monthly rent and cost of utility services for a comparable replacement dwelling, (2) the monthly rent and cost of utility services for your present home, and (3) for low-income persons, 30 percent of your average monthly gross household income. This payment is calculated on the difference in the old and new housing costs for a one-month period and multiplied by 42.

Listed below are three comparable replacement dwellings that you may wish to consider for your replacement home. If you would like, we can arrange transportation for you to inspect these and other replacement dwellings.

	Address	Rent & Utility Costs	Contact Info
1.	_____	_____	_____
2.	_____	_____	_____
3.	_____	_____	_____

We believe that the dwelling located at (address) is the most representative of your present home. The monthly rent and the estimated average monthly cost of utilities for this dwelling is \$_____ and it will be used to calculate your maximum replacement housing payment. Please contact us immediately if you believe this dwelling is not comparable to your current home. We can explain our basis for selecting this dwelling as most representative of your current home and discuss your concerns.

Based on the information you have provided about your income and the rent and utilities you now pay, you may be eligible for a maximum replacement housing payment of approximately \$_____ (42 x \$_____), if you rent the dwelling identified above as the most comparable to your current home or rent another dwelling of equal cost.

Replacement housing payments are not adjusted to reflect future rent increases or changes in income. This is the maximum amount that you would be eligible to receive. If you rent a decent, safe and sanitary home where the monthly rent and average estimated utility costs are less than the comparable dwelling, your replacement housing payment will be based on the actual cost of the dwelling. We will not base your payment on any dwelling that is not a comparable replacement home. All replacement housing payments must be paid in installments. Your payment will be paid in # installments.

Should you choose to purchase (rather than rent) a decent, safe and sanitary replacement home, you would be eligible for a down payment assistance payment which is equal to your maximum replacement housing payment, \$_____. Let us know if you are interested in purchasing a replacement home and we will help you locate such housing.

Please note that all replacement housing must be inspected in order to ensure it is decent, safe and sanitary before any replacement housing payments are made.

If you have any questions about this letter and your eligibility for relocation assistance and payments, please contact (name) , (title) at (phone) , (address) before you make any moving plans. He/she will assist you with your move to a new home and help ensure that you preserve your eligibility for all relocation payments to which you may be entitled.

Remember, do not move or commit to the purchase or lease of a replacement home before we have a chance to further discuss your eligibility for relocation assistance. This letter is important to you and should be retained.

Sincerely,

 (name & title)

Enclosure/s

Initial Site Occupant Record – Residential

Date of Initial Inspection		Inspector	
Check:	<input type="checkbox"/> Owner-Occupied <input type="checkbox"/> Rental/Tenant	UNIT IS: <input type="checkbox"/> Occupied <input type="checkbox"/> Non-Occupied	No. of Rooms: _____ No. of Bedrooms
Name of Occupant:			
Address:			Unit #:
Telephone Number: ()			
Census Tract:			
Date Dwelling Occupied:			
List all members in household			
	Name	Age	Relationship to Occupant
			Self <input type="checkbox"/> Student <input type="checkbox"/> Employed
			<input type="checkbox"/> Student <input type="checkbox"/> Employed
			<input type="checkbox"/> Student <input type="checkbox"/> Employed
			<input type="checkbox"/> Student <input type="checkbox"/> Employed
			<input type="checkbox"/> Student <input type="checkbox"/> Employed
			<input type="checkbox"/> Student <input type="checkbox"/> Employed
			<input type="checkbox"/> Student <input type="checkbox"/> Employed
Racial/Ethnic Classification			
<input type="checkbox"/> Hispanic <input type="checkbox"/> Non-Hispanic			
<input type="checkbox"/> American Indian or Alaskan Native <input type="checkbox"/> Asian <input type="checkbox"/> Black or African American <input type="checkbox"/> Native Hawaiian or other Pacific Islander <input type="checkbox"/> White <input type="checkbox"/> American Indian or Alaskan Native <input type="checkbox"/> Asian and White <input type="checkbox"/> Black or African American and White <input type="checkbox"/> American Indian or Alaskan Native and Black or African American <input type="checkbox"/> Other Multi-Racial			

Form is to be completed by Inspector at the time of the pre-inspection of the rehabilitated home.

X _____
Signature of Inspector

RESOLUTION NO.2016-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY,
CALIFORNIA, REVISION OF THE HOUSING REHABILITATION PROGRAM
GUIDELINES FOR THE DEPARTMENT OF HOUSING AND COMMUNITY
DEVELOPMENT, COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)

BE IT RESOLVED by the City Council of the City of Brawley as follows:

SECTION 1: The City has reviewed and hereby approves the changes to the City of Brawley's Housing Rehabilitation Program Guidelines for Owner-Occupied Residential and Investor-Owner Rental Properties.

SECTION 2: The City Council has determined that citizen participation requirements were met during the revision of this plan.

SECTION 3: The City Manager is hereby authorized and directed to act on the City's behalf in all matters pertaining to this plan.

SECTION 4: If the plan is approved, the City Manager is authorized to sign any subsequent amendments with the State of California for the purposes of this plan.

PASSED APPROVED AND ADOPTED at a regular meeting of the City Council held on the 21st 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 21st day of June, 2016 and that it was so adopted by the following roll call vote:

AYES:
NAYES:
ABSTAIN:
ABSENT:

DATE: June 21, 2016

Alma Benavides, City Clerk



MEMORANDUM

Date: 17 June 2016

To: Mayor Donald Wharton and Members of the Brawley City Council

From: Rosanna Bayon Moore, City Manager 

Re: City Manager's Recommended Fiscal Year (FY) 2016/2017 Overall Budget

Per Section 2.54(h) of the City of Brawley Municipal Code, the proposed budget is presented to the Mayor and Council for review and approval. Salary schedules for City employees were incorporated into the budget to reflect the conceptual agreement that has been reached with the City's four bargaining units: Teamsters, Brawley Police Sergeants Association, Brawley Public Safety Employees Association and Brawley Firefighters Association.

A number of key features are reflected in the proposed FY 2016/2017 Overall Budget. The headings below are intended to provide highlights and context for the City Council's consideration.

City Council Priorities. The Brawley City Council hosted four public discussions on the following dates:

Meeting No. 1: Strategic Planning Session on March 29, 2016

Meeting No. 2: FY 2016/2017 General Fund Budget Session on April 5, 2016

Meeting No. 3: FY 2016/2017 Enterprise and Special Funds on April 19, 2016

Meeting No. 4: FY 2016/2017 General Fund Revisited on May 3, 2016

FY 2016/2017 Overall Budget. The Overall Budget aims to capture City Council consensus reached through the public process of budget preparation. The proposed FY 2016/2017 Overall Budget, including the General Fund, assumes a beginning balance of \$35,896,694, current revenues in the amount of \$45,930,555, current expenditures in the amount of \$48,090,936 and \$12,974,641 in capital improvement projects. It is anticipated that FY 2016/2017 will close with an ending balance of \$33,736,313.

Strategic Planning Session. The Strategic Planning Session aimed to establish a clear vision, set common goals and build City Council consensus. 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.

City Council goals and accomplishments were revisited for FY 2015/16. Numerous projects were identified as rollover activities for FY 2016/17. The significance of the Utility User Tax (UUT) expiration in 2018 was reviewed, along with future utilization of the General Fund Reserve balance.

The consensus of the City Council was that priorities and projects from current fiscal year to next fiscal year are to be maintained. The City Council provided direction to proceed with scheduled next steps for

the budget process. Direct presentations from each department head were requested. In addition, the City Council expressed strong interest in expanding public participation in civic matters such as the budget process. Additional outreach and video recording of public meetings were requested.

General Fund Budget Session, Plus General Fund Revisited. The City Council provided key feedback in two General Fund focused discussions. The City Council established that expectations for General Fund decision making include maintaining existing service levels and meeting prior multi-year plans and commitments. It was acknowledged that the approach to maintain existing service levels presents a number of financial challenges as expenses are forecasted to outpace the City’s revenue growth in FY 2016/17. The most significant cost variables identified are labor, pension valuation changes and California Joint Powers Insurance Authority premiums.

After receiving presentations from each City Department, the City Council noted that the use of grant funds is strongly preferred over the use of local funds. As staff was directed to aggressively pursue external financial resources, the City Council directed the earmark of funds in excess of the 15% General Fund Reserve Set Aside for the Fire Department’s breathing apparatus replacement project estimated at \$210,000, the Lions Center Pool project estimated at \$500,000 and in house performance of public restroom rehabilitation at City parks estimated at \$50,000.

While many worthwhile projects were not included in the FY 2016/17 General Fund Budget, the City Council expressed support of a number of high priority interests among the proposed projects. As such, staff will continue to pursue funding and implementation opportunities:

Description	Estimated Project Cost
Laserfiche Software for City Clerk’s Office	\$10,000
Finance Dept Computer Replacement & Office Furniture	\$32,000
Main Library Computers	\$6,800
Personnel Software and Workstation	\$15,500
Police Department Lockers and Furniture	\$17,500
Planning Commissioners Travel/Training	\$13,000
Animal Control Vehicle	\$70,000

At both scheduled General Fund discussions, the transition of three existing full time temporary staff to three full-time permanent hires was communicated as City Council consensus. The identified positions are as follows:

- Hire of 1 Full Time Permanent Firefighter (estimated increase of \$20,293)
- Hire of 1 Full Time Permanent Graffiti Abatement Worker (estimated increase of \$16,696)
- Hire of 1 Full Time Permanent Senior Center Coordinator (estimated at \$8,397)

Balance of General Fund Operational Revenues & Expenditures. With the stated goal of maintaining existing service levels and adhering to City Council direction, General Fund operational revenues and expenditures are not balanced in FY 2016/2017. Two strategies are assumed in the budget presentation to bridge the gap: 1) General Fund Reserve utilization is proposed at the \$268,940 level; 2) special law enforcement funds in the amount of \$255,766 have been assigned to eligible expenditures.

An alternative to the strategies proposed is to provide a payment plan for a portion of the California Joint Powers Insurance Authority premium. The CJPIA approved payment plan would enable the City to delay

payment of up to \$400,000 until July of 2017 and July of 2018. Two \$200,000 installments at 3% interest would be required.

Proposed Staffing Approach for General Fund Positions. In FY 2016/17, the City of Brawley will maintain all staffing levels for General Fund supported positions consistent with FY 2015/16. In addition, the City will add three full time permanent positions which were previously restricted to full time temporary status. These positions are Firefighter, Graffiti Abatement Worker and Senior Center Coordinator. Prior to opening of the positions, additional City Council direction will be sought to determine if these positions shall be restricted to limited term status due to the scheduled expiration of the Utility User Tax in 2018.

General Fund Reserve Use. General Fund Reserve use in the amount of \$268,940 is proposed for FY 2016/17 to support operational expenses. In addition, General Fund Reserve use is proposed for:

- An installment in the amount of \$133,333 toward the settlement of Regional Water Quality Control Board Stipulation and Order R7-2013-0068 per the Amendment to the Revised Payment Agreement dated 15 May 2014. With this payment, the remaining balance will be \$266,666.
- A total of \$842,500 in FY 2016/17 General Fund Reserve Capital Projects

FY 2016/17 General Fund Reserve Capital Projects

Description	Est. Budget
Fence Replacement at Abe Gonzales Park	\$27,500
Three Rolling Gates at Public Works Yard	\$45,000
Onsite Parking Improvements at Public Works Yard	\$10,000
Breathing Apparatus Replacement Project	\$210,000
Lions Center Pool	\$500,000
Public Restroom Rehabilitation at City Parks	\$50,000
Total	\$842,500

Set Aside Per the General Fund Reserve Preservation Policy. In February of 2012, the City Council adopted the City of Brawley General Fund Reserve Preservation Policy which provides for a “rainy day fund” that is equal to 15% of General Fund expenditures. The City Council’s goal was to define reliable parameters for structural financial management. Per the City’s adopted policy, the 15% minimum reserve will be met with the set aside of \$2,311,605. Deducting \$2,311,605 will result in an estimated fund balance of \$551,601 at the close of FY 2016/2017.

California Joint Powers Insurance Authority (CJPIA). CJPIA provides the City of Brawley with General Liability and Workers Compensation coverage, in addition to a number of other policies. Cost centers for the City’s insurance policies are designated based on employee classification and related work activities. As previously noted, the City of Brawley will experience a significant increase in its CJPIA premium, primarily in the two areas of General Liability and Workers Compensation. An increase of \$160,326 is estimated between FY 2015/16 and FY 2016/17.

Also notable for FY 2016/17, as CJPIA has transitioned its funding model from retrospective to prospective deposits, the City is obligated to fully fund past claims. Various payment arrangements are currently in place for FY 2016/17. These include:

- The fourth of seven installments in the amount of \$93,185 for the 2012 Joint Powers Insurance Authority (CJPIA) Liability Program Retrospective Deposit.
- The second of six scheduled payments of \$94,404 for the 2014 Workers Compensation Program Retrospective Deposit.

Special and Enterprise Funds Budget Session. An ambitious number of projects are assumed in FY 2016/17 and slated for completion. A breakdown by fund and project reference is summarized below:

Gas Tax (Fund 211)

- Plaza Lighting Project—\$600,000
- Small Scale Downtown Beautification Project - \$15,000
- Preliminary Engineering Report for Main St. Lighting Project between Eastern and Best - \$20,000

Measure D – ¼ Cent Sales Tax (Fund 215)

- Striping Project - \$100,000

Parks (Fund 411)

- Alyce A. Gereaux Park Renovation - \$2,452,500 (Prop 84, plus local funds)

Streets (Fund 421)

- Preliminary Engineering for Wildcat Drive Phase 1 - \$184,000 (CMAQ, plus local match)
- Local Transportation Authority (LTA) Phase XI - \$1,900,000
- Bike Lane Striping Project - \$153,000 (RSTP, plus local match)
- South Palm Ave. Rehabilitation - \$764,000 (RSTP, plus local match)
- Pedestrian Improvements on 1st St between Main St. and A - \$300,000 (CMAQ, plus local match)
- B St. Pedestrian and ADA Improvements between 8th St. and Cesar Chavez - \$150,000
- Main St. ADA Improvements between 6th St. and Main - \$50,000
- ADA Improvements to Imperial Valley Transit Routes - \$533,000 (FTA 5311)
- ADA Improvements & Bus Shelters for Gold Line - \$426,000 (FTA 5311)

Water (Fund 501)

- Sedimentation Ponds Components Replacement - \$250,000
- Airport Water Storage Tank Reservoir - \$464,641
- Water Line Replacement Projects - \$2,000,000
- Year 4 of Valve Replacement Project - \$100,000
- Rehab of Water Distribution Pumps (Phase 1 of 2) - \$150,000
- Spent Backwash Storage Reservoirs Liner Replacement - \$380,000

Wastewater (Fund 511)

- Biosolids Study - \$70,000
- Stormwater Management Technical Assistance - \$60,000
- UV Bulbs and UV Analyzer – \$100,000
- Sewer Line Replacement Project - \$300,000
- Manhole Rehabilitation - \$320,000 (CDBG, plus local funds)
- Equipment Shades - \$296,000

Maintenance (Fund 601)

- Maintenance Shop Shade - \$100,000
- Sidewalk Cleaner - \$44,000

Investment in Downtown Core. The design phases of two high profile projects in the downtown core are now complete. The Plaza Street Lighting Project is scheduled to go out to bid in second half of 2016. As project estimates have exceeded the capital funds available, City staff is evaluating alternative approaches to the Water Line Replacement Project that spans Main Street from 1st Street to 8th Street. The City also aims to complete a long awaited beautification project consisting of desert landscaping and a public art installation north of the Brawley Transit Station in collaboration with North County Coalition for the Arts.

Water Enterprise Fund Loan Re-Payment to Wastewater Enterprise Fund. On January 19, 2010, the Wastewater Enterprise Fund advanced \$1,605,839 to the Water Enterprise Fund. At the time of City Council approval, future receipts were anticipated to allow for repayment of the loan over a term of 3 years. Between 2010 and 2013, the Water Enterprise Fund was unable to fulfill its obligations due to the limited availability of surplus revenue. In FY 2013/2014, the Brawley City Council approved a 15 year repayment arrangement of \$102,308 per year with the final payment scheduled for July 2029. The interest rate of .2850% is calculated at \$37,222 for the 15 year period for a total cost of \$1,643,061. Payment for year 4 of 15 is assumed in FY 2016/2017.

Items for Future Consideration. The budgeting process is intended to define the financial constraints within which the City delivers its services. A midyear review shall be prepared in early 2017 to track the City's performance to estimated revenues and expenditures.

Fund Number - Fund Name	Sources		Capital Plan	Uses	
	Beginning Balance	Current Revenues		Current Expenditures	Ending Balance
101 - General Fund	4,052,979	15,141,763	842,500	16,331,536	2,863,206
201 - ECD - Program Income	0	182,300		0	182,300
202 - CDBG	0	323,490		323,490	0
211 - Gas Tax	935,804	564,550	615,000	1,492,048	8,306
212 - SB325-Streets/HwyRelinquishmnt	9,179,368	0		0	9,179,368
213 - SB 821 - Ped. & Bic. Fac.	223,276	86,759		50,000	260,035
214 - Downtown Parking	608	650		0	1,258
215 - Measure D - Sales Tax	2,648,488	1,272,833	100,000	1,000,312	2,921,009
221 - Dial-A-Ride	0	0		0	0
222 - Law Enforcement	331,891	106,000		255,766	182,125
231 - Low & Moderate Income Housing	0	0		0	0
241 - Bernardo Padilla Land/Light	74,793	10,300		12,100	72,993
242 - CFD 05-2 Gateway	26,791	0		0	26,791
243 - CFD 05-1 Victoria Park	83,157	15,350		2,800	95,707
244 - CFD 05-4 Latigo Ranch	68,386	15,200		2,800	80,786
245 - CFD 05-3 La Paloma	61,870	20,200		5,000	77,070
246 - CFD 06-1 Malan Park	137,879	30,400		4,200	164,079
247 - CFD 07-1 Luckey Ranch	46,049	10,050		1,100	54,999
248 - CFD 07-2 Springhouse	9,664	10,100		1,600	18,164
301 - Debt Service	0	0		0	0
401 - Successor Agency to the BCRA	0	583,194		583,194	0
411 - Capital Projects - Parks	0	2,452,500	2,452,500	2,452,500	0
421 - Capital Projects - Streets	1,272,985	7,217,000	4,430,000	4,540,000	3,949,985
451 - Developer Impact/Capacity Fees	2,069,403	218,300		12,000	2,275,703
501 - Water	4,038,809	5,495,552	3,344,641	9,123,123	411,238
502 - Water Construction	568,143	0		0	568,143
503 - Water Debt Service	(19,713)	310,890		385,011	(93,834)
511 - Wastewater	28,433,291	5,075,112		4,005,450	29,502,953
512 - Wastewater Projects	(16,254,884)	320,000	1,046,000	1,046,000	(16,980,884)
513 - Wastewater Debt Service	(2,793,324)	444,016		1,009,079	(3,358,387)
521 - Solid Waste	0	1,320,848		1,320,848	0
531 - Airport	153,233	124,800		97,787	180,246
532 - Airport Projects	0	153,000		170,000	(17,000)
601 - Maintenance	547,751	1,248,144	144,000	685,938	1,109,957
602 - Risk Management	-	3,177,254		3,177,254	-
	<u>35,896,694</u>	<u>45,930,555</u>		<u>48,090,936</u>	<u>33,736,313</u>
	Total Sources	<u>81,827,249</u>		Total Uses	<u>81,827,249</u>

12,974,641	Increase in budget for CIP
35,116,295	Basic Budget
<u>48,090,936</u>	Total Recommended Budget

Additional Sections:

- Revenue Detail Worksheets
- Expenditure Detail Worksheets
- Cost Allocation Plan
- GANN Limitation
- Personnel Summary

Capital Projects Summary

Fund	Department	Amount	Project Description
General Fund (101)	Fire	\$ 210,000.00	Breathing Apparatus
General Fund (101)	Recreation & Lions Center	\$ 500,000.00	Lions Center Pool
General Fund (101)	Parks	\$ 50,000.00	Restroom Rehab
General Fund (101)	Parks	\$ 27,500.00	Basketball Court Fence - Gonzalez
General Fund (Allocation)	Engineering	\$ 45,000.00	(3) Gates at Public Works Yard
General Fund (Allocation)	Engineering	\$ 10,000.00	On-Site Parking Improvements Western Avenue
	Total	\$ 842,500.00	
Streets - Gas Tax (211)	Streets	\$ 600,000.00	Decorative Lighting Project
Streets - Gas Tax (211)	Streets	\$ 15,000.00	Right-of-Way Beautification Project
	Total	\$ 615,000.00	
Streets - Salex Tax (215)	Measure D	\$ 100,000.00	Striping Project
	Total	\$ 100,000.00	
Capital Projects - Parks (411)	Parks	\$ 2,452,500.00	Alyce Gereaux Park Renovation
	Total	\$ 2,452,500.00	
Capital Projects - Streets (421)	Streets	\$ 184,000.00	Wildcat Drive
Capital Projects - Streets (421)	Streets	\$ 1,900,000.00	LTA Phase XI
Capital Projects - Streets (421)	Streets	\$ 153,000.00	Bike Lane Striping Project
Capital Projects - Streets (421)	Streets	\$ 734,000.00	South Palm Avenue Rehab
Capital Projects - Streets (421)	Streets	\$ 300,000.00	Pedestrian Improvements
Capital Projects - Streets (421)	Streets	\$ 150,000.00	B Street Pedestrian Improvements (ADA)
Capital Projects - Streets (421)	Streets	\$ 50,000.00	Focused Main Street ADA Improvements
Capital Projects - Streets (421)	Streets	\$ 533,000.00	ADA Improvements IVT Routes
Capital Projects - Streets (421)	Streets	\$ 426,000.00	ADA Improvements & Bus Shelters
	Total	\$ 4,430,000.00	
Water Fund (501)	Treatment	\$ 380,000.00	Spent Backwash Storage Reservoirs
Water Fund (501)	Treatment	\$ 250,000.00	Sedimentation Ponds
Water Fund (501)	Distribution	\$ 464,641.00	Airport Water Storage Tank
Water Fund (501)	Distribution	\$ 2,000,000.00	Water Line Replacement Project (Various)
Water Fund (501)	Distribution	\$ 100,000.00	Year 4 of Valve Replacement Project
Water Fund (501)	Distribution	\$ 150,000.00	Rehab Water Distribution Pumps
	Total	\$ 3,344,641.00	
Wastewater Fund (512)	Collection	\$ 320,000.00	Manhole Rehab
Wastewater Fund (512)	Collection	\$ 60,000.00	Stormwater Management TA
Wastewater Fund (512)	Treatment	\$ 70,000.00	Biosolids Study
Wastewater Fund (512)	Treatment	\$ 296,000.00	Equipment Shades
Wastewater Fund (512)	Collection	\$ 300,000.00	Sewer Line Replacement
		\$ 1,046,000.00	
Maintenance Fund (601)	Grounds & Facilities	\$ 44,000.00	Sidewalk Cleaner
Maintenance Fund (601)	Maintenance Shop	\$ 100,000.00	Shop Shade
	Total	\$ 144,000.00	

Revenue Worksheets

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 101 - General Fund						
Revenues						
Dept: 110.000 General Revenues						
Acct Class: 4100 Taxes						
410.100 Current secured property tax	1,419,420	1,539,816	1,539,816	1,440,158	1,757,101	0
410.110 VLF swap - Property Tax SB1096	1,966,290	2,005,616	2,005,616	2,107,253	2,317,979	0
410.120 Sales tax swap	564,329	564,200	564,200	0	0	0
410.130 Prop 1A Securitization	0	0	0	0	0	0
410.200 Current unsecured property tax	175,537	186,279	186,279	172,459	186,279	0
410.400 Other property taxes	20,638	20,712	20,712	28,338	20,712	0
410.401 City Pass-through H&S Cd 34183	14,059	13,000	13,000	40,342	40,340	0
410.402 LMIHF Re-distribution	0	0	0	0	0	0
410.412 RPTTF Residual	385,484	300,000	300,000	386,654	462,581	0
410.500 Sales and use taxes	1,871,979	2,416,000	2,416,000	1,428,818	2,205,261	0
410.600 Transient lodging taxes	334,776	361,325	361,325	302,165	361,325	0
410.700 Franchise taxes	615,888	600,000	600,000	309,889	616,000	0
410.800 Business license tax	25,856	45,000	45,000	47,807	25,856	0
410.900 Real property transfer tax	29,786	24,000	24,000	28,736	30,000	0
410.910 Utility users tax	1,978,806	1,878,807	1,878,807	1,388,107	1,975,091	0
Taxes	9,402,848	9,954,755	9,954,755	7,680,726	9,998,525	0
Acct Class: 4200 Licenses and permits						
420.420 Other licenses and permits	0	0	0	48	0	0
Licenses and permits	0	0	0	48	0	0
Acct Class: 4300 Intergovernmental						
430.100 Motor vehicle license fee	11,369	13,000	13,000	10,601	13,000	0
430.120 Off highway vehicle license	0	0	0	0	0	0
430.130 Other in-lieu taxes	0	0	0	0	0	0
430.140 Educ. rev augment. AB	0	0	0	0	0	0
430.280 Homeowner's prop. tax relief	0	0	0	0	0	0
430.290 State mandated costs reimb.	0	0	0	10,730	0	0
430.291 Successor Agency Admin Allow	250,000	250,000	250,000	120,000	0	0
Intergovernmental	261,369	263,000	263,000	141,331	13,000	0
Acct Class: 4400 Charges for services						
440.140 Impact fees	720	700	700	1,101	700	0
440.600 Sale of maps & publications	2,750	3,500	3,500	3,446	3,500	0
Charges for services	3,470	4,200	4,200	4,547	4,200	0
Acct Class: 4500 Fines and forfeits						
450.100 Motor vehicle code fines	4,815	5,600	5,600	7,754	5,600	0
450.200 City criminal fines	27,674	32,000	32,000	23,857	32,000	0
450.300 Parking fines	14,897	11,000	11,000	12,807	11,000	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 101 - General Fund						
Revenues						
Dept: 110.000 General Revenues						
Acct Class: 4500 Fines and forfeits						
450.310 Handicap Parking Review Fee	450	425	425	875	425	0
450.400 Other Fines & Pen	0	0	0	0	0	0
Fines and forfeits	47,836	49,025	49,025	45,293	49,025	0
Acct Class: 4600 Interest						
460.100 Interest on investments	27,661	26,000	26,000	17,016	35,000	0
Interest	27,661	26,000	26,000	17,016	35,000	0
Acct Class: 4700 Miscellaneous						
470.100 Sale of property	11,657	0	0	416	0	0
470.110 Rents and royalties	0	0	0	0	0	0
470.150 Penalty & interest	2,507	0	0	322	0	0
470.240 Workers comp reimbursement	11,762	45,000	45,000	21,097	45,000	0
470.300 Other revenues	3,406	0	0	2,067	0	0
480.100 Reimbursements & recoveries	24,692	0	0	7,526	0	0
Miscellaneous	54,024	45,000	45,000	31,428	45,000	0
Acct Class: 4900 Operating Transfers						
600.401 Trans from Successor Agency	0	0	0	222,376	184,752	0
Operating Transfers	0	0	0	222,376	184,752	0
General Revenues	9,797,208	10,341,980	10,341,980	8,142,765	10,329,502	0
Dept: 152.000 Utility Billing						
Acct Class: 4400 Charges for services						
440.904 Admin o/h - Water	637,627	596,672	596,672	546,949	585,899	0
440.905 Admin o/h - Wastewater	488,518	514,479	514,479	471,606	540,408	0
440.906 Admin o/h - Solid Waste	0	0	0	0	0	0
440.907 Admin o/h - Airport	14,850	13,420	13,420	12,302	13,860	0
Charges for services	1,140,995	1,124,571	1,124,571	1,030,857	1,140,167	0
Utility Billing	1,140,995	1,124,571	1,124,571	1,030,857	1,140,167	0
Dept: 171.000 Planning						
Acct Class: 4300 Intergovernmental						
430.400 State grant-miscellaneous	0	0	0	0	0	0
430.444 Strategic Planning Grant	63,283	50,000	50,000	41,599	0	0
430.650 CDBG	0	0	0	0	0	0
Intergovernmental	63,283	50,000	50,000	41,599	0	0
Acct Class: 4400 Charges for services						
440.110 Land regulation fees	30,370	20,000	20,000	19,830	20,000	0
440.600 Sale of maps & publications	14	0	0	920	0	0
Charges for services	30,384	20,000	20,000	20,750	20,000	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 101 - General Fund						
Revenues						
Dept: 171.000 Planning						
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	1,000	0	0	1,300	0	0
Miscellaneous	1,000	0	0	1,300	0	0
Planning	94,667	70,000	70,000	63,649	20,000	0
Dept: 191.000 Non-departmental						
Acct Class: 4300 Intergovernmental						
430.400 State grant-miscellaneous	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Acct Class: 4400 Charges for services						
440.901 Admin o/h - ECD	0	800	800	0	0	0
440.902 Admin o/h - Streets	128,900	150,700	150,700	138,142	203,700	0
440.903 Admin o/h - CRA	0	0	0	0	0	0
440.904 Admin o/h - Water	362,700	331,500	331,500	303,875	371,300	0
440.905 Admin o/h - Wastewater	273,500	352,000	352,000	322,667	403,500	0
440.906 Admin o/h - Solid Waste	0	0	0	0	0	0
440.907 Admin o/h - Airport	6,336	6,300	6,300	5,775	7,200	0
440.910 Admin o/h - Dial -a- Ride	7,400	0	0	0	0	0
440.914 Admin o/h - Law Enforcement	0	0	0	0	0	0
440.915 Admin o/h - Bernardo Padilla	0	0	0	0	1,800	0
Charges for services	778,836	841,300	841,300	770,459	987,500	0
Acct Class: 4700 Miscellaneous						
470.200 Contributions	0	0	0	1,539	0	0
470.300 Other revenues	3,143	0	0	231	0	0
Miscellaneous	3,143	0	0	1,770	0	0
Acct Class: 4900 Operating Transfers						
600.243 Transfer from CFD VictoriaPark	8,869	0	0	0	9,756	0
600.244 Transfer from CFD LatigoRanch	3,758	0	0	0	4,134	0
600.245 Transfer from CFD La Paloma	6,461	0	0	0	7,107	0
600.246 Transfer from CFD Malan Park	18,885	0	0	0	20,774	0
600.247 Transfer from CFD Luckey Ranch	6,259	0	0	0	6,885	0
600.248 Transfer from CFD Springhouse	10,454	0	0	0	11,499	0
600.401 Trans from Successor Agency	0	0	0	0	0	0
Operating Transfers	54,686	0	0	0	60,155	0
Non-departmental	836,665	841,300	841,300	772,229	1,047,655	0
Dept: 211.000 Police Protection						
Acct Class: 4100 Taxes						
410.110 VLF swap - Property Tax SB1096	0	0	0	0	0	0
Taxes	0	0	0	0	0	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 101 - General Fund						
Revenues						
Dept: 211.000 Police Protection						
Acct Class: 4200 Licenses and permits						
420.200 Bicycle licenses	560	500	500	420	500	0
Licenses and permits	560	500	500	420	500	0
Acct Class: 4300 Intergovernmental						
430.150 Sales and use taxes	259,230	212,061	212,061	208,600	212,061	0
430.300 P.O.S.T. reimbursement	2,533	32,300	32,300	9,773	32,300	0
430.526 State grant - homeland sec.	0	0	0	0	0	0
430.610 Federal grant - FBI	0	0	0	0	0	0
430.613 Click It or Ticket	0	0	0	0	0	0
430.618 Stonegarden Reimb (DHS)	2,167	0	0	0	0	0
430.619 DOJ Grant - COPS Hiring	100,550	138,112	138,112	77,874	50,380	0
430.662 Federal grant	0	0	0	0	0	0
430.691 OTS grant	0	0	0	0	0	0
430.700 School district participation	34,213	46,037	46,037	25,958	50,380	0
430.702 HIDTA grant	4,484	94,000	94,000	3,091	94,000	0
430.703 AB109/Training Reimb	0	10,000	10,000	0	0	0
Intergovernmental	403,177	532,510	532,510	325,296	439,121	0
Acct Class: 4400 Charges for services						
440.220 False alarm fees	0	0	0	0	0	0
440.230 Dispatch service fees	93,426	93,426	93,426	98,192	93,558	0
440.240 D.U.I. cost recovery	639	800	800	208	800	0
440.250 Restitution	0	0	0	0	0	0
440.320 Charges for services	1,802	1,500	1,500	44	1,500	0
440.330 Charges for Storage Fees	17,764	15,000	15,000	14,864	15,000	0
Charges for services	113,631	110,726	110,726	113,308	110,858	0
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	23,137	35,000	35,000	19,233	35,000	0
Miscellaneous	23,137	35,000	35,000	19,233	35,000	0
Acct Class: 4900 Operating Transfers						
600.204 Transfer from Traffic Offender	132,085	0	0	0	55,766	0
600.222 Transfer from Law Enforcement	68,334	0	0	0	0	0
600.910 Transfer from COPS	0	0	0	0	200,000	0
Operating Transfers	200,419	0	0	0	255,766	0
Police Protection	740,924	678,736	678,736	458,257	841,245	0
Dept: 211.300 Graffiti Abatement						
Acct Class: 4300 Intergovernmental						
430.704 LACC- Graffiti	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 101 - General Fund						
Revenues						
Dept: 211.300 Graffiti Abatement						
Acct Class: 4900 Operating Transfers						
600.203 Trans. from Law Enfor State AF	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Graffiti Abatement	0	0	0	0	0	0
Dept: 221.000 Fire Department						
Acct Class: 4300 Intergovernmental						
430.526 State grant - homeland sec.	0	0	0	0	0	0
430.662 Federal grant	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Acct Class: 4400 Charges for services						
440.300 Fire Dept. services	151,314	139,387	139,387	117,899	139,387	0
440.310 State reimbursement	29,488	0	119,547	119,547	0	0
440.340 Fire Inspection Fees	34,343	21,500	21,500	26,789	21,500	0
Charges for services	215,145	160,887	280,434	264,235	160,887	0
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	10,473	2,450	2,450	1,838	2,450	0
Miscellaneous	10,473	2,450	2,450	1,838	2,450	0
Fire Department	225,618	163,337	282,884	266,073	163,337	0
Dept: 231.000 Building Inspection						
Acct Class: 4200 Licenses and permits						
420.300 Contractors licenses	9,109	0	0	8,569	0	0
420.400 Construction permits	179,716	300,000	300,000	177,302	300,000	0
Licenses and permits	188,825	300,000	300,000	185,871	300,000	0
Acct Class: 4300 Intergovernmental						
430.404 SB 1473 - Permit Admin Fee	78	50	50	74	50	0
Intergovernmental	78	50	50	74	50	0
Acct Class: 4400 Charges for services						
440.120 Plan check fees	62,499	50,000	50,000	53,330	50,000	0
440.150 Inspection fees	2,726	0	0	23,171	0	0
440.600 Sale of maps & publications	0	0	0	0	0	0
Charges for services	65,225	50,000	50,000	76,501	50,000	0
Acct Class: 4700 Miscellaneous						
470.150 Penalty & interest	0	500	500	0	0	0
470.300 Other revenues	3,585	0	0	0	0	0
480.425 Sal Reimb - Activity Delivery	12,023	0	0	0	0	0
Miscellaneous	15,608	500	500	0	0	0
Building Inspection	269,736	350,550	350,550	262,446	350,050	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 101 - General Fund						
Revenues						
Dept: 241.000 Animal Control						
Acct Class: 4200 Licenses and permits						
420.100 Animal licenses	2,760	3,200	3,200	2,527	3,200	0
Licenses and permits	2,760	3,200	3,200	2,527	3,200	0
Acct Class: 4400 Charges for services						
440.140 Impact fees	-23	0	0	0	0	0
440.210 Animal shelter fees	6,891	9,000	9,000	8,397	9,000	0
Charges for services	6,868	9,000	9,000	8,397	9,000	0
Animal Control	9,628	12,200	12,200	10,924	12,200	0
Dept: 311.000 Engineering						
Acct Class: 0000						
430.525 State grant	0	0	0	0	0	0
Acct Class: 0000	0	0	0	0	0	0
Acct Class: 4200 Licenses and permits						
420.410 Pavement cuts	3,690	3,000	3,000	4,500	3,780	0
Licenses and permits	3,690	3,000	3,000	4,500	3,780	0
Acct Class: 4300 Intergovernmental						
430.400 State grant-miscellaneous	0	0	0	0	0	0
430.473 STPL-5167017 State	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Acct Class: 4400 Charges for services						
440.120 Plan check fees	0	0	0	0	0	0
440.150 Inspection fees	30	0	0	30	0	0
440.600 Sale of maps & publications	0	0	0	0	0	0
440.902 Admin o/h - Streets	163,500	218,000	218,000	199,833	188,100	0
440.904 Admin o/h - Water	308,200	247,800	247,800	227,150	373,100	0
440.905 Admin o/h - Wastewater	268,600	360,200	360,200	330,183	296,400	0
440.906 Admin o/h - Solid Waste	0	0	0	0	0	0
440.907 Admin o/h - Airport	7,456	8,585	8,585	7,870	7,423	0
Charges for services	747,786	834,585	834,585	765,066	865,023	0
Acct Class: 4700 Miscellaneous						
470.150 Penalty & interest	0	0	0	0	0	0
470.300 Other revenues	0	0	0	0	0	0
480.100 Reimbursements & recoveries	0	0	0	0	0	0
480.424 Sal Reimb - General Administra	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Acct Class: 4800 Other financing sources						
500.000 Bond proceeds	0	0	0	0	0	0
Other financing sources	0	0	0	0	0	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 101 - General Fund						
Revenues						
Engineering	751,476	837,585	837,585	769,566	868,803	0
Dept: 411.000 Community Development						
Acct Class: 4300 Intergovernmental						
430.650 CDBG	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous						
480.424 Sal Reimb - General Administra	0	0	0	0	0	0
480.425 Sal Reimb - Activity Delivery	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Community Development	0	0	0	0	0	0
Dept: 511.000 Parks						
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Dept: 521.000 Recreation & Lions Center						
Acct Class: 4400 Charges for services						
440.320 Charges for services	9,169	6,500	6,500	10,798	6,500	0
440.400 Concessions	0	1,500	1,500	0	1,500	0
440.410 Swimming pool fees	27,337	22,000	22,000	15,101	22,000	0
440.420 Recreation registration fees	24,691	26,000	26,000	10,263	26,000	0
Charges for services	61,197	56,000	56,000	36,162	56,000	0
Acct Class: 4700 Miscellaneous						
470.110 Rents and royalties	15,906	17,000	17,000	17,405	17,000	0
470.200 Contributions	2,325	0	0	0	0	0
470.300 Other revenues	0	0	0	0	0	0
Miscellaneous	18,231	17,000	17,000	17,405	17,000	0
Recreation & Lions Center	79,428	73,000	73,000	53,567	73,000	0
Dept: 521.100 Recreation Leagues						
Acct Class: 4400 Charges for services						
440.430 Recreation league fees	73,484	72,000	72,000	59,361	72,000	0
Charges for services	73,484	72,000	72,000	59,361	72,000	0
Recreation Leagues	73,484	72,000	72,000	59,361	72,000	0
Dept: 522.000 Senior Citizens Center						
Acct Class: 4700 Miscellaneous						
470.110 Rents and royalties	13,360	9,000	9,000	10,203	12,000	0
Miscellaneous	13,360	9,000	9,000	10,203	12,000	0
Senior Citizens Center	13,360	9,000	9,000	10,203	12,000	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 101 - General Fund						
Revenues						
Dept: 551.000 Library						
Acct Class: 4300 Intergovernmental						
430.520 State grant - library	23,014	12,000	12,000	25,315	12,800	0
430.910 County shared cost reimb.	0	0	0	0	0	0
Intergovernmental	<u>23,014</u>	<u>12,000</u>	<u>12,000</u>	<u>25,315</u>	<u>12,800</u>	<u>0</u>
Acct Class: 4400 Charges for services						
440.500 Library fines and fees	183	350	350	287	350	0
440.610 Sale of copies	153	100	100	11	100	0
Charges for services	<u>336</u>	<u>450</u>	<u>450</u>	<u>298</u>	<u>450</u>	<u>0</u>
Acct Class: 4600 Interest						
460.100 Interest on investments	0	0	0	135	0	0
Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>135</u>	<u>0</u>	<u>0</u>
Acct Class: 4700 Miscellaneous						
470.200 Contributions	0	500	500	0	500	0
Miscellaneous	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>0</u>
Library	<u>23,350</u>	<u>12,950</u>	<u>12,950</u>	<u>25,748</u>	<u>13,750</u>	<u>0</u>
Dept: 551.100 Library Grant - LAMBS						
Acct Class: 0000						
430.525 State grant	0	3,000	3,000	0	3,200	0
Acct Class: 0000	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>3,200</u>	<u>0</u>
Acct Class: 4300 Intergovernmental						
430.520 State grant - library	0	0	0	0	0	0
430.521 State grant - LAMBS	190,235	201,000	201,000	142,434	194,854	0
Intergovernmental	<u>190,235</u>	<u>201,000</u>	<u>201,000</u>	<u>142,434</u>	<u>194,854</u>	<u>0</u>
Acct Class: 4700 Miscellaneous						
470.200 Contributions	0	0	0	100	0	0
470.300 Other revenues	0	0	0	0	0	0
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>
Library Grant - LAMBS	<u>190,235</u>	<u>204,000</u>	<u>204,000</u>	<u>142,534</u>	<u>198,054</u>	<u>0</u>
Total Revenues	<u>14,246,774</u>	<u>14,791,209</u>	<u>14,910,756</u>	<u>12,068,179</u>	<u>15,141,763</u>	<u>0</u>

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 201 - ECD - Program Income						
Revenues						
Dept: 650.000 P.I. General Administration						
Acct Class: 4600 Interest						
460.100 Interest on investments	1,617	800	800	3,980	800	0
460.200 Interest on loans	50,928	50,000	50,000	41,375	50,000	0
460.300 Late charges	2,216	1,500	1,500	1,094	1,500	0
Interest	<u>54,761</u>	<u>52,300</u>	<u>52,300</u>	<u>46,449</u>	<u>52,300</u>	<u>0</u>
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	300	0	0	636	0	0
470.400 Loan repayments - principal	227,772	130,000	130,000	207,787	130,000	0
Miscellaneous	<u>228,072</u>	<u>130,000</u>	<u>130,000</u>	<u>208,423</u>	<u>130,000</u>	<u>0</u>
P.I. General Administration	<u>282,833</u>	<u>182,300</u>	<u>182,300</u>	<u>254,872</u>	<u>182,300</u>	<u>0</u>
Total Revenues	<u>282,833</u>	<u>182,300</u>	<u>182,300</u>	<u>254,872</u>	<u>182,300</u>	<u>0</u>

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 202 - CDBG						
Revenues						
Dept: 650.533 06-STBG-2805 General						
Acct Class: 4300 Intergovernmental						
430.680 STBG	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
06-STBG-2805 General Admin	0	0	0	0	0	0
Dept: 650.534 06-STBG-2805 Activity						
Acct Class: 4300 Intergovernmental						
430.680 STBG	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
06-STBG-2805 Activity Delivery	0	0	0	0	0	0
Dept: 650.535 04-STBG-1952 gen admin						
Acct Class: 4300 Intergovernmental						
430.650 CDBG	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
04-STBG-1952 gen admin	0	0	0	0	0	0
Dept: 650.536 04-STBG-1952 hsg rehab						
Acct Class: 4300 Intergovernmental						
430.650 CDBG	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
04-STBG-1952 hsq rehab	0	0	0	0	0	0
Dept: 650.537 04-STBG-1952 act deliv						
Acct Class: 4300 Intergovernmental						
430.650 CDBG	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
04-STBG-1952 act deliv	0	0	0	0	0	0
Dept: 650.541 05-EDBG-1974-Gen admin						
Acct Class: 4300 Intergovernmental						
430.655 EDBG	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
05-EDBG-1974-Gen admin	0	0	0	0	0	0
Dept: 650.543 05-EDBG-1974-Act						
Acct Class: 4300 Intergovernmental						
430.655 EDBG	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
05-EDBG-1974-Act delivery	0	0	0	0	0	0
Dept: 650.544 06-CalHome-261						
Acct Class: 4300 Intergovernmental						
430.650 CDBG	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
06-CalHome-261	0	0	0	0	0	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 202 - CDBG						
Revenues						
Dept: 650.545 05-CalHome-134						
Acct Class: 4300 Intergovernmental						
430.650 CDBG	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
05-CalHome-134	0	0	0	0	0	0
Dept: 650.547 11-HOME-7664 Program						
Acct Class: 0000						
430.525 State grant	203,333	0	0	0	0	0
Acct Class: 0000	203,333	0	0	0	0	0
11-HOME-7664 Program	203,333	0	0	0	0	0
Dept: 650.550 13-CDBG-8954 - General						
Acct Class: 0000						
430.525 State grant	0	139,535	139,535	0	139,535	0
Acct Class: 0000	0	139,535	139,535	0	139,535	0
13-CDBG-8954 - General Admin	0	139,535	139,535	0	139,535	0
Dept: 650.551 13-CDBG-8954 - Activity						
Acct Class: 0000						
430.525 State grant	0	183,955	183,955	0	183,955	0
Acct Class: 0000	0	183,955	183,955	0	183,955	0
13-CDBG-8954 - Activity Del	0	183,955	183,955	0	183,955	0
Dept: 650.552 13-CDBG-8954						
Acct Class: 0000						
430.525 State grant	0	430,663	430,663	0	0	0
Acct Class: 0000	0	430,663	430,663	0	0	0
13-CDBG-8954	0	430,663	430,663	0	0	0
Total Revenues	203,333	754,153	754,153	0	323,490	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 211 - Gas Tax						
Revenues						
Dept: 312.000 Street Maintenance &						
Acct Class: 4300 Intergovernmental						
430.180 Gasoline tax (2103)	293,551	125,664	125,664	115,849	61,968	0
430.190 Gasoline tax (2105)	164,454	158,502	158,502	122,040	164,092	0
430.200 Gasoline tax (2106)	101,804	86,517	86,517	65,145	84,895	0
430.210 Gasoline tax (2107)	196,506	216,702	216,702	141,695	227,868	0
430.220 Gasoline tax (2107.5)	12,000	6,000	6,000	21,491	6,000	0
430.450 State highway maintenance	19,727	19,727	19,727	14,795	19,727	0
Intergovernmental	788,042	613,112	613,112	481,015	564,550	0
Acct Class: 4600 Interest						
460.100 Interest on investments	5,723	0	0	5,783	0	0
Interest	5,723	0	0	5,783	0	0
Acct Class: 4700 Miscellaneous						
470.200 Contributions	0	0	0	0	0	0
470.300 Other revenues	0	0	0	0	0	0
480.100 Reimbursements & recoveries	12,415	0	0	0	0	0
Miscellaneous	12,415	0	0	0	0	0
Acct Class: 4900 Operating Transfers						
600.401 Trans from Successor Agency	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Street Maintenance & Improve.	806,180	613,112	613,112	486,798	564,550	0
Total Revenues	806,180	613,112	613,112	486,798	564,550	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 212 - SB325-						
Revenues						
Dept: 312.000 Street Maintenance &						
Acct Class: 4300 Intergovernmental						
430.440 State grant - SB 325	0	0	0	0	0	0
430.450 State highway maintenance	0	0	0	0	0	0
Intergovernmental	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 4600 Interest						
460.100 Interest on investments	47,808	0	0	46,542	0	0
Interest	<u>47,808</u>	<u>0</u>	<u>0</u>	<u>46,542</u>	<u>0</u>	<u>0</u>
Acct Class: 4700 Miscellaneous						
470.200 Contributions	0	0	0	0	0	0
470.310 Highway Relinquishment	0	0	0	0	0	0
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Street Maintenance & Improve.	<u>47,808</u>	<u>0</u>	<u>0</u>	<u>46,542</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>47,808</u>	<u>0</u>	<u>0</u>	<u>46,542</u>	<u>0</u>	<u>0</u>

	<u>FY 2014-15</u>	<u>FY 2015-16</u>		<u>Actual Thru May</u>	<u>FY 2016-17</u>	
	<u>Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>		<u>City Manager</u>	<u>Council Approved</u>
Fund: 213 - SB 821 - Ped. & Bic. Fac.						
Revenues						
Dept: 313.000 Bicycle & Pedestrian Fac.						
Acct Class: 4300 Intergovernmental						
430.400 State grant-miscellaneous	0	0	0	0	0	0
430.640 SB 821 Art. 3	23,163	25,479	25,479	24,947	24,947	0
430.641 SB 821 Art. 8E	0	51,000	51,000	61,212	61,212	0
Intergovernmental	<u>23,163</u>	<u>76,479</u>	<u>76,479</u>	<u>86,159</u>	<u>86,159</u>	<u>0</u>
Acct Class: 4600 Interest						
460.100 Interest on investments	826	600	600	899	600	0
Interest	<u>826</u>	<u>600</u>	<u>600</u>	<u>899</u>	<u>600</u>	<u>0</u>
Bicycle & Pedestrian Fac.	<u>23,989</u>	<u>77,079</u>	<u>77,079</u>	<u>87,058</u>	<u>86,759</u>	<u>0</u>
Total Revenues	<u>23,989</u>	<u>77,079</u>	<u>77,079</u>	<u>87,058</u>	<u>86,759</u>	<u>0</u>

	<u>FY 2014-15</u>	<u>FY 2015-16</u>		<u>Actual Thru May</u>	<u>FY 2016-17</u>	
	<u>Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>		<u>City Manager</u>	<u>Council Approved</u>
Fund: 214 - Downtown Parking						
Revenues						
Dept: 312.100 Downtown Parking						
Acct Class: 4400 Charges for services						
440.350 Parking fees	806	650	650	861	650	0
Charges for services	<u>806</u>	<u>650</u>	<u>650</u>	<u>861</u>	<u>650</u>	<u>0</u>
Acct Class: 4600 Interest						
460.100 Interest on investments	0	0	0	0	0	0
Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 4900 Operating Transfers						
600.101 Trans frm gen fnd	0	0	0	0	0	0
Operating Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Downtown Parking	<u>806</u>	<u>650</u>	<u>650</u>	<u>861</u>	<u>650</u>	<u>0</u>
Total Revenues	<u>806</u>	<u>650</u>	<u>650</u>	<u>861</u>	<u>650</u>	<u>0</u>

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 215 - Measure D - Sales Tax						
Revenues						
Dept: 312.000 Street Maintenance &						
Acct Class: 4100 Taxes						
410.500 Sales and use taxes	953,672	1,269,389	1,269,389	924,491	1,269,389	0
Taxes	953,672	1,269,389	1,269,389	924,491	1,269,389	0
Acct Class: 4600 Interest						
460.100 Interest on investments	11,649	3,444	3,444	10,312	3,444	0
Interest	11,649	3,444	3,444	10,312	3,444	0
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Acct Class: 4800 Other financing sources						
500.000 Bond proceeds	0	0	0	0	0	0
Other financing sources	0	0	0	0	0	0
Street Maintenance & Improve.	965,321	1,272,833	1,272,833	934,803	1,272,833	0
Total Revenues	965,321	1,272,833	1,272,833	934,803	1,272,833	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 221 - Dial-A-Ride						
Revenues						
Dept: 193.000 Dial - a - Ride						
Acct Class: 4300 Intergovernmental						
430.620 TDA Article 8(c)	0	0	0	62,998	0	0
430.630 LTA 2% Set Aside	0	0	0	0	0	0
Intergovernmental	<u>0</u>	<u>0</u>	<u>0</u>	<u>62,998</u>	<u>0</u>	<u>0</u>
Acct Class: 4400 Charges for services						
440.620 Fares	12,801	0	0	0	0	0
Charges for services	<u>12,801</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 4600 Interest						
460.100 Interest on investments	0	0	0	0	0	0
Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dial - a - Ride	<u>12,801</u>	<u>0</u>	<u>0</u>	<u>62,998</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>12,801</u>	<u>0</u>	<u>0</u>	<u>62,998</u>	<u>0</u>	<u>0</u>

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 222 - Law Enforcement						
Revenues						
Dept: 211.000 Police Protection						
Acct Class: 4600 Interest						
460.100 Interest on investments	912	0	0	564	0	0
Interest	912	0	0	564	0	0
Acct Class: 4700 Miscellaneous						
470.220 Asset Forfeiture	0	0	0	0	0	0
470.300 Other revenues	0	6,000	6,000	0	6,000	0
Miscellaneous	0	6,000	6,000	0	6,000	0
Police Protection	912	6,000	6,000	564	6,000	0
Dept: 211.100 Pol. Prot. - traffic offender						
Acct Class: 4400 Charges for services						
440.270 Traffic Offender	21,238	0	0	21,838	0	0
Charges for services	21,238	0	0	21,838	0	0
Acct Class: 4600 Interest						
460.100 Interest on investments	205	0	0	257	0	0
Interest	205	0	0	257	0	0
Pol. Prot. - traffic offender	21,443	0	0	22,095	0	0
Dept: 211.200 Asset Forfeiture-Federal						
Acct Class: 4300 Intergovernmental						
430.526 State grant - homeland sec.	0	0	0	0	0	0
430.618 Stonegarden Reimb (DHS)	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Acct Class: 4600 Interest						
460.100 Interest on investments	1,037	0	0	1,647	0	0
Interest	1,037	0	0	1,647	0	0
Acct Class: 4700 Miscellaneous						
470.100 Sale of property	2,536	0	0	0	0	0
470.220 Asset Forfeiture	142,173	0	0	34,691	0	0
Miscellaneous	144,709	0	0	34,691	0	0
Asset Forfeiture-Federal	145,746	0	0	36,338	0	0
Dept: 211.500 Stonegarden Grant						
Acct Class: 4300 Intergovernmental						
430.618 Stonegarden Reimb (DHS)	227,546	0	0	218,130	0	0
Intergovernmental	227,546	0	0	218,130	0	0
Stonegarden Grant	227,546	0	0	218,130	0	0
Dept: 211.903 Motor Div-OTS Grant						
Acct Class: 4600 Interest						
460.100 Interest on investments	-80	0	0	0	0	0
Interest	-80	0	0	0	0	0
Motor Div-OTS Grant	-80	0	0	0	0	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 222 - Law Enforcement						
Revenues						
Dept: 211.910 State COPS						
Acct Class: 4300 Intergovernmental						
430.603 Supplemental Law Enf Block Grt	0	0	0	0	100,000	0
Intergovernmental	0	0	0	0	100,000	0
Acct Class: 4600 Interest						
460.100 Interest on investments	446	0	0	650	0	0
Interest	446	0	0	650	0	0
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	0	0	0	29,350	0	0
Miscellaneous	0	0	0	29,350	0	0
Acct Class: 4900 Operating Transfers						
600.101 Trans frm gen fnd	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
State COPS	446	0	0	30,000	100,000	0
Dept: 211.912 2009-SB-B9-0962						
Acct Class: 4300 Intergovernmental						
430.662 Federal grant	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
2009-SB-B9-0962	0	0	0	0	0	0
Total Revenues	396,013	6,000	6,000	307,127	106,000	0

	<u>FY 2014-15</u>	<u>FY 2015-16</u>		<u>Actual Thru May</u>	<u>FY 2016-17</u>	
	<u>Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>		<u>City Manager</u>	<u>Council Approved</u>
Fund: 231 - Low & Moderate Income Housing						
Revenues						
Dept: 612.000 Housing						
Acct Class: 4100 Taxes						
410.410 CRA - tax increment	0	0	0	0	0	0
Taxes	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 4300 Intergovernmental						
430.650 CDBG	0	0	0	0	0	0
Intergovernmental	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 4600 Interest						
460.100 Interest on investments	0	0	0	0	0	0
Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	0	0	0	0	0	0
480.424 Sal Reimb - General Administra	0	0	0	0	0	0
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Housing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 241 - Bernardo Padilla Land/Light Revenues						
Dept: 511.100 Parks, Landscape &						
Acct Class: 4100 Taxes						
410.100 Current secured property tax	10,267	10,300	10,300	14,220	10,300	0
Taxes	10,267	10,300	10,300	14,220	10,300	0
Acct Class: 4600 Interest						
460.100 Interest on investments	353	0	0	372	0	0
Interest	353	0	0	372	0	0
Parks, Landscape & Lighting	10,620	10,300	10,300	14,592	10,300	0
Total Revenues	10,620	10,300	10,300	14,592	10,300	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 242 - CFD 05-2 Gateway						
Revenues						
Dept: 195.000 Comm Fac Dist						
Acct Class: 4100 Taxes						
410.100 Current secured property tax	0	0	0	0	0	0
Taxes	0	0	0	0	0	0
Acct Class: 4600 Interest						
460.100 Interest on investments	133	0	0	130	0	0
Interest	133	0	0	130	0	0
Comm Fac Dist	133	0	0	130	0	0
Total Revenues	133	0	0	130	0	0

	<u>FY 2014-15</u>	<u>FY 2015-16</u>		<u>Actual Thru May</u>	<u>FY 2016-17</u>	
	<u>Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>		<u>City Manager</u>	<u>Council Approved</u>
Fund: 243 - CFD 05-1 Victoria Park Revenues						
Dept: 195.000 Comm Fac Dist						
Acct Class: 4100 Taxes						
410.100 Current secured property tax	25,781	15,000	15,000	34,258	15,000	0
Taxes	<u>25,781</u>	<u>15,000</u>	<u>15,000</u>	<u>34,258</u>	<u>15,000</u>	<u>0</u>
Acct Class: 4600 Interest						
460.100 Interest on investments	734	350	350	694	350	0
Interest	<u>734</u>	<u>350</u>	<u>350</u>	<u>694</u>	<u>350</u>	<u>0</u>
Comm Fac Dist	<u>26,515</u>	<u>15,350</u>	<u>15,350</u>	<u>34,952</u>	<u>15,350</u>	<u>0</u>
Total Revenues	<u>26,515</u>	<u>15,350</u>	<u>15,350</u>	<u>34,952</u>	<u>15,350</u>	<u>0</u>

	<u>FY 2014-15</u>	<u>FY 2015-16</u>		<u>Actual Thru May</u>	<u>FY 2016-17</u>	
	<u>Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>		<u>City Manager</u>	<u>Council Approved</u>
Fund: 244 - CFD 05-4 Latigo Ranch Revenues						
Dept: 195.000 Comm Fac Dist						
Acct Class: 4100 Taxes						
410.100 Current secured property tax	17,074	15,000	15,000	24,529	15,000	0
Taxes	<u>17,074</u>	<u>15,000</u>	<u>15,000</u>	<u>24,529</u>	<u>15,000</u>	<u>0</u>
Acct Class: 4600 Interest						
460.100 Interest on investments	442	200	200	436	200	0
Interest	<u>442</u>	<u>200</u>	<u>200</u>	<u>436</u>	<u>200</u>	<u>0</u>
Comm Fac Dist	<u>17,516</u>	<u>15,200</u>	<u>15,200</u>	<u>24,965</u>	<u>15,200</u>	<u>0</u>
Total Revenues	<u>17,516</u>	<u>15,200</u>	<u>15,200</u>	<u>24,965</u>	<u>15,200</u>	<u>0</u>

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 245 - CFD 05-3 La Paloma						
Revenues						
Dept: 195.000 Comm Fac Dist						
Acct Class: 4100 Taxes						
410.100 Current secured property tax	0	0	0	0	0	0
410.105 Special Tax A - Debt Service	0	0	0	0	0	0
410.106 Special Tax B	15,575	20,000	20,000	20,559	20,000	0
Taxes	<u>15,575</u>	<u>20,000</u>	<u>20,000</u>	<u>20,559</u>	<u>20,000</u>	<u>0</u>
Acct Class: 4600 Interest						
460.100 Interest on investments	555	200	200	483	200	0
Interest	<u>555</u>	<u>200</u>	<u>200</u>	<u>483</u>	<u>200</u>	<u>0</u>
Comm Fac Dist	<u>16,130</u>	<u>20,200</u>	<u>20,200</u>	<u>21,042</u>	<u>20,200</u>	<u>0</u>
Dept: 195.300 Comm Fac Dist-Debt						
Acct Class: 4100 Taxes						
410.100 Current secured property tax	0	0	0	0	0	0
Taxes	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Comm Fac Dist-Debt Service	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>16,130</u>	<u>20,200</u>	<u>20,200</u>	<u>21,042</u>	<u>20,200</u>	<u>0</u>

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 246 - CFD 06-1 Malan Park Revenues						
Dept: 195.000 Comm Fac Dist						
Acct Class: 4100 Taxes						
410.100 Current secured property tax	55,601	30,000	30,000	79,718	30,000	0
Taxes	55,601	30,000	30,000	79,718	30,000	0
Acct Class: 4600 Interest						
460.100 Interest on investments	1,320	400	400	1,232	400	0
Interest	1,320	400	400	1,232	400	0
Comm Fac Dist	56,921	30,400	30,400	80,950	30,400	0
Total Revenues	56,921	30,400	30,400	80,950	30,400	0

	<u>FY 2014-15</u>	<u>FY 2015-16</u>		<u>Actual Thru May</u>	<u>FY 2016-17</u>	
	<u>Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>		<u>City Manager</u>	<u>Council Approved</u>
Fund: 247 - CFD 07-1 Luckey Ranch						
Revenues						
Dept: 195.000 Comm Fac Dist						
Acct Class: 4100 Taxes						
410.100 Current secured property tax	255	0	0	0	0	0
410.105 Special Tax A - Debt Service	0	0	0	0	0	0
410.106 Special Tax B	9,760	10,000	10,000	5,926	10,000	0
Taxes	<u>10,015</u>	<u>10,000</u>	<u>10,000</u>	<u>5,926</u>	<u>10,000</u>	<u>0</u>
Acct Class: 4600 Interest						
460.100 Interest on investments	439	50	50	400	50	0
Interest	<u>439</u>	<u>50</u>	<u>50</u>	<u>400</u>	<u>50</u>	<u>0</u>
Comm Fac Dist	<u>10,454</u>	<u>10,050</u>	<u>10,050</u>	<u>6,326</u>	<u>10,050</u>	<u>0</u>
Total Revenues	<u>10,454</u>	<u>10,050</u>	<u>10,050</u>	<u>6,326</u>	<u>10,050</u>	<u>0</u>

	<u>FY 2014-15</u>	<u>FY 2015-16</u>		<u>Actual Thru May</u>	<u>FY 2016-17</u>	
	<u>Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>		<u>City Manager</u>	<u>Council Approved</u>
Fund: 248 - CFD 07-2 Springhouse						
Revenues						
Dept: 195.000 Comm Fac Dist						
Acct Class: 4100 Taxes						
410.100 Current secured property tax	0	0	0	0	0	0
410.105 Special Tax A - Debt Service	0	0	0	2,019	0	0
410.106 Special Tax B	17,529	10,000	10,000	29,973	10,000	0
	<u>17,529</u>	<u>10,000</u>	<u>10,000</u>	<u>31,992</u>	<u>10,000</u>	<u>0</u>
Taxes						
Acct Class: 4600 Interest						
460.100 Interest on investments	305	100	100	278	100	0
	<u>305</u>	<u>100</u>	<u>100</u>	<u>278</u>	<u>100</u>	<u>0</u>
Interest						
Comm Fac Dist	17,834	10,100	10,100	32,270	10,100	0
	<u>17,834</u>	<u>10,100</u>	<u>10,100</u>	<u>32,270</u>	<u>10,100</u>	<u>0</u>
Total Revenues						

	<u>FY 2014-15</u>	<u>FY 2015-16</u>		<u>FY 2016-17</u>		
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager	Council Approved
Fund: 301 - Debt Service						
Revenues						
Dept: 611.000 CRA Project Area No. 1						
Acct Class: 4100 Taxes						
410.410 CRA - tax increment	0	0	0	0	0	0
Taxes	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 4600 Interest						
460.100 Interest on investments	0	0	0	0	0	0
Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CRA Project Area No. 1	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 401 - Successor Agency to the BCRA						
Revenues						
Dept: 611.000 CRA Project Area No. 1						
Acct Class: 4100 Taxes						
410.410 CRA - tax increment	0	0	0	0	0	0
410.411 RPTTF Distribution	-8,936	398,442	398,442	891,666	583,194	0
Taxes	-8,936	398,442	398,442	891,666	583,194	0
Acct Class: 4300 Intergovernmental						
430.402 State Grant WFH	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Acct Class: 4600 Interest						
460.100 Interest on investments	109	0	0	761	0	0
460.200 Interest on loans	0	0	0	0	0	0
460.300 Late charges	0	0	0	0	0	0
Interest	109	0	0	761	0	0
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	0	0	0	0	0	0
470.400 Loan repayments - principal	0	0	0	0	0	0
480.100 Reimbursements & recoveries	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
CRA Project Area No. 1	-8,827	398,442	398,442	892,427	583,194	0
Total Revenues	-8,827	398,442	398,442	892,427	583,194	0

	FY 2014-15	FY 2015-16			FY 2016-17	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager	Council Approved
Fund: 411 - Capital Projects - Parks						
Revenues						
Dept: 512.000 Park Reserve - Quimby						
Acct Class: 4300 Intergovernmental						
430.523 State Grant - Parks	139,368	2,452,500	2,452,500	0	2,452,500	0
Intergovernmental	139,368	2,452,500	2,452,500	0	2,452,500	0
Acct Class: 4400 Charges for services						
440.130 Parkland dedication fees	0	0	0	0	0	0
Charges for services	0	0	0	0	0	0
Acct Class: 4600 Interest						
460.100 Interest on investments	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous						
470.200 Contributions	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers						
600.451 Trans frm impact fees	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Park Reserve - Quimby	139,368	2,452,500	2,452,500	0	2,452,500	0
Total Revenues	139,368	2,452,500	2,452,500	0	2,452,500	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 421 - Capital Projects - Streets						
Revenues						
Dept: 310.000 Street Projects						
Acct Class: 4300 Intergovernmental						
430.405 traffic congstr. relief AB2928	0	0	0	0	0	0
430.410 Prop 1B Bond	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Acct Class: 4400 Charges for services						
440.310 State reimbursement	244,797	1,046,000	1,046,000	150,454	2,189,000	0
Charges for services	244,797	1,046,000	1,046,000	150,454	2,189,000	0
Acct Class: 4600 Interest						
460.100 Interest on investments	11	0	0	0	0	0
Interest	11	0	0	0	0	0
Acct Class: 4700 Miscellaneous						
470.200 Contributions	0	959,000	959,000	0	959,000	0
470.311 La Paloma Settlement Funds	406,209	0	0	13,636	0	0
Miscellaneous	406,209	959,000	959,000	13,636	959,000	0
Acct Class: 4800 Other financing sources						
500.000 Bond proceeds	772,984	4,000,000	4,000,000	0	1,900,000	0
Other financing sources	772,984	4,000,000	4,000,000	0	1,900,000	0
Acct Class: 4900 Operating Transfers						
600.101 Trans frm gen fnd	0	1,800,000	1,800,000	0	1,800,000	0
600.211 Trans frm gas tax	0	141,000	141,000	0	169,000	0
600.212 Trans frm sb 325/hwyrelinquish	0	0	0	0	0	0
600.215 Trans frm meas D	0	310,000	310,000	0	200,000	0
600.451 Trans frm impact fees	0	0	0	0	0	0
Operating Transfers	0	2,251,000	2,251,000	0	2,169,000	0
Street Projects	1,424,001	8,256,000	8,256,000	164,090	7,217,000	0
Dept: 312.200 S. Dogwood rehab						
Acct Class: 4600 Interest						
460.100 Interest on investments	0	0	0	0	0	0
Interest	0	0	0	0	0	0
S. Dogwood rehab	0	0	0	0	0	0
Dept: 312.202 Plaza						
Acct Class: 4900 Operating Transfers						
600.401 Trans from Successor Agency	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Plaza	0	0	0	0	0	0
Dept: 312.204 Malan Street Rehab						
Acct Class: 0000						
430.525 State grant	0	0	0	0	0	0
Acct Class: 0000	0	0	0	0	0	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 421 - Capital Projects - Streets Revenues						
Dept: 312.204 Malan Street Rehab						
Acct Class: 4300 Intergovernmental						
430.475 SRTSLNI 5167-021	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Malan Street Rehab	0	0	0	0	0	0
Dept: 312.205 9th Street						
Acct Class: 4400 Charges for services						
440.310 State reimbursement	0	0	0	0	0	0
Charges for services	0	0	0	0	0	0
9th Street	0	0	0	0	0	0
Dept: 312.217 Safe Route/School ped.						
Acct Class: 4300 Intergovernmental						
430.472 STPLH state grant	0	0	0	0	0	0
430.475 SRTSLNI 5167-021	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Safe Route/School ped. Imp.	0	0	0	0	0	0
Dept: 312.221 Cattle Call Improvements						
Acct Class: 4400 Charges for services						
440.310 State reimbursement	0	0	0	0	0	0
440.600 Sale of maps & publications	0	0	0	0	0	0
Charges for services	0	0	0	0	0	0
Cattle Call Improvements	0	0	0	0	0	0
Dept: 312.230 Street Rehab						
Acct Class: 4400 Charges for services						
440.310 State reimbursement	0	0	0	0	0	0
Charges for services	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers						
600.212 Trans frm sb 325/hwyrelinquish	0	0	0	0	0	0
600.215 Trans frm meas D	0	0	0	0	0	0
600.401 Trans from Successor Agency	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Street Rehab	0	0	0	0	0	0
Dept: 312.311 Best Road 5167(017)						
Acct Class: 4300 Intergovernmental						
430.473 STPL-5167017 State	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Best Road 5167(017)	0	0	0	0	0	0
Total Revenues	1,424,001	8,256,000	8,256,000	164,090	7,033,000	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 451 - Developer Impact/Capacity Fees						
Revenues						
Dept: 191.400 Public facilities						
Acct Class: 4400 Charges for services						
440.140 Impact fees	7,576	10,000	10,000	12,573	10,000	0
440.600 Sale of maps & publications	0	0	0	0	0	0
Charges for services	7,576	10,000	10,000	12,573	10,000	0
Acct Class: 4600 Interest						
460.100 Interest on investments						
Interest	473	200	200	276	200	0
Public facilities	473	200	200	276	200	0
Dept: 211.400 Police facilities	8,049	10,200	10,200	12,849	10,200	0
Acct Class: 4400 Charges for services						
440.140 Impact fees						
Charges for services	10,249	10,000	10,000	16,678	10,000	0
Acct Class: 4600 Interest						
460.100 Interest on investments						
Interest	770	1,000	1,000	348	1,000	0
Police facilities	770	1,000	1,000	348	1,000	0
Dept: 221.400 Fire facilities	11,019	11,000	11,000	17,026	11,000	0
Acct Class: 4400 Charges for services						
440.140 Impact fees						
Charges for services	9,626	8,500	8,500	15,489	8,500	0
Acct Class: 4600 Interest						
460.100 Interest on investments						
Interest	141	100	100	129	100	0
Acct Class: 4900 Operating Transfers						
600.401 Trans from Successor Agency						
Operating Transfers	0	0	0	0	0	0
Fire facilities	0	0	0	0	0	0
Dept: 241.400 Animal Control Facilities	9,767	8,600	8,600	15,618	8,600	0
Acct Class: 4400 Charges for services						
440.140 Impact fees						
Charges for services	499	0	0	4,790	0	0
Acct Class: 4600 Interest						
460.100 Interest on investments						
Interest	4	0	0	8	0	0
Animal Control Facilities	4	0	0	8	0	0
Dept: 312.400 Street construction	503	0	0	4,798	0	0
Acct Class: 4400 Charges for services						
440.140 Impact fees						
Charges for services	131,312	125,000	125,000	128,585	125,000	0
	131,312	125,000	125,000	128,585	125,000	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 451 - Developer Impact/Capacity Fees						
Revenues						
Dept: 312.400 Street construction						
Acct Class: 4600 Interest						
460.100 Interest on investments	3,606	4,000	4,000	3,991	4,000	0
Interest	3,606	4,000	4,000	3,991	4,000	0
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	22,000	0	0	0	0	0
Miscellaneous	22,000	0	0	0	0	0
Street construction	156,918	129,000	129,000	132,576	129,000	0
Dept: 321.400 Water facilities						
Acct Class: 4400 Charges for services						
440.140 Impact fees	-900	0	0	0	0	0
440.141 Capacity Fees	188,858	0	0	335,868	0	0
Charges for services	187,958	0	0	335,868	0	0
Water facilities	187,958	0	0	335,868	0	0
Dept: 331.400 Wastewater facilities						
Acct Class: 4400 Charges for services						
440.140 Impact fees	-900	0	0	0	0	0
440.141 Capacity Fees	144,831	0	0	367,854	0	0
Charges for services	143,931	0	0	367,854	0	0
Wastewater facilities	143,931	0	0	367,854	0	0
Dept: 331.410 Storm Water Facilities						
Acct Class: 4400 Charges for services						
440.140 Impact fees	3,996	0	0	5,392	0	0
Charges for services	3,996	0	0	5,392	0	0
Acct Class: 4600 Interest						
460.100 Interest on investments	12	0	0	53	0	0
Interest	12	0	0	53	0	0
Storm Water Facilities	4,008	0	0	5,445	0	0
Dept: 511.400 Parks & Recreation						
Acct Class: 4400 Charges for services						
440.140 Impact fees	27,584	20,000	20,000	69,342	20,000	0
Charges for services	27,584	20,000	20,000	69,342	20,000	0
Acct Class: 4600 Interest						
460.100 Interest on investments	230	0	0	342	0	0
Interest	230	0	0	342	0	0
Acct Class: 4900 Operating Transfers						
600.411 Trans frm parks cp	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Parks & Recreation Facilities	27,814	20,000	20,000	69,684	20,000	0
Dept: 521.400 Recreational facilities						
Acct Class: 4400 Charges for services						

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 451 - Developer Impact/Capacity Fees						
Revenues						
Dept: 521.400 Recreational facilities						
Acct Class: 4400 Charges for services						
440.140 Impact fees	-482	0	0	4,554	0	0
Charges for services	-482	0	0	4,554	0	0
Acct Class: 4600 Interest						
460.100 Interest on investments						
Interest	222	200	200	211	200	0
Acct Class: 4900 Operating Transfers						
600.411 Trans frm parks cp						
Operating Transfers	0	0	0	0	0	0
Recreational facilities	-260	200	200	4,765	200	0
Dept: 551.400 Library facilities						
Acct Class: 4400 Charges for services						
440.140 Impact fees						
Charges for services	6,750	6,000	6,000	18,960	6,000	0
Acct Class: 4600 Interest						
460.100 Interest on investments						
Interest	378	300	300	389	300	0
Acct Class: 4900 Operating Transfers						
600.101 Trans frm gen fnd						
Operating Transfers	0	33,000	33,000	0	33,000	0
600.411 Trans frm parks cp						
Library facilities	7,128	39,300	39,300	19,349	39,300	0
Total Revenues	556,835	218,300	218,300	985,832	218,300	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 501 - Water						
Revenues						
Dept: 321.000 Water Treatment						
Acct Class: 4400 Charges for services						
440.310 State reimbursement	0	0	0	0	0	0
440.700 Connection & meter fees	0	0	0	0	0	0
440.705 Meters	0	0	0	0	0	0
440.710 Water sales	5,252,868	5,424,296	5,424,296	4,725,674	5,326,352	0
440.760 Turn off/on	2,570	0	0	2,556	0	0
440.770 Backflow device testing	0	0	0	0	0	0
Charges for services	<u>5,255,438</u>	<u>5,424,296</u>	<u>5,424,296</u>	<u>4,728,230</u>	<u>5,326,352</u>	<u>0</u>
Acct Class: 4600 Interest						
460.100 Interest on investments	25,519	6,300	6,300	23,812	25,000	0
Interest	<u>25,519</u>	<u>6,300</u>	<u>6,300</u>	<u>23,812</u>	<u>25,000</u>	<u>0</u>
Acct Class: 4700 Miscellaneous						
470.100 Sale of property	0	0	0	0	0	0
470.110 Rents and royalties	18,825	10,000	10,000	19,653	10,000	0
470.150 Penalty & interest	120,405	120,000	120,000	118,161	120,000	0
470.160 Returned check fee	3,145	4,200	4,200	2,319	4,200	0
470.200 Contributions	94,563	0	0	1,000	0	0
470.300 Other revenues	0	0	0	0	0	0
480.424 Sal Reimb - General Administra	0	0	0	0	0	0
Miscellaneous	<u>236,938</u>	<u>134,200</u>	<u>134,200</u>	<u>141,133</u>	<u>134,200</u>	<u>0</u>
Water Treatment	<u>5,517,895</u>	<u>5,564,796</u>	<u>5,564,796</u>	<u>4,893,175</u>	<u>5,495,552</u>	<u>0</u>
Dept: 322.000 Water Distribution						
Acct Class: 4700 Miscellaneous						
470.311 La Paloma Settlement Funds	315,000	0	0	0	0	0
Miscellaneous	<u>315,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Water Distribution	<u>315,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>5,832,895</u>	<u>5,564,796</u>	<u>5,564,796</u>	<u>4,893,175</u>	<u>5,495,552</u>	<u>0</u>

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 502 - Water Construction						
Revenues						
Dept: 321.000 Water Treatment						
Acct Class: 4900 Operating Transfers						
600.200 Operating transfers	185,000	0	0	0	0	0
Operating Transfers	185,000	0	0	0	0	0
Acct Class: 9200 Operating transfers						
600.501 Trans frm water o&m	-148,323	0	0	0	0	0
Operating transfers	-148,323	0	0	0	0	0
Water Treatment	36,677	0	0	0	0	0
Dept: 323.500 Water meter installation						
Acct Class: 4400 Charges for services						
440.140 Impact fees	0	0	0	0	0	0
Charges for services	0	0	0	0	0	0
Acct Class: 4800 Other financing sources						
500.000 Bond proceeds	0	0	0	0	0	0
Other financing sources	0	0	0	0	0	0
Acct Class: 9200 Operating transfers						
600.501 Trans frm water o&m	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
Water meter installation	0	0	0	0	0	0
Dept: 324.000 Water distribution improvement						
Acct Class: 0000						
430.525 State grant	0	0	0	0	0	0
Acct Class: 0000	0	0	0	0	0	0
Acct Class: 4300 Intergovernmental						
430.615 NadBank Grant - federal	0	0	0	0	0	0
430.680 STBG	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous						
470.200 Contributions	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Acct Class: 4800 Other financing sources						
500.000 Bond proceeds	0	0	0	0	0	0
Other financing sources	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers						
600.201 Trans frm P.I.	0	0	0	0	0	0
600.421 Trans frm streets cp	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Acct Class: 9200 Operating transfers						
600.501 Trans frm water o&m	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
Water distribution improvement	0	0	0	0	0	0
Total Revenues	36,677	0	0	0	0	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 503 - Water Debt Service						
Revenues						
Dept: 321.000 Water Treatment						
Acct Class: 4600 Interest						
460.100 Interest on investments	1	20	20	1	20	0
Interest	1	20	20	1	20	0
Acct Class: 4700 Miscellaneous						
470.110 Rents and royalties	310,870	310,870	310,870	0	310,870	0
Miscellaneous	310,870	310,870	310,870	0	310,870	0
Water Treatment	310,871	310,890	310,890	1	310,890	0
Total Revenues	310,871	310,890	310,890	1	310,890	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 511 - Wastewater						
Revenues						
Dept: 331.000 Wastewater Collection						
Acct Class: 4400 Charges for services						
440.730 Sewer service charges	4,592,026	4,677,079	4,677,079	4,319,580	4,912,804	0
Charges for services	4,592,026	4,677,079	4,677,079	4,319,580	4,912,804	0
Acct Class: 4500 Fines and forfeits						
450.400 Other Fines & Pen	0	0	0	6,000	0	0
Fines and forfeits	0	0	0	6,000	0	0
Acct Class: 4600 Interest						
460.100 Interest on investments	51,123	28,000	28,000	50,713	60,000	0
460.200 Interest on Loans	0	0	0	0	3,609	
Interest	51,123	28,000	28,000	50,713	63,609	0
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	0	0	0	0	0	0
470.400 Loan Payments - principal	0	0	0	0	98,699	0
480.100 Reimbursements & recoveries	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Acct Class: 9200 Operating transfers						
600.501 Trans frm water o&m	0	102,308	102,308	0	0	0
Operating transfers	0	102,308	102,308	0	0	0
Wastewater Collection	4,643,149	4,807,387	4,807,387	4,376,293	5,075,112	0
Dept: 332.000 Wastewater treatment						
Acct Class: 4900 Operating Transfers						
600.101 Trans frm gen fnd	0	0	0	0	0	0
600.200 Operating transfers	368,074	0	0	0	0	0
Operating Transfers	368,074	0	0	0	0	0
Wastewater treatment	368,074	0	0	0	0	0
Total Revenues	5,011,223	4,807,387	4,807,387	4,376,293	5,075,112	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 512 - Wastewater Projects						
Revenues						
Dept: 331.000 Wastewater Collection						
Acct Class: 0000						
430.525 State grant	387,887	1,245,847	1,245,847	0	320,000	0
Acct Class: 0000	387,887	1,245,847	1,245,847	0	320,000	0
Acct Class: 4900 Operating Transfers						
600.101 Trans frm gen fnd	0	900,000	900,000	0	0	0
Operating Transfers	0	900,000	900,000	0	0	0
Wastewater Collection	387,887	2,145,847	2,145,847	0	320,000	0
Dept: 331.100 Sewer coll. sys.						
Acct Class: 4400 Charges for services						
440.600 Sale of maps & publications	0	0	0	0	0	0
Charges for services	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous						
470.200 Contributions	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Sewer coll. sys. improvements	0	0	0	0	0	0
Dept: 332.000 Wastewater treatment						
Acct Class: 4400 Charges for services						
440.140 Impact fees	0	0	0	0	0	0
440.600 Sale of maps & publications	0	0	0	0	0	0
Charges for services	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous						
470.200 Contributions	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Acct Class: 4800 Other financing sources						
500.200 Loan proceeds	0	0	0	0	0	0
Other financing sources	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers						
600.200 Operating transfers	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Wastewater treatment	0	0	0	0	0	0
Total Revenues	387,887	2,145,847	2,145,847	0	320,000	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 513 - Wastewater Debt Service						
Revenues						
Dept: 332.000 Wastewater treatment						
Acct Class: 4600 Interest						
460.100 Interest on investments	38	50	50	29	50	0
Interest	<u>38</u>	<u>50</u>	<u>50</u>	<u>29</u>	<u>50</u>	<u>0</u>
Acct Class: 4700 Miscellaneous						
470.110 Rents and royalties	0	226,198	226,198	0	226,198	0
Miscellaneous	<u>0</u>	<u>226,198</u>	<u>226,198</u>	<u>0</u>	<u>226,198</u>	<u>0</u>
Wastewater treatment	<u>38</u>	<u>226,248</u>	<u>226,248</u>	<u>29</u>	<u>226,248</u>	<u>0</u>
Dept: 332.100 WW - CIEDB Loan						
Acct Class: 4700 Miscellaneous						
470.110 Rents and royalties	217,768	217,768	217,768	0	217,768	0
Miscellaneous	<u>217,768</u>	<u>217,768</u>	<u>217,768</u>	<u>0</u>	<u>217,768</u>	<u>0</u>
WW - CIEDB Loan	<u>217,768</u>	<u>217,768</u>	<u>217,768</u>	<u>0</u>	<u>217,768</u>	<u>0</u>
Total Revenues	<u>217,806</u>	<u>444,016</u>	<u>444,016</u>	<u>29</u>	<u>444,016</u>	<u>0</u>

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 521 - Solid Waste						
Revenues						
Dept: 341.000 Solid Waste Collection						
Acct Class: 0000						
430.525 State grant	-7,080	0	0	0	0	0
Acct Class: 0000	-7,080	0	0	0	0	0
Acct Class: 4400 Charges for services						
440.740 Solid waste collection fees	1,322,808	1,320,848	1,320,848	1,226,813	1,320,848	0
Charges for services	1,322,808	1,320,848	1,320,848	1,226,813	1,320,848	0
Acct Class: 4600 Interest						
460.100 Interest on investments	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous						
470.200 Contributions	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Solid Waste Collection	1,315,728	1,320,848	1,320,848	1,226,813	1,320,848	0
Total Revenues	1,315,728	1,320,848	1,320,848	1,226,813	1,320,848	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 531 - Airport						
Revenues						
Dept: 351.000 Airport						
Acct Class: 4300 Intergovernmental						
430.400 State grant-miscellaneous	0	0	0	0	0	0
430.607 Federal FAA airport grant	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Acct Class: 4400 Charges for services						
440.400 Concessions	3,038	2,800	2,800	1,682	2,800	0
Charges for services	3,038	2,800	2,800	1,682	2,800	0
Acct Class: 4600 Interest						
460.100 Interest on investments	1,598	1,000	1,000	936	1,000	0
Interest	1,598	1,000	1,000	936	1,000	0
Acct Class: 4700 Miscellaneous						
470.100 Sale of property	0	0	0	0	0	0
470.120 Hangar rentals	105,802	90,000	90,000	92,296	90,000	0
470.130 Building rentals	1,900	2,000	2,000	1,721	2,000	0
470.140 Ground lease	18,907	19,000	19,000	17,755	19,000	0
470.170 Insurance proceeds	0	0	0	0	0	0
470.300 Other revenues	8,928	0	0	0	0	0
Miscellaneous	135,537	111,000	111,000	111,772	111,000	0
Acct Class: 4900 Operating Transfers						
600.200 Operating transfers	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Airport	140,173	114,800	114,800	114,390	114,800	0
Dept: 351.100 Airport construction						
Acct Class: 4300 Intergovernmental						
430.607 Federal FAA airport grant	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Airport construction	0	0	0	0	0	0
Dept: 352.000 Special Aviation						
Acct Class: 4300 Intergovernmental						
430.420 State grant-special aviation	18,194	10,000	10,000	0	10,000	0
Intergovernmental	18,194	10,000	10,000	0	10,000	0
Special Aviation	18,194	10,000	10,000	0	10,000	0
Total Revenues	158,367	124,800	124,800	114,390	124,800	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 532 - Airport Projects						
Revenues						
Dept: 351.100 Airport construction						
Acct Class: 4300 Intergovernmental						
430.400 State grant-miscellaneous	0	0	0	0	0	0
430.607 Federal FAA airport grant	826,570	630,000	630,000	0	153,000	0
Intergovernmental	<u>826,570</u>	<u>630,000</u>	<u>630,000</u>	<u>0</u>	<u>153,000</u>	<u>0</u>
Acct Class: 4400 Charges for services						
440.600 Sale of maps & publications	0	0	0	0	0	0
Charges for services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 9200 Operating transfers						
600.531 Trans frm airport o&m	0	0	0	0	0	0
Operating transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Airport construction	<u>826,570</u>	<u>630,000</u>	<u>630,000</u>	<u>0</u>	<u>153,000</u>	<u>0</u>
Total Revenues	<u>826,570</u>	<u>630,000</u>	<u>630,000</u>	<u>0</u>	<u>153,000</u>	<u>0</u>

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 601 - Maintenance						
Revenues						
Dept: 801.000 Vehicle Maintenance Shop						
Acct Class: 4400 Charges for services						
440.320 Charges for services	199,419	189,246	189,246	175,642	189,246	0
Charges for services	199,419	189,246	189,246	175,642	189,246	0
Acct Class: 4700 Miscellaneous						
470.170 Insurance proceeds	0	0	0	0	0	0
470.300 Other revenues	54	0	0	120	0	0
Miscellaneous	54	0	0	120	0	0
Vehicle Maintenance Shop	199,473	189,246	189,246	175,762	189,246	0
Dept: 802.000 Grounds & Facility						
Acct Class: 0000						
430.525 State grant	0	0	0	0	0	0
Acct Class: 0000	0	0	0	0	0	0
Acct Class: 4300 Intergovernmental						
430.402 State Grant WFH	0	0	0	0	0	0
430.474 CML 5167-019 State	0	0	0	0	0	0
430.476 ICAPCD	300,270	0	0	0	0	0
Intergovernmental	300,270	0	0	0	0	0
Acct Class: 4400 Charges for services						
440.310 State reimbursement	0	0	0	0	0	0
440.600 Sale of maps & publications	0	0	0	0	0	0
440.921 Maint alloc - general	10,000	10,000	10,000	9,167	10,000	0
440.924 Maint alloc - Rec & Lions Ctr	0	0	0	0	0	0
Charges for services	10,000	10,000	10,000	9,167	10,000	0
Acct Class: 4600 Interest						
460.100 Interest on investments	7,910	0	0	4,697	0	0
Interest	7,910	0	0	4,697	0	0
Acct Class: 4700 Miscellaneous						
470.200 Contributions	0	0	0	0	0	0
470.300 Other revenues	0	0	0	8,432	0	0
Miscellaneous	0	0	0	8,432	0	0
Acct Class: 4900 Operating Transfers						
600.101 Trans frm gen fnd	0	0	0	0	737,500	0
600.401 Trans from Successor Agency	0	0	0	0	0	0
Operating Transfers	0	0	0	0	737,500	0
Grounds & Facility Maintenance	318,180	10,000	10,000	22,296	747,500	0
Dept: 803.000 Equipment rental &						
Acct Class: 0000						
430.525 State grant	271,336	0	0	0	0	0
Acct Class: 0000	271,336	0	0	0	0	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 601 - Maintenance						
Revenues						
Dept: 803.000 Equipment rental &						
Acct Class: 4700 Miscellaneous						
470.110 Rents and royalties	246,591	311,398	311,398	278,955	311,398	0
470.170 Insurance proceeds	0	0	0	0	0	0
470.300 Other revenues	0	0	0	0	0	0
	<u>246,591</u>	<u>311,398</u>	<u>311,398</u>	<u>278,955</u>	<u>311,398</u>	<u>0</u>
Miscellaneous	246,591	311,398	311,398	278,955	311,398	0
Equipment rental & acquisition	517,927	311,398	311,398	278,955	311,398	0
Total Revenues	<u>1,035,580</u>	<u>510,644</u>	<u>510,644</u>	<u>477,013</u>	<u>1,248,144</u>	<u>0</u>

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 602 - Risk Management						
Revenues						
Dept: 811.000 Liability & Property						
Acct Class: 4300 Intergovernmental						
430.522 State grant - OES	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Acct Class: 4400 Charges for services						
440.800 Insurance allocation	1,054,410	890,329	890,329	816,135	962,946	0
Charges for services	1,054,410	890,329	890,329	816,135	962,946	0
Acct Class: 4600 Interest						
460.100 Interest on investments	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous						
470.150 Penalty & interest	0	0	0	0	0	0
470.170 Insurance proceeds	1,234	0	0	0	0	0
470.300 Other revenues	0	0	0	0	0	0
Miscellaneous	1,234	0	0	0	0	0
Liability & Property Damage	1,055,644	890,329	890,329	816,135	962,946	0
Dept: 812.000 Unemployment						
Acct Class: 4400 Charges for services						
440.800 Insurance allocation	45,949	47,346	47,346	44,856	49,197	0
Charges for services	45,949	47,346	47,346	44,856	49,197	0
Unemployment	45,949	47,346	47,346	44,856	49,197	0
Dept: 813.000 Workers' Compensation						
Acct Class: 4400 Charges for services						
440.800 Insurance allocation	577,096	710,290	710,290	635,396	663,064	0
Charges for services	577,096	710,290	710,290	635,396	663,064	0
Acct Class: 4700 Miscellaneous						
470.240 Workers comp reimbursement	0	0	0	0	0	0
470.300 Other revenues	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Workers' Compensation	577,096	710,290	710,290	635,396	663,064	0
Dept: 814.000 Employee Health Benefits						
Acct Class: 4400 Charges for services						
440.800 Insurance allocation	1,216,606	1,314,832	1,314,832	1,259,855	1,477,379	0
440.801 Insur prem - employee portion	0	0	0	0	0	0
Charges for services	1,216,606	1,314,832	1,314,832	1,259,855	1,477,379	0
Employee Health Benefits	1,216,606	1,314,832	1,314,832	1,259,855	1,477,379	0
Dept: 815.000 Post-employment benefits						
Acct Class: 4400 Charges for services						
440.310 State reimbursement	1,343	0	0	0	0	0
440.801 Insur prem - employee portion	24,977	24,668	24,668	20,951	24,668	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 602 - Risk Management						
Revenues						
Dept: 815.000 Post-employment benefits						
Charges for services	26,320	24,668	24,668	20,951	24,668	0
Post-employment benefits	26,320	24,668	24,668	20,951	24,668	0
Total Revenues	2,921,615	2,987,465	2,987,465	2,777,193	3,177,254	0
Grand Total:	37,308,577	47,980,871	48,100,418	30,371,721	45,930,555	0

Expenditure Worksheets

	FY 2014-15	FY 2015-16			FY 2016-17	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 111.000 City Council						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	38,804	38,700	38,700	34,896	38,700	0
710.100 Health insurance	36,668	39,781	39,781	38,069	43,901	0
710.200 F I C A	2,580	2,960	2,960	2,332	2,960	0
710.400 Unemployment	82	0	0	79	0	0
710.500 Workers' compensation	420	520	520	466	465	0
Employee Compensation	<u>78,554</u>	<u>81,961</u>	<u>81,961</u>	<u>75,842</u>	<u>86,026</u>	<u>0</u>
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	370	100	500	774	500	0
720.200 Books and subscriptions	0	0	0	0	0	0
720.800 Janitorial supplies	0	0	0	100	0	0
721.110 Food and groceries	792	1,000	1,000	722	500	0
721.200 Other operating supplies	928	500	1,300	2,470	100	0
721.900 Small tools & minor equipment	366	500	2,000	1,802	500	0
Supplies and Materials	<u>2,456</u>	<u>2,100</u>	<u>4,800</u>	<u>5,868</u>	<u>1,600</u>	<u>0</u>
Acct Class: 7300 Services						
730.200 Technical services	28,535	11,900	7,200	8,592	11,900	0
740.100 Repair & maintenance services	0	0	2,000	1,790	0	0
740.400 Rent	0	500	500	18	500	0
750.100 Insurance	5,333	3,750	3,750	3,572	5,400	0
750.200 Communications	4,522	5,000	5,000	3,791	5,000	0
750.400 Travel	0	0	0	-15	0	0
750.401 Travel - S.C.	541	3,000	3,000	629	3,000	0
750.402 Travel - N.J.	1,343	3,000	3,000	2,031	3,000	0
750.403 Travel - G.N.	2,405	3,000	3,000	1,852	3,000	0
750.404 Travel - H.N.	2,141	3,000	3,000	2,152	3,000	0
750.405 Travel - D.W.	640	3,000	2,200	2,724	3,000	0
750.500 Training	0	0	0	0	0	0
750.501 Training - S.C.	0	500	500	170	500	0
750.502 Training - G.N.	935	500	500	970	500	0
750.503 Training - N.J.	550	500	500	550	500	0
750.504 Training - H.N.	1,520	500	500	650	500	0
750.505 Training - D.W.	500	500	1,300	1,295	500	0
750.600 Contributions,Memberships,Dues	550	0	0	550	0	0
750.601 Special Events	4,112	2,500	2,500	1,756	2,500	0
Services	<u>53,627</u>	<u>41,150</u>	<u>38,450</u>	<u>33,077</u>	<u>42,800</u>	<u>0</u>

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 111.000 City Council						
Acct Class: 8000 Capital						
800.400 Equipment	0	5,000	5,000	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	0	5,000	5,000	0	0	0
City Council	134,637	130,211	130,211	114,787	130,426	0
Dept: 112.000 City Clerk						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	118,743	137,938	137,938	106,719	121,996	0
700.200 Temporary salaries	5,656	5,793	5,793	4,746	5,793	0
700.300 Overtime	68	0	0	244	0	0
700.900 Moveup - supervisory	0	0	0	0	0	0
701.000 Auto/Other Allowance	3,923	3,900	3,900	3,390	3,900	0
701.100 Sick leave buyback	0	0	0	0	0	0
701.410 Longevity Bonus	0	0	0	0	1,500	0
710.100 Health insurance	16,524	17,770	17,770	16,930	18,335	0
710.200 F I C A	8,196	11,225	11,225	7,244	10,189	0
710.300 P E R S	20,325	26,649	26,649	24,374	25,734	0
710.400 Unemployment	547	719	719	481	640	0
710.500 Workers' compensation	1,865	2,171	2,171	2,034	1,735	0
Employee Compensation	175,847	206,165	206,165	166,162	189,822	0
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	246	1,050	1,050	979	1,050	0
720.200 Books and subscriptions	134	1,000	1,000	149	250	0
720.800 Janitorial supplies	0	0	0	0	0	0
721.110 Food and groceries	0	0	0	0	0	0
721.200 Other operating supplies	124	250	250	58	250	0
721.900 Small tools & minor equipment	32	0	0	0	0	0
Supplies and Materials	536	2,300	2,300	1,186	1,550	0
Acct Class: 7300 Services						
730.200 Technical services	6,935	8,108	8,108	6,649	8,108	0
740.100 Repair & maintenance services	0	1,000	1,000	0	1,000	0
740.400 Rent	1,221	1,000	1,000	1,229	1,000	0
750.100 Insurance	10,131	6,125	6,125	5,836	9,891	0
750.200 Communications	0	0	0	0	0	0
750.210 Postage	1,738	900	900	1,479	900	0
750.300 Advertising & promotion	41,346	18,000	18,000	27,223	25,000	0
750.400 Travel	150	1,400	1,400	246	1,400	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 112.000 City Clerk						
Acct Class: 7300 Services						
750.500 Training	450	0	450	450	0	0
750.600 Contributions,Memberships,Dues	213	250	250	223	250	0
750.650 Taxes, Fees, and Penalties	0	0	0	0	0	0
Services	62,184	36,783	37,233	43,335	47,549	0
Acct Class: 8000 Capital						
800.400 Equipment						
800.600 Office furniture	0	0	0	0	0	0
Capital	0	0	0	0	0	0
City Clerk	238,567	245,248	245,698	210,683	238,921	0
Dept: 112.100 City Clerk - Elections						
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	0	0	0	0	0	0
720.200 Books and subscriptions	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.200 Technical services	0	26,500	26,500	11,000	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	807	1,200	1,200	433	1,200	0
750.500 Training	0	500	50	0	500	0
Services	807	28,200	27,750	11,433	1,700	0
City Clerk - Elections	807	28,200	27,750	11,433	1,700	0
Dept: 131.000 City Manager						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	136,868	136,500	136,500	123,008	136,500	0
700.200 Temporary salaries	400	0	0	0	0	0
700.300 Overtime	0	0	0	0	0	0
700.900 Moveup - supervisory	0	0	0	0	0	0
701.000 Auto/Other Allowance	3,923	3,900	3,900	3,390	3,900	0
701.100 Sick leave buyback	3,150	3,150	3,150	3,150	3,150	0
701.300 Housing Allowance	0	0	0	0	0	0
710.100 Health insurance	9,257	9,879	9,879	9,377	10,589	0
710.200 F I C A	8,465	10,913	10,913	7,897	10,913	0
710.300 P E R S	23,728	26,661	26,661	25,854	29,152	0
710.400 Unemployment	660	683	683	590	699	0
710.500 Workers' compensation	1,559	1,839	1,839	1,720	1,656	0
Employee Compensation	188,010	193,525	193,525	174,986	196,559	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 131.000 City Manager						
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	395	750	750	177	750	0
720.200 Books and subscriptions	0	0	0	0	0	0
720.800 Janitorial supplies	0	0	0	0	0	0
721.100 Uniforms	770	0	0	0	0	0
721.110 Food and groceries	125	200	200	598	200	0
721.200 Other operating supplies	185	500	500	367	500	0
721.900 Small tools & minor equipment	3,580	1,000	1,000	28	1,000	0
725.400 Fuel	0	0	0	0	0	0
Supplies and Materials	5,055	2,450	2,450	1,170	2,450	0
Acct Class: 7300 Services						
730.100 Professional services	542	0	6,500	684	0	0
730.200 Technical services	575	738	738	392	738	0
740.100 Repair & maintenance services	0	100	100	0	100	0
740.400 Rent	37	0	0	74	0	0
750.100 Insurance	8,799	6,372	6,372	6,071	9,043	0
750.200 Communications	114	0	0	418	0	0
750.210 Postage	0	50	50	0	50	0
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	1,218	5,000	5,000	1,515	5,000	0
750.500 Training	1,288	3,000	3,000	85	3,000	0
750.600 Contributions,Memberships,Dues	798	1,500	1,500	1,664	1,500	0
Services	13,371	16,760	23,260	10,903	19,431	0
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	0	0	0	0	0	0
City Manager	206,436	212,735	219,235	187,059	218,440	0
Dept: 151.000 Finance						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	286,974	316,378	316,378	260,874	332,993	0
700.200 Temporary salaries	2,125	0	0	965	0	0
700.300 Overtime	147	0	0	13	0	0
700.900 Moveup - supervisory	65	400	400	342	400	0
701.000 Auto/Other Allowance	5,371	5,340	5,340	4,641	5,340	0
701.100 Sick leave buyback	0	0	0	2,609	0	0
701.410 Longevity Bonus	0	0	0	0	4,500	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 151.000 Finance						
Acct Class: 7000 Employee Compensation						
710.100 Health insurance	29,427	37,257	37,257	35,531	42,612	0
710.200 F I C A	20,118	24,642	24,642	18,423	26,257	0
710.300 P E R S	49,786	57,741	57,741	54,373	70,667	0
710.400 Unemployment	1,316	1,585	1,585	1,197	1,667	0
710.500 Workers' compensation	3,414	4,279	4,279	3,854	3,996	0
Employee Compensation	398,743	447,622	447,622	382,822	488,432	0
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	3,282	4,500	4,500	5,051	4,500	0
720.200 Books and subscriptions	78	0	0	0	0	0
721.110 Food and groceries	0	0	0	0	0	0
721.200 Other operating supplies	375	600	600	372	600	0
721.900 Small tools & minor equipment	2,153	2,000	2,000	2,094	2,000	0
Supplies and Materials	5,888	7,100	7,100	7,517	7,100	0
Acct Class: 7300 Services						
730.100 Professional services	24,195	36,987	36,987	38,168	26,987	0
730.200 Technical services	38,971	39,189	39,189	38,501	39,189	0
740.100 Repair & maintenance services	2,133	1,167	1,167	1,652	1,167	0
740.400 Rent	2,186	3,220	3,220	3,405	3,220	0
750.100 Insurance	23,731	16,829	16,829	16,034	24,740	0
750.200 Communications	691	800	800	937	800	0
750.210 Postage	2,547	2,400	2,400	2,401	2,400	0
750.400 Travel	1,373	2,500	2,500	2,544	1,574	0
750.500 Training	1,298	2,900	2,900	2,804	1,211	0
750.600 Contributions,Memberships,Dues	719	800	800	719	800	0
750.650 Taxes, Fees, and Penalties	400	0	0	60	0	0
Services	98,244	106,792	106,792	107,225	102,088	0
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Finance	502,875	561,514	561,514	497,564	597,620	0
Dept: 152.000 Utility Billing						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	165,041	140,612	140,612	150,870	139,480	0
700.200 Temporary salaries	0	0	0	0	0	0
700.300 Overtime	1,285	1,000	1,000	1,432	1,000	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 152.000 Utility Billing						
Acct Class: 7000 Employee Compensation						
700.900 Moveup - supervisory	0	0	0	15	0	0
701.100 Sick leave buyback	679	680	680	526	680	0
710.100 Health insurance	17,309	24,144	24,144	22,998	20,831	0
710.200 F I C A	11,206	10,886	10,886	10,467	10,800	0
710.300 P E R S	24,926	27,004	27,004	27,639	25,188	0
710.400 Unemployment	715	711	711	642	707	0
710.500 Workers' compensation	1,799	1,917	1,917	2,031	1,687	0
Employee Compensation	222,960	206,954	206,954	216,620	200,373	0
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	11,027	10,000	10,000	11,653	10,000	0
720.200 Books and subscriptions	0	0	0	0	0	0
721.200 Other operating supplies	185	270	270	-78	270	0
721.900 Small tools & minor equipment	2,083	4,000	4,000	2,137	4,000	0
Supplies and Materials	13,295	14,270	14,270	13,712	14,270	0
Acct Class: 7300 Services						
730.200 Technical services	2,445	2,757	2,757	2,256	2,757	0
730.300 Merchant Services	17,279	15,000	15,000	14,646	15,000	0
740.100 Repair & maintenance services	2,140	1,067	1,067	2,779	1,067	0
740.400 Rent	3,253	4,573	4,573	3,687	4,573	0
750.100 Insurance	11,827	8,637	8,637	8,230	11,801	0
750.200 Communications	0	0	0	0	0	0
750.210 Postage	33,427	33,888	33,888	33,751	33,888	0
750.400 Travel	0	300	300	0	300	0
750.500 Training	500	1,000	1,000	0	1,000	0
750.750 Overages and Shortages	247	0	0	146	0	0
Services	71,118	67,222	67,222	65,495	70,386	0
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Utility Billing	307,373	288,446	288,446	295,827	285,029	0
Dept: 153.000 Personnel						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	78,266	79,368	79,368	71,523	79,368	0
700.200 Temporary salaries	0	0	0	0	0	0
700.300 Overtime	0	0	0	0	0	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 153.000 Personnel						
Acct Class: 7000 Employee Compensation						
701.000 Auto/Other Allowance	3,923	3,900	3,900	3,390	3,900	0
701.100 Sick leave buyback	0	0	0	0	0	0
701.410 Longevity Bonus	0	0	0	0	1,000	0
710.100 Health insurance	7,404	8,027	8,027	7,678	8,736	0
710.200 F I C A	6,089	6,370	6,370	5,529	6,447	0
710.300 P E R S	13,556	15,502	15,502	15,033	16,951	0
710.400 Unemployment	351	397	397	325	397	0
710.500 Workers' compensation	867	1,070	1,070	999	949	0
Employee Compensation	110,456	114,634	114,634	104,477	117,748	0
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	405	600	600	532	600	0
720.200 Books and subscriptions	0	0	0	0	0	0
720.800 Janitorial supplies	0	0	0	0	0	0
721.110 Food and groceries	344	250	250	289	250	0
721.200 Other operating supplies	681	700	700	1,034	700	0
721.900 Small tools & minor equipment	155	500	4,224	3,755	3,000	0
725.400 Fuel	0	0	0	0	0	0
Supplies and Materials	1,585	2,050	5,774	5,610	4,550	0
Acct Class: 7300 Services						
730.100 Professional services	79,092	34,602	34,602	91,460	34,602	0
730.200 Technical services	32,176	19,319	19,319	26,619	19,319	0
740.100 Repair & maintenance services	1,208	1,210	1,210	604	1,210	0
740.400 Rent	490	442	442	600	442	0
750.100 Insurance	8,060	5,571	5,571	5,308	8,109	0
750.200 Communications	80	0	0	155	0	0
750.210 Postage	398	600	600	183	600	0
750.300 Advertising & promotion	2,461	2,000	2,000	1,151	2,000	0
750.310 Employee Appreciation/Awards	2,694	3,000	3,000	2,223	5,000	0
750.400 Travel	432	1,513	1,513	991	1,513	0
750.500 Training	430	350	350	120	350	0
750.600 Contributions,Memberships,Dues	268	430	430	268	430	0
Services	127,789	69,037	69,037	129,682	73,575	0
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	0	0	0	0	0	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Personnel	239,830	185,721	189,445	239,769	195,873	0
Dept: 155.000 City Treasurer						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	3,309	3,300	3,300	2,060	1,500	0
710.100 Health insurance	6,630	7,875	7,875	7,540	0	0
710.200 F I C A	0	252	252	50	115	0
710.400 Unemployment	5	0	0	5	8	0
710.500 Workers' compensation	36	44	44	23	18	0
Employee Compensation	9,980	11,471	11,471	9,678	1,641	0
Acct Class: 7300 Services						
750.100 Insurance	472	354	354	337	71	0
750.400 Travel	0	0	0	0	0	0
750.500 Training	0	0	0	0	0	0
750.600 Contributions,Memberships,Dues	0	0	0	0	0	0
Services	472	354	354	337	71	0
City Treasurer	10,452	11,825	11,825	10,015	1,712	0
Dept: 161.000 City Attorney						
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.100 Professional services	70,584	135,000	135,000	83,131	135,000	0
730.200 Technical services	50	0	0	0	0	0
750.100 Insurance	6,246	4,179	4,179	3,982	5,830	0
Services	76,880	139,179	139,179	87,113	140,830	0
City Attorney	76,880	139,179	139,179	87,113	140,830	0
Dept: 171.000 Planning						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	98,652	129,552	129,552	100,474	127,713	0
700.200 Temporary salaries	3,149	0	0	5,813	0	0
700.300 Overtime	0	200	200	38	200	0
701.000 Auto/Other Allowance	3,923	3,900	3,900	3,390	3,900	0
701.100 Sick leave buyback	0	0	0	0	0	0
701.410 Longevity Bonus	0	0	0	0	1,000	0
710.100 Health insurance	11,371	12,616	12,616	12,206	14,803	0
710.200 F I C A	7,444	10,224	10,224	7,848	10,159	0
710.300 P E R S	17,228	25,304	25,304	22,611	21,209	0
710.400 Unemployment	482	648	648	495	639	0
710.500 Workers' compensation	1,438	1,513	1,513	1,782	1,366	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 171.000 Planning						
Employee Compensation	143,687	183,957	183,957	154,657	180,989	0
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	1,565	1,525	1,525	722	1,525	0
720.200 Books and subscriptions	338	500	500	0	500	0
721.110 Food and groceries	0	100	100	113	100	0
721.200 Other operating supplies	34	300	300	16	300	0
721.900 Small tools & minor equipment	0	1,000	1,000	0	1,000	0
Supplies and Materials	1,937	3,425	3,425	851	3,425	0
Acct Class: 7300 Services						
730.100 Professional services	52,730	60,000	60,000	5,337	40,000	0
730.200 Technical services	33,733	30,000	30,000	29,728	30,000	0
740.100 Repair & maintenance services	2,086	1,000	1,000	321	1,000	0
740.400 Rent	0	0	0	0	0	0
750.100 Insurance	12,392	8,789	8,789	8,375	11,339	0
750.200 Communications	1,925	1,750	1,750	1,568	1,750	0
750.210 Postage	732	1,500	1,500	1,287	1,500	0
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	1,210	1,500	1,500	30	1,500	0
750.500 Training	475	800	800	1,015	1,800	0
750.600 Contributions,Memberships,Dues	548	550	550	548	550	0
Services	105,831	105,889	105,889	48,209	89,439	0
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Planning	251,455	293,271	293,271	203,717	273,853	0
Dept: 181.000 Information technology						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	83,151	82,928	82,928	74,730	82,930	0
700.300 Overtime	2,033	0	0	1,435	1,000	0
701.000 Auto/Other Allowance	724	720	720	626	720	0
701.100 Sick leave buyback	0	0	1,555	1,555	0	0
701.410 Longevity Bonus	0	0	0	0	500	0
710.100 Health insurance	9,171	9,793	9,793	9,298	10,565	0
710.200 F I C A	6,540	6,399	6,399	5,965	6,514	0
710.300 P E R S	14,415	16,197	16,608	15,708	17,711	0
710.400 Unemployment	385	415	415	348	420	0
710.500 Workers' compensation	975	1,118	1,118	1,093	1,003	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 181.000 Information technology						
Employee Compensation	117,394	117,570	119,536	110,758	121,363	0
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	0	750	750	114	750	0
720.200 Books and subscriptions	375	2,900	2,900	0	2,900	0
721.200 Other operating supplies	314	500	500	0	500	0
721.900 Small tools & minor equipment	7,535	12,052	12,052	3,243	12,052	0
Supplies and Materials	8,224	16,202	16,202	3,357	16,202	0
Acct Class: 7300 Services						
730.100 Professional services	28,457	32,260	8,536	5,530	32,260	0
730.200 Technical services	20,101	32,087	32,687	32,958	32,087	0
740.100 Repair & maintenance services	1,762	1,500	9,923	17,231	1,500	0
750.100 Insurance	9,031	8,244	8,244	7,856	9,166	0
750.200 Communications	456	516	516	418	516	0
750.400 Travel	0	0	0	0	0	0
750.500 Training	8,874	8,980	8,980	4,999	8,980	0
Services	68,681	83,587	68,886	68,992	84,509	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	60,000	0	0	0	0
800.400 Equipment	7,005	0	72,735	14,921	0	0
Capital	7,005	60,000	72,735	14,921	0	0
Information technology	201,304	277,359	277,359	198,028	222,074	0
Dept: 191.000 Non-departmental						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	0	0	0	0	0	0
700.200 Temporary salaries	0	0	0	0	0	0
701.000 Auto/Other Allowance	0	0	0	0	0	0
710.100 Health insurance	0	0	0	0	0	0
710.200 F I C A	0	0	0	0	0	0
710.300 P E R S	2,664	0	0	948	0	0
710.400 Unemployment	0	0	0	0	0	0
710.500 Workers' compensation	0	0	0	0	0	0
Employee Compensation	2,664	0	0	948	0	0
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	3,656	3,500	3,500	3,752	3,500	0
720.800 Janitorial supplies	471	500	500	277	500	0
721.110 Food and groceries	49	0	0	158	0	0
721.200 Other operating supplies	1,949	2,800	2,800	2,168	2,800	0

	FY 2014-15	FY 2015-16			FY 2016-17	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 191.000 Non-departmental						
Acct Class: 7200 Supplies and Materials						
721.900 Small tools & minor equipment	198	500	500	165	500	0
725.200 Electricity	18,810	16,000	16,000	14,597	16,000	0
725.400 Fuel	58	0	0	0	0	0
Supplies and Materials	25,191	23,300	23,300	21,117	23,300	0
Acct Class: 7300 Services						
730.100 Professional services	54,220	85,250	85,250	58,288	85,250	0
730.200 Technical services	59,856	58,977	58,977	51,611	58,977	0
740.100 Repair & maintenance services	8,647	50,000	50,000	5,219	50,000	0
740.110 Repair & maint serv City shop	0	0	0	0	0	0
740.200 Cleaning services	9,258	11,639	11,639	11,084	11,639	0
740.400 Rent	5,688	5,564	5,564	5,475	5,564	0
750.100 Insurance	15,687	12,793	12,793	12,189	17,972	0
750.200 Communications	4,023	5,500	5,500	3,013	5,500	0
750.210 Postage	42	0	0	1,392	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
750.600 Contributions,Memberships,Dues	27,506	32,584	32,584	27,474	32,584	0
750.602 Arson Reward	0	0	0	0	0	0
750.603 Settlement	25,080	0	0	0	0	0
750.650 Taxes, Fees, and Penalties	133,333	133,333	133,333	133,333	133,333	0
Services	343,340	395,640	395,640	309,078	400,819	0
Acct Class: 8000 Capital						
800.200 Buildings	0	0	0	0	0	0
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Acct Class: 9000 Allocations						
900.200 Maintenance allocation	10,000	10,000	10,000	9,167	10,000	0
Allocations	10,000	10,000	10,000	9,167	10,000	0
Acct Class: 9200 Operating transfers						
920.203 Transfer to Cap Proj - Streets	0	0	0	0	0	0
920.214 Trans to Downtown parking	0	0	0	0	0	0
920.223 Transfer - WW treatment plant	0	0	0	0	0	0
920.224 Transfer to Wastewater	0	0	0	0	0	0
920.401 Trans to CRA	0	0	0	0	0	0
920.601 Trans to grnds & fac maint	0	0	0	0	737,500	0
Operating transfers	0	0	0	0	737,500	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Non-departmental	381,195	428,940	428,940	340,310	1,171,619	0
Dept: 211.000 Police Protection						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	2,656,705	2,840,099	2,715,099	2,535,233	2,875,093	0
700.200 Temporary salaries	26,493	28,520	28,520	31,124	20,000	0
700.310 Overtime/sworn	130,777	150,000	100,000	82,792	125,000	0
700.320 Overtime/non-sworn	29,908	20,000	85,000	70,923	50,000	0
700.330 Overtime/Grants	52,521	0	0	46,425	0	0
700.331 Overtime/DUI	0	0	0	0	0	0
700.400 Standby	9,688	10,500	10,500	8,229	10,500	0
700.500 Holidays	85,304	81,029	81,029	88,484	84,239	0
700.600 Court time	16,514	12,000	20,000	19,649	15,000	0
700.800 Range Training	5,236	0	7,000	6,496	6,000	0
700.900 Moveup - supervisory	1,896	1,000	3,000	2,413	3,000	0
701.000 Auto/Other Allowance	7,813	9,000	9,000	7,734	9,540	0
701.100 Sick leave buyback	10,306	11,000	18,410	18,410	14,000	0
701.200 Uniform Allowance	48,036	49,000	49,847	50,347	49,000	0
701.410 Longevity Bonus	0	0	0	0	16,000	0
701.500 Adv Disability Pension Payment	0	0	0	0	0	0
710.100 Health insurance	370,635	409,747	409,747	391,318	448,804	0
710.200 F I C A	211,721	251,935	251,935	202,220	257,539	0
710.300 P E R S	856,874	939,202	1,004,202	949,288	1,008,633	0
710.400 Unemployment	13,517	16,022	16,022	12,690	16,259	0
710.500 Workers' compensation	140,711	175,849	175,849	143,945	158,254	0
Employee Compensation	4,674,655	5,004,903	4,985,160	4,667,720	5,166,861	0
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	9,463	12,000	12,000	10,834	10,000	0
720.200 Books and subscriptions	611	500	500	120	500	0
720.500 Electrical supplies	18	250	250	0	250	0
720.800 Janitorial supplies	250	0	0	0	0	0
720.900 Ammunition\Range Supplies	14,830	22,500	12,500	10,445	15,000	0
721.100 Uniforms	1,451	4,000	4,000	1,794	4,000	0
721.110 Food and groceries	274	600	600	436	600	0
721.200 Other operating supplies	10,406	10,000	10,000	6,059	10,000	0
721.900 Small tools & minor equipment	10,949	10,000	10,000	6,159	10,000	0
725.200 Electricity	44,300	40,000	40,000	34,133	40,000	0
725.300 Natural gas	459	700	700	320	700	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 211.000 Police Protection						
Acct Class: 7200 Supplies and Materials						
725.400 Fuel	87,251	100,000	100,000	64,341	90,000	0
Supplies and Materials	180,262	200,550	190,550	134,641	181,050	0
Acct Class: 7300 Services						
730.100 Professional services	10,208	12,000	12,000	5,416	12,000	0
730.200 Technical services	44,721	50,000	54,500	43,373	50,000	0
740.100 Repair & maintenance services	29,537	0	30,000	28,438	30,000	0
740.110 Repair & maint serv City shop	53,358	45,000	40,243	36,215	45,000	0
740.200 Cleaning services	36,242	37,500	37,500	37,840	37,500	0
740.400 Rent	6,179	6,000	6,000	6,067	6,000	0
750.100 Insurance	253,885	174,302	174,302	166,079	246,247	0
750.200 Communications	101,458	95,000	95,000	80,223	95,000	0
750.210 Postage	3,197	4,500	4,500	2,211	4,500	0
750.300 Advertising & promotion	808	1,000	1,000	1,325	1,000	0
750.400 Travel	263	1,000	1,000	1,323	1,000	0
750.500 Training	4,778	3,500	3,500	3,729	3,500	0
750.510 Training/POST	20,426	35,000	35,000	26,215	35,000	0
750.600 Contributions,Memberships,Dues	702	650	650	577	650	0
750.650 Taxes, Fees, and Penalties	394	0	0	181	200	0
750.750 Overages and Shortages	0	0	0	0	0	0
Services	566,156	465,452	495,195	439,212	567,597	0
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	0	0	0
800.500 Vehicles	0	140,000	140,000	121,936	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	0	140,000	140,000	121,936	0	0
Police Protection	5,421,073	5,810,905	5,810,905	5,363,509	5,915,508	0
Dept: 211.300 Graffiti Abatement						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	0	0	0	0	35,838	0
700.200 Temporary salaries	21,729	23,171	22,971	15,223	0	0
700.300 Overtime	42	0	200	84	0	0
710.100 Health insurance	3,909	4,531	4,531	4,473	11,708	0
710.200 F I C A	1,665	1,773	1,773	1,171	2,742	0
710.300 P E R S	0	0	0	0	2,354	0
710.400 Unemployment	109	116	116	62	179	0
710.500 Workers' compensation	1,999	2,494	2,494	863	1,820	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 211.300 Graffiti Abatement						
Employee Compensation	29,453	32,085	32,085	21,876	54,641	0
Acct Class: 7200 Supplies and Materials						
721.200 Other operating supplies	4,750	4,250	4,250	2,359	4,250	0
721.900 Small tools & minor equipment	0	500	500	0	500	0
725.400 Fuel	1,912	1,750	1,750	800	1,750	0
Supplies and Materials	6,662	6,500	6,500	3,159	6,500	0
Acct Class: 7300 Services						
730.200 Technical services	60	0	0	0	0	0
740.110 Repair & maint serv City shop	2,823	1,000	1,000	734	1,000	0
750.100 Insurance	1,742	1,223	1,223	1,166	2,682	0
Services	4,625	2,223	2,223	1,900	3,682	0
Graffiti Abatement	40,740	40,808	40,808	26,935	64,823	0
Dept: 221.000 Fire Department						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	966,968	1,025,846	1,025,846	942,784	1,151,327	0
700.200 Temporary salaries	202,948	175,644	175,644	145,940	143,115	0
700.300 Overtime	165,622	135,040	184,319	297,369	135,040	0
700.500 Holidays	42,380	31,380	31,380	38,898	37,290	0
700.900 Moveup - supervisory	2,074	4,000	4,000	1,948	4,000	0
701.000 Auto/Other Allowance	1,629	1,620	1,620	1,408	1,620	0
701.100 Sick leave buyback	10,473	11,000	11,000	8,770	11,000	0
701.200 Uniform Allowance	16,200	18,000	18,000	17,150	19,000	0
701.400 Certification Bonus	0	0	0	0	18,000	0
701.410 Longevity Bonus	0	0	0	0	1,000	0
710.100 Health insurance	143,835	163,351	163,351	157,115	191,869	0
710.200 F I C A	96,086	107,623	107,623	99,044	116,509	0
710.300 P E R S	359,345	389,685	389,685	399,878	470,999	0
710.400 Unemployment	6,324	7,004	7,004	6,441	7,594	0
710.500 Workers' compensation	208,399	268,312	268,312	217,124	257,987	0
710.600 Tuition reimbursement	3,645	0	0	740	0	0
Employee Compensation	2,225,928	2,338,505	2,387,784	2,334,609	2,566,350	0
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	1,241	1,500	1,500	865	1,500	0
720.200 Books and subscriptions	419	800	800	411	800	0
720.300 Chemicals	9	47	47	5	47	0
720.400 Automotive supplies	1,196	2,500	2,500	1,229	2,500	0
720.500 Electrical supplies	106	300	300	136	300	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 221.000 Fire Department						
Acct Class: 7200 Supplies and Materials						
720.600 Plumbing supplies	274	200	200	216	200	0
720.700 Construction materials	0	1,000	1,000	188	1,000	0
720.800 Janitorial supplies	1,291	1,500	1,500	1,004	1,500	0
721.100 Uniforms	10,933	13,322	13,322	14,661	13,322	0
721.110 Food and groceries	189	800	800	301	800	0
721.200 Other operating supplies	8,408	9,000	9,000	6,895	9,000	0
721.900 Small tools & minor equipment	25,612	11,000	56,839	21,474	11,000	0
725.200 Electricity	12,252	10,000	10,000	8,920	10,000	0
725.300 Natural gas	285	250	250	215	250	0
725.400 Fuel	21,119	20,000	20,527	13,095	20,000	0
Supplies and Materials	83,334	72,219	118,585	69,615	72,219	0
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	8,729	8,897	11,799	10,527	8,897	0
740.100 Repair & maintenance services	6,681	9,000	30,000	8,213	9,000	0
740.110 Repair & maint serv City shop	23,292	20,000	20,000	24,946	20,000	0
740.200 Cleaning services	801	1,000	1,000	648	1,000	0
740.400 Rent	3,956	4,000	4,000	3,798	4,000	0
750.100 Insurance	106,978	76,975	76,975	73,343	115,114	0
750.200 Communications	10,292	12,001	12,001	9,273	12,001	0
750.210 Postage	916	600	600	586	600	0
750.300 Advertising & promotion	174	600	600	0	600	0
750.400 Travel	5,924	5,000	5,000	4,573	5,000	0
750.500 Training	2,639	4,400	4,400	1,180	4,400	0
750.600 Contributions,Memberships,Dues	493	650	650	543	650	0
750.650 Taxes, Fees, and Penalties	181	875	875	181	875	0
Services	171,056	143,998	167,900	137,811	182,137	0
Acct Class: 8000 Capital						
800.200 Buildings	0	0	0	13,172	0	0
800.300 Improvements other than bldgs.	0	15,000	15,000	0	0	0
800.400 Equipment	0	0	0	0	0	0
800.500 Vehicles	0	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	0	15,000	15,000	13,172	0	0
Fire Department	2,480,318	2,569,722	2,689,269	2,555,207	2,820,706	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 221.100 Fire Station #2						
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	2	1,000	1,000	0	1,000	0
720.400 Automotive supplies	320	2,000	2,000	849	2,000	0
720.600 Plumbing supplies	15	100	100	43	100	0
720.700 Construction materials	17	0	0	0	100	0
720.800 Janitorial supplies	1,410	1,500	1,500	1,358	1,500	0
721.100 Uniforms	0	0	0	0	0	0
721.200 Other operating supplies	4,277	4,500	4,500	4,707	4,500	0
721.900 Small tools & minor equipment	1,692	7,440	7,440	5,162	7,440	0
725.200 Electricity	8,826	10,000	10,000	7,643	10,000	0
725.300 Natural gas	498	850	850	623	850	0
Supplies and Materials	17,057		27,390	20,385	27,490	0
Acct Class: 7300 Services						
730.100 Professional services	0	127	127	0	127	0
730.200 Technical services	5,203	8,165	8,165	5,131	8,165	0
740.100 Repair & maintenance services	3,962	2,200	2,200	984	2,200	0
740.200 Cleaning services	190	1,000	1,000	552	1,000	0
740.400 Rent	1,781	1,636	1,636	1,653	1,636	0
750.100 Insurance	2,050	1,428	1,428	1,360	1,999	0
750.200 Communications	5,991	5,500	5,500	6,437	5,500	0
750.650 Taxes, Fees, and Penalties	181	178	178	181	178	0
Services	19,358	20,234	20,234	16,298	20,805	0
Fire Station #2	36,415	47,624	47,624	36,683	48,295	0
Dept: 231.000 Building Inspection						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	219,529	217,226	217,226	198,919	220,148	0
700.200 Temporary salaries	175	0	0	200	0	0
700.300 Overtime	75	500	500	252	500	0
701.000 Auto/Other Allowance	5,371	5,340	5,340	4,641	5,340	0
701.100 Sick leave buyback	1,711	1,800	1,800	0	1,800	0
701.410 Longevity Bonus	0	0	0	0	2,500	0
710.100 Health insurance	24,661	26,684	26,684	25,502	38,009	0
710.200 F I C A	14,728	17,203	17,203	13,021	17,617	0
710.300 P E R S	38,054	53,050	53,050	52,250	57,637	0
710.400 Unemployment	998	1,098	1,098	885	1,113	0
710.500 Workers' compensation	17,230	20,979	20,979	19,018	18,885	0
Employee Compensation	322,532	343,880	343,880	314,688	363,549	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2014-15	FY 2015-16			FY 2016-17	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 231.000 Building Inspection						
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	1,285	2,000	2,000	1,884	2,000	0
720.200 Books and subscriptions	118	300	300	26	300	0
721.100 Uniforms	0	0	0	0	600	0
721.200 Other operating supplies	231	200	200	224	200	0
721.900 Small tools & minor equipment	3,521	3,000	3,000	286	3,000	0
725.400 Fuel	2,275	2,800	2,800	1,798	2,800	0
Supplies and Materials	<u>7,430</u>	<u>8,300</u>	<u>8,300</u>	<u>4,218</u>	<u>8,900</u>	<u>0</u>
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	-1,322	10,351	10,351	851	10,351	0
740.100 Repair & maintenance services	1,435	1,612	1,612	798	1,612	0
740.110 Repair & maint serv City shop	1,356	1,500	1,500	1,359	1,500	0
740.400 Rent	123	2,500	2,500	117	0	0
750.100 Insurance	16,662	11,558	11,558	11,013	16,818	0
750.200 Communications	1,193	1,200	1,200	1,100	1,200	0
750.210 Postage	897	900	900	782	900	0
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	344	1,700	1,700	628	1,700	0
750.500 Training	165	1,400	1,400	862	1,400	0
750.600 Contributions,Memberships,Dues	350	500	500	350	500	0
Services	<u>21,203</u>	<u>33,221</u>	<u>33,221</u>	<u>17,860</u>	<u>35,981</u>	<u>0</u>
Acct Class: 8000 Capital						
800.200 Buildings	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
800.500 Vehicles	0	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Building Inspection	<u>351,165</u>	<u>385,401</u>	<u>385,401</u>	<u>336,766</u>	<u>408,430</u>	<u>0</u>
Dept: 241.000 Animal Control						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	35,392	36,171	36,171	32,596	39,509	0
700.300 Overtime	8,015	7,000	7,000	7,021	5,000	0
701.100 Sick leave buyback	795	800	800	835	800	0
701.410 Longevity Bonus	0	0	0	0	500	0
710.100 Health insurance	5,724	5,724	5,724	5,568	6,550	0
710.200 F I C A	2,953	3,211	3,211	2,610	3,505	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 241.000 Animal Control						
Acct Class: 7000 Employee Compensation						
710.300 P E R S	6,217	7,065	7,065	6,892	8,438	0
710.400 Unemployment	196	210	210	178	227	0
710.500 Workers' compensation	12,031	15,158	15,158	13,545	14,513	0
Employee Compensation	<u>71,323</u>	<u>75,339</u>	<u>75,339</u>	<u>69,245</u>	<u>79,042</u>	<u>0</u>
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	992	800	800	413	800	0
720.200 Books and subscriptions	62	0	0	0	0	0
720.700 Construction materials	0	0	0	0	0	0
720.800 Janitorial supplies	13	0	0	89	0	0
721.100 Uniforms	199	150	150	27	200	0
721.200 Other operating supplies	2,093	1,500	1,500	1,438	1,500	0
721.900 Small tools & minor equipment	2,291	1,500	1,500	145	1,500	0
725.200 Electricity	0	0	0	0	0	0
725.400 Fuel	4,412	3,500	3,500	3,217	3,500	0
Supplies and Materials	<u>10,062</u>	<u>7,450</u>	<u>7,450</u>	<u>5,329</u>	<u>7,500</u>	<u>0</u>
Acct Class: 7300 Services						
730.100 Professional services	0	5,000	5,000	0	5,000	0
730.200 Technical services	58,907	65,000	65,000	56,644	65,000	0
740.100 Repair & maintenance services	0	0	0	0	0	0
740.110 Repair & maint serv City shop	6,895	1,000	1,000	3,808	1,000	0
740.200 Cleaning services	447	0	0	455	0	0
740.400 Rent	0	0	0	0	0	0
750.100 Insurance	6,539	4,819	4,819	4,592	6,991	0
750.200 Communications	0	400	400	0	400	0
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	0	1,000	1,000	0	2,000	0
750.500 Training	50	1,000	1,000	0	2,000	0
750.750 Overages and Shortages	0	0	0	0	0	0
Services	<u>72,838</u>	<u>78,219</u>	<u>78,219</u>	<u>65,499</u>	<u>82,391</u>	<u>0</u>
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	0	0	0
800.500 Vehicles	0	0	0	0	0	0
Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Animal Control	<u>154,223</u>	<u>161,008</u>	<u>161,008</u>	<u>140,073</u>	<u>168,933</u>	<u>0</u>

City of Brawley
Budget Worksheets - Expenditures

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 311.000 Engineering						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	430,618	434,196	434,196	394,257	439,678	0
700.200 Temporary salaries	3,324	1,500	1,500	3,281	3,000	0
700.300 Overtime	5,519	4,000	4,000	10,277	4,000	0
700.900 Moveup - supervisory	354	500	500	376	500	0
701.000 Auto/Other Allowance	7,001	6,060	6,060	6,379	6,060	0
701.100 Sick leave buyback	1,130	1,187	1,187	1,088	1,187	0
701.410 Longevity Bonus	0	0	0	0	3,500	0
710.100 Health insurance	43,124	46,112	46,112	44,130	54,677	0
710.200 F I C A	29,956	34,179	34,179	26,942	34,979	0
710.300 P E R S	74,728	84,904	84,904	81,645	94,009	0
710.400 Unemployment	2,015	2,205	2,205	1,863	2,239	0
710.500 Workers' compensation	35,744	44,601	44,601	40,638	39,983	0
Employee Compensation	633,513	659,444	659,444	610,876	683,812	0
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	5,384	7,000	7,000	5,284	7,000	0
720.200 Books and subscriptions	693	1,000	1,000	914	1,000	0
720.500 Electrical supplies	35	0	0	29	0	0
720.600 Plumbing supplies	1,149	0	0	0	0	0
720.700 Construction materials	0	10,000	458	458	10,000	0
720.800 Janitorial supplies	547	0	0	0	0	0
721.100 Uniforms	559	600	600	537	1,700	0
721.110 Food and groceries	370	500	500	59	500	0
721.200 Other operating supplies	3,714	5,000	5,000	4,904	5,000	0
721.900 Small tools & minor equipment	9,667	6,000	15,542	10,338	6,000	0
725.400 Fuel	1,954	2,000	2,000	1,281	2,000	0
Supplies and Materials	24,072	32,100	32,100	23,804	33,200	0
Acct Class: 7300 Services						
730.100 Professional services	5,150	5,000	5,000	4,450	5,000	0
730.200 Technical services	9,832	3,460	3,460	5,396	3,460	0
740.100 Repair & maintenance services	11,174	6,000	6,000	6,815	6,000	0
740.110 Repair & maint serv City shop	364	2,500	2,500	641	2,500	0
740.200 Cleaning services	8,193	6,480	6,480	8,844	6,480	0
740.400 Rent	8,659	12,000	12,000	10,065	12,000	0
750.100 Insurance	32,704	25,179	25,179	23,991	35,929	0
750.200 Communications	8,324	8,072	8,072	9,987	8,072	0
750.210 Postage	3,214	4,000	4,000	2,899	4,000	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 311.000 Engineering						
Acct Class: 7300 Services						
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	1,997	7,000	7,000	544	7,000	0
750.500 Training	1,213	4,000	4,000	2,067	4,000	0
750.600 Contributions,Memberships,Dues	2,507	2,350	2,350	1,578	2,350	0
750.650 Taxes, Fees, and Penalties	467	0	0	1,822	0	0
Services	<u>93,798</u>	<u>86,041</u>	<u>86,041</u>	<u>79,099</u>	<u>96,791</u>	<u>0</u>
Acct Class: 8000 Capital						
800.100 Land	0	0	0	0	0	0
800.200 Buildings	0	0	0	0	0	0
800.300 Improvements other than bldgs.	0	55,000	55,000	0	55,000	0
800.400 Equipment	0	10,000	10,000	0	0	0
800.500 Vehicles	0	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	<u>0</u>	<u>65,000</u>	<u>65,000</u>	<u>0</u>	<u>55,000</u>	<u>0</u>
Engineering	<u>751,383</u>	<u>842,585</u>	<u>842,585</u>	<u>713,779</u>	<u>868,803</u>	<u>0</u>
Dept: 411.000 Community Development						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	79,426	80,223	80,223	72,351	81,721	0
700.300 Overtime	0	0	0	0	0	0
701.000 Auto/Other Allowance	0	0	0	0	0	0
701.100 Sick leave buyback	749	790	790	867	790	0
701.410 Longevity Bonus	0	0	0	0	500	0
710.100 Health insurance	10,322	11,412	11,412	11,022	16,956	0
710.200 F I C A	4,846	6,197	6,197	4,267	6,349	0
710.300 P E R S	13,764	15,669	15,669	15,196	17,453	0
710.400 Unemployment	352	405	405	316	413	0
710.500 Workers' compensation	3,309	4,226	4,226	3,767	3,890	0
Employee Compensation	<u>112,768</u>	<u>118,922</u>	<u>118,922</u>	<u>107,786</u>	<u>128,072</u>	<u>0</u>
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	527	750	750	365	750	0
720.200 Books and subscriptions	0	100	100	0	100	0
721.110 Food and groceries	0	0	0	0	0	0
721.200 Other operating supplies	77	0	0	0	0	0
721.900 Small tools & minor equipment	37	400	400	-15	400	0
725.100 Water	0	0	0	0	0	0
Supplies and Materials	<u>641</u>	<u>1,250</u>	<u>1,250</u>	<u>350</u>	<u>1,250</u>	<u>0</u>

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 411.000 Community Development						
Acct Class: 7300 Services						
730.100 Professional services	3,635	4,000	4,000	1,832	4,000	0
730.200 Technical services	473	0	0	271	0	0
740.100 Repair & maintenance services	360	500	500	232	500	0
740.400 Rent	123	2,293	2,293	117	0	0
750.100 Insurance	5,960	4,127	4,127	3,932	6,060	0
750.200 Communications	1,193	1,500	1,500	1,045	1,500	0
750.210 Postage	210	150	150	140	150	0
750.300 Advertising & promotion	0	100	100	0	100	0
750.400 Travel	18	2,500	2,500	0	2,500	0
750.500 Training	0	2,000	2,000	51	2,000	0
750.600 Contributions,Memberships,Dues	264	250	250	242	250	0
750.610 Relocation Benefits	0	0	0	0	0	0
750.650 Taxes, Fees, and Penalties	10	0	0	0	0	0
Services	12,246	17,420	17,420	7,862	17,060	0
Community Development	125,655	137,592	137,592	115,998	146,382	0
Dept: 511.000 Parks						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	277,914	303,187	303,187	268,826	314,296	0
700.200 Temporary salaries	55,942	67,528	67,528	60,470	67,528	0
700.300 Overtime	27,004	20,000	20,000	26,702	20,000	0
700.900 Moveup - supervisory	96	500	500	677	500	0
701.000 Auto/Other Allowance	1,456	1,440	1,440	1,132	1,440	0
701.100 Sick leave buyback	2,395	2,500	2,500	2,703	2,500	0
701.410 Longevity Bonus	0	0	0	0	2,000	0
710.100 Health insurance	66,783	70,768	70,768	67,918	83,562	0
710.200 F I C A	26,315	30,230	30,230	24,866	31,232	0
710.300 P E R S	38,896	50,111	50,111	48,026	41,751	0
710.400 Unemployment	1,574	1,968	1,968	1,544	2,025	0
710.500 Workers' compensation	18,865	24,832	24,832	17,111	22,645	0
Employee Compensation	517,240	573,064	573,064	519,975	589,479	0
Acct Class: 7200 Supplies and Materials						
720.300 Chemicals	434	1,000	1,000	417	1,000	0
720.500 Electrical supplies	4,329	4,000	4,000	3,926	4,000	0
720.600 Plumbing supplies	13,108	8,500	8,500	12,499	8,500	0
720.700 Construction materials	1,962	2,000	2,000	218	2,000	0
720.800 Janitorial supplies	3,332	4,700	300	140	4,700	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 511.000 Parks						
Acct Class: 7200 Supplies and Materials						
721.100 Uniforms	2,726	2,700	2,000	2,265	2,700	0
721.110 Food and groceries	1,285	0	1,000	1,030	0	0
721.200 Other operating supplies	23,312	10,500	14,500	14,937	10,500	0
721.900 Small tools & minor equipment	9,785	4,500	8,500	7,438	4,500	0
725.200 Electricity	43,588	40,000	36,000	46,746	40,000	0
725.400 Fuel	17,851	15,000	15,000	11,842	15,000	0
Supplies and Materials	<u>121,712</u>	<u>92,900</u>	<u>92,800</u>	<u>101,458</u>	<u>92,900</u>	<u>0</u>
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	1,480	1,000	7,700	11,777	4,120	0
740.100 Repair & maintenance services	5,707	9,000	13,900	13,752	9,000	0
740.110 Repair & maint serv City shop	34,067	28,000	18,500	21,053	28,000	0
740.200 Cleaning services	0	200	200	0	200	0
740.400 Rent	21,706	11,000	11,000	22,427	11,000	0
750.100 Insurance	31,853	25,506	25,506	24,303	32,671	0
750.200 Communications	718	0	0	694	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	153	1,000	1,500	1,081	1,000	0
750.500 Training	277	1,500	2,000	1,510	1,500	0
750.600 Contributions,Memberships,Dues	0	0	0	5	0	0
750.650 Taxes, Fees, and Penalties	523	0	0	482	0	0
Services	<u>96,484</u>	<u>77,206</u>	<u>80,306</u>	<u>97,084</u>	<u>87,491</u>	<u>0</u>
Acct Class: 7600 Debt service						
760.100 Interest	3,551	4,500	4,500	2,440	4,500	0
760.200 Principal	17,234	16,300	16,300	18,345	16,300	0
Debt service	<u>20,785</u>	<u>20,800</u>	<u>20,800</u>	<u>20,785</u>	<u>20,800</u>	<u>0</u>
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	37,500	37,500	12,250	50,000	0
800.400 Equipment	0	53,200	94,400	86,377	0	0
800.500 Vehicles	25,036	0	0	0	0	0
Capital	<u>25,036</u>	<u>90,700</u>	<u>131,900</u>	<u>98,627</u>	<u>50,000</u>	<u>0</u>
Parks	<u>781,257</u>	<u>854,670</u>	<u>898,870</u>	<u>837,929</u>	<u>840,670</u>	<u>0</u>
Dept: 521.000 Recreation & Lions Center						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	122,633	114,822	114,822	103,527	120,212	0
700.200 Temporary salaries	165,192	149,586	149,586	140,700	149,586	0

	FY 2014-15	FY 2015-16			FY 2016-17	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 521.000 Recreation & Lions Center						
Acct Class: 7000 Employee Compensation						
700.300 Overtime	3,526	5,000	5,000	2,581	5,000	0
700.900 Moveup - supervisory	0	0	0	0	0	0
701.000 Auto/Other Allowance	5,171	7,140	7,140	4,784	7,140	0
701.100 Sick leave buyback	5,370	5,400	5,400	3,754	5,400	0
701.410 Longevity Bonus	0	0	0	0	500	0
710.100 Health insurance	17,048	14,323	14,323	13,904	16,602	0
710.200 F I C A	22,252	20,728	20,728	18,699	21,178	0
710.300 P E R S	21,560	22,427	22,427	21,763	25,674	0
710.400 Unemployment	1,440	1,318	1,318	1,197	1,346	0
710.500 Workers' compensation	13,789	16,949	16,949	12,001	15,324	0
Employee Compensation	377,981	357,693	357,693	322,910	367,962	0
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	5,354	5,500	5,500	3,453	5,500	0
720.200 Books and subscriptions	0	0	0	236	0	0
720.300 Chemicals	49,293	65,000	65,000	31,118	65,000	0
720.500 Electrical supplies	986	1,000	1,000	494	1,000	0
720.600 Plumbing supplies	3,644	6,300	3,300	1,361	6,300	0
720.700 Construction materials	587	500	500	0	500	0
720.800 Janitorial supplies	6,785	12,000	8,000	6,936	12,000	0
721.100 Uniforms	923	1,000	1,000	489	500	0
721.110 Food and groceries	1,238	1,500	2,500	2,078	1,500	0
721.200 Other operating supplies	15,289	10,000	14,000	15,493	10,000	0
721.900 Small tools & minor equipment	11,696	10,500	10,500	7,063	10,500	0
725.200 Electricity	56,792	60,000	55,000	49,035	60,000	0
725.300 Natural gas	14,325	16,000	16,000	18,039	16,000	0
Supplies and Materials	166,912	189,300	182,300	135,795	188,800	0
Acct Class: 7300 Services						
730.200 Technical services	6,412	7,200	7,200	6,225	7,200	0
740.100 Repair & maintenance services	14,648	15,000	20,000	18,365	15,000	0
740.200 Cleaning services	2,222	3,000	3,000	2,202	3,000	0
740.400 Rent	6,840	2,500	2,500	3,761	2,500	0
750.100 Insurance	32,203	18,281	18,281	17,419	25,694	0
750.200 Communications	4,948	5,000	5,000	3,663	5,000	0
750.210 Postage	391	1,000	1,000	405	1,000	0
750.300 Advertising & promotion	1,587	3,000	3,000	2,065	3,000	0
750.400 Travel	467	2,000	1,000	173	2,000	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 521.000 Recreation & Lions Center						
Acct Class: 7300 Services						
750.500 Training	0	1,000	500	375	1,000	0
750.600 Contributions,Memberships,Dues	503	300	800	493	300	0
750.650 Taxes, Fees, and Penalties	393	0	0	931	0	0
Services	70,614	58,281	62,281	56,077	65,694	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Acct Class: 9000 Allocations						
900.200 Maintenance allocation	0	0	0	0	0	0
Allocations	0	0	0	0	0	0
Acct Class: 9200 Operating transfers						
920.411 Trans to Parks cp	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
Recreation & Lions Center	615,507	605,274	602,274	514,782	622,456	0
Dept: 521.100 Recreation Leagues						
Acct Class: 7200 Supplies and Materials						
720.200 Books and subscriptions	0	0	0	0	0	0
721.100 Uniforms	19,592	25,000	25,000	16,982	25,000	0
721.110 Food and groceries	0	0	0	0	0	0
721.200 Other operating supplies	9,033	6,000	6,000	7,217	6,000	0
721.900 Small tools & minor equipment	3,068	1,000	1,000	1,090	1,000	0
Supplies and Materials	31,693	32,000	32,000	25,289	32,000	0
Acct Class: 7300 Services						
730.200 Technical services	30,149	35,000	35,000	28,279	35,000	0
740.400 Rent	0	0	0	212	0	0
Services	30,149	35,000	35,000	28,491	35,000	0
Recreation Leagues	61,842	67,000	67,000	53,780	67,000	0
Dept: 522.000 Senior Citizens Center						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	0	0	0	0	27,606	0
700.200 Temporary salaries	22,387	23,171	23,171	20,249	0	0
700.300 Overtime	276	0	0	234	0	0
701.100 Sick leave buyback	0	0	0	0	0	0
710.100 Health insurance	3,909	4,531	4,531	4,473	5,806	0
710.200 F I C A	1,734	1,773	1,773	1,343	2,112	0
710.300 P E R S	0	0	0	0	1,813	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 522.000 Senior Citizens Center						
Acct Class: 7000 Employee Compensation						
710.400 Unemployment	113	116	116	87	138	0
710.500 Workers' compensation	1,999	2,494	2,494	1,155	1,764	0
Employee Compensation	30,418	32,085	32,085	27,541	39,239	0
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	190	200	200	0	200	0
720.500 Electrical supplies	38	50	50	76	50	0
720.600 Plumbing supplies	16	350	350	270	350	0
720.700 Construction materials	103	150	150	0	150	0
720.800 Janitorial supplies	211	800	800	661	800	0
721.110 Food and groceries	201	150	450	405	150	0
721.200 Other operating supplies	620	1,000	700	274	1,000	0
721.900 Small tools & minor equipment	2,351	600	600	9	600	0
725.200 Electricity	5,826	7,500	7,500	4,685	7,500	0
725.300 Natural gas	523	650	650	490	650	0
Supplies and Materials	10,079	11,450	11,450	6,870	11,450	0
Acct Class: 7300 Services						
730.200 Technical services	1,327	405	1,105	928	405	0
740.100 Repair & maintenance services	1,746	3,500	2,800	730	3,500	0
740.200 Cleaning services	0	0	0	0	0	0
740.400 Rent	0	100	100	0	100	0
750.100 Insurance	2,158	1,501	1,501	1,430	1,684	0
750.200 Communications	767	1,000	1,000	904	1,000	0
750.300 Advertising & promotion	0	0	0	0	0	0
Services	5,998	6,506	6,506	3,992	6,689	0
Acct Class: 8000 Capital						
800.200 Buildings	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Senior Citizens Center	46,495	50,041	50,041	38,403	57,378	0
Dept: 551.000 Library						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	226,293	232,550	232,550	209,398	232,550	0
700.200 Temporary salaries	76,230	97,686	97,686	80,995	97,686	0
700.900 Moveup - supervisory	83	500	500	0	500	0
701.000 Auto/Other Allowance	4,647	4,620	4,620	4,016	4,620	0
701.100 Sick leave buyback	2,154	3,834	3,834	2,194	2,260	0

	FY 2014-15	FY 2015-16			FY 2016-17	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 551.000 Library						
Acct Class: 7000 Employee Compensation						
701.410 Longevity Bonus	0	0	0	0	3,000	0
710.100 Health insurance	32,933	35,423	35,423	33,754	40,089	0
710.200 F I C A	22,695	25,947	25,947	21,367	26,057	0
710.300 P E R S	38,991	45,421	45,421	43,436	49,665	0
710.400 Unemployment	1,386	1,672	1,672	1,310	1,664	0
710.500 Workers' compensation	4,503	4,509	4,509	5,440	3,980	0
Employee Compensation	409,915	452,162	452,162	401,910	462,071	0
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	4,708	4,950	4,950	3,342	4,950	0
720.200 Books and subscriptions	26,426	24,000	24,000	23,434	24,000	0
720.210 Audiovisual materials/CD's	1,146	7,000	7,000	4,769	7,000	0
720.500 Electrical supplies	0	100	100	0	100	0
720.700 Construction materials	42	0	0	0	0	0
720.800 Janitorial supplies	113	300	300	0	300	0
721.100 Uniforms	0	0	0	0	0	0
721.110 Food and groceries	53	700	700	475	700	0
721.200 Other operating supplies	4,039	4,800	4,800	8,960	4,800	0
721.900 Small tools & minor equipment	642	6,600	6,600	4,009	10,800	0
725.200 Electricity	11,027	15,000	15,000	10,289	15,000	0
Supplies and Materials	48,196	63,450	63,450	55,278	67,650	0
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	7,022	14,000	14,000	9,058	14,000	0
740.100 Repair & maintenance services	7,370	10,262	10,262	4,739	10,262	0
740.200 Cleaning services	17,558	25,012	25,012	20,900	25,012	0
740.400 Rent	7,317	11,580	11,580	7,248	11,580	0
750.100 Insurance	27,328	18,083	18,083	17,230	25,826	0
750.200 Communications	2,318	2,500	2,500	2,312	2,500	0
750.210 Postage	824	1,200	1,200	371	900	0
750.300 Advertising & promotion	60	300	300	60	300	0
750.400 Travel	1,044	2,000	2,000	90	2,000	0
750.500 Training	265	1,000	1,000	0	1,000	0
750.600 Contributions,Memberships,Dues	3,477	2,600	2,600	2,556	2,900	0
Services	74,583	88,537	88,537	64,564	96,280	0
Acct Class: 8000 Capital						
800.200 Buildings	0	0	0	0	0	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 551.000 Library						
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Library	<u>532,694</u>	<u>604,149</u>	<u>604,149</u>	<u>521,752</u>	<u>626,001</u>	<u>0</u>
Dept: 551.100 Library Grant - LAMBS						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	107,278	106,990	106,990	96,415	106,990	0
700.200 Temporary salaries	0	0	0	0	0	0
701.100 Sick leave buyback	0	0	0	0	0	0
710.100 Health insurance	27,317	29,184	29,184	27,715	28,732	0
710.200 F I C A	6,780	8,185	8,185	5,868	8,185	0
710.300 P E R S	14,043	15,463	15,463	14,774	16,800	0
710.400 Unemployment	428	536	536	376	536	0
710.500 Workers' compensation	1,159	1,442	1,442	1,286	1,279	0
Employee Compensation	<u>157,005</u>	<u>161,800</u>	<u>161,800</u>	<u>146,434</u>	<u>162,522</u>	<u>0</u>
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	867	1,000	1,000	733	1,000	0
720.200 Books and subscriptions	35,111	18,000	18,000	12,516	10,422	0
720.210 Audiovisual materials/CD's	0	0	0	0	0	0
720.800 Janitorial supplies	0	25	25	0	25	0
721.110 Food and groceries	0	0	0	36	0	0
721.200 Other operating supplies	591	1,200	1,200	486	1,200	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
725.400 Fuel	4,569	6,500	6,500	2,566	6,500	0
Supplies and Materials	<u>41,138</u>	<u>26,725</u>	<u>26,725</u>	<u>16,337</u>	<u>19,147</u>	<u>0</u>
Acct Class: 7300 Services						
730.200 Technical services	215	300	300	173	300	0
740.100 Repair & maintenance services	0	100	100	0	100	0
740.110 Repair & maint serv City shop	9,413	6,581	6,581	7,280	6,581	0
740.400 Rent	102	100	100	85	100	0
750.100 Insurance	5,896	6,086	6,086	5,799	8,054	0
750.200 Communications	373	400	400	319	400	0
750.400 Travel	446	750	750	288	750	0
750.500 Training	0	100	100	0	100	0
Services	<u>16,445</u>	<u>14,417</u>	<u>14,417</u>	<u>13,944</u>	<u>16,385</u>	<u>0</u>
Library Grant - LAMBS	<u>214,588</u>	<u>202,942</u>	<u>202,942</u>	<u>176,715</u>	<u>198,054</u>	<u>0</u>
Fund: 101 - General Fund						
Total Expenditures	<u>14,165,166</u>	<u>15,182,370</u>	<u>15,353,341</u>	<u>13,828,616</u>	<u>16,331,536</u>	<u>0</u>

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 201 - ECD - Program Income						
Expenditures						
Dept: 650.000 P.I. General Administration						
Acct Class: 7000 Employee Compensation						
710.000 Alloc. Employee Compensation	0	0	0	0	0	0
Employee Compensation	0	0	0	0	0	0
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	0	0	0	0	0	0
721.200 Other operating supplies	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.100 Professional services	348	0	0	0	0	0
730.200 Technical services	4,835	0	0	3,263	0	0
750.210 Postage	0	0	0	0	0	0
750.650 Taxes, Fees, and Penalties	0	0	0	0	0	0
Services	5,183	0	0	3,263	0	0
Acct Class: 8000 Capital						
800.200 Buildings	0	0	0	0	0	0
800.300 Improvements other than bldgs.	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Acct Class: 9200 Operating transfers						
920.502 Trans to water cp	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
P.I. General Administration	5,183	0	0	3,263	0	0
Dept: 650.010 P.I. att. to open grants						
Acct Class: 4900 Operating Transfers						
920.202 Trans to ECD	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.500 Vehicles	0	100,000	100,000	0	0	0
Capital	0	100,000	100,000	0	0	0
Acct Class: 9200 Operating transfers						
920.220 Transfer to CRA	0	0	0	0	0	0
920.411 Trans to Parks cp	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
P.I. att. to open grants	0	100,000	100,000	0	0	0
Dept: 650.100 Housing Rehabilitation						
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 201 - ECD - Program Income						
Expenditures						
Dept: 650.100 Housing Rehabilitation						
Acct Class: 7300 Services						
750.300 Advertising & promotion	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8500 Loans						
850.100 Loans	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Housing Rehabilitation	0	0	0	0	0	0
Dept: 650.101 Activity Delivery						
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
Services	0	0	0	0	0	0
Activity Delivery	0	0	0	0	0	0
Dept: 650.300 1080 G street rehab						
Acct Class: 7200 Supplies and Materials						
721.200 Other operating supplies	0	0	0	0	0	0
725.200 Electricity	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
Services	0	0	0	0	0	0
1080 G street rehab	0	0	0	0	0	0
Dept: 652.000 Small Business Revolving						
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8500 Loans						
850.100 Loans	113,217	0	0	0	0	0
Loans	113,217	0	0	0	0	0
Small Business Revolving Loan	113,217	0	0	0	0	0
Dept: 653.000 Mortgage Writedown						
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
750.800 Grants	0	0	0	0	0	0
Services	0	0	0	0	0	0
Fund: 201 - ECD - Program Income						
Expenditures						
Dept: 653.000 Mortgage Writedown						
Acct Class: 8500 Loans						
850.100 Loans	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Mortgage Writedown Assistance	0	214	0	0	0	0
Total Expenditures	118,400	100,000	100,000	3,263	0	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 202 - CDBG						
Expenditures						
Dept: 650.533 06-STBG-2805 General						
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	0	0	0	0	0	0
720.800 Janitorial supplies	0	0	0	0	0	0
721.200 Other operating supplies	0	0	0	0	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
Supplies and Materials	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
750.400 Travel	0	0	0	0	0	0
Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
06-STBG-2805 General Admin	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dept: 650.534 06-STBG-2805 Activity						
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	0	0	0	0	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
Supplies and Materials	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	0	0	0	0	0	0
Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
06-STBG-2805 Activity Delivery	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dept: 650.535 04-STBG-1952 gen admin						
Acct Class: 7000 Employee Compensation						
710.000 Alloc. Employee Compensation	0	0	0	0	0	0
Employee Compensation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
740.100 Repair & maintenance services	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	0	0	0	0	0	0
750.500 Training	0	0	0	0	0	0
750.800 Grants	0	0	0	0	0	0
Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
04-STBG-1952 gen admin	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dept: 650.536 04-STBG-1952 hsg rehab						
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
750.400 Travel	0	0	0	0	0	0

	FY 2014-15	FY 2015-16		FY 2016-17		
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 202 - CDBG						
Expenditures						
Dept: 650.536 04-STBG-1952 hsg rehab						
Acct Class: 7300 Services						
750.610 Relocation Benefits	0	0	0	0	0	0
750.800 Grants	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8500 Loans						
850.100 Loans	0	0	0	0	0	0
Loans	0	0	0	0	0	0
04-STBG-1952 hsg rehab	0	0	0	0	0	0
Dept: 650.537 04-STBG-1952 act deliv						
Acct Class: 7000 Employee Compensation						
710.000 Alloc. Employee Compensation	0	0	0	0	0	0
Employee Compensation	0	0	0	0	0	0
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
750.210 Postage	0	0	0	0	0	0
750.400 Travel	0	0	0	0	0	0
Services	0	0	0	0	0	0
04-STBG-1952 act deliv	0	0	0	0	0	0
Dept: 650.541 05-EDBG-1974-Gen admin						
Acct Class: 7000 Employee Compensation						
710.000 Alloc. Employee Compensation	0	0	0	0	0	0
Employee Compensation	0	0	0	0	0	0
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	0	0	0	0	0	0
721.200 Other operating supplies	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
750.400 Travel	0	0	0	0	0	0
750.500 Training	0	0	0	0	0	0
750.600 Contributions,Memberships,Dues	0	0	0	0	0	0
Services	0	0	0	0	0	0
05-EDBG-1974-Gen admin	0	0	0	0	0	0
Dept: 650.543 05-EDBG-1974-Act delivery						
Acct Class: 7000 Employee Compensation						
710.000 Alloc. Employee Compensation	0	0	0	0	0	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 202 - CDBG						
Expenditures						
Dept: 650.543 05-EDBG-1974-Act delivery						
Employee Compensation	0	0	0	0	0	0
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
750.210 Postage						
Services	0	0	0	0	0	0
05-EDBG-1974-Act delivery						
05-EDBG-1974-Act delivery	0	0	0	0	0	0
Dept: 650.544 06-CalHome-261						
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
Services						
Services	0	0	0	0	0	0
Acct Class: 8500 Loans						
850.100 Loans	0	0	0	0	0	0
Loans						
Loans	0	0	0	0	0	0
06-CalHome-261						
06-CalHome-261	0	0	0	0	0	0
Dept: 650.545 05-CalHome-134						
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
Services						
Services	0	0	0	0	0	0
Acct Class: 8500 Loans						
850.100 Loans	0	0	0	0	0	0
Loans						
Loans	0	0	0	0	0	0
05-CalHome-134						
05-CalHome-134	0	0	0	0	0	0
Dept: 650.546 11-HOME-7664 Gen Admin						
Acct Class: 7200 Supplies and Materials						
721.200 Other operating supplies	0	0	0	0	0	0
Supplies and Materials						
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.200 Technical services	5,487	0	0	0	0	0
Services						
Services	5,487	0	0	0	0	0
11-HOME-7664 Gen Admin						
11-HOME-7664 Gen Admin	5,487	0	0	0	0	0
Dept: 650.547 11-HOME-7664 Program						
Acct Class: 8500 Loans						
850.100 Loans	198,770	0	0	0	0	0
Loans						
Loans	198,770	0	0	0	0	0
11-HOME-7664 Program						
11-HOME-7664 Program	198,770	0	0	0	0	0
Dept: 650.550 13-CDBG-8954 - General						
Acct Class: 7300 Services						
730.200 Technical services	0	139,535	139,535	0	139,535	0
Services						
Services	0	139,535	139,535	0	139,535	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 202 - CDBG						
Expenditures						
13-CDBG-8954 - General Admin	0	139,535	139,535	0	139,535	0
Dept: 650.551 13-CDBG-8954 - Activity Del						
Acct Class: 7300 Services						
730.200 Technical services	0	183,955	183,955	0	183,955	0
Services	0	183,955	183,955	0	183,955	0
13-CDBG-8954 - Activity Del	0	183,955	183,955	0	183,955	0
Dept: 650.552 13-CDBG-8954						
Acct Class: 8000 Capital						
800.400 Equipment	0	430,663	430,663	0	0	0
800.500 Vehicles	0	0	0	0	0	0
Capital	0	430,663	430,663	0	0	0
13-CDBG-8954	0	430,663	430,663	0	0	0
Total Expenditures	204,257	754,153	754,153	0	323,490	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 211 - Gas Tax						
Expenditures						
Dept: 312.000 Street Maintenance &						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	179,731	170,281	170,281	159,964	195,059	0
700.200 Temporary salaries	27,336	28,800	28,800	35,858	28,800	0
700.300 Overtime	6,770	8,000	8,000	4,811	8,000	0
700.700 Shift differential	0	0	0	0	0	0
701.100 Sick leave buyback	1,335	280	280	835	280	0
710.100 Health insurance	38,075	39,119	39,119	37,085	48,035	0
710.200 F I C A	14,718	15,864	15,864	13,862	17,760	0
710.300 P E R S	31,203	33,257	33,257	32,378	35,667	0
710.400 Unemployment	906	1,036	1,036	873	1,161	0
710.500 Workers' compensation	9,776	11,872	11,872	11,306	12,504	0
Employee Compensation	<u>309,850</u>	<u>308,509</u>	<u>308,509</u>	<u>296,972</u>	<u>347,266</u>	<u>0</u>
Acct Class: 7200 Supplies and Materials						
720.300 Chemicals	186	1,000	1,000	108	1,000	0
720.500 Electrical supplies	0	2,000	2,000	303	2,000	0
720.600 Plumbing supplies	592	0	0	354	0	0
720.700 Construction materials	14,623	12,000	12,000	13,409	15,000	0
721.100 Uniforms	1,469	2,500	2,500	1,349	1,400	0
721.200 Other operating supplies	37,398	21,000	-7,421	61,595	40,000	0
721.900 Small tools & minor equipment	16,544	13,500	13,500	1,823	28,500	0
725.200 Electricity	112,375	97,000	97,000	94,958	97,000	0
725.400 Fuel	725	0	0	629	0	0
Supplies and Materials	<u>183,912</u>	<u>149,000</u>	<u>120,579</u>	<u>174,528</u>	<u>184,900</u>	<u>0</u>
Acct Class: 7300 Services						
730.100 Professional services	10,486	20,000	20,000	16,078	20,000	0
730.200 Technical services	54,927	52,500	67,500	36,623	72,500	0
740.100 Repair & maintenance services	29,714	30,000	33,000	39,459	30,000	0
740.110 Repair & maint serv City shop	17,691	20,000	20,000	38,471	20,000	0
740.400 Rent	17,598	20,000	30,421	310	20,000	0
750.100 Insurance	39,822	37,151	37,151	35,399	36,382	0
750.650 Taxes, Fees, and Penalties	922	0	0	77	0	0
Services	<u>171,160</u>	<u>179,651</u>	<u>208,072</u>	<u>166,417</u>	<u>198,882</u>	<u>0</u>
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	610,000	610,000	0	615,000	0
800.400 Equipment	46,150	0	0	0	0	0
Capital	<u>46,150</u>	<u>610,000</u>	<u>610,000</u>	<u>0</u>	<u>615,000</u>	<u>0</u>

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 211 - Gas Tax						
Expenditures						
Dept: 312.000 Street Maintenance &						
Acct Class: 9000 Allocations						
900.600 Engineering allocation	5,000	5,000	5,000	4,583	5,000	0
Allocations	5,000	5,000	5,000	4,583	5,000	0
Acct Class: 9200 Operating transfers						
920.203 Transfer to Cap Proj - Streets	0	141,000	141,000	0	141,000	0
Operating transfers	0	141,000	141,000	0	141,000	0
Street Maintenance & Improve.	716,072	1,393,160	1,393,160	642,500	1,487,048	0
Total Expenditures	716,072	1,393,160	1,393,160	642,500	1,492,048	0

	FY 2014-15	FY 2015-16			FY 2016-17	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 212 - SB325-Streets/HwyRelinquishmnt						
Expenditures						
Dept: 312.000 Street Maintenance &						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	0	0	0	0	0	0
700.200 Temporary salaries	0	0	0	0	0	0
700.300 Overtime	0	0	0	0	0	0
700.700 Shift differential	0	0	0	0	0	0
710.200 F I C A	0	0	0	0	0	0
710.300 P E R S	0	0	0	0	0	0
710.400 Unemployment	0	0	0	0	0	0
710.500 Workers' compensation	0	0	0	0	0	0
Employee Compensation	0	0	0	0	0	0
Acct Class: 7200 Supplies and Materials						
720.500 Electrical supplies	0	0	0	0	0	0
720.700 Construction materials	0	0	0	0	0	0
721.200 Other operating supplies	0	0	0	96	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
Supplies and Materials	0	0	0	96	0	0
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
740.100 Repair & maintenance services	0	0	0	0	0	0
740.110 Repair & maint serv City shop	0	0	0	0	0	0
740.400 Rent	0	0	0	1,025	0	0
750.100 Insurance	0	0	0	0	0	0
Services	0	0	0	1,025	0	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Acct Class: 9000 Allocations						
900.300 Admin cost allocation	0	0	0	0	0	0
900.600 Engineering allocation	0	0	0	0	0	0
Allocations	0	0	0	0	0	0
Acct Class: 9200 Operating transfers						
920.421 Trans to Streets cp	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
Street Maintenance & Improve.	0	0	0	1,121	0	0
Total Expenditures	0	0	0	1,121	0	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 213 - SB 821 - Ped. & Bic. Fac.						
Expenditures						
Dept: 313.000 Bicycle & Pedestrian Fac.						
Acct Class: 7200 Supplies and Materials						
721.110 Food and groceries	0	0	0	0	0	0
721.200 Other operating supplies	770	16,000	16,000	136	1,000	0
721.900 Small tools & minor equipment	2,489	16,000	16,000	31	3,000	0
725.100 Water	1,222	2,000	2,000	1,000	1,700	0
725.200 Electricity	2,162	2,000	2,000	1,720	2,500	0
Supplies and Materials	6,643	36,000	36,000	2,887	8,200	0
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	92	0	0	0	29,800	0
740.100 Repair & maintenance services	9,254	0	0	10,554	12,000	0
740.400 Rent	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
Services	9,346	0	0	10,554	41,800	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	10,765	0	0	0	0	0
Capital	10,765	0	0	0	0	0
Bicycle & Pedestrian Fac.	26,754	36,000	36,000	13,441	50,000	0
Total Expenditures	26,754	36,000	36,000	13,441	50,000	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 214 - Downtown Parking						
Expenditures						
Dept: 312.100 Downtown Parking						
Acct Class: 7300 Services						
740.400 Rent	0	0	0	0	0	0
Services	0	0	0	0	0	0
Downtown Parking	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 215 - Measure D - Sales Tax						
Expenditures						
Dept: 312.000 Street Maintenance &						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	0	0	0	0	0	0
700.200 Temporary salaries	0	0	0	0	0	0
700.300 Overtime	0	0	0	0	0	0
700.700 Shift differential	0	0	0	0	0	0
710.100 Health insurance	0	0	0	0	0	0
710.200 F I C A	0	0	0	0	0	0
710.300 P E R S	0	0	0	0	0	0
710.400 Unemployment	0	0	0	0	0	0
710.500 Workers' compensation	0	0	0	0	0	0
Employee Compensation	0	0	0	0	0	0
Acct Class: 7300 Services						
730.200 Technical services	205,632	204,000	204,000	172,720	204,000	0
740.400 Rent	146,912	70,000	70,000	82,168	70,000	0
750.100 Insurance	36,824	19,753	19,753	18,821	39,512	0
750.300 Advertising & promotion	0	0	0	0	0	0
Services	389,368	293,753	293,753	273,709	313,512	0
Acct Class: 7600 Debt service						
760.100 Interest	40,203	0	0	0	0	0
760.200 Principal	38,125	0	0	0	0	0
Debt service	78,328	0	0	0	0	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	88,710	142,000	142,000	6,664	100,000	0
800.400 Equipment	36,288	0	0	0	0	0
Capital	124,998	142,000	142,000	6,664	100,000	0
Acct Class: 9000 Allocations						
900.300 Admin cost allocation	128,900	150,700	150,700	138,142	203,700	0
900.600 Engineering allocation	158,500	218,000	218,000	195,250	183,100	0
Allocations	287,400	368,700	368,700	333,392	386,800	0
Acct Class: 9200 Operating transfers						
920.421 Trans to Streets cp	0	310,000	310,000	0	200,000	0
Operating transfers	0	310,000	310,000	0	200,000	0
Street Maintenance & Improve.	880,094	1,114,453	1,114,453	613,765	1,000,312	0
Total Expenditures	880,094	1,114,453	1,114,453	613,765	1,000,312	0

	FY 2014-15	FY 2015-16			FY 2016-17	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 221 - Dial-A-Ride						
Expenditures						
Dept: 193.000 Dial - a - Ride						
Acct Class: 7300 Services						
730.200 Technical services	119,538	0	0	0	0	0
Services	119,538	0	0	0	0	0
Acct Class: 9000 Allocations						
900.300 Admin cost allocation	7,400	0	0	0	0	0
Allocations	7,400	0	0	0	0	0
Dial - a - Ride	126,938	0	0	0	0	0
Total Expenditures	126,938	0	0	0	0	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 222 - Law Enforcement						
Expenditures						
Dept: 211.000 Police Protection						
Acct Class: 4900 Operating Transfers						
920.101 Trans to gen fnd	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	0	0	0	0	0	0
Employee Compensation	0	0	0	0	0	0
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
750.200 Communications	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.400 Equipment	0	20,000	20,000	0	0	0
800.500 Vehicles	0	0	0	0	0	0
Capital	0	20,000	20,000	0	0	0
Police Protection	0	20,000	20,000	0	0	0
Dept: 211.100 Pol. Prot. - traffic offender						
Acct Class: 4900 Operating Transfers						
920.101 Trans to gen fnd	132,085	0	0	0	55,766	0
Operating Transfers	132,085	0	0	0	55,766	0
Acct Class: 7300 Services						
740.100 Repair & maintenance services	0	25,000	25,000	0	0	0
Services	0	25,000	25,000	0	0	0
Pol. Prot. - traffic offender	132,085	25,000	25,000	0	55,766	0
Dept: 211.200 Asset Forfeiture-Federal						
Acct Class: 7200 Supplies and Materials						
721.100 Uniforms	0	0	0	880	0	0
721.200 Other operating supplies	0	0	0	0	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
Supplies and Materials	0	0	0	880	0	0
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	0	0	0	0	0	0
750.650 Taxes, Fees, and Penalties	400	0	0	0	0	0
Services	400	0	0	0	0	0
Acct Class: 8000 Capital						
800.200 Buildings	0	0	0	0	0	0
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
800.500 Vehicles	0	0	230,680	0	0	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 222 - Law Enforcement						
Expenditures						
Dept: 211.200 Asset Forfeiture-Federal						
Acct Class: 8000 Capital						
800.600 Office furniture	0	0	0	0	0	0
Capital	0	0	230,680	0	0	0
Asset Forfeiture-Federal	400	0	230,680	880	0	0
Dept: 211.500 Stonegarden Grant						
Acct Class: 7000 Employee Compensation						
700.330 Overtime/Grants	66,368	0	0	112,097	0	0
710.200 F I C A	4,896	0	0	7,420	0	0
710.400 Unemployment	321	0	0	496	0	0
710.500 Workers' compensation	2,772	0	0	4,120	0	0
Employee Compensation	74,357	0	0	124,133	0	0
Acct Class: 8000 Capital						
800.400 Equipment	52,184	0	0	7,633	0	0
800.500 Vehicles	160,617	0	0	0	0	0
Capital	212,801	0	0	7,633	0	0
Stonegarden Grant	287,158	0	0	131,766	0	0
Dept: 211.903 Motor Div-OTS Grant						
Acct Class: 4900 Operating Transfers						
920.101 Trans to gen fnd	68,334	0	0	0	0	0
Operating Transfers	68,334	0	0	0	0	0
Motor Div-OTS Grant	68,334	0	0	0	0	0
Dept: 211.910 State COPS						
Acct Class: 4900 Operating Transfers						
920.101 Trans to gen fnd	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Acct Class: 7200 Supplies and Materials						
721.900 Small tools & minor equipment	24,776	0	0	12,149	0	0
Supplies and Materials	24,776	0	0	12,149	0	0
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	74,152	0	0	60,405	0	0
750.100 Insurance	0	0	0	0	0	0
750.200 Communications	0	0	0	0	0	0
Services	74,152	0	0	60,405	0	0
Acct Class: 7600 Debt service						
760.100 Interest	0	0	0	0	0	0
Debt service	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.400 Equipment	2,640	0	0	25,338	0	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 222 - Law Enforcement						
Expenditures						
Dept: 211.910 State COPS						
Acct Class: 8000 Capital						
800.500 Vehicles	0	0	0	32,525	0	0
Capital	2,640	0	0	57,863	0	0
Acct Class: 9200 Operating transfers						
920.102 Transfer to GF Public Safety	0	0	0	0	200,000	0
Operating transfers	0	0	0	0	200,000	0
State COPS	101,568	0	0	130,417	200,000	0
Dept: 211.912 2009-SB-B9-0962						
Acct Class: 7200 Supplies and Materials						
720.900 Ammunition\Range Supplies	0	0	0	0	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
750.510 Training/POST	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	0	0	0
Capital	0	0	0	0	0	0
2009-SB-B9-0962	0	0	0	0	0	0
Total Expenditures	589,545	45,000	275,680	263,063	255,766	0

	FY 2014-15	FY 2015-16			FY 2016-17	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 231 - Low & Moderate Income Housing						
Expenditures						
Dept: 612.000 Housing						
Acct Class: 0000						
750.890 AB 1484 Allocation	0	0	0	0	0	0
Acct Class: 0000	0	0	0	0	0	0
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	0	0	0	0	0	0
701.000 Auto/Other Allowance	0	0	0	0	0	0
710.100 Health insurance	0	0	0	0	0	0
710.200 F I C A	0	0	0	0	0	0
710.300 P E R S	0	0	0	0	0	0
710.400 Unemployment	0	0	0	0	0	0
710.500 Workers' compensation	0	0	0	0	0	0
Employee Compensation	0	0	0	0	0	0
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	0	0	0	0	0	0
720.200 Books and subscriptions	0	0	0	0	0	0
721.200 Other operating supplies	0	0	0	0	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
725.100 Water	0	0	0	0	0	0
725.200 Electricity	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	-847	0	0	0	0	0
740.100 Repair & maintenance services	0	0	0	0	0	0
740.400 Rent	0	0	0	0	0	0
750.100 Insurance	0	0	0	0	0	0
750.200 Communications	0	0	0	0	0	0
750.210 Postage	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	0	0	0	0	0	0
750.500 Training	0	0	0	0	0	0
750.600 Contributions,Memberships,Dues	0	0	0	0	0	0
750.850 Pass-through-County of Imp	0	0	0	0	0	0
750.860 ERAF H&S Cd 36381.7	0	0	0	0	0	0
Services	-847	0	0	0	0	0
Acct Class: 8500 Loans						
850.100 Loans	0	0	0	0	0	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 231 - Low & Moderate Income Housing						
Expenditures						
Dept: 612.000 Housing						
Loans	0	0	0	0	0	0
Acct Class: 9000 Allocations						
900.300 Admin cost allocation	0	0	0	0	0	0
Allocations	0	0	0	0	0	0
Housing	-847	0	0	0	0	0
Dept: 612.100 Self-help housing						
Acct Class: 7300 Services						
750.200 Communications	0	0	0	0	0	0
Services	0	0	0	0	0	0
Self-help housing	0	0	0	0	0	0
Total Expenditures	-847	0	0	0	0	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 241 - Bernardo Padilla Land/Light						
Expenditures						
Dept: 511.100 Parks, Landscape & Lighting						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	513	0	0	0	0	0
700.200 Temporary salaries	820	0	0	0	0	0
710.200 F I C A	97	0	0	0	0	0
710.300 P E R S	89	0	0	0	0	0
710.400 Unemployment	6	0	0	0	0	0
710.500 Workers' compensation	61	0	0	0	0	0
Employee Compensation	1,586	0	0	0	0	0
Acct Class: 7200 Supplies and Materials						
721.200 Other operating supplies	21	0	0	752	0	0
725.200 Electricity	1,663	1,200	1,200	1,677	1,200	0
Supplies and Materials	1,684	1,200	1,200	2,429	1,200	0
Acct Class: 7300 Services						
730.200 Technical services	0	9,100	9,100	0	9,100	0
740.100 Repair & maintenance services	950	0	0	0	0	0
Services	950	9,100	9,100	0	9,100	0
Acct Class: 9000 Allocations						
900.300 Admin cost allocation	0	800	800	0	1,800	0
Allocations	0	800	800	0	1,800	0
Parks, Landscape & Lighting	4,220	11,100	11,100	2,429	12,100	0
Total Expenditures	4,220	11,100	11,100	2,429	12,100	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 242 - CFD 05-2 Gateway						
Expenditures						
Dept: 195.000 Comm Fac Dist						
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	0	0	0	0	0	0
Services	0	0	0	0	0	0
Comm Fac Dist	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0

	FY 2014-15	FY 2015-16			FY 2016-17	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 243 - CFD 05-1 Victoria Park						
Expenditures						
Dept: 195.000 Comm Fac Dist						
Acct Class: 7200 Supplies and Materials						
720.300 Chemicals	0	0	0	0	0	0
720.600 Plumbing supplies	0	0	0	0	0	0
721.200 Other operating supplies	0	0	0	0	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
725.200 Electricity	1,210	1,000	1,000	1,259	1,000	0
Supplies and Materials	1,210	1,000	1,000	1,259	1,000	0
Acct Class: 7300 Services						
730.100 Professional services	1,191	1,800	1,800	723	1,800	0
730.200 Technical services	0	0	0	0	0	0
Services	1,191	1,800	1,800	723	1,800	0
Acct Class: 9200 Operating transfers						
920.102 Transfer to GF Public Safety	8,869	0	0	0	0	0
Operating transfers	8,869	0	0	0	0	0
Comm Fac Dist	11,270	2,800	2,800	1,982	2,800	0
Total Expenditures	11,270	2,800	2,800	1,982	2,800	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 244 - CFD 05-4 Latigo Ranch						
Expenditures						
Dept: 195.000 Comm Fac Dist						
Acct Class: 7200 Supplies and Materials						
725.200 Electricity	1,291	1,000	1,000	1,343	1,000	0
Supplies and Materials	1,291	1,000	1,000	1,343	1,000	0
Acct Class: 7300 Services						
730.100 Professional services	1,532	1,800	1,800	161	1,800	0
730.200 Technical services	0	0	0	0	0	0
Services	1,532	1,800	1,800	161	1,800	0
Acct Class: 9200 Operating transfers						
920.102 Transfer to GF Public Safety	3,758	0	0	0	0	0
Operating transfers	3,758	0	0	0	0	0
Comm Fac Dist	6,581	2,800	2,800	1,504	2,800	0
Total Expenditures	6,581	2,800	2,800	1,504	2,800	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 245 - CFD 05-3 La Paloma						
Expenditures						
Dept: 195.000 Comm Fac Dist						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	850	0	0	166	0	0
700.200 Temporary salaries	1,390	0		100	0	0
710.200 F I C A	163	0	0	20	0	0
710.300 P E R S	148	0	0	2	0	0
710.400 Unemployment	11	0	0	1	0	0
710.500 Workers' compensation	103	0	0	15	0	0
Employee Compensation	<u>2,665</u>	<u>0</u>	<u>0</u>	<u>304</u>	<u>0</u>	<u>0</u>
Acct Class: 7200 Supplies and Materials						
721.200 Other operating supplies	0	0	0	339	0	0
725.200 Electricity	3,148	3,000	3,000	3,274	3,000	0
Supplies and Materials	<u>3,148</u>	<u>3,000</u>	<u>3,000</u>	<u>3,613</u>	<u>3,000</u>	<u>0</u>
Acct Class: 7300 Services						
730.100 Professional services	1,373	2,000	2,000	959	2,000	0
730.200 Technical services	0	0	0	3,000	0	0
Services	<u>1,373</u>	<u>2,000</u>	<u>2,000</u>	<u>3,959</u>	<u>2,000</u>	<u>0</u>
Acct Class: 9200 Operating transfers						
920.102 Transfer to GF Public Safety	6,461	0	0	0	0	0
Operating transfers	<u>6,461</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Comm Fac Dist	<u>13,647</u>	<u>5,000</u>	<u>5,000</u>	<u>7,876</u>	<u>5,000</u>	<u>0</u>
Total Expenditures	<u>13,647</u>	<u>5,000</u>	<u>5,000</u>	<u>7,876</u>	<u>5,000</u>	<u>0</u>

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 246 - CFD 06-1 Malan Park						
Expenditures						
Dept: 195.000 Comm Fac Dist						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	3,910	0	0	3,854	0	0
700.200 Temporary salaries	1,337	0	0	1,896	0	0
700.300 Overtime	460	0	0	0	0	0
710.200 F I C A	414	0	0	414	0	0
710.300 P E R S	607	0	0	320	0	0
710.400 Unemployment	25	0	0	26	0	0
710.500 Workers' compensation	255	0	0	326	0	0
Employee Compensation	<u>7,008</u>	<u>0</u>	<u>0</u>	<u>6,836</u>	<u>0</u>	<u>0</u>
Acct Class: 7200 Supplies and Materials						
720.600 Plumbing supplies	0	100	100	0	100	0
721.200 Other operating supplies	0	0	0	112	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
725.100 Water	963	1,300	1,300	995	1,300	0
725.200 Electricity	1,049	1,000	1,000	1,091	1,000	0
725.400 Fuel	0	0	0	74	0	0
Supplies and Materials	<u>2,012</u>	<u>2,400</u>	<u>2,400</u>	<u>2,272</u>	<u>2,400</u>	<u>0</u>
Acct Class: 7300 Services						
730.100 Professional services	1,314	1,800	1,800	702	1,800	0
730.200 Technical services	0	0	0	0	0	0
Services	<u>1,314</u>	<u>1,800</u>	<u>1,800</u>	<u>702</u>	<u>1,800</u>	<u>0</u>
Acct Class: 9200 Operating transfers						
920.102 Transfer to GF Public Safety	18,885	0	0	0	0	0
Operating transfers	<u>18,885</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Comm Fac Dist	<u>29,219</u>	<u>4,200</u>	<u>4,200</u>	<u>9,810</u>	<u>4,200</u>	<u>0</u>
Total Expenditures	<u>29,219</u>	<u>4,200</u>	<u>4,200</u>	<u>9,810</u>	<u>4,200</u>	<u>0</u>

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 247 - CFD 07-1 Luckey Ranch						
Expenditures						
Dept: 195.000 Comm Fac Dist						
Acct Class: 7200 Supplies and Materials						
725.200 Electricity	1,291	1,100	1,100	1,343	1,100	0
Supplies and Materials	1,291	1,100	1,100	1,343	1,100	0
Acct Class: 7300 Services						
730.100 Professional services	10,629	0	0	159	0	0
Services	10,629	0	0	159	0	0
Acct Class: 9200 Operating transfers						
920.102 Transfer to GF Public Safety	6,259	0	0	0	0	0
Operating transfers	6,259	0	0	0	0	0
Comm Fac Dist	18,179	1,100	1,100	1,502	1,100	0
Total Expenditures	18,179	1,100	1,100	1,502	1,100	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 248 - CFD 07-2 Springhouse						
Expenditures						
Dept: 195.000 Comm Fac Dist						
Acct Class: 7200 Supplies and Materials						
725.200 Electricity	81	100	100	84	100	0
Supplies and Materials	81	100	100	84	100	0
Acct Class: 7300 Services						
730.100 Professional services	3,166	1,500	1,500	143	1,500	0
Services	3,166	1,500	1,500	143	1,500	0
Acct Class: 9200 Operating transfers						
920.102 Transfer to GF Public Safety	10,454	0	0	0	0	0
Operating transfers	10,454	0	0	0	0	0
Comm Fac Dist	13,701	1,600	1,600	227	1,600	0
Total Expenditures	13,701	1,600	1,600	227	1,600	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 301 - Debt Service						
Expenditures						
Dept: 611.000 CRA Project Area No. 1						
Acct Class: 0000						
750.890 AB 1484 Allocation	0	0	0	0	0	0
Acct Class: 0000	0	0	0	0	0	0
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 7600 Debt service						
760.100 Interest	0	0	0	0	0	0
760.200 Principal	0	0	0	0	0	0
Debt service	0	0	0	0	0	0
CRA Project Area No. 1	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 401 - Successor Agency to the BCRA						
Expenditures						
Dept: 000.000						
Acct Class: 8000 Capital						
800.100 Land	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Dept: 000.000	0	0	0	0	0	0
Dept: 611.000 CRA Project Area No. 1						
Acct Class: 0000						
750.870 Statutory pmt-Riverview Cem.	0	0	0	0	0	0
750.880 Statutory pmt-Pioneer Hospital	0	0	0	0	0	0
Acct Class: 0000	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers						
920.101 Trans to gen fnd	0	0	0	222,376	184,752	0
920.202 Trans to ECD	0	0	0	0	0	0
920.211 Trans to gas tax	0	0	0	0	0	0
Operating Transfers	0	0	0	222,376	184,752	0
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	0	0	0	0	0	0
700.200 Temporary salaries	0	0	0	0	0	0
701.000 Auto/Other Allowance	0	0	0	0	0	0
701.100 Sick leave buyback	0	0	0	0	0	0
710.100 Health insurance	0	0	0	0	0	0
710.200 F I C A	0	0	0	0	0	0
710.300 P E R S	0	0	0	0	0	0
710.400 Unemployment	0	0	0	0	0	0
710.500 Workers' compensation	0	0	0	0	0	0
Employee Compensation	0	0	0	0	0	0
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	0	0	0	0	0	0
720.200 Books and subscriptions	0	0	0	0	0	0
721.110 Food and groceries	0	0	0	0	0	0
721.200 Other operating supplies	0	0	0	0	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
725.400 Fuel	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	8,645	28,912	28,912	300	28,912	0
740.100 Repair & maintenance services	0	0	0	0	0	0
740.400 Rent	0	0	0	0	0	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 401 - Successor Agency to the BCRA						
Expenditures						
Dept: 611.000 CRA Project Area No. 1						
Acct Class: 7300 Services						
750.100 Insurance	0	0	0	0	0	0
750.200 Communications	0	0	0	0	0	0
750.210 Postage	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	0	0	0	0	0	0
750.500 Training	0	0	0	0	0	0
750.600 Contributions,Memberships,Dues	0	0	0	0	0	0
750.650 Taxes, Fees, and Penalties	0	0	0	0	0	0
750.800 Grants	0	0	0	0	0	0
750.810 Pass-through-Imp Comm College	0	0	0	0	0	0
750.820 Pass-through-Brawley Union HS	0	0	0	0	0	0
750.830 Pass-through-Brawley Sch Dist	0	0	0	0	0	0
750.840 Pass-through-Imp Cnty Supt Sch	0	0	0	0	0	0
750.850 Pass-through-County of Imp	0	0	0	0	0	0
750.860 ERAF H&S Cd 36381.7	0	0	0	0	0	0
Services	8,645	28,912	28,912	300	28,912	0
Acct Class: 7600 Debt service						
760.100 Interest	241,848	239,530	239,530	115,981	239,530	0
760.200 Principal	0	130,000	130,000	0	130,000	0
760.300 Cost of Issuance	0	0	0	0	0	0
Debt service	241,848	369,530	369,530	115,981	369,530	0
Acct Class: 8000 Capital						
800.200 Buildings	0	0	0	0	0	0
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Acct Class: 8500 Loans						
850.100 Loans	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Acct Class: 9000 Allocations						
900.300 Admin cost allocation	0	0	0	0	0	0
900.500 Operating contingency	0	0	0	0	0	0
Allocations	0	0	0	0	0	0
Acct Class: 9200 Operating transfers						
920.212 Trans to sb 325	0	0	0	0	0	0
920.215 Trans to meas D	0	0	0	0	0	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 401 - Successor Agency to the BCRA						
Expenditures						
Dept: 611.000 CRA Project Area No. 1						
Acct Class: 9200 Operating transfers						
920.421 Trans to Streets cp	0	0	0	0	0	0
920.451 Trans to impact fees	0	0	0	0	0	0
920.601 Trans to grnds & fac maint	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
CRA Project Area No. 1	250,493	398,442	398,442	338,657	583,194	0
Dept: 611.100 Enterprise Zone						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	0	0	0	0	0	0
710.100 Health insurance	0	0	0	0	0	0
710.200 F I C A	0	0	0	0	0	0
710.300 P E R S	0	0	0	0	0	0
710.400 Unemployment	0	0	0	0	0	0
710.500 Workers' compensation	0	0	0	0	0	0
Employee Compensation	0	0	0	0	0	0
Acct Class: 7200 Supplies and Materials						
720.200 Books and subscriptions	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	0	0	0	0	0	0
750.600 Contributions,Memberships,Dues	0	0	0	0	0	0
Services	0	0	0	0	0	0
Enterprise Zone	0	0	0	0	0	0
Total Expenditures	250,493	398,442	398,442	338,657	583,194	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 411 - Capital Projects - Parks						
Expenditures						
Dept: 512.000 Park Reserve - Quimby						
Acct Class: 7200 Supplies and Materials						
720.500 Electrical supplies	0	0	0	0	0	0
720.600 Plumbing supplies	0	0	0	0	0	0
720.700 Construction materials	0	0	0	0	0	0
721.200 Other operating supplies	0	0	0	0	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
Supplies and Materials	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	0	0	0	0	0	0
740.100 Repair & maintenance services	0	0	0	0	0	0
740.400 Rent	0	0	0	0	0	0
Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 8000 Capital						
800.100 Land	0	0	0	0	0	0
800.200 Buildings	0	0	0	0	0	0
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Park Reserve - Quimby	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dept: 512.010 Alyce Gereaux Park						
Acct Class: 7300 Services						
730.100 Professional services	143,969	0	0	33,197	0	0
Services	<u>143,969</u>	<u>0</u>	<u>0</u>	<u>33,197</u>	<u>0</u>	<u>0</u>
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	2,452,500	2,452,500	10,743	2,452,500	0
Capital	<u>0</u>	<u>2,452,500</u>	<u>2,452,500</u>	<u>10,743</u>	<u>2,452,500</u>	<u>0</u>
Alyce Gereaux Park Renovation	<u>143,969</u>	<u>2,452,500</u>	<u>2,452,500</u>	<u>43,940</u>	<u>2,452,500</u>	<u>0</u>
Total Expenditures	<u>143,969</u>	<u>2,452,500</u>	<u>2,452,500</u>	<u>43,940</u>	<u>2,452,500</u>	<u>0</u>

City of Brawley
Budget Worksheets - Expenditures

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 421 - Capital Projects - Streets						
Expenditures						
Dept: 310.000 Street Projects						
Acct Class: 7300 Services						
730.100 Professional services	52,703	110,000	110,000	31,656	294,000	0
730.200 Technical services	44,427	0	0	0	0	0
Services	<u>97,130</u>	<u>110,000</u>	<u>110,000</u>	<u>31,656</u>	<u>294,000</u>	<u>0</u>
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	1,137,090	8,146,000	8,146,000	13,295	4,246,000	0
Capital	<u>1,137,090</u>	<u>8,146,000</u>	<u>8,146,000</u>	<u>13,295</u>	<u>4,246,000</u>	<u>0</u>
Street Projects	<u>1,234,220</u>	<u>8,256,000</u>	<u>8,256,000</u>	<u>44,951</u>	<u>4,540,000</u>	<u>0</u>
Dept: 311.314 05-STBG-1535 gen admin						
Acct Class: 7300 Services						
750.300 Advertising & promotion	0	0	0	0	0	0
Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
05-STBG-1535 gen admin	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dept: 312.202 Plaza						
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
750.210 Postage	0	0	0	0	0	0
Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Plaza	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dept: 312.203 Western Avenue Rehab						
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	0	0	0	0	0	0
Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Western Avenue Rehab	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dept: 312.204 Malan Street Rehab						
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Malan Street Rehab	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 421 - Capital Projects - Streets						
Expenditures						
Dept: 312.205 9th Street						
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
Capital	0	0	0	0	0	0
9th Street	0	0	0	0	0	0
Dept: 312.217 Safe Route/School ped. Imp.						
Acct Class: 7200 Supplies and Materials						
721.200 Other operating supplies	0	0	0	0	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	0	0	0	0	0	0
750.210 Postage	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Safe Route/School ped. Imp.	0	0	0	0	0	0
Dept: 312.221 Cattle Call Improvements						
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Cattle Call Improvements	0	0	0	0	0	0
Dept: 312.230 Street Rehab						
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	2,585,642	0	0
Capital	0	0	0	2,585,642	0	0
Street Rehab	0	0	0	2,585,642	0	0
Total Expenditures	1,234,220	8,256,000	8,256,000	2,630,593	4,540,000	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 451 - Developer Impact/Capacity Fees						
Expenditures						
Dept: 191.400 Public facilities						
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 8000 Capital						
800.100 Land	0	0	0	0	0	0
800.200 Buildings	0	0	0	0	0	0
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
800.500 Vehicles	0	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Public facilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dept: 211.400 Police facilities						
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	18,607	0	0	12,829	0	0
800.500 Vehicles	106,078	0	0	0	0	0
Capital	<u>124,685</u>	<u>0</u>	<u>0</u>	<u>12,829</u>	<u>0</u>	<u>0</u>
Police facilities	<u>124,685</u>	<u>0</u>	<u>0</u>	<u>12,829</u>	<u>0</u>	<u>0</u>
Dept: 221.400 Fire facilities						
Acct Class: 7200 Supplies and Materials						
721.900 Small tools & minor equipment	0	0	0	0	0	0
Supplies and Materials	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 8000 Capital						
800.200 Buildings	0	0	0	22,532	0	0
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
800.500 Vehicles	0	0	0	0	0	0
Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>22,532</u>	<u>0</u>	<u>0</u>
Fire facilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>22,532</u>	<u>0</u>	<u>0</u>
Dept: 312.400 Street construction						
Acct Class: 7300 Services						
730.100 Professional services	16,746	0	0	0	0	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 451 - Developer Impact/Capacity Fees						
Expenditures						
Dept: 312.400 Street construction						
Services	16,746	0	0	0	0	0
Acct Class: 8000 Capital						
800.100 Land	0	0	0	0	0	0
800.300 Improvements other than bldgs.	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Acct Class: 9200 Operating transfers						
920.421 Trans to Streets cp	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
Street construction	16,746	0	0	0	0	0
Dept: 511.000 Parks						
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
Services	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Dept: 511.400 Parks & Recreation						
Acct Class: 7200 Supplies and Materials						
720.700 Construction materials	0	0	0	0	0	0
721.200 Other operating supplies	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.100 Land	0	0	0	0	0	0
800.200 Buildings	0	0	0	188	0	0
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
Capital	0	0	0	188	0	0
Acct Class: 9200 Operating transfers						
920.411 Trans to Parks cp	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
Parks & Recreation Facilities	0	0	0	188	0	0
Dept: 521.400 Recreational facilities						
Acct Class: 7200 Supplies and Materials						
720.700 Construction materials	0	0	0	0	0	0
721.200 Other operating supplies	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.200 Buildings	0	0	0	11,686	0	0
800.300 Improvements other than bldgs.	0	0	0	0	0	0
Capital	0	0	0	11,686	0	0
Acct Class: 9200 Operating transfers						

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 451 - Developer Impact/Capacity Fees						
Expenditures						
Dept: 521.400 Recreational facilities						
Acct Class: 9200 Operating transfers						
920.411 Trans to Parks cp	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
Recreational facilities	0	0	0	11,686	0	0
Dept: 551.400 Library facilities						
Acct Class: 7200 Supplies and Materials						
720.200 Books and subscriptions	8,090	14,000	14,000	12,317	12,000	0
721.200 Other operating supplies	0	0	0	0	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
Supplies and Materials	8,090	14,000	14,000	12,317	12,000	0
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.200 Buildings	4,151	0	0	0	0	0
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	4,151	0	0	0	0	0
Acct Class: 9200 Operating transfers						
920.411 Trans to Parks cp	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
Library facilities	12,241	14,000	14,000	12,317	12,000	0
Total Expenditures	153,672	14,000	14,000	59,552	12,000	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 501 - Water						
Expenditures						
Dept: 321.000 Water Treatment						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	354,725	441,085	441,085	397,465	515,377	0
700.200 Temporary salaries	1,668	0	6,550	9,730	0	0
700.300 Overtime	63,580	35,000	55,000	47,484	35,000	0
700.700 Shift differential	4,476	4,000	4,000	4,102	4,000	0
700.900 Moveup - supervisory	0	600	600	0	600	0
701.000 Auto/Other Allowance	1,238	720	1,020	1,252	720	0
701.100 Sick leave buyback	3,331	3,400	3,418	3,418	3,400	0
701.410 Longevity Bonus	0	0	0	0	1,000	0
710.100 Health insurance	82,560	82,568	82,568	78,254	96,647	0
710.200 F I C A	32,802	37,086	37,086	32,946	42,847	0
710.300 P E R S	50,377	75,070	75,070	72,335	96,136	0
710.400 Unemployment	2,055	2,420	2,420	1,998	2,793	0
710.500 Workers' compensation	24,748	28,341	28,341	30,678	29,144	0
Employee Compensation	621,560	710,290	737,158	679,662	827,664	0
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	3,185	1,500	1,500	1,911	1,500	0
720.200 Books and subscriptions	405	1,000	1,000	469	1,000	0
720.300 Chemicals	173,144	200,000	170,132	117,207	200,000	0
720.500 Electrical supplies	1,112	5,000	5,000	237	5,000	0
720.600 Plumbing supplies	17,324	10,000	10,000	8,760	10,000	0
720.700 Construction materials	922	1,000	2,000	1,431	1,000	0
720.800 Janitorial supplies	228	1,300	1,300	183	1,300	0
721.100 Uniforms	3,300	5,000	5,000	2,139	2,550	0
721.200 Other operating supplies	32,224	30,000	30,000	20,268	30,000	0
721.900 Small tools & minor equipment	25,448	26,820	26,820	25,466	26,820	0
725.100 Water	121,920	170,354	170,354	99,510	170,354	0
725.200 Electricity	0	0	0	0	0	0
725.400 Fuel	4,777	10,000	10,000	3,778	10,000	0
Supplies and Materials	383,989	461,974	433,106	281,359	459,524	0
Acct Class: 7300 Services						
730.100 Professional services	61,034	75,000	75,000	51,190	75,000	0
730.200 Technical services	105,194	132,569	132,569	62,114	132,569	0
740.100 Repair & maintenance services	26,441	96,000	96,000	15,425	96,000	0
740.110 Repair & maint serv City shop	8,186	6,500	6,500	3,924	6,500	0
740.200 Cleaning services	6,041	5,000	5,000	6,947	5,000	0
740.400 Rent	32,302	32,350	32,350	2,795	32,350	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 501 - Water						
Expenditures						
Dept: 321.000 Water Treatment						
Acct Class: 7300 Services						
750.100 Insurance	144,195	177,462	177,462	169,089	70,858	0
750.200 Communications	3,861	3,500	3,500	4,711	3,500	0
750.210 Postage	2,701	1,500	1,500	3	1,500	0
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	1,375	4,000	5,000	3,791	4,000	0
750.500 Training	3,571	6,500	7,500	7,600	6,500	0
750.600 Contributions,Memberships,Dues	1,436	1,500	1,500	437	1,500	0
750.650 Taxes, Fees, and Penalties	18,830	28,000	28,000	22,010	28,000	0
Services	415,167	569,881	571,881	350,036	463,277	0
Acct Class: 7600 Debt service						
760.100 Interest	-66,197	0	0	0	0	0
760.200 Principal	0	0	0	0	0	0
Debt service	-66,197	0	0	0	0	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	400,000	400,000	9,990	630,000	0
800.400 Equipment	-24,907	200,000	200,000	140,366	0	0
800.500 Vehicles	42,227	0	0	0	0	0
Capital	17,320	600,000	600,000	150,356	630,000	0
Acct Class: 9000 Allocations						
900.100 Maint. shop allocation	0	0	0	0	0	0
900.300 Admin cost allocation	199,500	162,700	162,700	149,142	233,100	0
900.400 Utilities allocation	637,627	596,672	596,672	546,949	585,899	0
900.600 Engineering allocation	239,600	190,100	190,100	174,258	224,200	0
Allocations	1,076,727	949,472	949,472	870,349	1,043,199	0
Acct Class: 9200 Operating transfers						
920.223 Transfer - WW treatment plant	0	102,308	102,308	0	0	0
920.502 Trans to water cp	-148,323	0	0	0	0	0
Operating transfers	-148,323	102,308	102,308	0	0	0
Acct Class: 9500 Expenses						
950.000 Depreciation expense	1,312,418	0	0	0	0	0
Expenses	1,312,418	0	0	0	0	0
Water Treatment	3,612,661	3,393,925	3,393,925	2,331,762	3,423,664	0
Dept: 321.100 COP's 2004						
Acct Class: 7300 Services						
740.400 Rent	310,870	310,870	310,870	0	310,870	0
Services	310,870	310,870	310,870	0	310,870	0
COP's 2004	310,870	310,870	310,870	0	310,870	0

	FY 2014-15	FY 2015-16			FY 2016-17	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 501 - Water						
Expenditures						
Dept: 321.200 DOWR SRF1997RX102 0%						
Acct Class: 7600 Debt service						
760.100 Interest	126,426	0	0	0	0	0
760.200 Principal	0	791,174	791,174	0	791,174	0
Debt service	126,426	791,174	791,174	0	791,174	0
DOWR SRF1997RX102 0% loan	126,426	791,174	791,174	0	791,174	0
Dept: 321.300 DOWR SRF1997RX103 0%						
Acct Class: 7600 Debt service						
760.100 Interest	-40,441	0	0	0	0	0
760.200 Principal	0	206,376	206,376	0	206,376	0
Debt service	-40,441	206,376	206,376	0	206,376	0
DOWR SRF1997RX103 0% loan	-40,441	206,376	206,376	0	206,376	0
Dept: 322.000 Water Distribution						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	353,759	358,998	358,998	255,417	323,216	0
700.200 Temporary salaries	1,400	0	0	2,960	0	0
700.300 Overtime	134,442	115,000	115,000	119,028	115,000	0
700.400 Standby	0	0	0	0	0	0
700.900 Moveup - supervisory	4,589	1,200	1,200	2,745	1,200	0
701.000 Auto/Other Allowance	1,838	2,160	2,160	1,372	1,440	0
701.100 Sick leave buyback	2,828	3,000	3,000	4,583	3,000	0
701.400 Certification Bonus	0	0	0	0	0	0
701.410 Longevity Bonus	0	0	0	0	3,000	0
710.100 Health insurance	78,254	82,174	82,174	77,877	78,153	0
710.200 F I C A	32,795	36,749	36,749	25,330	34,187	0
710.300 P E R S	46,447	70,353	70,353	62,502	59,919	0
710.400 Unemployment	2,053	2,389	2,389	1,649	2,211	0
710.500 Workers' compensation	23,044	28,288	28,288	19,571	24,489	0
Employee Compensation	681,449	700,311	700,311	573,034	645,815	0
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	265	1,000	1,000	518	1,000	0
720.200 Books and subscriptions	360	1,000	1,000	29	1,000	0
720.300 Chemicals	147	1,000	1,000	228	1,000	0
720.500 Electrical supplies	0	5,000	5,000	0	5,000	0
720.600 Plumbing supplies	130,928	137,970	137,970	119,465	137,970	0
720.700 Construction materials	12,761	30,000	30,000	8,400	30,000	0
721.100 Uniforms	2,802	3,000	3,000	2,010	2,550	0
721.200 Other operating supplies	18,352	37,000	37,000	24,802	37,000	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 501 - Water						
Expenditures						
Dept: 322.000 Water Distribution						
Acct Class: 7200 Supplies and Materials						
721.900 Small tools & minor equipment	17,600	15,922	15,922	7,640	15,922	0
725.200 Electricity	260,486	305,000	275,000	186,309	305,000	0
725.400 Fuel	35,787	32,000	32,000	28,868	32,000	0
Supplies and Materials	<u>479,488</u>	<u>568,892</u>	<u>538,892</u>	<u>378,269</u>	<u>568,442</u>	<u>0</u>
Acct Class: 7300 Services						
730.100 Professional services	438,433	2,000	61,879	4,140	2,000	0
730.200 Technical services	13,880	34,000	4,121	3,624	34,000	0
740.100 Repair & maintenance services	15,194	60,000	60,000	131,187	60,000	0
740.110 Repair & maint serv City shop	3,328	5,000	5,000	3,442	5,000	0
740.400 Rent	3,162	2,260	2,260	39,741	2,260	0
750.100 Insurance	19,108	48,158	48,158	45,886	57,556	0
750.200 Communications	2,667	2,400	2,400	3,306	2,400	0
750.210 Postage	20	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	3,789	7,500	7,500	4,791	7,500	0
750.500 Training	5,943	3,000	3,000	4,750	3,000	0
750.600 Contributions,Memberships,Dues	190	1,000	1,000	130	1,000	0
750.650 Taxes, Fees, and Penalties	793	325	325	511	325	0
Services	<u>506,507</u>	<u>165,643</u>	<u>195,643</u>	<u>241,508</u>	<u>175,041</u>	<u>0</u>
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	2,400,000	2,400,000	0	2,714,641	0
800.400 Equipment	0	0	0	0	0	0
800.500 Vehicles	-10,557	0	0	60,000	0	0
Capital	<u>-10,557</u>	<u>2,400,000</u>	<u>2,400,000</u>	<u>60,000</u>	<u>2,714,641</u>	<u>0</u>
Acct Class: 9000 Allocations						
900.300 Admin cost allocation	163,200	168,800	168,800	154,733	138,200	0
900.600 Engineering allocation	68,600	57,700	57,700	52,892	148,900	0
Allocations	<u>231,800</u>	<u>226,500</u>	<u>226,500</u>	<u>207,625</u>	<u>287,100</u>	<u>0</u>
Acct Class: 9200 Operating transfers						
920.502 Trans to water cp	0	0	0	0	0	0
Operating transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Water Distribution	<u>1,888,687</u>	<u>4,061,346</u>	<u>4,061,346</u>	<u>1,460,436</u>	<u>4,391,039</u>	<u>0</u>
Total Expenditures	<u>5,898,203</u>	<u>8,763,691</u>	<u>8,763,691</u>	<u>3,792,198</u>	<u>9,123,123</u>	<u>0</u>

City of Brawley
Budget Worksheets - Expenditures

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 502 - Water Construction						
Expenditures						
Dept: 321.000 Water Treatment						
Acct Class: 7600 Debt service						
760.100 Interest	-2,307	0	0	0	0	0
Debt service	<u>-2,307</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Water Treatment	<u>-2,307</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dept: 323.500 Water meter installation						
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Water meter installation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dept: 324.000 Water distribution						
Acct Class: 7200 Supplies and Materials						
720.600 Plumbing supplies	0	0	0	0	0	0
Supplies and Materials	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	0	0	0	0	0	0
740.100 Repair & maintenance services	0	0	0	0	0	0
750.210 Postage	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 7600 Debt service						
760.100 Interest	0	0	0	0	0	0
760.200 Principal	0	0	0	0	0	0
Debt service	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 8000 Capital						
800.100 Land	0	0	0	0	0	0
800.300 Improvements other than bldgs.	0	0	0	0	0	0
Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Water distribution improvement	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>-2,307</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

City of Brawley
Budget Worksheets - Expenditures

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 503 - Water Debt Service						
Expenditures						
Dept: 321.000 Water Treatment						
Acct Class: 7300 Services						
730.200 Technical services	0	2,500	2,500	0	0	0
Services	0	2,500	2,500	0	0	0
Acct Class: 7600 Debt service						
760.100 Interest	111,891	138,730	138,730	104,859	55,321	0
760.200 Principal	0	170,000	170,000	195,000	329,690	0
Debt service	111,891	308,730	308,730	299,859	385,011	0
Acct Class: 9200 Operating transfers						
920.100 Operating transfers	185,000	0	0	0	0	0
Operating transfers	185,000	0	0	0	0	0
Water Treatment	296,891	311,230	311,230	299,859	385,011	0
Total Expenditures	296,891	311,230	311,230	299,859	385,011	0

	FY 2014-15	FY 2015-16		FY 2016-17		
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 511 - Wastewater						
Expenditures						
Dept: 331.000 Wastewater Collection						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	94,729	102,586	102,586	92,994	176,834	0
700.200 Temporary salaries	0	0	0	1,150	0	0
700.300 Overtime	3,987	20,000	20,000	498	20,000	0
701.000 Auto/Other Allowance	1,448	720	720	1,252	720	0
701.100 Sick leave buyback	2,402	2,400	2,400	2,599	2,400	0
710.100 Health insurance	18,115	18,902	18,902	17,919	38,851	0
710.200 F I C A	7,709	9,617	9,617	7,225	15,298	0
710.300 P E R S	41	23,943	23,943	21,796	38,664	0
710.400 Unemployment	444	626	626	419	996	0
710.500 Workers' compensation	5,765	7,157	7,157	5,509	10,159	0
Employee Compensation	134,640	185,951	185,951	151,361	303,922	0
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	573	0	0	525	0	0
720.200 Books and subscriptions	0	500	500	0	500	0
720.300 Chemicals	231	1,000	1,000	129	1,000	0
720.500 Electrical supplies	0	10,000	10,000	0	10,000	0
720.600 Plumbing supplies	987	5,000	5,000	2,254	5,000	0
720.700 Construction materials	0	5,000	5,000	0	5,000	0
721.100 Uniforms	555	3,000	3,000	390	800	0
721.200 Other operating supplies	8,288	10,000	10,000	11,108	10,000	0
721.900 Small tools & minor equipment	6,189	15,000	15,000	6,029	15,000	0
725.200 Electricity	7,724	10,000	10,000	9,895	10,000	0
725.300 Natural gas	69	0	0	119	0	0
725.400 Fuel	465	4,000	4,000	244	4,000	0
Supplies and Materials	25,081	63,500	63,500	30,693	61,300	0
Acct Class: 7300 Services						
730.100 Professional services	0	200,000	200,000	0	200,000	0
730.200 Technical services	32,890	100,000	100,000	21,793	100,000	0
740.100 Repair & maintenance services	5,625	44,449	44,449	5,328	44,449	0
740.110 Repair & maint serv City shop	0	75,000		0	75,000	0
740.400 Rent	31,518	30,551	30,551	122,996	30,551	0
750.100 Insurance	63,221	44,203	44,203	42,117	36,209	0
750.200 Communications	1,906	500	500	2,574	500	0
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	204	3,000	3,000	2,952	3,000	0
750.500 Training	581	1,500	1,500	1,794	1,500	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 511 - Wastewater						
Expenditures						
Dept: 331.000 Wastewater Collection						
Acct Class: 7300 Services						
750.650 Taxes, Fees, and Penalties	19,218	15,000	15,000	24,279	15,000	0
Services	155,163	514,203	514,203	223,833	506,209	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
800.500 Vehicles	10,557	0	0	31,100	0	0
Capital	10,557	0	0	31,100	0	0
Acct Class: 9000 Allocations						
900.300 Admin cost allocation	47,700	77,800	77,800	71,317	101,300	0
900.400 Utilities allocation	488,518	514,479	514,479	471,606	540,408	0
900.600 Engineering allocation	45,300	101,200	101,200	92,767	93,400	0
Allocations	581,518	693,479	693,479	635,690	735,108	0
Wastewater Collection	906,959	1,457,133	1,457,133	1,072,677	1,606,539	0
Dept: 332.000 Wastewater treatment						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	375,285	402,013	402,013	364,510	381,076	0
700.200 Temporary salaries	16,356	33,010	33,010	6,555	33,010	0
700.300 Overtime	30,697	20,000	20,000	25,933	20,000	0
700.900 Moveup - supervisory	70	300	300	0	300	0
701.000 Auto/Other Allowance	724	2,160	2,160	626	5,160	0
701.100 Sick leave buyback	3,726	3,800	3,800	3,588	3,800	0
701.400 Certification Bonus	2,000	0	0	0	0	0
701.410 Longevity Bonus	0	0	0	0	3,000	0
710.100 Health insurance	71,657	73,214	73,214	69,519	66,588	0
710.200 F I C A	29,905	35,289	35,289	27,622	34,146	0
710.300 P E R S	62,251	78,579	78,579	75,638	74,349	0
710.400 Unemployment	1,845	2,295	2,295	1,712	2,192	0
710.500 Workers' compensation	22,931	28,679	28,679	20,468	24,372	0
Employee Compensation	617,447	679,339	679,339	596,171	647,993	0
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	1,952	1,000	1,000	1,398	1,000	0
720.200 Books and subscriptions	218	500	500	0	500	0
720.300 Chemicals	39,141	40,000	40,000	26,200	40,000	0
720.500 Electrical supplies	104,627	100,000	100,000	36,535	70,000	0
720.600 Plumbing supplies	809	3,498	3,498	1,525	3,498	0
720.700 Construction materials	14,465	0	0	3,824	0	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 511 - Wastewater						
Expenditures						
Dept: 332.000 Wastewater treatment						
Acct Class: 7200 Supplies and Materials						
720.800 Janitorial supplies	612	502	502	711	502	0
721.100 Uniforms	2,514	4,000	4,000	1,377	2,000	0
721.110 Food and groceries	0	0	0	0	0	0
721.200 Other operating supplies	24,219	60,000	60,000	23,302	60,000	0
721.900 Small tools & minor equipment	13,686	27,101	27,101	5,099	27,101	0
725.100 Water	2,894	6,250	6,250	2,440	6,250	0
725.200 Electricity	363,903	422,741	422,741	383,012	422,741	0
725.400 Fuel	6,660	6,000	6,000	2,275	6,000	0
Supplies and Materials	575,700	671,592	671,592	487,698	639,592	0
Acct Class: 7300 Services						
730.100 Professional services	63,340	150,000	150,000	45,765	150,000	0
730.200 Technical services	195,550	160,000	160,000	144,052	160,000	0
740.100 Repair & maintenance services	22,533	20,000	20,000	12,782	20,000	0
740.110 Repair & maint serv City shop	4,091	5,000	5,000	2,473	5,000	0
740.200 Cleaning services	9,485	4,000	4,000	9,558	4,000	0
740.400 Rent	226,573	150,000	150,000	11,522	150,000	0
750.100 Insurance	108,314	76,245	76,245	72,648	78,526	0
750.200 Communications	2,497	2,000	2,000	2,600	2,000	0
750.210 Postage	108	500	500	0	500	0
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	1,700	3,500	3,500	2,475	3,500	0
750.500 Training	4,034	2,000	2,000	7,624	2,000	0
750.600 Contributions,Memberships,Dues	530	600	600	207	600	0
750.650 Taxes, Fees, and Penalties	44,922	30,000	30,000	31,877	30,000	0
Services	683,677	603,845	603,845	343,583	606,126	0
Acct Class: 7600 Debt service						
760.100 Interest	-6,926	0	0	0	0	0
760.200 Principal	0	0	0	0	0	0
Debt service	-6,926	0	0	0	0	0
Acct Class: 8000 Capital						
800.010 Right of way acquisition	0	0	0	0	0	0
800.100 Land	0	0	0	0	0	0
800.300 Improvements other than bldgs.	8,500	0	0	0	0	0
800.400 Equipment	6,266	0	0	6,911	0	0
800.500 Vehicles	0	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 511 - Wastewater						
Expenditures						
Dept: 332.000 Wastewater treatment						
Capital	14,766	0	0	6,911	0	0
Acct Class: 9000 Allocations						
900.300 Admin cost allocation	225,800	274,200	274,200	251,350	302,200	0
900.600 Engineering allocation	223,300	259,000	259,000	237,417	203,000	0
Allocations	449,100	533,200	533,200	488,767	505,200	0
Acct Class: 9200 Operating transfers						
920.100 Operating transfers	0	0	0	0	0	0
920.512 Trans to ww cp	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
Acct Class: 9500 Expenses						
950.000 Depreciation expense	986,620	0	0	0	0	0
Expenses	986,620	0	0	0	0	0
Wastewater treatment	3,320,384	2,487,976	2,487,976	1,923,130	2,398,911	0
Total Expenditures	4,227,343	3,945,109	3,945,109	2,995,807	3,979,521	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 512 - Wastewater Projects						
Expenditures						
Dept: 331.000 Wastewater Collection						
Acct Class: 7300 Services				940	60,000	0
730.100 Professional services	106,983	60,000	60,000			
730.200 Technical services	281	0	0	0	0	0
Services	<u>107,264</u>	<u>60,000</u>	<u>60,000</u>	<u>940</u>	<u>60,000</u>	<u>0</u>
Acct Class: 8000 Capital				16,675	0	0
800.300 Improvements other than bldgs.	68,700	0	359,565	16,675		
Capital	<u>68,700</u>	<u>0</u>	<u>359,565</u>	<u>16,675</u>	<u>0</u>	<u>0</u>
Wastewater Collection	<u>175,964</u>	<u>60,000</u>	<u>419,565</u>	<u>17,615</u>	<u>60,000</u>	<u>0</u>
Dept: 331.100 Sewer coll. sys.						
Acct Class: 7300 Services				0	0	0
730.100 Professional services	0	0	0	0		
Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 8000 Capital				1,215,579	620,000	0
800.300 Improvements other than bldgs.	0	1,500,000	1,500,000	1,215,579		
Capital	<u>0</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,215,579</u>	<u>620,000</u>	<u>0</u>
Sewer coll. sys. improvements	<u>0</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,215,579</u>	<u>620,000</u>	<u>0</u>
Dept: 332.000 Wastewater treatment						
Acct Class: 7300 Services				0	0	0
730.100 Professional services	7,696	0	0	0		
730.200 Technical services	0	0	0	0	70,000	0
750.210 Postage	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
Services	<u>7,696</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>70,000</u>	<u>0</u>
Acct Class: 8000 Capital				0	0	0
800.300 Improvements other than bldgs.	5,912	0	0	0		
800.400 Equipment	0	1,000,000	1,000,000	0	296,000	0
800.500 Vehicles	0	0	0	0	0	0
Capital	<u>5,912</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>0</u>	<u>296,000</u>	<u>0</u>
Acct Class: 9200 Operating transfers				0	0	0
920.100 Operating transfers	0	0	0	0		
Operating transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Wastewater treatment	<u>13,608</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>0</u>	<u>366,000</u>	<u>0</u>
Total Expenditures	<u>189,572</u>	<u>2,560,000</u>	<u>2,919,565</u>	<u>1,233,194</u>	<u>1,046,000</u>	<u>0</u>

City of Brawley
Budget Worksheets - Expenditures

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 513 - Wastewater Debt Service						
Expenditures						
Dept: 332.000 Wastewater treatment						
Acct Class: 7300 Services						
730.200 Technical services	2,915	2,500	2,500	1,213	0	0
Services	2,915	2,500	2,500	1,213	0	0
Acct Class: 7600 Debt service						
760.100 Interest	24,638	78,698	78,698	0	0	0
760.200 Principal	0	150,000	150,000	0	0	0
940.500 Discount on COP's	0	0	0	0	0	0
Debt service	24,638	228,698	228,698	0	0	0
Acct Class: 9200 Operating transfers						
920.100 Operating transfers	368,074	0	0	0	0	0
Operating transfers	368,074	0	0	0	0	0
Wastewater treatment	395,627	231,198	231,198	1,213	0	0
Dept: 332.100 WW - CIEDB Loan						
Acct Class: 7300 Services						
730.200 Technical services	5,586	5,000	5,000	5,061	5,000	0
Services	5,586	5,000	5,000	5,061	5,000	0
Acct Class: 7600 Debt service						
760.100 Interest	34,264	63,404	63,404	30,068	25,763	0
760.200 Principal	0	151,163	151,163	162,215	166,465	0
Debt service	34,264	214,567	214,567	192,283	192,228	0
WW - CIEDB Loan	39,850	219,567	219,567	197,344	197,228	0
Dept: 332.110 WW - SRF Loan						
Acct Class: 7600 Debt service						
760.100 Interest	133,139	139,859	139,859	126,352	119,496	0
760.200 Principal	0	671,993	671,993	0	692,355	0
Debt service	133,139	811,852	811,852	126,352	811,851	0
Acct Class: 9200 Operating transfers						
920.100 Operating transfers	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
WW - SRF Loan	133,139	811,852	811,852	126,352	811,851	0
Total Expenditures	568,616	1,262,617	1,262,617	324,909	1,009,079	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 521 - Solid Waste						
Expenditures						
Dept: 341.000 Solid Waste Collection						
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	0	0	0	0	0	0
721.100 Uniforms	0	0	0	0	0	0
721.200 Other operating supplies	0	0	0	0	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
725.400 Fuel	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.200 Technical services	1,069,219	1,067,059	1,067,059	902,379	1,067,059	0
740.100 Repair & maintenance services	0	0	0	0	0	0
740.110 Repair & maint serv City shop	0	0	0	0	0	0
740.200 Cleaning services	0	0	0	0	0	0
740.400 Rent	0	0	0	0	0	0
750.100 Insurance	0	0	0	0	0	0
750.200 Communications	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
750.600 Contributions,Memberships,Dues	0	40,000	40,000	30,831	40,000	0
750.650 Taxes, Fees, and Penalties	30,037	0	0	0	0	0
750.660 Franchise fees	207,883	213,789	213,789	0	213,789	0
Services	1,307,139	1,320,848	1,320,848	933,210	1,320,848	0
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Acct Class: 9000 Allocations						
900.300 Admin cost allocation	0	0	0	0	0	0
900.400 Utilities allocation	0	0	0	0	0	0
900.500 Operating contingency	0	0	0	0	0	0
900.600 Engineering allocation	0	0	0	0	0	0
Allocations	0	0	0	0	0	0
Solid Waste Collection	1,307,139	1,320,848	1,320,848	933,210	1,320,848	0
Total Expenditures	1,307,139	1,320,848	1,320,848	933,210	1,320,848	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2014-15		FY 2015-16		FY 2016-17	
	Actual	Original	Amended	Actual Thru May	City Manager	Council
		Budget	Budget		Recommended	Approved
Fund: 531 - Airport						
Expenditures						
Dept: 351.000 Airport						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	2,022	5,682	5,682	2,678	6,224	0
700.200 Temporary salaries	576	0	0	596	0	0
700.300 Overtime	87	0	0	0	1,000	0
710.100 Health insurance	1,632	1,354	1,354	1,289	1,478	0
710.200 F I C A	194	435	435	235	553	0
710.300 P E R S	339	1,110	1,110	871	1,329	0
710.400 Unemployment	11	28	28	13	36	0
710.500 Workers' compensation	265	325	325	188	367	0
Employee Compensation	5,126	8,934	8,934	5,870	10,987	0
Acct Class: 7200 Supplies and Materials						
720.300 Chemicals	151	200	200	0	200	0
720.500 Electrical supplies	0	0	0	0	0	0
720.600 Plumbing supplies	67	100	100	0	100	0
720.800 Janitorial supplies	266	300	300	0	300	0
721.200 Other operating supplies	1,664	1,000	1,000	639	1,000	0
721.900 Small tools & minor equipment	97	1,000	1,000	1,100	1,000	0
725.200 Electricity	7,878	5,100	5,100	6,619	8,000	0
725.400 Fuel	198	0	0	266	0	0
Supplies and Materials	10,321	7,700	7,700	8,624	10,600	0
Acct Class: 7300 Services						
730.100 Professional services	15,135	20,000	20,000	250	20,000	0
730.200 Technical services	500	600	600	0	600	0
740.100 Repair & maintenance services	8,830	15,000	15,000	3,037	15,000	0
740.400 Rent	294	0	0	0	0	0
750.100 Insurance	5,259	2,866	2,866	2,731	2,917	0
750.110 Claims	0	0	0	0	0	0
750.200 Communications	0	100	100	0	100	0
750.210 Postage	0	100	100	0	100	0
750.300 Advertising & promotion	609	2,500	2,500	0	2,500	0
750.400 Travel	15	3,000	3,000	0	3,000	0
750.500 Training	0	1,500	1,500	0	1,500	0
750.600 Contributions,Memberships,Dues	35	0	0	35	0	0
750.650 Taxes, Fees, and Penalties	1,983	2,000	2,000	2,044	2,000	0
Services	32,660	47,666	47,666	8,097	47,717	0
Acct Class: 8000 Capital						
800.200 Buildings	0	0	0	0	0	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 531 - Airport						
Expenditures						
Dept: 351.000 Airport						
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	511,900	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
Capital	<u>511,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 9000 Allocations						
900.300 Admin cost allocation	6,400	6,300	6,300	5,775	7,200	0
900.400 Utilities allocation	14,850	13,420	13,420	12,302	13,860	0
900.600 Engineering allocation	7,392	8,585	8,585	7,870	7,423	0
Allocations	<u>28,642</u>	<u>28,305</u>	<u>28,305</u>	<u>25,947</u>	<u>28,483</u>	<u>0</u>
Acct Class: 9200 Operating transfers						
920.532 Trans to airport cp	0	0	0	0	0	0
Operating transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 9500 Expenses						
950.000 Depreciation expense	245,860	0	0	0	0	0
Expenses	<u>245,860</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Airport	<u>834,509</u>	<u>92,605</u>	<u>92,605</u>	<u>48,538</u>	<u>97,787</u>	<u>0</u>
Total Expenditures	<u>834,509</u>	<u>92,605</u>	<u>92,605</u>	<u>48,538</u>	<u>97,787</u>	<u>0</u>

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 532 - Airport Projects						
Expenditures						
Dept: 351.000 Airport						
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 9200 Operating transfers						
920.100 Operating transfers	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
Airport	0	0	0	0	0	0
Dept: 351.100 Airport construction						
Acct Class: 7300 Services						
730.100 Professional services	276,856	0	0	172,240	170,000	0
730.200 Technical services	0	0	0	0	0	0
750.210 Postage	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
Services	276,856	0	0	172,240	170,000	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	700,000	700,000	678,524	0	0
Capital	0	700,000	700,000	678,524	0	0
Airport construction	276,856	700,000	700,000	850,764	170,000	0
Total Expenditures	276,856	700,000	700,000	850,764	170,000	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 601 - Maintenance						
Expenditures						
Dept: 801.000 Vehicle Maintenance Shop						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	158,608	160,352	160,352	140,523	171,834	0
700.200 Temporary salaries	0	0	0	0	0	0
700.300 Overtime	2,321	6,000	6,000	2,094	6,000	0
700.900 Moveup - supervisory	1,455	1,500	1,500	1,406	1,500	0
701.000 Auto/Other Allowance	724	720	720	626	720	0
701.100 Sick leave buyback	0	0	0	1,461	0	0
701.410 Longevity Bonus	0	0	0	0	1,500	0
710.100 Health insurance	32,352	33,099	33,099	31,367	33,892	0
710.200 F I C A	10,089	12,896	12,896	9,243	13,889	0
710.300 P E R S	24,117	26,808	26,808	25,661	31,175	0
710.400 Unemployment	681	840	840	615	898	0
710.500 Workers' compensation	7,372	9,312	9,312	7,865	8,830	0
Employee Compensation	237,719	251,527	251,527	220,861	270,238	0
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	847	1,000	1,000	998	1,000	0
720.200 Books and subscriptions	964	1,000	1,000	864	1,000	0
720.300 Chemicals	2,214	2,000	2,000	1,739	2,000	0
720.400 Automotive supplies	57,023	70,000	70,000	60,004	65,000	0
720.410 Tires	23,525	30,000	30,000	13,979	20,000	0
720.420 Oils & lubricants	4,182	6,000	6,000	4,099	6,000	0
720.500 Electrical supplies	4,289	4,000	4,000	4,553	5,000	0
720.700 Construction materials	4,785	2,000	2,000	6	2,000	0
720.800 Janitorial supplies	0	0	0	0	0	0
721.100 Uniforms	547	1,000	1,000	703	700	0
721.200 Other operating supplies	6,309	6,000	6,000	3,492	6,000	0
721.900 Small tools & minor equipment	7,798	7,500	7,500	7,354	10,000	0
725.300 Natural gas	0	0	0	0	0	0
725.400 Fuel	3,161	5,000	5,000	1,153	5,000	0
Supplies and Materials	115,644	135,500	135,500	98,944	123,700	0
Acct Class: 7300 Services						
730.200 Technical services	13,333	10,000	10,000	4,170	10,000	0
740.100 Repair & maintenance services	28,191	45,000	45,000	29,724	45,000	0
740.200 Cleaning services	3,618	3,000	3,000	3,146	3,000	0
740.400 Rent	345	500	500	45	500	0
750.200 Communications	416	1,000	1,000	398	1,000	0
750.210 Postage	0	0	0	0	0	0

City of Brawley
Budget Worksheets - Expenditures

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 601 - Maintenance						
Expenditures						
Dept: 801.000 Vehicle Maintenance Shop						
Acct Class: 7300 Services						
750.400 Travel	1,967	2,000	2,000	2,514	4,000	0
750.500 Training	2,710	2,000	2,000	1,919	4,000	0
750.600 Contributions,Memberships,Dues	0	0	0	0	0	0
750.650 Taxes, Fees, and Penalties	1,145	1,500	1,500	1,526	1,500	0
Services	<u>51,725</u>	<u>65,000</u>	<u>65,000</u>	<u>43,442</u>	<u>69,000</u>	<u>0</u>
Acct Class: 8000 Capital						
800.200 Buildings	0	0	0	0	0	0
800.300 Improvements other than bldgs.	7,540	90,000	90,000	52,223	100,000	0
800.400 Equipment	0	0	0	0	0	0
800.500 Vehicles	0	0	0	0	0	0
Capital	<u>7,540</u>	<u>90,000</u>	<u>90,000</u>	<u>52,223</u>	<u>100,000</u>	<u>0</u>
Vehicle Maintenance Shop	<u>412,628</u>	<u>542,027</u>	<u>542,027</u>	<u>415,470</u>	<u>562,938</u>	<u>0</u>
Dept: 802.000 Grounds & Facility						
Acct Class: 7000 Employee Compensation						
700.200 Temporary salaries	0	0	0	8,464	0	0
710.200 F I C A	0	0	0	648	0	0
710.400 Unemployment	0	0	0	42	0	0
710.500 Workers' compensation	0	0	0	485	0	0
Employee Compensation	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,639</u>	<u>0</u>	<u>0</u>
Acct Class: 7200 Supplies and Materials						
721.200 Other operating supplies	1,283	0	0	3,445	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
725.200 Electricity	721	0	0	642	0	0
Supplies and Materials	<u>2,004</u>	<u>0</u>	<u>0</u>	<u>4,087</u>	<u>0</u>	<u>0</u>
Acct Class: 7300 Services						
730.100 Professional services	46,867	0	0	0	0	0
730.200 Technical services	6,265	0	0	3,756	0	0
740.100 Repair & maintenance services	37,176	18,000	18,000	16,501	18,000	0
740.200 Cleaning services	0	0	0	0	0	0
750.210 Postage	0	0	0	0	0	0
Services	<u>90,308</u>	<u>18,000</u>	<u>18,000</u>	<u>20,257</u>	<u>18,000</u>	<u>0</u>
Acct Class: 8000 Capital						
800.200 Buildings	0	0	0	30,296	0	0
800.300 Improvements other than bldgs.	407,776	264,000	264,000	0	0	0
800.400 Equipment	58,944	0	0	0	44,000	0
Capital	<u>466,720</u>	<u>264,000</u>	<u>264,000</u>	<u>30,296</u>	<u>44,000</u>	<u>0</u>

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 601 - Maintenance						
Expenditures						
Grounds & Facility Maintenance	559,032	282,000	282,000	64,279	62,000	0
Dept: 803.000 Equipment rental & Acct Class: 7200 Supplies and Materials						
725.300 Natural gas	0	1,000	1,000	0	1,000	0
725.400 Fuel	0	20,000	20,000	0	20,000	0
Supplies and Materials	0	21,000	21,000	0	21,000	0
Acct Class: 7300 Services						
740.110 Repair & maint serv City shop	33,276	40,000	40,000	26,106	40,000	0
Services	33,276	40,000	40,000	26,106	40,000	0
Acct Class: 8000 Capital						
800.400 Equipment	907,623	20,000	20,000	20,444	0	0
800.500 Vehicles	0	0	0	258,913	0	0
Capital	907,623	20,000	20,000	279,357	0	0
Acct Class: 9500 Expenses						
950.000 Depreciation expense	130,263	0	0	0	0	0
Expenses	130,263	0	0	0	0	0
Equipment rental & acquisition	1,071,162	81,000	81,000	305,463	61,000	0
Total Expenditures	2,042,822	905,027	905,027	785,212	685,938	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 602 - Risk Management						
Expenditures						
Dept: 802.000 Grounds & Facility						
Acct Class: 7200 Supplies and Materials						
725.200 Electricity	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Grounds & Facility Maintenance	0	0	0	0	0	0
Dept: 811.000 Liability & Property Damage						
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
750.100 Insurance	1,567,898	856,545	856,545	1,428,708	923,766	0
750.110 Claims	4,858	0	0	0	0	0
Services	1,572,756	856,545	856,545	1,428,708	923,766	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.500 Vehicles	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Liability & Property Damage	1,572,756	856,545	856,545	1,428,708	923,766	0
Dept: 812.000 Unemployment						
Acct Class: 7300 Services						
750.110 Claims	62,265	45,000	45,000	33,555	45,000	0
Services	62,265	45,000	45,000	33,555	45,000	0
Unemployment	62,265	45,000	45,000	33,555	45,000	0
Dept: 813.000 Workers' Compensation						
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
750.100 Insurance	-93,445	696,195	696,195	0	664,131	0
750.110 Claims	0	0	0	0	0	0
Services	-93,445	696,195	696,195	0	664,131	0
Workers' Compensation	-93,445	696,195	696,195	0	664,131	0
Dept: 814.000 Employee Health Benefits						
Acct Class: 7000 Employee Compensation						
710.200 F I C A	74,968	66,500	66,500	78,303	66,500	0
710.400 Unemployment	4,712	4,252	4,252	4,875	4,252	0
710.500 Workers' compensation	9,602	4,141	4,141	14,491	4,141	0
Employee Compensation	89,282	74,893	74,893	97,669	74,893	0
Acct Class: 7300 Services						
750.100 Insurance	1,131,658	1,314,832	1,314,832	1,180,866	1,469,464	0
Services	1,131,658	1,314,832	1,314,832	1,180,866	1,469,464	0
Employee Health Benefits	1,220,940	1,389,725	1,389,725	1,278,535	1,544,357	0
Total Expenditures	2,762,516	2,987,465	2,987,465	2,740,798	3,177,254	0
Grand Total:	-37,107,710	-52,623,270	-53,384,486	-32,468,330	-48,090,936	0

Cost Allocation Plan

Adopted Budget						
Department	Salaries	Supplies	Services	Capital	Other	Total
City Council	86,026	1,600	42,800	0		130,426 *
City Clerk	189,822	1,550	47,549	0	0	238,921 *
City Clerk - Elections	0	0	1,700			1,700
City Manager	196,559	2,450	19,431	0		218,440 *
Finance	488,432	7,100	102,088	0		597,620 *
Utility Billing	200,373	14,270	70,386	0		285,029
Personnel	117,748	4,550	73,575	0		195,873 *
City Treasurer	1,641	0	71			1,712 *
City Attorney		0	140,830			140,830 *
Planning	180,989	3,425	89,439	0	0	273,853 *
Information Tech	121,363	16,202	84,509	0	0	222,074 *
Non-departmental	0	23,300	400,819	0	747,500	1,171,619 *
Police Protection	5,166,861	181,050	567,597	0		5,915,508
Graffiti Abatement	54,641	6,500	3,682	0	0	64,823
Fire Department	2,566,350	72,219	182,137	0	0	2,820,706
Fire Department #2	0	27,490	20,805	0	0	48,295
Building Inspections	363,549	8,900	35,981	0	0	408,430
Animal Control	79,042	7,500	82,391			168,933
Engineering	683,812	33,200	96,791	55,000		868,803
Community Development	128,072	1,250	17,060			146,382
Parks	589,479	92,900	87,491	50,000	20,800	840,670
Recreation & Lions Cen	367,962	188,800	65,694	0		622,456
Recreation Leagues		32,000	35,000			67,000
Senior Citizens Fac	39,239	11,450	6,689	0	0	57,378
Library	624,593	86,797	112,665	0	0	824,055
Fund Total	12,246,553	824,503	2,387,180	105,000	768,300	16,331,536
Program Income G/A		0	0	0	0	0
Program Inc Reuse Plan	0	0	0	0	0	0
CDBG Hsg Rehab	0	0	323,490	0	0	323,490
Street Maint - Gas Tax	347,266	184,900	198,882	610,000	146,000	1,487,048
Street Maint - SB 325	0	0	0	0	0	0
Ped/Bicycle Trails		8,200	41,800	0	0	50,000
Downtown Parking			0			0
Measure D Sales Tax	0	0	313,512	100,000	586,800	1,000,312
Dial -a- Ride			0		0	0
Law Enforcement	0	0	0	0	255,766	255,766
CRA Housing	0	0	0	0	0	0
Bern Pad L&L	0	1,200	9,100		1,800	12,100
CFD Victoria Park	0	1,000	1,800		0	2,800
CFD Latigo Ranch	0	1,000	1,800		0	2,800
CFD La Paloma	0	3,000	2,000		0	5,000
CFD Malan Park	0	2,400	1,800		0	4,200
CFD Luckey Ranch	0	1,100	0		0	1,100
CFD Springhouse	0	100	1,500		0	1,600
Debt Service			0		0	0
CRA Project Area #1	0	0	583,194	0	0	583,194
Park Capital Projects				2,452,500	0	2,452,500
Street Capital Projects	0		110,000	4,430,000	0	4,540,000
Develpr Impact Capital		12,000	0	0		12,000
Water Treatment	827,664	459,524	463,277	630,000	2,040,749	4,421,214
Water Distribution	645,815	568,442	175,041	2,714,641	287,100	4,391,039
Water Const - Dist	0	0	0	0	0	0
Water Const - Trtmnt		0	0	0	0	0
Water Debt Service			695,881	0	0	695,881
Wastewater Collection	303,922	61,300	506,209	0	735,108	1,606,539
Wastewater Treatment	647,993	639,592	606,126	0	505,200	2,398,911
Wastewater Construction		0	130,000	916,000	0	1,046,000
WW Debt Service			1,009,079	0	0	1,009,079
Solid Waste	0	0	1,320,848	0	0	1,320,848
Airport	10,987	10,600	47,717	0	28,483	97,787
Airport Construction			0	170,000	0	170,000
Vehicle Maintenance	270,238	123,700	69,000	100,000	0	562,938
Grounds & Fac. Maint.	0	21,000	58,000	44,000	0	123,000
Risk Management	74,893	0	3,102,361			3,177,254
Totals	15,375,331	2,923,561	12,159,597	12,272,141	5,355,306	48,085,936

Initial Allocation of Central Service Costs

Department	Salaries	Supplies	Services	Capital	Other	Total	Rate	Initial Allocation
City Clerk - Elections	0	0	1,700	0		1,700	0.09831	167
Utility Billing	200,373	14,270	70,386	0		285,029	0.09831	28,021
Police Protection	5,166,861	181,050	567,597	0		5,915,508	0.09831	581,554
Graffiti Abatement	54,641	6,500	3,682	0		64,823	0.09831	6,373
Fire Department	2,566,350	72,219	182,137	0		2,820,706	0.09831	277,304
Fire Department #2	0	27,490	20,805	0		48,295	0.09831	4,748
Building Inspections	363,549	8,900	35,981	0		408,430	0.09831	40,153
Animal Control	79,042	7,500	82,391	0		168,933	0.09831	16,608
Engineering	683,812	33,200	96,791	55,000		868,803	0.09831	85,412
Community Development	128,072	1,250	17,060	0		146,382	0.09831	14,391
Parks	589,479	92,900	87,491	50,000		819,870	0.09831	80,601
Recreation & Lions Cen	367,962	188,800	65,694	0		622,456	0.09831	61,194
Recreation Leagues	0	32,000	35,000	0		67,000	0.09831	6,587
Senior Citizens Fac	39,239	11,450	6,689	0		57,378	0.09831	5,641
Library	624,593	86,797	112,665	0		824,055	0.09831	81,013
General Fund Total	10,863,973	764,326	1,386,069	105,000	0	13,119,368		1,289,767
Program Income G/A	0	0	0	0		0	0.09831	0
Program Inc Reuse Plan	0	0	0	0		0	0.09831	0
CDBG Hsg Rehab	0	0	323,490	0		323,490	0.09831	31,802
Street Maint - Gas Tax	347,266	184,900	198,882	615,000		1,346,048	0.09831	132,330
Street Maint - SB 325	0	0	0	0		0	0.09831	0
Ped/Bicycle Trails	0	8,200	41,800	0		50,000	0.09831	4,916
Downtown Parking	0	0	0	0		0	0.09831	0
Measure D Sales Tax	0	0	313,512	100,000		413,512	0.09831	40,652
Dial -a- Ride	0	0	0	0		0	0.09831	0
Law Enforcement	0	0	0	0		0	0.09831	0
CRA Housing	0	0	0	0		10,300	0.09831	1,013
Bern Pad L&L	0	1,200	9,100	0		2,800	0.09831	275
CFD Victoria Park	0	1,000	1,800	0		2,800	0.09831	275
CFD Latigo Ranch	0	1,000	1,800	0		5,000	0.09831	492
CFD La Paloma	0	3,000	2,000	0		4,200	0.09831	413
CFD Maian Park	0	2,400	1,800	0		1,100	0.09831	108
CFD Luckey Ranch	0	1,100	0	0		1,600	0.09831	157
CFD Springhouse	0	100	1,500	0		0	0.09831	0
Debt Service	0	0	0	0		583,194	0.09831	57,334
CRA Project Area #1	0	0	583,194	0		1,750,465	0.09831	172,088
Water Treatment	827,664	459,524	463,277	630,000	(630,000)	1,389,298	0.09831	136,582
Water Distribution	645,815	568,442	175,041	2,714,641	(2,714,641)	0	0.09831	0
Water Const - Dist	0	0	0	0		0	0.09831	0
Water Const - Trlmnt	0	0	0	0		695,881	0.09831	68,412
Water Debt Service	0	0	695,881	0		871,431	0.09831	85,670
Wastewater Collection	303,922	61,300	506,209	0		1,893,711	0.09831	186,171
Wastewater Treatment	647,993	639,592	606,126	0		0	0.09831	0
Wastewater Construction	0	0	130,000	916,000	(1,046,000)	0	0.09831	0
WW Debt Service	0	0	1,009,079	0		1,009,079	0.09831	99,203
Solid Waste	0	0	1,320,848	0		1,320,848	0.09831	129,853
Airport	10,987	10,600	47,717	0		69,304	0.09831	6,813
Airport Construction	0	0	0	170,000	(170,000)	0	0.09831	0
Vehicle Maintenance	0	0	0	0		0	0.09831	0
Grounds & Fac. Maint.	0	0	0	0		0	0.09831	0
Totals	13,647,620	2,706,684	7,819,125	5,250,641	(4,560,641)	24,863,429		2,444,326

Additional Allocation and Adjustments

Department	Initial Allocation	Utility Billing Allocation	Engineering Allocation	Capital Allocation	Adjust to Federal Plan	Other Allocations	Total Allocation
Program Income G/A	0	0	0		0	0	0
Program Inc Reuse Plan	0	0	0		0	0	0
CDBG Hsg Rehab	31,802	0	0			(31,802)	0
Street Maint - Gas Tax	132,330	0	13,703			2,067	148,100
Street Maint - SB 325	0	0	0			0	0
Ped/Bicycle Trails	4,916	0	0			(4,916)	0
Downtown Parking	0	0	0			0	0
Measure D Sales Tax	40,652	0	14,196		0	752	55,600
Dial -a- Ride	0	0	0		0	0	0
Law Enforcement	0	0	19,350		0	(19,350)	0
CRA Housing	0	0	0			0	0
Bern Pad L&L	1,013	0	708			79	1,800
Debt Service	0	0	0			0	0
CRA Project Area #1	57,334	0	85,412		0	(142,746)	0
Water Treatment	172,088	0	0			2,412	174,500
Water Distribution	136,582	0	0		0	1,618	138,200
Water Const - Dist	0	0	0			0	0
Water Const - Trtmnt	0	0	0			0	0
Water Debt Service	68,412	0	0			(9,812)	58,600
Wastewater Collection	85,670	14,399	0			1,231	101,300
Wastewater Treatment	186,171	0	0			3,029	189,200
Wastewater Construction	0	13,281	0			19	13,300
WW Debt Service	99,203	0	0		0	397	99,600
Solid Waste	129,853	0	0			(129,853)	0
Airport	6,813	341	0		0	146	7,300
Airport Construction	0	0	0			0	0
Vehicle Maintenance	0	28,021	0			(28,021)	0
Grounds & Fac. Maint.	0	0	0			0	0
	1,152,839	28,021	85,412		0	(354,750)	987,500

General Fund Revenue Summary

Admin o/h - ECD	0
Admin o/h - Streets	203,700
Admin o/h - CRA	0
Admin o/h - Water	371,300
Admin o/h - Wastewater	403,400
Admin o/h - Solid Waste	0
Admin o/h - Airport	7,300
Admin o/h - Dial -a- Ride	0
Admin o/h - Ped/Bic	0
Admin o/h - Downtown Parking	0
Admin o/h - Law Enforcement	0
Admin o/h - Bernardo Padilla	1,800
Total	987,500

	engineering revenues		3,780			
	/ub rev					
Gas Tax			138,800	1,341,048	5,000	a
SB 325			0	0	0	b
Measure D			42,800	413,512	176,600	c
Water Treatment	585899	146,468	246,300	2,380,465	390,100	d
Water Distribution			143,800	1,389,298		e
Wastewater Collection	540408	135,096	90,200	871,431		f
Wastewater Treatment			196,000	1,893,711	286,200	
Solid Waste	0	0	0	0	0	
Airport	13860	3,465	7,123	69,304	7,123	
	<u>1140167</u>	<u>285,029</u>	<u>868,803</u>	<u>8,358,769</u>	<u>865,023</u>	Engineering allocation
			=====		=====	

GANN Limitation

City of Brawley
2016-17 Appropriation Limitation

Article XIII B of the California Constitution specifies that appropriations made by governmental entities may increase annually by the change in population and the change in U.S. Consumer Price Index or California per capita personal income, whichever is less.

A. Population Percentage Change: The City's percentage change in population was prepared pursuant to Sections 2227 and 2228, of the Revenue and Taxation Code and is calculated as of January 1. The change from January 1, 2015, to January 1, 2016, as set out below is used in setting the 2016-17 appropriation limit.

<u>Population</u> <u>01/01/15</u>	<u>Population</u> <u>01/01/16</u>	<u>Percentage</u> <u>Change</u>
26,327	26,566	.91%

B. Price Factor: Section 7901 of the Government Code specifies that the percentage change in the lesser of the March to March U.S. all Urban Consumer Price Index (CPI) or California 4th quarter per capita personal income is to be used as an annual percent change in determining the appropriation limit. The percent change to be used in setting the 2016-17 limit is:

California per capita personal income: 3.82%

C. Computation of Appropriation Limitation:

Population Factor: 1.0091
Price Factor: 1.0537
Ratio of Change: $1.0091 \times 1.0537 = 1.0633$

2015-16 limitation x change factor = 2016-17 limitation

$15,553,573 \times 1.0633 = 16,538,114$

City of Brawley
 Calculation of Tax Proceeds

Acct#	Description	Original Budget 2015-16	Recommended Budget 2016-17
410.100	Curr sec prop tax	\$ 1,539,816.00	\$ 1,757,101.00
410.110	VLF swap	2,005,616.00	2,317,979.00
410.120	Sales tax swap	564,200.00	-
410.200	Curr unsec prop tax	186,279.00	186,279.00
410.400	Other prop tax	20,712.00	20,712.00
410.500	Sales & Use tax	2,416,000.00	2,205,261.00
410.600	Transient lodging tax	361,326.00	361,325.00
410.800	Business license tax	45,000.00	25,856.00
410.900	Real prop transfer tax	24,000.00	30,000.00
430.100	Motor vehicle lic fee	13,000.00	13,000.00
430.120	Off highway lic fee	-	-
430.130	Other in lieu tax	-	-
430.280	Prop tax relief	-	-
410.910	Utility Users Tax	<u>1,878,807.00</u>	<u>1,975,091.00</u>
	Subtotal Taxes	9,054,756.00	8,892,604.00
	Total revenues	14,831,683.00	15,141,763.00
	Taxes as of % total	61.05%	58.73%
460.100	Interest on investments	26,000.00	35,000.00
	Interest earned on taxes	<u>15,873.02</u>	<u>20,555.15</u>
	Total tax proceeds	9,070,629.02	8,913,159.15
	Appropriation limit	<u>15,553,573.00</u>	<u>15,553,573.00</u>
	Unused appropriation limit	<u>6,482,943.98</u>	<u>6,640,413.85</u>

Personnel Summary

City of Brawley
Personnel Summary

Department	Position	2012-13 Authorized Positions	2013-14 Authorized Positions	2014-15 Authorized Positions	2015-16 Authorized Positions	2016-17 Recommended Positions
City Council						
111.000		5.000	5.000	5.000	5.000	5.000
Total City Council		5.000	5.000	5.000	5.000	5.000
City Clerk						
112.000	City Clk	1.000	1.000	1.000	1.000	1.000
112.000	Records Administrator	1.000	1.000	1.000	1.000	1.000
112.000	Records Clerk	1.000	1.000	1.000	1.000	1.000
112.000	Clerk Typist	0.000	0.000	0.000	0.000	0.000
Total City Clerk		3.000	3.000	3.000	3.000	3.000
City Manager						
131.000	City Mgr	1.000	1.000	1.000	1.000	1.000
611.000	ECD/RDA Coordinator	0.000	0.000	0.000	0.000	0.000
Total City Manager		1.000	1.000	1.000	1.000	1.000
Finance						
151.000	Fin. Director	0.800	0.800	0.800	0.800	0.800
151.000	Asst Fin Director	1.000	1.000	1.000	1.000	0.900
151.000	Accountant / UB S	0.600	0.600	0.600	0.600	0.700
151.000	Sr. Acctg. Ass't.	1.000	1.000	1.000	1.000	0.800
151.000	Acctg. Ass't.	0.800	0.800	0.800	0.800	1.100
151.000	Grant Coordinator	0.000	0.000	0.000	0.000	0.000
Total Finance		4.200	4.200	4.200	4.200	4.300
Utility Billing						
152.000	Fin. Director	0.200	0.200	0.200	0.200	0.200
152.000	Asst Fin Director	0.000	0.000	0.000	0.000	0.100
152.000	Accountant / UB S	0.400	0.400	0.400	0.400	0.300
152.000	Sr. Acctg. Ass't.	0.000	0.000	0.000	0.000	0.200
152.000	Acctg. Ass't	2.200	2.200	2.200	2.200	1.900
Total Utility Billing		2.800	2.800	2.800	2.800	2.700
Personnel						
153.000	Pers. & RM Admin	1.000	1.000	1.000	1.000	1.000
153.000	Admin Secretary	0.000	0.000	0.000	0.000	0.000
Total Personnel		1.000	1.000	1.000	1.000	1.000
City Treasurer						
155.000	City Treas	1.000	1.000	1.000	1.000	1.000
Total City Treasurer		1.000	1.000	1.000	1.000	1.000
Planning						
171.000	City Planner	1.000	1.000	1.000	1.000	1.000
171.000	Admin Secretary/Planning Tec	1.000	1.000	1.000	1.000	1.000
Total Planning		2.000	2.000	2.000	2.000	2.000
Information Technology						
181.000	Info technician	1.000	1.000	1.000	1.000	1.000
Total Information Technology		1.000	1.000	1.000	1.000	1.000

City of Brawley
Personnel Summary

Department	Position	2012-13 Authorized Positions	2013-14 Authorized Positions	2014-15 Authorized Positions	2015-16 Authorized Positions	2016-17 Recommended Positions
Police						
211.000	Chief	1,000	1,000	1,000	1,000	1,000
211.000	Commander	1,000	1,000	1,000	1,000	2,000
211.000	Sgt	6,000	6,000	6,000	6,000	5,000
211.000	Police Agent	12,000	12,000	12,000	12,000	12,000
211.000	P.O. I	4,000	4,000	4,000	4,000	4,000
211.000	P.O. II	5,000	5,000	5,000	5,000	1,000
211.000	P.O. III	6,000	4,000	6,000	6,000	10,000
211.000	Recruit	0,000	0,000	0,000	0,000	0,000
211.000	Dispatcher	8,000	8,000	8,000	8,000	7,000
211.000	Secretary	1,000	1,000	1,000	1,000	1,000
211.000	Comm Ser Off	1,000	1,000	1,000	1,000	4,000
211.000	Evidence Clerk	1,000	1,000	1,000	1,000	0,000
211.000	Records Clerk	2,000	2,000	2,000	2,000	0,000
211.000	Receptionist	1,000	1,000	1,000	1,000	0,000
211.000	Non-Sworn Supervisor	0,000	0,000	0,000	0,000	2,000
Total Police		49,000	47,000	49,000	49,000	49,000
Graffiti Abatement						
211.300	Graffiti Abatement Worker	0,000	0,000	0,000	0,000	1,000
Total Fire		0,000	0,000	0,000	0,000	1,000
Fire Department						
221.000	Interim Fire Chief	1,000	0,000	0,000	0,000	0,000
221.000	Chief	0,000	1,000	1,000	1,000	1,000
221.000	Fire Marshal	0,000	1,000	1,000	1,000	1,000
221.000	Captain	3,000	3,000	3,000	3,000	6,000
221.000	Lt	3,000	3,000	3,000	3,000	0,000
221.000	Firefighter	7,000	8,000	9,000	10,000	11,000
Total Fire		14,000	16,000	17,000	18,000	19,000
Building Inspections						
231.000	Bldg Official	1,000	1,000	1,000	1,000	1,000
231.000	Code Enforcement Off	0,000	0,000	0,000	0,000	0,000
231.000	Inspector	1,000	1,000	1,000	1,000	1,000
231.000	Inspector/Code enf	0,500	0,500	0,500	0,500	0,500
231.000	Admin. Secretary	0,750	0,750	0,750	0,750	0,750
Total Bldg Inspection		3,250	3,250	3,250	3,250	3,250
Animal Control						
241.000	Anim Control Off	1,000	1,000	1,000	1,000	1,000
Total Animal Control		1,000	1,000	1,000	1,000	1,000
Engineering						
131.000	City Mgr	0,000	0,000	0,000	0,000	0,000
311.000	PWD/Engr	1,000	1,000	1,000	1,000	1,000
311.000	Engineer	2,000	2,000	2,000	2,000	2,000
311.000	Engr. Tech.	1,000	1,000	1,000	1,000	1,000
311.000	Labor Compl. Off.	1,000	1,000	1,000	1,000	1,000
311.000	Admin Sec	1,000	0,800	0,800	0,800	0,800
Total Engineering		6,000	5,800	5,800	5,800	5,800
Community Development						
151.000	Grant Coordinator	0,000	0,000	0,000	0,000	0,000
411.000	Hsg Rehab Mgr	0,000	0,000	0,000	0,000	0,000
231.000	Inspector	0,500	0,500	0,500	0,500	0,500
411.000	Bookkeeper	1,000	1,000	1,000	1,000	1,000
411.000	Admin Sec	0,250	0,250	0,250	0,250	0,250
Total Community Development		1,750	1,750	1,750	1,750	1,750
Parks						
511.000	Director	0,500	0,500	0,500	0,500	0,500
521.000	Parks & Rec Coordinator	0,500	0,500	0,500	0,500	0,500

City of Brawley
Personnel Summary

Department	Position	2012-13 Authorized Positions	2013-14 Authorized Positions	2014-15 Authorized Positions	2015-16 Authorized Positions	2016-17 Recommended Positions
511.000	Secretary	0.500	0.500	0.000	0.000	0.000
511.000	Supervisor	1.000	0.000	0.000	0.000	0.000
511.000	Maint Leadman	1.000	1.000	2.000	2.000	2.000
511.000	Maint Worker	4.000	2.000	4.000	4.000	4.000
Total Parks		7.500	4.500	7.000	7.000	7.000
Recreation & Lions Ctr						
521.000	Director	0.500	0.500	0.500	0.500	0.500
521.000	Parks & Rec Coordinator	0.500	0.500	0.500	0.500	0.500
521.000	Recr Super	1.000	1.000	0.000	0.000	0.000
521.000	Secretary	0.500	0.500	0.000	0.000	0.000
521.000	Maint Leadman	1.000	1.000	1.000	1.000	1.000
521.000	Maint Worker	1.000	1.000	0.000	0.000	0.000
Total Recr & Lions Ctr		4.500	4.500	2.000	2.000	2.000
Senior Center						
522.000	Sr. Cntr Coord	0.000	0.000	0.000	0.000	1.000
Total Senior Center		0.000	0.000	0.000	0.000	1.000
Library						
551.000	Librarian	1.000	1.000	1.000	1.000	1.000
551.000	Asst Libr	1.000	1.000	1.000	1.000	1.000
551.000	Libr Clerk	2.000	2.000	2.000	2.000	2.000
Total Library		4.000	4.000	4.000	4.000	4.000
Library Grant						
551.100	Prog Coord	1.000	1.000	1.000	1.000	1.000
551.100	Prog Aide	1.000	1.000	1.000	1.000	1.000
551.100	Driver/Clk	1.000	1.000	1.000	1.000	1.000
Total Library Grant		3.000	3.000	3.000	3.000	3.000
Total General Fund		115.000	111.800	114.800	115.800	118.800
Street Maintenance - Gas Tax						
312.000	Util Foreman	0.300	0.300	0.400	0.400	0.320
312.000	Util Leadman	0.300	0.300	0.500	0.500	0.640
312.000	Util Worker II	0.300	0.300	0.500	0.500	0.640
312.000	Util Worker I	2.100	2.100	2.880	2.880	2.240
312.000	Landscaper		0.350	0.350	0.350	0.350
Total Street Maint		3.000	3.350	4.630	4.630	4.190
Street Maintenance - Sales Tax						
312.000	Util Foreman	0.100	0.100	0.000	0.000	0.000
312.000	Util Leadman	0.200	0.200	0.000	0.000	0.000
312.000	Util Worker II	0.200	0.200	0.000	0.000	0.000
312.000	Util Worker I	0.500	0.500	0.000	0.000	0.000
312.000	Util Worker	0.000	0.000	0.000	0.000	0.000
312.000	Sweeper Oper	2.000	1.000	0.000	0.000	0.000
Total St Maint - Sales Tax		3.000	2.000	0.000	0.000	0.000

City of Brawley
Personnel Summary

Department	Position	2012-13 Authorized Positions	2013-14 Authorized Positions	2014-15 Authorized Positions	2015-16 Authorized Positions	2016-17 Recommended Positions
Water Treatment						
321.000	Operations Div. Mgr.	0.500	0.500	0.500	0.500	0.500
321.000	Chief Operator	1.000	1.000	1.000	1.000	1.000
321.000	Plant Oper III	6.000	6.000	6.000	6.000	6.000
321.000	Plant Oper II	1.000	1.000	1.000	1.000	1.000
321.000	Maint Worker	0.500	0.500	0.500	0.500	1.000
321.000	Landscapers	1.750	1.500	1.500	1.500	0.500
Total Water Treatment		10.750	10.500	10.500	10.500	10.000
Water Distribution						
322.000	Reg Insp	0.250	0.250	0.250	0.250	0.250
322.000	W/WW System Op	0.500	0.500	0.500	0.500	0.500
322.000	Util Foreman	0.500	0.500	0.500	0.500	0.500
322.000	Util Leadman	0.500	0.500	0.500	0.500	1.000
322.000	Util Worker II	2.000	2.000	2.000	2.000	1.000
322.000	Util Worker I	2.000	2.000	2.670	2.670	3.500
Total Water Distr		5.750	5.750	6.420	6.420	6.750
Wastewater Collection						
331.000	Reg Insp	0.750	0.750	0.750	0.750	0.750
322.000	W/WW System Op	0.500	0.500	0.500	0.500	0.500
331.000	Util Foreman	0.100	0.100	0.100	0.100	0.180
331.000	Util Leadman	0.200	0.200	0.200	0.200	0.360
331.000	Util Worker II	0.200	0.200	0.200	0.200	0.360
331.000	Util Worker I	1.500	1.500	1.550	1.550	1.260
Total Wastewater Coll		3.250	3.250	3.300	3.300	3.410
Wastewater Treatment						
321.000	Operations Div. Mgr.	0.500	0.500	0.500	0.500	0.500
332.000	Chief Operator	1.000	1.000	1.000	1.000	1.000
332.000	Lab Analyst	1.000	1.000	1.000	1.000	1.000
332.000	Asst. Chief Operator	1.000	1.000	1.000	1.000	1.000
332.000	Plant Oper II	2.000	2.000	2.000	2.000	2.000
321.000	Maint Worker	0.500	0.500	0.500	0.500	1.000
Total Wastewater Trtmt		6.000	6.000	6.000	6.000	6.500
Airport						
351.000	Landscaper	0.250	0.150	0.150	0.150	0.150
Total Airport		0.250	0.150	0.150	0.150	0.150
Vehicle Maintenance						
801.000	Shop foreman	1.000	1.000	1.000	1.000	1.000
801.000	Mech II	2.000	2.000	2.000	2.000	2.000
311.000	Admin Sec		0.200	0.200	0.200	0.200
Total vehicle maint		3.000	3.200	3.200	3.200	3.200
Totals		150.000	146.000	149.000	150.000	153.000

RESOLUTION NO. 2016-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY,
CALIFORNIA APPROVING OVERALL BUDGET FOR FISCAL YEAR
2016/2017 - GENERAL, ENTERPRISE AND SPECIAL FUNDS

WHEREAS, Per Section 2.54(h) of the City of Brawley Municipal Code, the proposed budget is presented to the Mayor and Council for review and approval; and

WHEREAS, public workshops were held in the City of Brawley on March 29, 2016, April 5, 2016 and April 19, 2016; and

WHEREAS, the proposed Overall Budget for Fiscal Year 2016/2017 is presented for the public's review and input.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BRAWLEY RESOLVES AS FOLLOWS:

The Overall Budget for Fiscal Year 2016/2017 - General,
Enterprise and Special Funds is hereby approved and adopted.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Brawley City Council held on June 21, 2016.

CITY OF BRAWLEY, CALIFORNIA

Donald L. Wharton, Mayor

ATTEST:

Alma Benavides, City Clerk

STATE OF CALIFORNIA
COUNTY OF IMPERIAL
CITY OF BRAWLEY

I, ALMA BENAVIDES, City Clerk of the City of Brawley, California, DO HEREBY CERTIFY that the foregoing Resolution No. 2016- was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 21st day of June, 2016 and that it was so adopted by the following roll call vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

DATED: June 21, 2016

Alma Benavides, City Clerk

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: June 21, 2016

City Manager: 

PREPARED BY: Brett Houser, Police Commander
PRESENTED BY: Mike Crankshaw, Chief of Police
SUBJECT: Upgrade of Emergency Police Radios

CITY MANAGER RECOMMENDATION: Approve the upgrade of Brawley Police Department handheld and mobile vehicle emergency radios in the total amount of \$73,555.19 and adopt City Council Resolution No. 2016-__ Approving Firmware Upgrades and Replacement of Police Emergency Radios from State Asset Forfeiture Funds.

DISCUSSION: The San Diego County – Imperial County Regional Communications System (RCS) has issued an advisory detailing a mandatory upgrade for its emergency radio system. The Brawley Police Department currently requires the firmware upgrade of 45 handheld radio units and the replacement of 12 mobile vehicle radios to remain operational.

Associated police radios upgrades and purchased mobile units will be installed by a local area vendor, Airwave Communications of Imperial, CA. Due to the established maintenance agreement with Motorola which is serviced by Airwave Communications, a sole source bid is proposed for upgrade to handheld radios and equipment installation. Airwave Communications currently services the City's dispatch center, the Regional Communications System (RCS) radio system, and patrol vehicle Mobile Digital Computer (MDC) systems.

FISCAL IMPACT: \$73,555.19 in State Asset Forfeiture Funds, total cost includes base price of firmware upgrades, multiple radio purchases, tax, programming and equipment installation.

ATTACHMENTS:

Motorola Agency Advisory
Motorola Quote #QU0000363106
Motorola Quote #QU0000363596
Motorola Quote #QU0000363592
Airwave Communication Quote #2393
City Council Resolution



**San Diego County – Imperial County
Regional Communications System**

5595 Overland Avenue, Suite 101, MS-O56, San Diego, California 92123
Phone (858) 694-3663 Fax (858) 694-3433
<http://www.rcs800mhz.org>

March 2, 2016

To: **RCS Users of Motorola XTL/XTS 5000 and XTL/XTS 2500 Series Radios**

RCS ADVISORY 2016-02: TIME CRITICAL – SOFTWARE UPGRADES REQUIRED FOR OPERATION ON THE NEXT GEN RCS VOICE NETWORK

The County is in the process of procurement for the Next Generation RCS Voice Network. The current RCS network uses Motorola's "SmartZone" trunking control technology. The Next Generation network will use a different trunking control methodology called "Project 25" (P25). Many Motorola XTL5000/XTL2500 Mobiles and XTS5000/XTS2500 Series radios are not equipped with P25 Trunking and will require a P25 software upgrade to add this capability in order to operate on the RCS after transition to NextGen.

XTL/XTS 5000: The P25 Upgrade Kits for XTL/XTS5000 series radios will not be available after December 31, 2016. This current price for this software is \$345.00 per radio and is available from your Motorola radio provider. In addition, your radio service provider will charge for the time involved in installation of the software into the radio. The radios will continue to work on the existing RCS SmartZone technology after the addition of the P25 upgrade.

XTL/XTS 2500: The P25 Upgrade Kits for XTL/XTS 2500 series radios will not be available after December 31, 2017. This current price for this software is \$345.00 per radio and is available from your Motorola radio provider. The price for the 2500 P25 Upgrade Kits will see a price increase to \$390.00 each beginning January 1, 2017. In addition, your radio service provider will charge for the time involved in installation of the software into the radio. The radios will continue to work on the existing RCS SmartZone technology after the addition of the P25 upgrade.

Encryption. If your radio is equipped for encrypted operation, the RCS Programming Shop will need to reload the applicable encryption key(s) after the required upgrades have been performed.

To determine which of your radios require upgrading, please contact Bob Erickson, Subscriber Services Supervisor on (858) 694-3278 or by email at Robert.Erickson@sdsheriff.org.

To discuss pricing for the upgrades and installation, please contact your Motorola sales representative.

Sincerely,

Susan M. Willy, Manager
San Diego County / Imperial County Regional Communications System

Board of Directors

SAN DIEGO COUNTY - IMPERIAL COUNTY
Chief Bill Paskle, Alpine Fire Protection District (Chair) - Asst. Sheriff Tim Curran, San Diego County Sheriff's Department (Vice Chair)
Holly Crawford, OES, County of San Diego - Chief Manuel Rodriguez, National City Police Department - Chief Mike Blood, Coronado Fire Department
Chief Michael Davis, Carlsbad Fire Department - Chief Don Butz, Heartland Communications Facility JPA - Timothy Purvis, Poway Unified School District
Ali Zolfaghari, Caltrans - Sheriff Ray Laera, IVECA - Jeff Green, IVECA - TBD, IVECA - Chief Pete Mercado, IVECA



MOTOROLA SOLUTIONS

Quote Number: QU0000363106
Effective: 19 MAY 2016
Effective To: 18 JUL 2016

Bill-To:

BRAWLEY POLICE DEPT
351 MAIN ST
BRAWLEY, CA 92227
United States

Ultimate Destination:

BRAWLEY POLICE DEPT
351 MAIN ST
BRAWLEY, CA 92227
United States

Attention:

Name: Brett Houser
Phone: (760) 344-2111

Sales Contact:

Name: Georgina Miller
Email: georgina.miller@airwavecommunication.com
Phone: 7603552804

Contract Number: SAN DIEGO (CA) 552544
Freight terms: FOB Destination
Payment terms: Net 30 Due

Item	Quantity	Nomenclature	Description	Your price	Extended Price
1	12	M25URS9PW1AN	APX6500 7/800 MHZ MID POWER MOBILE	\$1,523.60	\$18,283.20
1a	12	W22BA	ADD: PALM MICROPHONE	\$46.80	\$561.60
1b	12	GA00318AC	ADD: 5 YEAR SERVICE FROM THE START LITE	\$246.00	\$2,952.00
1c	12	G442AJ	ADD: O5 CONTROL HEAD	\$280.80	\$3,369.60
1d	12	G67BC	ADD: REMOTE MOUNT MID POWER	\$193.05	\$2,316.60
1e	12	G806BE	ADD: ASTRO DIGITAL CAI OPERATION	\$334.75	\$4,017.00
1f	12	G444AE	ADD: APX CONTROL HEAD SOFTWARE	-	-
1g	12	G174AD	ADD: ANT 3DB LOW-PROFILE 762-870	\$27.95	\$335.40
1h	12	B18CR	ADD: AUXILARY SPKR 7.5 WATT	\$39.00	\$468.00
1i	12	G51AU	ENH: SMARTZONE OPERATION APX6500	\$780.00	\$9,360.00
1j	12	G361AH	ADD: P25 TRUNKING SOFTWARE	\$195.00	\$2,340.00
1k	12	GA00580AA	ADD: TDMA OPERATION	\$292.50	\$3,510.00

Estimated Tax Amount \$3,564.91

Total Quote in USD \$51,078.31

- 1.Quotes are exclusive of all installation and programming charges (unless expressly stated) and all applicable taxes.
- 2.Prices quoted are valid for (30) days from the date of this quote.
- 3.Quotes do not include installation if required.
- 4.Unless otherwise stated, payment will be due within thirty days after invoice.
- 5.Please issue Purchase Order to: Motorola Solutions
C/O Airwave Communications- Imperial
414 South J Street
Imperial, Ca. 92251
- 6.Please ensure PO matches Bill-To: and Ultimate Destination: addresses
This Quotation is provided to you: Subject to Terms and Conditions of the County of San Diego Contract Number 552544-Regional Communication System.
Thank you for your consideration of Motorola Products.

- PO Issued to Motorola Solutions Inc. must:
- >Be a valid Purchase Order (PO)/Contract/Notice to Proceed on Company Letterhead. Note: Purchase Requisitions cannot be accepted
 - >Have a PO Number/Contract Number & Date
 - >Identify "Motorola Solutions Inc." as the Vendor
 - >Have Payment Terms or Contract Number
 - >Be issued in the Legal Entity's Name
 - >Include a Bill-To Address with a Contact Name and Phone Number
 - >Include a Ship-To Address with a Contact Name and Phone Number
 - >Include an Ultimate Address (only if different than the Ship-To)
 - >Be Greater than or Equal to the Value of the Order
 - >Be in a Non-Editable Format
 - >Identify Tax Exemption Status (where applicable)
 - >Include a Signature (as Required)



MOTOROLA SOLUTIONS

Quote Number: QU0000363596
 Effective: 24 MAY 2016
 Effective To: 18 AUG 2016

Bill-To:

BRAWLEY POLICE DEPT
 351 MAIN ST
 BRAWLEY, CA 92227
 United States

Ultimate Destination:

BRAWLEY POLICE DEPT
 351 MAIN ST
 BRAWLEY, CA 92227
 United States

Attention:

Name: Brett Houser
 Phone: (760) 344-2111

Sales Contact:

Name: Georgina Miller
 Email: georgina.miller@airwavecommunication.com
 Phone: 7603552804

Contract Number: SAN DIEGO (CA) 552544
 Freight terms: FOB Destination
 Payment terms: Net 30 Due

Item	Quantity	Nomenclature	Description	Your price	Extended Price
1	1	T6751A	DIGITAL SMARTZONE		
1a	44	Q361AM	ENH: PROJECT 25 9600 BAUD TRUNKING	\$312.00	\$13,728.00
Estimated Tax Amount					\$1,098.24
Total Quote in USD					\$14,826.24

- * This quote contains items with approved price exceptions applied against it
- * This quote contains items that reflect discounts from approved total Price Exception of (\$3432)

- 1.Quotes are exclusive of all installation and programming charges (unless expressly stated) and all applicable taxes.
- 2.Prices quoted are valid for (30) days from the date of this quote.
- 3.Quotes do not include installation if required.
- 4.Unless otherwise stated, payment will be due within thirty days after invoice.
- 5.Please issue Purchase Order to: Motorola Solutions
 C/O Airwave Communications- Imperial
 414 South J Street
 Imperial, Ca. 92251

6.Please ensure PO matches Bill-To: and Ultimate Destination: addresses
 This Quotation is provided to you: Subject to Terms and Conditions of the County of San Diego Contract Number 552544-Regional Communication System.
 Thank you for your consideration of Motorola Products.

- PO Issued to Motorola Solutions Inc. must:
- >Be a valid Purchase Order (PO)/Contract/Notice to Proceed on Company Letterhead. Note: Purchase Requisitions cannot be accepted
 - >Have a PO Number/Contract Number & Date
 - >Identify "Motorola Solutions Inc." as the Vendor
 - >Have Payment Terms or Contract Number
 - >Be issued in the Legal Entity's Name
 - >Include a Bill-To Address with a Contact Name and Phone Number
 - >Include a Ship-To Address with a Contact Name and Phone Number
 - >Include an Ultimate Address (only if different than the Ship-To)

- >Be Greater than or Equal to the Value of the Order
- >Be in a Non-Editable Format
- >Identify Tax Exemption Status (where applicable)
- >Include a Signature (as Required)



Quote Number: QU0000363592
 Effective: 24 MAY 2016
 Effective To: 23 JUL 2016

Bill-To:
 BRAWLEY POLICE DEPT
 351 MAIN ST
 BRAWLEY, CA 92227
 United States

Ultimate Destination:
 BRAWLEY POLICE DEPT
 351 MAIN ST
 BRAWLEY, CA 92227
 United States

Attention:
Name: Brett Houser
Phone: (760) 344-2111

Sales Contact:
Name: Georgina Miller
Email: georgina.miller@airwavecommunication.com
Phone: 7603552804

Contract Number: SAN DIEGO (CA) 552544
Freight terms: FOB Destination
Payment terms: Net 30 Due

Item	Quantity	Nomenclature	Description	Your price	Extended Price
1	1	T7000A	DIGITAL SMARTZONE	-	-
1a	1	G361AE	ENH: ASTRO PROJECT 25 TRUNKING SOFTWARE	\$306.15	\$306.15

Estimated Tax Amount \$24.49

Total Quote in USD \$330.64

- 1.Quotes are exclusive of all installation and programming charges (unless expressly stated) and all applicable taxes.
- 2.Prices quoted are valid for (30) days from the date of this quote.
- 3.Quotes do not include installation if required.
- 4.Unless otherwise stated, payment will be due within thirty days after invoice.
- 5.Please issue Purchase Order to: Motorola Solutions
 C/O Airwave Communications- Imperial
 414 South J Street
 Imperial, Ca. 92251
- 6.Please ensure PO matches Bill-To: and Ultimate Destination: addresses
 This Quotation is provided to you: Subject to Terms and Conditions of the County of San Diego Contract Number 552544-Regional Communication System.
 Thank you for your consideration of Motorola Products.

- PO Issued to Motorola Solutions Inc. must:
- >Be a valid Purchase Order (PO)/Contract/Notice to Proceed on Company Letterhead. Note: Purchase Requisitions cannot be accepted
 - >Have a PO Number/Contract Number & Date
 - >Identify "Motorola Solutions Inc." as the Vendor
 - >Have Payment Terms or Contract Number
 - >Be issued in the Legal Entity's Name
 - >Include a Bill-To Address with a Contact Name and Phone Number
 - >Include a Ship-To Address with a Contact Name and Phone Number
 - >Include an Ultimate Address (only if different than the Ship-To)
 - >Be Greater than or Equal to the Value of the Order
 - >Be in a Non-Editable Format
 - >Identify Tax Exemption Status (where applicable)

>Include a Signature (as Required)

AIRWAVE COMMUNICATIONS IMPERIAL

Quote

414 SOUTH "J" STREET
 IMPERIAL, CA 92251
 Ph: 760.355.2804
 Fx: 760.355.1453

Date	Quote #
5/24/2016	2393

Name / Address
City of Brawley Police Department Attn: Accounts Payable 351 Main Street Brawley CA 92227

Serial Number	Rep
	GGM

Item	Qty	Description	Cost	Total
Flash Upgrade	45	Flash Upgrade - Programming	60.00	2,700.00
Remote MT ...	12	Installation of Remote Mount Radio	280.00	3,360.00
Dash MT Radio	12	Removal of Dash Mount Radio	105.00	1,260.00
		Requested by: Brett Houser (760) 344-2111		
		PLEASE NOTE, IF YOU WOULD LIKE TO PLACE ORDER. PLEASE RESPOND TO THIS EMAIL AND PROVIDE PURCHASE ORDER IF NECESSARY.		

Quote is valid for 30 days.	Sales Tax (8.0%)	\$0.00
	Total	\$7,320.00

Signature _____

RESOLUTION NO. 2016-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY,
CALIFORNIA, APPROVING FIRMWARE UPGRADES AND REPLACEMENT OF POLICE
EMERGENCY RADIOS FROM STATE ASSET FORFEITURE FUNDS.

WHEREAS, A mandatory firmware flash upgrade to forty-five (45) Hand held Police Department radios has been identified, prior to calendar year 2017; and

WHEREAS, A mandatory replacement of twelve (12) mobile vehicle Police Department for marked vehicles has been identified, prior to calendar year 2017; and

WHEREAS, the need for operable radio communications is deemed vital to the success of the public safety mission and operations; and

WHEREAS, the use of State Asset Forfeiture Funds for above listed equipment is an allowable purchase; and

WHEREAS, the use of these funds have been designated as follows:

1. \$51,078.31: Purchase of twelve (12) digital 800 MHz mobile radio systems.
2. \$14,826.24: Purchase of forty-four (44) ENH Project-25 trunking firmware.
3. \$330.64: Purchase of one (1) ENH (Astro) Project-25 trunking firmware.
4. \$7,320.00: Removal and installation cost association with firmware flash upgrades and vehicle radios

PASSED, APPROVED AND ADOPTED at a regular meeting of the Brawley City Council held on June 21, 2016.

CITY OF BRAWLEY, CALIFORNIA

Donald L. Wharton, Mayor

ATTEST:

Alma Benavides, City Clerk

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

I, **ALMA BENAVIDES**, City Clerk of the City of Brawley, California, **DO HEREBY CERTIFY** that the foregoing Resolution No. 2016- was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 21st day of June 2016, and that it was so adopted by the following roll call vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

DATED: June 21, 2016

Alma Benavides, City Clerk

RESOLUTION NO. 2015-10

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA
AMENDING RESOLUTION 2014-36, INCREASING THE MEMBERSHIP OF THE
BUSINESS ADVISORY COMMITTEE TO SEVEN MEMBERS.

THE CITY COUNCIL OF THE CITY OF BRAWLEY DOES HEREBY RESOLVE AS FOLLOWS:

1. Recitals

- a. On September 21, 2010 the City Council of the City of Brawley adopted Resolution No. 2010-37, whereby the Business Advisory Committee was established as a seven (7) member entity.
- b. On June 15, 2014 the City Council of the City of Brawley passed Resolution 2014-36 whereby the Council reduced the number of seats to five (5) to facilitate successful formation of the Business Advisory Committee.
- c. The Business Advisory Committee has proven to be of valuable service to the City of Brawley and the City Council. To increase the opportunity for members of the business community to serve on the Business Advisory Committee, the Council has determined that the membership of on the Committee should be expanded.

2. Amendment

Paragraph 2a of Resolution 2014-36 is hereby amended to read as follows:

- a. The Committee shall consist of seven members who shall be lawful residents of the City. All potential members shall submit an application. Appointment shall be made by a majority of the entire City Council.

3. Term

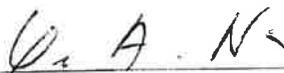
The two additional members of the Business Advisory Committee shall serve the same term of office as the original five members. Said term shall expire on June 30, 2016, unless the City Council takes action to extend the members' terms and extend the existence of the Committee.

4. Resolution Remains in Effect

Except as amended above, the remaining terms of Resolution 2014-36 shall remain in full force and effect until it sunsets by its own terms on June 30, 2016.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Brawley City Council held on March 17, 2015.

CITY OF BRAWLEY, CALIFORNIA



George Nava, Mayor

ATTEST:


Alma Benavides, City Clerk

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

I, **ALMA BENAVIDES**, City Clerk of the City of Brawley, California, **DO HEREBY CERTIFY** that the foregoing Resolution No. 2015-10 was passed and adopted by the City Council of the City of Brawley, California, at an a regular meeting held on the 17th day of March 2015, and that it was so adopted by the following roll call vote: m/s/c Campbell/Nava 5-0

AYES: Campbell, Couchman, Nava, Noriega, Wharton
NAYES: None
ABSTAIN: None
ABSENT: None

DATED: March 17, 2015


Alma Benavides, City Clerk