



**Brawley City Council &
Successor Agency to Brawley
Community Redevelopment Agency
Regular Meeting Agenda
Tuesday, November 1, 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, Assembly of God

PLEDGE OF ALLEGIANCE

1. APPROVAL OF AGENDA

Wasteful Use of Water, Establishing Restriction on Water Use and Meeting Conservation Standards **Pgs 83-85**

- e. Discussion and Potential Action to Authorize Contract Change Order No. 1 to Contract 2015-01: Alyce Gereaux Park Renovation in the Amount of \$98,194.45 to Silverstrand Construction **Pgs 86-94**
- f. Discussion and Staff Direction regarding Imperial Regional Alliance's Request to Support Small Business Development Center Initiative **Pg 95**

6. DEPARTMENTAL REPORTS

- a. Monthly Staff Report for November, 2016 – Shirley Bonillas, Personnel & Risk Management Administrator **Pg 96**

7. CITY TREASURER'S REPORT

- a. Investment Activity Report as of September 30, 2016 **Pgs 97-98**

8. CITY COUNCIL MEMBER REPORTS

9. CITY MANAGER'S REPORT

10. CITY ATTORNEY'S REPORT

11. CITY CLERK'S REPORT

12. 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.

PERSONNEL MATTERS (G.C. §54957)

- a. Public Employee Appointment to the Position of Police Chief
- b. Public Employee Appointment to the Position of Public Works Director

ADJOURNMENT Next Regular Meeting, **November 15, 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: 10/13/2016

Time: 1:24 PM

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City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
42819	10/14/2016	Printed	A368	AFLAC INC.	Cancer, ICU, Disability	2,747.12
42820	10/14/2016	Printed	C889	CALIFORNIA STATE DISBURSEME	Deductions	912.49
42821	10/14/2016	Printed	C110	COLUMBUS BANK & TRUST COMPA	Unreimbursed Medical &	305.38
42822	10/14/2016	Printed	F689	FRANCHISE TAX BOARD	Deductions	764.13
42823	10/14/2016	Printed	G387	KRISTINA D. GREEN(BAILEY)	Deductions	175.00
42824	10/14/2016	Printed	N944	NATIONAL PLAN COORDINATORS	Deferred Comp Plan #340233-01	5,336.11
42825	10/14/2016	Printed	N187	NATIONWIDE RETIREMENT	Deferred Compensation #05270	170.00
42826	10/14/2016	Printed	S325	SUN COMMUNITY FED. CREDIT UNIO	Credit Union Deductions	1,121.00
42827	10/14/2016	Printed	U660	UNITED STATES TREASURY	Deductions	177.50
42828	10/14/2016	Printed	U761	UNITED STATES TREASURY	Deductions	200.00
42829	10/14/2016	Printed	U110	UNITED WAY OF IMPERIAL COUNTY	United Way Deductions	25.00

11

Checks Total (excluding void checks):

11,933.73



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City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
AMEX	10/13/2016	Printed	A554	ALLIED WASTE SERVICES #467	25 Rolloffs for Biosolids	2,163.48
AMEX	10/13/2016	Printed	A785	AT&T	U-Verse Internet 9/24-10/23	190.10
AMEX	10/13/2016	Printed	B411	BSN SPORTS, LLC	Ball Nets, Cones, Whistles	961.55
AMEX	10/13/2016	Printed	M730	MALLORY SAFETY & SUPPLY LLC	Rags	232.00
AMEX	10/13/2016	Printed	S566	SPARKLETTS	Water, Cooler Rentals Sep 2016	989.79
AMEX	10/13/2016	Printed	S689	STAPLES ADVANTAGE	Post-Its, Receipt Books	143.41
AMEX	10/13/2016	Printed	U630	UNITED PARCEL SERVICE, INC	Mailings - City Clerk	40.17
7					Checks Total (excluding void checks):	4,720.50
42734	10/13/2016	Printed	A242	A T & T	Telephone Services 9/19-10/18	325.46
42735	10/13/2016	Printed	A937	VERONICA ABARCA	Refund Deposit 936 CADS	149.24
42736	10/13/2016	Printed	A414	AIRWAVE COMMUNICATIONS ENT INC	Radio Maintenance - Oct 2016	688.00
42737	10/13/2016	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	350.43
42738	10/13/2016	Printed	A915	AM COPIERS, INC.	Printer Maintenance/Finance	97.85
42739	10/13/2016	Printed	A203	DAVID ANAYA	Refund Deposit 1040 A Street	159.31
42740	10/13/2016	Printed	A232	ARC INDUSTRIES	Park Litter Control - Sep 2016	240.00
42741	10/13/2016	Printed	A901	AT&T-CALNET 3	Telephone Services 8/12-9/11	65.66
42742	10/13/2016	Printed	A592	AUTO ZONE, INC. #2804	Return Brake Pads	85.35
42743	10/13/2016	Printed	B519	BARAJAS ROOFING	Refund Ovrpmt Strong Motion	0.01
42744	10/13/2016	Printed	B232	BIOMETRICS4ALL, INC.	Relay Fees 9/1-9/30/16	9.75
42745	10/13/2016	Printed	B684	LAURA P. BLAKE	Zumba Instructor P.M. Sep 2016	552.50
42746	10/13/2016	Printed	B897	BOARD OF EQUALIZATION	3rd Qtr 2016 Sales Tax Return	1,710.00
42747	10/13/2016	Printed	B971	SHIRLEY BONILLAS	Reimb. Drinks, Snacks	32.42
42748	10/13/2016	Printed	B747	BRENNTAG PACIFIC INC.	Sodium Hypochlorite	733.86
42749	10/13/2016	Printed	B550	KELLY BROWN	Travel Adv./Management Course	1,118.63
42750	10/13/2016	Printed	C752	CALIFORNIA BUILDING STANDAR	SB-1473 Permit Fees Quarter	225.90
42751	10/13/2016	Printed	C745	CALIFORNIA CONTRACTORS	Tool Kit	398.17
42752	10/13/2016	Printed	C073	RAMON CASTRO	Reimb. Restroom Materials/	52.13
42753	10/13/2016	Printed	C1760	GILBERT & MARGARITA CHAIDEZ	Refund Deposit 1575 Manzanita	102.07
42754	10/13/2016	Printed	C902	CHEVRON & TEXACO CARD SERVICES	Fuel - Fire Department	217.95
42755	10/13/2016	Printed	C117	CLA-VAL CO, SOUNDCAST,	Service Airport Tank	682.69
42756	10/13/2016	Printed	C129	CREDIT BUREAU OF IMP. COUNT	Credit Reports/P.D.	35.00
42757	10/13/2016	Printed	D402	DAPPER TIRE CO., INC.	Tires #114 Streets	389.95
42758	10/13/2016	Printed	D385	DC FROST ASSOCIATES, INC.	Rope Assembly	968.52
42759	10/13/2016	Printed	D505	DEPARTMENT OF CONSERVATION	Collected Strong Motion Fees	913.51
42760	10/13/2016	Printed	D806	DEPT OF TOXIC SUBSTANCES CONTR	Wildcat Road Project 401328	170.68
42761	10/13/2016	Printed	D480	DIVISION OF THE STATE	SB1186 Fees Collected	12.30
42762	10/13/2016	Printed	E145	ELMS EQUIPMENT	Chain Loop, Filter	65.82
42763	10/13/2016	Printed	F231	FARMERS LAND LEVELING INC.	1st St Pedestrian Improvements	65,879.66
42764	10/13/2016	Printed	F092	FILTERWATER.COM	Bottless Water Cooler	580.00
42765	10/13/2016	Printed	F339	NANCY FLORES	Refund Deposit 620 N 11th St	51.98
42766	10/13/2016	Printed	F949	FORENSIC TECHNOLOGIES, INC	Pre-Employment Polygraph	200.00
42767	10/13/2016	Printed	G083	MARIE GARCIA	Refund Ovrpmt Strong Motion	0.15
42768	10/13/2016	Printed	G371	GORDON GASTE	Travel Adv./APA Annual Conf.	1,031.17
42769	10/13/2016	Printed	G306	JESSE GODINES	Refund Ovrpmt 1074 E Street	140.86
42770	10/13/2016	Printed	H119	HAAKER EQUIPMENT CO., INC.	Screen, Gaskets	132.01
42771	10/13/2016	Printed	H182	HACH COMPANY, INC.	Sensor Cap, Filter	540.63
42772	10/13/2016	Printed	H158	HD SUPPLY WATERWORKS, LTD	Meters	11,549.30
42773	10/13/2016	Printed	I490	IMPERIAL COUNTY AUDITOR	County Portion-Parking Tickets	846.00
42774	10/13/2016	Void	10/13/2016		Void Check	0.00
42775	10/13/2016	Void	10/13/2016		Void Check	0.00
42776	10/13/2016	Printed	I301	IMPERIAL HARDWARE CO., INC.	Tape, Pliers, Disconnect	1,003.15
42777	10/13/2016	Printed	I103	IMPERIAL IRRIGATION DISTRIC	Power Bills 8/25/16-9/27/16	40,831.96
42778	10/13/2016	Printed	I443	IMPERIAL PRINTERS	Utility Envelopes	2,373.69

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
42779	10/13/2016	Printed	I608	IMPERIAL TRUSS & LUMBER CO	Mesh, Stakes, Hammer	737.27
42780	10/13/2016	Printed	K154	K-C WELDING RENTALS, INC.	Filters, Saw Service Kit	217.01
42781	10/13/2016	Printed	K596	KAZ-BROS DESIGN SHOP	Laminate Signs	216.00
42782	10/13/2016	Printed	R064	ROBERT LIMON	Reimb. Bulbs	7.54
42783	10/13/2016	Printed	L554	LIND ELECTRONIC DESIGN CO, INC	Chargers	210.90
42784	10/13/2016	Printed	M162	MARIN CONSULTING ASSOCIATES	Investigations Copier Lease	49.68
42785	10/13/2016	Printed	M004	MCNEECE BROS OIL COMPANY	Gas Can	1,521.61
42786	10/13/2016	Printed	M840	NADINE MONTGOMERY	Refund Deposit 741 Magnolia	191.74
42787	10/13/2016	Printed	M804	MYLO JANITORIAL	Cleaning Services - Sept. 2016	7,476.00
42788	10/13/2016	Printed	N125	NATIONAL PEN CO, LLC	Pens	149.36
42789	10/13/2016	Printed	N045	NORTHEND AUTOPARTS, INC.	Filters #P151 P.D.	160.19
42790	10/13/2016	Printed	0567	JIM O'MALLEY PLUMBING	Caps	877.59
42791	10/13/2016	Printed	O233	O'REILLY AUTO PARTS	Bulb #202 Sewer	351.37
42792	10/13/2016	Printed	O793	OFFICE SUPPLY COMPANY	Toner	431.53
42793	10/13/2016	Printed	O113	OK RUBBER TIRES	Tire Repair #21 Streets	90.00
42794	10/13/2016	Printed	O901	ORANGE COMMERCIAL CREDIT	Toxicity Bioassay Analysis	4,498.00
42795	10/13/2016	Printed	O607	OSWALT & ASSOCIATES	Attorney Services - Sep 2016	5,634.50
42796	10/13/2016	Printed	P221	CHARLES PERAZA	Reimb. Travel/Annual Conf. &	809.22
42797	10/13/2016	Printed	P113	PETTY CASH -CITY CLERK	Petty Cash - City Clerk	49.66
42798	10/13/2016	Printed	P558	PRO RECORD STORAGE, INC.	Document Storage 9/1-9/30/16	326.39
42799	10/13/2016	Printed	P839	PYRAMID CONSTRUCTION	Tack Oil	329.40
42800	10/13/2016	Printed	R311	R & K AIR CONDITIONING	A/C Repair	1,405.50
42801	10/13/2016	Printed	R006	ROSA I RAMIREZ	Travel Adv./CalPERS Forum	500.55
42802	10/13/2016	Printed	R177	RDO WATER	Sickle	6.76
42803	10/13/2016	Printed	R554	TRUMAN ROGERS	Reimb. Safety Boots	183.59
42804	10/13/2016	Printed	S155	SAN DIEGO COUNTY	Police Radio System Fee/Sept.	2,449.36
42805	10/13/2016	Printed	S169	SMALL EQUIPMENT CENTER	Spindle Assembly	397.08
42806	10/13/2016	Printed	S760	SPECTRUM ADVERTISING	Video Tape Council Mtg 9/20/16	500.00
42807	10/13/2016	Printed	S849	STILLS ELECTRIC	Check Street Light Voltage	95.00
42808	10/13/2016	Printed	S780	SWRCB	Application Fee/ID #477885	15,989.00
42809	10/13/2016	Printed	T106	JESSICA TONNESEN	Refund Deposit 1036 CADS	83.30
42810	10/13/2016	Printed	U167	UNDERGROUND SERVICE ALERT, INC	Dig Alert Tickets	54.00
42811	10/13/2016	Printed	U560	UNIVAR USA, INC.	Sodium Hypochlorite	3,915.84
42812	10/13/2016	Printed	U602	USA BLUEBOOK, INC	Valve Repair Kits, Valve	2,001.20
42813	10/13/2016	Printed	V079	VERIZON WIRELESS SERVICES L	Mobile Broadband/Police Dept	4,862.92
42814	10/13/2016	Printed	V308	VIC'S AIR CONDITIONING & ELECT	A/C Repair/Lion's Center	209.70
42815	10/13/2016	Printed	W221	WAL-MART STORES, INC. #01-1555	Solid Liners	72.07
42816	10/13/2016	Printed	W146	ARIEL WALK	Refund Deposit 1155 CADS	68.83
42817	10/13/2016	Printed	W135	WAXIE SANITARY SUPPLY	Janitorial Supplies	117.72
42818	10/13/2016	Printed	W402	WIN-911 SOFTWARE	Annual Renewal Software Maint.	495.00

85 Checks Total (excluding void checks): 193,456.10

92 Grand Total (excluding void checks): 198,176.60

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City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Fund: 101 General Fund							
Dept: 000.000							
101-000.000-205.306	Surcharge - CALIFORNIA BUILDING		SB-1473 Permit Fees Quarter	42750	10/01/2016	10/13/2016	225.90
							225.90
101-000.000-205.307	Fee - SB DIVISION OF THE STATE		SB1186 Fees Collected	42761	10/01/2016	10/13/2016	12.30
							12.30
101-000.000-205.400	Sales tax BOARD OF EQUALIZATION///		3rd Qtr 2016 Sales Tax Return	42746	10/01/2016	10/13/2016	1,421.35
							1,421.35
101-000.000-205.440	Prkg tkct IMPERIAL COUNTY		County Portion-Parking Tickets	42773	10/01/2016	10/13/2016	846.00
							846.00
101-000.000-205.500	Strong BARAJAS ROOFING///		Refund Ovrpmt Strong Motion	42743	10/05/2016	10/13/2016	0.01
	DEPARTMENT OF		Collected Strong Motion Fees	42759	10/01/2016	10/13/2016	913.53
	GARCIA/MARIE//		Refund Ovrpmt Strong Motion	42767	10/05/2016	10/13/2016	0.15
							913.69
Total Dept. 000000:							3,419.24
Dept: 110.000 General Revenues							
101-110.000-440.600	Sale of maps BOARD OF EQUALIZATION///		3rd Qtr 2016 Sales Tax Return	42746	10/01/2016	10/13/2016	14.08
							14.08
Total Dept. General Revenues:							14.08
Dept: 111.000 City Council							
101-111.000-721.110	Food and BONILLAS/SHIRLEY//		Reimb. Drinks, Snacks	42747	10/01/2016	10/13/2016	32.42
							32.42
101-111.000-730.200	Technical SPECTRUM ADVERTISING///	12925	Video Tape Council Mtg 9/20/16	42806	10/04/2016	10/13/2016	500.00
							500.00
Total Dept. City Council:							532.42
Dept: 112.000 City Clerk							
101-112.000-730.200	Technical PRO RECORD STORAGE,	0017476	Document Storage 9/1-9/30/16	42798	10/03/2016	10/13/2016	0.75
							0.75
101-112.000-740.400	Rent PRO RECORD STORAGE,	0017476	Document Storage 9/1-9/30/16	42798	10/03/2016	10/13/2016	113.08
							113.08
101-112.000-750.210	Postage UNITED PARCEL SERVICE,		Mailings - City Clerk	169	10/01/2016	10/13/2016	40.17
							40.17
Total Dept. City Clerk:							154.00
Dept: 151.000 Finance							
101-151.000-730.200	Technical PRO RECORD STORAGE,	0017553	Document Storage 9/1-9/30/16	42798	10/03/2016	10/13/2016	37.00
							37.00

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-151.000-740.100	Repair & AM COPIERS, INC.///	32826	Printer Maintenance/Finance	42738	10/01/2016	10/13/2016	67.24
							<u>67.24</u>
101-151.000-740.400	Rent PRO RECORD STORAGE,	0017553	Document Storage 9/1-9/30/16	42798	10/03/2016	10/13/2016	175.56
							<u>175.56</u>
101-151.000-750.400	Travel RAMIREZ/ROSA I//		Travel Adv./CalPERS Forum	42801	10/05/2016	10/13/2016	500.51
							<u>500.51</u>
							Total Dept. Finance: 780.35
Dept: 152.000 Utility Billing							
101-152.000-720.100	Office IMPERIAL PRINTERS///	92329	Return Envelopes	42778	10/01/2016	10/13/2016	1,221.56
	IMPERIAL PRINTERS///	92330	Utility Envelopes	42778	10/01/2016	10/13/2016	59.04
	IMPERIAL PRINTERS///	92330	Utility Envelopes	42778	10/01/2016	10/13/2016	1,093.08
							<u>2,373.68</u>
101-152.000-740.100	Repair & AM COPIERS, INC.///	32625	Printer Maintenance/Utility	42738	10/01/2016	10/13/2016	30.61
							<u>30.61</u>
101-152.000-750.750	Overages BOARD OF EQUALIZATION///		3rd Qtr 2016 Sales Tax Return	42746	10/01/2016	10/13/2016	0.68
							<u>0.68</u>
							Total Dept. Utility Billing: 2,404.98
Dept: 153.000 Personnel							
101-153.000-750.200	BIOMETRICS4ALL, INC.///		Relay Fees 9/1-9/30/16	42744	10/01/2016	10/13/2016	9.75
							<u>9.75</u>
							Total Dept. Personnel: 9.75
Dept: 161.000 City Attorney							
101-161.000-730.100	Professional OSWALT & ASSOCIATES///	9697	Attorney Services - Sep 2016	42795	10/01/2016	10/13/2016	5,634.50
							<u>5,634.50</u>
							Total Dept. City Attorney: 5,634.50
Dept: 171.000 Planning							
101-171.000-750.400	Travel GASTE/GORDON//		Travel Adv./APA Annual Conf.	42768	10/01/2016	10/13/2016	1,031.17
							<u>1,031.17</u>
							Total Dept. Planning: 1,031.17
Dept: 191.000 Non-departmental							
101-191.000-720.800	Janitorial PETTY CASH -CITY CLERK///		Petty Cash - City Clerk	42797	10/06/2016	10/13/2016	49.66
							<u>49.66</u>
101-191.000-721.200	Other SPARKLETTS///	9689234	Water, Cooler Rentals Sep 2016	167	10/01/2016	10/13/2016	199.54
							<u>199.54</u>
101-191.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 8/25/16-9/27/16	42777	10/01/2016	10/13/2016	1,987.58
							<u>1,987.58</u>

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-191.000-740.200	Cleaning MYLO JANITORIAL///	5069470	Cleaning Services - Sept. 2016	42787	10/01/2016	10/13/2016	776.00
							776.00
101-191.000-740.400	Rent SPARKLETTS///	9689234	Water, Cooler Rentals Sep 2016	167	10/01/2016	10/13/2016	37.75
							37.75
Total Dept. Non-departmental:							3,050.53
Dept: 211.000 Police Protection							
101-211.000-721.200	Other IMPERIAL HARDWARE CO., WAL-MART STORES, INC.	454241/2 05614	Fluorescent Tubes Solid Liners	42776 42815	10/05/2016 10/05/2016	10/13/2016 10/13/2016	31.49 37.76
							69.25
101-211.000-721.900	Small tools & FILTERWATER.COM/// IMPERIAL HARDWARE CO.,	501660 454216/2	Bottless Water Cooler Washers, Bolts	42764 42776	10/04/2016 10/05/2016	10/13/2016 10/13/2016	580.00 14.04
							594.04
101-211.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 8/25/16-9/27/16	42777	10/01/2016	10/13/2016	5,010.72
							5,010.72
101-211.000-725.400	Fuel CHEVRON & TEXACO CARD MCNEECE BROS OIL	48631441 155257	Fuel - Police Department Fuel/Police Dept.	42754 42785	10/06/2016 10/05/2016	10/13/2016 10/13/2016	197.11 28.68
							225.79
101-211.000-730.200	Technical CREDIT BUREAU OF IMP, FORENSIC TECHNOLOGIES, O'MALLEY PLUMBING/JIM//	4213 1019 237670	Credit Reports/P.D. Pre-Employment Polygraph Install Ice Machine/P.D.	42756 42766 42790	10/03/2016 10/01/2016 10/01/2016	10/13/2016 10/13/2016 10/13/2016	35.00 200.00 369.24
							604.24
101-211.000-740.100	Repair & AIRWAVE COMMUNICATIONS	606402	Radio Maintenance - Oct 2016	42736	10/01/2016	10/13/2016	688.00
							688.00
101-211.000-740.200	Cleaning MYLO JANITORIAL///	5069470	Cleaning Services - Sept. 2016	42787	10/01/2016	10/13/2016	3,150.00
							3,150.00
101-211.000-740.400	Rent MARIN CONSULTING	14435560	Investigations Copier Lease	42784	10/03/2016	10/13/2016	49.68
							49.68
101-211.000-750.200	SAN DIEGO COUNTY/// VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS		Police Radio System Fee/Sept. Mobile Broadband/Police Dept Mobile Broadband/Police Dept	42804 42813 42813 42813 42813 42813 42813 42813 42813 42813 42813	10/01/2016 10/01/2016 10/01/2016 10/01/2016 10/01/2016 10/01/2016 10/01/2016 10/01/2016 10/01/2016 10/01/2016 10/01/2016	10/13/2016 10/13/2016 10/13/2016 10/13/2016 10/13/2016 10/13/2016 10/13/2016 10/13/2016 10/13/2016 10/13/2016 10/13/2016	2,256.86 42.08 988.73 673.28 673.76 752.53 715.87 60.33 478.17 478.17
							7,119.78
101-211.000-750.500	Training BROWN/KELLY//		Travel Adv./Management Course	42749	10/06/2016	10/13/2016	1,118.63

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							1,118.63
Total Dept. Police Protection:							18,630.13
Dept: 211.300 Graffiti Abatement							
101-211.300-721.200	Other						
	WAL-MART STORES, INC.	07730	Paint	42815	10/03/2016	10/13/2016	34.31
							34.31
Total Dept. Graffiti Abatement:							34.31
Dept: 221.000 Fire Department							
101-221.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 8/25/16-9/27/16	42777	10/01/2016	10/13/2016	1,180.99
							1,180.99
101-221.000-725.400	Fuel						
	CHEVRON & TEXACO CARD	48631441	Fuel - Fire Department	42754	10/06/2016	10/13/2016	20.84
							20.84
101-221.000-750.400	Travel						
	PERAZA/CHARLES//		Reimb. Travel/Annual Conf. &	42796	10/10/2016	10/13/2016	809.22
							809.22
Total Dept. Fire Department:							2,011.05
Dept: 221.100 Fire Station #2							
101-221.100-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 8/25/16-9/27/16	42777	10/01/2016	10/13/2016	916.46
							916.46
101-221.100-750.200							
	A T & T///		Telephone Services 9/19-10/18	42734	10/01/2016	10/13/2016	325.46
	AT&T		U-Verse Internet 9/24-10/23	164	10/01/2016	10/13/2016	59.00
							384.46
Total Dept. Fire Station #2:							1,300.92
Dept: 231.000 Building Inspection							
101-231.000-730.200	Technical						
	DEPARTMENT OF		Collected Strong Motion Fees	42759	10/01/2016	10/13/2016	-0.02
							-0.02
101-231.000-740.100	Repair &						
	SAN DIEGO COUNTY///		P.W. Radio System Fees/Sept.	42804	10/01/2016	10/13/2016	55.00
							55.00
Total Dept. Building Inspection:							54.98
Dept: 241.000 Animal Control							
101-241.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	454446/2	Air Freshener	42776	10/07/2016	10/13/2016	21.72
							21.72
Total Dept. Animal Control:							21.72
Dept: 311.000 Engineering							
101-311.000-721.200	Other						
	SPARKLETTS///	9689234	Water, Cooler Rentals Sep 2016	167	10/01/2016	10/13/2016	291.81
							291.81
101-311.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	42737	10/03/2016	10/13/2016	26.12
	MYLO JANITORIAL///	5069470	Cleaning Services - Sept. 2016	42787	10/01/2016	10/13/2016	690.00

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							716.12
101-311.000-740.400	Rent SPARKLETTS///	9689234	Water, Cooler Rentals Sep 2016	167	10/01/2016	10/13/2016	19.50
							19.50
101-311.000-750.200	SAN DIEGO COUNTY///		P.W. Radio System Fees/Sept.	42804	10/01/2016	10/13/2016	27.50
							27.50
101-311.000-750.650	Taxes, Fees, DEPT OF TOXIC		Wildcat Road Project 401328	42760	10/01/2016	10/13/2016	170.68
							170.68
Total Dept. Engineering:							1,225.61
Dept: 511.000 Parks							
101-511.000-720.600	Plumbing O'MALLEY PLUMBING/JIM//	92719	Urinal Vacuum, Sloan	42790	10/01/2016	10/13/2016	70.04
	O'MALLEY PLUMBING/JIM//	92728	Caps	42790	10/01/2016	10/13/2016	3.56
							73.60
101-511.000-721.200	Other ELMS EQUIPMENT///		Chain Loop, Filter	42762	10/06/2016	10/13/2016	65.82
	IMPERIAL HARDWARE CO.,	434681/2	Tarp	42776	06/01/2016	10/13/2016	38.99
	IMPERIAL HARDWARE CO.,	453666/2	Trash Cans	42776	10/01/2016	10/13/2016	122.62
	IMPERIAL HARDWARE CO.,	453894/2	Nails, Stakes	42776	10/03/2016	10/13/2016	19.95
	IMPERIAL HARDWARE CO.,	454081/2	Key	42776	10/04/2016	10/13/2016	2.10
	IMPERIAL HARDWARE CO.,	454180/2	Drilling Hammer, Key	42776	10/05/2016	10/13/2016	2.09
	IMPERIAL TRUSS & LUMBER	B11790	Lumber, Stakes, Hammer	42779	10/01/2016	10/13/2016	393.67
	IMPERIAL TRUSS & LUMBER	B11852	Mesh, Stakes, Hammer	42779	10/04/2016	10/13/2016	297.18
	K-C WELDING RENTALS,	13589	Filters, Saw Service Kit	42780	10/05/2016	10/13/2016	38.82
	SPARKLETTS///	9689234	Water, Cooler Rentals Sep 2016	167	10/01/2016	10/13/2016	96.31
							1,077.55
101-511.000-721.900	Small tools & IMPERIAL HARDWARE CO.,	454180/2	Drilling Hammer, Key	42776	10/05/2016	10/13/2016	17.66
	IMPERIAL TRUSS & LUMBER	B11790	Lumber, Stakes, Hammer	42779	10/01/2016	10/13/2016	19.43
	IMPERIAL TRUSS & LUMBER	B11852	Mesh, Stakes, Hammer	42779	10/04/2016	10/13/2016	26.99
	RDO WATER	J20183	Sickle	42802	10/06/2016	10/13/2016	6.76
							70.84
101-511.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 8/25/16-9/27/16	42777	10/01/2016	10/13/2016	3,976.34
							3,976.34
101-511.000-725.400	Fuel MCNEECE BROS OIL	841218	Fuel/Parks & Rec Dept.	42785	10/01/2016	10/13/2016	1,070.66
	MCNEECE BROS OIL	154888	Fuel/Parks & Rec Dept.	42785	10/01/2016	10/13/2016	41.40
	MCNEECE BROS OIL	155131	Fuel/Parks & Rec Dept.	42785	10/03/2016	10/13/2016	58.46
							1,170.52
101-511.000-730.200	Technical ARC INDUSTRIES///	6421	Park Litter Control - Sep 2016	42740	10/01/2016	10/13/2016	240.00
	KAZ-BROS DESIGN SHOP///	1549	Laminate Signs	42781	10/01/2016	10/13/2016	216.00
							456.00
101-511.000-750.200	AT&T		U-Verse Internet 9/17-10/16	164	10/01/2016	10/13/2016	65.00
							65.00

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101-521.000-720.100	Office						
	NATIONAL PEN CO. LLC///		Pens	42788	10/01/2016	10/13/2016	149.36
	STAPLES ADVANTAGE///		Post-Its, Receipt Books	168	10/01/2016	10/13/2016	143.41
							292.77
101-521.000-720.300	Chemicals						
	BRENNTAG PACIFIC INC.///	BPI663940	Sodium Hypochlorite	42748	10/01/2016	10/13/2016	733.86
							733.86
101-521.000-720.500	Electrical						
	IMPERIAL HARDWARE CO.,	454292/2	Tape, Pliers, Disconnect	42776	10/06/2016	10/13/2016	8.35
							8.35
101-521.000-720.800	Janitorial						
	WAXIE SANITARY SUPPLY///	76153650	Janitorial Supplies	42817	10/01/2016	10/13/2016	117.72
							117.72
101-521.000-721.200	Other						
	SPARKLETTS///	9689234	Water, Cooler Rentals Sep 2016	167	10/01/2016	10/13/2016	12.09
							12.09
101-521.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	454292/2	Tape, Pliers, Disconnect	42776	10/06/2016	10/13/2016	4.19
							4.19
101-521.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 8/25/16-9/27/16	42777	10/01/2016	10/13/2016	6,064.33
							6,064.33
101-521.000-740.100	Repair &						
	VIC'S AIR CONDITIONING &	58158	A/C Repair/Lion's Center	42814	10/01/2016	10/13/2016	209.70
							209.70
101-521.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	42737	10/03/2016	10/13/2016	29.98
							29.98
101-521.000-740.400	Rent						
	SPARKLETTS///	9689234	Water, Cooler Rentals Sep 2016	167	10/01/2016	10/13/2016	14.00
							14.00
							Total Dept. Recreation & Lions Center: 7,486.99
Dept: 521.100 Recreation Leagues							
101-521.100-721.200	Other						
	BSN SPORTS, LLC///	98273911	Soccer Balls	165	10/01/2016	10/13/2016	658.38
	BSN SPORTS, LLC///	98273912	Ball Nets, Cones, Whistles	165	10/01/2016	10/13/2016	303.17
							961.55
101-521.100-730.200	Technical						
	BLAKE/LAURA P.//		Zumba Instructor A.M. Sep 2016	42745	10/05/2016	10/13/2016	191.25
	BLAKE/LAURA P.//		Zumba Instructor P.M. Sep 2016	42745	10/05/2016	10/13/2016	361.25
							552.50
							Total Dept. Recreation Leagues: 1,514.05
Dept: 522.000 Senior Citizens							
101-522.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 8/25/16-9/27/16	42777	10/01/2016	10/13/2016	796.14
							796.14
101-522.000-750.200							
	AT&T		U-Verse Internet 9/24-10/23	164	10/01/2016	10/13/2016	66.10
							66.10

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Total Dept. Senior Citizens Center:							862.24
Dept: 551.000 Library							
101-551.000-721.200	Other SPARKLETTS///	9689234	Water, Cooler Rentals Sep 2016	167	10/01/2016	10/13/2016	89.91
							<u>89.91</u>
101-551.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 8/25/16-9/27/16	42777	10/01/2016	10/13/2016	1,384.49
							<u>1,384.49</u>
101-551.000-740.200	Cleaning MYLO JANITORIAL///	5069470	Cleaning Services - Sept. 2016	42787	10/01/2016	10/13/2016	1,900.00
							<u>1,900.00</u>
101-551.000-740.400	Rent SPARKLETTS///	9689234	Water, Cooler Rentals Sep 2016	167	10/01/2016	10/13/2016	15.75
							<u>15.75</u>
101-551.000-750.200	AT&T-CALNET 3///		Telephone Services 8/12-9/11	42741	10/01/2016	10/13/2016	65.66
							<u>65.66</u>
Total Dept. Library:							3,455.81
Dept: 551.100 Library Grant -							
101-551.100-740.400	Rent SPARKLETTS///	9689234	Water, Cooler Rentals Sep 2016	167	10/01/2016	10/13/2016	2.10
							<u>2.10</u>
Total Dept. Library Grant - LAMBS:							2.10
Total Fund General Fund:							60,520.78
Fund: 211 Gas Tax							
Dept: 312.000 Street Maintenance							
211-312.000-720.700	Construction PYRAMID CONSTRUCTION///	14124	Tack Oil	42799	10/01/2016	10/13/2016	329.40
							<u>329.40</u>
211-312.000-721.200	Other IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., LIMON/ROBERT// MALLORY SAFETY & SUPPLY MALLORY SAFETY & SUPPLY MALLORY SAFETY & SUPPLY	452514/2 452498/2 452540/2 9439166 4143587 4143574 4144331	Fluorescent Tube, Bulbs Fluorescent Tube, Bulbs Bulbs Reimb. Bulbs Batteries Safety Vests Hard Hat	42776 42776 42776 42782 166 166 166	10/01/2016 10/01/2016 10/01/2016 10/02/2016 10/01/2016 10/01/2016 10/01/2016	10/13/2016 10/13/2016 10/13/2016 10/13/2016 10/13/2016 10/13/2016 10/13/2016	42.63 11.59 10.23 7.54 171.36 10.76 11.12
							<u>265.23</u>
211-312.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 8/25/16-9/27/16	42777	10/01/2016	10/13/2016	273.44
							<u>273.44</u>
211-312.000-725.400	Fuel MCNEECE BROS OIL	841218	Fuel/Parks & Rec Dept.	42785	10/01/2016	10/13/2016	51.53
							<u>51.53</u>
211-312.000-730.200	Technical STILLS ELECTRIC///	5115	Check Street Light Voltage	42807	10/01/2016	10/13/2016	95.00
							<u>95.00</u>
Total Dept. Street Maintenance &							1,014.60

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Total Fund Gas Tax:							1,014.61
Fund: 213 SB 821 - Ped. & Bic.							
Dept: 000.000							
213-000.000-205.400	Sales tax BOARD OF EQUALIZATION///		3rd Qtr 2016 Sales Tax Return	42746	10/01/2016	10/13/2016	68.81
							<u>68.81</u>
Total Dept. 000000:							68.81
Dept: 313.000 Bicycle &							
213-313.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 8/25/16-9/27/16	42777	10/01/2016	10/13/2016	184.77
							<u>184.77</u>
Total Dept. Bicycle & Pedestrian Fac.:							184.77
Total Fund SB 821 - Ped. &							253.61
Fund: 222 Law Enforcement							
Dept: 000.000							
222-000.000-205.400	Sales tax BOARD OF EQUALIZATION///		3rd Qtr 2016 Sales Tax Return	42746	10/01/2016	10/13/2016	156.72
							<u>156.72</u>
Total Dept. 000000:							156.72
Total Fund Law							156.72
Fund: 241 Bernardo Padilla							
Dept: 511.100 Parks, Landscape &							
241-511.100-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 8/25/16-9/27/16	42777	10/01/2016	10/13/2016	26.29
							<u>26.29</u>
Total Dept. Parks, Landscape &							26.29
Total Fund Bernardo							26.29
Fund: 421 Capital Projects -							
Dept: 000.000							
421-000.000-201.553	Contract FARMERS LAND LEVELING	22758	1st St Pedestrian Improvements	42763	10/01/2016	10/13/2016	-3,467.36
							<u>-3,467.36</u>
Total Dept. 000000:							-3,467.36
Dept: 310.000 Street Projects							
421-310.000-800.300	FARMERS LAND LEVELING	22758	1st St Pedestrian Improvements	42763	10/01/2016	10/13/2016	69,347.02
							<u>69,347.02</u>
Total Dept. Street Projects:							69,347.02
Total Fund Capital Projects							65,879.66
Fund: 451 Developer							
Dept: 521.400 Recreational							
451-521.400-800.200	Buildings CASTRO/RAMON//	10256607	Reimb. Restroom Materials/	42752	10/01/2016	10/13/2016	52.13
	O'MALLEY PLUMBING/JIM//	92725	Rings, Tee, Pipe/Meserve Park	42790	10/01/2016	10/13/2016	238.56

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							290.69
Total Dept. Recreational facilities:							290.69
Total Fund Developer							290.69
Fund: 501 Water							
Dept: 000.000							
501-000.000-205.200	Water						
	ABARCA/VERONICA//		Refund Deposit 936 CADS	42735	10/06/2016	10/13/2016	149.24
	ANAYA/DAVID//		Refund Deposit 1040 A Street	42739	10/07/2016	10/13/2016	159.31
	CHAIDEZ/GILBERT &		Refund Deposit 1575 Manzanita	42753	10/06/2016	10/13/2016	102.07
	FLORES/NANCY//		Refund Deposit 620 N 11th St	42765	10/06/2016	10/13/2016	51.98
	MONTGOMERY/NADINE//		Refund Deposit 741 Magnolia	42786	10/06/2016	10/13/2016	191.74
	TONNESEN/JESSICA//		Refund Deposit 1036 CADS	42809	10/07/2016	10/13/2016	83.30
	WALK/ARIEL//		Refund Deposit 1155 CADS	42816	10/06/2016	10/13/2016	68.83
							806.47
501-000.000-205.400	Sales tax						
	BOARD OF EQUALIZATION///		3rd Qtr 2016 Sales Tax Return	42746	10/01/2016	10/13/2016	2.84
							2.84
Total Dept. 000000:							809.31
Dept: 321.000 Water Treatment							
501-321.000-440.710	Water sales						
	GODINES/JESSE//		Refund Ovrpmt 1074 E Street	42769	10/06/2016	10/13/2016	140.86
							140.86
501-321.000-720.300	Chemicals						
	UNIVAR USA, INC///		Sodium Hypochlorite	42811	10/01/2016	10/13/2016	3,915.84
							3,915.84
501-321.000-720.500	Electrical						
	IMPERIAL HARDWARE CO.,	453913/2	Bulbs	42776	10/03/2016	10/13/2016	70.07
							70.07
501-321.000-720.600	Plumbing						
	USA BLUEBOOK, INC///	061265	Socket, Caps	42812	10/01/2016	10/13/2016	100.94
	USA BLUEBOOK, INC///	066580	Valve Repair Kits, Valve	42812	10/01/2016	10/13/2016	937.35
							1,038.29
501-321.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	453255/2	Patch, Tape, Sponge, Screw	42776	10/01/2016	10/13/2016	60.90
	IMPERIAL HARDWARE CO.,	453400/2	Tray Liner, Paint, Pad Holder	42776	10/01/2016	10/13/2016	86.56
	IMPERIAL HARDWARE CO.,	453645/2	Keys	42776	10/01/2016	10/13/2016	8.39
	MCNEECE BROS OIL	155156	Cushion	42785	10/03/2016	10/13/2016	51.36
	SPARKLETTS///	9689234	Water, Cooler Rentals Sep 2016	167	10/01/2016	10/13/2016	44.87
							252.08
501-321.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 8/25/16-9/27/16	42777	10/01/2016	10/13/2016	17,378.04
							17,378.04
501-321.000-725.400	Fuel						
	MCNEECE BROS OIL	841218	Fuel/Parks & Rec Dept.	42785	10/01/2016	10/13/2016	73.62
							73.62
501-321.000-730.200	Technical						
	ORANGE COMMERCIAL	8324	Microbiology Analysis	42794	10/01/2016	10/13/2016	271.00
	ORANGE COMMERCIAL	8341	Microbiology Analysis	42794	10/01/2016	10/13/2016	271.00
							542.00
501-321.000-740.100	Repair &						

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	WIN-911 SOFTWARE///		Annual Renewal Software Maint.	42818	10/01/2016	10/13/2016	495.00
							495.00
501-321.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	42737	10/01/2016	10/13/2016	52.70
	MYLO JANITORIAL///	5069470	Cleaning Services - Sept. 2016	42787	10/01/2016	10/13/2016	510.00
							562.70
501-321.000-740.400	Rent						
	SPARKLETTS///	9689234	Water, Cooler Rentals Sep 2016	167	10/01/2016	10/13/2016	3.00
							3.00
501-321.000-750.200							
	SAN DIEGO COUNTY///		P.W. Radio System Fees/Sept.	42804	10/01/2016	10/13/2016	27.50
							27.50
							Total Dept. Water Treatment: 24,499.07
Dept: 322.000 Water Distribution							
501-322.000-720.600	Plumbing						
	HD SUPPLY WATERWORKS,		Meters	42772	10/01/2016	10/13/2016	11,549.30
							11,549.30
501-322.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	452446/2	Plywood, Screws	42776	10/01/2016	10/13/2016	93.18
	IMPERIAL HARDWARE CO.,	453616/2	Bug Repellent, Air Freshener	42776	10/01/2016	10/13/2016	63.86
	IMPERIAL HARDWARE CO.,	452590/2	Batteries, Glass Cleaner	42776	10/01/2016	10/13/2016	31.83
	IMPERIAL HARDWARE CO.,	452019/2	Batteries, Tarp Strap, Box	42776	10/01/2016	10/13/2016	42.82
	IMPERIAL HARDWARE CO.,	451995/2	Adhesive, Caulk Gun	42776	10/01/2016	10/13/2016	7.03
	IMPERIAL HARDWARE CO.,	453071/2	Drive Guide Set, Screw	42776	10/01/2016	10/13/2016	20.75
	IMPERIAL HARDWARE CO.,	452541/2	Hex Key Set	42776	10/01/2016	10/13/2016	11.44
	LIND ELECTRONIC DESIGN	318667	Chargers	42783	10/01/2016	10/13/2016	210.90
	MALLORY SAFETY & SUPPLY	4148622	Rags	166	10/01/2016	10/13/2016	38.76
	MCNEECE BROS OIL	131009	Cushion	42785	10/01/2016	10/13/2016	25.68
	MCNEECE BROS OIL	130882	Gas Can	42785	10/01/2016	10/13/2016	98.13
	O'MALLEY PLUMBING/JIM//	92772	Hand Pump	42790	10/06/2016	10/13/2016	56.11
							700.49
501-322.000-730.200	Technical						
	CLA-VAL CO, SOUNDCAST,	702937	Service Airport Tank	42755	10/01/2016	10/13/2016	682.69
							682.69
501-322.000-750.200							
	SAN DIEGO COUNTY///		P.W. Radio System Fees/Sept.	42804	10/01/2016	10/13/2016	27.50
	UNDERGROUND SERVICE		Dig Alert Tickets	42810	10/01/2016	10/13/2016	54.00
							81.50
							Total Dept. Water Distribution: 13,013.98
							Total Fund Water: 38,322.36
Fund: 511 Wastewater							
Dept: 000.000							
511-000.000-205.400	Sales tax						
	BOARD OF EQUALIZATION///		3rd Qtr 2016 Sales Tax Return	42746	10/01/2016	10/13/2016	51.97
							51.97
							Total Dept. 000000: 51.97
Dept: 331.000 Wastewater							
511-331.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 8/25/16-9/27/16	42777	10/01/2016	10/13/2016	587.01
							587.01

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511-331.000-750.200	SAN DIEGO COUNTY///		P.W. Radio System Fees/Sept.	42804	10/01/2016	10/13/2016	27.50
							27.50
511-331.000-750.650	Taxes, Fees, SWRCB///	477885	Application Fee/ID #477885	42808	10/06/2016	10/13/2016	15,989.00
							15,989.00
Total Dept. Wastewater Collection:							16,603.51
Dept: 332.000 Wastewater							
511-332.000-720.100	Office OFFICE SUPPLY COMPANY///		Toner	42792	10/01/2016	10/13/2016	431.53
							431.53
511-332.000-720.300	Chemicals USA BLUEBOOK, INC///	058688	Sulfate Solution	42812	10/01/2016	10/13/2016	93.57
							93.57
511-332.000-720.600	Plumbing O'MALLEY PLUMBING/JIM//	92342	Clamps, Ball Valves	42790	10/01/2016	10/13/2016	140.08
							140.08
511-332.000-721.100	Uniforms K-C WELDING RENTALS, ROGERS/TRUMAN//	68504 113218	Safety Boots/Antonio Garcia Reimb. Safety Boots	42780 42803	10/01/2016 10/01/2016	10/13/2016 10/13/2016	178.19 183.59
							361.78
511-332.000-721.200	Other DC FROST ASSOCIATES, HACH COMPANY, INC./// IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., SPARKLETTS/// USA BLUEBOOK, INC///	10255 10059572 453591/2 K53075/2 453575/2 453515/2 9689234 025643	Rope Assembly Sensor Cap, Filter Wrench, Threaded Rod, Marker Rope Threaded Rod, Drill Bit Air Freshener, Windex Water, Cooler Rentals Sep 2016 Hose	42758 42771 42776 42776 42776 42776 167 42812	10/01/2016 10/01/2016 10/01/2016 10/01/2016 10/01/2016 10/01/2016 10/01/2016 10/01/2016	10/13/2016 10/13/2016 10/13/2016 10/13/2016 10/13/2016 10/13/2016 10/13/2016 10/13/2016	968.52 540.63 9.01 81.30 21.05 32.65 147.41 869.34
							2,669.91
511-332.000-721.900	Small tools & CALIFORNIA IMPERIAL HARDWARE CO.,	T35340 453591/2	Tool Kit Wrench, Threaded Rod, Marker	42751 42776	10/01/2016 10/01/2016	10/13/2016 10/13/2016	398.17 14.66
							412.83
511-332.000-730.200	Technical ALLIED WASTE SERVICES ORANGE COMMERCIAL ORANGE COMMERCIAL		25 Rolloffs for Biosolids 8336 Microbiology Analysis 8327 Toxicity Bioassay Analysis	163 42794 42794	10/01/2016 10/01/2016 10/01/2016	10/13/2016 10/13/2016 10/13/2016	2,163.48 650.00 3,306.00
							6,119.48
511-332.000-740.100	Repair & R & K AIR CONDITIONING R & K AIR CONDITIONING	34727 34726	A/C Repair A/C Repair	42800 42800	10/05/2016 10/05/2016	10/13/2016 10/13/2016	638.50 767.00
							1,405.50
511-332.000-740.200	Cleaning ALSCO AMERICAN LINEN ALSCO AMERICAN LINEN MYLO JANITORIAL///		Cleaning Services Cleaning Services 5069470 Cleaning Services - Sept. 2016	42737 42737 42787	10/01/2016 10/03/2016 10/01/2016	10/13/2016 10/13/2016 10/13/2016	108.12 108.12 450.00
							666.24
511-332.000-740.400	Rent SPARKLETTS///	9689234	Water, Cooler Rentals Sep 2016	167	10/01/2016	10/13/2016	15.75

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							15.75
511-332.000-750.200	SAN DIEGO COUNTY///		P.W. Radio System Fees/Sept.	42804	10/01/2016	10/13/2016	27.50
							27.50
Total Dept. Wastewater treatment:							12,344.17
Total Fund Wastewater:							28,999.65
Fund: 531 Airport							
Dept: 351.000 Airport							
531-351.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 8/25/16-9/27/16	42777	10/01/2016	10/13/2016	1,037.09
							1,037.09
531-351.000-725.400	Fuel						
	MCNEECE BROS OIL	841218	Fuel/Parks & Rec Dept.	42785	10/01/2016	10/13/2016	22.09
							22.09
Total Dept. Airport:							1,059.18
Total Fund Airport:							1,059.18
Fund: 601 Maintenance							
Dept: 000.000							
601-000.000-205.400	Sales tax						
	BOARD OF EQUALIZATION///		3rd Qtr 2016 Sales Tax Return	42746	10/01/2016	10/13/2016	-6.52
							-6.52
Total Dept. 000000:							-6.52
Dept: 801.000 Vehicle							
601-801.000-720.400	Automotive						
	AUTO ZONE, INC. #2804///		Brake Pads #114 Streets	42742	10/03/2016	10/13/2016	62.62
	AUTO ZONE, INC. #2804///		Brake Pads #114 Streets	42742	10/03/2016	10/13/2016	54.04
	AUTO ZONE, INC. #2804///		Return Brake Pads	42742	10/03/2016	10/13/2016	-31.31
	HAAKER EQUIPMENT CO.,	C25540	Screen, Gaskets	42770	10/01/2016	10/13/2016	132.01
	NORTHEND AUTOPARTS,	570332	Switch #3991 F.D.	42789	10/05/2016	10/13/2016	81.62
	NORTHEND AUTOPARTS,	570420	Antifreeze #105 Sewer	42789	10/06/2016	10/13/2016	63.98
	NORTHEND AUTOPARTS,	570421	Filters #P151 P.D.	42789	10/06/2016	10/13/2016	14.59
	O'REILLY AUTO PARTS///		Gasket, Oil #114 Streets	42791	10/03/2016	10/13/2016	37.88
	O'REILLY AUTO PARTS///		Filters/Shop	42791	10/01/2016	10/13/2016	8.66
	O'REILLY AUTO PARTS///		Shocks, Oil #208 Streets	42791	10/01/2016	10/13/2016	129.57
	O'REILLY AUTO PARTS///		Flasher #3911 F.D.	42791	10/01/2016	10/13/2016	13.34
	O'REILLY AUTO PARTS///		Filter/Shop	42791	10/01/2016	10/13/2016	62.82
	O'REILLY AUTO PARTS///		Sensor #903 P.D.	42791	10/01/2016	10/13/2016	43.73
	O'REILLY AUTO PARTS///		Sensor #903 P.D.	42791	10/05/2016	10/13/2016	43.73
	O'REILLY AUTO PARTS///		Bulb #202 Sewer	42791	10/06/2016	10/13/2016	11.64
	SMALL EQUIPMENT	073596	Spindle Assembly	42805	10/01/2016	10/13/2016	397.08
							1,126.00
601-801.000-720.410	Tires						
	DAPPER TIRE CO., INC.///	43717763	Tires #114 Streets	42757	10/06/2016	10/13/2016	389.95
							389.95
601-801.000-740.100	Repair &						
	OK RUBBER TIRES///	52542	Tire Repair #21 Streets	42793	10/01/2016	10/13/2016	90.00
							90.00
601-801.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Uniform Cleaning Services	42737	10/03/2016	10/13/2016	25.32

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							25.32
							<u>25.32</u>
							Total Dept. Vehicle Maintenance Shop: 1,631.27
Dept: 802.000	Grounds & Facility						
601-802.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 8/25/16-9/27/16	42777	10/01/2016	10/13/2016	28.27
							<u>28.27</u>
							Total Dept. Grounds & Facility 28.27
							Total Fund Maintenance: 1,653.02
							<u>Grand Total: 198,176.60</u>

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AMEX	10/20/2016	Printed	A554	ALLIED WASTE SERVICES #467	Street Sweeping 9/1/16-9/30/16	17,272.00
AMEX	10/20/2016	Printed	B411	BSN SPORTS, LLC	Cones	22.01
AMEX	10/20/2016	Printed	C544	CANON FINANCIAL SERVICES, INC	Copier Lease/Police Dept.	551.99
AMEX	10/20/2016	Printed	D192	DEMCO, INC	Construction Paper	450.60
AMEX	10/20/2016	Printed	D178	DIRECTV	Acct# 041023715 09/26-10/25/16	277.78
AMEX	10/20/2016	Printed	M730	MALLORY SAFETY & SUPPLY LLC	Caution Tape	14.05
AMEX	10/20/2016	Printed	P340	PROTECTION ONE ALARM	Alarm Monitoring 10/1-10/31/16	86.11
AMEX	10/20/2016	Printed	Q376	QUILL CORPORATION	Toner	388.76
AMEX	10/20/2016	Printed	U630	UNITED PARCEL SERVICE, INC	Mailings - City Clerk	27.94
9					Checks Total (excluding void checks):	19,091.24
42830	10/20/2016	Printed	A242	A T & T	Telephone Services 10/7-11/6	123.95
42831	10/20/2016	Printed	A105	A T S LABS, INC.	Various Pretreatment Testing	756.00
42832	10/20/2016	Printed	A306	ABC SUPPLY CO.,INC.	Roof Tile/Meserve Park	131.34
42833	10/20/2016	Printed	A088	ARMANDO ADAME	Refund Deposit 282 W D Street	19.85
42834	10/20/2016	Printed	A414	AIRWAVE COMMUNICATIONS ENT INC	Repair Siren Speaker	110.00
42835	10/20/2016	Void	10/20/2016		Void Check	0.00
42836	10/20/2016	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	343.50
42837	10/20/2016	Printed	A349	LORRIE & JUAN ALVAREZ	Refund Deposit 349 S Western	25.61
42838	10/20/2016	Printed	A915	AM COPIERS, INC.	Copier Maintenance	13.35
42839	10/20/2016	Printed	P765	AMALGAMATED ENTERPRISES LL	Storage Rental - B209	95.00
42840	10/20/2016	Printed	A648	RICARDO ANGULO	Refund Deposit 617 Reina Court	119.42
42841	10/20/2016	Printed	A785	AT&T	U-Verse Internet 10/1-10/31/16	80.48
42842	10/20/2016	Printed	A688	AT&T LONG DISTANCE	Telephone Services 8/25-9/24	38.03
42843	10/20/2016	Printed	A901	AT&T-CALNET 3	Telephone Services 9/3-10/2	1,224.45
42844	10/20/2016	Printed	A592	AUTO ZONE, INC. #2804	Polish, Towel, Applicator Pads	142.59
42845	10/20/2016	Printed	B251	BAKER & TAYLOR, INC.	Books	90.35
42846	10/20/2016	Printed	B086	PATRICIA ANN ULLOA BLACK	Refund Deposit 746 Sequoia Ct	191.74
42847	10/20/2016	Printed	B215	BRAWLEY FLORAL	Plant/Gordon Gaste	59.40
42848	10/20/2016	Printed	B146	BROADCAST MUSIC, INC.	Music License Agreement	336.00
42849	10/20/2016	Printed	B575	BERNICE BROWN	Refund Ovrpmt 425 N Imperial	2.63
42850	10/20/2016	Printed	C549	CANON SOLUTIONS AMERICA, INC	Copier Maint. 9/1-9/30 Bldg	806.09
42851	10/20/2016	Printed	C275	CDW GOVERNMENT, INC.	Hard Drive	736.98
42852	10/20/2016	Printed	C2790	CECY'S RESTAURANT	Refund Bus Lic #1892 Ovrpmt	8.20
42853	10/20/2016	Printed	C1350	FANI CISNEROS	Refund Soccer Registration	40.00
42854	10/20/2016	Printed	C129	CREDIT BUREAU OF IMP. COUNT	Bulletin Fees	22.00
42855	10/20/2016	Printed	C6550	MIKE CUADRAZ	Refund Deposit 655 Stanley Pl	155.08
42856	10/20/2016	Printed	C596	CURTIS ROADRUNNER LOCK & SAFE	Repair Vault Door Handle	165.00
42857	10/20/2016	Printed	D171	D & M WATER COMPANY	Bulk Water - Fire Station #2	96.77
42858	10/20/2016	Printed	D144	DANIELS TIRE SERVICE	Oil Change #202 Distribution	38.39
42859	10/20/2016	Printed	D478	DEPARTMENT OF JUSTICE	Fingerprint Applications	132.00
42860	10/20/2016	Printed	D123	DESERT AIR CONDITIONING, IN	A/C Repair	1,447.40
42861	10/20/2016	Printed	D805	DESERT VETERINARY GROUP	Vet Services 9/10/16	99.00
42862	10/20/2016	Printed	D672	CYNTHIA DUARTE	Refund Soccer Registrations	120.00
42863	10/20/2016	Printed	E216	EL CENTRO MOTORS	Repair Brakes #P157 P.D.	87.50
42864	10/20/2016	Printed	E145	ELMS EQUIPMENT	Chainsaw Rental	149.40
42865	10/20/2016	Printed	E175	ESTATE OF GINA ROQUE FIGUERRES	Refund Deposit 1046 CADS	96.84
42866	10/20/2016	Printed	F542	FERGUSON ENTERPRISES, INC.	Urinal	194.25
42867	10/20/2016	Printed	F510	FIFTH AVENUE BOOK CENTER	Books	69.07
42868	10/20/2016	Printed	G994	GALE-CENGAGE LEARNING	Western Plan Books	680.12
42869	10/20/2016	Printed	G2320	ARTHUR GAMBOA	Refund Deposit 1092 D Street	94.58
42870	10/20/2016	Printed	G569	TONY GARCIA	Refund Deposit 1017 Olive Way	118.25
42871	10/20/2016	Printed	G966	GIBSON & SCHAEFER, INC.	Cement/Gonzales Park	792.80
42872	10/20/2016	Printed	G010	GOYAL ENTERPRISES	Fuel For Motor Units/September	8.57

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42873	10/20/2016	Printed	G359	KEITH ANTHONY GREENWOOD	Refund Deposit 951 W Legion	132.80
42874	10/20/2016	Printed	G009	MARY JANE GUERRERO	Travel Adv./CLA Conference	229.50
42875	10/20/2016	Printed	G651	BRITTNEY GUTIERREZ	Refund Deposit 287 Allen St	70.21
42876	10/20/2016	Printed	H512	HARRINGTON INDUSTRIAL PLASTICS	Pipe, Bushing	310.01
42877	10/20/2016	Printed	H158	HD SUPPLY WATERWORKS, LTD	Gasket, Bolts, Nuts	676.45
42878	10/20/2016	Printed	I447	I. V. TERMITE & PEST CONTRO	Pest Control Svcs F.D. #2	38.00
42879	10/20/2016	Printed	I021	I.C. PUBLIC HEALTH-EHS	Alyce Gereaux Park/3rd Qtr	137.00
42880	10/20/2016	Void	10/20/2016		Void Check	0.00
42881	10/20/2016	Printed	I301	IMPERIAL HARDWARE CO., INC.	Coupling, Ant Killer	869.00
42882	10/20/2016	Printed	I103	IMPERIAL IRRIGATION DISTRIC	Street Lights 9/3/16-10/4/16	63,102.63
42883	10/20/2016	Printed	I443	IMPERIAL PRINTERS	Driver Reports	203.72
42884	10/20/2016	Printed	I432	IMPERIAL VALLEY COLLEGE	Work Study Students	409.20
42885	10/20/2016	Printed	I975	IMPERIAL VALLEY HUMANE SOCIETY	Animal Control - Oct. 2016	5,000.00
42886	10/20/2016	Printed	J380	JADE SECURITY SYSTEMS, INC.	Alarm Monitoring/Fire Dept. #2	54.98
42887	10/20/2016	Printed	J265	JJ BROSS TRUCKING LLC	Refund Soccer Sponsorship	200.00
42888	10/20/2016	Printed	J490	JOHNNY'S NEIGHBORHOOD MARKE	Breakfast/Downtown Detail Crew	124.74
42889	10/20/2016	Printed	K154	K-C WELDING RENTALS, INC.	Starter Rope	160.06
42890	10/20/2016	Printed	L243	LA VALENCIA GARDENS ESTATES	Refund Ovrpmt 1192 CACI	33.92
42891	10/20/2016	Printed	L731	PEDRO LIZARRAGA	Refund Deposit 939 Jennifer St	101.78
42892	10/20/2016	Printed	M944	JAQUELINE MACIAS	Zumba Instructor P.M. Sep 2016	85.00
42893	10/20/2016	Printed	M351	SUSAN MANGER	Travel Adv./CLA Annual Conf.	1,362.56
42894	10/20/2016	Printed	M1155	HECTOR O MARTINEZ	Refund Deposit 1087 Pine Court	11.45
42895	10/20/2016	Void	10/20/2016		Void Check	0.00
42896	10/20/2016	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel/Parks & Rec Dept.	10,864.71
42897	10/20/2016	Printed	M989	MARJO L MELLO	Travel Adv./CLA Annual Conf.	698.10
42898	10/20/2016	Printed	M015	JUAN MORALES	Travel Adv./Dispatch Update	461.70
42899	10/20/2016	Printed	M315	MOSS, LEVY & HARTZHEIM	Audit Preparation YE 6/30/16	4,275.00
42900	10/20/2016	Printed	N045	NORTHEND AUTOPARTS, INC.	Rags, Cushion	337.07
42901	10/20/2016	Printed	N205	RODOLFO NUNEZ	Reimb. Travel/Management	66.51
42902	10/20/2016	Printed	0567	JIM O'MALLEY PLUMBING	Pipe	346.66
42903	10/20/2016	Printed	O793	OFFICE SUPPLY COMPANY	Copy Paper	355.45
42904	10/20/2016	Printed	O113	OK RUBBER TIRES	Tire Repair #21 Streets	37.01
42905	10/20/2016	Printed	O395	ONESOURCE DISTRIBUTORS, LLC	Rods, Cuts/Meserve Park	994.77
42906	10/20/2016	Printed	O901	ORANGE COMMERCIAL CREDIT	Copper Analysis	1,483.00
42907	10/20/2016	Printed	O204	ORIENTAL TRADING CO. INC.	Hand Puppets, Beach Balls	201.30
42908	10/20/2016	Printed	M645	MARGARITA PADILLA	Refund Deposit 688 Russell Rd	67.46
42909	10/20/2016	Printed	P091	PENGUIN RANDOM HOUSE LLC	Books on CD	485.19
42910	10/20/2016	Printed	P110	PESTMASTER SERVICES	Pest Control/Library	70.00
42911	10/20/2016	Printed	P104	PUBLIC EMPLOYEES RETIREMENT	PERS 09/27/2016-10/10/2016	60,101.80
42912	10/20/2016	Printed	Q776	QUALITY BOOKS, INC.	Books	23.41
42913	10/20/2016	Printed	R177	RDO WATER	Electrical Tape	15.61
42914	10/20/2016	Printed	R3525	RIO VISTA PARTNERS	Refund Deposit 407 W Main St	622.80
42915	10/20/2016	Printed	R611	ADRIANA RUIZ	Travel Adv./Dispatch Update	506.70
42916	10/20/2016	Printed	S191	SAGE PUBLICATIONS, INC	Book	223.43
42917	10/20/2016	Printed	S155	SAN DIEGO COUNTY	Fire Radio Fees/September 2016	732.42
42918	10/20/2016	Printed	S1840	JONATHAN SANDOVAL	Refund Deposit 451 H Street	75.37
42919	10/20/2016	Printed	S087	SILVERSTRAND CONSTRUCTION	Alyce Gereaux Park Renovation	136,531.78
42920	10/20/2016	Printed	S169	SMALL EQUIPMENT CENTER	Motor Mount Bushings	78.48
42921	10/20/2016	Printed	S495	SOUTHERN CALIFORNIA GAS CO.	088 557 5439 9 9/2/16-10/4/16	167.17
42922	10/20/2016	Printed	S760	SPECTRUM ADVERTISING	Video Tape Council Mtg 10/3/16	500.00
42923	10/20/2016	Printed	S450	SUPERIOR READY MIX CONCRETE LP	Concrete	268.01
42924	10/20/2016	Printed	T674	GIZELL BACON TRAVIS	Refund Deposit 291 W Duarte St	151.38
42925	10/20/2016	Printed	T613	MICHAEL TUCKER 22	Refund Deposit 332 W B Street	167.86
42926	10/20/2016	Printed	U602	USA BLUEBOOK, INC	Pressure Relief Valve	526.01

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42927	10/20/2016	Printed	V676	SUSANA VASQUEZ	Refund Deposit 1280 Ivy Street	1.00	
42928	10/20/2016	Printed	W778	W BAR C CONSTRUCTION	Repair Lights/Shop	151.87	
42929	10/20/2016	Printed	W221	WAL-MART STORES, INC. #01-1555	Plates, Candy	97.65	
42930	10/20/2016	Printed	Z632	PATRICIA ZARAGOZA	Refund Deposit 329 S 2nd St	77.75	
42931	10/20/2016	Printed	Z123	ZGE INVESTMENTS LLC	Refund Deposit 155 G Street	2,462.62	
					102	Checks Total (excluding void checks):	307,602.04
					111	Grand Total (excluding void checks):	326,693.28



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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Fund: 101 General Fund							
Dept: 110.000 General Revenues							
101-110.000-410.800	Business CECY'S RESTAURANT///		Refund Bus Lic #1892 Ovrpmt	42852	10/13/2016	10/20/2016	8.20
							8.20
101-110.000-410.910	Utility users BROWN/BERNICE// LA VALENCIA GARDENS		Refund Ovrpmt 425 N Imperial Refund Ovrpmt 1192 CACI	42849 42890	10/12/2016 10/12/2016	10/20/2016 10/20/2016	1.72 2.79
							4.51
Total Dept. General Revenues:							12.71
Dept: 111.000 City Council							
101-111.000-721.200	Other BRAWLEY FLORAL///	3133	Plant/Gordon Gaste	42847	10/01/2016	10/20/2016	59.40
							59.40
101-111.000-730.200	Technical SPECTRUM ADVERTISING///	12932	Video Tape Council Mtg 10/3/16	42922	10/07/2016	10/20/2016	500.00
							500.00
Total Dept. City Council:							559.40
Dept: 112.000 City Clerk							
101-112.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 09/27/2016-10/10/2016	42911	10/18/2016	10/20/2016	399.34
							399.34
101-112.000-750.210	Postage UNITED PARCEL SERVICE,		Mailings - City Clerk	178	10/08/2016	10/20/2016	27.94
							27.94
Total Dept. City Clerk:							427.28
Dept: 131.000 City Manager							
101-131.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 09/27/2016-10/10/2016	42911	10/18/2016	10/20/2016	480.19
							480.19
Total Dept. City Manager:							480.19
Dept: 151.000 Finance							
101-151.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 09/27/2016-10/10/2016	42911	10/18/2016	10/20/2016	1,118.87
							1,118.87
101-151.000-730.100	Professional MOSS, LEVY & HARTZHEIM///	7003	Audit Preparation YE 6/30/16	42899	10/01/2016	10/20/2016	4,275.00
							4,275.00
Total Dept. Finance:							5,393.87
Dept: 152.000 Utility Billing							
101-152.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 09/27/2016-10/10/2016	42911	10/18/2016	10/20/2016	447.93
							447.93
101-152.000-740.100	Repair & CURTIS ROADRUNNER LOCK	16486	Repair Vault Door Handle	42856	10/04/2016	10/20/2016	165.00
							165.00
Total Dept. Utility Billing:							612.93

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Dept: 153.000 Personnel							
101-153.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 09/27/2016-10/10/2016	42911	10/18/2016	10/20/2016	271.07
							<u>271.07</u>
						Total Dept. Personnel:	271.07
Dept: 171.000 Planning							
101-171.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 09/27/2016-10/10/2016	42911	10/18/2016	10/20/2016	296.07
							<u>296.07</u>
101-171.000-740.100	Repair & CANON SOLUTIONS		Copier Maint 10/1-12/31	42850	10/01/2016	10/20/2016	18.98
							<u>18.98</u>
						Total Dept. Planning:	315.05
Dept: 181.000 Information							
101-181.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 09/27/2016-10/10/2016	42911	10/18/2016	10/20/2016	84.97
							<u>84.97</u>
101-181.000-721.200	Other CDW GOVERNMENT, INC.///		Battery	42851	10/01/2016	10/20/2016	169.20
							<u>169.20</u>
101-181.000-721.900	Small tools & CDW GOVERNMENT, INC./// CDW GOVERNMENT, INC.///	FJZ5776 FJP2594	Storage Controller Hard Drive	42851 42851	10/01/2016 10/01/2016	10/20/2016 10/20/2016	205.20 362.58
							<u>567.78</u>
						Total Dept. Information technology:	821.95
Dept: 191.000 Non-departmental							
101-191.000-720.100	Office OFFICE SUPPLY COMPANY///		Copy Paper	42903	10/13/2016	10/20/2016	329.40
							<u>329.40</u>
101-191.000-730.200	Technical DESERT AIR CONDITIONING, DESERT AIR CONDITIONING, PROTECTION ONE ALARM///	B29640 B30204	A/C Diagnostic Fee A/C Diagnostic Fee Alarm Monitoring 10/1-10/31/16	42860 42860 176	10/01/2016 10/01/2016 10/05/2016	10/20/2016 10/20/2016 10/20/2016	89.00 99.00 45.01
							<u>233.01</u>
101-191.000-740.100	Repair & CANON SOLUTIONS		Copier Maint. 9/1-9/30 Admin.	42850	10/01/2016	10/20/2016	198.03
							<u>198.03</u>
101-191.000-740.200	Cleaning ALSCO AMERICAN LINEN ALSCO AMERICAN LINEN ALSCO AMERICAN LINEN		Cleaning Services-Admin Bldg Cleaning Services-Bldg Dept Cleaning Services	42836 42836 42836	10/10/2016 10/10/2016 10/10/2016	10/20/2016 10/20/2016 10/20/2016	15.00 12.70 18.05
							<u>45.75</u>
101-191.000-740.400	Rent CANON FINANCIAL	16549484	Copier Lease/Admin. Dept.	172	10/02/2016	10/20/2016	302.93
							<u>302.93</u>
						Total Dept. Non-departmental:	1,109.12

Dept: 211.000 Police Protection

101-211.000-710.300 P E R S

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	PUBLIC EMPLOYEES		PERS 09/27/2016-10/10/2016	42911	10/18/2016	10/20/2016	13,997.39
	PUBLIC EMPLOYEES		PERS 09/27/2016-10/10/2016	42911	10/18/2016	10/20/2016	2,009.49
							16,006.88
101-211.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	454824/2	Oil	42881	10/11/2016	10/20/2016	8.39
							8.39
101-211.000-725.300	Natural gas						
	SOUTHERN CALIFORNIA GAS		187 525 6200 1 9/9/16-10/8/16	42921	10/11/2016	10/20/2016	20.76
							20.76
101-211.000-725.400	Fuel						
	GOYAL ENTERPRISES///		Fuel For Motor Units/September	42872	10/03/2016	10/20/2016	8.57
	MCNEECE BROS OIL	155584	Fuel/Police Dept.	42896	10/11/2016	10/20/2016	2.39
	MCNEECE BROS OIL	157150	Fuel/Police Dept.	42896	10/13/2016	10/20/2016	38.24
	MCNEECE BROS OIL	841220	Fuel/Police Dept.	42896	10/01/2016	10/20/2016	5,136.00
							5,185.20
101-211.000-730.200	Technical						
	DEPARTMENT OF JUSTICE///	191500	Fingerprint Applications	42859	10/05/2016	10/20/2016	132.00
	DESERT AIR CONDITIONING,	B30178	A/C Diagnostic Fee	42860	10/01/2016	10/20/2016	99.00
	PESTMASTER SERVICES///	1386356	Pest Control//Police Dept.	42910	10/13/2016	10/20/2016	35.00
							266.00
101-211.000-740.100	Repair &						
	AIRWAVE COMMUNICATIONS	430943	Repair Siren Speaker	42834	10/12/2016	10/20/2016	110.00
	AM COPIERS, INC.///	32627	Copier Maintenance	42838	09/30/2016	10/20/2016	13.39
	CANON SOLUTIONS		Copier Maint 9/1-9/30 P.D.	42850	10/01/2016	10/20/2016	161.87
	CANON SOLUTIONS		Copier Maint 9/1-9/30 P.D.	42850	10/01/2016	10/20/2016	95.69
	DESERT AIR CONDITIONING,	B30184	A/C Repair	42860	10/01/2016	10/20/2016	878.40
	DESERT AIR CONDITIONING,	B30909	A/C Repair	42860	10/01/2016	10/20/2016	282.00
							1,541.31
101-211.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services-Police Dept.	42836	10/10/2016	10/20/2016	134.11
							134.11
101-211.000-740.400	Rent						
	CANON FINANCIAL	16549483	Copier Lease/Police Dept.	172	10/02/2016	10/20/2016	249.06
							249.06
101-211.000-750.200							
	AT&T-CALNET 3///		Telephone Services 9/3-10/2	42843	10/03/2016	10/20/2016	1,224.45
							1,224.45
101-211.000-750.510							
	MORALES/JUAN//		Travel Adv./Dispatch Update	42898	10/01/2016	10/20/2016	461.70
	RUIZ/ADRIANA//		Travel Adv./Dispatch Update	42915	10/01/2016	10/20/2016	506.70
							968.40
							Total Dept. Police Protection: 25,604.56
Dept: 211.300 Graffiti Abatement							
101-211.300-721.200	Other						
	WAL-MART STORES, INC.	08870	Towels, Spray Paint, Paint	42929	10/07/2016	10/20/2016	63.19
							63.19
101-211.300-725.400	Fuel						
	MCNEECE BROS OIL	841220	Fuel/Police Dept.	42896	10/01/2016	10/20/2016	96.09
							96.09
							Total Dept. Graffiti Abatement: 159.28

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101-221.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 09/27/2016-10/10/2016	42911	10/18/2016	10/20/2016	7,662.30
							7,662.30
101-221.000-720.400	Automotive AUTO ZONE, INC. #2804/// NORTHEND AUTOPARTS, NORTHEND AUTOPARTS,		Polish, Towel, Applicator Pads Lift Supports Bulbs	42844 42900 42900	10/06/2016 10/01/2016 10/01/2016	10/20/2016 10/20/2016 10/20/2016	51.29 53.90 87.00
							192.30
101-221.000-720.600	Plumbing O'MALLEY PLUMBING/JIM//	92349	Cap	42902	10/01/2016	10/20/2016	9.45
							9.45
101-221.000-721.200	Other D & M WATER COMPANY/// IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., SMALL EQUIPMENT	249784 453027/2 452269/2 452272/2 452893/2 453063/2 073595	Bulk Water - Fire Station #1 Cold Shut Propane Multidriver, Broom Handle Keys Keys Motor Mount Bushings	42857 42881 42881 42881 42881 42881 42920	10/01/2016 10/01/2016 10/01/2016 10/01/2016 10/01/2016 10/01/2016 10/01/2016	10/20/2016 10/20/2016 10/20/2016 10/20/2016 10/20/2016 10/20/2016 10/20/2016	50.17 2.50 14.97 9.80 14.60 35.60 78.40
							206.36
101-221.000-721.900	Small tools & IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO.,	452272/2 452881/2 452702/2	Multidriver, Broom Handle Entry Lever Entry Lever, Padlock	42881 42881 42881	10/01/2016 10/01/2016 10/01/2016	10/20/2016 10/20/2016 10/20/2016	12.10 49.74 63.10
							125.10
101-221.000-725.400	Fuel MCNEECE BROS OIL MCNEECE BROS OIL	841216 840442	Fuel/Fire Dept. Fuel/Fire Dept.	42896 42896	10/01/2016 10/01/2016	10/20/2016 10/20/2016	1,809.70 1,543.91
							3,353.69
101-221.000-750.200	SAN DIEGO COUNTY///		Fire Radio Fees/September 2016	42917	10/01/2016	10/20/2016	732.42
							732.42
Total Dept. Fire Department:							12,281.64
Dept: 221.100 Fire Station #2							
101-221.100-720.400	Automotive IMPERIAL HARDWARE CO.,	452962/2	Brake Cleaner	42881	10/01/2016	10/20/2016	10.96
							10.96
101-221.100-721.200	Other D & M WATER COMPANY/// IMPERIAL HARDWARE CO., K-C WELDING RENTALS,	249371 454092/2 13494	Bulk Water - Fire Station #2 Bulbs Starter Rope	42857 42881 42889	10/01/2016 10/04/2016 10/01/2016	10/20/2016 10/20/2016 10/20/2016	46.60 6.13 3.51
							56.24
101-221.100-725.300	Natural gas SOUTHERN CALIFORNIA GAS		088 557 5439 9 9/2/16-10/4/16	42921	10/06/2016	10/20/2016	38.78
							38.78
101-221.100-730.200	Technical I. V. TERMITES & PEST JADE SECURITY SYSTEMS,	0238684 0124993	Pest Control Svcs F.D. #2 Alarm Monitoring/Fire Dept. #2	42878 42886	10/05/2016 10/10/2016	10/20/2016 10/20/2016	38.00 54.98
							92.98
101-221.100-740.100	Repair & CANON SOLUTIONS		Copier Maint. 7/1-9/30 F.D. #2	42850	10/01/2016	10/20/2016	34.21

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							34.21
101-221.100-750.200	DIRECTV		Acct# 041023715 09/26-10/25/16	174	10/01/2016	10/20/2016	277.78
							277.78
						Total Dept. Fire Station #2:	510.95
Dept: 231.000 Building Inspection							
101-231.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 09/27/2016-10/10/2016	42911	10/18/2016	10/20/2016	751.90
							751.90
101-231.000-725.400	Fuel MCNEECE BROS OIL	841219	Fuel/Building Dept.	42896	10/01/2016	10/20/2016	162.03
							162.03
101-231.000-740.100	Repair & O'MALLEY PLUMBING/JIM//	237740	Rebuild Toilet	42902	10/01/2016	10/20/2016	172.42
							172.42
101-231.000-740.400	Rent CANON SOLUTIONS		Copier Maint. 9/1-9/30 Bldg	42850	10/01/2016	10/20/2016	148.66
							148.66
						Total Dept. Building Inspection:	1,235.01
Dept: 241.000 Animal Control							
101-241.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 09/27/2016-10/10/2016	42911	10/18/2016	10/20/2016	129.67
							129.67
101-241.000-730.200	Technical DESERT VETERINARY IMPERIAL VALLEY HUMANE	147502	Vet Services 9/10/16 Animal Control - Oct. 2016	42861 42885	10/01/2016 10/05/2016	10/20/2016 10/20/2016	99.00 5,000.00
							5,099.00
101-241.000-740.200	Cleaning ALSCO AMERICAN LINEN ALSCO AMERICAN LINEN		Uniform Cleaning Services-ACO Uniform Cleaning Services-ACO	42836 42836	10/10/2016 10/03/2016	10/20/2016 10/20/2016	6.56 6.56
							13.12
						Total Dept. Animal Control:	5,241.79
Dept: 311.000 Engineering							
101-311.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 09/27/2016-10/10/2016	42911	10/18/2016	10/20/2016	1,115.18
							1,115.18
101-311.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services-P.W.	42836	09/05/2016	10/20/2016	16.33
							16.33
101-311.000-750.200	AT&T LONG DISTANCE///		Telephone Services 8/25-9/24	42842	09/26/2016	10/20/2016	38.03
							38.03
						Total Dept. Engineering:	1,169.54
Dept: 411.000 Community							
101-411.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 09/27/2016-10/10/2016	42911	10/18/2016	10/20/2016	279.12
							279.12
101-411.000-740.400	Rent						

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	CANON SOLUTIONS		Copier Maint. 9/1-9/30 Bldg	42850	10/01/2016	10/20/2016	148.65
							<u>148.65</u>
101-411.000-750.600	CREDIT BUREAU OF IMP.	4186	Bulletin Fees	42854	10/03/2016	10/20/2016	22.00
							<u>22.00</u>
							Total Dept. Community Development: 449.77
Dept: 511.000 Parks							
101-511.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 09/27/2016-10/10/2016	42911	10/18/2016	10/20/2016	939.88
							<u>939.88</u>
101-511.000-720.300	Chemicals IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO.,	454680/2 454954/2	Ant Killer Coupling, Ant Killer	42881 42881	10/10/2016 10/12/2016	10/20/2016 10/20/2016	17.04 5.35
							<u>22.39</u>
101-511.000-720.500	Electrical IMPERIAL HARDWARE CO.,	454934/2	Voltage Detector, Wire Stripper	42881	10/12/2016	10/20/2016	50.82
							<u>50.82</u>
101-511.000-720.600	Plumbing FERGUSON ENTERPRISES, IMPERIAL HARDWARE CO., RDO WATER	3847957 454954/2 J20379	Urinal Coupling, Ant Killer Electrical Tape	42866 42881 42913	10/03/2016 10/12/2016 10/11/2016	10/20/2016 10/20/2016 10/20/2016	194.25 10.08 15.61
							<u>219.94</u>
101-511.000-720.700	Construction GIBSON & SCHAEFER, INC./// IMPERIAL HARDWARE CO., SUPERIOR READY MIX	65736 454457/2 818989	Cement/Gonzales Park Concrete Concrete	42871 42881 42923	10/01/2016 10/07/2016 10/03/2016	10/20/2016 10/20/2016 10/20/2016	792.80 63.18 268.01
							<u>1,123.99</u>
101-511.000-721.110	Food and JOHNNY'S NEIGHBORHOOD JOHNNY'S NEIGHBORHOOD	2239179 2195724	Breakfast/Downtown Detail Crew Breakfast/Downtown Detail Crew	42888 42888	10/01/2016 10/01/2016	10/20/2016 10/20/2016	71.28 53.46
							<u>124.74</u>
101-511.000-721.200	Other HD SUPPLY WATERWORKS, IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., MALLORY SAFETY & SUPPLY		Backflow Enclosures Trash Bags, Nipple, Tee Marking Spray Caution Tape	42877 42881 42881 175	10/07/2016 10/07/2016 10/12/2016 10/05/2016	10/20/2016 10/20/2016 10/20/2016 10/20/2016	595.04 64.75 67.85 14.05
							<u>741.73</u>
101-511.000-725.400	Fuel MCNEECE BROS OIL MCNEECE BROS OIL MCNEECE BROS OIL	155402 155414 155569	Fuel/Parks & Rec Dept. Fuel/Parks & Rec Dept. Fuel/Parks & Rec Dept.	42896 42896 42896	10/07/2016 10/07/2016 10/11/2016	10/20/2016 10/20/2016 10/20/2016	71.45 118.08 66.92
							<u>256.45</u>
101-511.000-740.400	Rent ELMS EQUIPMENT///		Chainsaw Rental	42864	10/10/2016	10/20/2016	149.40
							<u>149.40</u>
							Total Dept. Parks: 3,629.34
Dept: 521.000 Recreation & Lions							
101-521.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 09/27/2016-10/10/2016	42911	10/18/2016	10/20/2016	398.14
							<u>398.14</u>

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101-521.000-720.100	Office OFFICE SUPPLY COMPANY///		Copy Paper	42903	10/12/2016	10/20/2016	65.88
							65.88
101-521.000-720.300	Chemicals IMPERIAL HARDWARE CO.,	454870/2	Chlorine Tablets, Trash Bags	42881	10/11/2016	10/20/2016	37.94
							37.94
101-521.000-720.600	Plumbing IMPERIAL HARDWARE CO.,	454430/2	Trash Bags, Nipple, Tee	42881	10/07/2016	10/20/2016	19.09
							19.09
101-521.000-720.800	Janitorial IMPERIAL HARDWARE CO.,	454870/2	Chlorine Tablets, Trash Bags	42881	10/11/2016	10/20/2016	184.80
							184.80
101-521.000-725.300	Natural gas SOUTHERN CALIFORNIA GAS		187 425 2700 7 9/7/16-10/6/16	42921	10/10/2016	10/20/2016	17.52
	SOUTHERN CALIFORNIA GAS		189 525 2700 2 9/7/16-10/6/16	42921	10/10/2016	10/20/2016	14.30
							31.82
101-521.000-730.200	Technical BROADCAST MUSIC, INC.///	28692150	Music License Agreement	42848	10/02/2016	10/20/2016	336.00
							336.00
101-521.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services-Parks & Rec	42836	10/10/2016	10/20/2016	29.98
							29.98
							Total Dept. Recreation & Lions Center: 1,103.65
Dept: 521.100 Recreation Leagues							
101-521.100-440.430	Recreation CISNEROS/FANI///	465815	Refund Soccer Registration	42853	10/01/2016	10/20/2016	40.00
	DUARTE/CYNTHIA//	771430	Refund Soccer Registrations	42862	10/01/2016	10/20/2016	120.00
	JJ BROSS TRUCKING LLC///	771498	Refund Soccer Sponsorship	42887	10/10/2016	10/20/2016	200.00
							360.00
101-521.100-721.200	Other BSN SPORTS, LLC///	98314312	Cones	171	10/03/2016	10/20/2016	22.01
							22.01
101-521.100-730.200	Technical MACIAS/JAQUELINE//	7013140	Zumba Instructor P.M. Sep 2016	42892	10/12/2016	10/20/2016	85.00
							85.00
							Total Dept. Recreation Leagues: 467.01
Dept: 522.000 Senior Citizens							
101-522.000-725.300	Natural gas SOUTHERN CALIFORNIA GAS		193 926 4200 5 9/9/16-10/8/16	42921	10/11/2016	10/20/2016	43.34
							43.34
							Total Dept. Senior Citizens Center: 43.34
Dept: 551.000 Library							
101-551.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 09/27/2016-10/10/2016	42911	10/18/2016	10/20/2016	799.01
							799.01
101-551.000-720.100	Office QUILL CORPORATION///	9562507	Toner	177	10/01/2016	10/20/2016	388.76
							388.76

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101-551.000-720.200	Books and						
	FIFTH AVENUE BOOK	00000562	Books	42867	10/01/2016	10/20/2016	69.07
	GALE-CENGAGE LEARNING///	58553883	Historical Fiction Books	42868	10/01/2016	10/20/2016	51.07
	GALE-CENGAGE LEARNING///	58249356	Thriller Books	42868	10/01/2016	10/20/2016	51.07
	GALE-CENGAGE LEARNING///	58387741	Cozy Mystery Books	42868	10/01/2016	10/20/2016	87.44
	GALE-CENGAGE LEARNING///	58394072	Historical Fiction Books	42868	10/01/2016	10/20/2016	51.07
	GALE-CENGAGE LEARNING///	58554571	Thriller Books	42868	10/01/2016	10/20/2016	51.07
	GALE-CENGAGE LEARNING///	58896095	Christian Romance Books	42868	10/01/2016	10/20/2016	100.40
	GALE-CENGAGE LEARNING///	59055799	Historical Fiction Books	42868	10/01/2016	10/20/2016	51.07
	GALE-CENGAGE LEARNING///	59068203	Western Plan Books	42868	10/01/2016	10/20/2016	237.23
	QUALITY BOOKS, INC.///	196549	Books	42912	10/01/2016	10/20/2016	23.47
	SAGE PUBLICATIONS, INC.///	194121K1	Book	42916	10/01/2016	10/20/2016	223.43
							996.03
101-551.000-720.210	Audiovisual						
	PENGUIN RANDOM HOUSE		Books on CD	42909	10/01/2016	10/20/2016	386.37
	PENGUIN RANDOM HOUSE		Books on CD	42909	10/01/2016	10/20/2016	25.92
	PENGUIN RANDOM HOUSE		Books on CD	42909	10/01/2016	10/20/2016	72.90
							485.19
101-551.000-721.110	Food and						
	WAL-MART STORES, INC.	09757	Plates, Candy	42929	10/06/2016	10/20/2016	28.17
							28.17
101-551.000-721.200	Other						
	ORIENTAL TRADING CO.		Hand Puppets, Beach Balls	42907	10/05/2016	10/20/2016	201.30
	WAL-MART STORES, INC.	09757	Plates, Candy	42929	10/06/2016	10/20/2016	6.29
							207.59
101-551.000-730.200	Technical						
	IMPERIAL VALLEY		Work Study Students	42884	10/05/2016	10/20/2016	409.20
	PESTMASTER SERVICES///	1385760	Pest Control/Library	42910	10/01/2016	10/20/2016	35.00
	PROTECTION ONE ALARM///		Alarm Monitoring 10/1-10/31/16	176	10/05/2016	10/20/2016	41.10
							485.30
101-551.000-740.400	Rent						
	AMALGAMATED		Storage Rental - B209	42839	09/20/2016	10/20/2016	95.00
							95.00
101-551.000-750.400	Travel						
	GUERRERO/MARY JANE//		Travel Adv./CLA Conference	42874	10/01/2016	10/20/2016	229.50
	MANGER/SUSAN//		Travel Adv./CLA Annual Conf.	42893	10/01/2016	10/20/2016	1,362.56
	MELLO/MARJO L//		Travel Adv./CLA Annual Conf.	42897	10/01/2016	10/20/2016	698.10
							2,290.16
						Total Dept. Library:	5,775.21
Dept: 551.100 Library Grant -							
101-551.100-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 09/27/2016-10/10/2016	42911	10/18/2016	10/20/2016	328.82
							328.82
101-551.100-721.200	Other						
	DEMCO, INC.///	5920274	Construction Paper	173	10/01/2016	10/20/2016	450.60
							450.60
101-551.100-725.400	Fuel						
	MCNEECE BROS OIL	841217	Fuel/LAMBS Bus	42896	10/01/2016	10/20/2016	296.15
							296.15
						Total Dept. Library Grant - LAMBS:	1,075.57
						Total Fund General Fund:	68,750.23

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Fund: 211 Gas Tax							
Dept: 312.000 Street Maintenance							
211-312.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 09/27/2016-10/10/2016	42911	10/18/2016	10/20/2016	625.99
							625.99
211-312.000-721.200	Other K-C WELDING RENTALS, K-C WELDING RENTALS,	13654 13675	Weedeater Head Weedeater Line	42889 42889	10/11/2016 10/13/2016	10/20/2016 10/20/2016	74.50 42.11
							116.61
211-312.000-725.200	Electricity IMPERIAL IRRIGATION IMPERIAL IRRIGATION		Street Lights 8/5/16-9/2/16 Street Lights 9/3/16-10/4/16	42882 42882	10/13/2016 10/05/2016	10/20/2016 10/20/2016	8,904.68 8,954.40
							17,859.08
Total Dept. Street Maintenance &							18,601.68
Total Fund Gas Tax:							18,601.68
Fund: 213 SB 821 - Ped. & Bic.							
Dept: 313.000 Bicycle &							
213-313.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 09/27/2016-10/10/2016	42911	10/18/2016	10/20/2016	9.76
							9.76
Total Dept. Bicycle & Pedestrian Fac.:							9.76
Total Fund SB 821 - Ped. &							9.76
Fund: 215 Measure D - Sales Tax							
Dept: 312.000 Street Maintenance							
215-312.000-730.200	Technical ALLIED WASTE SERVICES		Street Sweeping 9/1/16-9/30/16	170	09/30/2016	10/20/2016	17,272.00
							17,272.00
Total Dept. Street Maintenance &							17,272.00
Total Fund Measure D -							17,272.00
Fund: 241 Bernardo Padilla							
Dept: 511.100 Parks, Landscape &							
241-511.100-725.200	Electricity IMPERIAL IRRIGATION IMPERIAL IRRIGATION		Street Lights 8/5/16-9/2/16 Street Lights 9/3/16-10/4/16	42882 42882	10/13/2016 10/05/2016	10/20/2016 10/20/2016	138.37 138.37
							276.74
Total Dept. Parks, Landscape &							276.74
Total Fund Bernardo							276.74
Fund: 243 CFD 05-1 Victoria Park							
Dept: 195.000 Comm Fac Dist							
243-195.000-725.200	Electricity IMPERIAL IRRIGATION IMPERIAL IRRIGATION		Street Lights 8/5/16-9/2/16 Street Lights 9/3/16-10/4/16	42882 42882	10/13/2016 10/05/2016	10/20/2016 10/20/2016	122.64 122.64
							245.28
Total Dept. Comm Fac Dist:							245.28

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Total Fund CFD 05-1							245.28
Fund: 244 CFD 05-4 Latigo Ranch							
Dept: 195.000 Comm Fac Dist							
244-195.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Street Lights 8/5/16-9/2/16	42882	10/13/2016	10/20/2016	130.82
	IMPERIAL IRRIGATION		Street Lights 9/3/16-10/4/16	42882	10/05/2016	10/20/2016	130.82
							261.64
Total Dept. Comm Fac Dist:							261.64
Total Fund CFD 05-4 Latigo							261.64
Fund: 245 CFD 05-3 La Paloma							
Dept: 195.000 Comm Fac Dist							
245-195.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Street Lights 8/5/16-9/2/16	42882	10/13/2016	10/20/2016	318.87
	IMPERIAL IRRIGATION		Street Lights 9/3/16-10/4/16	42882	10/05/2016	10/20/2016	318.87
							637.74
Total Dept. Comm Fac Dist:							637.74
Total Fund CFD 05-3 La							637.74
Fund: 246 CFD 06-1 Malan Park							
Dept: 195.000 Comm Fac Dist							
246-195.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Street Lights 8/5/16-9/2/16	42882	10/13/2016	10/20/2016	106.29
	IMPERIAL IRRIGATION		Street Lights 9/3/16-10/4/16	42882	10/05/2016	10/20/2016	106.29
							212.58
Total Dept. Comm Fac Dist:							212.58
Total Fund CFD 06-1 Malan							212.58
Fund: 247 CFD 07-1 Luckey							
Dept: 195.000 Comm Fac Dist							
247-195.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Street Lights 8/5/16-9/2/16	42882	10/13/2016	10/20/2016	130.82
	IMPERIAL IRRIGATION		Street Lights 9/3/16-10/4/16	42882	10/05/2016	10/20/2016	130.82
							261.64
Total Dept. Comm Fac Dist:							261.64
Total Fund CFD 07-1							261.64
Fund: 248 CFD 07-2 Springhouse							
Dept: 195.000 Comm Fac Dist							
248-195.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Street Lights 8/5/16-9/2/16	42882	10/13/2016	10/20/2016	8.18
	IMPERIAL IRRIGATION		Street Lights 9/3/16-10/4/16	42882	10/05/2016	10/20/2016	8.18
							16.36
Total Dept. Comm Fac Dist:							16.36
Total Fund CFD 07-2							16.36
Fund: 411 Capital Projects - Parks							
Dept: 000.000							
411-000.000-201.514	Retention -						

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	SILVERSTRAND	4	Alyce Gereaux Park Renovation	42919	10/01/2016	10/20/2016	-7,185.88
							-7,185.88
Total Dept. 000000:							-7,185.88

Dept: 512.010 Alyce Gereaux Park

411-512.010-730.100	Professional I.C. PUBLIC HEALTH-EHS///	IN0025708	Alyce Gereaux Park/3rd Qtr	42879	10/06/2016	10/20/2016	137.00
							137.00

411-512.010-800.300	SILVERSTRAND	4	Alyce Gereaux Park Renovation	42919	10/01/2016	10/20/2016	143,717.66
							143,717.66
Total Dept. Alyce Gereaux Park							143,854.66
Total Fund Capital Projects							136,668.78

Fund: 451 Developer

Dept: 521.400 Recreational

451-521.400-800.200	Buildings						
	ABC SUPPLY CO.,INC.///	50676616	Return Blocks	42832	06/30/2016	10/20/2016	-520.28
	ABC SUPPLY CO.,INC.///	53707449	Roof Tile/Meserve Park	42832	10/07/2016	10/20/2016	651.62
	IMPERIAL HARDWARE CO.,	454462/2	Drywall/Meserve Park	42881	10/07/2016	10/20/2016	119.77
	ONESOURCE		Rods, Cuts/Meserve Park	42905	10/03/2016	10/20/2016	994.77
							1,245.88

Total Dept. Recreational facilities: 1,245.88

Dept: 551.400 Library facilities

451-551.400-720.200	Books and						
	BAKER & TAYLOR, INC.///		Books	42845	10/01/2016	10/20/2016	18.09
	BAKER & TAYLOR, INC.///		Books	42845	10/01/2016	10/20/2016	72.26
							90.35

Total Dept. Library facilities: 90.35

Total Fund Developer 1,336.23

Fund: 501 Water

Dept: 000.000

501-000.000-205.200	Water						
	ADAME/ARMANDO//		Refund Deposit 282 W D Street	42833	10/11/2016	10/20/2016	19.85
	ALVAREZ/LORRIE & JUAN//		Refund Deposit 349 S Western	42837	10/11/2016	10/20/2016	25.61
	ANGULO/RICARDO//		Refund Deposit 617 Reina Court	42840	10/13/2016	10/20/2016	119.42
	BLACK/PATRICIA ANN		Refund Deposit 746 Sequoia Ct	42846	10/11/2016	10/20/2016	191.74
	CUADRAZ/MIKE//		Refund Deposit 655 Stanley Pl	42855	10/11/2016	10/20/2016	155.08
	ESTATE OF GINA ROQUE		Refund Deposit 1046 CADS	42865	10/11/2016	10/20/2016	96.84
	GAMBOA/ARTHUR//		Refund Deposit 1092 D Street	42869	10/11/2016	10/20/2016	94.58
	GARCIA/TONY//		Refund Deposit 1017 Olive Way	42870	10/11/2016	10/20/2016	118.25
	GREENWOOD/KEITH		Refund Deposit 951 W Legion	42873	10/11/2016	10/20/2016	132.80
	GUTIERREZ/BRITTNEY//		Refund Deposit 287 Allen St	42875	10/11/2016	10/20/2016	70.21
	LIZARRAGA/PEDRO//		Refund Deposit 939 Jennifer St	42891	10/10/2016	10/20/2016	101.78
	MARTINEZ/HECTOR O//		Refund Deposit 1087 Pine Court	42894	10/12/2016	10/20/2016	11.45
	PADILLA/MARGARITA//		Refund Deposit 688 Russell Rd	42908	10/11/2016	10/20/2016	67.46
	RIO VISTA PARTNERS///		Refund Deposit 407 W Main St	42914	10/10/2016	10/20/2016	622.80
	SANDOVAL/JONATHAN//		Refund Deposit 451 H Street	42918	10/11/2016	10/20/2016	75.37
	TRAVIS/GIZELL BACON//		Refund Deposit 291 W Duarte St	42924	10/10/2016	10/20/2016	151.38
	TUCKER/MICHAEL//		Refund Deposit 332 W B Street	42925	10/06/2016	10/20/2016	167.86
	VASQUEZ/SUSANA//		Refund Deposit 1280 Ivy Street	42927	10/11/2016	10/20/2016	1.00
	ZARAGOZA/PATRICIA//		Refund Deposit 329 S 2nd St	42930	10/11/2016	10/20/2016	77.75
	ZGE INVESTMENTS LLC///		Refund Deposit 155 G Street	42931	10/13/2016	10/20/2016	2,462.62

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							4,763.85
Total Dept. 000000:							4,763.85
Dept: 321.000 Water Treatment							
501-321.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 09/27/2016-10/10/2016	42911	10/18/2016	10/20/2016	1,260.20
							<u>1,260.20</u>
501-321.000-720.600	Plumbing HARRINGTON INDUSTRIAL O'MALLEY PLUMBING/JIM// USA BLUEBOOK, INC///		Pipe, Bushing 92762 PVC Pipe 074625 Pressure Relief Valve	42876 42902 42926	10/01/2016 10/05/2016 10/01/2016	10/20/2016 10/20/2016 10/20/2016	310.07 4.86 526.07
							<u>840.88</u>
501-321.000-721.200	Other K-C WELDING RENTALS,	13627	Chain Loop	42889	10/10/2016	10/20/2016	39.94
							<u>39.94</u>
501-321.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services-WTP	42836	10/10/2016	10/20/2016	52.77
							<u>52.77</u>
501-321.000-750.200	A T & T/// AT&T		Telephone Services 10/7-11/6 U-Verse Internet 10/1-10/31/16	42830 42841	10/07/2016 09/30/2016	10/20/2016 10/20/2016	5.33 80.48
							<u>85.81</u>
501-321.000-750.400	Travel NUNEZ/RODOLFO//		Reimb. Travel/Management	42901	10/07/2016	10/20/2016	66.51
							<u>66.51</u>
Total Dept. Water Treatment:							2,346.11
Dept: 322.000 Water Distribution							
501-322.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 09/27/2016-10/10/2016	42911	10/18/2016	10/20/2016	1,087.55
							<u>1,087.55</u>
501-322.000-721.200	Other HD SUPPLY WATERWORKS, NORTHEND AUTOPARTS,		Gasket, Bolts, Nuts 570982 Rags, Cushion	42877 42900	10/13/2016 10/13/2016	10/20/2016 10/20/2016	81.41 118.64
							<u>200.05</u>
501-322.000-750.200	A T & T///		Telephone Services 10/7-11/6	42830	10/07/2016	10/20/2016	33.29
							<u>33.29</u>
Total Dept. Water Distribution:							1,320.89
Total Fund Water:							8,430.85
Fund: 511 Wastewater							
Dept: 331.000 Wastewater							
511-331.000-440.730	Sewer BROWN/BERNICE// LA VALENCIA GARDENS		Refund Ovrpmt 425 N Imperial Refund Ovrpmt 1192 CACI	42849 42890	10/12/2016 10/12/2016	10/20/2016 10/20/2016	0.91 10.54
							<u>11.45</u>
511-331.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 09/27/2016-10/10/2016	42911	10/18/2016	10/20/2016	403.57
							<u>403.57</u>

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	O'MALLEY PLUMBING/JIM//	92750	Coupling	42902	10/10/2016	10/20/2016	39.40
	O'MALLEY PLUMBING/JIM//	92793	Pipe	42902	10/10/2016	10/20/2016	120.53
							159.93
511-331.000-725.300	Natural gas						
	SOUTHERN CALIFORNIA GAS	172 969 1728 3 8/10/16-9/09/16		42921	10/01/2016	10/20/2016	16.49
	SOUTHERN CALIFORNIA GAS	172 969 1728 3 9/9/16-10/8/16		42921	10/11/2016	10/20/2016	15.98
							32.47
511-331.000-730.200	Technical						
	A T S LABS, INC.///	16-16508	Various Pretreatment Testing	42831	09/06/2016	10/20/2016	756.00
	ORANGE COMMERCIAL	8317	Copper Analysis	42906	10/01/2016	10/20/2016	1,483.00
							2,239.00
511-331.000-750.200							
	A T & T///		Telephone Services 10/7-11/6	42830	10/07/2016	10/20/2016	85.33
							85.33
							Total Dept. Wastewater Collection: 2,931.75
Dept: 332.000 Wastewater							
511-332.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 09/27/2016-10/10/2016	42911	10/18/2016	10/20/2016	1,217.57
							1,217.57
511-332.000-721.200	Other						
	OFFICE SUPPLY COMPANY///		Return Frames	42903	06/01/2016	10/20/2016	-39.83
							-39.83
511-332.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 8/31/16-9/29/16	42882	10/03/2016	10/20/2016	43,293.08
							43,293.08
							Total Dept. Wastewater treatment: 44,470.82
							Total Fund Wastewater: 47,402.57
Fund: 521 Solid Waste							
Dept: 341.000 Solid Waste							
521-341.000-440.740	Solid waste						
	LA VALENCIA GARDENS		Refund Ovrpmt 1192 CACI	42890	10/12/2016	10/20/2016	20.59
							20.59
							Total Dept. Solid Waste Collection: 20.59
							Total Fund Solid Waste: 20.59
Fund: 531 Airport							
Dept: 351.000 Airport							
531-351.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 8/31/16-9/29/16	42882	10/03/2016	10/20/2016	38.49
							38.49
							Total Dept. Airport: 38.49
							Total Fund Airport: 38.49
Fund: 601 Maintenance							
Dept: 801.000 Vehicle							
601-801.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 09/27/2016-10/10/2016	42911	10/18/2016	10/20/2016	479.43
							479.43

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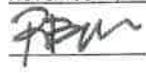
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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
601-801.000-720.100	Office IMPERIAL PRINTERS///	91626	Driver Reports	42883	10/01/2016	10/20/2016	203.72
							203.72
601-801.000-720.400	Automotive AUTO ZONE, INC. #2804///		Engine Mount #211 Parks	42844	10/11/2016	10/20/2016	51.25
	AUTO ZONE, INC. #2804///		Engine Mount #211 Parks	42844	10/12/2016	10/20/2016	91.30
	AUTO ZONE, INC. #2804///		Return Engine Mount	42844	10/12/2016	10/20/2016	-51.25
	NORTHEND AUTOPARTS,	570513	Blades #85 Parks	42900	10/07/2016	10/20/2016	62.40
	NORTHEND AUTOPARTS,	570733	Gas Cap #202 Distribution	42900	10/10/2016	10/20/2016	14.90
							168.70
601-801.000-720.420	Oils & MCNEECE BROS OIL	154412	Oil/Shop	42896	10/01/2016	10/20/2016	1,445.80
							1,445.80
601-801.000-725.400	Fuel MCNEECE BROS OIL	841222	Fuel/Shop	42896	10/01/2016	10/20/2016	77.87
							77.87
601-801.000-740.100	Repair & DANIELS TIRE SERVICE///		Oil Change #202 Distribution	42858	10/07/2016	10/20/2016	38.30
	EL CENTRO MOTORS///	6189581/1	Repair Brakes #P157 P.D.	42863	10/01/2016	10/20/2016	87.50
	OK RUBBER TIRES///	52804	Tire Repair #21 Streets	42904	10/11/2016	10/20/2016	37.00
	W BAR C CONSTRUCTION///	126	Repair Lights/Shop	42928	10/05/2016	10/20/2016	151.87
							314.77
601-801.000-740.200	Cleaning ALSCO AMERICAN LINEN		Uniform Cleaning Services-Shop	42836	10/10/2016	10/20/2016	25.30
	ALSCO AMERICAN LINEN		Cleaning Services - Shop	42836	10/10/2016	10/20/2016	26.12
							51.42
Total Dept. Vehicle Maintenance Shop:							2,741.73
Total Fund Maintenance:							2,741.73
Fund: 802 Payroll Clearing							
Dept: 000.000							
802-000.000-200.008	Retirement PUBLIC EMPLOYEES		PERS 09/27/2016-10/10/2016	42911	10/18/2016	10/20/2016	23,508.39
							23,508.39
Total Dept. 000000:							23,508.39
Total Fund Payroll							23,508.39
Grand Total:							326,693.28

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: November 1, 2016

City Manager: 

PREPARED BY: Steven Sullivan, Associate Civil Engineer

PRESENTED BY: Guillermo Sillas, Interim Public Works Director

SUBJECT: Contract Change Order No. 1 for Contract No. 2016-11: 1st Street Pedestrian Improvements

CITY MANAGER RECOMMENDATION: Authorize Contract Change Order No. 1 to Contract 2016-11, 1st Street Pedestrian Improvements in the amount of \$11,451.70 to Masters Construction and authorize the City Manager to execute all documentation in relation to this project.

DISCUSSION: The City of Brawley awarded Contract 2016-11, 1st Street Pedestrian Improvements to Masters Construction in the amount of \$328,385.00 on July 19, 2016. During construction, a number of unanticipated conditions were encountered:

1 – Storm Drain Inlets: The original intent of the project was to protect the storm drain inlet structures at the alley approaches along 1st St. between E St. and A St. During demolition of the alley approaches, it was discovered that the inlet structures were constructed in such way that the structure extended beneath the alley approach and the inlet concrete deck needed to be removed and replaced. The cost associated with this job is estimated at \$11,451.70. The contractor is requesting an additional 15 calendar days to the schedule due to this item.

2 – Additional Days: The Contractor has requested an additional 10 calendar days to the construction schedule to account for additional time for changes made to the plans to make the proposed improvements work with existing conditions. The extension shall be at no cost to the City.

The Contractor will be paid the agreed price upon completion of the work. The above listed prices include full compensation for all labor, materials, tools and equipment required to complete the work in compliance with plans and original contract specifications and to the satisfaction of the Director of Public Works. The revised contract amount is \$339,836.70 (a 3.5% increase) and the revised construction completion date is December 6, 2016.

The document shall become an Amendment to the Contract and all provisions of the Contract shall apply thereto.

FISCAL IMPACT: \$11,451.70 from the project's 10% contingency

ATTACHMENTS: Change Order No. 1



CONTRACT CHANGE ORDER

Date: October 24, 2016	Project Name: 1 st Street Pedestrian Improvements
To: Masters Construction	Contractor: Masters Construction
1610 E. Main St.	Contract No.: 2016-11
Brawley, CA 92227	Change Order No.: 1
Attn.: Karen Blue, Secretary	Schedule: A
	Subject: Storm Drain Inlets

Description and Justification of Change in Scope:

- (1) Storm Drain Inlets: The original intent of the project was to protect the storm drain inlet structures at the alley approaches along 1st St. between E St. and A St. During demolition of the alley approaches, it was discovered that the inlet structures were constructed in such way that the structure extended beneath the alley approach and the inlet concrete deck needed to be removed and replaced. The cost associated with this job is estimated at \$11,451.70. Contractor is requesting additional 15 calendar days to the schedule due to this item.
- (2) Additional Days: Contractor has requested additional 10 calendar days to the construction schedule to account for additional time for changes made to the plans to make the proposed improvements work with existing conditions. The extension shall be at no cost to the City.

Cost Estimate for the above:

Schedule A

Item	Description	Qty	Unit	Unit Price	Total
1	Storm Drain Inlets	5	EA	\$2,290.34	\$11,451.70
2	Additional Days	1	LS	\$0.00	\$0.00
				Subtotal	\$11,451.70
				5% Retention	\$572.59
TOTAL AMOUNT OF THIS CHANGE ORDER:					\$10,879.11

The contractor will be paid the agreed upon price upon completion of the work. The above list prices includes full compensation for all labor, materials tools and equipment required to complete the work in compliance with plans and original contract specifications and to the satisfaction of the Director of Public Works. Specifications, where pertinent and not in conflict with the above shall apply to these changes.

The contract completion date is increased by **25** Calendar Day(s). Contract completion date is **December 6, 2016**. This document shall become an amendment to the contract and all provisions of the contract shall apply thereto.

TOTAL ADDITIVE CHANGE:

Current Contract amount:	\$328,385.00
Amount of Change:	\$11,451.70
New Contract amount:	\$339,836.70



CONTRACT CHANGE ORDER

CITY OF BRAWLEY:

City: _____
Construction Manager _____ Date _____

City: _____
Director of Public Works _____ Date _____

City: _____
City Manager _____ Date _____

City: _____
Director of Finance _____ Date _____

CONTRACTOR:

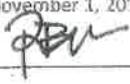
Accepted By: _____

Date: _____

Title: _____

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: November 1, 2016

City Manager: 

PREPARED BY: Francisco Soto, Building Official

PRESENTED BY: Francisco Soto, Building Official

SUBJECT: Use of Program Income Funds to Supplement CDBG Grant #13-CDBG-8954

CITY MANAGER RECOMMENDATION: Hold a public hearing and approve the use of Program Income funds to supplement Community Development Block Grant (CDBG) Grant #13-CDBG-8954 for the purchase of a fire apparatus for the City of Brawley.

DISCUSSION: Funding of Grant #13-CDBG-8954 for the fire apparatus was insufficient to purchase the fire truck. Program Income funds may be used to supplement any grant activity. On May 11, 2016 and June 2, 2016, CDBG staff communicated approval of the use of Program Income funds for the purchase of the fire truck. However, subsequent communication on October 7, 2016 indicated that in order for CDBG's Fiscal Section to approve payment, a City Council resolution is required that makes reference to the utilization of Program Income funds.

Holding the public hearing and approving the resolution will enable City staff to provide requested documentation to CDBG for final approval and draw down of Program Income funds.

ATTACHMENTS: Notice of Public Hearing
City Council Resolution



NOTICE OF PUBLIC HEARING

Notice of Public Hearing to be held by the City Council of the City of Brawley at 6:00 p.m. or soon thereafter on November 1, 2016 in the Council Chambers located at 383 Main Street, Brawley, California 92227.

The purpose of the Public Hearing is to solicit comments regarding:

Approve a resolution to include Program Income funds to supplement Housing and Community Development Block Grant (CDBG) #13-CDBG-8954 for the purchase of a fire apparatus for the City of Brawley.

All interested persons and groups are invited to attend and express any comments. Comments may be made orally, or may be submitted in writing to the office of the City Clerk, 383 Main Street, Brawley, California 92227, prior to said meeting. The reports and the public information file are available for review at the office the Community Development Services between the hours of 8:00 – 5:00 pm, Monday through Friday. For further information, please contact the Community Development Services at (760) 344-8622.

Handicapped access is provided. The City of Brawley does not discriminate in housing or employment on the basis of race, religion, sex, age, national origin, disability or handicap. If assistance is needed to participate in the Public Hearing, please contact the City Clerk at (760) 351-3080.

NOTICIA DE UNA AUDIENCIA PUBLICA

Se avisa que una audiencia publica se llevara acabo ante el Concilio de la Ciudad de Brawley el dia 1 de noviembre, 2016 a las 6:00 de la tarde o pronto despues de eso, en la Camara del Concilio ubicado en 383 Calle Main, Brawley, California 92227.

La razón de la audiencia publica es para solicitar comentarios tocante a:

La aprobación de una resolución para incluir fondos del programa de ingresos para suplir Housing and Community Development Block Grant (CDBG) #13-CDBG-8954 para la compra de un camión de bomberos en la ciudad de Brawley.

Personas interesadas podrán asistir a la audiencia y hacer comentarios. Personas que no pueden asistir podrán dirigir sus comentarios por escrito a la Secretaria Municipal ubicada en el 383 Main Street, Brawley, California 92227 antes de la audiencia. Los documentos y el archivo de información publica se pueden revisar en la oficina del Departamento de Servicios de Desarrollo de la Comunidad entre las horas de 8:00 a.m. – 5:00 pm de lunes a viernes. Para mas información, favor de ponerse en contacto al (760) 344-8622.

Se proporciona acceso para incapacitados. La Ciudad de Brawley no discrimina en vivienda o empleo contra cualquier persona por razón de su raza, religión, sexo, origen nacional incapacidad física o mental, o edad. Si necesita asistencia para participar en la audiencia publica, favor de ponerse en contacto con la Secretaria Municipal al (760) 351-3080.

DATE: Tuesday, October 18, 21016

Alma Benavides, City Clerk

RESOLUTION NO. 2016-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
BRAWLEY, CALIFORNIA AUTHORIZING USE OF PROGRAM INCOME
TO SUPPLEMENT CDBG GRANT (13-CDBG-8954) FOR THE
PURCHASE OF FIRE APPARATUS.

WHEREAS, the City will use Program Income funds to supplement a CDBG grant (13-CDBG-8954) for the purchase of the fire apparatus;

WHEREAS, the City Council hereby approves use of Program Income funds to supplement CDBG grant 13-CDBG-8954; and

WHEREAS, the City Council hereby approves the expenditure from Program Income; and

WHEREAS, the City of Brawley determined that citizen participation requirements were met during the use of Program Income funds for the purchase of the fire apparatus; and

NOW, THEREFORE, BE IT RESOLVED that the City Manager is authorized to execute all documents pertaining to the use of Program Income funds for the purchase of fire apparatus.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Brawley City Council held on November 1, 2016.

CITY OF BRAWLEY, CALIFORNIA

Donald L. Wharton, Mayor

ATTEST:

Alma Benavides, City Clerk

City of Brawley



Pension Obligation Bond Analysis November 2016



Securities, insurance and advisory services offered through BOK Financial Securities, Inc., member FINRA/SIPC and a subsidiary of BOK Financial Corporation. Services may be offered under our trade name, BOK Financial Advisors. NOT FDIC INSURED | NO BANK GUARANTEE | MAY LOSE VALUE



Unfunded Annual Accrued Liability Amortization Calculation

15 Years

- Unfunded Annual Accrued Liability for Miscellaneous Plan
 - FY2017 Payment of \$604,038 increased by 3% per year for 15 years

- Unfunded Annual Accrued Liability for Safety Plan
 - FY2017 Payment of \$842,077 increased by 3% per year for 15 years



Pension Obligation Bonds

- Pension Obligation Bonds (POBs) are bonds, the proceeds of which are paid to pension fund (CalPERS in the case of the City of Brawley)
- Interest on the Bonds is Taxable because the proceeds are deemed invested not spent when paid to the pension fund
- POBs are used to:
 - Pay a portion of the issuer's unfunded accrued actuarial liability (UAAL), or
 - Pay its current annual contribution , or
 - Both
- POBs - Validation judgment is required so that the Bonds can be deemed refunding bonds. They would be obligations imposed by law and would be exempt from the CA Constitutional prohibition on cities or counties incurring debt without a vote.

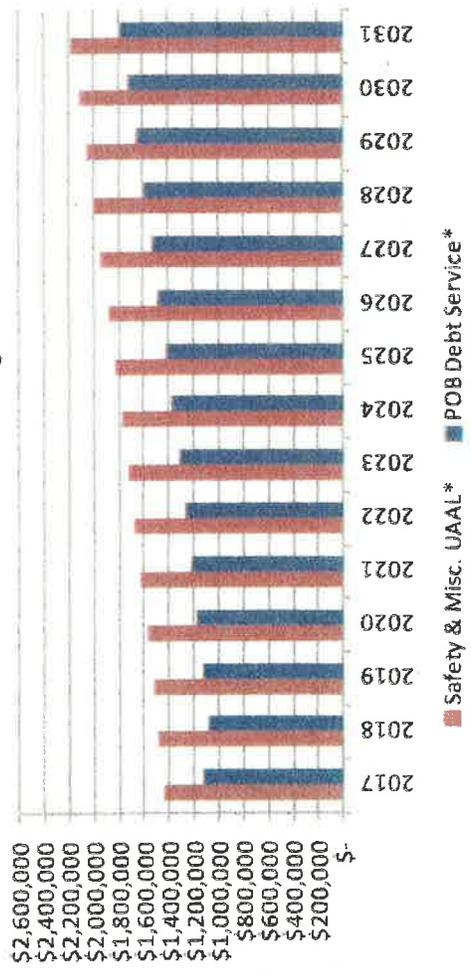


Summary of Results – 15-Year Level Annual Savings*

Estimated Sources and Uses of Bond Proceeds

Sources:	
Par Amount of Bonds	\$ 15,965,000.00
Total:	\$ 15,965,000.00
Uses:	
Payment of Safety & Misc. Unfunded Liability	\$ 15,415,270.83
Costs of Issuance	250,000.00
Underwriter's Discount	159,650.00
Bond Insurance	136,222.71
Contingency	3,856.46
Total:	\$ 15,965,000.00

Annual Cashflow Savings*



Year	Annual Cashflow Savings		
	Safety & Misc. UAAL*	POB Debt Service*	Savings
2017	\$ 1,438,125	\$ 1,124,502	\$ 313,623
2018	1,485,625	1,087,343	398,283
2019	1,527,875	1,132,058	395,818
2020	1,574,875	1,179,188	395,688
2021	1,625,875	1,228,348	397,528
2022	1,675,125	1,279,508	395,618
2023	1,722,250	1,322,278	399,973
2024	1,776,875	1,381,518	395,358
2025	1,827,875	1,431,870	396,005
2026	1,884,875	1,488,235	396,640
2027	1,936,750	1,540,635	396,115
2028	1,998,125	1,598,890	399,235
2029	2,057,500	1,662,020	395,480
2030	2,119,125	1,720,780	398,345
2031	2,176,875	1,780,170	396,705
Total	\$ 26,827,750	\$ 20,957,340	\$ 5,870,410

* Analysis is Preliminary and Subject to Change



California Taxable Pension Obligation Bond Financings

Issuer	Amount	Closing Date
Orange County	\$334,275,000	January 13, 2016
City of Fountain Valley	\$15,995,000	September 2, 2015
City South Lake Tahoe	\$11,905,000	December 18, 2014
City of San Bruno	\$13,175,000	January 30, 2013



Preliminary Timeline*

Item	Date
Presentation to Council	November 1, 2016
Team & Draft Documents for Validation to Council	November, 2016
Additional Documents Drafted	November 2016
Credit Presentation Drafted	December 2016
Validation Judgment Received	February 2016
Credit Presentation	February 2016
Rating Received	February/March 2017
Council Approval of POS & Legal Documents	March 21, 2017
POS Distributed and Marketing Begins	March 22, 2017
Bonds Closing	April 13, 2017

*Preliminary and Subject to Change

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: 11/01/2016

City Manager: 

PREPARED BY: Chuck Peraza, Fire Chief

PRESENTED BY: Chuck Peraza, Fire Chief

SUBJECT: Emergency Medical Services Memorandum of Understanding (MOU) with Imperial County Emergency Medical Services (EMS) Agency for Advance Life Support (ALS) in the City of Brawley

CITY MANAGER RECOMMENDATION: Approve the MOU between the City of Brawley and Imperial County EMS Agency to provide Advance Life Support in the City of Brawley.

Discussion: The Brawley Fire Department currently provides medical services at the basic Emergency Medical Technician and the Limited Advance Life Support levels. City of Brawley Firefighters have received training and certifications to provide this EMT level and they are required to recertify every two years. The department is moving forward to provide Advance Life Support, commonly referred to as the paramedic level. The paramedic is the highest level of medical care in the field that can be provided prior to being transported to a local hospital. Having this vital level of care for the community of the City of Brawley will ensure that all individuals receive the highest quality care before being transported to a local hospital.

Currently, the Brawley Fire Department employs three certified and licensed Paramedics. The MOU is written with the consideration that if a Paramedic is not on duty to provide Advance Life Support, the City can provide services at the limited Advance Life Support level. Other agencies in the Imperial County are parties to similar agreements with the Imperial County EMS Agency. With Brawley City Council approval, the proposed agreement will be considered for action by the Imperial County Board of Supervisors.

Once the MOU is fully executed, the Brawley Fire Department can readily transition into the new level of care. A cardiac/defibrillator monitor has already been purchased and this is the final piece of equipment needed.

City Council approval will encourage City firefighters to enroll into the Paramedic Program to obtain licensure and provide a higher level of care for the community.

FISCAL IMPACT: Minimal increase of cost for medications used by a licensed Paramedic

ATTACHMENTS: EMS MOU between the City of Brawley and Imperial County EMS Agency

ADVANCED LIFE SUPPORT (“ALS”)/LIMITED ADVANCED LIVE SUPPORT (“LALS”)

FIRST RESPONDER AGREEMENT

BY AND BETWEEN THE

CITY OF BRAWLEY AND COUNTY OF IMPERIAL

This Agreement (“Agreement”) is made and entered into between the City of Brawley (“City”), a municipal corporation organized under the laws of the State of California and the County of Imperial (“County”), a political subdivision of the State of California (individually, “Party;” collectively, “Parties”).

RECITALS

A. Pursuant to *California Health and Safety Code, Division 2.5*, the Local EMS Agency (“LEMSA”) has the exclusive authority to determine the providers of ALS/LALS services within its jurisdictional limits. In addition, *Health and Safety Code Section 1797.218, California Code of Regulations, Title 22, Sections 100145, 100146, 100166, 100168 and 100170*, respectively, gives Imperial County EMS Agency (“IEMSA”) exclusive authority to authorize and establish criteria for an ALS/LALS program which provides services utilizing paramedics and to designate ALS/LALS First Responder.

B. The County, acting through the Department of Public Health, has designated IEMSA as its LEMSAs for the EMS area which includes the territory within its Exclusive Operating Area (“EOA”) that is contiguous with the City of Brawley.

C. The purpose of this Agreement is:

1. Subject to the terms and conditions set forth herein to authorize City as a provider of ALS/LALS First Responder services within the City of Brawley and other areas of Imperial County as needed for mutual aid requests, plans and/or agreements.

Now therefore, the Parties agree as follows:

Section 1. County’s Authorization of City as an ALS/LALS First Responder.

County hereby authorizes City to provide ALS/LALS First Responder services in the City of Brawley.

Section 2. City's Obligation as an ALS/LALS First Responder.

For County's authorization to City to provide ALS/LALS First Responder services in the City of Brawley service area, City represents and agrees:

a. That such services will be performed in accordance with all applicable Federal, State, and County laws, rules, regulations, and IEMSA polices, protocols, and ALS/LALS Service Provider standards, including but not limited to, the requirements set forth in Exhibit "A" to this Agreement;

b. To cooperate with County representatives relating to City's performance as an ALS/LALS Service Provider and County's oversight for the County's EMS system including, but not limited to, the utilization and submittal of required patient care and performance reports and cooperating with County investigations of EMS-related incidents; and

c. That it shall not be entitled to, or demand, any compensation from County for services rendered pursuant to City's designation as an ALS/LALS Service Provider as permitted by this Agreement.

Section 3. Mutual Obligations

The Parties agree that City's obligations as set forth in Exhibit "A" may be modified by written agreement of City's Fire Chief and IEMSA's Director, and both Parties agree to notify their respective governing bodies of such modification as soon as practicable.

Section 4. Term.

The term of Agreement shall begin when this Agreement is executed by the Parties and shall continue until June 30, 2017. Thereafter the Agreement shall automatically renew.

Section 5. Termination.

Notwithstanding the foregoing term, this Agreement may be terminated as follows:

- a. By either Party upon ninety (90) days written notice to the other Party;
- b. Both Parties may agree in writing to terminate this Agreement in a mutually satisfactory manner.

Section 6. Independent Contractor Status

Each Party shall be solely responsible for its own employees. Each Party shall pay all wages, salaries, overtime, benefits and other amounts due to their own personnel pursuant to applicable

law and in connection with any and all services under this Agreement. Each Party shall be responsible for all reports and obligations respecting their own personnel, including, but not limited to, social security taxes, income tax withholding, unemployment insurance, and Workers' Compensation insurance. Employees or agents of one Party shall not be deemed employees of the other for any purpose. Each Party shall defend, indemnify and hold harmless the other Party from and against any and all expenses or liabilities of any kind arising from or incident to any claim by any employee of the indemnifying Party or any governmental agency relating to wages, salaries, overtime, benefits or other obligations of the indemnifying Party to any employee thereof.

Section 7. Notices

All notices permitted or required under this Agreement shall be given to the respective Parties at the following addresses, or at such other addresses as the respective Parties may provide in writing for this purpose:

City: Brawley Fire Department
815 Main Street
Brawley, CA 92227
Attn: Fire Chief

County: Imperial County EMS Agency
935 Broadway
El Centro, California 92243
Attn: IEMSA Director

Such notices may be provided by personal delivery, by first class mail or by express delivery. Notice shall be deemed made as follows: (A) when personally delivered, upon actual delivery; (B) when mailed, seventy-two (72) hours after deposit in the U.S. Mail, first class postage prepaid and (C) when sent by express delivery, upon delivery as documented by the delivery services. Actual notice shall be deemed adequate notice on the date actual notice occurred, regardless of the method of service.

Section 8. Cooperation and Further Acts

The Parties shall fully cooperate with one another, and shall take any additional acts or sign any additional documents as may be necessary, appropriate or convenient to attain the purposes of this Agreement.

Section 9. Non-Discrimination

City shall not discriminate in the provisions of services, allocation of benefits, accommodation of facilities, or employment of personnel, on the basis of race, gender, religion, religious creed, national origin, color, sexual orientation, age, disability (mental and physical) including HIV and AIDS, ancestry, medical condition, marital status, gender identity, gender expression, genetic information, military or veteran status, denial of family leave or pregnancy, childbirth or related medical conditions, and shall comply with all requirements of the law regarding non-discrimination and affirmative action including those laws pertaining to the prohibition against qualified handicapped persons in all programs or activities.

For the purpose of this Agreement, distinctions on the grounds of race, gender, religion, religious creed, national origin, color, sexual orientation, age, disability (mental and physical) including HIV and AIDS, ancestry, medical condition, marital status, gender identity, gender expression, genetic information, military or veteran status, denial of family leave or pregnancy, childbirth or related medical conditions include, but are not limited to, the following:

- a. Denying an eligible person or providing to an eligible person any services or benefit which is different, or is provided in a different manner or in a different manner or at a different time from that provided to other eligible persons under this Agreement.
- b. Subjecting an eligible person to segregation or separate treatment in any manner related to his/her receipt of any service, except when necessary for infection control.
- c. Restricting the ineligible person in any way in the enjoyment of any advantage or privilege enjoyed by others receiving a similar service or benefit.
- d. Treating an ineligible person differently from others in determining whether he/she satisfies an eligibility, membership, or other requirement or condition which individuals must meet in order to be provided a similar services or benefit.
- e. The assignment of time or places for provisions of services on the basis of race, gender, religion, religious creed, national origin, color, sexual orientation, age, disability (mental and physical) including HIV and AIDS, ancestry, medical condition, marital status, gender identity, gender expression, genetic information, military or veteran status, denial of family leave or pregnancy, childbirth or related medical conditions of the eligible person to be served.

Section 10. Insurance Program

As respects to the insurance section only, "County" herein refers to the County of Imperial, its agencies, districts, special districts, and departments, their respective directors, officers, Board of Supervisors, employees, elected or appointed officials, agents or representatives as Additional Insureds. Without limiting or diminishing the City's obligation to indemnify or hold County harmless, City shall provide and maintain at its own expense during the term of this Agreement the following programs(s) of insurance covering its operations hereunder through either purchasing insurance, by self-insuring, or by participation in a Joint Powers Insurance Authority. Such insurance (if purchased) shall be provided by responsible insurer(s) admitted to the State of California and evidence of such insurance or self-insurance programs shall be delivered to County on or before the effective date of this Agreement. Such evidence shall specifically identify this Agreement and, if insurance is purchased, *certificate(s) and policies of insurance shall contain the covenant of the insurance carrier(s) that a minimum of thirty (30) days written notice shall be given to County prior to any material modification, cancellation, expiration or reduction in coverage of such insurance. If City's insurance carrier(s) policies does not meet the minimum notice requirement found herein, City shall cause City's insurance carrier(s) to furnish a thirty (30) day Notice of Cancellation Endorsement.*

Failure on the part of City to produce or maintain required insurance or the self-insurance program shall constitute a material breach of this Agreement upon which County may immediately terminate or suspend this Agreement.

Liability: Such insurance shall be primary to and not contributing with any other insurance maintained by County with respect to the acts or omissions of City under this Agreement and the obligations of City hereunder..

Comprehensive General Liability: Coverage, including automobile liability, which shall include premises-operations, contractual, property damage and personal injury with a combined limit of not less than three million dollars (\$3,000,000) in coverage for each occurrence combined single limit. If such insurance contains a general aggregate limit, it shall apply separately to this agreement or be no less than two (2) times the occurrence limit.

Errors and Omission: Coverage shall include personal injury arising from the acts or omissions of City's EMTs and paramedics in performing emergency medical services, with limits of no less than one million dollars (\$1,000,000) for each occurrence and two million dollars (\$2,000,000) annual aggregate.

City shall cause its insurance carriers to furnish County with evidence of the coverage specified herein and shall cause County to be named as additional insured under its comprehensive general liability and errors and omissions coverage with respect to the acts or omissions of City under this Agreement and the obligations of City hereunder.

Workers' Compensation: City shall maintain statutory Workers' Compensation insurance (Coverage A) as prescribed by the laws of the State of California. Policy shall include Employers' Liability (Coverage B) including Occupational Disease with limits not less than one million dollars (\$1,000,000) per person per accident. The policy shall be endorsed to waive subrogation in favor of County.

General Insurance Provisions - All Lines:

Any insurance carrier providing insurance coverage hereunder shall be admitted to the State of California and have an A.M. Best rating of not less than A:VIII (A:8) unless such requirements are waived, in writing, by County's Risk Manager. If County's Risk Manager waives a requirement for a particular insurer such waiver is only valid for that specific insurer and only for one (1) policy term.

City must declare its insurance self-insured retention for each coverage required herein. If any such self-insured retention exceeds five hundred thousand dollars (\$500,000) per occurrence, each such retention shall have the prior written consent of County's Risk Manager before the commencement of operations under this Agreement. Upon notification of self-insured retention unacceptable to County, and at the election of County's Risk Manager, City's carriers shall either 1) reduce or eliminate such self-insured retention as respects this Agreement with County, or 2) procure a bond which guarantees payment of losses and related investigations, claims administration, and defense costs and expenses.

City shall cause City's insurance carrier(s) to furnish County with 1) a properly executed original certificate(s) of insurance and certified original copies of endorsements effecting coverage

as required herein, and 2) if requested to do so orally or in writing by County's Risk Manager, provide original certified copies of policies including all endorsements and all attachments thereto, showing such insurance is in full force and effect. Further, said certificate(s) and policies of insurance shall contain the covenant of the insurance carrier(s) that thirty (30) days written notice shall be given to County prior to any material modification, cancellation, expiration or reduction in coverage of such insurance. In the event of a material modification, cancellation, expiration, or reduction in coverage, this Agreement shall terminate forthwith, unless County receives, prior to such effective date, another properly executed original certificate of insurance and original copies of endorsements or certified original policies, including all endorsements and attachments thereto evidencing coverage's set forth herein and the insurance required herein is in full force and effect. *City shall not commence operations until County has been furnished original certificate(s) of insurance and certified original copies of endorsements and if requested, certified original policies of insurance including all endorsements and any and all other attachments as required in this section. An individual authorized by the insurance carrier to do so on its behalf shall sign the original endorsements for each policy and the certificate of insurance.*

Section 11. Indemnification

City shall defend, indemnify and hold harmless County, its agencies, districts, special districts and departments, their respective directors, officers, Board of Supervisors, elected and appointed officials, employees, agents and representatives (individually and collectively hereinafter referred to as "Indemnitees") free and harmless from and against any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury, in law or equity, to property or persons, including wrongful death, in any manner arising out of or incident to any negligent acts, omissions or willful misconduct of City or its officials, officers, employees and agents related to the performance of this Agreement, including attorneys' fees and other related costs and expenses; provided, however, that employees of any Party shall not be deemed agents of any other Party for purposes of this section. City shall defend, at its own cost, expense and risk, any and all such aforesaid suits, actions or other legal proceedings related to the performance of

this Agreement that may be brought or instituted against County or its agencies, districts, special districts and departments, their respective directors, officers, Board of Supervisors, elected and appointed officials, employees, agents and representatives. City shall pay and satisfy any judgment, award or decree that may be rendered against County or its agencies, districts, special districts and departments, their respective directors, officers, Board of Supervisors, elected and appointed officials, employees, agents and representatives in any such suit, action or other legal proceeding. City shall reimburse County and its agencies, districts, special districts and departments, their respective directors, officers, Board of Supervisors, elected and appointed officials, employees, agents and representatives for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided. Notwithstanding the foregoing, City shall not settle any lawsuit with respect to County relating to this Agreement without County's consent, which consent shall not be unreasonably withheld.

Section 12. Entire Agreement; Amendments

This Agreement contains the entire agreement of the Parties with respect to the subject matter hereof, and supersedes all prior negotiations, understandings or agreements. This Agreement may only be modified by a writing signed by both Parties.

Section 13. Governing Law

This Agreement shall be governed by the laws of the State of California. Venue shall be in Imperial County.

Section 14. Successors and Assigns

This Agreement shall be binding on the successors and assigns of the Parties.

Section 15. Assignment or Transfer

No Party shall assign, hypothecate, subcontract or transfer, either directly or by operation of law, this Agreement or any interest herein without the prior written consent of the other Party. Any attempt to do so shall be null and void, and any assignees, hypothecates or transferees shall acquire no right or interest by reason of such attempted assignment, hypothecation or transfer.

Section 16. Construction, References and Captions

Since the Parties or their agents have participated fully in the preparation of this Agreement, the language of this Agreement shall be construed simply, according to its fair meaning, and not strictly for or against any Party. Any term referencing time, days or period for

performance shall be deemed calendar days and not work days. All references to any Party shall include all officials, officers, employees and agents of that Party, except as otherwise specified in this Agreement. The captions of the various sections are for convenience and ease of reference only, and do not define, limit, augment, or describe the scope, content, or intent of this Agreement.

Section 17. Waiver

No waiver of any default shall constitute a waiver of any other default or breach, whether of the same or other covenant or condition. No waiver, benefit, privilege, or service voluntarily given or performed by a Party shall give any other Party any contractual rights by custom, estoppel, or otherwise.

Section 18. No Third Party Beneficiaries

There are no third party beneficiaries of any right or obligation assumed by the Parties.

Section 19. Invalidity and Severability

If any portion of this Agreement is declared invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect. In addition, if any portion of this Agreement is declared to be invalid, illegal or otherwise unenforceable by a court of competent jurisdiction, or is otherwise deemed to be such by legal counsel for the Parties to this Agreement, the Parties shall use their reasonable best efforts to amend this Agreement to remove the inappropriate provision(s); provided, however, that if the amendment cannot be made in a manner which preserves all essential parts of the consideration for any Party, such Party may terminate this Agreement as soon as is reasonably practicable or as required by law.

Section 20. Authority to Execute Agreement

Each Party warrants it has all requisite power and authority to conduct its business and to execute, deliver, and perform the Agreement. Each Party also warrants that the individuals who have signed this Agreement have the legal power to make this Agreement and bind each respective Party hereto.

IN WITNESS WHEREOF, the Parties have executed this Agreement on the day and year first above written.

COUNTY OF IMPERIAL

CITY OF BRAWLEY

By: _____
JESUS J. TERRAZAS, Chairman
Imperial County Board of Supervisors

By: _____
DONALD L. WHARTON, Mayor
Brawley City Council

ATTEST:

ATTEST:

By: _____
BLANCA ACOSTA,
Clerk of the Board of Supervisors

By: _____
ALMA BENAVIDES,
City Clerk

APPROVED AS TO FORM:
KATHERINE TURNER
County Counsel

APPROVED AS TO FORM:

By: _____
KRIS M. BECKER,
Deputy County Counsel

By: _____
WILLIAM S. SMERDON,
City Attorney

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date:

11/01/2016

City Manager:



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

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

SUBJECT: Professional Engineering Services Agreement to Design Airport Airfield Lighting Rehabilitation project at the Brawley Municipal Airport

CITY MANAGER RECOMMENDATION: Authorize Agreement with AE Consulting, Inc. for Professional Engineering Services to Design Airport Airfield Lighting Rehabilitation project at the Brawley Municipal Airport.

DISCUSSION: The City of Brawley submitted a project application to the Federal Aviation Agency (FAA) on May 2, 2016 for a grant of federal funds. The proposed project consists of the Rehabilitation of Runway 8/26 Lighting and Taxiways Edge Lighting System, including lighted wind cones, rotating beacon and PAPI System - Phase I Design Only and Associated Improvements.

The existing lighting system has a technology from the 1950s which makes locating parts and accessories for repair and replacement challenging. On August 4, 2016, FAA awarded a grant to the City for this project and on September 6, 2016, the Brawley City Council authorized to enter into an agreement with FAA to receive the funds. The grant amount totals \$140,708 which is 90% of the total project cost of \$156,343. The City will contribute with 10% Airport Improvement Program (AIP) match of \$15,635 from local airport funds.

AE Consulting, Inc. was selected from a publicly advertised Request of Statements of Qualifications (SOQ) for Professional Engineering Services for Brawley Municipal Airport on May 1, 2014.

FISCAL IMPACT: \$156,343 from FY 16/17 Airport Capital Projects budget with 90% FAA Grant (\$140,708), and 10% local match airport funds (\$15,635).

ATTACHMENTS: Professional Services Agreement, AE Consulting Proposal

CITY OF BRAWLEY

**CONSULTING SERVICES CONTRACT
BRAWLEY MUNICIPAL AIRPORT AIRFIELD LIGHTING REHABILITATION**

- 1.0 **The Parties.** This Contract is made by and between the City of Brawley ("City") and AE Consulting, Inc. ("Consultant").
- 2.0 **Paragraph Headings And Definitions.** Paragraph headings in this Contract are for convenience only, and are not to be construed to define, limit, expand, interpret, or amplify the provisions of this Contract. When initially capitalized in this Contract or amendments hereto, the following words or phrases shall have the meanings specified:
- 2.1 **Best Efforts.** Those efforts that a competent, experienced, and prudent Consultant would use to perform and complete the requirements of this Contract in a timely manner, exercising the degree of care, competence, and prudence customarily imposed on a Consultant performing similar work in the State of California.
- 2.2 **Contract.** This Contract, including all referenced documents, between City and Consultant for the performance of the Work, and any subsequent written modifications or amendments executed by City and Consultant.
- 2.3 **Consultant.** The legal entity that executes this Contract with City to perform the Work.
- 2.4 **Force Majeure.** An act of God, or event beyond the control of a party, including an act or omission of government, act or omission of civil or military authority, strike or lockout, act of a public enemy, war, blockade, insurrection, riot, epidemic, landslide, earthquake, fire, storm, lightning, flood, washout, or civil disturbance which could not have been avoided through the exercise of reasonable care and prudence.
- 2.5 **Contract Manager.** The title of the person designated by City to be its representative with authority to act for City regarding this Contract and the Work of Consultant.
- 2.6 **Work.** All or a part or phase of the obligations undertaken by Consultant pursuant to the Contract.
- 3.0 **Time of Contract.** Consultant shall perform the services required under this Contract within 365 Calendar Days from the execution and effective date.
- 4.0 **Scope of Work.** City hereby retains and engages Consultant, and Consultant accepts such engagement to provide Design Services and Bid Support Services for the Brawley Municipal Airport Airfield Lighting Rehabilitation.
- 4.1 Details of Scope of work are contained in the Proposal for Professional Services, dated March 31, 2016 attached herewith as Exhibit C and by this reference made a part hereof and are here referenced below.
- 4.1.1 Design Phase
- 4.1.2 Assessment Report
- 4.1.3 Engineers Construction Estimate
- 4.1.4 Plans and Specs
- 4.1.5 Construction Bidding Support, Pre Bid Conference

4.1.6 Addenda Preparation

5.0 **Manner of Compensation.** For performance of services rendered pursuant to this Contract, City will pay Consultant fee based on the following, subject to the limitation of the maximum expenditure provided herein:

- 5.1 **Maximum Fee.** The maximum fee under this Contract shall not exceed One Hundred Fifty Six Thousand Three Hundred Forty Three Dollars (\$149,503.00 for Design and \$6,840.00 for Bid Phase = \$156,343.00) without prior express written consent of City. In the event that consultant anticipates the need for services in excess of the amount, the City shall be notified immediately in writing. Details of the Fee Proposal are included as part of Exhibit C.
- 5.2 **Extra Work.** Consultant shall not perform extra work of any kind without prior express written consent of City.
- 5.3 **Direct Labor Expenses.** The actual hourly rate for the employees' labor classification by the hours expended for the accomplishment of the work.
- 5.4 **Direct Non Labor Expenses.** Shall only be those that directly result from or are needed to facilitate, the accomplishment of direct labor expenses. Direct Non-Labor Expenses shall include the following, so long as such costs are reasonable and identifiable costs directly applicable to the Work.
 - 5.4.1 Testing expenses, such as survey, and specialty sub-Consultants.
 - 5.4.2 Communication expenses, such as telephone, fax, express mail charges and postage;
 - 5.4.3 Reproduction costs, such as printing, copying and binding and:
 - 5.4.4 Travel and subsistence costs, such as airfare, mileage, meals, and accommodations.

6.0 **Payment**

City shall pay consultant for Services rendered by consultant hereunder on the basis of monthly invoices for the period ending on the final day of the month. City shall pay each invoice within 30 days after receipt. Invoices shall include, project description, the description and breakdown of costs, the month such costs were incurred, total expenses billed to date, invoice number and invoice date. All invoices must include descriptive narrative of the Consultant Services completed and / or provided during the period being billed". All invoices shall be sent to City. Attention: Guillermo Sillas. See Section 22.2, "Notice and Communications".

- 6.1 **Compensation.** Monthly progress payments shall be billed and based on the actual percentage of work completed. The progress of the work and payment due shall be recorded on a Progress Payment Form, appearance of which will be approved by City. Percent completion justification shall be part of monthly invoice. See Exhibit B for a sample of a typical invoice.
- 6.2 **Billing Dispute.** In the event City disputes the amount of an invoice, it shall notify Consultant within 20 days of receipt of the invoice and otherwise timely pay any undisputed portion of the invoice.
- 6.3 Include a descriptive narrative of the Consultant's services completed and / or provided during the period being billed.

7.0 Records and Audits

- 7.1 Books and Records. Consultant shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, and other records or documents evidencing or relating to charges for services, or expenditures and disbursements charged to City.
- 7.2 Audit. City may perform an audit of the costs of any given Work Order. City shall not have access to Consultant's composition of fixed overhead rates or lump sums, the financial make up of payroll burdens or to any costs expressed as a percentage of direct labor costs.
- 7.3 Document Retention. Consultant shall maintain all above documents and records, which demonstrate performance under this Contract for a minimum of three years, or for any longer period required by law, from the date of termination or completion of this Contract.

8.0 Control of Work

Consultant shall report on all Work performed for City through City's Contract Manager and any designated representatives. Consultant shall comply with any coordination and completion criteria specified by City, and shall diligently prosecute each phase of the Work.

9.0 Ownership of Documents

- 9.1 Documents. Original project documents, including reproducible record prints of drawings, calculations, estimates, designs, specifications, field notes and data prepared in the course of performing the Work shall become the property of City. All final reports including reconnaissance reports, pre-feasibility reports and feasibility reports shall be the property of City. Consultant may retain copies of said documents and reports.
- 9.2 Confidentiality. In performing services under this Contract Consultant will gain access to proprietary information concerning City's business and operations. All ideas memoranda, specifications, plans, procedures, drawings, descriptions, computer program data, input record data, written information, and other Documents & Data either created by or provided to Consultant in connection with the performance of this Contract shall be held confidential by Consultant. Consultant shall not, without the prior written consent of City, use such materials for any purposes other than the performance of the work under this Contract. Nor shall such materials be disclosed to any person or entity not connected with the performance of the work under this Contract. Nothing furnished to Consultant, which is otherwise known to Consultant or is generally known, or has become known, to the related industry shall be deemed confidential. Consultant shall not use City's name or insignia, photographs relating to the project for which Consultant's services are rendered, or any publicity pertaining to the Consultant's services under this Contract in any magazine, trade paper, newspaper, television or radio production or other similar medium without the prior written consent of City.

10.0 Duties of Consultant

- 10.1 Degree of Care. In the performance of its services hereunder, Consultant shall exercise that degree of skill and judgment commensurate with that which is normally exercised by recognized professional Consultants in the same discipline, with respect to services of a similar nature, in accordance with all applicable rules, laws and regulations.
- 10.2 Licenses. Consultant represents and warrants to City that it has all licenses, permits, qualifications, insurance and approvals of whatsoever nature, which are legally required of Consultant to practice its profession. Consultant represents and warrants to City that Consultant shall, at its sole cost and expense, keep in effect or obtain at all times during the

term of this Contract, any licenses, permits, insurance and approvals which are legally required of Consultant to practice its profession.

- 10.3 Correction of Improper Services. Consultant shall perform or correct any portions of the work not performed in accordance with the standard of care specified herein, provided that Consultant is notified in writing of nonconformity within a reasonable time after discovery by City of the nonconforming service. Consultant shall perform the remedial services at no additional cost to the City.

11.0 Suspension

City may, upon 10 calendar day written notice, direct Consultant to suspend performance on any or all of the services under the Contract for a specified period of time. If any suspension is not occasioned by the fault of Consultant, this Contract may be supplemented to compensate Consultant for extra costs incurred due to the suspension, provided that any claim for adjustment is supported by appropriate cost documentation, subject to audit, and asserted within twenty days after the date City issues a notice for resumption of the services under the Contract. Consultant shall be entitled to an extension to any work schedule to the extent a delay was caused by the suspension. Upon receipt of a suspension notice, Consultant shall (1) discontinue the Work under the Contract, (2) place no further orders or subcontracts, (3) suspend all orders and subcontracts, (4) protect and maintain all completed Work, and (5) otherwise mitigate City's costs and liabilities for those areas of work suspended. Services under the Contract shall be resumed by Consultant after such suspension on 10 calendar day written notice from City.

12.0 Termination

Under the terms hereunder, City may, at any time and for any reason, terminate this Contract upon not less than 21 day written notice to Consultant. Under such circumstances, this Contract shall terminate on the date set forth in such written notice.

- 12.1 Termination for Cause. If Consultant shall fail to diligently, timely and expeditiously perform any of its respective obligations under this Contract, and such failure shall have continued for 10 days after City has delivered written notice thereof to Consultant; or Consultant shall make a general assignment for the benefit of its creditors, a receiver or trustee shall have been appointed on account of Consultant's insolvency, Consultant otherwise shall be or become insolvent, or an order for relief shall have been entered against Consultant under Chapter 7 or Chapter 11 of Title 11 of the United States Code; or Consultant otherwise shall be in default under the Contract and such default shall not have been cured within 10 days after City has delivered written notice to Consultant; then, City, upon 7 days' prior written notice to Consultant, immediately may terminate this Contract for cause.

12.1.1 Upon termination of this Contract for cause, Consultant shall be entitled only to payment of that portion of services performed for which Consultant has not been paid and which Consultant has actually satisfactorily performed, up to the date of such termination; provided, however, that: No allowance shall be included for any out-of-pocket costs and expenses incurred by Consultant by reason of the termination of this Contract.

12.1.2 Nothing contained in this Contract shall limit in any manner any rights or remedies otherwise available to City by reason of a default by Consultant under this Contract including, without limitation, the right to seek full reimbursement from Consultant for all costs and expenses incurred or to be incurred by City by reason of Consultant's default hereunder and which City

would not have otherwise incurred if Consultant had not defaulted hereunder.

12.2 Termination For Convenience - In the event that City terminates this Contract for reasons other than those set forth above Consultant shall be entitled to payment for services performed which have not been paid to Consultant and which shall compensate Consultant for all services actually and satisfactorily performed by Consultant up to the date of such termination.

12.3 Duties of Consultant Upon Termination - Upon any termination of this Contract Consultant shall:

12.3.1 Discontinue all of its services under the Contract from and after the date of the notice of termination, except as may be required to complete any item or portion of work to a point where discontinuance will not cause unnecessary waste or duplicative work or cost.

12.3.2 Cancel, or, if so directed by City, transfer to City all or any of the commitments and Contracts made by Consultant relating to the services, to the extent they may be canceled or transferred by Consultant.

12.3.3 Transfer to City in the manner, to the extent, and at the time directed by City, all supplies, materials and other property produced as a part of, or acquired in the performance of Consultant's services.

12.3.4 Take such other actions as City may reasonably direct.

13.0 Insurance

Consultant agrees to provide insurance in accordance with the requirements set forth herein. If Consultant uses existing coverage to comply with these requirements and that coverage does not meet the requirements, Consultant agrees to modify the existing coverage to do so. The following coverages will be provided by Consultant and maintained on behalf of City and in accordance with the following requirements:

13.1 Commercial General Liability Insurance. Commercial General Liability coverage provided on an occurrence form or equivalent. No claims made or modified occurrence forms will not be accepted. Total limits for all coverages shall be no less than \$1,000,000 per occurrence and general aggregate.

13.2 Business Auto Liability Insurance. Business auto coverage written on an ISO Business Auto Coverage form including symbol 1 (Any Auto). Limits shall be no less than \$1,000,000 per accident.

13.3 Workers' Compensation. Workers' Compensation coverage providing workers' compensation statutory benefits as required by law. (This provision shall not apply if Consultant has no employees performing work under this Agreement, however, in such case Consultant must sign the "Certificate of Exemption from Workers Compensation Insurance" included below.)

13.4 Professional Liability Insurance - Professional liability (Errors and Omissions) coverage shall be maintained with policy limits of not less than \$1,000,000 effective during the pendency of the work which is the subject of this Contract and covering claims made not less than one year following completion of work.

14.0 Indemnification

Consultant and City shall both indemnify each other in proportion to their comparative fault as established under California law.

15.0 Relationship of Parties

Consultant shall, for all purposes, be an independent contractor as to City and under no circumstances shall the relationship of employer and employee arise between the agents or employees of Consultant and City.

16.0 Assignment and Subcontracting

16.1 Non-Assignment. A substantial inducement to City for entering into this Contract is the professional reputation, experience and competence of Consultant. Assignments of any or all rights, duties or obligations of the Consultant under this Contract will be permitted only with the express consent of the City. Consultant shall not subcontract any portion of the work to be performed under this Contract without the written authorization of City. If City consents to such subcontract, Consultant shall be fully responsible to City for all acts or omissions of the subcontractor. Nothing in this Contract shall create any contractual relationship between City and subcontractor nor shall it create any obligation on the part of the City to pay or to see to the payment of any monies due to any such subcontractor other than as otherwise is required by law.

16.2 Successors and Assigns. This Contract shall be binding upon the successors and assigns of each of the parties hereto in respect to all of the provisions hereof. Nothing herein shall be construed as creating any personal liability on the part of any officer or agent of any of the parties, nor shall it be construed as giving any rights or benefits hereunder to anyone other than the parties to this Contract.

17.0 Laws and Regulations

Consultant will comply in the performance of the Contract with all laws and regulations applicable to Consultant in its performance of the Contract.

18.0 Force Majeure

In the event either party by reason of a Force Majeure is rendered unable to perform its duties under this Contract then upon the party giving written notice of the particulars and estimated duration of Force Majeure to the other party within 5 calendar days after knowledge of the occurrence of the Force Majeure, the party may have the time for performance of its duties extended for the period equal to the time performance is delayed by the Force Majeure. The effects of the Force Majeure shall be remedied with all reasonable dispatch, and the party giving notice shall use Best Efforts to eliminate and mitigate all consequences. A Force Majeure for which notice has not been given shall be an un-excused delay.

19.0 Attorneys' Fees

If either party to this Contract shall bring any action, claim, appeal, or alternative dispute resolution proceedings, for any relief against the other, declaratory or otherwise, to enforce the terms of or to declare rights under this Contract (collectively, an Action), the losing party shall pay to the prevailing party a reasonable sum for attorneys' fees and costs incurred in bringing and prosecuting such Action and/or enforcing any judgment, order, ruling, or award (collectively, a Decision) granted therein. Any Decision entered in such Action shall provide for the recovery of attorneys' fees and costs incurred in

enforcing such Decision. The court or arbitrator may fix the amount of reasonable attorneys' fees and costs on the request of either party. For the purposes of this paragraph, attorneys' fees shall include, without limitation, fees incurred in the following: (1) post-judgment motions and collection actions; (2) contempt proceedings; (3) garnishment, levy, and debtor and third party examinations; (4) discovery; and (5) bankruptcy litigation. "Prevailing party" within the meaning of this paragraph includes, without limitation, a party who agrees to dismiss an Action on the other party's payment of the sums allegedly due or performance of the covenants allegedly breached, or who obtains substantially the relief it seeks.

20.0 Governing Law and Venue

This Contract shall be interpreted in accordance with the substantive and procedural laws of the State of California. All actions or proceedings arising in connection with this Contract shall be tried and litigated exclusively in State court located in the County of Imperial, State of California and Federal court located in the County of San Diego, State of California. The aforementioned choice of venue is mandatory, thereby precluding the possibility of litigation between the parties with respect to or arising out of this Contract in any jurisdiction other than that specified in this paragraph. Each party hereby waives any right it may have to assert the doctrine of forum non conveniens or a similar doctrine or to object to venue with respect to any proceeding brought in accordance with this paragraph, and stipulates that the State and Federal courts located in the Counties of Imperial and San Diego, respectively, California, shall have in personam jurisdiction and venue over each of them for the purpose of litigating any dispute or proceeding arising out of or related to this Contract. Each party hereby authorizes service of process sufficient for personal jurisdiction in any action against it at the address and in the manner for the giving of notice as set forth in this Contract.

21.0 Integration

This Contract and any exhibits hereto, as well as other documents referred to in this Contract, constitute the entire Contract between the parties with regard to the subject matter hereof and thereof. This Contract supersedes all previous Contracts between or among the parties. There are no Contracts, representations, or warranties between or among the parties other than those set forth in this Contract.

22.0 Authorized Representatives and Notices

22.1 Representatives. Prior to commencement of the work under the Contract, City and Consultant shall agree on the designation of a representative authorized to act in behalf of each party.

22.2 Notice and Communications. All communications relating to the day-to-day activities under this Contract shall be exchanged between the representatives of City and Consultant. All legal notices and communications required under or related to this Contract shall be in writing, and shall be delivered personally or mailed by certified mail, postage prepaid, return receipt requested, to the representatives of City and Consultant identified below. Notice shall be effective on the date of delivery.

TO: City of Brawley
Guillermo Sillas, P.E.
Interim Public Works Director
180 South Western Avenue
Brawley, CA 92227
Phone: (760) 344-5800 Ext. 14
Fax: (760) 344-5612

TO: AE Consulting, Inc.
Peter D. Bonello, P.E.
143 Yorba Street
Tustin, CA 92780
Phone: (714) 573-1211
Fax: (714) 573-1214

22.3 A party may change or supplement the information exchanged concerning authorized representatives and notices by giving the other party written notice of the new information in the manner set forth above.

23.0 Waiver

The failure of City to insist upon strict performance of any of the terms and conditions of this Contract, or to exercise or delay the exercise of any rights or remedies provided by this Contract or by law, or the acceptance of work or payment for work shall not release Consultant from any of the responsibilities or obligations imposed by law or by this Contract and shall not be deemed a waiver of any right of City to insist upon strict performance of this Contract. None of the provisions of the Contract shall be considered waived by either party except when such waivers are agreed upon in writing by the parties.

24.0 Survival of Obligations and Liabilities

The termination, cancellation, or acceptance of the work under the Contract shall not relieve Consultant of its obligations for work completed prior to the effective date of such termination, cancellation, or acceptance, nor shall it relieve Consultant of its liabilities at law or under this Contract.

25.0 Severability

If any provision of this Contract or the application thereof to any person or circumstance shall, at any time or to any extent, be invalid or unenforceable, the remainder of this Contract shall not be affected thereby, and each such provision shall be valid and enforceable to the fullest extent permitted by law. However, if either party in good faith determines that the finding of illegality or un-enforceability adversely affects the material consideration for its performance under this Contract such party may, by giving written notice to the other party, terminate this Contract.

26.0 Federal Contract Provisions

26.1 Access to Records and Reports: The Contractor must maintain an acceptable cost accounting system. The Contractor agrees to provide the Sponsor, the Federal Aviation Administration, and the Comptroller General of the United States or any of their duly authorized representatives access to any books, documents, papers, and records of the contractor which are directly pertinent to the specific contract for the purpose of making audit, examination, excerpts and transcriptions. The Contractor agrees to maintain all books, records and reports required under this contract for a period of not less than three years after final payment is made and all pending matters are closed.

26.2 Affirmative Action Requirement:

1. The Offeror's or Bidder's attention is called to the "Equal Opportunity Clause" and the "Standard Federal Equal Employment Opportunity Construction Contract Specifications" set forth herein.
2. The goals and timetables for minority and female participation, expressed in percentage terms for the contractor's aggregate workforce in each trade on all construction work in the covered area, are as follows:
 - A. Timetables
 - B. Goals for minority participation for each trade (Vol. 45 Federal Register pg. 65984 10/3/80)
 - C. Goals for female participation in each trade (6.9%)

These goals are applicable to all of the contractor's construction work (whether or not it is Federal or federally-assisted) performed in the covered area. If the contractor performs construction work in a geographical area located outside of the covered area, it shall apply the goals established for such geographical area where the work is actually performed. With regard to this second area, the contractor is also subject to the goals for both federally funded and non-federally funded construction regardless of the percentage of federal participation in funding.

The contractor's compliance with the Executive Order and the regulations in 41 CFR Part 60-4 shall be based on its implementation of the Equal Opportunity Clause, specific affirmative action obligations required by the specifications set forth in 41 CFR 60-4.3(a), and its efforts to meet the goals. The hours of minority and female employment and training shall be substantially uniform throughout the length of the contract, and in each trade, and the contractor shall make a good faith effort to employ minorities and women evenly on each of its projects. The transfer of minority or female employees or trainees from contractor to contractor or from project to project, for the sole purpose of meeting the contractor's goals, shall be a violation of the contract, the Executive Order, and the regulations in 41 CFR Part 60-4. Compliance with the goals will be measured against the total work hours performed.

26.3 **Breach of Contract:** Any violation or breach of terms of this contract on the part of the contractor or its subcontractors may result in the suspension or termination of this contract or such other action that may be necessary to enforce the rights of the parties of this agreement. The duties and obligations imposed by the Contract Documents and the rights and remedies available thereunder are in addition to, and not a limitation of, any duties, obligations, rights and remedies otherwise imposed or available by law.

26.4 **Civil Rights Provisions:** The contractor agrees that it will comply with pertinent statutes, Executive Orders and such rules as are promulgated to ensure that no person shall, on the grounds of race, creed, color, national origin, sex, age, or handicap be excluded from participating in any activity conducted with or benefiting from Federal assistance.

This provision binds the contractors from the bid solicitation period through the completion of the contract. This provision is in addition to that required of Title VI of the Civil Rights Act of 1964.

This provision also obligates the tenant/concessionaire/lessee or its transferee for the period during which Federal assistance is extended to the airport through the Airport Improvement Program, except where Federal assistance is to provide, or is in the form of personal property; real property or interest therein; structures or improvements thereon.

In these cases the provision obligates the party or any transferee for the longer of the following periods:

- (a) the period during which the property is used by the airport sponsor or any transferee for a purpose for which Federal assistance is extended, or for another purpose involving the provision of similar services or benefits; or
- (b) the period during which the airport sponsor or any transferee retains ownership or possession of the property.

26.5 **Title VI Solicitation Notice:** (Source: Appendix 4 of FAA Order 1400.11, Nondiscrimination in Federally-Assisted Programs at the Federal Aviation Administration)

Title VI Solicitation Notice:

The City of Brawley, in accordance with the provisions of Title VI of the Civil Rights Act

of 1964 (78 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

26.6 Title VI Clauses for Compliance with Nondiscrimination Requirements

(Source: Appendix A of Appendix 4 of FAA Order 1400.11, Nondiscrimination in Federally-Assisted Programs at the Federal Aviation Administration)

Compliance with Nondiscrimination Requirements

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees as follows:

1. Compliance with Regulations: The contractor (hereinafter includes consultants) will comply with the Title VI List of Pertinent Nondiscrimination Statutes and Authorities, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract.
2. Non-discrimination: The contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR part 21.
3. Solicitations for Subcontracts: Including Procurements of Materials and Equipment: In all solicitations, either by competitive bidding, or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the contractor of the contractor's obligations under this contract and the Acts and the Regulations relative to Non-discrimination on the grounds of race, color, or national origin.
4. Information and Reports: The contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the sponsor or the Federal Aviation Administration to be pertinent to ascertain compliance with such Acts, Regulations, and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the contractor will so certify to the sponsor or the Federal Aviation Administration, as appropriate, and will set forth what efforts it has made to obtain the information.
5. Sanctions for Noncompliance: In the event of a contractor's noncompliance with the Non-discrimination provisions of this contract, the sponsor will impose such contract sanctions as it or the Federal Aviation Administration may determine to be appropriate, including, but not limited to:
 - a) Withholding payments to the contractor under the contract until the contractor complies; and/or
 - b) Cancelling, terminating, or suspending a contract, in whole or in part.

6. Incorporation of Provisions: The contractor will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The contractor will take action with respect to any subcontract or procurement as the sponsor or the Federal Aviation Administration may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the contractor may request the sponsor to enter into any litigation to protect the interests of the sponsor. In addition, the contractor may request the United States to enter into the litigation to protect the interests of the United States.

26.7 Debarment and Suspension (NON-PROCUREMENT)

(Reference: 2 CFR part 180 (Subpart C), 2 CFR part 1200, DOT Order 4200.5 DOT Suspension & Debarment Procedures & Ineligibility)

CERTIFICATE REGARDING DEBARMENT AND SUSPENSION (BIDDER OR OFFEROR)

By submitting a bid/proposal under this solicitation, the bidder or offeror certifies that at the time the bidder or offeror submits its proposal that neither it nor its principals are presently debarred or suspended by any Federal department or agency from participation in this transaction.

CERTIFICATION REGARDING DEBARMENT AND SUSPENSION (SUCCESSFUL BIDDER REGARDING LOWER TIER PARTICIPANTS)

The successful bidder, by administering each lower tier subcontract that exceeds \$25,000 as a "covered transaction", must verify each lower tier participant of a "covered transaction" under the project is not presently debarred or otherwise disqualified from participation in this federally assisted project. The successful bidder will accomplish this by:

1. Checking the System for Award Management at website: <http://www.sam.gov>
2. Collecting a certification statement similar to the Certificate Regarding Debarment and Suspension (Bidder or Offeror), above.
3. Inserting a clause or condition in the covered transaction with the lower tier contract

If the FAA later determines that a lower tier participant failed to tell a higher tier that it was excluded or disqualified at the time it entered the covered transaction, the FAA may pursue any available remedy, including suspension and debarment.

26.8 Disadvantaged Business Enterprise

- 26.8.1 Contract Assurance (§ 26.13) - The contractor or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of DOT assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy, as the recipient deems appropriate.

26.8.2 Prompt Payment (§26.29)- The prime contractor agrees to pay each subcontractor under this prime contract for satisfactory performance of its contract no later than 30 days from the receipt of each payment the prime contractor receives from the City of Brawley. The prime contractor agrees further to return retainage payments to each subcontractor within 35 days after the subcontractor's work is satisfactorily completed. Any delay or postponement of payment from the above referenced time frame may occur only for good cause following written approval of the City of Brawley. This clause applies to both DBE and non-DBE subcontractors.

26.9 Energy Conservation Requirements.

26.9.1 The contractor agrees to comply with mandatory standards and policies relating to energy efficiency that are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Public Law 94-163).

26.10 Equal Opportunity Clause and Specification
(Reference 41 CFR § 60-1.4, Executive Order 11246)

26.10.1 During the performance of this contract, the contractor agrees as follows:

(1) The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.

(2) The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive considerations for employment without regard to race, color, religion, sex, or national origin.

(3) The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

(4) The contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

(5) The contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

(6) In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and

remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

(7) The contractor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (7) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance: Provided, however, That in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency the contractor may request the United States to enter into such litigation to protect the interests of the United States.

26.11 Lobbying and Influencing Federal Employees.
(Reference: 49 CFR part 20, Appendix A)

Lobbying and Influencing Federal Employees: The bidder or offeror certifies by signing and submitting this bid or proposal, to the best of his or her knowledge and belief, that:

- 1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the bidder or offeror, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- 2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

26.12 Termination of Contract. (Reference 2 CFR § 200 Appendix II (B))

- a. The Sponsor may, by written notice, terminate this contract in whole or in part at any time, either for the Sponsor's convenience or because of failure to fulfill the contract obligations. Upon receipt of such notice services must be immediately discontinued (unless the notice directs otherwise) and all materials as may have been accumulated in performing this contract, whether completed or in progress, delivered to the Sponsor.
- b. If the termination is for the convenience of the Sponsor, an equitable adjustment in the contract price will be made, but no amount will be allowed for anticipated profit on unperformed services.

- c. If the termination is due to failure to fulfill the contractor's obligations, the Sponsor may take over the work and prosecute the same to completion by contract or otherwise. In such case, the contractor is liable to the Sponsor for any additional cost occasioned to the Sponsor thereby.
- d. If, after notice of termination for failure to fulfill contract obligations, it is determined that the contractor had not so failed, the termination will be deemed to have been effected for the convenience of the Sponsor. In such event, adjustment in the contract price will be made as provided in paragraph 2 of this clause.
- e. The rights and remedies of the sponsor provided in this clause are in addition to any other rights and remedies provided by law or under this contract.

26.13 Texting While Driving (References: Executive Order 13513, and DOT Order 3902.10)

In accordance with Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving" (10/1/2009) and DOT Order 3902.10 "Text Messaging While Driving" (12/30/2009), FAA encourages recipients of Federal grant funds to adopt and enforce safety policies that decrease crashes by distracted drivers, including policies to ban text messaging while driving when performing work related to a grant or sub-grant.

The Contractor must promote policies and initiatives for employees and other work personnel that decrease crashes by distracted drivers, including policies to ban text messaging while driving. The Contractor must include these policies in each third party subcontract involved on this project.

26.14 Veteran's Preference (Reference: 49 USC § 47112(c))

In the employment of labor (except in executive, administrative, and supervisory positions), preference must be given to Vietnam era veterans, Persian Gulf veterans, Afghanistan-Iraq war veterans, disabled veterans, and small business concerns owned and controlled by disabled veterans as defined in Title 49 United States Code, Section 47112. However, this preference shall apply only where the individuals are available and qualified to perform the work to which the employment relates.

27.0 Execution and Effective Date. This Contract has been executed by the duly authorized officers of the parties and shall be effective as of the _____ day of _____, 2016.

Dated: _____, 2016.

CITY OF BRAWLEY

By: _____
Rosanna Bayon Moore, City Manager

ATTEST:

By: _____
Alma Benavides, City Clerk

Dated: _____, 2016.

CONSULTANT

By: _____
Peter D. Bonello, P.E.

CITY OF BRAWLEY

**EXHIBIT A
SCOPE OF SERVICES AND FEE PROPOSAL**

CONSULTANT SERVICES CONTRACT

BRAWLEY MUNICIPAL AIRPORT AIRFIELD LIGHTING REHABILITATION

Consultant: AE Consulting, Inc.

Date: March 31, 2016

1.0 General Scope of Work

The General Scope of Work is for Consultant to provide Design Services and Bid Support Services for the Brawley Municipal Airport Airfield Lighting Rehabilitation.

2.0 Specific Scope of Work

2.1 Details of Scope of work are contained in the Proposal for Professional Services, dated March 31, 2016, attached herewith as Exhibit C and by this reference made a part hereof.

3.0 Fee Proposal

Detailed Fee Proposal dated March 31, 2016 attached for the scope of work as follows:

Design:	\$149,503.00
Bid Phase:	<u>\$ 6,840.00</u>
	\$156,343.00

EXHIBIT B

Typical Monthly Invoice

Consultant's Letterhead

City of Brawley

Project Title: Brawley Municipal Airport Airfield Lighting Rehabilitation

Project No: _____

Services from: (Date) to (Date)

Total Contract Amount
Previously Billed
Current Billing
Billed to Date
Amount Remaining
Percent Completion*
Total This Invoice

*Percent Completion shall be justified and be part of the invoice.

Attach to the invoice a "Narrative Description" of services provided during the period being billed.

EXHIBIT C

Proposal for Professional Services



March 31, 2016

Ms. Yazmin Arellano
Public Works Director
City of Brawley
180 South Western Avenue
Brawley, CA 92227

143 Yorba Street
Tustin, CA 92780

(714) 573-1211 Tel
(714) 573-1214 Fax

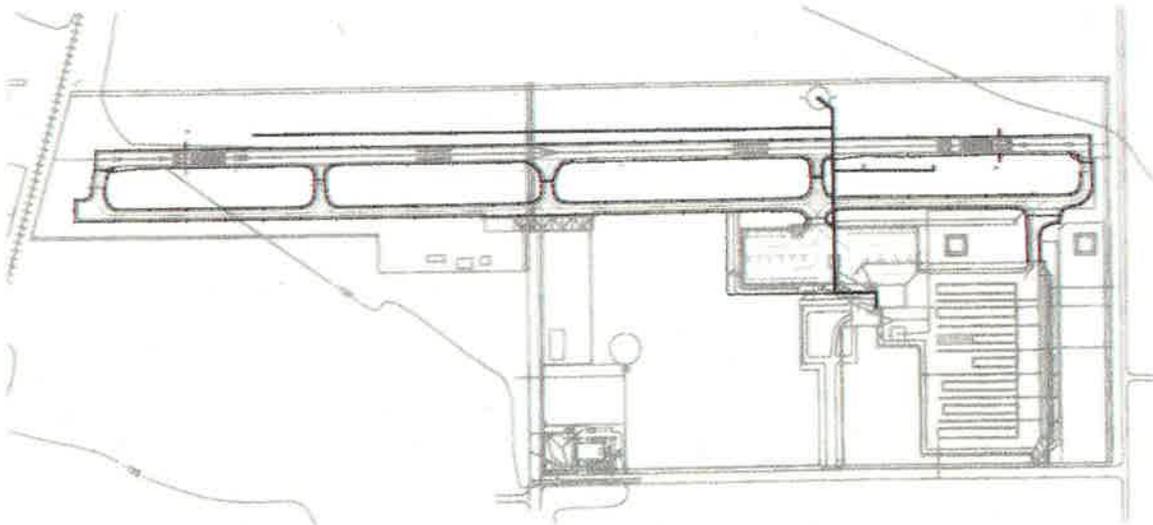
RE: Fee Proposal for Design Engineering Services for Airfield Lighting Rehabilitation

Dear Ms. Arellano:

We are pleased to provide this scope and fee proposal for AE Consulting, Inc. (AE) to provide design engineering services for the Airfield Lighting Rehabilitation Project at the Brawley Municipal Airport (BWC).

Project Description

BWC is composed of a single 4,400 ft runway, a single parallel taxiway, six connecting taxiways and a transient apron that are equipped with lighting. The hangar apron is not lit.



The Project includes the replacement of all existing electrical infrastructure including the following:

- Runway and Taxiway Edge Lighting
- Runway threshold lights
- Runway and Taxiway Lighting Circuit direct buried cables to be replaced with wires in conduits
- 3 Wind Cones
- 2 sets of VASIs to be replaced with 2 sets of PAPIs
- Apron Flood Lighting – Poles to remain

- Sign Panels and fixtures – Signs to remain (less than 10 years old)
- Constant Current Regulator/s and associated panels, switchgear, etc
- Radio Controller
- Rotating Beacon

New Lighting Equipment shall include:

- Fuel Island Light
- Provisions for Future Emergency Generator
- Additional (redundant) lighting control system besides pilot radio control

The existing CCRs are located in exterior cabinets. Recommendations as to whether they should be located inside a new building should be made.

This will be an FAA AIP project. The City desires to have LED fixtures installed throughout as permitted by the FAA.

The Design shall include the preparation of an Assessment report that describes the existing electrical infrastructure and fixtures based on research of available records and site investigations/verifications. The report will also describe what new infrastructure and fixtures are proposed in replacement as well as construction safety and phasing. The assessment report will also include an engineer's construction cost estimate. After review and confirmation by the City the Designs will be prepared and a 90 percent set of PS&Es submitted for review by the City. Upon receipt of review comments the plans and specifications and estimate will be completed and submitted for bidding, incorporating the review comments as may be appropriate.

The scope of work also includes preparing pavement markings plans and details that relocate the end of Runway 8 by restriping the runway pavement. The new lights will be located per this new runway end. Relocating the end connecting taxiway is not included. The runway pavement west of Runway 8 will be striped as an entrance taxiway.

AE will provide assistance during bidding including attending a pre-bid conference, reviewing and providing responses to bidders' questions, providing clarifications to the bid that may be necessary and assisting the City with the preparation of addenda to the bid.

Deliverables.

Up to 3 copies of the assessment report will be produced.

Up to 15 sets of stamped and signed construction plans ready for bidding.



Exclusions

It is assumed that the city will incorporate the technical specifications into the bid book that city staff will compile. The City will make the required number of copies of the bid book for bidding purposes.

Construction Phase services are not included in this proposal.

Fees

AE will provide the above described services for the lump sum fee of \$156,343. The fee is based on the key assumption that the project construction will not be split into multiple phases. A breakdown of this fee is attached. Fees will be billed monthly as a percent complete of the following milestone amounts:

Preliminary Design	\$ 62,670
Design Development	\$ 53,047
Final Design	\$ 33,786
<u>Bid Phase</u>	<u>\$ 6,840</u>
Total	\$156,343

Schedule

AE will complete the preliminary designs and preliminary engineer's report within eight (8) weeks after receiving written authorization to proceed. The 90 percent complete documents will be prepared eight (8) weeks after approval of the preliminary designs and report and the final plans three (3) weeks after review comments of the 90 percent documents are received. The bidding period will be as scheduled by the City. An Engineering Services contract of over 9 months is recommended to allow time for agency reviews, and to include the bidding period.

Thank you for the opportunity to provide this proposal. Please do not hesitate to call me with any questions that you may have in this regard at (714) 573-1211.

Sincerely,
AE Consulting, Inc.



Peter D. Bonello, P.E.
President and Principal Civil Engineer

Attachment: Fee breakdown



**BRAWLEY MUNICIPAL AIRPORT
AIRFIELD LIGHTING REHABILITATION
DESIGN FEE BREAKDOWN**

Task Description	PM/PE	CE	Des	Adm	ODCs	Subtotal	Phase
	Hourly Rates	\$ 175	\$ 150	\$ 100	\$ 70	\$ 1	Subtotal
1 Preliminary Design							
1.01 Project Set-Up/Management/ Agency Coordination	24					\$ 4,200	
1.02 Site visit / assessment	16				940	\$ 3,740	
1.03 Records research/Utilities	4		8	4		\$ 1,780	
1.04 Base Mapping, Existing Infrastructure/Features	4	24	8			\$ 5,100	
1.05 Lighting changes due to RW8 End Relocation	8	8	8			\$ 3,400	
1.06 Pavement Marking Changes due to RW8 Relocation	4	8	8			\$ 2,700	
1.07 Preliminary Lighting Improvements	4	8	8		690	\$ 3,390	
1.08 Prel Windcones	2	4	4		690	\$ 2,040	
1.09 PAPI Siting	4	8	8		690	\$ 3,390	
1.10 Topo for PAPI Siting	2				2500	\$ 2,850	
1.11 Lighting for Fuel Island	2	2	2		690	\$ 1,540	
1.12 Future Generator Considerations	2				690	\$ 1,040	
1.13 Lighting Controls	2				690	\$ 1,040	
1.14 CCRs and Panels	2	4	4		690	\$ 2,040	
1.15 Rotating Beacon	2	2	2		690	\$ 1,540	
1.16 Apron Floodlighting	2	2	2		690	\$ 1,540	
1.17 Guide Sign Kits	2	4	4		690	\$ 2,040	
1.18 Preliminary Duct Bank	4	8	8		690	\$ 3,390	
1.19 Construction Phasing	4	8	8		690	\$ 3,390	
1.20 Temporary Facilities	4	8	8		690	\$ 3,390	
1.21 Preliminary Engineer's Estimate	4	8	12	2	690	\$ 3,930	
1.22 Preliminary Engineer's report	8		8	8	790	\$ 3,550	
1.23 Review Prel Engineering with City	8				250	\$ 1,650	
							\$ 62,670
2 Design Development							
2.01 Coordination/PM	24					\$ 4,200	
2.02 Title Sheet and general layout Plan	2	8	8			\$ 2,350	
2.03 Erosion Control Plan	4	12	8			\$ 3,300	
2.04 Phasing Plans & Temp Facilities	4	8	16			\$ 3,500	
2.05 Pavement Marking Plans	4	8	16			\$ 3,500	
2.06 Pavement Marking Details	4	8	16			\$ 3,500	
2.07 Lighting Plans	8	16	32			\$ 7,000	
2.08 PAPI Details	4	16	16			\$ 4,700	
2.09 Ramp/Fuel Island/Beacon Plan	4	8	8			\$ 2,700	
2.10 Electrical Plans	8				8832	\$ 10,232	
2.11 Engineer's estimate	4	12	18	2		\$ 4,440	
2.12 Plot set	1		16		200	\$ 1,975	
2.13 Present Preliminary designs to City	8				250	\$ 1,650	
							\$ 53,047
3 Final Design							
3.01 Final Plans	8	18	26		11500	\$ 18,200	
3.02 Final Specifications	16			8	3956	\$ 7,316	
3.03 Finalize Estimate	4	16	4			\$ 3,500	
3.04 Plot, Print and Submit PS&Es	4	4	8	1	1200	\$ 3,370	
3.05 Assist City with General Conditions	8					\$ 1,400	
							\$ 33,786
4 Bid Phase							
4.1 Pre- Bid Meeting	8				250	\$ 1,650	
4.2 Respond to Bidders Questions	8				700	\$ 2,100	
4.3 Provide Clarifications; Assist with Addenda	2	2	2	2		\$ 990	
4.4 Review Bids; Provide Recommendation	4					\$ 700	
4.3 Assist with FAA Coordination	8					\$ 1,400	
							\$ 6,840
Project Total	267	242	304	27	41028	\$ 156,343	\$ 156,343

ORDINANCE NO. 2016-05

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA,
AMENDING ORDINANCE 2015-05 PROHIBITING WASTEFUL USE OF WATER AND
ESTABLISHING RESTRICTIONS.

THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA, DOES ORDAIN AS FOLLOWS:

SECTION 1: Sunset. Ordinance 2015-05 is hereby amended as follows: For the purpose to interpret the Section 19.24-3. **Prohibiting Wasteful Use of Water and Restrictions on Water Use**, item 1, c) The application of potable water to driveways and sidewalks, except to protect public health and safety. **Protect Public health and safety** definition in the context of this Ordinance shall be considered as the necessary washing whether with water coming out directly from a water service or by the use of a power driven device to appropriately remove animal feces, bird droppings, clean up spills that constitute a trip hazard, the removal of excessive grimy build up from the street that does not lend itself to clean up by sweeping. The sunset clause that provides that Ordinance 2015-05 will sunset on February 13, 2016 is repealed. Ordinance 2016-02 extending Ordinance 2015-15 sunset date until October 31, 2016 is eliminated. Instead, Ordinance 2015-05 shall be extended and in force until further notice, or otherwise by other City Council action.

SECTION 2: Effective Date. This ordinance shall be effective thirty (30) days after the date of adoption, and the City Clerk shall cause a certified copy of this ordinance to be published one time in the Imperial Valley Press, a newspaper of general circulation, printed in Imperial County and circulated in the City of Brawley, within fifteen (15) days after its adoption.

APPROVED, PASSED AND ADOPTED at a regular meeting of the City Council held on the 1st day of November, 2016.

CITY OF BRAWLEY, CALIFORNIA

Donald L. Wharton, Mayor

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

ATTEST:

Alma Benavides, City Clerk

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

1st Reading

I, **Alma Benavides**, City Clerk of the City of Brawley, California, **DO HEREBY CERTIFY** that the foregoing Ordinance No. 2016-05 was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 18th day of October 2016 and that it was so adopted by the following roll call vote: m/s/c Nava/Kastner-Jaruregui 5-0

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

DATED: October 18, 2016

Alma Benavides, City Clerk

2nd Reading & Adoption

I, **Alma Benavides**, City Clerk of the City of Brawley, California, **DO HEREBY CERTIFY** that the foregoing Ordinance No. 2016- was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 1st day of November 2016 and that it was so adopted by the following roll call vote:

AYES:
NAYES:
ABSTAIN:
ABSENT:

DATED: November 1, 2016

Alma Benavides, City Clerk

ORDINANCE NO. 2016-

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA,
AMENDING ORDINANCE 2015-05 PROHIBITING WASTEFUL USE OF WATER AND
ESTABLISHING RESTRICTIONS.

THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA, DOES ORDAIN AS
FOLLOWS:

SECTION 1: Sunset. Ordinance 2015-05 is hereby amended as follows: The sunset clause that provides that Ordinance 2015-05 will sunset on February 13, 2016 is repealed. Ordinance 2016-02 extending Ordinance 2015-15 sunset date until October 31, 2016 is eliminated. Instead, Ordinance 2015-05 shall be extended and in force until further notice, or otherwise by other City Council action.

SECTION 2: Effective Date. This ordinance shall be effective thirty (30) days after the date of adoption, and the City Clerk shall cause a certified copy of this ordinance to be published one time in the Imperial Valley Press, a newspaper of general circulation, printed in Imperial County and circulated in the City of Brawley, within fifteen (15) days after its adoption.

APPROVED, PASSED AND ADOPTED at a regular meeting of the City Council held on the 1st day of November, 2016.

CITY OF BRAWLEY, CALIFORNIA

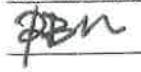
Donald L. Wharton, Mayor

ATTEST:

Alma Benavides, City Clerk

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: November 1, 2016

City Manager: 

PREPARED BY: Steven Sullivan, P.E., Associate Civil Engineer

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

SUBJECT: Contract Change Order No. 1 for Contract 2015-01: Alyce Gereaux Park Renovation

CITY MANAGER RECOMMENDATION: Authorize Contract Change Order No. 1 to Contract 2015-01 Alyce Gereaux Park Renovation in the amount of \$98,194.45 to Silverstrand Construction and authorize the City Manager to execute all documentation in relation to this project.

DISCUSSION: The City of Brawley awarded Contract 2015-01: Alyce Gereaux Park Renovation to Silverstrand Construction in the amount of \$2,446,320.30 on March 29, 2016. During construction additional work has been identified to improve the park design and operation as follows:

1 – Additional Concrete Sidewalk: Existing sidewalk next to the parking area on Magnolia St. has bollards that will be removed. But the existing sidewalk is in bad condition and needs to be removed and replaced. Additionally, City staff recommends filling in a section of parkway with sidewalk for future maintenance considerations. The cost is estimated at \$5,794.09.

2 – Additional Irrigation: Install additional irrigation pipe around the existing basketball court to integrate with the new irrigation system. Also, install irrigation on north, east, and south sides of multipurpose field. The cost is estimated at \$4,570.29.

3 – Upsize Water Main: Plans indicate a 2" water service on Adler St. However, City staff recommends to upsize to a 4" water service to consider future needs of the park. The cost is estimated at \$9,102.14.

4 – Upsize Water Meter and Backflow: City staff recommends upsizing the water meter and backflow device to 4" to minimize pressure losses and to be consistent with the 4" upsize pipe. The cost is estimated at \$43,310.22.

5 – Restroom Upgrades: City staff recommends to upgrade the vents of non-corrosive materials, add an additional exhaust fan, and install three additional hose bibs. The cost is estimated at \$1,131.08.

6 – Fence Replacement: The existing chain link fence around renovated basketball courts is in poor condition with rusted posts, leaning fabric, and with multiple patched holes. City staff recommends to remove and replace the fence including landscaping mow curb. The cost is estimated at \$34,286.63.

The Contractor will be paid the agreed price upon completion of the work. The above listed prices include full compensation for all labor, materials, tools and equipment required to complete the work in

compliance with plans and original contract specifications and to the satisfaction of the Director of Public Works. The revised contract amount is \$2,544,514.75 (a 4.00% increase) and the revised construction completion date is January 29, 2017.

The document shall become an Amendment to the Contract and all provisions of the Contract shall apply thereto.

FISCAL IMPACT: \$98,194.45 from the project's 10% contingency

ATTACHMENTS: Change Order No. 1

City of Brawley
Public Works Department



CONTRACT CHANGE ORDER

Date: October 24, 2016	Project Name: Alyce Gereaux Park Renovation
To: Silverstrand Construction 11696 Sorrento Valley Rd., Suite 200 San Diego, CA 92121	Contractor: Silverstrand Construction Contract No.: 2015-01 Change Order No.: 1
Attn.: Keith Adamek, Vice President	Schedule: A Subject: Various Items

Description and Justification of Change in Scope:

- (1) Additional Concrete Sidewalk: Existing sidewalk next to the parking area on Magnolia St. has bollards that will be removed. But the existing sidewalk is in bad condition and needs to be removed and replaced. Additionally, City staff recommends filling in a section of parkway with sidewalk for future maintenance considerations. Cost is \$5,794.09
- (2) Additional Irrigation: Install additional irrigation pipe around the existing basketball court to integrate with the new irrigation system. Also, install irrigation on north, east, and south sides of multipurpose field. Cost is \$4,570.29
- (3) Upsize Water Main: Plans indicate a 2" water service on Adler St. City staff recommends to upsize to a 4" water service to consider future needs of the park. Cost is \$9,102.14
- (4) Upsize Water Meter and Backflow: City staff recommends upsizing the water meter and backflow device to 4" to minimize pressure losses and to be consistent with the 4" upsize pipe. Cost is \$43,310.22
- (5) Restroom Upgrades: City staff recommends to upgrade the vents of non-corrosive materials, add an additional exhaust fan, and install three additional hose bibs. \$1,131.08
- (6) Fence replacement: The existing chain link fence around renovated basketball courts is in very bad condition with rusted posts, leaning fabric, and with multiple patched holes. Staff proposes to remove and replace the fence including landscaping mow curb. Cost is \$34,286.63

Cost Estimate for the above:

Schedule A

Item	Description	Qty	Unit	Unit Price	Total
1	Additional Concrete Sidewalk	1	LS	\$5,794.09	\$5,794.09
2	Additional Irrigation	1	LS	\$4,570.29	\$4,570.29
3	Upsize Water Main	1	LS	\$9,102.14	\$9,102.14
4	Upsize Water Meter and Backflow	1	LS	\$43,310.22	\$43,310.22
5	Restroom Upgrades	1	LS	\$1,131.08	\$1,131.08
6	Fence replacement	1	LS	\$34,286.63	\$34,286.63
				Subtotal	\$98,194.45

City of Brawley
Public Works Department



CONTRACT CHANGE ORDER

			5% Retention	\$4,909.72
TOTAL AMOUNT OF THIS CHANGE ORDER:				\$93,284.73

The contractor will be paid the agreed upon price upon completion of the work. The above list prices includes full compensation for all labor, materials tools and equipment required to complete the work in compliance with plans and original contract specifications and to the satisfaction of the Director of Public Works. Specifications, where pertinent and not in conflict with the above shall apply to these changes.

The contract completion date is increased by **53** Calendar Day(s). The revised contract completion date is **January 29, 2017**. This document shall become an amendment to the contract and all provisions of the contract shall apply thereto.

TOTAL ADDITIVE CHANGE:

Current Contract amount:	\$2,446,320.30
Amount of Change:	\$98,194.45
New Contract amount:	\$2,544,514.75

CITY OF BRAWLEY:

City: _____
Construction Manager _____ Date _____

City: _____
Director of Parks and Recreation _____ Date _____

City: _____
Director of Public Works _____ Date _____

City: _____
City Manager _____ Date _____

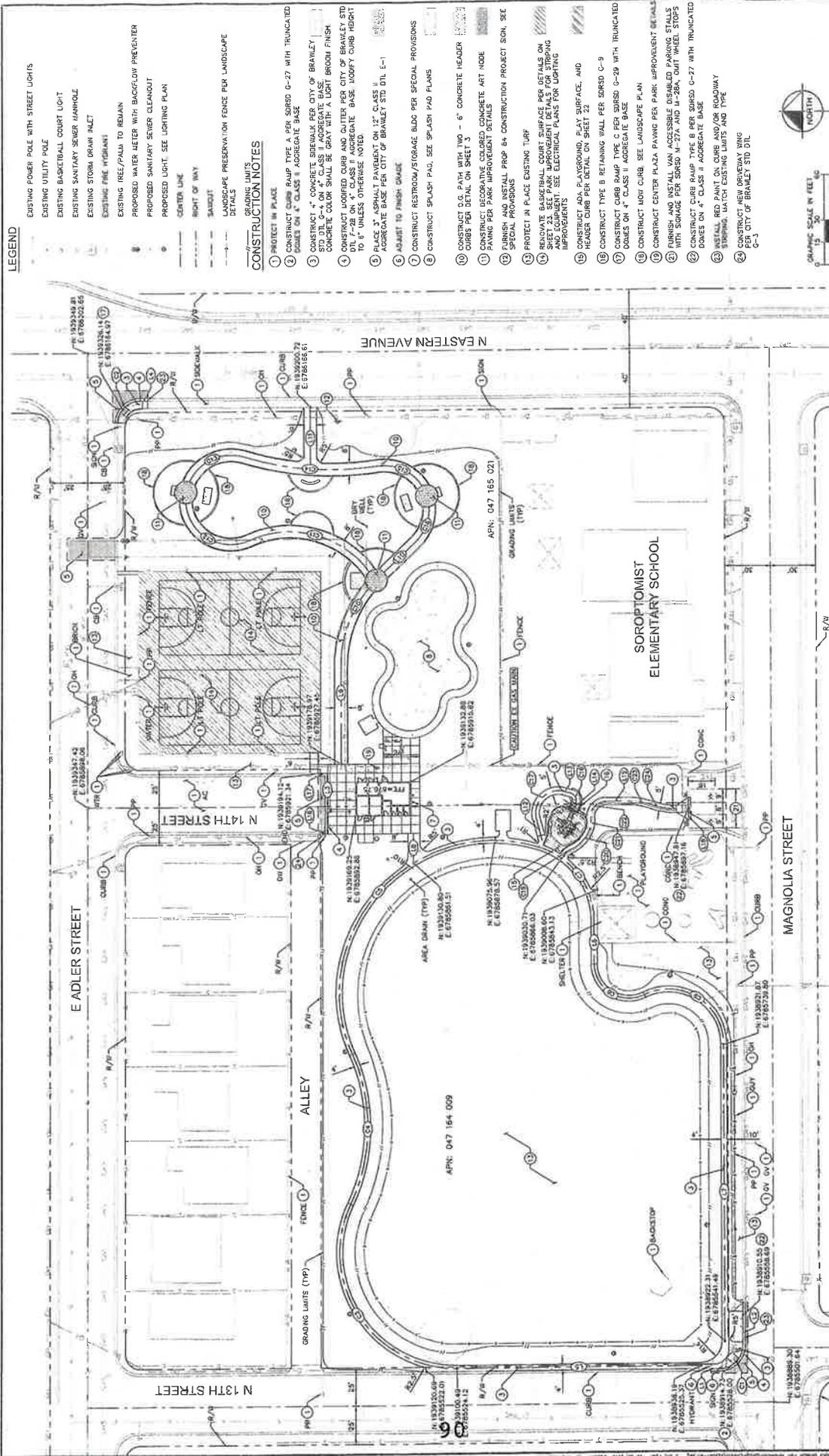
City: _____
Director of Finance _____ Date _____

CONTRACTOR:

Accepted By: _____

Date: _____

Title: _____



LEGEND

- EXISTING POWER POLE WITH STREET LIGHTS
- EXISTING UTILITY POLE
- EXISTING BASKETBALL COURT LIGHT
- EXISTING SANITARY SEWER MANHOLE
- EXISTING STORM DRAIN INLET
- EXISTING FIRE HYDRANT
- EXISTING WALKWAY TO REMAIN
- PROPOSED WATER METER WITH BACKFLOW PREVENTER
- PROPOSED SANITARY SEWER CLEANOUT
- PROPOSED LIGHT. SEE LIGHTING PLAN
- CENTER LINE
- RIGHT OF WAY
- SAWTOOTH
- LANDSCAPE PRESERVATION FENCE FOR LANDSCAPE DETAILS

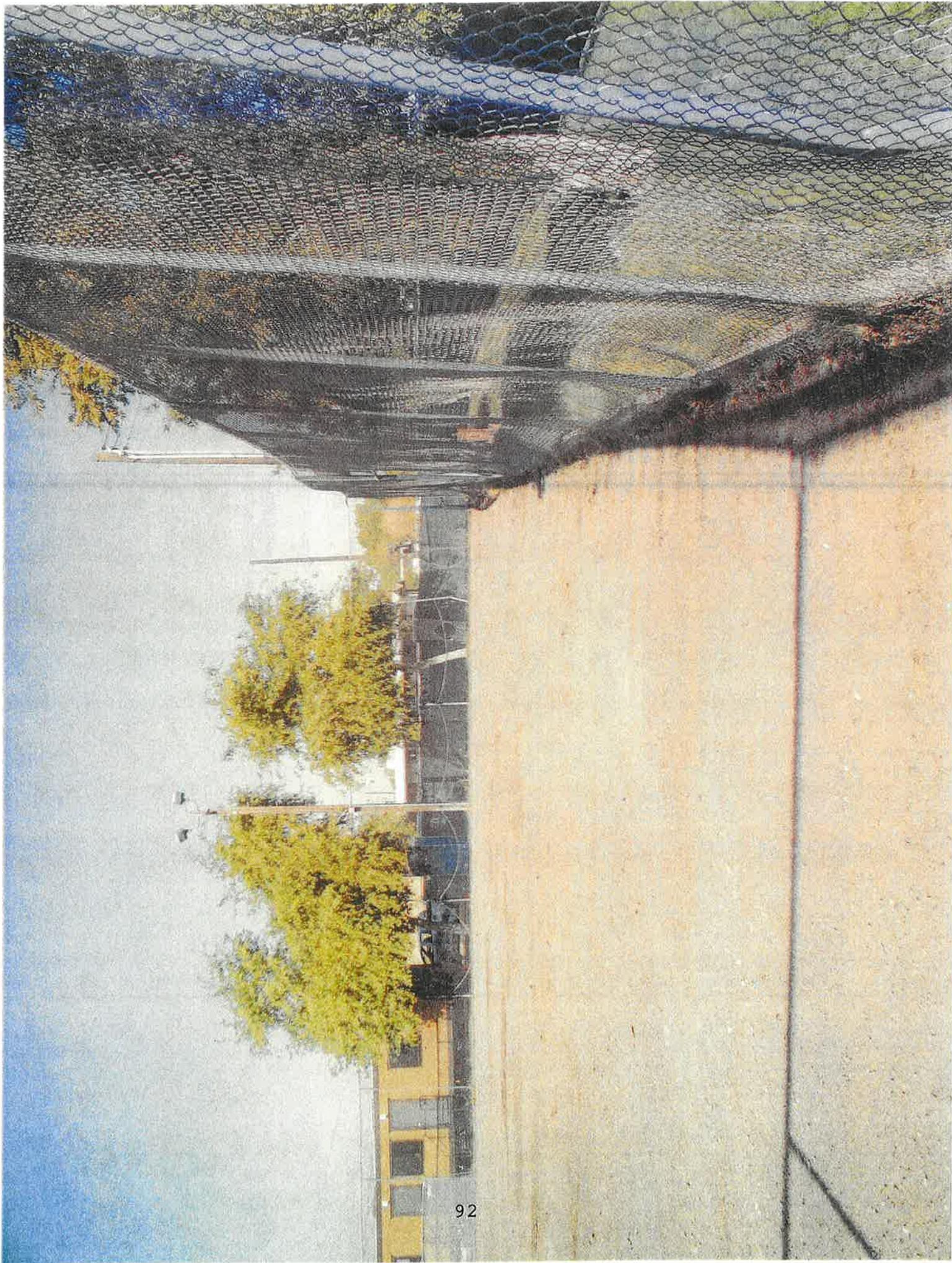
CONSTRUCTION NOTES

1. PROTECT IN PLACE
2. CONSTRUCT CURB RAMP TYPE A PER SORS G-27 WITH TRUNCATED CONES ON 4" CLASS II AGGREGATE BASE
3. CONSTRUCT 4" CONCRETE DRIVEWAY PER CITY OF BRAWLEY. SLOPE SHALL BE 4% ON 4" CLASS II AGGREGATE BASE. CONCRETE COLOR SHALL BE GRAY WITH A LIGHT BROOM FINISH
4. CONSTRUCT UNIFORM CURB AND GUTTER PER CITY OF BRAWLEY STD DTL F-28 ON 4" CLASS II AGGREGATE BASE. UNIFORM CURB HEIGHT TO 6" UNLESS OTHERWISE NOTED.
5. PLACE 3" ASPHALT PAVEMENT ON 12" CLASS II AGGREGATE BASE PER CITY OF BRAWLEY STD DTL E-1
6. ADJUST TO FINISH GRADE
7. CONSTRUCT RESTROOM/STORAGE BLDG PER SPECIAL PROVISIONS
8. CONSTRUCT SPLASH PAD. SEE SPLASH PAD PLANS
9. CONSTRUCT D.G. PATH WITH TWO - 6" CONCRETE HEADER CONES PER DETAIL ON SHEET 3
10. CONSTRUCT D.G. PLAYGROUND SURFACE. AND HEADER CONE PER DETAIL ON SHEET 25
11. CONSTRUCT D.G. CONCRETE ART HOPE
12. CONSTRUCT D.G. IMPROVEMENT DETAIL PER SPECIAL PROVISIONS
13. FINISH GAS INSTALL PROP 84 CONSTRUCTION PROJECT SIGN. SEE SPECIAL PROVISIONS
14. PROTECT IN PLACE EXISTING TURF
15. REMOVE EXISTING CURB AND GUTTER PER DETAILS ON SHEET 23. SEE PAVEMENT IMPROVEMENT DETAILS FOR STRIPING AND EQUIPMENT. SEE ELECTRICAL PLANS FOR LIGHTING IMPROVEMENTS
16. CONSTRUCT ADA PLAYGROUND SLAT SURFACE. AND HEADER CONE PER DETAIL ON SHEET 25
17. CONSTRUCT TYPE B RETAINING WALL PER SORS G-9
18. CONSTRUCT CURB RAMP TYPE C PER SORS G-29 WITH TRUNCATED CONES ON 4" CLASS II AGGREGATE BASE
19. CONSTRUCT HOV CURB. SEE LANDSCAPE PLAN
20. CONSTRUCT CENTER PLAZA PAVING PER PARK IMPROVEMENT DETAILS
21. FINISH AND INSTALL VAN ACCESSIBLE DISABLED PARKING STALLS WITH SIGNAGE PER SORS M-27A AND M-28A. OMIT WHEEL STOPS
22. CONSTRUCT CURB RAMP TYPE B PER SORS G-27 WITH TRUNCATED CONES ON 4" CLASS II AGGREGATE BASE
23. INSTALL RED PAINT ON CURB AND/OR ROADWAY STRIPPING. MATCH EXISTING LIMITS AND TYPE
24. CONSTRUCT NEW DRIVEWAY WING PER CITY OF BRAWLEY STD DTL G-3



<p>CITY OF BRAWLEY IMPERIAL COUNTY, CALIFORNIA</p>		<p>CONFORMED PLANS JULY 2016</p>		<p>PROJECT TITLE: ALICE GEREAX PARK RENOVATION PROJECT NUMBER: 2011-01</p>	
<p>Kimley»Horn 407 B Street, Suite 900, San Diego, California 92101 Phone: 619.234.9441 www.kimley-horn.com</p>		<p>ALICE GEREAX PARK RENOVATION</p>		<p>SHEET CONTENT: SITE PLAN</p>	
<p>DESIGNED BY: PREPARED UNDER THE DIRECT SUPERVISION OF:</p>		<p>DATE: _____</p>		<p>DWG # 9040</p>	
<p>LOCATION: ALICE GEREAX PARK AT THE CORNER OF N 14TH STREET AND N EASTERN AVENUE</p>		<p>SIGNATURE: ROSS P. DUBIAS</p>		<p>5 of 59</p>	
<p>APPROVED: _____</p>		<p>DATE: _____</p>		<p>R.C.E. NO. _____</p>	
<p>REVISION: _____</p>		<p>DESIGNED BY: _____</p>		<p>DRAWN BY: _____</p>	
<p>NO. _____</p>		<p>DATE: _____</p>		<p>CHECKED BY: _____</p>	









October 18, 2016

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



RE: *Small Business Development Center Initiative*

Dear Mr. Wharton,

Imperial Regional Alliance is submitting an application on Thursday, October 20, 2016 to host the Imperial Valley Small Business Development Center (IVSBDC). This letter serves to confirm resolution about our request for matching funds of \$10,000 to have the opportunity to successfully open a new Small Business Development Centers office in Imperial County.

The current goal is to raise matching funds of \$75,000. We are well on our way of reaching this goal but need additional assistance reaching this milestone. Your assistance will assure a continued delivery of financial, marketing and technical assistance in support of Imperial County's small business owners and entrepreneurs.

Please confirm your agreement to this resolution by signing this letter in the indicated space below and sending as an attachment via e-mail at judy@ivedc.com.

I would like to thank you in advance for considering IRA's proposal to provide business attraction and marketing services. If I can provide additional information or clarification regarding IRA's proposal, please don't hesitate to contact me directly via phone or e-mail: (760) 353.8332 or judy@ivedc.com.

Requested by:

Agreed To and Accepted For:

Signature 

Signature _____

Name: Judy Dang

Name: Donald L. Wharton

Title: Executive Director

Title: Mayor of Brawley

Organization: Imperial Regional Alliance Inc.

Organization: City of Brawley

Date: 18/10/2016

Date: _____



Fiscal Year 2016 - 17

Monthly Staffing Report for November 1, 2016

Updated 10/28/2016

Full-time Regular EE Groups	Authorized Positions	Filled Positions	Vacant Positions	Notes
Building & Community Develop.	5	5	0	
Finance	7	7	0	
Fire	19	17	2	Firefighter testing 11/9/2016; Firefighter
Personnel & Risk Management	1	1	0	
Information Technology	1	0	1	
Library	4	4	0	
Parks & Recreation	10	8	2	Senior Center Coordinator, Parks Maintenance Worker
Planning	2	2	0	
Police	50	45	5	4 Police Officers, Graffiti Abatement; Police Chief position re-opened
Public Works	40	36	4	Public Works Director, Deputy Director - Public Works, Utility Worker II and a Mechanic
Records Management/City Clerk	3	3	0	Clerk as 2 positions
Council Members	5	5	0	
Treasurer	1	1	0	
City Manager	1	1	0	
Total	149	135	14	

Groups	Limited Term Positions	Temp & Part time Positions	Temp Agency Positions	
Planning	0	0	0	
Fire - Reserve/Call Paid	0	5	0	
Library	3	5	0	
Parks & Recreation	0	8	0	Two temp workers for Parks Maintenance; one admin sec and sr ctr coord. One person to turn on and off lights; field supervisor for rec leagues. Three general laborers hired for Cattle Call prep.
Police	0	3	0	P/T Maintenance worker, F/T Graffiti Abatement, P/T Dispatcher
Public Works	0	2	0	Two general laborers assisting streets and utilities with Cattle Call prep
Records Management	0	1	0	Currently utilizing temp worker from PD 10 hours per week

Prepared by: Shirley Bonillas, Personnel & Risk Management Administrator



CITY OF BRAWLEY INVESTMENT ACTIVITY REPORT As of September 30, 2016



		Financial Institution	Purchase Price	% Yield	Quarterly Earnings	Type	Purchase Date	Maturity Date	Interest Earnings
		Local Agency Investment Fund (LAIF)	\$ 15,561,064.78	0.60 \$	25,330.72		N/A		Quarterly
		Community Valley Bank	\$ 1,000,000.00	1.01 \$	1,684.20	Certificate of Deposit	06/10/16	6/10/2017	Monthly
		Sun Community Federal Credit Union	\$ 1,000,000.00	1.50 \$	2,541.99	Certificate of Deposit	07/18/16	07/19/17	Monthly
			\$ 17,561,064.78	\$	29,556.91				
MultiBank Securities Purchases, as of 09/30/2016 (sorted by maturity date)									
CUSIP	FDIC	Financial Institution	Purchase Price	% Yield	Estimated Qtrly Earnings	Type of Purchase	Purchase Date	Maturity Date	Interest Earnings
020061AP8	57803	Ally Bk Midvale Utah	\$ 245,000.00	1.20	735.00	Certificate of Deposit	10/08/13	10/03/16	Semi-Annual
590131CE7	34519	Merrick BK South Jordan Utah	\$ 612.50	1.00	612.50	Certificate of Deposit	11/28/14	11/28/16	Monthly
06062ABW8	33681	Bank Baroda New York	\$ 245,000.00	1.10	673.75	Certificate of Deposit	12/13/13	12/13/16	Semi-Annual
33583CLX5	16004	First Niagra Bk Natl Assn	\$ 245,000.00	0.85	520.63	Certificate of Deposit	12/31/14	12/30/16	Semi-Annual
36162YKR3	33778	GE Cap Bank CTF Deposit	\$ 245,000.00	0.85	520.63	Certificate of Deposit	01/10/14	01/10/17	Semi-Annual
74267GUH8	33306	Private Bank & TC Chicago	\$ 245,000.00	0.90	551.25	Certificate of Deposit	04/16/14	04/17/17	Semi-Annual
17284CE17	58978	Citi Bank Salt Lake City Utah	\$ 248,000.00	1.00	620.00	Certificate of Deposit	05/22/13	05/22/17	Semi-Annual
49306SUE4	17534	Key Bk Natl Assn	\$ 245,000.00	0.90	551.25	Certificate of Deposit	05/21/14	05/21/17	Semi-Annual
063248ER5	19842	Bank Leumi USA New York	\$ 245,000.00	1.45	888.13	Certificate of Deposit	10/16/13	10/16/17	Semi-Annual
25665QAM7	32245	Dollar Bank Federal Savings	\$ 245,000.00	1.20	735.00	Certificate of Deposit	11/17/14	11/17/17	Semi-Annual
57116AIA7	58267	Marlin Business Bk Salt Lake	\$ 245,000.00	1.20	735.00	Certificate of Deposit	12/03/14	12/04/17	Monthly
943547HF5	34404	Webank Salt Lake City	\$ 245,000.00	1.25	765.63	Certificate of Deposit	12/29/14	12/29/17	Monthly
349844NW9	13675	First Merrit National Assn	\$ 245,000.00	1.30	796.25	Certificate of Deposit	02/24/14	02/26/18	Semi-Annual
29976DWE6	34775	Everbank	\$ 245,000.00	1.10	673.75	Certificate of Deposit	04/15/15	04/13/18	Semi-Annual
06414QTF6	33527	Bank North Carolina	\$ 245,000.00	1.40	857.50	Certificate of Deposit	04/30/14	04/30/18	Monthly
38147JFH0	33124	Goldman Sachs Bk USA	\$ 248,000.00	1.20	744.00	Certificate of Deposit	05/22/13	05/22/18	Semi-Annual
20451PFD3	19048	Compass Bk Birmingham Al	\$ 245,000.00	2.00	1,225.00	Certificate of Deposit	10/09/13	10/09/18	Semi-Annual
36160NYP8	27314	GE Capital Retail Bk, Draper Utah	\$ 245,000.00	2.10	1,286.25	Certificate of Deposit	10/11/13	10/11/18	Semi-Annual
20033AHW9	57570	Comenity Capital Bank	\$ 245,000.00	1.80	1,102.50	Certificate of Deposit	11/03/14	11/05/18	Monthly
34387ABA6	58564	Flushing Bk	\$ 245,000.00	2.00	1,102.50	Certificate of Deposit	12/10/14	12/10/18	Monthly
79545ORT4	58177	Sallie Mae Bank, Salt Lake	\$ 245,000.00	1.80	1,225.00	Certificate of Deposit	12/11/13	12/11/18	Semi-Annual
634116CC9	18734	National Bank New York	\$ 245,000.00	1.50	918.75	Certificate of Deposit	12/30/14	12/28/18	Semi-Annual
336221JAY4	29058	First Savings Bank NW	\$ 245,000.00	1.45	888.13	Certificate of Deposit	02/13/15	02/13/19	Quarterly
94986TPZ4	35111	Wells Fargo Bank	\$ 245,000.00	1.95	1,194.38	Certificate of Deposit	04/16/14	04/16/19	Quarterly
06740KGU5	57203	Barclays Bk Del	\$ 245,000.00	1.00	612.50	Certificate of Deposit	05/06/14	05/07/19	Semi-Annual
02587CCG3	35328	American Express Bank, FSB.	\$ 245,000.00	2.15	1,316.88	Certificate of Deposit	10/30/14	10/30/19	Semi-Annual
856283ZK5	33682	State Bank of India Chicago	\$ 245,000.00	2.16	1,323.00	Certificate of Deposit	12/15/15	12/16/19	Semi-Annual
20786AAY1	57919	Connectone Bank Englewood	\$ 245,000.00	1.85	1,133.13	Certificate of Deposit	12/30/14	12/30/19	Monthly
02587DXP8	27471	American Express	\$ 248,000.00	1.90	1,209.00	Certificate of Deposit	04/30/15	04/30/20	Semi-Annual
254672NC8	5649	Discover Bank	\$ 248,000.00	1.90	1,178.00	Certificate of Deposit	05/06/15	05/06/20	Semi-Annual
14042E420	5297	Capital One	\$ 247,000.00	2.30	1,420.25	Certificate of Deposit	07/29/15	07/29/20	Semi-Annual
45780PA19	90250	Institution for Savings	\$ 247,000.00	2.05	1,265.88	Certificate of Deposit	07/31/15	07/31/20	Monthly
29266NS32	57293	Enerbank USA Salt Lake City, UT	\$ 245,000.00	1.75	1,071.88	Certificate of Deposit	10/16/15	10/16/20	Monthly
31938QP57	15229	First Business Bank Madison, Wisc	\$ 245,000.00	1.75	1,071.88	Certificate of Deposit	10/16/15	10/16/20	Semi-Annual
32082BEB1	4365	First Merchants Bank	\$ 245,000.00	1.80	1,102.50	Certificate of Deposit	10/30/15	10/30/20	Monthly
05580ADF8	35141	BMW BK North, Salt Lake City, UT	\$ 245,000.00	2.26	1,384.25	Certificate of Deposit	11/18/15	11/18/20	Semi-Annual
40434AK65	57890	HSBC Bk USA	\$ 245,000.00	1.55	949.38	Certificate of Deposit	01/21/16	01/21/21	Semi-Annual
95960NJU7	9123	Western St BK	\$ 245,000.00	1.65	1,010.63	Certificate of Deposit	02/19/16	02/19/21	Semi-Annual
319461LAR0	57966	First Choice Bk	\$ 245,000.00	1.50	918.75	Certificate of Deposit	02/26/16	02/26/21	Monthly
48125YD50	628	JP Morgan Chase Bank	\$ 245,000.00	1.00	612.50	Certificate of Deposit	03/16/16	03/16/21	Semi-Annual



CITY OF BRAWLEY
INVESTMENT ACTIVITY REPORT
As of September 30, 2016



MultiBank Securities Purchases, as of 09/30/2016 (sorted by maturity date - Continued)

CUSIP	FDIC	Financial Institution	Purchase Price	% Yield	Estimated Quarterly Earnings	Type of Purchase	Purchase Date	Maturity Date	Interest Earnings
140420XR6	33954	Capital One Bank USA	\$ 245,000.00	1.70	\$ 1,041.25	Certificate of Deposit	04/06/16	04/06/21	Semi-Annual
981571CE0	57079	Worlds Foremost Bank	\$ 200,000.00	1.75	\$ 875.00	Certificate of Deposit	05/05/16	05/05/21	Monthly
48040PBE4	9325	Jonesboro St Bank	\$ 245,000.00	1.00	\$ 612.50	Certificate of Deposit	05/20/16	06/07/21	Monthly
38762PBN1	10918	Grant County Bank	\$ 245,000.00	1.50	\$ 918.75	Certificate of Deposit	07/13/16	07/13/21	Monthly
3136G3N76		Federal Natl Mtg Assn	\$ 1,000,000.00	1.63	\$ 4,062.50	U.S. Government Bonds	08/10/16	08/10/21	Semi-Annual
			\$ 11,751,000.00		\$ 40,950.63				
		Total Investment Portfolio	\$ 29,312,064.78		\$ 70,507.54				

Interest Earnings Comparison, as of 09/30/2016 (cumulative)	Investment Amt	% Yield	Interest Earnings	Statement Balance
Community Valley Bank	\$ 1,000,000.00	1.01	\$ 2,541.99	\$ 1,002,541.99
Sun Community Federal Credit Union	\$ 1,000,000.00	1.50	\$ 23,595.68	\$ 1,023,595.68
MultiBank Securities - CDs/U.S. Government Bonds (est. annual)	\$ 11,751,000.00	1.5265556	\$ 163,802.50	\$ 11,914,802.50
	\$ 13,751,000.00		\$ 189,940.17	

Quarterly Comparison

Estimated LAIF Earnings on Purchases	0.60	\$ 15,943.63
Average Interest on non-LAIF investments	1.35	\$ 46,635.75
Estimated Increase on Return on Investments vs. LAIF		\$ 30,692.12

*estimated average earnings