



**Brawley City Council &  
Successor Agency to Brawley  
Community Redevelopment Agency  
Regular Meeting Agenda  
Tuesday, January 17, 2017 @ 6:00 PM  
City Council Chambers  
383 Main Street  
Brawley, California 92227**

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

**PLEDGE OF ALLEGIANCE**

**1. APPROVAL OF AGENDA**

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

a. Introduction, of Gustavo Rodriguez, Newly Promoted Chief Operator of the City of Brawley Wastewater Treatment Plant and Alfredo Navarro, Parks Maintenance Worker by Shirley Bonillas, Personnel & Risk Administrator

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

a. Approve Accounts Payable:           December 16, 2016 **Pgs 5-20**  
  December 21, 2016 **Pgs 21-35**  
  December 22, 2016 **Pg 36**  
  January 5, 2017 **Pgs 37-51**  
  January 6, 2017 **Pg 52**

b. Approve City Council Minutes:    December 1, 2016 **Pgs 53-55**

c. Adopt Resolution No. 2017- : Resolution of the City Council of the City of Brawley, California Acting in Its Capacity as the Successor Agency for the Brawley Community Redevelopment Agency Approving the Recognized Obligation Payment Schedule for the Period of July 1, 2017 through June 30, 2018 and approving certain related actions. **Pgs 56-63**

d. Discussion and Potential Action to Authorize the Purchase of a Raw Water Variable Frequency Drive (VFD) from Stoffel Electric for an Amount Not to Exceed \$21,856.01. **Pgs 64-71**

e. Adopt Resolution No. 2017- : Resolution of the City Council of the City of Brawley, California in the Amount of \$5,000 for the Fiscal Year 2016/17 City Manager Professional Services Budget. **Pg 72**

f. Adopt Resolution No. 2017- : Resolution of the City Council of the City of Brawley, California in the Amount of \$10,000 for the Fiscal Year 2016/17 City Council Contributions Budget. **Pg 73**

**4. REGULAR BUSINESS**

- a. Discussion and Potential Action to Award Project No. 2016-04 South Palm Avenue Asphalt Rehabilitation Project to Hazard Construction Company in the Amount of \$590,600. **Pgs 74-77**
- b. Discussion and Potential Action to Authorize Resolution No. 2017- : Resolution of the City Council of the City of Brawley, California Authorizing Staff and Consultants to Prepare Necessary Documentation and to File a Validation Action to Refinance the Outstanding Pension Obligations of the City to the California Public Employees Retirement System. **Pgs 78-105**
- c. Discussion and Potential Action re: Mayoral Appointments to City Council Members to Boards, Commissions and Committees. **Pgs 106-108**

**5. DEPARTMENTAL REPORTS**

- a. 2017 Farmers Market Series – Pat Dorsey, Parks & Recreation Director

**6. INFORMATIONAL ITEMS**

- a. Attendance Summary & Minutes for City of Brawley Boards/Commissions from July 1, 2016 – December 31, 2016.
  - 1) Brawley Airport Advisory Commission **Pgs 109-115**
  - 2) Brawley Business Advisory Committee **Pgs 116-117**
  - 3) Brawley Oversight Board-Successor Agency to the Brawley RDA **Pg 118**
  - 4) Brawley Parks & Recreation Commission **Pgs 119-125**
  - 5) Brawley Planning Committee **Pgs 126-132**
  - 6) Brawley Public Library Board of Trustees **Pgs 133-143**
- b. Summary of Building Permits for November 2016 – Francisco Soto, Building Official **Pgs 144-145**

**7. CITY COUNCIL MEMBER REPORTS**

**8. CITY MANAGER REPORT**

**9. CITY ATTORNEY REPORT**

**10. CITY CLERK REPORT**

## **11. CLOSED SESSION**

### **POTENTIAL LITIGATION**

- a. Conference with Legal Counsel Potential Litigation – Three (3) Cases (California Government Code §54956.9)
- b. Joint Powers Authority (JPA) for Insurance Claims Discussions

The Legislative Body, as a Member of a Joint Powers Authority formed for purposes of insurance pooling pursuant to G.C. Section 6500 et seq., will meet in closed session to discuss claims for the payment of tort liability losses, public liability losses, or workers' compensation liability incurred by the Joint Powers Agency or a Local Agency Member of the Authority. There are twenty-three (23) Potential Claims (G.C. 54956.9)

### **REAL PROPERTY NEGOTIATIONS**

- a. Conference with Real Property Negotiator – (California Government Code §54956.8)  
Address: APN 049-023-007-000, 129, 135, 137, 139 and 141 South 8th Street, Brawley, CA  
Negotiator: City Manager/City Attorney  
Negotiating Parties: County of Imperial  
Under Negotiation: Rate and Terms

**ADJOURNMENT** Next Regular Meeting, **February 7, 2017 @ 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: 12/16/2016  
 Time: 9:18 AM  
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City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
243	12/16/2016	Printed	A554	ALLIED WASTE SERVICES #467	Street Sweeping November 2016	17,272.00
244	12/16/2016	Printed	A785	AT&T	U-Verse Internet 12/1-12/31/16	70.81
245	12/16/2016	Printed	C544	CANON FINANCIAL SERVICES, INC	Copier Lease, Usage - F.D. #2	432.71
246	12/16/2016	Printed	D123	DESERT AIR CONDITIONING, IN	A/C Repair	799.00
247	12/16/2016	Printed	D679	DESERT SUN PUBLISHING LLC	Ad/P.W. Director, Police Chief	1,178.04
248	12/16/2016	Printed	D178	DIRECTV	Acct# 041023715 10/26-11/25/16	560.56
249	12/16/2016	Printed	E171	EMERGENCY MEDICAL PRODUCTS, IN	Medical Supplies	497.98
250	12/16/2016	Printed	M730	MALLORY SAFETY & SUPPLY LLC	Gloves	373.76
251	12/16/2016	Printed	P372	PITNEY BOWES GLOBAL FINANCIAL	Folding-Inserter 9/30-12/29/16	1,290.46
252	12/16/2016	Printed	P255	PITNEY BOWES PURCHASE POWER	Postage - Police Dept.	315.00
253	12/16/2016	Printed	S566	SPARKLETTS	Balance Owed/Paperless Fees,	602.51
254	12/16/2016	Printed	S689	STAPLES ADVANTAGE	Staples, Wipes, Facial Tissue	525.31
255	12/16/2016	Printed	V079	VERIZON WIRELESS SERVICES L	Mobile Broadband/Police Dept	668.22
256	12/16/2016	Printed	Z032	ZOLL MEDICAL CORPORATION	Electrodes	191.16

14

Checks Total (excluding void checks): 24,777.52

43542	12/16/2016	Printed	A343	ACME SAFETY & SUPPLY CORP.	Barricades/Cattle Call Parade	851.00
43543	12/16/2016	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	489.46
43544	12/16/2016	Printed	A915	AM COPIERS, INC.	Copier Maintenance/P.D.	38.77
43545	12/16/2016	Printed	A137	AMERICA'S FINEST FIRE PROTECT	Service Fire Extinguishers	775.32
43546	12/16/2016	Printed	A232	ARC INDUSTRIES	Park Litter Control - Nov 2016	260.00
43547	12/16/2016	Printed	A688	AT&T LONG DISTANCE	Telephone Services 10/25-11/24	37.81
43548	12/16/2016	Printed	A592	AUTO ZONE, INC. #2804	Blower Motor #211 Parks	87.39
43549	12/16/2016	Printed	B231	JONATHAN BLACKSTONE	Tuition Reimb/Police & Society	500.00
43550	12/16/2016	Printed	B684	LAURA P. BLAKE	Zumba Instructor P.M. Nov 2016	365.50
43551	12/16/2016	Printed	B747	BRENNTAG PACIFIC INC.	Credit Drum Deposit	1,598.86
43552	12/16/2016	Printed	C549	CANON SOLUTIONS AMERICA, INC	Copier Maint 10/1-10/31 P.D.	172.64
43553	12/16/2016	Printed	C176	GONZALO CASTILLO	Refund Deposit 643 De Anza PI	144.97
43554	12/16/2016	Printed	C902	CHEVRON & TEXACO CARD SERVICES	Fuel - Police Department	112.83
43555	12/16/2016	Printed	C423	CONSOLIDATED ELECTRICAL DIST I	Lamps	247.80
43556	12/16/2016	Printed	C129	CREDIT BUREAU OF IMP. COUNT	Credit Reports/P.D.	162.00
43557	12/16/2016	Printed	D144	DANIELS TIRE SERVICE	Wheel Alignment #201 Streets	198.00
43558	12/16/2016	Printed	D806	DEPT OF TOXIC SUBSTANCES CONTR	Wildcat Road Project 401328	508.91
43559	12/16/2016	Printed	E252	EFR ENVIRONMENTAL SERVICES, IN	Used Oil Disposal	149.00
43560	12/16/2016	Printed	E145	ELMS EQUIPMENT	Chain Loop	157.80
43561	12/16/2016	Printed	E398	EMPIRE SOUTHWEST LLC	Annual Maintenance Agreement/	672.00
43562	12/16/2016	Printed	F231	FARMERS LAND LEVELING INC.	Sand/Gonzales & Hinojosa Parks	450.90
43563	12/16/2016	Printed	G010	GOYAL ENTERPRISES	Fuel For Motor Units/November	7.85
43564	12/16/2016	Printed	G862	GP AWARDS & PROMOTIONS	Plaques	261.36
43565	12/16/2016	Printed	G889	GREEN PATCH NURSERY	Plants	227.74
43566	12/16/2016	Printed	H158	HD SUPPLY WATERWORKS, LTD	Fittings	957.59
43567	12/16/2016	Printed	H156	THE HOLT GROUP	Water/Sewer Pipeline Project	1,978.00
43568	12/16/2016	Printed	H377	HYDRAULICS & BEARING SUPPLY IN	Hose #75 Parks	61.78
43569	12/16/2016	Printed	I447	I. V. TERMITES & PEST CONTRO	Pest Control Svcs F.D. #2	38.00
43570	12/16/2016	Printed	I559	IMAGE SALES, INC.	ID Cards	20.46
43571	12/16/2016	Void	12/16/201		Void Check	0.00
43572	12/16/2016	Printed	I301	IMPERIAL HARDWARE CO., INC.	Wire Wheel	995.17
43573	12/16/2016	Printed	I103	IMPERIAL IRRIGATION DISTRIC	Power Bills 10/26-11/23/2016	41,100.94
43574	12/16/2016	Printed	I443	IMPERIAL PRINTERS	Business Cards/Police Dept.	915.18
43575	12/16/2016	Printed	I223	IMPERIAL VALLEY OCCUPATIONAL	DMV Physical, Pre-Placement	344.50
43576	12/16/2016	Printed	I567	IMPERIAL VALLEY PRESS	Notice & Invitation to Bidders	1,630.45
43577	12/16/2016	Printed	J490	JOHNNY'S NEIGHBORHOOD MARKE	Breakfast/Downtown Detail	70.04
43578	12/16/2016	Printed	K154	K-C WELDING RENTALS, INC.	Credit/Safety Boots Exchange	134.99

Check Register Report

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City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
43579	12/16/2016	Printed	J005	NORMA KASTNER-JAUREGUI	Reimb. COLAB Dinner	200.00
43580	12/16/2016	Printed	K793	KME FIRE APPARATUS	Pressure Governor #3912 F.D.	2,181.00
43581	12/16/2016	Printed	L223	LANDMARK CONSULTANTS, INC.	Alyce Gereaux Park Renovations	15,128.75
43582	12/16/2016	Printed	M004	MCNEECE BROS OIL COMPANY	Oil	6,614.42
43583	12/16/2016	Printed	M881	MOTOROLA SOLUTIONS, INC	Radio System Service Agreement	3,357.30
43584	12/16/2016	Printed	N045	NORTHEND AUTOPARTS, INC.	Filters #75 Parks	34.01
43585	12/16/2016	Printed	0567	JIM O'MALLEY PLUMBING	Cutter, Tape Measure	89.39
43586	12/16/2016	Printed	O793	OFFICE SUPPLY COMPANY	Pens, Sanitizing Spray	265.46
43587	12/16/2016	Printed	O901	ORANGE COMMERCIAL CREDIT	Microbiology Analysis	271.00
43588	12/16/2016	Printed	P110	PESTMASTER SERVICES	Pest Control/Building Dept.	30.00
43589	12/16/2016	Printed	P451	PRINTING SYSTEMS, INC.	Business Licenses	248.17
43590	12/16/2016	Printed	P558	PRO RECORD STORAGE, INC.	Document Storage 11/1-11/30/16	385.09
43591	12/16/2016	Printed	P104	PUBLIC EMPLOYEES RETIREMENT	PERS 11/8/2016-11/21/2016	59,455.06
43592	12/16/2016	Printed	R423	ARMANDO RAMOS	Refund Deposit 886 Kindig Ave	104.08
43593	12/16/2016	Printed	R177	RDO WATER	Union	10.09
43594	12/16/2016	Printed	S155	SAN DIEGO COUNTY	Police Radio System Fee/Nov.	2,310.00
43595	12/16/2016	Printed	S1113	SCADA INTEGRATIONS	Professional Services	9,997.70
43596	12/16/2016	Printed	S885	SIRCHIE FINGERPRINT LABORATORI	Integrity Bags	316.67
43597	12/16/2016	Printed	S843	SPILLMAN TECHNOLOGIES, INC.	Annual CAD RMS Maintenance	18,945.68
43598	12/16/2016	Printed	S849	STILLS ELECTRIC	Replace Fixture	242.62
43599	12/16/2016	Printed	S408	SWRCB FEES	Annual Permit Fee/Facility ID:	36,026.00
43600	12/16/2016	Printed	U167	UNDERGROUND SERVICE ALERT, INC	Dig Alert Tickets	34.50
43601	12/16/2016	Printed	U901	UNITED STATES POSTAL SERVIC	City Hall Postage Refill	3,435.46

60

Checks Total (excluding void checks):

216,407.46

74

Grand Total (excluding void checks):

241,184.98





INVOICE APPROVAL LIST BY FUND REPORT

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City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
<b>Total Dept. Finance:</b>							<b>1,488.99</b>
<b>Dept: 152.000 Utility Billing</b>							
101-152.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 11/8/2016-11/21/2016	43591	12/01/2016	12/16/2016	447.93
							<u>447.93</u>
101-152.000-720.100	Office PRINTING SYSTEMS, INC.///	99034	Business Licenses	43589	12/01/2016	12/16/2016	248.17
							<u>248.17</u>
101-152.000-740.400	Rent PITNEY BOWES GLOBAL		Folding-Inserter 9/30-12/29/16	251	12/01/2016	12/16/2016	857.95
							<u>857.95</u>
101-152.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	43601	12/14/2016	12/16/2016	3,066.39
							<u>3,066.39</u>
<b>Total Dept. Utility Billing:</b>							<b>4,620.44</b>
<b>Dept: 153.000 Personnel</b>							
101-153.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 11/8/2016-11/21/2016	43591	12/01/2016	12/16/2016	271.07
							<u>271.07</u>
101-153.000-720.100	Office IMPERIAL PRINTERS///	92055	Letterhead/Admin. Dept.	43574	12/01/2016	12/16/2016	78.38
							<u>78.38</u>
101-153.000-730.200	Technical IMPERIAL VALLEY PRO RECORD STORAGE,	001362	DMV Physical, Pre-Placement	43575	12/01/2016	12/16/2016	344.50
		0017833	Document Storage 11/1-11/30/16	43590	12/01/2016	12/16/2016	18.30
							<u>362.80</u>
101-153.000-740.400	Rent PRO RECORD STORAGE,	0017833	Document Storage 11/1-11/30/16	43590	12/01/2016	12/16/2016	48.40
							<u>48.40</u>
101-153.000-750.300	Advertising & DESERT SUN PUBLISHING		Ad/P.W. Director, Police Chief	247	12/01/2016	12/16/2016	1,178.04
							<u>1,178.04</u>
<b>Total Dept. Personnel:</b>							<b>1,938.69</b>
<b>Dept: 171.000 Planning</b>							
101-171.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 11/8/2016-11/21/2016	43591	12/01/2016	12/16/2016	399.22
							<u>399.22</u>
101-171.000-720.100	Office OFFICE SUPPLY COMPANY///		Pens, Sanitizing Spray	43586	12/01/2016	12/16/2016	10.28
							<u>10.28</u>
101-171.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	43601	12/14/2016	12/16/2016	73.27
							<u>73.27</u>
<b>Total Dept. Planning:</b>							<b>482.77</b>
<b>Dept: 181.000 Information</b>							
101-181.000-750.200	VERIZON WIRELESS		IPad Mobile Broadband	255	12/01/2016	12/16/2016	38.01
							<u>38.01</u>

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City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
<b>Total Dept. Information technology:</b>							<b>38.01</b>
<b>Dept: 191.000 Non-departmental</b>							
101-191.000-721.200	Other						
	MALLORY SAFETY & SUPPLY	4176757	First Aid Kit Refills	250	12/01/2016	12/16/2016	50.33
	SPARKLETTS///	9689234	Water, Cooler Rentals Nov 2016	253	12/01/2016	12/16/2016	150.22
	SPARKLETTS///	9689234	Balance Owed/Paperless Fees,	253	12/01/2016	12/16/2016	6.91
							<b>207.46</b>
101-191.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 10/26-11/23/2016	43573	12/01/2016	12/16/2016	987.68
							<b>987.68</b>
101-191.000-730.200	Technical						
	PESTMASTER SERVICES///	1387738	Pest Control/Building Dept.	43588	12/01/2016	12/16/2016	30.00
							<b>30.00</b>
101-191.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	43543	12/05/2016	12/16/2016	18.05
	ALSCO AMERICAN LINEN		Cleaning Services	43543	12/01/2016	12/16/2016	12.70
	ALSCO AMERICAN LINEN		Cleaning Services	43543	12/05/2016	12/16/2016	15.00
							<b>45.75</b>
101-191.000-740.400	Rent						
	CANON FINANCIAL	16754951	Copier Lease/Admin. Dept.	245	12/02/2016	12/16/2016	302.93
	PITNEY BOWES GLOBAL		Postage Meter 9/30/16-12/29/16	251	12/01/2016	12/16/2016	432.51
	SPARKLETTS///	9689234	Water, Cooler Rentals Nov 2016	253	12/01/2016	12/16/2016	37.75
							<b>773.19</b>
<b>Total Dept. Non-departmental:</b>							<b>2,044.08</b>
<b>Dept: 211.000 Police Protection</b>							
101-211.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 11/8/2016-11/21/2016	43591	12/01/2016	12/16/2016	13,882.95
	PUBLIC EMPLOYEES		PERS 11/8/2016-11/21/2016	43591	12/01/2016	12/16/2016	1,951.92
							<b>15,834.87</b>
101-211.000-720.100	Office						
	IMPERIAL PRINTERS///	92066	Business Cards/Police Dept.	43574	12/01/2016	12/16/2016	95.04
	STAPLES ADVANTAGE///		Staples, Wipes, Facial Tissue	254	12/01/2016	12/16/2016	525.31
							<b>620.35</b>
101-211.000-721.200	Other						
	GP AWARDS &	21429	Plaques	43564	12/01/2016	12/16/2016	261.36
	IMAGE SALES, INC.///	0055960-IN	ID Cards	43570	12/01/2016	12/16/2016	20.46
	IMPERIAL HARDWARE CO.,	460607/2	Ant Killer	43572	12/01/2016	12/16/2016	9.00
	IMPERIAL HARDWARE CO.,	459760/2	Paint, Brush, Tape	43572	12/01/2016	12/16/2016	55.06
	IMPERIAL HARDWARE CO.,	459128/2	Bulbs	43572	12/01/2016	12/16/2016	81.16
	IMPERIAL HARDWARE CO.,	460551/2	Knob	43572	12/01/2016	12/16/2016	42.11
	MALLORY SAFETY & SUPPLY	4177971	Gloves	250	12/01/2016	12/16/2016	118.69
	SIRCHIE FINGERPRINT	0279418-IN	Integrity Bags	43596	12/01/2016	12/16/2016	316.67
							<b>904.51</b>
101-211.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 10/26-11/23/2016	43573	12/01/2016	12/16/2016	4,652.79
							<b>4,652.79</b>
101-211.000-725.400	Fuel						
	CHEVRON & TEXACO CARD	49136203	Fuel - Police Department	43554	12/06/2016	12/16/2016	112.83
	GOYAL ENTERPRISES///		Fuel For Motor Units/November	43563	12/05/2016	12/16/2016	7.85

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	MCNEECE BROS OIL	842771	Fuel/Police Dept.	43582	12/01/2016	12/16/2016	4,613.60
	MCNEECE BROS OIL	159120	Fuel/Police Dept.	43582	12/01/2016	12/16/2016	37.14
	MCNEECE BROS OIL	159355	Fuel/Police Dept.	43582	12/01/2016	12/16/2016	31.16
	MCNEECE BROS OIL	160603	Fuel/Police Dept.	43582	12/01/2016	12/16/2016	29.07
	MCNEECE BROS OIL	160910	Fuel/Police Dept.	43582	12/01/2016	12/16/2016	19.19
							<b>4,850.84</b>
101-211.000-730.200	Technical						
	CREDIT BUREAU OF IMP.	4303	Credit Reports/P.D.	43556	12/01/2016	12/16/2016	140.00
							<b>140.00</b>
101-211.000-740.100	Repair &						
	AM COPIERS, INC.///	32880	Copier Maintenance/P.D.	43544	12/01/2016	12/16/2016	38.77
	CANON SOLUTIONS		Copier Maint 10/1-10/31 P.D.	43552	12/01/2016	12/16/2016	172.64
	DESERT AIR CONDITIONING,	B396084	A/C Repair	246	12/01/2016	12/16/2016	799.00
							<b>1,010.41</b>
101-211.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	43543	12/05/2016	12/16/2016	135.03
	ALSCO AMERICAN LINEN		Cleaning Services	43543	12/01/2016	12/16/2016	131.94
							<b>266.97</b>
101-211.000-740.400	Rent						
	CANON FINANCIAL	16691835	Copier Lease/Police Dept.	245	12/01/2016	12/16/2016	51.84
							<b>51.84</b>
101-211.000-750.200							
	MOTOROLA SOLUTIONS,	78368639	Radio System Service Agreement	43583	12/01/2016	12/16/2016	3,357.30
	SAN DIEGO COUNTY///		Police Radio System Fee/Nov.	43594	12/01/2016	12/16/2016	2,117.50
	SPILLMAN TECHNOLOGIES,	34200T	Annual CAD RMS Maintenance	43597	12/01/2016	12/16/2016	18,945.68
	VERIZON WIRELESS		Mobile Broadband/Police Dept	255	12/01/2016	12/16/2016	478.17
							<b>24,898.65</b>
101-211.000-750.210	Postage						
	PITNEY BOWES PURCHASE		Postage - Police Dept.	252	12/01/2016	12/16/2016	315.00
							<b>315.00</b>
101-211.000-750.500	Training						
	BLACKSTONE/JONATHAN//		Tuition Reimb/Police & Society	43549	12/09/2016	12/16/2016	500.00
							<b>500.00</b>
							<b>Total Dept. Police Protection: 54,046.23</b>
<b>Dept: 211.300 Graffiti Abatement</b>							
101-211.300-725.400	Fuel						
	MCNEECE BROS OIL	842771	Fuel/Police Dept.	43582	12/01/2016	12/16/2016	112.66
							<b>112.66</b>
							<b>Total Dept. Graffiti Abatement: 112.66</b>
<b>Dept: 221.000 Fire Department</b>							
101-221.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 11/8/2016-11/21/2016	43591	12/01/2016	12/16/2016	7,763.67
							<b>7,763.67</b>
101-221.000-721.200	Other						
	ZOLL MEDICAL	2450809	Electrodes	256	12/01/2016	12/16/2016	191.16
							<b>191.16</b>
101-221.000-740.100	Repair &						
	AMERICA'S FINEST FIRE	18M	Service Fire Extinguishers	43545	12/01/2016	12/16/2016	335.27
	DANIELS TIRE SERVICE///		Wheel Alignment #3903 F.D.	43557	12/01/2016	12/16/2016	99.00
							<b>434.27</b>

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101-221.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	43601	12/14/2016	12/16/2016	25.10
							<b>25.10</b>
<b>Total Dept. Fire Department:</b>							<b>8,414.20</b>
<b>Dept: 221.100 Fire Station #2</b>							
101-221.100-721.200	Other EMERGENCY MEDICAL	1860341	Medical Supplies	249	12/01/2016	12/16/2016	497.98
	IMPERIAL HARDWARE CO.,	460724/2	Mouse Trap	43572	12/02/2016	12/16/2016	12.09
							<b>510.07</b>
101-221.100-730.200	Technical I. V. TERMITE & PEST	0240379	Pest Control Svcs F.D. #2	43569	12/02/2016	12/16/2016	38.00
							<b>38.00</b>
101-221.100-740.100	Repair & AMERICA'S FINEST FIRE	17M	Service Fire Extinguishers	43545	12/01/2016	12/16/2016	440.05
	CANON FINANCIAL	16711412	Copier Lease, Usage - F.D. #2	245	12/01/2016	12/16/2016	5.30
							<b>445.35</b>
101-221.100-740.400	Rent CANON FINANCIAL	16711412	Copier Lease, Usage - F.D. #2	245	12/01/2016	12/16/2016	72.64
							<b>72.64</b>
101-221.100-750.200	DIRECTV		Acct# 041023715 11/26-12/25/16	248	12/01/2016	12/16/2016	282.78
	DIRECTV		Acct# 041023715 10/26-11/25/16	248	12/01/2016	12/16/2016	277.78
							<b>560.56</b>
<b>Total Dept. Fire Station #2:</b>							<b>1,626.62</b>
<b>Dept: 231.000 Building Inspection</b>							
101-231.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 11/8/2016-11/21/2016	43591	12/01/2016	12/16/2016	751.90
							<b>751.90</b>
101-231.000-720.100	Office IMPERIAL PRINTERS///	92332	Inspection Records	43574	12/01/2016	12/16/2016	144.31
	IMPERIAL PRINTERS///	42333	Permit Applications	43574	12/01/2016	12/16/2016	433.86
	OFFICE SUPPLY COMPANY///		Clipboards, Post-lts, Folders	43586	12/01/2016	12/16/2016	72.47
	OFFICE SUPPLY COMPANY///		Return Clipboards	43586	12/01/2016	12/16/2016	-8.25
	OFFICE SUPPLY COMPANY///		Clipboards, Pens, Rubberbands	43586	12/01/2016	12/16/2016	26.37
							<b>668.76</b>
101-231.000-740.100	Repair & SAN DIEGO COUNTY///		P.W. Radio System Fees/Nov.	43594	12/01/2016	12/16/2016	55.00
							<b>55.00</b>
101-231.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	43601	12/14/2016	12/16/2016	39.30
							<b>39.30</b>
<b>Total Dept. Building Inspection:</b>							<b>1,514.96</b>
<b>Dept: 241.000 Animal Control</b>							
101-241.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 11/8/2016-11/21/2016	43591	12/01/2016	12/16/2016	131.06
							<b>131.06</b>
<b>Total Dept. Animal Control:</b>							<b>131.06</b>

**Dept: 311.000 Engineering**  
 101-311.000-710.300 P E R S

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	PUBLIC EMPLOYEES		PERS 11/8/2016-11/21/2016	43591	12/01/2016	12/16/2016	779.47
							<b>779.47</b>
101-311.000-721.200	Other						
	SPARKLETTS///	9689234	Water, Cooler Rentals Nov 2016	253	12/01/2016	12/16/2016	122.45
							<b>122.45</b>
101-311.000-730.100	Professional						
	LANDMARK CONSULTANTS,	LE0916-56	Alyce Gereaux Park Renovations	43581	12/01/2016	12/16/2016	1,093.50
	LANDMARK CONSULTANTS,	LE1016-29	Alyce Gereaux Park Renovations	43581	12/01/2016	12/16/2016	1,061.00
	LANDMARK CONSULTANTS,	LE1016-59	Alyce Gereaux Park Renovations	43581	12/01/2016	12/16/2016	4,791.00
	LANDMARK CONSULTANTS,	LE1116-30	Alyce Gereaux Park Renovations	43581	12/01/2016	12/16/2016	3,095.50
	LANDMARK CONSULTANTS,	LE1116-63	Alyce Gereaux Park Renovations	43581	12/01/2016	12/16/2016	2,301.75
	LANDMARK CONSULTANTS,	LE1216-33	Alyce Gereaux Park Renovations	43581	12/01/2016	12/16/2016	2,786.00
							<b>15,128.75</b>
101-311.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	43543	12/05/2016	12/16/2016	26.66
							<b>26.66</b>
101-311.000-740.400	Rent						
	SPARKLETTS///	9689234	Water, Cooler Rentals Nov 2016	253	12/01/2016	12/16/2016	19.50
							<b>19.50</b>
101-311.000-750.200							
	AT&T LONG DISTANCE///		Telephone Services 10/25-11/24	43547	12/01/2016	12/16/2016	37.81
	SAN DIEGO COUNTY///		P.W. Radio System Fees/Nov.	43594	12/01/2016	12/16/2016	27.50
							<b>65.31</b>
101-311.000-750.210	Postage						
	UNITED STATES POSTAL		City Hall Postage Refill	43601	12/14/2016	12/16/2016	1.40
							<b>1.40</b>
101-311.000-750.650	Taxes, Fees,						
	DEPT OF TOXIC		Wildcat Road Project 401328	43558	12/01/2016	12/16/2016	508.91
							<b>508.91</b>
							<b>Total Dept. Engineering: 16,652.45</b>
<b>Dept: 411.000 Community</b>							
101-411.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 11/8/2016-11/21/2016	43591	12/01/2016	12/16/2016	279.12
							<b>279.12</b>
101-411.000-720.100	Office						
	OFFICE SUPPLY COMPANY///		Clipboards, Post-Its, Folders	43586	12/01/2016	12/16/2016	72.47
	OFFICE SUPPLY COMPANY///		Return Clipboards	43586	12/01/2016	12/16/2016	-8.25
	OFFICE SUPPLY COMPANY///		Clipboards, Pens, Rubberbands	43586	12/01/2016	12/16/2016	26.36
							<b>90.58</b>
101-411.000-750.210	Postage						
	UNITED STATES POSTAL		City Hall Postage Refill	43601	12/14/2016	12/16/2016	1.62
							<b>1.62</b>
101-411.000-750.600							
	CREDIT BUREAU OF IMP.	4276	Bulletin Fees	43556	12/01/2016	12/16/2016	22.00
							<b>22.00</b>
							<b>Total Dept. Community Development: 393.32</b>
<b>Dept: 511.000 Parks</b>							
101-511.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 11/8/2016-11/21/2016	43591	12/01/2016	12/16/2016	907.21
							<b>907.21</b>

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101-511.000-720.500	Electrical						
	IMPERIAL HARDWARE CO.,	461216/2	Extension Cord, Pliers	43572	12/07/2016	12/16/2016	49.50
	IMPERIAL HARDWARE CO.,	461353/2	Tape, Cable Ties, Bulbs	43572	12/08/2016	12/16/2016	19.11
	IMPERIAL HARDWARE CO.,	460510/2	Tape, Connector, Cord Plug	43572	12/01/2016	12/16/2016	22.84
							<b>91.45</b>
101-511.000-720.600	Plumbing						
	O'MALLEY PLUMBING/JIM//	93091	PVC Pipe, Coupling, Tee	43585	12/06/2016	12/16/2016	7.99
							<b>7.99</b>
101-511.000-721.110	Food and						
	JOHNNY'S NEIGHBORHOOD	2281736	Breakfast/Downtown Detail	43577	12/01/2016	12/16/2016	41.58
	JOHNNY'S NEIGHBORHOOD	2289910	Breakfast/Downtown Detail	43577	12/01/2016	12/16/2016	28.46
							<b>70.04</b>
101-511.000-721.200	Other						
	ELMS EQUIPMENT///		Filters	43560	12/02/2016	12/16/2016	12.73
	ELMS EQUIPMENT///		Chain Loop	43560	12/02/2016	12/16/2016	107.57
	FARMERS LAND LEVELING	22780	Sand/Gonzales & Hinojosa Parks	43562	12/01/2016	12/16/2016	450.90
	IMPERIAL HARDWARE CO.,	461143/2	Stakes	43572	12/06/2016	12/16/2016	25.42
	IMPERIAL HARDWARE CO.,	460510/2	Tape, Connector, Cord Plug	43572	12/01/2016	12/16/2016	18.77
	SPARKLETTS///	9689234	Water, Cooler Rentals Nov 2016	253	12/01/2016	12/16/2016	51.32
							<b>666.71</b>
101-511.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	461216/2	Extension Cord, Pliers	43572	12/07/2016	12/16/2016	18.37
	O'MALLEY PLUMBING/JIM//	93093	Cutter, Tape Measure	43585	12/06/2016	12/16/2016	56.70
							<b>75.07</b>
101-511.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 10/26-11/23/2016	43573	12/01/2016	12/16/2016	4,096.16
	IMPERIAL IRRIGATION		Power Bills 10/26-11/23/2016	43573	12/04/2016	12/16/2016	74.87
							<b>4,171.03</b>
101-511.000-725.400	Fuel						
	MCNEECE BROS OIL	842769	Fuel/Parks & Rec Dept.	43582	12/01/2016	12/16/2016	1,098.46
							<b>1,098.46</b>
101-511.000-730.200	Technical						
	ARC INDUSTRIES///	6455	Park Litter Control - Nov 2016	43546	12/01/2016	12/16/2016	260.00
							<b>260.00</b>
							<b>Total Dept. Parks: 7,347.96</b>
<b>Dept: 521.000 Recreation &amp; Lions</b>							
101-521.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 11/8/2016-11/21/2016	43591	12/01/2016	12/16/2016	497.44
							<b>497.44</b>
101-521.000-720.300	Chemicals						
	BRENNTAG PACIFIC INC.///	BPI680402	Hydrochloric Acid	43551	12/01/2016	12/16/2016	1,025.00
	BRENNTAG PACIFIC INC.///	BPI673517	Sodium Hypochlorite	43551	12/01/2016	12/16/2016	733.86
	BRENNTAG PACIFIC INC.///	BPI244751	Credit Drum Deposit	43551	12/01/2016	12/16/2016	-160.00
							<b>1,598.86</b>
101-521.000-720.500	Electrical						
	CONSOLIDATED ELECTRICAL		Lamps	43555	12/07/2016	12/16/2016	247.80
	STILLS ELECTRIC///	5296	Replace Fixture	43598	12/01/2016	12/16/2016	242.62
							<b>490.42</b>
101-521.000-720.600	Plumbing						
	IMPERIAL HARDWARE CO.,	461264/2	Thermometer, Ell, Tee, Adapter	43572	12/07/2016	12/16/2016	7.67
							<b>7.67</b>

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101-521.000-721.200	Other						
	GREEN PATCH NURSERY///	9761	Plants	43565	12/01/2016	12/16/2016	98.23
	GREEN PATCH NURSERY///	9745	Plants	43565	12/01/2016	12/16/2016	129.51
	IMPERIAL HARDWARE CO.,	461353/2	Tape, Cable Ties, Bulbs	43572	12/08/2016	12/16/2016	40.37
	IMPERIAL HARDWARE CO.,	460781/2	Tape	43572	12/02/2016	12/16/2016	16.18
	IMPERIAL HARDWARE CO.,	461264/2	Thermometer, Ell, Tee, Adapter	43572	12/07/2016	12/16/2016	15.02
	IMPERIAL PRINTERS///	92091	Tickets/Trees of the Community	43574	12/01/2016	12/16/2016	163.59
	SPARKLETTS///	9689234	Water, Cooler Rentals Nov 2016	253	12/01/2016	12/16/2016	12.56
							<b>475.46</b>
101-521.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 10/26-11/23/2016	43573	12/01/2016	12/16/2016	3,688.84
							<b>3,688.84</b>
101-521.000-740.100	Repair &						
	ELMS EQUIPMENT///		Replace Trimmer Head	43560	12/01/2016	12/16/2016	37.50
							<b>37.50</b>
101-521.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	43543	12/05/2016	12/16/2016	27.00
							<b>27.00</b>
101-521.000-740.400	Rent						
	ACME SAFETY & SUPPLY	107560-00	Barricades/Cattle Call Parade	43542	12/01/2016	12/16/2016	851.00
	SPARKLETTS///	9689234	Water, Cooler Rentals Nov 2016	253	12/01/2016	12/16/2016	14.00
							<b>865.00</b>
101-521.000-750.210	Postage						
	UNITED STATES POSTAL		City Hall Postage Refill	43601	12/14/2016	12/16/2016	27.90
							<b>27.90</b>
							<b>Total Dept. Recreation &amp; Lions Center: 7,716.09</b>
<b>Dept: 521.100 Recreation Leagues</b>							
101-521.100-721.200	Other						
	IMPERIAL HARDWARE CO.,	460585/2	Tree Stands	43572	12/01/2016	12/16/2016	39.18
							<b>39.18</b>
101-521.100-730.200	Technical						
	BLAKE/LAURA P.//		Zumba Instructor A.M. Nov 2016	43550	12/07/2016	12/16/2016	259.25
	BLAKE/LAURA P.//		Zumba Instructor P.M. Nov 2016	43550	12/07/2016	12/16/2016	106.25
							<b>365.50</b>
							<b>Total Dept. Recreation Leagues: 404.68</b>
<b>Dept: 522.000 Senior Citizens</b>							
101-522.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 10/26-11/23/2016	43573	12/01/2016	12/16/2016	352.29
							<b>352.29</b>
							<b>Total Dept. Senior Citizens Center: 352.29</b>
<b>Dept: 551.000 Library</b>							
101-551.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 11/8/2016-11/21/2016	43591	12/01/2016	12/16/2016	794.25
							<b>794.25</b>
101-551.000-721.200	Other						
	SPARKLETTS///	9689234	Water, Cooler Rentals Nov 2016	253	12/01/2016	12/16/2016	12.56
							<b>12.56</b>
101-551.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 10/26-11/23/2016	43573	12/01/2016	12/16/2016	654.47

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							<b>654.47</b>
101-551.000-740.400	Rent SPARKLETTS///	9689234	Water, Cooler Rentals Nov 2016	253	12/01/2016	12/16/2016	15.75
							<b>15.75</b>
101-551.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	43601	12/14/2016	12/16/2016	33.01
							<b>33.01</b>
<b>Total Dept. Library:</b>							<b>1,510.04</b>
<b>Dept: 551.100 Library Grant -</b>							
101-551.100-710.300	P E R S PUBLIC EMPLOYEES		PERS 11/8/2016-11/21/2016	43591	12/01/2016	12/16/2016	328.82
							<b>328.82</b>
<b>Total Dept. Library Grant - LAMBS:</b>							<b>328.82</b>
<b>Total Fund General Fund:</b>							<b>114,143.00</b>
<b>Fund: 211 Gas Tax</b>							
<b>Dept: 312.000 Street Maintenance</b>							
211-312.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 11/8/2016-11/21/2016	43591	12/01/2016	12/16/2016	609.09
							<b>609.09</b>
211-312.000-720.600	Plumbing RDO WATER	J21892	Union	43593	12/01/2016	12/16/2016	2.24
							<b>2.24</b>
211-312.000-721.200	Other IMPERIAL HARDWARE CO.,	460200/2	Tray Liner, Roller Covers	43572	12/01/2016	12/16/2016	31.36
							<b>31.36</b>
211-312.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 10/26-11/23/2016	43573	12/01/2016	12/16/2016	270.61
							<b>270.61</b>
211-312.000-725.400	Fuel MCNEECE BROS OIL	842769	Fuel/Parks & Rec Dept.	43582	12/01/2016	12/16/2016	62.31
							<b>62.31</b>
<b>Total Dept. Street Maintenance &amp;</b>							<b>975.61</b>
<b>Total Fund Gas Tax:</b>							<b>975.61</b>
<b>Fund: 213 SB 821 - Ped. &amp; Bic.</b>							
<b>Dept: 313.000 Bicycle &amp;</b>							
213-313.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 10/26-11/23/2016	43573	12/01/2016	12/16/2016	195.95
							<b>195.95</b>
<b>Total Dept. Bicycle &amp; Pedestrian Fac.:</b>							<b>195.95</b>
<b>Total Fund SB 821 - Ped. &amp;</b>							<b>195.95</b>
<b>Fund: 215 Measure D - Sales Tax</b>							
<b>Dept: 312.000 Street Maintenance</b>							
215-312.000-730.200	Technical ALLIED WASTE SERVICES		Street Sweeping November 2016	243	12/01/2016	12/16/2016	17,272.00
							<b>17,272.00</b>

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<b>Total Dept. Street Maintenance &amp;</b>							<b>17,272.00</b>
<b>Total Fund Measure D -</b>							<b>17,272.00</b>
<b>Fund: 241 Bernardo Padilla</b>							
<b>Dept: 511.100 Parks, Landscape &amp;</b>							
241-511.100-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 10/26-11/23/2016	43573	12/01/2016	12/16/2016	26.16
							<b>26.16</b>
<b>Total Dept. Parks, Landscape &amp;</b>							<b>26.16</b>
<b>Total Fund Bernardo</b>							<b>26.16</b>
<b>Fund: 243 CFD 05-1 Victoria Park</b>							
<b>Dept: 195.000 Comm Fac Dist</b>							
243-195.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 10/26-11/23/2016	43573	12/01/2016	12/16/2016	16.06
							<b>16.06</b>
<b>Total Dept. Comm Fac Dist:</b>							<b>16.06</b>
<b>Total Fund CFD 05-1</b>							<b>16.06</b>
<b>Fund: 501 Water</b>							
<b>Dept: 000.000</b>							
501-000.000-205.200	Water						
	CASTILLO/GONZALO//		Refund Deposit 643 De Anza Pl	43553	12/07/2016	12/16/2016	144.97
	RAMOS/ARMANDO//		Refund Deposit 886 Kindig Ave	43592	12/07/2016	12/16/2016	104.08
							<b>249.05</b>
<b>Total Dept. 000000:</b>							<b>249.05</b>
<b>Dept: 321.000 Water Treatment</b>							
501-321.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 11/8/2016-11/21/2016	43591	12/01/2016	12/16/2016	1,265.11
							<b>1,265.11</b>
501-321.000-720.100	Office						
	OFFICE SUPPLY COMPANY///		Calendar, Binders	43586	12/06/2016	12/16/2016	58.50
	OFFICE SUPPLY COMPANY///		Tab Indexes	43586	12/06/2016	12/16/2016	15.51
							<b>74.01</b>
501-321.000-720.600	Plumbing						
	O'MALLEY PLUMBING/JIM//	93073	Brass Bell Reducer	43585	12/01/2016	12/16/2016	19.35
	O'MALLEY PLUMBING/JIM//	93074	Nipple	43585	12/01/2016	12/16/2016	5.35
	RDO WATER	J21607	Slip, PVC Pipe	43593	12/01/2016	12/16/2016	7.85
							<b>32.55</b>
501-321.000-721.100	Uniforms						
	K-C WELDING RENTALS,	71302	Safety Boots/Raul Bernal	43578	12/01/2016	12/16/2016	198.72
	K-C WELDING RENTALS,	71388	Credit/Safety Boots Exchange	43578	12/01/2016	12/16/2016	-63.73
							<b>134.99</b>
501-321.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	459829/2	Tile	43572	12/01/2016	12/16/2016	13.00
	IMPERIAL HARDWARE CO.,	460633/2	Cable Ties, Gloves, Tool	43572	12/01/2016	12/16/2016	19.48
	IMPERIAL HARDWARE CO.,	461141/2	Tool Set, Brush, Container	43572	12/06/2016	12/16/2016	40.69
	MALLORY SAFETY & SUPPLY	4177970	Gloves, Ear Plugs	250	12/01/2016	12/16/2016	77.48
	MCNEECE BROS OIL	160619	Oil	43582	12/01/2016	12/16/2016	339.89
	SPARKLETTS///	9689234	Water, Cooler Rentals Nov 2016	253	12/01/2016	12/16/2016	88.22

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							<b>578.76</b>
501-321.000-721.900	Small tools & IMPERIAL HARDWARE CO.,	460633/2	Cable Ties, Gloves, Tool	43572	12/01/2016	12/16/2016	72.50
	IMPERIAL HARDWARE CO.,	461141/2	Tool Set, Brush, Container	43572	12/06/2016	12/16/2016	39.13
	IMPERIAL HARDWARE CO.,	461252/2	Wire Wheel	43572	12/07/2016	12/16/2016	14.77
							<b>126.40</b>
501-321.000-725.400	Fuel MCNEECE BROS OIL	842769	Fuel/Parks & Rec Dept.	43582	12/01/2016	12/16/2016	89.01
	MCNEECE BROS OIL	160394	Fuel/Public Works	43582	12/01/2016	12/16/2016	42.29
							<b>131.30</b>
501-321.000-730.200	Technical ORANGE COMMERCIAL	8458	Microbiology Analysis	43587	12/01/2016	12/16/2016	271.00
							<b>271.00</b>
501-321.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	43543	12/05/2016	12/16/2016	60.30
							<b>60.30</b>
501-321.000-740.400	Rent SPARKLETTS///	9689234	Water, Cooler Rentals Nov 2016	253	12/01/2016	12/16/2016	3.00
							<b>3.00</b>
501-321.000-750.200	AT&T SAN DIEGO COUNTY///		U-Verse Internet 12/1-12/31/16	244	12/01/2016	12/16/2016	70.81
			P.W. Radio System Fees/Nov.	43594	12/01/2016	12/16/2016	27.50
							<b>98.31</b>
<b>Total Dept. Water Treatment:</b>							<b>2,775.73</b>
<b>Dept: 322.000 Water Distribution</b>							
501-322.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 11/8/2016-11/21/2016	43591	12/01/2016	12/16/2016	1,138.58
							<b>1,138.58</b>
501-322.000-720.600	Plumbing HD SUPPLY WATERWORKS,		Fittings	43566	12/02/2016	12/16/2016	957.59
							<b>957.59</b>
501-322.000-721.200	Other IMPERIAL HARDWARE CO.,	460530/2	Funnel, Broom, Watering Can	43572	12/01/2016	12/16/2016	52.34
	IMPERIAL HARDWARE CO.,	460666/2	Ice Pick, Paint Marker	43572	12/02/2016	12/16/2016	15.60
	IMPERIAL HARDWARE CO.,	454054/2	Batteries	43572	12/01/2016	12/16/2016	8.63
	MALLORY SAFETY & SUPPLY	4171980	Safety Glasses, Vests	250	12/01/2016	12/16/2016	127.26
							<b>203.83</b>
501-322.000-721.900	Small tools & IMPERIAL HARDWARE CO.,	460353/2	Levels	43572	12/01/2016	12/16/2016	215.82
							<b>215.82</b>
501-322.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 10/26-11/23/2016	43573	12/01/2016	12/16/2016	11,809.52
	IMPERIAL IRRIGATION		Power Bills 10/26-11/23/2016	43573	12/04/2016	12/16/2016	9,391.32
							<b>21,200.84</b>
501-322.000-730.100	Professional HOLT GROUP/THE//	16-10-009	Water/Sewer Pipeline Project	43567	12/01/2016	12/16/2016	1,621.96
							<b>1,621.96</b>
501-322.000-750.200	SAN DIEGO COUNTY///		P.W. Radio System Fees/Nov.	43594	12/01/2016	12/16/2016	27.50
	UNDERGROUND SERVICE		Dig Alert Tickets	43600	12/01/2016	12/16/2016	34.50

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							62.00
						<b>Total Dept. Water Distribution:</b>	<b>25,400.62</b>
						<b>Total Fund Water:</b>	<b>28,425.40</b>
<b>Fund: 502 Water Construction</b>							
<b>Dept: 324.000 Water distribution</b>							
502-324.000-730.100	Professional						
	SCADA INTEGRATIONS	2007B	Professional Services	43595	12/01/2016	12/16/2016	1,821.90
	SCADA INTEGRATIONS	2008B	Professional Services	43595	12/01/2016	12/16/2016	8,175.80
							<b>9,997.70</b>
						<b>Total Dept. Water distribution</b>	<b>9,997.70</b>
						<b>Total Fund Water</b>	<b>9,997.70</b>
<b>Fund: 511 Wastewater</b>							
<b>Dept: 331.000 Wastewater</b>							
511-331.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 11/8/2016-11/21/2016	43591	12/01/2016	12/16/2016	596.43
							<b>596.43</b>
511-331.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 10/26-11/23/2016	43573	12/01/2016	12/16/2016	639.63
							<b>639.63</b>
511-331.000-730.200	Technical						
	EMPIRE SOUTHWEST LLC///		Annual Maintenance Agreement/	43561	12/01/2016	12/16/2016	224.00
	EMPIRE SOUTHWEST LLC///		Annual Maintenance Agreement	43561	12/01/2016	12/16/2016	224.00
	EMPIRE SOUTHWEST LLC///		Annual Maintenance Agreement/	43561	12/01/2016	12/16/2016	224.00
							<b>672.00</b>
511-331.000-750.200							
	SAN DIEGO COUNTY///		P.W. Radio System Fees/Nov.	43594	12/01/2016	12/16/2016	27.50
							<b>27.50</b>
511-331.000-750.650	Taxes, Fees,						
	SWRCB FEES///		Annual Permit Fee/Facility	43599	12/01/2016	12/16/2016	2,088.00
							<b>2,088.00</b>
						<b>Total Dept. Wastewater Collection:</b>	<b>4,023.56</b>
<b>Dept: 332.000 Wastewater</b>							
511-332.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 11/8/2016-11/21/2016	43591	12/01/2016	12/16/2016	1,226.23
							<b>1,226.23</b>
511-332.000-721.200	Other						
	SPARKLETTS///	9689234	Water, Cooler Rentals Nov 2016	253	12/01/2016	12/16/2016	52.52
							<b>52.52</b>
511-332.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 10/26-11/23/2016	43573	12/04/2016	12/16/2016	3,042.00
							<b>3,042.00</b>
511-332.000-740.400	Rent						
	SPARKLETTS///	9689234	Water, Cooler Rentals Nov 2016	253	12/01/2016	12/16/2016	15.75
							<b>15.75</b>
511-332.000-750.200							
	SAN DIEGO COUNTY///		P.W. Radio System Fees/Nov.	43594	12/01/2016	12/16/2016	27.50
							<b>27.50</b>

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511-332.000-750.650	Taxes, Fees, SWRCB FEES///		Annual Permit Fee/Facility ID:	43599	12/01/2016	12/16/2016	33,938.00
							<b>33,938.00</b>
<b>Total Dept. Wastewater treatment:</b>							<b>38,302.00</b>
<b>Total Fund Wastewater:</b>							<b>42,325.56</b>
 <b>Fund: 512 Wastewater Projects</b>							
<b>Dept: 331.000 Wastewater</b>							
512-331.000-730.100	Professional HOLT GROUP/THE//	16-10-009	Water/Sewer Pipeline Project	43567	12/01/2016	12/16/2016	356.04
							<b>356.04</b>
<b>Total Dept. Wastewater Collection:</b>							<b>356.04</b>
<b>Total Fund Wastewater</b>							<b>356.04</b>
 <b>Fund: 531 Airport</b>							
<b>Dept: 351.000 Airport</b>							
531-351.000-725.200	Electricity IMPERIAL IRRIGATION IMPERIAL IRRIGATION		Power Bills 10/26-11/23/2016 Power Bills 10/26-11/23/2016	43573 43573	12/01/2016 12/04/2016	12/16/2016 12/16/2016	1,095.01 40.64
							<b>1,135.65</b>
531-351.000-725.400	Fuel MCNEECE BROS OIL	842769	Fuel/Parks & Rec Dept.	43582	12/01/2016	12/16/2016	26.70
							<b>26.70</b>
<b>Total Dept. Airport:</b>							<b>1,162.35</b>
<b>Total Fund Airport:</b>							<b>1,162.35</b>
 <b>Fund: 601 Maintenance</b>							
<b>Dept: 801.000 Vehicle</b>							
601-801.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 11/8/2016-11/21/2016	43591	12/01/2016	12/16/2016	469.13
							<b>469.13</b>
601-801.000-720.400	Automotive AUTO ZONE, INC. #2804/// HYDRAULICS & BEARING KME FIRE APPARATUS/// NORTHEND AUTOPARTS,		Blower Motor #211 Parks 53974 Hose #75 Parks ca 538981 Pressure Governor #3912 F.D. 575298 Filters #75 Parks	43548 43568 43580 43584	12/02/2016 12/06/2016 12/01/2016 12/06/2016	12/16/2016 12/16/2016 12/16/2016 12/16/2016	87.39 61.78 2,181.00 34.01
							<b>2,364.18</b>
601-801.000-725.400	Fuel MCNEECE BROS OIL	842773	Fuel/Shop	43582	12/01/2016	12/16/2016	112.94
							<b>112.94</b>
601-801.000-730.200	Technical EFR ENVIRONMENTAL		Used Oil Disposal	43559	12/01/2016	12/16/2016	149.00
							<b>149.00</b>
601-801.000-740.100	Repair & DANIELS TIRE SERVICE///		Wheel Alignment #201 Streets	43557	12/05/2016	12/16/2016	99.00
							<b>99.00</b>
601-801.000-740.200	Cleaning ALSCO AMERICAN LINEN ALSCO AMERICAN LINEN		Uniform Cleaning Services Cleaning Services	43543 43543	12/05/2016 12/05/2016	12/16/2016 12/16/2016	29.32 33.46
							<b>62.78</b>

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<b>Total Dept. Vehicle Maintenance Shop:</b>							<b>3,257.03</b>
<b>Dept: 802.000 Grounds &amp; Facility</b>							
601-802.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 10/26-11/23/2016	43573	12/01/2016	12/16/2016	66.94
							<u>66.94</u>
<b>Total Dept. Grounds &amp; Facility</b>							<b>66.94</b>
<b>Total Fund Maintenance:</b>							<b>3,323.97</b>
<b>Fund: 802 Payroll Clearing</b>							
<b>Dept: 000.000</b>							
802-000.000-200.008	Retirement						
	PUBLIC EMPLOYEES		PERS 11/8/2016-11/21/2016	43591	12/01/2016	12/16/2016	22,965.18
							<u>22,965.18</u>
<b>Total Dept. 000000:</b>							<b>22,965.18</b>
<b>Total Fund Payroll</b>							<b>22,965.18</b>
<b>Grand Total:</b>							<b>241,184.98</b>

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
257	12/21/2016	Printed	C544	CANON FINANCIAL SERVICES, INC	Copier Lease F.D. #2	753.98
258	12/21/2016	Printed	D192	DEMCO, INC	Headphones, Growth Charts	635.51
259	12/21/2016	Printed	F105	FEDERAL EXPRESS CORP.	Mailings - Police Dept.	22.42
260	12/21/2016	Printed	M997	MAIN STREET SIGNS	Stop Signs	997.59
261	12/21/2016	Printed	O880	OFFICE DEPOT, INC.	Daily Planner	139.23
262	12/21/2016	Printed	P340	PROTECTION ONE ALARM	Alarm Monitoring 12/1-12/31/16	86.11
263	12/21/2016	Printed	Q376	QUILL CORPORATION	Stamp Pad, Toner	448.78
264	12/21/2016	Printed	S791	SOCIETY FOR HUMAN RESOURCE	Membership 3/1/17-2/28/18	199.00
265	12/21/2016	Printed	S755	SPORTS BOOSTERS, INC	Sports Poster - Brawley High	59.50
266	12/21/2016	Printed	U630	UNITED PARCEL SERVICE, INC	Mailings - Engineering	91.32
267	12/21/2016	Printed	V079	VERIZON WIRELESS SERVICES L	Mobile Broadband/Public Works	38.01

Total Checks: 11

Checks Total (excluding void checks):

3,471.45

43602	12/21/2016	Printed	A414	AIRWAVE COMMUNICATIONS ENT INC	Vehicular Charger Kits	1,466.42
43603	12/21/2016	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	121.52
43604	12/21/2016	Printed	A915	AM COPIERS, INC.	Printer Maintenance/Finance	99.40
43605	12/21/2016	Printed	A134	ARAMARK UNIFORM SERVICES, INC.	Cleaning Services	55.81
43606	12/21/2016	Printed	A901	AT&T-CALNET 3	Telephone Services 11/3-12/2	1,228.73
43607	12/21/2016	Printed	A592	AUTO ZONE, INC. #2804	Ratchet, Pry Bar	93.32
43608	12/21/2016	Printed	B098	RUTH ANN BAUGHMAN	Refund Deposit/Senior Center	100.00
43609	12/21/2016	Printed	B550	KELLY BROWN	Reimb Travel/Management Course	4.21
43610	12/21/2016	Printed	C301	CALIF. JPIA	Management Academy/R. Nunez	1,125.00
43611	12/21/2016	Printed	C545	CANON SOLUTIONS AMERICA	P.W. Scanner, Printer Maint.	86.40
43612	12/21/2016	Printed	C549	CANON SOLUTIONS AMERICA, INC	Copier Maint. 11/1-11/30 Bldg	260.30
43613	12/21/2016	Printed	C768	JAVIER CARDENAS	Refund Deposit 275 B Street	112.09
43614	12/21/2016	Printed	C275	CDW GOVERNMENT, INC.	Extended Service	359.57
43615	12/21/2016	Printed	C596	CURTIS ROADRUNNER LOCK & SAFE	Repair Door/Lions Center	110.00
43616	12/21/2016	Printed	D144	DANIELS TIRE SERVICE	Install Sensor #P161 P.D	187.35
43617	12/21/2016	Printed	D478	DEPARTMENT OF JUSTICE	Fingerprint Applications	762.00
43618	12/21/2016	Printed	D643	DESERT PAINTS	Paint Supplies	20.04
43619	12/21/2016	Printed	D138	DESERT RV	Bus Wash/LAMBS	115.00
43620	12/21/2016	Printed	E308	EL REDENTOR ASSEMBLY OF GOD	Clean Up Services/Cattle Call	500.00
43621	12/21/2016	Printed	E145	ELMS EQUIPMENT	Oil	80.55
43622	12/21/2016	Printed	E398	EMPIRE SOUTHWEST LLC	Boots, Latch Kit #21 Streets	331.60
43623	12/21/2016	Printed	E159	SALVADOR & GABRIELA ESPIRITU	Refund Deposit 124 W C Street	194.09
43624	12/21/2016	Printed	F231	FARMERS LAND LEVELING INC.	1st St Pedestrian Improvements	92,191.43
43625	12/21/2016	Printed	F737	FORENSIC DRUG TESTING	Dec Maint Fee, DOT Testing	49.00
43626	12/21/2016	Printed	G2420	JUDITH GARCIA	Refund Basketball Registration	40.00
43627	12/21/2016	Printed	G099	STEVE GARCIA	PA SetUp/Tree Lighting	225.00
43628	12/21/2016	Printed	G966	GIBSON & SCHAEFER, INC.	Concrete/Hinojosa Park	792.80
43629	12/21/2016	Printed	G2180	GOLDEN WEST INDUSTRIAL SUPPLY	Flares	337.86
43630	12/21/2016	Printed	H158	HD SUPPLY WATERWORKS, LTD	Clamps	1,735.73
43631	12/21/2016	Printed	H192	HOME GROWN APPAREL	Patches	414.72
43632	12/21/2016	Printed	H191	HOWARD ANIMAL HOSPITAL	Vet Services 10/13/16	110.50
43633	12/21/2016	Printed	I102	I. I. D.	Canal Water/Mansfield 3056449	8,686.00
43634	12/21/2016	Printed	I220	IMPERIAL COUNTY AIR POLLUTI	Permit 3695 PTO/Legion Rd.	1,376.50
43635	12/21/2016	Printed	I577	IMPERIAL COUNTY OFFICE OF ED	Network Demarcation Points	31,500.00
43636	12/21/2016	Void	12/21/2016		Void Check	0.00
43637	12/21/2016	Printed	I301	IMPERIAL HARDWARE CO., INC.	Silicone, Tube, Caulk Gun	538.97
43638	12/21/2016	Printed	I103	IMPERIAL IRRIGATION DISTRIC	Power Bills 10/27-11/28/2016	55,475.74
43639	12/21/2016	Printed	I443	IMPERIAL PRINTERS	Giant Copies	82.16
43640	12/21/2016	Printed	I432	IMPERIAL VALLEY COLLEGE	Work Study Students	749.41
43641	12/21/2016	Printed	I975	IMPERIAL VALLEY HUMANE SOCIETY	Animal Control - Dec. 2016	5,000.00

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
43642	12/21/2016	Printed	I579	IMPERIAL VALLEY RESOURCE	Recycling, Litter Abatement	6,969.00
43643	12/21/2016	Printed	J380	JADE SECURITY SYSTEMS, INC.	Alarm Monitoring/Fire Dept. #2	54.98
43644	12/21/2016	Printed	K154	K-C WELDING RENTALS, INC.	Repair Chain Saw	503.42
43645	12/21/2016	Printed	L920	LABRUCHERIE IRRIGATION SUPP	Sprinklers, Valve Diaphragm	899.86
43646	12/21/2016	Printed	L223	LANDMARK CONSULTANTS, INC.	Alyce Gereaux Park Renovations	3,306.75
43647	12/21/2016	Printed	L659	LIFE-ASSIST, INC	Medical Supplies	442.96
43648	12/21/2016	Printed	L425	THE LIGHTHOUSE, INC.	Camera Kit #214 Shop	714.97
43649	12/21/2016	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel/Building Dept.	613.04
43650	12/21/2016	Printed	M881	MOTOROLA SOLUTIONS, INC	Radio System Service Agreement	3,357.30
43651	12/21/2016	Printed	M804	MYLO JANITORIAL	Cleaning Services - Nov. 2016	7,476.00
43652	12/21/2016	Printed	N721	NATIONAL BAND & TAG CO. INC	Rabies Vaccines, Dog Licenses	108.40
43653	12/21/2016	Printed	N161	NEWCASTLE FARMS, LLC.	Set Collars	161.27
43654	12/21/2016	Printed	N551	ERIKA NORIEGA	Reimb Mileage 10/26, 11/29,	200.34
43655	12/21/2016	Printed	N045	NORTHEND AUTOPARTS, INC.	Brake Pads #P155 P.D.	192.47
43656	12/21/2016	Printed	0567	JIM O'MALLEY PLUMBING	Replace Garbage Disposal	965.03
43657	12/21/2016	Printed	O793	OFFICE SUPPLY COMPANY	Calendar	267.80
43658	12/21/2016	Printed	O901	ORANGE COMMERCIAL CREDIT	Microbiology Analysis	365.00
43659	12/21/2016	Printed	O524	JOHNNY OTERO	Refund Basketball Registration	40.00
43660	12/21/2016	Printed	P604	PADRE USA	Janitorial Supplies	461.72
43661	12/21/2016	Printed	P952	ESTELA PARTIDA	Refund Rental Fee/Teen Center	35.00
43662	12/21/2016	Printed	P091	PENGUIN RANDOM HOUSE LLC	Books on CD	64.80
43663	12/21/2016	Printed	P110	PESTMASTER SERVICES	Pest Control/Police Dept.	70.00
43664	12/21/2016	Printed	P205	PIONEERS MEMORIAL HEALTHCARE	Refund Site Plan Review	600.00
43665	12/21/2016	Printed	P255	PITNEY BOWES PURCHASE POWER	Postage - Police Dept.	315.00
43666	12/21/2016	Printed	R450	IVONNE RAMIREZ	Refund Ovrpmt 880 Flammang Ave	39.00
43667	12/21/2016	Printed	R462	REDDY ICE, CORPORATION	Ice	8.42
43668	12/21/2016	Printed	R671	ALEXANDRO RODRIGUEZ	Soccer Referee 11/15/2011	12.00
43669	12/21/2016	Printed	S989	SBSD-EVOC	FTO-CIT/Ray, Santiago,	300.00
43670	12/21/2016	Printed	S1113	SCADA INTEGRATIONS	Professional Services	3,787.50
43671	12/21/2016	Printed	S557	SCHOLASTIC INC.	Books	4,998.24
43672	12/21/2016	Printed	S021	SOFTWAREONE INC	Microsoft Enterprise Agreement	32,170.95
43673	12/21/2016	Printed	S495	SOUTHERN CALIFORNIA GAS CO.	015 325 6300 2 11/7/16-12/7/16	1,983.70
43674	12/21/2016	Printed	S849	STILLS ELECTRIC	Replace Ballast	839.92
43675	12/21/2016	Printed	S140	GLORIA SUMAYA	Reimb Mileage 12/6, 12/8,	122.04
43676	12/21/2016	Printed	S408	SWRCB FEES	ELAP Annual Fee/No. 2980	2,193.00
43677	12/21/2016	Printed	T306	TIMEPAYMENT CORP.	Drinking Water Service P.D.	64.61
43678	12/21/2016	Printed	U790	U.S. BANK CORPORATE	Credit Card Charges/R. Walla	967.13
43679	12/21/2016	Printed	U602	USA BLUEBOOK, INC	Tube, Transducer	1,415.08
43680	12/21/2016	Printed	V055	CINDY V & JOE C VERDUGO	Refund Deposit 257 B Street	333.74
43681	12/21/2016	Printed	W221	WAL-MART STORES, INC. #01-1555	Paint, Tape	134.99
43682	12/21/2016	Printed	W135	WAXIE SANITARY SUPPLY	Janitorial Supplies	149.85
43683	12/21/2016	Printed	Y896	LORETTA YANCY	Refund Deposit/Lions Center	100.00
43684	12/21/2016	Printed	Z123	ZGE INVESTMENTS LLC	Refund Deposit 290 Cattle Call	2,165.00
<b>Total Checks: 83</b>					<b>Checks Total (excluding void checks):</b>	<b>286,689.50</b>

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**Grand Total (excluding void checks): 290,160.95**



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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
<b>Fund: 101 General Fund</b>							
<b>Dept: 110.000 General Revenues</b>							
101-110.000-410.910	Utility users RAMIREZ/IVONNE//		Refund Ovrpmt 880 Flammang	43666	12/08/2016	12/21/2016	2.79
							<u>2.79</u>
						<b>Total Dept. General Revenues:</b>	<b>2.79</b>
<b>Dept: 111.000 City Council</b>							
101-111.000-721.200	Other U.S. BANK CORPORATE///		Credit Card Charges/N Jauregui	43678	12/01/2016	12/21/2016	53.98
							<u>53.98</u>
101-111.000-750.403	Travel - G.N. U.S. BANK CORPORATE///		Credit Card Charges/G. Nava	43678	12/01/2016	12/21/2016	30.98
							<u>30.98</u>
101-111.000-750.404	Travel - H.N. U.S. BANK CORPORATE///		Credit Card Charges/H. Noriega	43678	12/01/2016	12/21/2016	41.35
							<u>41.35</u>
101-111.000-750.502	Training - U.S. BANK CORPORATE///		Credit Card Charges/G. Nava	43678	12/01/2016	12/21/2016	180.00
							<u>180.00</u>
101-111.000-750.601	Special GARCIA/STEVE//	139	PA Setup/Tree Lighting	43627	12/13/2016	12/21/2016	225.00
							<u>225.00</u>
						<b>Total Dept. City Council:</b>	<b>531.31</b>
<b>Dept: 112.000 City Clerk</b>							
101-112.000-720.800	Janitorial WAXIE SANITARY SUPPLY///	76383642	Janitorial Supplies	43682	12/06/2016	12/21/2016	149.85
							<u>149.85</u>
						<b>Total Dept. City Clerk:</b>	<b>149.85</b>
<b>Dept: 131.000 City Manager</b>							
101-131.000-721.110	Food and U.S. BANK CORPORATE///		Credit Card Charges/R. Moore	43678	12/01/2016	12/21/2016	33.53
							<u>33.53</u>
101-131.000-721.200	Other U.S. BANK CORPORATE///		Credit Card Charges/R. Moore	43678	12/01/2016	12/21/2016	26.97
							<u>26.97</u>
101-131.000-750.400	Travel U.S. BANK CORPORATE///		Credit Card Charges/R. Moore	43678	12/01/2016	12/21/2016	95.00
							<u>95.00</u>
101-131.000-750.600	U.S. BANK CORPORATE///		Credit Card Charges/R. Moore	43678	12/01/2016	12/21/2016	106.92
							<u>106.92</u>
						<b>Total Dept. City Manager:</b>	<b>262.42</b>
<b>Dept: 151.000 Finance</b>							
101-151.000-740.100	Repair & AM COPIERS, INC.///	32896	Printer Maintenance/Finance	43604	12/01/2016	12/21/2016	66.42
							<u>66.42</u>
						<b>Total Dept. Finance:</b>	<b>66.42</b>

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<b>Dept: 152.000 Utility Billing</b>							
101-152.000-721.200	Other IMPERIAL HARDWARE CO.,	462201/2	Lubricant	43637	12/15/2016	12/21/2016	4.31
							<u>4.31</u>
101-152.000-740.100	Repair & AM COPIERS, INC.///	32895	Printer Maintenance/Utility	43604	12/01/2016	12/21/2016	32.98
							<u>32.98</u>
<b>Total Dept. Utility Billing:</b>							<b>37.29</b>
<b>Dept: 153.000 Personnel</b>							
101-153.000-730.200	Technical DEPARTMENT OF JUSTICE///	203722	Fingerprint Applications	43617	12/05/2016	12/21/2016	304.00
	DEPARTMENT OF JUSTICE///	203033	Fingerprint Applications	43617	12/05/2016	12/21/2016	96.00
	FORENSIC DRUG TESTING///	2016-05172	Dec Maint Fee, DOT Testing	43625	12/07/2016	12/21/2016	49.00
							<u>449.00</u>
101-153.000-750.300	Advertising & U.S. BANK CORPORATE///		Credit Card Charges/R. Moore	43678	12/01/2016	12/21/2016	300.00
							<u>300.00</u>
101-153.000-750.600	SOCIETY FOR HUMAN		Membership 3/1/17-2/28/18	264	12/15/2016	12/21/2016	199.00
							<u>199.00</u>
<b>Total Dept. Personnel:</b>							<b>948.00</b>
<b>Dept: 171.000 Planning</b>							
101-171.000-440.110	Land PIONEERS MEMORIAL	90041	Refund Site Plan Review	43664	12/09/2016	12/21/2016	600.00
							<u>600.00</u>
<b>Total Dept. Planning:</b>							<b>600.00</b>
<b>Dept: 181.000 Information</b>							
101-181.000-730.200	Technical SOFTWAREONE INC///		Microsoft Enterprise Agreement	43672	10/21/2016	12/21/2016	32,170.95
							<u>32,170.95</u>
101-181.000-740.100	Repair & CDW GOVERNMENT, INC.///		Extended Service	43614	12/07/2016	12/21/2016	359.57
							<u>359.57</u>
<b>Total Dept. Information technology:</b>							<b>32,530.52</b>
<b>Dept: 191.000 Non-departmental</b>							
101-191.000-730.200	Technical IMPERIAL COUNTY OFFICE	17-000	Network Demarcation Points	43635	12/01/2016	12/21/2016	31,500.00
	PROTECTION ONE ALARM///		Alarm Monitoring 12/1-12/31/16	262	12/06/2016	12/21/2016	45.01
							<u>31,545.01</u>
101-191.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	43603	12/05/2016	12/21/2016	12.70
	MYLO JANITORIAL///	5069581	Cleaning Services - Nov. 2016	43651	12/01/2016	12/21/2016	776.00
							<u>788.70</u>
<b>Total Dept. Non-departmental:</b>							<b>32,333.71</b>
<b>Dept: 211.000 Police Protection</b>							
101-211.000-721.100	Uniforms HOME GROWN APPAREL///	000034	Patches	43631	12/08/2016	12/21/2016	414.72
							<u>414.72</u>

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101-211.000-721.200	Other WAL-MART STORES, INC.	00084	Paint, Tape	43681	12/01/2016	12/21/2016	90.40
							<b>90.40</b>
101-211.000-725.300	Natural gas SOUTHERN CALIFORNIA GAS	187 525 6200 1 11/7/16-12/7/16		43673	12/09/2016	12/21/2016	22.16
							<b>22.16</b>
101-211.000-725.400	Fuel MCNEECE BROS OIL	162980	Fuel/Police Dept.	43649	12/13/2016	12/21/2016	32.77
	MCNEECE BROS OIL	162909	Fuel/Police Dept.	43649	12/12/2016	12/21/2016	34.96
							<b>67.73</b>
101-211.000-730.200	Technical DEPARTMENT OF JUSTICE///	203033	Fingerprint Applications	43617	12/05/2016	12/21/2016	362.00
	O'MALLEY PLUMBING/JIM//	237884	Install RO System	43656	12/01/2016	12/21/2016	98.74
	PESTMASTER SERVICES///	1388085	Pest Control/Police Dept.	43663	12/08/2016	12/21/2016	35.00
							<b>495.74</b>
101-211.000-740.100	Repair & CANON SOLUTIONS		Copier Maint 11/1-11/30 P.D.	43612	12/01/2016	12/21/2016	146.39
	CANON SOLUTIONS		Copier Maint 11/1-11/30 P.D.	43612	12/01/2016	12/21/2016	97.07
	O'MALLEY PLUMBING/JIM//	237877	Unstop Sink	43656	12/01/2016	12/21/2016	91.00
							<b>334.46</b>
101-211.000-740.200	Cleaning MYLO JANITORIAL///	5069581	Cleaning Services - Nov. 2016	43651	12/01/2016	12/21/2016	3,150.00
							<b>3,150.00</b>
101-211.000-740.400	Rent CANON FINANCIAL	16754950	Copier Lease/Police Dept.	257	12/02/2016	12/21/2016	249.06
	TIMEPAYMENT CORP.		Drinking Water Service P.D.	43677	12/01/2016	12/21/2016	64.61
							<b>313.67</b>
101-211.000-750.200	AT&T-CALNET 3///		Telephone Services 11/3-12/2	43606	12/03/2016	12/21/2016	1,228.73
	MOTOROLA SOLUTIONS,	78368640	Radio System Service Agreement	43650	12/01/2016	12/21/2016	3,357.30
							<b>4,586.03</b>
101-211.000-750.210	Postage FEDERAL EXPRESS CORP.///	5-638-04433	Mailings - Police Dept.	259	12/09/2016	12/21/2016	22.42
	PITNEY BOWES PURCHASE		Postage - Police Dept.	43665	12/01/2016	12/21/2016	315.00
							<b>337.42</b>
101-211.000-750.500	Training BROWN/KELLY//		Reimb Travel/Management	43609	12/15/2016	12/21/2016	1.57
	BROWN/KELLY//		Reimb Travel/Management	43609	12/15/2016	12/21/2016	1.26
							<b>2.83</b>
101-211.000-750.510	BROWN/KELLY//		Reimb Travel/Management	43609	12/15/2016	12/21/2016	1.38
	SBSD-EVOC///		FTO-CIT/Ray, Santiago,	43669	12/06/2016	12/21/2016	300.00
							<b>301.38</b>
<b>Total Dept. Police Protection:</b>							<b>10,116.54</b>
<b>Dept: 211.300 Graffiti Abatement</b>							
101-211.300-721.200	Other DESERT PAINTS//	3824	Paint Supplies	43618	12/01/2016	12/21/2016	20.04
	IMPERIAL HARDWARE CO.,	461410/2	Spray Paint	43637	12/08/2016	12/21/2016	10.37
	WAL-MART STORES, INC.	02602	Paint, Towels, Spray Paint	43681	12/01/2016	12/21/2016	44.59
							<b>75.00</b>
<b>Total Dept. Graffiti Abatement:</b>							<b>75.00</b>

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<b>Dept: 221.000 Fire Department</b>							
101-221.000-720.100	Office						
	IMPERIAL PRINTERS///	93111	Letterhead/Fire Dept.	43639	12/01/2016	12/21/2016	78.3
	OFFICE SUPPLY COMPANY///		Toner	43657	12/12/2016	12/21/2016	233.2
							<b>311.6</b>
101-221.000-720.800	Janitorial						
	PADRE USA///	16003322	Janitorial Supplies	43660	12/01/2016	12/21/2016	170.7
	PADRE USA///	16003405	Janitorial Supplies	43660	12/01/2016	12/21/2016	290.9
							<b>461.7</b>
101-221.000-721.200	Other						
	AUTO ZONE, INC. #2804///		Car Wash	43607	12/10/2016	12/21/2016	7.1
	LIFE-ASSIST, INC	775738	Medical Supplies	43647	12/01/2016	12/21/2016	248.9
							<b>256.1</b>
101-221.000-721.900	Small tools &						
	AIRWAVE COMMUNICATIONS	431124	Vehicular Charger Kits	43602	12/07/2016	12/21/2016	1,137.2
	GOLDEN WEST INDUSTRIAL	2079368	Flares	43629	12/01/2016	12/21/2016	337.8
							<b>1,475.11</b>
101-221.000-725.300	Natural gas						
	SOUTHERN CALIFORNIA GAS	015 325 6300 2	11/7/16-12/7/16	43673	12/09/2016	12/21/2016	19.0
							<b>19.01</b>
<b>Total Dept. Fire Department:</b>							<b>2,523.51</b>
<b>Dept: 221.100 Fire Station #2</b>							
101-221.100-720.400	Automotive						
	NORTHEND AUTOPARTS,	574760	Bulbs, Circuit Tester	43655	12/01/2016	12/21/2016	57.7
							<b>57.7</b>
101-221.100-721.200	Other						
	AIRWAVE COMMUNICATIONS	431053	Batteries	43602	12/01/2016	12/21/2016	329.11
	IMPERIAL HARDWARE CO.,	461808/2	Auto Duster	43637	12/12/2016	12/21/2016	15.3
	LIFE-ASSIST, INC	775279	Medical Supplies	43647	12/01/2016	12/21/2016	193.98
							<b>538.54</b>
101-221.100-725.300	Natural gas						
	SOUTHERN CALIFORNIA GAS	088 557 5439 9	11/1/16-12/2/16	43673	12/05/2016	12/21/2016	48.5
							<b>48.57</b>
101-221.100-730.200	Technical						
	JADE SECURITY SYSTEMS,	0127005	Alarm Monitoring/Fire Dept. #2	43643	12/10/2016	12/21/2016	54.98
							<b>54.98</b>
101-221.100-740.400	Rent						
	CANON FINANCIAL	16754952	Copier Lease F.D. #2	257	12/02/2016	12/21/2016	141.92
							<b>141.92</b>
<b>Total Dept. Fire Station #2:</b>							<b>841.76</b>
<b>Dept: 231.000 Building Inspection</b>							
101-231.000-720.200	Books and						
	U.S. BANK CORPORATE///		Credit Card Charges/R. Walla	43678	12/01/2016	12/21/2016	23.88
							<b>23.88</b>
101-231.000-725.400	Fuel						
	MCNEECE BROS OIL	842770	Fuel/Building Dept.	43649	12/01/2016	12/21/2016	174.90
							<b>174.90</b>
101-231.000-730.200	Technical						
	IMPERIAL PRINTERS///	93114	Giant Copies	43639	12/01/2016	12/21/2016	3.78

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							<b>3.78</b>
101-231.000-740.100	Repair & CANON SOLUTIONS		Copier Maint, 11/1-11/30 Bldg	43612	12/01/2016	12/21/2016	8.42
	O'MALLEY PLUMBING/JIM//	238106	Replace Garbage Disposal	43656	12/01/2016	12/21/2016	734.62
							<b>743.04</b>
						<b>Total Dept. Building Inspection:</b>	<b>945.60</b>
<b>Dept: 241.000 Animal Control</b>							
101-241.000-721.200	Other NATIONAL BAND & TAG CO.	436842	Rabies Vaccines, Dog Licenses	43652	12/08/2016	12/21/2016	108.40
							<b>108.40</b>
101-241.000-730.200	Technical HOWARD ANIMAL HOSPITAL	230155	Vet Services 10/13/16	43632	12/01/2016	12/21/2016	110.50
	IMPERIAL VALLEY HUMANE		Animal Control - Dec. 2016	43641	12/07/2016	12/21/2016	5,000.00
							<b>5,110.50</b>
101-241.000-740.200	Cleaning ALSCO AMERICAN LINEN		Uniform Cleaning Services	43603	12/12/2016	12/21/2016	9.58
	ALSCO AMERICAN LINEN		Uniform Cleaning Services	43603	12/05/2016	12/21/2016	9.58
							<b>19.16</b>
						<b>Total Dept. Animal Control:</b>	<b>5,238.06</b>
<b>Dept: 311.000 Engineering</b>							
101-311.000-720.100	Office OFFICE DEPOT, INC.///		Rubberbands, Planner Refills	261	12/02/2016	12/21/2016	89.78
	OFFICE DEPOT, INC.///		Daily Planner	261	12/02/2016	12/21/2016	49.45
							<b>139.23</b>
101-311.000-730.100	Professional LANDMARK CONSULTANTS,	LE1216-68	Alyce Gereaux Park Renovations	43646	12/02/2016	12/21/2016	3,306.75
							<b>3,306.75</b>
101-311.000-740.100	Repair & CANON SOLUTIONS		P.W. Scanner, Printer Maint.	43611	12/02/2016	12/21/2016	86.40
							<b>86.40</b>
101-311.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	43603	12/12/2016	12/21/2016	26.16
	MYLO JANITORIAL///	5069581	Cleaning Services - Nov. 2016	43651	12/01/2016	12/21/2016	690.00
							<b>716.16</b>
101-311.000-740.400	Rent CANON FINANCIAL	16754953	P.W. Plotter Rental - Dec 2016	257	12/02/2016	12/21/2016	363.00
							<b>363.00</b>
101-311.000-750.210	Postage UNITED PARCEL SERVICE,		Mailings - Engineering	266	12/03/2016	12/21/2016	91.32
							<b>91.32</b>
						<b>Total Dept. Engineering:</b>	<b>4,702.86</b>
<b>Dept: 411.000 Community</b>							
101-411.000-740.100	Repair & CANON SOLUTIONS		Copier Maint. 11/1-11/30 Bldg	43612	12/01/2016	12/21/2016	8.42
							<b>8.42</b>
						<b>Total Dept. Community Development:</b>	<b>8.42</b>
<b>Dept: 511.000 Parks</b>							
101-511.000-720.500	Electrical						

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	IMPERIAL HARDWARE CO.,	461350/2	Extension Cords, Lites	43637	12/08/2016	12/21/2016	18.24
	IMPERIAL HARDWARE CO.,	461391/2	Bulbs	43637	12/08/2016	12/21/2016	37.56
	IMPERIAL HARDWARE CO.,	461411/2	Power Strip	43637	12/08/2016	12/21/2016	14.06
							<b>69.86</b>
101-511.000-720.600	Plumbing						
	LABRUCHERIE IRRIGATION	131037c	Sprinklers, Valve Diaphragm	43645	12/14/2016	12/21/2016	899.86
	O'MALLEY PLUMBING/JIM//	91876	Pipe	43656	12/01/2016	12/21/2016	40.67
							<b>940.53</b>
101-511.000-721.200	Other						
	ELMS EQUIPMENT///		Oil	43621	12/14/2016	12/21/2016	34.56
	GIBSON & SCHAEFER, INC.///	66548	Concrete/Hinojosa Park	43628	12/01/2016	12/21/2016	792.80
	IMPERIAL HARDWARE CO.,	461811/2	Wedge Anchors	43637	12/12/2016	12/21/2016	22.94
							<b>850.30</b>
101-511.000-721.900	Small tools &						
	U.S. BANK CORPORATE///		Credit Card Charges/R. Moore	43678	12/01/2016	12/21/2016	74.52
							<b>74.52</b>
101-511.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 10/27-11/28/2016	43638	12/05/2016	12/21/2016	437.15
							<b>437.15</b>
101-511.000-725.400	Fuel						
	MCNEECE BROS OIL	162805	Fuel/Parks & Rec Dept.	43649	12/08/2016	12/21/2016	60.73
	MCNEECE BROS OIL	162842	Fuel/Parks & Rec Dept.	43649	12/09/2016	12/21/2016	28.04
							<b>88.77</b>
							<b>Total Dept. Parks: 2,461.13</b>
<b>Dept: 521.000</b>	<b>Recreation &amp; Lions</b>						
101-521.000-470.110	Rents and						
	PARTIDA/ESTELA//	937733	Refund Rental Fee/Teen Center	43661	12/01/2016	12/21/2016	35.00
	YANCY/LORETTA//	937723	Refund Deposit/Lions Center	43683	12/01/2016	12/21/2016	100.00
							<b>135.00</b>
101-521.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	462124/2	Keys	43637	12/14/2016	12/21/2016	8.39
	REDDY ICE, CORPORATION///		Ice	43667	12/09/2016	12/21/2016	8.42
							<b>16.81</b>
101-521.000-725.300	Natural gas						
	SOUTHERN CALIFORNIA GAS	189 525 2700 2	11/3/16-12/5/16	43673	12/07/2016	12/21/2016	1,605.72
	SOUTHERN CALIFORNIA GAS	187 425 2700 7	11/3/16-12/5/16	43673	12/07/2016	12/21/2016	177.50
							<b>1,783.22</b>
101-521.000-730.200	Technical						
	ARAMARK UNIFORM		Cleaning Services	43605	12/01/2016	12/21/2016	55.81
	EL REDENTOR ASSEMBLY	111216	Clean Up Services/Cattle Call	43620	12/01/2016	12/21/2016	500.00
							<b>555.81</b>
101-521.000-740.100	Repair &						
	CURTIS ROADRUNNER LOCK	16545	Repair Door/Lions Center	43615	12/08/2016	12/21/2016	110.00
							<b>110.00</b>
							<b>Total Dept. Recreation &amp; Lions Center: 2,600.84</b>
<b>Dept: 521.100</b>	<b>Recreation Leagues</b>						
101-521.100-440.430	Recreation						
	GARCIA/JUDITH//	003607	Refund Basketball Registration	43626	12/02/2016	12/21/2016	40.00
	OTERO/JOHNNY//	937752	Refund Basketball Registration	43659	12/01/2016	12/21/2016	40.00
							<b>80.00</b>

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101-521.100-730.200	Technical RODRIGUEZ/ALEXANDRO//		Soccer Referee 11/15/2011	43668	12/21/2016	12/21/2016	12.00
							<u>12.00</u>
						<b>Total Dept. Recreation Leagues:</b>	<b>92.00</b>
<b>Dept: 522.000 Senior Citizens</b>							
101-522.000-470.110	Rents and BAUGHMAN/RUTH ANN//	937789	Refund Deposit/Senior Center	43608	12/01/2016	12/21/2016	100.00
							<u>100.00</u>
101-522.000-725.300	Natural gas SOUTHERN CALIFORNIA GAS		193 926 4200 5 10/8/16-11/7/16	43673	12/01/2016	12/21/2016	45.81
	SOUTHERN CALIFORNIA GAS		193 926 4200 5 11/7/16-12/7/16	43673	12/09/2016	12/21/2016	48.47
							<u>94.28</u>
						<b>Total Dept. Senior Citizens Center:</b>	<b>194.28</b>
<b>Dept: 551.000 Library</b>							
101-551.000-720.100	Office DEMCO, INC///	5981597	Tape	258	12/01/2016	12/21/2016	411.22
	DEMCO, INC///	5991533	Headphones, Growth Charts	258	12/01/2016	12/21/2016	224.29
	QUILL CORPORATION///	2247404	Toner	263	12/01/2016	12/21/2016	329.69
	QUILL CORPORATION///	2469477	Stamp Pad, Toner	263	12/07/2016	12/21/2016	119.09
							<u>1,084.29</u>
101-551.000-720.210	Audiovisual PENGUIN RANDOM HOUSE		Books on CD	43662	12/01/2016	12/21/2016	64.80
							<u>64.80</u>
101-551.000-730.200	Technical IMPERIAL VALLEY		Work Study Students	43640	12/06/2016	12/21/2016	749.41
	PESTMASTER SERVICES///	1387394	Pest Control/Library	43663	12/01/2016	12/21/2016	35.00
	PROTECTION ONE ALARM///		Alarm Monitoring 12/1-12/31/16	262	12/06/2016	12/21/2016	41.10
	SPORTS BOOSTERS, INC	5889	Sports Poster - Brawley High	265	12/08/2016	12/21/2016	59.50
							<u>885.01</u>
101-551.000-740.100	Repair & STILLS ELECTRIC///	5266	Replace Fixture	43674	12/01/2016	12/21/2016	613.40
							<u>613.40</u>
101-551.000-740.200	Cleaning MYLO JANITORIAL///	5069581	Cleaning Services - Nov. 2016	43651	12/01/2016	12/21/2016	1,900.00
							<u>1,900.00</u>
						<b>Total Dept. Library:</b>	<b>4,547.50</b>
<b>Dept: 551.100 Library Grant -</b>							
101-551.100-720.200	Books and SCHOLASTIC INC.///	13804812	Books	43671	12/01/2016	12/21/2016	999.00
	SCHOLASTIC INC.///	13897298	Books	43671	12/01/2016	12/21/2016	3,999.24
							<u>4,998.24</u>
101-551.100-725.400	Fuel MCNEECE BROS OIL	842768	Fuel/LAMBS Bus	43649	12/01/2016	12/21/2016	281.64
							<u>281.64</u>
101-551.100-730.200	Technical DESERT RV///	5668	Bus Wash/LAMBS	43619	12/01/2016	12/21/2016	115.00
							<u>115.00</u>
101-551.100-750.400	Travel NORIEGA/ERIKA//		Reimb Mileage 10/26, 11/29,	43654	12/14/2004	12/21/2016	200.34
	SUMAYA/GLORIA//		Reimb Mileage 12/6, 12/8,	43675	12/14/2016	12/21/2016	122.04

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							<u>322.38</u>
<b>Total Dept. Library Grant - LAMBS:</b>							<b>5,717.26</b>
<b>Total Fund General Fund:</b>							<b>107,527.14</b>
<b>Fund: 211 Gas Tax</b>							
<b>Dept: 312.000 Street Maintenance</b>							
211-312.000-720.700	Construction						
	IMPERIAL HARDWARE CO.,	462115/2	Concrete Mix	43637	12/14/2016	12/21/2016	147.42
							<u>147.42</u>
211-312.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	455549/2	Hand Sanitizer, Tape, Tray	43637	12/01/2016	12/21/2016	131.88
	IMPERIAL HARDWARE CO.,	462117/2	Pallet	43637	12/14/2016	12/21/2016	24.48
	MAIN STREET SIGNS///	23871	Stop Signs	260	12/08/2016	12/21/2016	997.58
							<u>1,153.93</u>
211-312.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Street Lights 11/3/16-12/6/16	43638	12/07/2016	12/21/2016	8,954.40
							<u>8,954.40</u>
211-312.000-730.200	Technical						
	STILLS ELECTRIC///	5175	Replace Ballast	43674	12/01/2016	12/21/2016	226.52
							<u>226.52</u>
<b>Total Dept. Street Maintenance &amp;</b>							<b>10,482.27</b>
<b>Total Fund Gas Tax:</b>							<b>10,482.27</b>
<b>Fund: 241 Bernardo Padilla</b>							
<b>Dept: 511.100 Parks, Landscape &amp;</b>							
241-511.100-725.200	Electricity						
	IMPERIAL IRRIGATION		Street Lights 11/3/16-12/6/16	43638	12/07/2016	12/21/2016	138.37
							<u>138.37</u>
<b>Total Dept. Parks, Landscape &amp;</b>							<b>138.37</b>
<b>Total Fund Bernardo</b>							<b>138.37</b>
<b>Fund: 243 CFD 05-1 Victoria Park</b>							
<b>Dept: 195.000 Comm Fac Dist</b>							
243-195.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Street Lights 11/3/16-12/6/16	43638	12/07/2016	12/21/2016	122.64
							<u>122.64</u>
<b>Total Dept. Comm Fac Dist:</b>							<b>122.64</b>
<b>Total Fund CFD 05-1</b>							<b>122.64</b>
<b>Fund: 244 CFD 05-4 Latigo Ranch</b>							
<b>Dept: 195.000 Comm Fac Dist</b>							
244-195.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Street Lights 11/3/16-12/6/16	43638	12/07/2016	12/21/2016	130.82
							<u>130.82</u>
<b>Total Dept. Comm Fac Dist:</b>							<b>130.82</b>
<b>Total Fund CFD 05-4 Latigo</b>							<b>130.82</b>
<b>Fund: 245 CFD 05-3 La Paloma</b>							
<b>Dept: 195.000 Comm Fac Dist</b>							

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245-195.000-725.200	Electricity IMPERIAL IRRIGATION		Street Lights 11/3/16-12/6/16	43638	12/07/2016	12/21/2016	318.87
							<u>318.87</u>
<b>Total Dept. Comm Fac Dist:</b>							<b>318.87</b>
<b>Total Fund CFD 05-3 La</b>							<b>318.87</b>
<b>Fund: 246 CFD 06-1 Malan Park</b>							
<b>Dept: 195.000 Comm Fac Dist</b>							
246-195.000-725.200	Electricity IMPERIAL IRRIGATION		Street Lights 11/3/16-12/6/16	43638	12/07/2016	12/21/2016	106.29
							<u>106.29</u>
<b>Total Dept. Comm Fac Dist:</b>							<b>106.29</b>
<b>Total Fund CFD 06-1 Malan</b>							<b>106.29</b>
<b>Fund: 247 CFD 07-1 Luckey</b>							
<b>Dept: 195.000 Comm Fac Dist</b>							
247-195.000-725.200	Electricity IMPERIAL IRRIGATION		Street Lights 11/3/16-12/6/16	43638	12/07/2016	12/21/2016	130.82
							<u>130.82</u>
<b>Total Dept. Comm Fac Dist:</b>							<b>130.82</b>
<b>Total Fund CFD 07-1</b>							<b>130.82</b>
<b>Fund: 248 CFD 07-2 Springhouse</b>							
<b>Dept: 195.000 Comm Fac Dist</b>							
248-195.000-725.200	Electricity IMPERIAL IRRIGATION		Street Lights 11/3/16-12/6/16	43638	12/07/2016	12/21/2016	8.18
							<u>8.18</u>
<b>Total Dept. Comm Fac Dist:</b>							<b>8.18</b>
<b>Total Fund CFD 07-2</b>							<b>8.18</b>
<b>Fund: 421 Capital Projects -</b>							
<b>Dept: 000.000</b>							
421-000.000-201.553	Contract FARMERS LAND LEVELING	22787	1st St Pedestrian Improvements	43624	12/01/2016	12/21/2016	-4,852.23
							<u>-4,852.23</u>
<b>Total Dept. 000000:</b>							<b>-4,852.23</b>
<b>Dept: 310.000 Street Projects</b>							
421-310.000-800.300	FARMERS LAND LEVELING	22787	1st St Pedestrian Improvements	43624	12/01/2016	12/21/2016	97,043.66
							<u>97,043.66</u>
<b>Total Dept. Street Projects:</b>							<b>97,043.66</b>
<b>Total Fund Capital Projects</b>							<b>92,191.43</b>
<b>Fund: 501 Water</b>							
<b>Dept: 000.000</b>							
501-000.000-205.200	Water CARDENAS/JAVIER// ESPIRITU/SALVADOR & VERDUGO/CINDY V & JOE C//		Refund Deposit 275 B Street	43613	12/09/2016	12/21/2016	112.09
							194.09
							333.74

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	ZGE INVESTMENTS LLC///		Refund Deposit 290 Cattle Call	43684	12/12/2016	12/21/2016	2,165.00
							<u>2,804.92</u>
						<b>Total Dept. 000000:</b>	<b>2,804.92</b>
<b>Dept: 321.000</b>	<b>Water Treatment</b>						
501-321.000-720.100	Office						
	OFFICE SUPPLY COMPANY///		Calendar	43657	12/07/2016	12/21/2016	34.54
							<u>34.54</u>
501-321.000-721.200	Other						
	ELMS EQUIPMENT///		Chain Loop	43621	12/12/2016	12/21/2016	45.95
							<u>45.95</u>
501-321.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	461127/2	Ant Killer, Hedge Shear	43637	12/06/2016	12/21/2016	29.80
							<u>29.80</u>
501-321.000-725.100	Water						
	I. I. D.///		Canal Water/Mansfield 3056449	43633	12/07/2016	12/21/2016	8,446.00
							<u>8,446.00</u>
501-321.000-730.100	Professional						
	SCADA INTEGRATIONS	2006B	Professional Services	43670	12/01/2016	12/21/2016	3,787.50
							<u>3,787.50</u>
501-321.000-740.100	Repair &						
	K-C WELDING RENTALS,	14129	Repair Chain Sprocket	43644	12/01/2016	12/21/2016	120.09
							<u>120.09</u>
501-321.000-740.200	Cleaning						
	MYLO JANITORIAL///	5069581	Cleaning Services - Nov. 2016	43651	12/01/2016	12/21/2016	510.00
							<u>510.00</u>
501-321.000-750.500	Training						
	CALIF. JPIA///	5967	Management Academy/R. Nunez	43610	12/01/2016	12/21/2016	375.00
							<u>375.00</u>
501-321.000-750.650	Taxes, Fees,						
	IMPERIAL COUNTY AIR		Permit 2536 PTO/Willard Ave.	43634	12/16/2016	12/21/2016	182.50
							<u>182.50</u>
						<b>Total Dept. Water Treatment:</b>	<b>13,531.42</b>
<b>Dept: 322.000</b>	<b>Water Distribution</b>						
501-322.000-720.300	Chemicals						
	IMPERIAL HARDWARE CO.,	461127/2	Ant Killer, Hedge Shear	43637	12/06/2016	12/21/2016	14.57
							<u>14.57</u>
501-322.000-720.600	Plumbing						
	HD SUPPLY WATERWORKS,		Fittings	43630	12/14/2016	12/21/2016	978.57
	HD SUPPLY WATERWORKS,		Clamps	43630	12/09/2016	12/21/2016	571.51
							<u>1,550.08</u>
501-322.000-721.100	Uniforms						
	K-C WELDING RENTALS,	71828	Safety Boots/J. Gutierrez	43644	12/09/2016	12/21/2016	156.55
							<u>156.55</u>
501-322.000-721.200	Other						
	HD SUPPLY WATERWORKS,		Bolt Kits	43630	12/14/2016	12/21/2016	185.65
	IMPERIAL HARDWARE CO.,	455549/2	Hand Sanitizer, Tape, Tray	43637	12/01/2016	12/21/2016	5.95
	IMPERIAL HARDWARE CO.,	455214/2	Nail	43637	12/01/2016	12/21/2016	3.94
	IMPERIAL HARDWARE CO.,	461544/2	Spray Paint	43637	12/09/2016	12/21/2016	36.71
							<u>232.25</u>

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501-322.000-750.500	Training CALIF. JPIA///	5967	Management Academy/J. Antunez	43610	12/01/2016	12/21/2016	375.00
							<b>375.00</b>
501-322.000-750.650	Taxes, Fees, IMPERIAL COUNTY AIR		Permit 2537 PTO/Jones St.	43634	12/16/2016	12/21/2016	182.50
							<b>182.50</b>
						<b>Total Dept. Water Distribution:</b>	<b>2,510.95</b>
						<b>Total Fund Water:</b>	<b>18,847.29</b>
<b>Fund: 511 Wastewater</b>							
<b>Dept: 331.000 Wastewater</b>							
511-331.000-440.730	Sewer RAMIREZ/IVONNE//		Refund Ovrpmt 880 Flammang	43666	12/08/2016	12/21/2016	36.21
							<b>36.21</b>
511-331.000-721.200	Other USA BLUEBOOK, INC/// USA BLUEBOOK, INC///	125506 125646	Gloves Tube, Transducer	43679 43679	12/06/2016 12/06/2016	12/21/2016 12/21/2016	27.82 965.39
							<b>993.21</b>
511-331.000-725.300	Natural gas SOUTHERN CALIFORNIA GAS	172 969 1728 3	11/7/16-12/7/16	43673	12/09/2016	12/21/2016	16.47
							<b>16.47</b>
511-331.000-750.650	Taxes, Fees, IMPERIAL COUNTY AIR IMPERIAL COUNTY AIR		Permit 4380 PTO/S, 9th Street Permit 3695 PTO/Legion Rd.	43634 43634	12/16/2016 12/13/2016	12/21/2016 12/21/2016	182.50 182.50
							<b>365.00</b>
						<b>Total Dept. Wastewater Collection:</b>	<b>1,410.89</b>
<b>Dept: 332.000 Wastewater</b>							
511-332.000-720.500	Electrical USA BLUEBOOK, INC///	059273	Thermometers, Vials	43679	12/01/2016	12/21/2016	421.87
							<b>421.87</b>
511-332.000-721.200	Other IMPERIAL HARDWARE CO.,	461515/2	Silicone, Tube, Caulk Gun	43637	12/09/2016	12/21/2016	13.00
							<b>13.00</b>
511-332.000-721.900	Small tools & AUTO ZONE, INC. #2804///		Ratchet, Pry Bar	43607	12/15/2016	12/21/2016	86.17
							<b>86.17</b>
511-332.000-725.100	Water I. I. D.///		Canal Water/Oakley 3008245	43633	12/07/2016	12/21/2016	240.00
							<b>240.00</b>
511-332.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 10/27-11/28/2016	43638	12/05/2016	12/21/2016	45,115.37
							<b>45,115.37</b>
511-332.000-730.200	Technical ORANGE COMMERCIAL	8456	Microbiology Analysis	43658	12/01/2016	12/21/2016	365.00
							<b>365.00</b>
511-332.000-740.200	Cleaning MYLO JANITORIAL//	5069581	Cleaning Services - Nov. 2016	43651	12/01/2016	12/21/2016	450.00
							<b>450.00</b>
511-332.000-750.200							

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	VERIZON WIRELESS		Mobile Broadband/Public Works	267	12/06/2016	12/21/2016	38.00
							<b>38.01</b>
511-332.000-750.500	Training CALIF. JPIA//	5967	Management Academy/G	43610	12/01/2016	12/21/2016	375.00
							<b>375.00</b>
511-332.000-750.650	Taxes, Fees, IMPERIAL COUNTY AIR SWRCB FEES//		Permit 2529 PTO/Best Rd.	43634	12/16/2016	12/21/2016	182.50
			EA ELAP Annual Fee/No. 2980	43676	12/01/2016	12/21/2016	2,193.00
							<b>2,375.50</b>
							<b>Total Dept. Wastewater treatment: 49,479.92</b>
							<b>Total Fund Wastewater: 50,890.81</b>
<b>Fund: 521 Solid Waste</b>							
<b>Dept: 341.000 Solid Waste</b>							
521-341.000-430.525	State grant IMPERIAL VALLEY		Recycling, Litter Abatement	43642	12/12/2016	12/21/2016	6,969.00
							<b>6,969.00</b>
							<b>Total Dept. Solid Waste Collection: 6,969.00</b>
							<b>Total Fund Solid Waste: 6,969.00</b>
<b>Fund: 531 Airport</b>							
<b>Dept: 351.000 Airport</b>							
531-351.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 10/27-11/28/2016	43638	12/05/2016	12/21/2016	12.83
							<b>12.83</b>
531-351.000-750.650	Taxes, Fees, IMPERIAL COUNTY AIR		Permit 2907 PTO/Ken Bemis Dr.	43634	12/16/2016	12/21/2016	464.00
							<b>464.00</b>
							<b>Total Dept. Airport: 476.83</b>
							<b>Total Fund Airport: 476.83</b>
<b>Fund: 601 Maintenance</b>							
<b>Dept: 801.000 Vehicle</b>							
601-801.000-720.400	Automotive EMPIRE SOUTHWEST LLC// LIGHTHOUSE, INC./THE// LIGHTHOUSE, INC./THE// NEWCASTLE FARMS, LLC. NEWCASTLE FARMS, LLC. NORTHEND AUTOPARTS, NORTHEND AUTOPARTS,		Boots, Latch Kit #21 Streets	43622	12/09/2016	12/21/2016	331.60
		0304043	Bulbs	43648	12/09/2016	12/21/2016	16.28
		0302512	Power Supply #48 Parks	43648	12/05/2016	12/21/2016	236.47
		4953	Pipe, Tube, Round Plow	43653	12/01/2016	12/21/2016	146.58
		5036	Set Collars	43653	12/02/2016	12/21/2016	14.69
		575971	Tire Pressure Monitor #P161	43655	12/15/2016	12/21/2016	61.55
		576022	Brake Pads #P155 P.D.	43655	12/15/2016	12/21/2016	73.17
							<b>880.34</b>
601-801.000-721.900	Small tools & LIGHTHOUSE, INC./THE//	0302895	Camera Kit #214 Shop	43648	12/06/2016	12/21/2016	462.22
							<b>462.22</b>
601-801.000-740.100	Repair & DANIELS TIRE SERVICE// DANIELS TIRE SERVICE// K-C WELDING RENTALS,		Repair Flat Tire #P162 P.D.	43616	12/15/2016	12/21/2016	36.00
			Install Sensor #P161 P.D.	43616	12/15/2016	12/21/2016	151.35
		14130	Repair Chain Saw	43644	12/01/2016	12/21/2016	226.78
							<b>414.13</b>
601-801.000-740.200	Cleaning						

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	ALSCO AMERICAN LINEN		Uniform Cleaning Services	43603	12/12/2016	12/21/2016	26.54
	ALSCO AMERICAN LINEN		Cleaning Services	43603	12/12/2016	12/21/2016	36.96
							<u>63.50</u>
							<b>Total Dept. Vehicle Maintenance Shop: 1,820.19</b>
							<b>Total Fund Maintenance: 1,820.19</b>
							<b>Grand Total: 290,160.95</b>

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43685	12/21/2016	Printed	A366	AFLAC GROUP INSURANCE	Critical Care Withheld	376.58
43686	12/21/2016	Printed	A368	AFLAC INC.	Cancer, ICU, Disability	2,708.51
43687	12/21/2016	Printed	B202	BRAWLEY FIREFIGHTERS LOCAL #19	December Union Dues	450.00
43688	12/21/2016	Printed	B208	BRAWLEY POLICE SERGEANT'S ASSO	December Union Dues	300.00
43689	12/21/2016	Printed	B213	BRAWLEY PUBLIC SAFETY EMPLOYEE	December Union Dues	1,590.00
43690	12/21/2016	Printed	C889	CALIFORNIA STATE DISBURSEME	Deductions	825.37
43691	12/21/2016	Printed	C110	COLUMBUS BANK & TRUST COMPA	Unreimbursed Medical &	305.38
43692	12/21/2016	Printed	F689	FRANCHISE TAX BOARD	Deductions	250.00
43693	12/21/2016	Printed	G387	KRISTINA D. GREEN(BAILEY)	Deductions	175.00
43694	12/21/2016	Printed	N944	NATIONAL PLAN COORDINATORS	Deferred Comp Plan #340233-01	4,776.11
43695	12/21/2016	Printed	N187	NATIONWIDE RETIREMENT SOLUTION	Deferred Compensation #05270	170.00
43696	12/21/2016	Printed	S325	SUN COMMUNITY FED. CREDIT UNIO	Credit Union Deductions	1,121.00
43697	12/21/2016	Printed	T542	TEAMSTERS LOCAL #542	December Union Dues	1,345.00
43698	12/21/2016	Printed	U660	UNITED STATES TREASURY	Deductions	177.50
43699	12/21/2016	Printed	U761	UNITED STATES TREASURY	Deductions	200.00
43700	12/21/2016	Printed	U110	UNITED WAY OF IMPERIAL COUNTY	United Way Deductions	25.00

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Checks Total (excluding void checks):

14,795.45

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268	01/05/2017	Printed	A242	A T & T	Telephone Services 12/19-1/18	434.84
269	01/05/2017	Printed	A785	AT&T	U-Verse Internet 12/17-1/16	229.00
270	01/05/2017	Printed	C544	CANON FINANCIAL SERVICES, INC	Fax Board Lease	419.90
271	01/05/2017	Printed	C856	CARROT-TOP INDUSTRIES, INC.	Flags	310.32
272	01/05/2017	Printed	D178	DIRECTV	Acct# 007659085 12/15-1/14/17	157.54
273	01/05/2017	Printed	E171	EMERGENCY MEDICAL PRODUCTS, IN	Medical Supplies	125.71
274	01/05/2017	Printed	F266	FIRE ETC., INC.	Pants	325.20
275	01/05/2017	Printed	O880	OFFICE DEPOT, INC.	Planner	65.65
276	01/05/2017	Printed	P254	PITNEY BOWES INC.	Ink Cartridges	212.03
277	01/05/2017	Printed	U630	UNITED PARCEL SERVICE, INC	Mailings - City Clerk	46.44
278	01/05/2017	Printed	V079	VERIZON WIRELESS SERVICES L	Cell Phone Charges/Various	759.26
279	01/05/2017	Printed	W250	WESTAIR GASES & EQUIPMENT INC	Oxygen Tanks/F.D. 2	275.70

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Checks Total (excluding void checks):

3,361.59

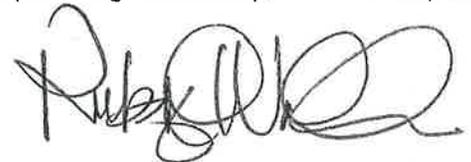
43701	01/05/2017	Printed	A554	ALLIED WASTE SERVICES #467	Solid Waste Services/Dec. 2016	90,729.66
43702	01/05/2017	Void	01/05/2017		Void Check	0.00
43703	01/05/2017	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	425.45
43704	01/05/2017	Printed	A017	AMERICAN EXPRESS	AP Credit Card Payment 12/23	55,211.61
43705	01/05/2017	Printed	A134	ARAMARK UNIFORM SERVICES, INC.	Cleaning Services	55.81
43706	01/05/2017	Printed	A901	AT&T-CALNET 3	Telephone Services 11/20-12/19	2,842.20
43707	01/05/2017	Printed	A784	AT&T	Telephone Service/Teen Center	129.78
43708	01/05/2017	Printed	A592	AUTO ZONE, INC. #2804	Return Rack & Pinion	128.43
43709	01/05/2017	Printed	B086	PATRICIA ANN ULLOA BLACK	Refund Ovrpmt 746 Sequoia Ct	1.17
43710	01/05/2017	Printed	B215	BRAWLEY FLORAL	Flowers	86.40
43711	01/05/2017	Printed	B578	BRAWLEY MASONIC TEMPLE ASSO	Office Space Rent - Jan. 2017	500.00
43712	01/05/2017	Printed	B213	BRAWLEY PUBLIC SAFETY EMPLOYEE	Valdez's Retirement/Various	150.00
43713	01/05/2017	Printed	B122	BRAWLEY WORKWEAR & SHOES	Safety Boots/J. Jimenez	194.89
43714	01/05/2017	Printed	C312	CA PUBLIC EMP. RETIREMENT SYST	Jan. 2017 Medical Insurance	88,680.62
43715	01/05/2017	Printed	C138	CALIFORNIA CHAMBER OF COMMERCE	2017 Employment Posters	522.97
43716	01/05/2017	Printed	C482	MARISA CHAVARRIA	Refund Deposit 334 W Jones St.	112.56
43717	01/05/2017	Printed	C093	CIT	City Hall Phone System	150.89
43718	01/05/2017	Printed	C910	CONVEYOR GROUP	Ad/Public Works Director	3,515.00
43719	01/05/2017	Printed	C892	L. N. CURTIS & SONS	Hose Rack Brackets	205.91
43720	01/05/2017	Printed	D171	D & M WATER COMPANY	Bulk Water - Fire Station #2	70.63
43721	01/05/2017	Printed	D371	ERNEST DEAN	Refund Deposit 548 Willard Ave	201.34
43722	01/05/2017	Printed	D641	RAUL A DUARTE	Refund Dep, Ovrpmt 302 N1ST	224.60
43723	01/05/2017	Printed	E145	ELMS EQUIPMENT	Filter, Blades Cleaner	275.80
43724	01/05/2017	Printed	F542	FERGUSON ENTERPRISES, INC.	Pressure Red Controllers	920.72
43725	01/05/2017	Printed	G2180	GOLDEN WEST INDUSTRIAL SUPPLY	Flashlights	222.77
43726	01/05/2017	Printed	H104	HOLMAN PROFESSIONAL COUNSELING	Employee Assistance Jan. 2017	581.21
43727	01/05/2017	Printed	I102	I. I. D.	Canal Water Availability Fee	38.00
43728	01/05/2017	Printed	I447	I. V. TERMITE & PEST CONTRO	Pest Control Svcs F.D. #1	29.00
43729	01/05/2017	Void	01/05/2017		Void Check	0.00
43730	01/05/2017	Void	01/05/2017		Void Check	0.00
43731	01/05/2017	Printed	I301	IMPERIAL HARDWARE CO., INC.	Threaded Rod	2,525.86
43732	01/05/2017	Printed	K154	K-C WELDING RENTALS, INC.	Air Filters, Chain Loop	1,226.19
43733	01/05/2017	Printed	K596	KAZ-BROS DESIGN SHOP	Retirement Plaques	60.48
43734	01/05/2017	Printed	L247	LAYFIELD USA CORPORATION	Retention/WTP Liner	14,735.13
43735	01/05/2017	Printed	M904	MAG COALITION	Broze Sponsorship/Outreach	430.00
43736	01/05/2017	Printed	D166	MARK DOWDEN WELDING	Repair Panel Shade	710.31
43737	01/05/2017	Printed	M447	SEAN MAUREL	Refund Hydrant Meter Deposit/	133.77
43738	01/05/2017	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel/Parks & Rec Dept.	55.64
43739	01/05/2017	Printed	N045	NORTHEND AUTOPARTS, INC.	Bulb	37.63

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount	
43740	01/05/2017	Printed	0567	JIM O'MALLEY PLUMBING	Plug	627.38	
43741	01/05/2017	Printed	O233	O'REILLY AUTO PARTS	Oil Pressure Switch #907 P.D.	10.46	
43742	01/05/2017	Printed	O793	OFFICE SUPPLY COMPANY	Calendar Refill, Report Covers	493.88	
43743	01/05/2017	Printed	O901	ORANGE COMMERCIAL CREDIT	Copper Analysis	6,673.00	
43744	01/05/2017	Printed	O875	KALI ORFF	Refund Deposit 1178 Mesquite	57.24	
43745	01/05/2017	Printed	O607	OSWALT & ASSOCIATES	Attorney Services - Nov. 2016	8,172.10	
43746	01/05/2017	Printed	P604	PADRE USA	Janitorial Supplies	219.66	
43747	01/05/2017	Printed	P110	PESTMASTER SERVICES	Pest Control/Senior Center	160.00	
43748	01/05/2017	Printed	P113	PETTY CASH -CITY CLERK	Petty Cash - City Clerk	50.50	
43749	01/05/2017	Printed	P665	PRIMO CONSTRUCTION & SERVIC	Paint Piano Crosswalk/Main St	4,400.00	
43750	01/05/2017	Printed	P104	PUBLIC EMPLOYEES RETIREMENT	PERS 12/6/2016-12/19/2016	65,933.19	
43751	01/05/2017	Printed	R311	R & K AIR CONDITIONING	A/C Repair	560.00	
43752	01/05/2017	Printed	R177	RDO WATER	Sprinklers	20.89	
43753	01/05/2017	Printed	R1944	RELIANCE PUBLIC RELATIONS, INC	Website Content Development	4,000.00	
43754	01/05/2017	Printed	R517	ROCKWOOD CHEMICAL	Herbicide	335.10	
43755	01/05/2017	Printed	R140	VERONICA ROMERO	Refund Deposit 371 W D Street	69.55	
43756	01/05/2017	Printed	T919	ALBA D. & EMILIO JR. TORRES	Refund Deposit 1023 Eucalyptus	80.24	
43757	01/05/2017	Printed	T524	TYCO INTEGRATED SECURITY, LLC	Alarm Monitoring 1/1-1/31/17	177.70	
43758	01/05/2017	Printed	V414	CYNTHIA VALENZUELA	Refund Deposit 220 I Street	192.48	
43759	01/05/2017	Printed	W233	WAGE WORKS	FSA Service Fee - Nov 2016	100.00	
43760	01/05/2017	Printed	W221	WAL-MART STORES, INC. #01-1555	Camera	96.12	
43761	01/05/2017	Printed	W097	JACK OR DAISY WRIGHT	Refund Ovrpmt 646 W D Street	15.13	
					<b>61</b>	<b>Checks Total (excluding void checks):</b>	<b>358,567.05</b>
					<b>73</b>	<b>Grand Total (excluding void checks):</b>	<b>361,928.64</b>



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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
<b>Fund: 101 General Fund</b>							
<b>Dept: 000.000</b>							
101-000,000-202.000	Accounts AMERICAN EXPRESS//		AP Credit Card Payment 12/23	43704	12/28/2016	01/05/2017	18,119.11
							<b>18,119.11</b>
<b>Total Dept. 000000:</b>							<b>18,119.11</b>
<b>Dept: 110.000 General Revenues</b>							
101-110.000-410.910	Utility users DUARTE/RAUL A//		Refund Dep, Ovrpmt 302 N1ST	43722	12/14/2016	01/05/2017	0.04
	WRIGHT/JACK OR DAISY//		Refund Ovrpmt 646 W D Street	43761	12/16/2016	01/05/2017	2.79
							<b>2.83</b>
<b>Total Dept. General Revenues:</b>							<b>2.83</b>
<b>Dept: 111.000 City Council</b>							
101-111.000-721.200	Other BRAWLEY FLORAL///	8084	Flowers	43710	12/20/2016	01/05/2017	86.40
							<b>86.40</b>
101-111.000-750.200	VERIZON WIRELESS		Cell Phone Charges/Various	278	12/10/2016	01/05/2017	297.94
							<b>297.94</b>
101-111.000-750.401	Travel - S.C. BRAWLEY PUBLIC SAFETY		Valdez's Retirement/Various	43712	12/29/2016	01/05/2017	50.00
							<b>50.00</b>
101-111.000-750.403	Travel - G.N. BRAWLEY PUBLIC SAFETY		Valdez's Retirement/Various	43712	12/29/2016	01/05/2017	50.00
							<b>50.00</b>
101-111.000-750.601	Special KAZ-BROS DESIGN SHOP	1751	Retirement Plaques	43733	12/19/2016	01/05/2017	60.48
	MAG COALITION///		Broze Sponsorship/Outreach	43735	12/22/2016	01/05/2017	430.00
	PETTY CASH -CITY CLERK///		Petty Cash - City Clerk	43748	12/15/2016	01/05/2017	10.00
							<b>500.48</b>
<b>Total Dept. City Council:</b>							<b>984.82</b>
<b>Dept: 112.000 City Clerk</b>							
01-112.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 12/6/2016-12/19/2016	43750	12/29/2016	01/05/2017	399.34
							<b>399.34</b>
01-112.000-720.100	Office OFFICE SUPPLY COMPANY///		Ink Cartridges, Calendar	43742	12/21/2016	01/05/2017	169.56
	OFFICE SUPPLY COMPANY///		Calendars, Ink Cartridge	43742	12/22/2016	01/05/2017	30.34
							<b>199.90</b>
01-112.000-750.210	Postage UNITED PARCEL SERVICE,		Mailings - City Clerk	277	12/17/2016	01/05/2017	46.44
							<b>46.44</b>
<b>Total Dept. City Clerk:</b>							<b>645.68</b>
<b>Dept: 131.000 City Manager</b>							
01-131.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 12/6/2016-12/19/2016	43750	12/29/2016	01/05/2017	480.19
							<b>480.19</b>
01-131.000-721.110	Food and PETTY CASH -CITY CLERK///		Petty Cash - City Clerk	43748	12/15/2016	01/05/2017	40.50

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							<b>40.50</b>
101-131.000-730.100	Professional RELIANCE PUBLIC	1680	Website Content Development	43753	12/21/2016	01/05/2017	4,000.00
							<b>4,000.00</b>
101-131.000-750.400	Travel BRAWLEY PUBLIC SAFETY		Valdez's Retirement/Various	43712	12/29/2016	01/05/2017	50.00
							<b>50.00</b>
<b>Total Dept. City Manager:</b>							<b>4,570.69</b>
<b>Dept: 151.000 Finance</b>							
101-151.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 12/6/2016-12/19/2016	43750	12/29/2016	01/05/2017	1,119.75
							<b>1,119.75</b>
101-151.000-720.100	Office OFFICE SUPPLY COMPANY///		Moistener, Sanitizer	43742	12/22/2016	01/05/2017	5.53
							<b>5.53</b>
101-151.000-740.100	Repair & CIT///	29593361	City Hall Phone System	43717	12/21/2016	01/05/2017	75.45
							<b>75.45</b>
101-151.000-740.400	Rent CANON FINANCIAL	16795147	Copier Lease PO #1974	270	12/13/2016	01/05/2017	113.40
							<b>113.40</b>
101-151.000-750.200	AT&T-CALNET 3///		Telephone Services 11/20-12/19	43706	12/20/2016	01/05/2017	35.74
							<b>35.74</b>
<b>Total Dept. Finance:</b>							<b>1,349.87</b>
<b>Dept: 152.000 Utility Billing</b>							
101-152.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 12/6/2016-12/19/2016	43750	12/29/2016	01/05/2017	447.93
							<b>447.93</b>
101-152.000-720.100	Office OFFICE SUPPLY COMPANY/// OFFICE SUPPLY COMPANY/// OFFICE SUPPLY COMPANY///		Labels Moistener, Sanitizer Labels	43742 43742 43742	12/20/2016 12/22/2016 12/22/2016	01/05/2017 01/05/2017 01/05/2017	139.42 26.27 16.03
							<b>181.72</b>
101-152.000-740.100	Repair & CIT///	29593361	City Hall Phone System	43717	12/21/2016	01/05/2017	75.44
							<b>75.44</b>
101-152.000-740.400	Rent CANON FINANCIAL	16795147	Copier Lease PO #1974	270	12/13/2016	01/05/2017	113.40
							<b>113.40</b>
<b>Total Dept. Utility Billing:</b>							<b>818.49</b>
<b>Dept: 153.000 Personnel</b>							
101-153.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 12/6/2016-12/19/2016	43750	12/29/2016	01/05/2017	271.07
							<b>271.07</b>
101-153.000-721.200	Other CALIFORNIA CHAMBER OF	11074237	2017 Employment Posters	43715	12/19/2016	01/05/2017	522.97
							<b>522.97</b>

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-153.000-730.200	Technical WAGE WORKS///		FSA Service Fee - Nov 2016	43759	12/16/2016	01/05/2017	100.00
							<u>100.00</u>
101-153.000-750.300	Advertising & CONVEYOR GROUP///	00007736	Ad/Public Works Director	43718	12/01/2016	01/05/2017	3,515.00
							<u>3,515.00</u>
						<b>Total Dept. Personnel:</b>	<b>4,409.04</b>
<b>Dept: 161.000 City Attorney</b>							
101-161.000-730.100	Professional OSWALT & ASSOCIATES///	9788	Attorney Services - Nov. 2016	43745	12/01/2016	01/05/2017	8,172.10
							<u>8,172.10</u>
						<b>Total Dept. City Attorney:</b>	<b>8,172.10</b>
<b>Dept: 171.000 Planning</b>							
101-171.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 12/6/2016-12/19/2016	43750	12/29/2016	01/05/2017	399.22
							<u>399.22</u>
101-171.000-750.200	AT&T-CALNET 3///		Telephone Services 11/20-12/19	43706	12/20/2016	01/05/2017	182.81
							<u>182.81</u>
						<b>Total Dept. Planning:</b>	<b>582.03</b>
<b>Dept: 191.000 Non-departmental</b>							
101-191.000-720.100	Office PITNEY BOWES INC.///		Ink Cartridges	276	12/20/2016	01/05/2017	212.03
							<u>212.03</u>
101-191.000-721.200	Other IMPERIAL HARDWARE CO.,	462694/2	Cobweb Duster	43731	12/20/2016	01/05/2017	14.01
							<u>14.01</u>
101-191.000-730.200	Technical PESTMASTER SERVICES///	1387836	Pest Control/Admin Offices	43747	12/01/2016	01/05/2017	35.00
	PESTMASTER SERVICES///	1388448	Pest Control/Building Dept.	43747	12/20/2016	01/05/2017	30.00
	TYCO INTEGRATED	27744193	Alarm Monitoring 1/1-1/31/17	43757	12/10/2016	01/05/2017	177.70
							<u>242.70</u>
101-191.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	43703	12/19/2016	01/05/2017	18.05
	ALSCO AMERICAN LINEN		Cleaning Services	43703	12/19/2016	01/05/2017	15.00
	ALSCO AMERICAN LINEN		Cleaning Services	43703	12/19/2016	01/05/2017	12.70
							<u>45.75</u>
101-191.000-750.200	AT&T-CALNET 3///		Telephone Services 11/20-12/19	43706	12/20/2016	01/05/2017	180.00
							<u>180.00</u>
						<b>Total Dept. Non-departmental:</b>	<b>694.49</b>
<b>Dept: 211.000 Police Protection</b>							
101-211.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 11/22/2016-12/05/2016	43750	12/29/2016	01/05/2017	-370.24
	PUBLIC EMPLOYEES		PERS 12/6/2016-12/19/2016	43750	12/29/2016	01/05/2017	18,374.95
	PUBLIC EMPLOYEES		PERS 12/6/2016-12/19/2016	43750	12/29/2016	01/05/2017	2,621.95
							<u>20,626.66</u>
101-211.000-750.200	AT&T-CALNET 3///		Telephone Services 11/20-12/19	43706	12/20/2016	01/05/2017	457.47

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							<u>457.47</u>
<b>Total Dept. Police Protection:</b>							<b>21,084.13</b>
<b>Dept: 221.000 Fire Department</b>							
101-221.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 11/22/2016-12/05/2016	43750	12/29/2016	01/05/2017	-179.69
	PUBLIC EMPLOYEES		PERS 12/6/2016-12/19/2016	43750	12/29/2016	01/05/2017	7,734.73
							<u>7,555.04</u>
101-221.000-720.400	Automotive						
	AUTO ZONE, INC. #2804///		Console Lid Kit	43708	12/01/2016	01/05/2017	105.27
	NORTHEND AUTOPARTS,	576396	Lamp	43739	12/21/2016	01/05/2017	34.53
	NORTHEND AUTOPARTS,	576248	Bulb	43739	12/19/2016	01/05/2017	3.10
							<u>142.90</u>
101-221.000-721.100	Uniforms						
	FIRE ETC., INC.///	97178	Pants	274	12/13/2016	01/05/2017	325.20
							<u>325.20</u>
101-221.000-721.200	Other						
	D & M WATER COMPANY///	251684	Bulk Water - Fire Station #1	43720	12/01/2016	01/05/2017	36.50
	EMERGENCY MEDICAL	1869291	Medical Supplies	273	12/01/2016	01/05/2017	125.71
	IMPERIAL HARDWARE CO.,	462761/2	Nuts, Ring Terminal	43731	12/20/2016	01/05/2017	13.71
							<u>175.92</u>
101-221.000-721.900	Small tools &						
	CURTIS & SONS/L. N.//	INV47407	Hose Rack Brackets	43719	12/01/2016	01/05/2017	205.91
	IMPERIAL HARDWARE CO.,	462361/2	Threaded Rod	43731	12/16/2016	01/05/2017	2.02
	WAL-MART STORES, INC.	06916	Camera	43760	12/22/2016	01/05/2017	96.12
							<u>304.05</u>
101-221.000-730.200	Technical						
	I. V. TERMITE & PEST	0240378	Pest Control Svcs F.D. #1	43728	12/21/2016	01/05/2017	29.00
							<u>29.00</u>
101-221.000-740.400	Rent						
	WESTAIR GASES &	80115156	Acetylene, Oxygen Tanks/F.D. 1	279	12/01/2016	01/05/2017	168.90
							<u>168.90</u>
101-221.000-750.200							
	AT&T		U-Verse 12/17-1/16/17	269	12/16/2016	01/05/2017	59.00
	AT&T-CALNET 3///		Telephone Services 11/20-12/19	43706	12/20/2016	01/05/2017	155.43
	DIRECTV		Acct# 007659085 12/15-1/14/17	272	12/16/2016	01/05/2017	157.54
							<u>371.97</u>
<b>Total Dept. Fire Department:</b>							<b>9,072.98</b>
<b>Dept: 221.100 Fire Station #2</b>							
101-221.100-720.400	Automotive						
	IMPERIAL HARDWARE CO.,	463250/2	Car Wash	43731	12/26/2016	01/05/2017	6.16
							<u>6.16</u>
101-221.100-720.800	Janitorial						
	PADRE USA///	16003226	Janitorial Supplies	43746	12/01/2016	01/05/2017	127.03
	PADRE USA///	16003323	Janitorial Supplies	43746	12/01/2016	01/05/2017	63.47
	PADRE USA///	16003382	Janitorial Supplies	43746	12/02/2016	01/05/2017	29.16
							<u>219.66</u>
101-221.100-721.200	Other						
	D & M WATER COMPANY///	251195	Bulk Water - Fire Station #2	43720	12/01/2016	01/05/2017	34.13
	IMPERIAL HARDWARE CO.,	462630/2	Bowl Cleaner	43731	12/19/2016	01/05/2017	12.99
							<u>47.12</u>

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101-221.100-721.900	Small tools & GOLDEN WEST INDUSTRIAL	2079504	Flashlights	43725	12/01/2016	01/05/2017	222.77
							<b>222.77</b>
101-221.100-740.400	Rent WESTAIR GASES &	80115155	Oxygen Tanks/F.D. 2	279	12/01/2016	01/05/2017	106.80
							<b>106.80</b>
101-221.100-750.200	A T & T///		Telephone Services 12/19-1/18	268	12/19/2016	01/05/2017	312.12
	AT&T		U Verse Internet 12/24-1/23	269	12/23/2016	01/05/2017	50.00
	VERIZON WIRELESS		Mobile Broadband/Fire Dept.	278	12/06/2016	01/05/2017	38.01
							<b>400.13</b>
<b>Total Dept. Fire Station #2:</b>							<b>1,002.64</b>
<b>Dept: 231.000 Building Inspection</b>							
101-231.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 12/6/2016-12/19/2016	43750	12/29/2016	01/05/2017	751.90
							<b>751.90</b>
101-231.000-720.100	Office OFFICE SUPPLY COMPANY///		Calendar Refill	43742	12/20/2016	01/05/2017	7.04
	OFFICE SUPPLY COMPANY///		Calendar Refill, Report Covers	43742	12/19/2016	01/05/2017	46.33
							<b>53.37</b>
101-231.000-750.200	AT&T-CALNET 3///		Telephone Services 11/20-12/19	43706	12/20/2016	01/05/2017	106.32
							<b>106.32</b>
<b>Total Dept. Building Inspection:</b>							<b>911.59</b>
<b>Dept: 241.000 Animal Control</b>							
101-241.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 12/6/2016-12/19/2016	43750	12/29/2016	01/05/2017	130.21
							<b>130.21</b>
<b>Total Dept. Animal Control:</b>							<b>130.21</b>
<b>Dept: 311.000 Engineering</b>							
101-311.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 12/6/2016-12/19/2016	43750	12/29/2016	01/05/2017	782.70
							<b>782.70</b>
101-311.000-730.200	Technical PESTMASTER SERVICES///	1388445	Pest Control/Public Works	43747	12/20/2016	01/05/2017	35.00
							<b>35.00</b>
101-311.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	43703	12/19/2016	01/05/2017	26.12
	ALSCO AMERICAN LINEN		Ovrpmt Credit	43703	12/12/2016	01/05/2017	-0.04
							<b>26.08</b>
101-311.000-750.200	AT&T-CALNET 3///		Telephone Services 11/20-12/19	43706	12/20/2016	01/05/2017	773.74
	VERIZON WIRELESS		Cell Phone Charges/Various	278	12/10/2016	01/05/2017	60.48
							<b>834.22</b>
<b>Total Dept. Engineering:</b>							<b>1,678.00</b>
<b>Dept: 411.000 Community</b>							
101-411.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 12/6/2016-12/19/2016	43750	12/29/2016	01/05/2017	279.12
							<b>279.12</b>

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101-411.000-720.100	Office						
	OFFICE SUPPLY COMPANY///		Calendar Refill	43742	12/20/2016	01/05/2017	7.04
	OFFICE SUPPLY COMPANY///		Calendar Refill, Report Covers	43742	12/19/2016	01/05/2017	46.32
							<b>53.36</b>
101-411.000-750.200							
	AT&T-CALNET 3///		Telephone Services 11/20-12/19	43706	12/20/2016	01/05/2017	106.31
							<b>106.31</b>
<b>Total Dept. Community Development:</b>							<b>438.79</b>
<b>Dept: 511.000 Parks</b>							
101-511.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 12/6/2016-12/19/2016	43750	12/29/2016	01/05/2017	796.35
							<b>796.35</b>
101-511.000-720.500	Electrical						
	IMPERIAL HARDWARE CO.,	462691/2	Connector, Plug Cord	43731	12/20/2016	01/05/2017	21.77
							<b>21.77</b>
101-511.000-720.600	Plumbing						
	O'MALLEY PLUMBING/JIM//	93203	Plug	43740	12/21/2016	01/05/2017	2.70
	RDO WATER	J22280	Sprinklers	43752	12/16/2016	01/05/2017	15.81
	RDO WATER	J22346	Sprinklers	43752	12/21/2016	01/05/2017	5.08
							<b>23.59</b>
101-511.000-721.200	Other						
	ELMS EQUIPMENT///		Filter, Blades Cleaner	43723	12/16/2016	01/05/2017	26.80
	IMPERIAL HARDWARE CO.,	462358/2	Rope	43731	12/16/2016	01/05/2017	126.07
	IMPERIAL HARDWARE CO.,	462964/2	Keys, Padlock	43731	12/22/2016	01/05/2017	26.86
	IMPERIAL HARDWARE CO.,	462725/2	Keys	43731	12/20/2016	01/05/2017	12.58
	IMPERIAL HARDWARE CO.,	462738/2	Air Compressor Oil, Paint	43731	12/20/2016	01/05/2017	15.55
	K-C WELDING RENTALS,	14354	Helmet, Soapstone Holder	43732	12/20/2016	01/05/2017	93.94
	K-C WELDING RENTALS,	14373	Air Filters, Chain Loop	43732	12/22/2016	01/05/2017	140.34
	O'REILLY AUTO PARTS///		Carb Cleaner	43741	12/16/2016	01/05/2017	8.62
							<b>450.76</b>
101-511.000-750.200							
	AT&T		U-Verse Internet 12/17-1/16	269	12/16/2016	01/05/2017	65.00
							<b>65.00</b>
101-511.000-800.300							
	IMPERIAL HARDWARE CO.,	462763/2	Paint/Restroom Rehab	43731	12/20/2016	01/05/2017	244.11
	IMPERIAL HARDWARE CO.,	462795/2	Paint/Restroom Rehab	43731	12/20/2016	01/05/2017	412.74
	IMPERIAL HARDWARE CO.,	462796/2	Paint/Restrooms Rehab	43731	12/20/2016	01/05/2017	487.10
	IMPERIAL HARDWARE CO.,	463299/2	Brush Set, Pail Lid/Restroom	43731	12/27/2016	01/05/2017	11.96
	IMPERIAL HARDWARE CO.,	462634/2	Paint/Restroom Rehab	43731	12/19/2016	01/05/2017	314.40
	IMPERIAL HARDWARE CO.,	462693/2	Paint/Restroom Rehab	43731	12/20/2016	01/05/2017	275.16
	K-C WELDING RENTALS,	14343	Angle, Plate/Restroom Rehab	43732	12/19/2016	01/05/2017	792.29
	K-C WELDING RENTALS,	14372	Chopsaw Blade, Hinge/Restroom	43732	12/22/2016	01/05/2017	199.62
							<b>2,737.38</b>
<b>Total Dept. Parks:</b>							<b>4,094.85</b>
<b>Dept: 521.000 Recreation &amp; Lions</b>							
101-521.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 12/6/2016-12/19/2016	43750	12/29/2016	01/05/2017	402.78
							<b>402.78</b>
101-521.000-720.600	Plumbing						
	IMPERIAL HARDWARE CO.,	462384/2	Nipple, Ell, Trash Bag, Soap	43731	12/16/2016	01/05/2017	9.42
							<b>9.42</b>

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	IMPERIAL HARDWARE CO.,	462384/2	Nipple, Ell, Trash Bag, Soap	43731	12/16/2016	01/05/2017	168.13
							<b>168.13</b>
101-521.000-721.200	Other						
	CARROT-TOP INDUSTRIES,	32115800	Flags	271	12/01/2016	01/05/2017	310.32
							<b>310.32</b>
101-521.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	43703	12/12/2016	01/05/2017	27.00
	ALSCO AMERICAN LINEN		Cleaning Services	43703	12/19/2016	01/05/2017	27.00
	ALSCO AMERICAN LINEN		Cleaning Services	43703	12/26/2016	01/05/2017	27.00
	ARAMARK UNIFORM		Cleaning Services	43705	12/22/2016	01/05/2017	55.81
							<b>136.81</b>
101-521.000-740.400	Rent						
	CANON FINANCIAL	16795144	Copier Lease/Parks & Rec.	270	12/13/2016	01/05/2017	178.20
	CANON FINANCIAL	16795146	Fax Board Lease	270	12/13/2016	01/05/2017	14.90
	ELMS EQUIPMENT///		Scissor Lift Rental	43723	12/14/2016	01/05/2017	249.00
							<b>442.10</b>
101-521.000-750.200							
	AT&T///		Telephone Service/Teen Center	43707	12/06/2016	01/05/2017	129.78
	AT&T-CALNET 3///		Telephone Services 11/20-12/19	43706	12/20/2016	01/05/2017	213.17
							<b>342.95</b>
							<b>Total Dept. Recreation &amp; Lions Center: 1,812.51</b>
<b>Dept: 521.100 Recreation Leagues</b>							
101-521.100-721.200	Other						
	IMPERIAL HARDWARE CO.,	460549/2	Christmas Lights	43731	12/01/2016	01/05/2017	55.85
							<b>55.85</b>
							<b>Total Dept. Recreation Leagues: 55.85</b>
<b>Dept: 522.000 Senior Citizens</b>							
101-522.000-730.200	Technical						
	PESTMASTER SERVICES///	1386352	Pest Control/Senior Center	43747	12/01/2016	01/05/2017	30.00
	PESTMASTER SERVICES///	1387264	Pest Control/Senior Center	43747	12/01/2016	01/05/2017	30.00
							<b>60.00</b>
101-522.000-750.200							
	AT&T		U-Verse Internet 12/24-1/23	269	12/23/2016	01/05/2017	55.00
	AT&T-CALNET 3///		Telephone Services 11/20-12/19	43706	12/20/2016	01/05/2017	24.33
							<b>79.33</b>
							<b>Total Dept. Senior Citizens Center: 139.33</b>
<b>Dept: 551.000 Library</b>							
101-551.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 12/6/2016-12/19/2016	43750	12/29/2016	01/05/2017	794.25
							<b>794.25</b>
101-551.000-740.400	Rent						
	BRAWLEY MASONIC TEMPLE		Office Space Rent - Jan. 2017	43711	12/22/2016	01/05/2017	500.00
							<b>500.00</b>
101-551.000-750.200							
	AT&T-CALNET 3///		Telephone Services 11/20-12/19	43706	12/20/2016	01/05/2017	63.17
							<b>63.17</b>
							<b>Total Dept. Library: 1,357.42</b>

Dept: 551.100 Library Grant -  
01-551.100-710.300 P E R S

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	PUBLIC EMPLOYEES		PERS 12/6/2016-12/19/2016	43750	12/29/2016	01/05/2017	328.82
							<u>328.82</u>
101-551.100-750.200	VERIZON WIRELESS		Cell Phone Charges/Various	278	12/10/2016	01/05/2017	53.43
							<u>53.43</u>
							<b>Total Dept. Library Grant - LAMBS: 382.25</b>
							<b>Total Fund General Fund: 82,509.70</b>

**Fund: 211 Gas Tax**  
**Dept: 000.000**

211-000.000-202.000	Accounts AMERICAN EXPRESS///		AP Credit Card Payment 12/23	43704	12/28/2016	01/05/2017	997.59
							<u>997.59</u>
							<b>Total Dept. 000000: 997.59</b>

**Dept: 312.000 Street Maintenance**

211-312.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 12/6/2016-12/19/2016	43750	12/29/2016	01/05/2017	697.36
							<u>697.36</u>
211-312.000-720.300	Chemicals ROCKWOOD CHEMICAL///	334336	Herbicide	43754	12/13/2016	01/05/2017	117.59
							<u>117.59</u>
211-312.000-721.200	Other IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO.,	462235/2 462174/2	Screws Expansion Joints	43731 43731	12/15/2016 12/15/2016	01/05/2017 01/05/2017	13.61 11.23
							<u>24.84</u>
211-312.000-725.400	Fuel MCNEECE BROS OIL	163522	Fuel/Parks & Rec Dept.	43738	12/27/2016	01/05/2017	55.64
							<u>55.64</u>
211-312.000-730.200	Technical PRIMO CONSTRUCTION &	7583	Paint Piano Crosswalk/Main St	43749	12/01/2016	01/05/2017	4,400.00
							<u>4,400.00</u>
							<b>Total Dept. Street Maintenance &amp; 5,295.43</b>
							<b>Total Fund Gas Tax: 6,293.02</b>

**Fund: 215 Measure D - Sales Tax**  
**Dept: 000.000**

215-000.000-202.000	Accounts AMERICAN EXPRESS///		AP Credit Card Payment 12/23	43704	12/28/2016	01/05/2017	34,544.00
							<u>34,544.00</u>
							<b>Total Dept. 000000: 34,544.00</b>

**Dept: 312.000 Street Maintenance**

215-312.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 12/6/2016-12/19/2016	43750	12/29/2016	01/05/2017	9.18
							<u>9.18</u>
							<b>Total Dept. Street Maintenance &amp; 9.18</b>
							<b>Total Fund Measure D - 34,553.18</b>

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<b>Dept: 521.400 Recreational</b>							
451-521.400-800.200	Buildings						
	O'MALLEY PLUMBING/JIM//	92742	Tee, Couplings/Meserve Project	43740	12/01/2016	01/05/2017	585.18
							<u>585.18</u>
							<b>Total Dept. Recreational facilities: 585.18</b>
							<b>Total Fund Developer 585.18</b>
<b>Fund: 501 Water</b>							
<b>Dept: 000.000</b>							
501-000.000-201.786	Retention -						
	LAYFIELD USA	E60193	Retention/WTP Liner	43734	12/01/2016	01/05/2017	14,735.13
							<u>14,735.13</u>
501-000.000-202.000	Accounts						
	AMERICAN EXPRESS///		AP Credit Card Payment 12/23	43704	12/28/2016	01/05/2017	1,094.09
							<u>1,094.09</u>
501-000.000-205.200	Water						
	CHAVARRIA/MARISA//		Refund Deposit 334 W Jones St.	43716	12/22/2016	01/05/2017	112.56
	DEAN/ERNEST//		Refund Deposit 548 Willard Ave	43721	12/27/2016	01/05/2017	201.34
	DUARTE/RAUL A//		Refund Dep, Ovrpmt 302 N1ST	43722	12/14/2016	01/05/2017	201.34
	ORFF/KALI//		Refund Deposit 1178 Mesquite	43744	12/22/2016	01/05/2017	57.24
	ROMERO/VERONICA//		Refund Deposit 371 W D Street	43755	12/22/2016	01/05/2017	69.55
	TORRES/ALBA D. & EMILIO		Refund Deposit 1023 Eucalyptus	43756	12/22/2016	01/05/2017	80.24
	VALENZUELA/CYNTHIA//		Refund Deposit 220 I Street	43758	12/19/2016	01/05/2017	192.48
							<u>914.75</u>
501-000.000-205.220	Fire hydrant						
	MAUREL/SEAN//		Refund Hydrant Meter Deposit//	43737	12/20/2016	01/05/2017	133.77
							<u>133.77</u>
							<b>Total Dept. 000000: 16,877.74</b>
<b>Dept: 321.000 Water Treatment</b>							
501-321.000-440.710	Water sales						
	BLACK/PATRICIA ANN		Refund Ovrpmt 746 Sequoia Ct	43709	12/19/2016	01/05/2017	1.17
	DUARTE/RAUL A//		Refund Dep, Ovrpmt 302 N1ST	43722	12/14/2016	01/05/2017	23.22
							<u>24.39</u>
501-321.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 12/6/2016-12/19/2016	43750	12/29/2016	01/05/2017	1,318.02
							<u>1,318.02</u>
501-321.000-720.300	Chemicals						
	ROCKWOOD CHEMICAL///	334397	Herbicide	43754	12/16/2016	01/05/2017	217.51
							<u>217.51</u>
501-321.000-720.500	Electrical						
	IMPERIAL HARDWARE CO.,	462038/2	Disinfectant Spray, Outlet	43731	12/14/2016	01/05/2017	22.11
							<u>22.11</u>
501-321.000-720.600	Plumbing						
	FERGUSON ENTERPRISES,	4066739	Pressure Red Controllers	43724	12/08/2016	01/05/2017	920.72
	O'MALLEY PLUMBING/JIM//	93154	Union, Tee, Bushing	43740	12/12/2016	01/05/2017	39.50
							<u>960.22</u>
501-321.000-720.800	Janitorial						
	IMPERIAL HARDWARE CO.,	462038/2	Disinfectant Spray, Outlet	43731	12/14/2016	01/05/2017	29.22
							<u>29.22</u>
501-321.000-721.200	Other						



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511-331.000-730.200	Technical ORANGE COMMERCIAL	8426	Copper Analysis	43743	12/01/2016	01/05/2017	1,809.00
							<b>1,809.00</b>
511-331.000-750.200	A T & T///		Telephone Services 12/7-1/6	268	12/07/2016	01/05/2017	84.47
	AT&T-CALNET 3///		Telephone Services 11/20-12/19	43706	12/20/2016	01/05/2017	39.69
	VERIZON WIRELESS		Cell Phone Charges/Various	278	12/10/2016	01/05/2017	77.35
							<b>201.51</b>
<b>Total Dept. Wastewater Collection:</b>							<b>2,145.73</b>
<b>Dept: 332.000 Wastewater</b>							
511-332.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 12/6/2016-12/19/2016	43750	12/29/2016	01/05/2017	1,226.23
							<b>1,226.23</b>
511-332.000-721.200	Other IMPERIAL HARDWARE CO.,	461924/2	Spray Paint, Tape	43731	12/13/2016	01/05/2017	34.69
	IMPERIAL HARDWARE CO.,	457633/2	Rust Remover	43731	12/01/2016	01/05/2017	19.40
							<b>54.09</b>
511-332.000-730.200	Technical ORANGE COMMERCIAL	8466	Microbioloy Analysis	43743	12/05/2016	01/05/2017	365.00
	ORANGE COMMERCIAL	8474	Toxicity Bioassay Analysis	43743	12/12/2016	01/05/2017	4,228.00
							<b>4,593.00</b>
511-332.000-740.100	Repair & MARK DOWDEN WELDING	18446	Repair Panel Shade	43736	12/01/2016	01/05/2017	710.31
	R & K AIR CONDITIONING	35125	A/C Repair	43751	12/16/2016	01/05/2017	560.00
							<b>1,270.31</b>
511-332.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	43703	12/05/2016	01/05/2017	108.12
	ALSCO AMERICAN LINEN		Cleaning Services	43703	12/12/2016	01/05/2017	108.12
							<b>216.24</b>
511-332.000-750.200	AT&T-CALNET 3///		Telephone Services 11/20-12/19	43706	12/20/2016	01/05/2017	93.91
	VERIZON WIRELESS		Cell Phone Charges/Various	278	12/10/2016	01/05/2017	77.35
							<b>171.26</b>
<b>Total Dept. Wastewater treatment:</b>							<b>7,531.13</b>
<b>Total Fund Wastewater:</b>							<b>10,064.60</b>
<b>Fund: 521 Solid Waste</b>							
<b>Dept: 341.000 Solid Waste</b>							
521-341.000-440.740	Solid waste WRIGHT/JACK OR DAISY//		Refund Ovrpmt 646 W D Street	43761	12/16/2016	01/05/2017	12.34
							<b>12.34</b>
521-341.000-730.200	Technical ALLIED WASTE SERVICES		Solid Waste Services/Dec. 2016	43701	12/31/2016	01/05/2017	90,729.66
							<b>90,729.66</b>
<b>Total Dept. Solid Waste Collection:</b>							<b>90,742.00</b>
<b>Total Fund Solid Waste:</b>							<b>90,742.00</b>

Fund: 601 Maintenance

Dept: 000.000

001-000.000-202.000 Accounts

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	AMERICAN EXPRESS///		AP Credit Card Payment 12/23	43704	12/28/2016	01/05/2017	69.08
							<u>69.08</u>
						<b>Total Dept. 000000:</b>	<b>69.08</b>
<b>Dept: 801.000</b>	<b>Vehicle</b>						
601-801.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 12/6/2016-12/19/2016	43750	12/29/2016	01/05/2017	445.98
							<u>445.98</u>
601-801.000-720.400	Automotive						
	AUTO ZONE, INC. #2804///		Rack & Pinion #204 Streets	43708	12/19/2016	01/05/2017	243.40
	AUTO ZONE, INC. #2804///		Return Rack & Pinion	43708	12/20/2016	01/05/2017	-243.40
	IMPERIAL HARDWARE CO.,	462604/2	Spray Paint/Shop	43731	12/19/2016	01/05/2017	44.72
	O'REILLY AUTO PARTS///		Flashers, Ring Terminals	43741	12/05/2016	01/05/2017	13.55
	O'REILLY AUTO PARTS///		Flasher	43741	12/06/2016	01/05/2017	13.33
	O'REILLY AUTO PARTS///		Return Engine Treatment, Tool	43741	12/01/2016	01/05/2017	-39.94
	O'REILLY AUTO PARTS///		Oil Pressure Switch #907 P.D.	43741	12/14/2016	01/05/2017	14.90
							<u>46.56</u>
601-801.000-721.200	Other						
	AUTO ZONE, INC. #2804///		Chamois/Shop	43708	12/16/2016	01/05/2017	23.16
							<u>23.16</u>
601-801.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Uniform Cleaning Services	43703	12/19/2016	01/05/2017	25.32
	ALSCO AMERICAN LINEN		Cleaning Services	43703	12/19/2016	01/05/2017	31.06
							<u>56.38</u>
601-801.000-750.200							
	AT&T-CALNET 3///		Telephone Services 11/20-12/19	43706	12/20/2016	01/05/2017	40.23
							<u>40.23</u>
						<b>Total Dept. Vehicle Maintenance Shop:</b>	<b>612.31</b>
						<b>Total Fund Maintenance:</b>	<b>681.39</b>
<b>Fund: 602</b>	<b>Risk Management</b>						
<b>Dept: 000.000</b>							
602-000.000-200.034	Health						
	CA PUBLIC EMP.		Jan. 2017 Medical Insurance	43714	12/14/2016	01/05/2017	88,680.62
							<u>88,680.62</u>
						<b>Total Dept. 000000:</b>	<b>88,680.62</b>
<b>Dept: 814.000</b>	<b>Employee Health</b>						
602-814.000-750.100	Insurance						
	HOLMAN PROFESSIONAL		Employee Assistance Jan. 2017	43726	01/01/2017	01/05/2017	581.21
							<u>581.21</u>
						<b>Total Dept. Employee Health Benefits:</b>	<b>581.21</b>
						<b>Total Fund Risk</b>	<b>89,261.83</b>
<b>Fund: 802</b>	<b>Payroll Clearing</b>						
<b>Dept: 000.000</b>							
802-000.000-200.008	Retirement						
	PUBLIC EMPLOYEES		PERS 11/22/2016-12/05/2016	43750	12/29/2016	01/05/2017	-201.83
	PUBLIC EMPLOYEES		PERS 12/6/2016-12/19/2016	43750	12/29/2016	01/05/2017	25,685.06
							<u>25,483.23</u>
						<b>Total Dept. 000000:</b>	<b>25,483.23</b>

INVOICE APPROVAL LIST BY FUND REPORT

Date: 01/05/2017

Time: 11:11 am

Page: 13

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
<b>Total Fund Payroll</b>							<b>25,483.23</b>
<b>Grand Total:</b>							<b>361,928.64</b>

Check Register Report

Date: 01/06/2017

Time: 8:35 AM

Page: 1

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
43762	01/06/2017	Printed	A368	AFLAC INC.	Cancer, ICU, Disability	2,845.10
43763	01/06/2017	Printed	C889	CALIFORNIA STATE DISBURSEME	Deductions	825.37
43764	01/06/2017	Printed	C110	COLUMBUS BANK & TRUST	Unreimbursed Medical &	526.90
43765	01/06/2017	Printed	F689	FRANCHISE TAX BOARD	Deductions	250.00
43766	01/06/2017	Printed	G387	KRISTINA D. GREEN(BAILEY)	Deductions	175.00
43767	01/06/2017	Printed	N944	NATIONAL PLAN COORDINATORS	Deferred Comp Plan #340233-01	28,796.33
43768	01/06/2017	Printed	N187	NATIONWIDE RETIREMENT	Deferred Compensation #05270	165.00
43769	01/06/2017	Printed	S325	SUN COMMUNITY FED. CREDIT	Credit Union Deductions	1,121.00
43770	01/06/2017	Printed	U660	UNITED STATES TREASURY	Deductions	177.50
43771	01/06/2017	Printed	U761	UNITED STATES TREASURY	Deductions	200.00
43772	01/06/2017	Printed	U110	UNITED WAY OF IMPERIAL COUNTY	United Way Deductions	25.00

11

Checks Total (excluding void checks):

35,107.20

**CITY OF BRAWLEY  
December 1, 2016**

The City Council of the City of Brawley, California met in a special session at 4:30 PM, Brawley Public Library, 400 Main, Brawley, California, the date, time and place duly established for the holding of said meeting. The City Clerk attests to the posting of the agenda pursuant to G.C. §54954.2.

The meeting was called to order by **Mayor Wharton @ 4:32 PM**

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

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

Pledge of Allegiance was led by **Mayor Wharton**

**1. APPROVAL OF AGENDA**

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

**2. PUBLIC APPEARANCES/COMMENTS**

- a. **Valerie Smith, Elk's Member**, thanked Mayor Wharton for his tenure as Mayor for 2016. Invited all kids to the Elk's National Hoop Shoot that will take place on Saturday, December 10, 2016 starting at 10am at the Boys and Girls Club of Imperial Valley, 165 South Plaza Street, Brawley and to the 2016 Children's Christmas Bicycle Fundraising Driving sponsored by Chabelas, Brawley Elk's and the Courtroom Sunday, December 11, 2016 at Chabelas from 11am to 2pm.
- b. **Yuli Alonzo-Garza, President for MAG Coalition**, thanked outgoing Mayor Wharton for his service and support throughout the year and congratulated the incoming Mayor. Thanked the City Council for continued support for Anti-Gang Awareness and invited them to the upcoming Vigil that will take place on Friday, January 6, 2017 at Brownie's Diner starting at 5pm. The 7.3 K RUN & 1.73 Mile WALK will take place on Saturday, January 7, 2017 at IVC Campus starting at 7:30am.
- c. **Pat Dorsey, Parks & Recreation Director**, invited everyone to the 16<sup>th</sup> Annual Trees of the Community that will take place December 3<sup>rd</sup> and 4<sup>th</sup> at the Lions Center and the Tree Lighting Ceremony that will be on Friday, December 9, 2016 starting at 6pm.
- d. **Recognition of 27 years of Employment by Police Sgt. Perry Monita**

**Mayor Wharton** presented Police Sgt. Perry Monita with a plaque and Mrs. Julie Monita with a floral arrangement. Sgt. Monita was formally recognized for his 27 years of service to the City of Brawley by the City Council.

e. **Recognition of 31 years of Employment by Parks & Maintenance Worker Eddie Sanchez**

**Mayor Wharton** presented Eddie Sanchez with a plaque. The City Council formally thanked Mr. Sanchez for his 31 years of service to the City of Brawley.

**3. REGULAR BUSINESS**

a. Reorganization of Officers

- 1) Election of Mayor/Chairperson for the City Council, Successor Agency to Brawley Community Redevelopment Agency, Public Financing Agency and Public Improvement Corporation.

The City Council **motioned** to nominate CM Couchman as the Mayor/Chairperson for the City Council, Successor Agency to Brawley Community Redevelopment Agency, Public Financing Agency and Public Improvement Corporation. m/s/c Noriega/Nava 5-0

- 2) Election of Mayor Pro-Tempore for the City Council, Successor Agency to Brawley Community Redevelopment Agency, Public Financing Agency and Public Improvement Corporation.

The City Council **motioned** to nominate CM Noriega as the Mayor Pro-Tempore Chairperson for the City Council, Vice Chair for the Successor Agency to Brawley Community Redevelopment Agency and Vice Chair for the Public Financing Agency and Public Improvement Corporation. m/s/c Nava/Kastner-Jauregui 5-0

The City Council **presented** outgoing Mayor Wharton with a plaque and a collection of news clippings from the year.

**Tomas Oliva**, representative for Congressman Juan Vargas, presented outgoing Mayor Wharton with a Certificate of Recognition for his leadership and dedication to the citizens of Brawley.

**Christian Nunez**, representative for Assembly Member Eduardo Garcia, presented outgoing Mayor Wharton with a Certificate of Recognition for his leadership and dedication to the citizens of Brawley.

**Hector Araujo and Alondra Perea**, representatives for Senator Ben Hueso, presented outgoing Mayor Wharton with a Certificate of Recognition leadership and dedication to the citizens of Brawley.

b. Outgoing Mayor Comments

Outgoing **Mayor Wharton** thanked everyone for their support and for allowing him to serve as Mayor for 2016. He thanked his family for their support and expressed his gratitude to the citizens of Brawley and to City staff who assisted him during his tenure as Mayor.

Fellow Council Members thanked Outgoing Mayor Wharton for his year of service.

c. Incoming Mayor Comments

Incoming **Mayor Couchman** thanked his family for their continued support. He stated his parents would be proud of him to see him serve the community as Mayor. He thanked Council Members, staff and members of the public.

Fellow Council Members wished Mayor Couchman success this coming year and expressed they look forward to working together as a team.

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

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

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

- a. **Approved** Accounts Payable: November 18, 2016  
November 23, 2016
- b. Approve Resolution No. 2016-48: Resolution of the City Council of the City of Brawley, California Approving the Destruction of Specific Police Department Records, Documents and Papers in Accordance with Government Code Section §34090
- c. Approve Resolution No. 2016-49: Resolution of the City Council of the City of Brawley, California Amending the Fiscal Year 2016/2017 City of Brawley Budget for the Fire Department in the amount of \$25,844.00.
- d. Authorize Agreement with The Holt Group, Inc. to Provide Consulting Engineer and Public Works Director Services in an Amount Not to exceed \$50,000 and Authorize City Manager to execute all documents in relation to the provision of interim services.

**5. DEPARTMENTAL REPORTS**

- a. Monthly Staff Report for December, 2016 – Shirley Bonillas, Personnel & Risk Management Administrator
- b. Tree Lighting Ceremony and Trees of the Community – Pat Dorsey, Parks & Recreation Director

**6. INFORMATIONAL REPORTS**

- a. 2017 City of Brawley Calendar, Prepared by Shirley Bonillas, Personnel & Risk Management Administrator

**ADJOURNMENT @ 5:30pm**

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**Alma Benavides, City Clerk**

**SUCCESSOR AGENCY AGENDA REPORT**  
City of Brawley

Meeting Date: 01/17/2017

City Manager: 

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

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

**SUBJECT:** Recognized Obligation Payment Schedule (ROPS) for the period of July 1, 2017 through June 30, 2018

**CITY MANAGER RECOMMENDATION:** That the City Council of the City of Brawley, acting in its capacity as the Successor Agency for the Brawley Community Redevelopment Agency, adopt a Resolution approving the Recognized Obligation Payment Schedule for the period of July 1, 2017 through June 30, 2018 and approving certain related actions.

**DISCUSSION:** Pursuant to Health and Safety Code § 34172 (a)(1), the Brawley Community Redevelopment Agency was dissolved on February 1, 2012. Consistent with the provisions of the Health and Safety Code, on January 17, 2012, the City Council elected to serve in the capacity of the Successor Agency for the Brawley Community Redevelopment Agency, (the "Successor Agency"). Per Health and Safety Code § 34177 (o)(1), commencing with the ROPS covering the period from July 1, 2016 to June 30, 2017 and thereafter, agencies shall submit an OB approved annual ROPS to Finance and the CAC by February 1, 2017 and each February 1 thereafter the Successor Agency is required to complete a Recognized Obligation Payment Schedule ("ROPS") in the manner provided for by the Department of Finance.

The ROPS is the basis for the Successor Agency's authority to make payments due for enforceable obligations. Subsequent to its approval by the Successor Agency, the ROPS must also be approved by the Oversight Board ("OS Board") to the Successor Agency and is reviewable by the County Auditor-Controller, the California Department of Finance and the California State Controller's Office.

Staff has prepared the ROPS for the period of July 1, 2017 through June 30, 2018, which consists of several spreadsheets that are appended to the attached Resolution as Exhibit "A". Pursuant to Health and Safety Code § 34177 (m), an Oversight Board-approved ROPS for the period of January through June 2016 must be submitted to the California Department of Finance and the County Auditor-Controller not later than February 1, 2017. Therefore, subsequent to the approval of the attached Resolution, the ROPS will be considered by the OS Board and once approved by the OS Board the ROPS will be forwarded to the County Auditor-Controller, County Administrative Officer, the State Controller and the State Department of Finance.

Approval of the attached Resolution will authorize the City Manager, or designee, to:

1. Post the ROPS for the period of July 1, 2017 through June 30, 2018 on the City's website;
2. Transmit the ROPS for the period of July 1, 2017 through June 30, 2018 to the OS Board for their

review;

3. Subsequent to OS Board approval, transmit the ROPS for the period of July 1, 2017 through June 30, 2018 to the County Auditor-Controller, County Administrative Officer, the State Controller and the State Department of Finance; and
4. Make ministerial revisions to the ROPS, take such other actions and execute such other documents as are necessary to effectuate the intent of the Resolution, and to implement the ROPS for the period of July 1, 2017 through June 30, 2018 on behalf of the Successor Agency, including authorizing and causing such payments.

The attached Resolution has been reviewed with respect to applicability of the California Environmental Quality Act ("CEQA"), the State CEQA Guidelines (California Code of Regulations, Title 14, §§ 15000 *et seq.*, hereafter the "Guidelines"), and the City's environmental guidelines. The attached Resolution does not constitute a "project" for purposes of CEQA, as that term is defined by Guidelines § 15378, because this Resolution is an organizational or administrative activity that will not result in a direct or indirect physical change in the environment, per § 15378(b)(5) of the Guidelines.

**FISCAL IMPACT:** Pursuant to Health and Safety Code § 34177, the Successor Agency is legally required to continue to make payments due for enforceable obligations. Approval of the ROPS will ensure that the Successor Agency has the authority to continue to pay its enforceable obligations. The recommended action does not, in itself, cause any new financial obligations.

**ALTERNATIVES:**

- Do not approve the Resolution.
- Provide staff with alternate direction.

Attachment: Proposed Resolution

RESOLUTION NO. 2017-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA  
ACTING IN ITS CAPACITY AS THE SUCCESSOR AGENCY FOR THE BRAWLEY  
COMMUNITY REDEVELOPMENT AGENCY, APPROVING THE RECOGNIZED OBLIGATION  
PAYMENT SCHEDULE FOR THE PERIOD OF JULY 1, 2017 THROUGH JUNE 30, 2018  
AND APPROVING CERTAIN RELATED ACTIONS

**WHEREAS**, pursuant to Health and Safety Code § 34172 (a)(1), the Brawley Community Redevelopment Agency was dissolved on February 1, 2012; and

**WHEREAS**, consistent with the provisions of the Health and Safety Code, on January 17, 2012, the City Council elected to serve in the capacity of the Successor Agency for the Brawley Community Redevelopment Agency, (the "Successor Agency"); and

**WHEREAS**, per Health and Safety Code § 34177 (o)(1), commencing with the ROPS covering the period from July 1, 2016 to June 30, 2017 and thereafter, agencies shall submit an OB approved annual ROPS to Finance and the CAC by February 1, 2016 and each February 1 thereafter the Successor Agency is required to complete a Recognized Obligation Payment Schedule ("ROPS") in the manner provided for by the Department of Finance.

**WHEREAS**, the ROPS is the basis for the Successor Agency's authority to make payments due for enforceable obligations; and

**WHEREAS**, subsequent to its approval by the Successor Agency, the ROPS must also be approved by the Oversight Board ("OS Board") to the Successor Agency and is reviewable by the County Auditor-Controller, the California Department of Finance and the California State Controller's Office; and

**WHEREAS**, staff has prepared the ROPS for the period of July 1, 2017 through June 30, 2018, which consists of several spreadsheets that are appended to this Resolution as Exhibit "A"; and

**WHEREAS**, pursuant to Health and Safety Code § 34177 (m), an Oversight Board-approved ROPS for the period of July 1, 2017 through June 30, 2018 must be submitted to the California Department of Finance and the County Auditor-Controller not later than February 1, 2017; and

**WHEREAS**, subsequent to the approval of this Resolution, the ROPS will be considered by the OS Board and once approved by the OS Board the ROPS will be forwarded to the County Auditor-Controller, County Administrative Officer, the State Controller and the State Department of Finance; and

**WHEREAS**, this Resolution has been reviewed with respect to applicability of the California Environmental Quality Act ("CEQA"), the State CEQA Guidelines (California Code of Regulations, Title 14, §§ 15000 et seq., hereafter the "Guidelines"), and the City's environmental guidelines; and

**WHEREAS**, this Resolution is not a "project" for purposes of CEQA, as that term is defined by Guidelines § 15378, because this Resolution is an organizational or administrative activity that will not result in a direct or indirect physical change in the environment, per § 15378(b)(5) of the Guidelines; and

**WHEREAS**, all of the prerequisites with respect to the approval of this Resolution have been met.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Brawley, acting in its capacity as the Successor Agency for the Brawley Community Redevelopment Agency, as follows:

- Section 1.** The foregoing recitals are true and correct and are a substantive part of this Resolution.
- Section 2.** The Successor Agency's ROPS for the period of July 1, 2017 through June 30, 2018, which is attached hereto as Exhibit "A", is approved and adopted.
- Section 3.** The City Manager, or designee, is hereby authorized and directed to: i) post the ROPS for the period of July 1, 2017 through June 30, 2018 on the City's website; ii) transmit the ROPS for the period of July 1, 2017 through June 30, 2018 to the OS Board for their review; iii) subsequent to OS Board approval, transmit the ROPS for the period of July 1, 2017 through June 30, 2018 to the County Auditor-Controller, County Administrative Officer, the State Controller and the State Department of Finance; and iv) make ministerial revisions to the ROPS, take such other actions and execute such other documents as are necessary to effectuate the intent of this Resolution, and to implement the ROPS for the period of July 1, 2017 through June 30, 2018 on behalf of the Successor Agency, including authorizing and causing such payments.
- Section 4.** This Resolution is not a "project" for purposes of CEQA, as that term is defined by Guidelines § 15378, because this Resolution is an organizational or administrative activity that will not result in a direct or indirect physical change in the environment, per § 15378(b)(5) of the Guidelines.
- Section 5.** This Resolution shall take effect upon the date of its adoption.

**PASSED, APPROVED AND ADOPTED** at a regular meeting of the Brawley City Council held on the 17th day of January, 2017.

**CITY OF BRAWLEY, CALIFORNIA**

Sam Couchman, Chairperson

**ATTEST:**

Alma Benavides, Secretary

**APPROVED AS TO FORM:**

William Smerdon, Successor Agency Counsel

EXHIBIT "A"

SUCCESSOR AGENCY FOR THE  
BRAWLEY COMMUNITY REDEVELOPMENT AGENCY  
RECOGNIZED OBLIGATION PAYMENT SCHEDULE  
(JULY 1, 2017 THROUGH JUNE 30, 2018)

(See Attachment)

## Recognized Obligation Payment Schedule (ROPS 17-18) - Summary

Filed for the July 1, 2017 through June 30, 2018 Period

Successor Agency: Brawley  
 County: Imperial

		17-18A Total (July - December)	17-18B Total (January - June)	ROPS 17-18 Total
<b>A</b>	<b>Enforceable Obligations Funded as Follows (B+C+D):</b>	<b>\$ 329,756</b>	<b>\$ 164,449</b>	<b>\$ 494,205</b>
B	Bond Proceeds	-	-	-
C	Reserve Balance	-	-	-
D	Other Funds	-	-	-
<b>E</b>	<b>Redevelopment Property Tax Trust Fund (RPTTF) (F+G):</b>	<b>\$ 329,756</b>	<b>\$ 164,449</b>	<b>\$ 494,205</b>
F	RPTTF	236,413	68,937	305,350
G	Administrative RPTTF	93,343	95,512	188,855
<b>H</b>	<b>Current Period Enforceable Obligations (A+E):</b>	<b>\$ 329,756</b>	<b>\$ 164,449</b>	<b>\$ 494,205</b>

Certification of Oversight Board Chairman:  
 Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
 Name Title  
 /s/ \_\_\_\_\_  
 Signature Date

**Brawley Recognized Obligation Payment Schedule (ROPS T-10) - ROPS Detail**  
 July 1, 2017 through June 30, 2018  
 (Report amounts in Whole Dollars)

Line #	Asset Name - City Computer	Calculation Type	Contract/Agreement Expiration Date	Contract/Agreement Termination Date	Payee	Depreciation/Amort. Method	Project Area	Total Outstanding Debt or Obligation	RDA# 11-18 Total	Bond Proceeds	17-18A (July - December)		17-18B (January - June)		W
											Reserve Balance	Other Funds	Reserve Balance	Other Funds	
1	Recycling Building	Prnt	01/02/2008	01/02/2028	State of NJ Trust Co.	Annual Bonds for 2008 T-10s	RDA No. 1	\$ 1,233,425	\$ 452,005	\$ -	\$ 236,413	\$ 48,077	\$ 18,512	\$ 144,446	
2	Recycling Building	Prnt	01/02/2008	01/02/2028	State of NJ Trust Co.	Annual Bonds for 2008 T-10s	RDA No. 1	42,500	500	-	100	100	100	100	
3	Recycling Building	Prnt	01/02/2008	01/02/2028	State of NJ Trust Co.	Annual Bonds for 2008 T-10s	RDA No. 1	42,500	500	-	100	100	100	100	
4	Recycling Building	Prnt	01/02/2008	01/02/2028	State of NJ Trust Co.	Annual Bonds for 2008 T-10s	RDA No. 1	42,500	500	-	100	100	100	100	
5	Recycling Building	Prnt	01/02/2008	01/02/2028	State of NJ Trust Co.	Annual Bonds for 2008 T-10s	RDA No. 1	42,500	500	-	100	100	100	100	
6	Recycling Building	Prnt	01/02/2008	01/02/2028	State of NJ Trust Co.	Annual Bonds for 2008 T-10s	RDA No. 1	42,500	500	-	100	100	100	100	
7	Recycling Building	Prnt	01/02/2008	01/02/2028	State of NJ Trust Co.	Annual Bonds for 2008 T-10s	RDA No. 1	42,500	500	-	100	100	100	100	
8	Recycling Building	Prnt	01/02/2008	01/02/2028	State of NJ Trust Co.	Annual Bonds for 2008 T-10s	RDA No. 1	42,500	500	-	100	100	100	100	
9	Recycling Building	Prnt	01/02/2008	01/02/2028	State of NJ Trust Co.	Annual Bonds for 2008 T-10s	RDA No. 1	42,500	500	-	100	100	100	100	
10	Recycling Building	Prnt	01/02/2008	01/02/2028	State of NJ Trust Co.	Annual Bonds for 2008 T-10s	RDA No. 1	42,500	500	-	100	100	100	100	
11	Recycling Building	Prnt	01/02/2008	01/02/2028	State of NJ Trust Co.	Annual Bonds for 2008 T-10s	RDA No. 1	42,500	500	-	100	100	100	100	
12	Recycling Building	Prnt	01/02/2008	01/02/2028	State of NJ Trust Co.	Annual Bonds for 2008 T-10s	RDA No. 1	42,500	500	-	100	100	100	100	
13	2018 Tax Allocation Bonds	Refunding	01/02/2018	01/02/2028	State of NJ Trust Co.	Refunding of 2008 Tax Allocation Bonds	RDA No. 1	6,124,250	301,120	-	236,413	66,127	92,342	10,100	
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**Brawley Recognized Obligation Payment Schedule (ROPS 17-18) - Report of Cash Balances**  
**(Report Amounts in Whole Dollars)**

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see Cash Balance Tips Sheet.

A	B	C	D	E	F	G	H	I				
									Fund Sources			
									Bond Proceeds		Reserve Balance	
Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS period balances and DDR RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin							
<b>Cash Balance Information by ROPS Period</b>												
<b>ROPS 15-16B Actuals (01/01/16 - 06/30/16)</b>												
1	Beginning Available Cash Balance (Actual 01/01/16)											
2	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016			374,500		3,691						
3	Expenditures for ROPS 15-16B Enforceable Obligations (Actual 06/30/16)					649	235,331					
4	Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			374,500			146,891					
5	ROPS 15-16B RPTTF Balances Remaining											
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ 4,340	\$ 88,440					

No entry required

**COUNCIL AGENDA REPORT**  
City of Brawley

Meeting Date: 01/17/2017

City Manager: RBM

**PREPARED BY:** Ruben Mireles, Operations Division Manager

**PRESENTED BY:** Rosanna Bayon Moore, City Manager

**SUBJECT:** Purchase of a Raw Water Variable Frequency Drive (VFD) for Use at the City of Brawley Water Treatment Plant

**CITY MANAGER RECOMMENDATION:** Authorize the purchase of one Emerson Variable Frequency Drive from Stoffel Electric in an amount not to exceed \$21,856.01.

**DISCUSSION:** The City of Brawley Water Treatment Plant utilizes four raw water pumps to move influent through the water treatment process. All four pumps are variable speed drives. Two of the units are aged Robicon drives which were installed in 1997. Two of these units have failed. The manufacturer no longer carries spare parts for the Robicon units.

Staff is recommending that one unit be replaced this fiscal year to enable the water treatment plant to effectively operate with three VFD's in place.

Currently, the City of Brawley utilizes Emerson VFD equipment. Staff is trained in the installation and programming of these units. The Emerson VFD was selected to ensure continuity and compatibility with existing equipment. Only two quotes for an Emerson Drive were received for the purchase of one VFD unit:

Stoffel Electric            \$21,856.01 Emerson Drive

ET and MS                 \$39,960.00 Square D

ITS                         \$57,100.01 Emerson Drive

Staff recommends that the City Council authorize the VFD purchase from Stoffel Electric.

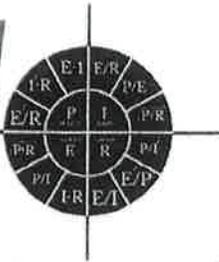
**FISCAL IMPACT:**            Expenditure of \$21,856.01, Fund 501.321.000.800.400 Equipment

**ATTACHMENTS:**            Stoffel Electric Estimate, ET and MS Estimate, ITS Estimate

# Stoffel

## Electric

CA STATE LIC.# 818232



### Estimate

Date	Estimate #
1 8 2017	62

760-353-4500  
 PO Box 1655  
 El Centro, CA 92244

Name / Address
City Of Brawley Water Plant Arlen, Rudy Nunez 760 Willard Ave Brawley, CA 92227

Project Address	Terms
760 Willard Ave Brawley CA	Net 30

Description	Total
<p>This quote includes one Emerson 50 HP Model = LP400-140050H3R300000 Large Packaged AC Drive. Material and labor to install and commission. We will have to manufacture a steel base to support the new drive and also have extra space to support the other Raw water drive that has also failed. To be replaced in the future.</p> <p>Emerson 50 HP Model = LP400-140050H3R300000 Large Packaged AC Drive. This unit will take the place of the existing Robicon drive that has failed and perform all functions as required to run a 50HP 460 volt motor that is attached to a Raw Water pumps.</p> <p>Some features that this new drive will have are, but not limited to:              Thru-door disconnect circuit breaker for Lock out Tag Out purposes. 50HP Heavy Duty Rating. HOA station. Run Fault Indication. LCD Keypad mounted on Door. Filtering reactors on input and output.              Estimated Delivery from factory is 10 weeks.</p> <p>This quote includes shipping - freight charges and all applicable fees to deliver to job site.</p> <p>We have concluded that it is also necessary to upgrade conductors to motor and some control cables that will not reach. Extending them will eliminate the need of splicing. We will conduct a harmonics test to check for interference and possible isolation measures needed to be taken before VF drive is installed and setup. Its been brought up that the failed drives had been performing erratic before failure. We will also remove motor and check insulation on winding and repair as needed. Maintenance and lubrication of motor bearings. Proper grounding bonds from drive to motor will be installed and perform megging of grounds and conductor leads. This work must be performed before the Emerson drive arrives and is installed.</p> <p>Material              Labor</p>	<p>13,362.46T                  7,424.55</p>

Thank you for the opportunity to quote your project.	<b>Subtotal</b>	\$20,787.01
All material is guaranteed to be as specified. All work is to be completed in a workman like manner according to standard practices. Any alteration from description from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado or other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.	<b>Sales Tax (8.0%)</b>	\$1,069.00
	<b>Total</b>	\$21,856.01

Signature \_\_\_\_\_

Industrial Technical Services  
 266 Viking Ave. -  
 Brea, CA, 92821  
 US



## Estimate

Name / Address
City of Brawley Accounts Payable 760 Willard Ave Brawley CA 92227

Date	Expiry Date	Estimate #
Nov-08-2016		10696

Description	Qty	Cost	Amount
<p>Company: City of Brawley            Attn: Rudy Nunez            Phone: 760-344-2698            Cell: 760-540-2185            Email: munez2@brawley-ca.gov</p> <p>Dear Rudy,</p> <p>The following is an estimate for the purchase and installation of a 50HP Emerson Unidrive M700 Drive Control System to replace a Robicon 454GT Drive. Labor if quoted, is to be performed during regular business hours unless otherwise requested. This quote does include prevailing wages. Standard credit terms are Net 30 days on approved credit.</p> <p>All estimates requiring a new drive and/or parts must be prepaid in advance.</p> <p>Labor needed to complete the estimate can be subject to Net 30 days on approved credit.</p> <p>Late charges will apply for invoices paid after 45 days. Late charges will be applied at 1% per month on the outstanding balance.</p> <p>All new customers are C.O.D or Credit Card pending approval of credit application.</p> <p>Please email or fax a copy to this office, otherwise please sign and add your purchase order number to the bottom of this estimate and return to this office. Verbal PO's cannot be accepted.</p> <p>A vehicle surcharge will be added for all field service calls.</p> <p>Service is to be performed during regular business hours - Mon to Fri from 7am to 3:30pm. Service performed after hours or weekends will be quoted at a different billing rate. Please request a quote for after hours service if needed.</p> <p>-----            Estimate valid for 30 days.            -----</p>	1	\$0.00	\$0.00 Non

Industrial Technical Services  
 266 Viking Ave. -  
 Brea, CA, 92821  
 US



# Estimate

Name / Address
City of Brawley Accounts Payable 760 Willard Ave Brawley, CA 92227

Date	Expiry Date	Estimate #
Nov-08-2016		10696

Description	Qty	Cost	Amount
Emerson - Unidrive M700 Drive Control System (16 to 18 week lead time) (Drive to be prepaid)	1	\$48,892.31	\$48,892.31 Tax
Conduit, Wire, Connector hardware needed for installation	1	\$500.00	\$500.00 Tax
Inbound Freight Costs - TBD Unit will need to be freighted in	1	\$0.00	\$0.00 Non
Standard Service Labor - Portal to Portal - Prevailing Wages	1	\$3,756.32	\$3,756.32 Non
*****	1	\$0.00	\$0.00 Non
Please fax or email a copy of your company purchase order to our office @ 714-318-1423 or sales@industrialtechnicalservices.com.			
P.O. # _____			
Date _____			
Accepted by _____			
*****			
		Subtotal	\$53,148.63
		Discount	\$0.00
			\$3,951.38
		Shipping	\$0.00
	<b>Total</b>		<b>\$57,100.01</b>

Accepted By \_\_\_\_\_

Accepted Date: \_\_\_\_\_

20909 De La Guerra Street  
Phone: 818-585-8064  
A Veteran owned SBE #2002473

**ET&MS, Inc.**  
Electrical Services  
C-10 #534335

Woodland Hills, Ca. 91364  
Fax: 818-340-9013  
Email: et88ms@earthlink.net

<b>Quote:</b>	#1357	<b>Date:</b>	08-21-2016
<b>Attention:</b>	Rodolfo Nunez	<b>Phone:</b>	760-540-2185
		<b>E-mail:</b>	Rununez2@brawley-ca.gov
<b>Location:</b>	Brawley WTP, Brawley, Ca.		

**Introduction:**

Thank you for your interest in Electrical Testing & Maintenance Services, Inc. We are pleased for the opportunity to provide you with a Quote to offer the following services:

- Remove and replace 2 - Robicon VFD's at Building MCC-4.

**Scope:**

- Scheduling will be arranged upon delivery of the 2 - new VFD's.
- Document "as found" parameters of existing VFD #1.
- Remove VFD #1 and replace it with a new VFD of the same HP rating.
- Check existing motor condition.
- Perform VFD Start-Up and Commissioning: physical inspection: electrical inspection: document motor data and preliminary VFD set-up / programming of "as found" parameters.
- Once VFD #1 is commissioned, VFD #2 will be scheduled for replacement.
- Document "as found" parameters of VFD #2.
- Remove VFD #2 and replace it with a new VFD of the same HP rating.
- Check existing motor condition.
- Perform VFD Start-Up and Commissioning: physical inspection: electrical inspection: document motor data and preliminary VFD set-up / programming of "as found" parameters.

ET&MS, Inc is respectfully requesting customer support as identified below:

- Provide temporary lighting and power in the work area, if required.
- Personnel familiar with power system to facilitate the work
- As-built control circuit, PLC interface, SCADA interface and factory Robicon VFD drawings will be needed for reference.
- On site contractor/customer to perform all switching operations.

**Procedure:**

- Schedule the first VFD removal and replacement upon delivery of the 2 new VFD's.
- Identify all power, motor, control circuit and user interface wiring before de-termination.
- Remove the existing conduits and wire from VFD #1 and install the new replacement VFD of the same horsepower rating.
- Check the condition of the motor controlled by VFD #1.

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Fax: 818-340-9013  
Email: et88ms@earthlink.net

- Connect all conduit and wire onto the new replacement VFD #1, as required.
- Terminate all power, motor, control circuit and user interface wiring, as required.
- Verify input voltages. Measure DC Bus voltages. Check for correct motor rotation. Verify balanced output voltage and current. Verify speed control signals. Check and verify Hand controls: start/stop/speed pot operation. Check and verify automatic controls: start/stop and speed input signal operation. Check and verify preliminary parameter settings. Operate drive at all allowable speed and load conditions.
- Perform Start-Up and Commissioning of VFD #1.
- Once VFD #1 is commissioned, VFD #2 will be scheduled for replacement.
- Identify all power, motor, control circuit and user interface wiring before de-termination.
- Remove the existing conduits and wire from VFD #2 and install the new replacement VFD of the same horsepower rating.
- Check condition of the motor controlled by VFD #2.
- Connect all conduit and wire onto the new replacement VFD #2, as required.
- Terminate all power, motor, control circuit and user interface wiring, as required.
- Verify input voltages. Measure DC Bus voltages. Check for correct motor rotation. Verify balanced output voltage and current. Verify speed control signals. Check and verify Hand controls: start/stop/speed pot operation. Check and verify automatic controls: start/stop and speed input signal operation. Check and verify preliminary parameter settings. Operate drive at all allowable speed and load conditions.
- Perform Start-Up and Commissioning of VFD #2.

### **Exclusions, Terms and Conditions:**

- On site customer or representative is responsible for having a safe working knowledge of your Electrical Distribution system to determine if a Utility outage is required or necessary.
- On site customer or representative is responsible for having a safe working knowledge of your Electrical Distribution system, if a Utility power outage is required and a generator is needed, to determine the size of the generator, the loads to be powered by the generator and to connect the generator to the loads.
- On site customer or representative is responsible to determine, schedule and pay for the related costs of a Utility power outage, if required.
- On site customer or representative to schedule and perform all Load-shedding / Shutdown / Switching / Grounding operations for the de-energizing / energizing of equipment.
- On site customer or representative is responsible to determine, schedule and perform switching for all circuit outages, as required for the de-energizing / energizing of equipment.
- On site customer or representative to review all required documentation before scheduling the work, to confirm all documentation is complete and in order, if applicable.
- On site customer or representative is responsible for LOTO of the equipment to be serviced. ET&MS, Inc will add locks for LOTO.
- On site customer or representative is responsible to arrange for security clearances, vehicle clearances, parking arrangements, storage, and work area locations prior to scheduling the work, if applicable.
- Short Circuit, Coordination studies and other studies, plans, permits and associated fees, including all UL inspection fees, are not included in this quote.

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Phone: 818-585-8064

A Veteran owned SBI #2002473

## ET&MS, Inc.

Electrical Services  
C-10 #534335

Woodland Hills, Ca. 91364

Fax: 818-340-9013

Email: [et88ms@earthlink.net](mailto:et88ms@earthlink.net)

- On site customer or representative is responsible to schedule and pay for related costs of any inspections, including any and all UL inspections, if required.
- If inspections are required, and delay the work progress, a Line Item will be added to the Invoice for all related delay / wait time, for each occurrence.
- A Coordination Study is required for the setting of the breakers. If a Coordination Study is not provided, all settings will remain at the minimum or "as found" settings and the customer or representative will be responsible for setting the breakers, if applicable.
- A Coordination Study is required for the setting of the protective relays. If a Coordination Study is not provided, all settings will remain "as found" and the customer or representative will be responsible for setting the protective relays, if applicable.
- Video / Audio taping of a training presentation is not permitted because of legal and liability reasons. If, during the course of a presentation, video or audio taping is taking place, the presentation will end.
- This Quote does not include replacement of any defective field installable parts, including existing wiring, found during inspection, installation, troubleshooting and maintenance or testing.
- This Quote does not include issues arising from customer provided parts. If issues arise from customer-supplied parts, all work addressing these issues will be on a T&M basis. A Change Order line item will be added to the Invoice for the additional work related to these issues.
- The customer or representative is responsible for delivery of customer-supplied parts before scheduling any work, to avoid delays in the work progress. If the work is scheduled and the parts are not delivered, causing a delay in the work progress through no fault of ET&MS, Inc, a Delay Line Item will be added to the Invoice for each occurrence.
- ET&MS, Inc will not provide submittals, cut sheets, warranties - expressed or implied, O&M manuals or as-built drawings for existing equipment and / or materials and equipment provided by others.
- If other conditions exist which change the scope of work described above, including but not limited to: PLC, SCADA, remote sensor, other user interface wiring issues, a Change Order will be required to address the other conditions. All work addressing these issues will be on a T&M basis.
- In the event additional work is requested or required, outside of the scope of work, the customer or representative will be notified immediately. Authorization for this additional work and related costs will be agreed upon, in writing, before any additional work is performed. A Change Order line item will be added to the Invoice for the additional work performed.
- If additional inspections are required to confirm corrections found during an initial inspection, the customer or representative will be notified immediately. A Change Order line item will be added to the Invoice for each additional inspection performed. Additional inspections will be on a T&M basis.
- In the event any additional electrical or mechanical or other conditions are found, outside of the scope of work, the customer or representative will be notified immediately. Authorization for this additional work and related costs will be agreed upon, in writing, before any additional work is performed. A Change Order line item will be added to the Invoice for the additional work performed.
- If, after arrival on the jobsite, the work described above is unable to be performed, and must be re-scheduled through no fault of ET&MS Inc, an 8-hour service charge, travel time and expenses, plus return travel time and expenses Line Item will be added to the Invoice for each occurrence.
- This Quote is based on all work being performed consecutively, on the same day or days during daily on-site business hours, without delay.

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Phone: 818-585-8064  
A Veteran owned SBE #2002473

**ET&MS, Inc.**  
Electrical Services  
C-10 #534335

Woodland Hills, Ca. 91364  
Fax: 818-340-9013  
Email: [et88ms@earthlink.net](mailto:et88ms@earthlink.net)

- This Quote is based on all work being performed during daily on-site business hours, Monday through Friday. If the schedule changes during the course of the work, and the work described above is unable to be performed during daily on-site business hours, through no fault of ET&MS, Inc. a Change Order Line Item will be added to the Invoice for overtime rate charges, including travel time and expenses, for each occurrence.
- If, after arrival on the jobsite, the work is delayed, including interference or delay from other Trades, through no fault of ET&MS, Inc. requiring wait time before performing or continuing the work, an equivalent hourly rate Wait Time Line Item will be added to the Invoice, for each occurrence.
- **This Quote does not include time and expenses related to obtaining security clearances, vehicle clearances, safety training, or extraneous meetings. A time and / or expenses Line Item will be added to the Invoice related to each occurrence.**
- This Quote does not include shipping and / or time and expenses related to obtain shipping materials. Shipping will be invoiced separately. A Line Item will be added to the Invoice for time and expenses related to shipping and / or to obtain shipping materials, if applicable.
- This Quote is valid for 30 days from the date of issue.
- **A PO number and 25% are required to confirm acceptance of this Quote.**
- **Payment and Invoice schedule as follows: 25% is due to release the 2 - VFD's for manufacture. 25% is due upon Commissioning of the first VFD. 25% balance is due upon commissioning of the second VFD.**
- Payment: Balance Net 30 days from Invoice date. Cash or check, Direct Deposit or ACH payments only.

**Total Price for Parts & Services:**

**\$39,960.00**

Please call if you have any questions.

Thank you for considering ET&MS Inc.

Jack Sciranka  
818-585-8064  
[et88ms@earthlink.net](mailto:et88ms@earthlink.net)

A Veteran owned SBE #2002473

RESOLUTION NO. 2017-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
BRAWLEY, CALIFORNIA AMENDING THE FISCAL YEAR  
2016/2017 CITY OF BRAWLEY BUDGET

Amendment No. 2017-05: Department: City Manager

WHEREAS, Minute Order dated June 21, 2016 adopted the Fiscal Year 2016-2017 City of Brawley Budget and appropriated expenses on a cost center basis; and

WHEREAS, adjustments to the FY 2016-2017 General Fund Budget have been determined to be necessary.

THEREFORE, BE IT RESOLVED, that the FY 2016-2017 City of Brawley Budget is hereby amended as follows:

REVENUE

BUDGET NUMBERS	ACCOUNT NAME	INCREASE	DECREASE
		<b>TOTAL \$</b>	

EXPENDITURES

BUDGET NUMBERS	ACCOUNT NAME	INCREASE	DECREASE
101-131.730.100	Professional Services	\$5,000	
		<b>TOTAL \$5,000</b>	

REASON: The City Council took action on March 29, 2016 to authorize a budget adjustment in the amount of \$5,000 to complete the website content development project. The project was carried over to the 2016/17 Fiscal Year but the identified financial resources were not incorporated into the City Manager Professional Services Budget. The requested budget adjustment will enable the City to ratify payment to the consultant for services rendered.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Brawley City Council held January 17, 2017.

CITY OF BRAWLEY, CALIFORNIA

Sam Couchman, Mayor

ATTEST:

Alma Benavides, City Clerk

RESOLUTION NO. 2017-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA AMENDING THE FISCAL YEAR 2016/2017 CITY OF BRAWLEY BUDGET.

Amendment No. 2017-06: Department: City Council

WHEREAS, Minute Order dated June 21, 2016 adopted the Fiscal Year 2016-2017 City of Brawley Budget and appropriated expenses on a cost center basis; and

WHEREAS, adjustments to the FY 2016-2017 General Fund Budget have been determined to be necessary.

THEREFORE, BE IT RESOLVED, that the FY 2016-2017 City of Brawley Budget is hereby amended as follows:

REVENUE

BUDGET NUMBERS	ACCOUNT NAME	INCREASE	DECREASE
		<b>TOTAL \$</b>	

EXPENDITURES

BUDGET NUMBERS	ACCOUNT NAME	INCREASE	DECREASE
101-111.750.600	Contributions, Memberships, Dues	\$10,000	
		<b>TOTAL \$10,000</b>	

REASON: The City Council took action November 1, 2016 to approve a local match of \$10,000 to support the Imperial Regional Alliance's establishment of the Small Business Development Center, including the opening of an office in the City of Brawley. The requested budget adjustment proposes to amend the budget to account for the General Fund Reserve expenditure.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Brawley City Council held January 17, 2017.

CITY OF BRAWLEY, CALIFORNIA

Sam Couchman, Mayor

ATTEST:

Alma Benavides, City Clerk

**COUNCIL AGENDA REPORT**  
City of Brawley

Meeting Date: January 17, 2017

City Manager: 

**PREPARED BY:** Ana Gutierrez, Labor Compliance/Contracts Officer

**PRESENTED BY:** Rosanna Bayon Moore, City Manager

**SUBJECT:** Project No. 2016-04 South Palm Avenue Asphalt Rehabilitation Project

**CITY MANAGER RECOMMENDATION:** Award Contract to Hazard Construction Company for Project No. 2016-04 South Palm Avenue Asphalt Rehabilitation Project in the amount of \$590,600 and authorize the City Manager to execute all documentation in relation to this project.

**DISCUSSION:** The City received a Surface Transportation Grant Local (STPL) grant to resurface S. Palm Ave. between Main St. and K St. A minimum local match of 11.47% is required to be paired with an 88.53% STPL award of funds.

On November 10, 2016, the City of Brawley Engineering Division advertised the above mentioned project.

On December 21, 2016, the City received three bids as follows:

Hazard Construction Company San Diego, CA	\$590,600.00
Aggregate Products Inc. Salton Sea Beach, CA	\$686,433.00
Hal Hays Construction Inc. Riverside, CA	\$741,147.00

The Local Bidder Preference Factor is not shown, as it does not apply to Federally Funded Projects.

<b>FISCAL IMPACT:</b>	Base Bid =	\$590,600.00
	<u>10% Contingency =</u>	<u>\$59,060.00</u>
	Total =	\$649,660.00

The total estimated fiscal impact is \$649,660.00 which includes a 10% contingency if needed. The sum of \$575,143.99 was included in the FY 2016/17 Budget for Capital Street Projects, in addition to a local match from Gas Tax Fund 211 in the amount of \$74,516.01.

**ATTACHMENTS:** Bid Summary

**BID SUMMARY FOR SPECIFICATION NO. 2016-04:** South Palm Avenue Asphalt Rehabilitation Project

**BID OPEN DATE:** December 21, 2016 @ 2:00 PM

CONTRACTOR	BID SCHEDULE	
<p>Aggregate Products, Inc. 9500 Beverly Road Pico Rivera, CA 90660-2135</p>	<p><b>\$686,433.00</b></p>	<p> <input checked="" type="checkbox"/> Proposal  <input checked="" type="checkbox"/> Proposal Signature Page  <input checked="" type="checkbox"/> Bid Schedule  <input checked="" type="checkbox"/> Acknowledgement of Addenda (1)  <input checked="" type="checkbox"/> Bid Bond  <input checked="" type="checkbox"/> Non-Collusion Affidavit  <input checked="" type="checkbox"/> Public Contract Code Section 10162 Questionnaire  <input checked="" type="checkbox"/> List of Proposed Subcontractors  <input checked="" type="checkbox"/> Major Material  <input checked="" type="checkbox"/> Debarment and Suspension Certification  <input checked="" type="checkbox"/> Nondiscrimination Clause  <input checked="" type="checkbox"/> Equal Employment Opportunity Clauses  <input checked="" type="checkbox"/> Equal Employment Certification  <input checked="" type="checkbox"/> Drug Free Workplace Certification  <input checked="" type="checkbox"/> Declaration of Eligibility  <input checked="" type="checkbox"/> Buy American Requirement Certification  <input checked="" type="checkbox"/> Required Federal Contract Language  <input checked="" type="checkbox"/> Disadvantaged Business Enterprise Information  <input checked="" type="checkbox"/> Exhibit 15-G Local Agency Bidder DBE Commitment  <input checked="" type="checkbox"/> Exhibit 15-H DBE Information - Good Faith Efforts  <input checked="" type="checkbox"/> Exhibit 12-B Bidders List of Subcontractors (DBE and Non DBE) Part I &amp; Part II  <input checked="" type="checkbox"/> Exhibit 12-G Required Contract Provisions Federal Aid Contracts  <input checked="" type="checkbox"/> Non-Lobbying Certification  <input checked="" type="checkbox"/> Disclosure of Lobbying Activities  <input checked="" type="checkbox"/> Designation/Certification of Asphalt Rubber and Aggregate Membrane Contractor and/or Subcontractor(s)  <input checked="" type="checkbox"/> Designation/Certification of Asphalt Rubber Binder Applicator(s)                 </p>

Hal Hays  
4181 Latham Street  
Riverside, CA 92501

\$741,147.00

- |  |  |
|--|--|
| <input checked="" type="checkbox"/> Proposal   | Proposal Signature Page  |
| <input checked="" type="checkbox"/> Bid Schedule   | Bid Schedule   |
| <input checked="" type="checkbox"/> Acknowledgement of Addenda (1)   | Acknowledgement of Addenda (1)   |
| <input checked="" type="checkbox"/> Bid Bond   | Bid Bond   |
| <input checked="" type="checkbox"/> Non-Collusion Affidavit  | Non-Collusion Affidavit  |
| <input checked="" type="checkbox"/> Public Contract Code Section 10162 Questionnaire   | Public Contract Code Section 10162 Questionnaire   |
| <input checked="" type="checkbox"/> List of Proposed Subcontractors  | List of Proposed Subcontractors  |
| <input checked="" type="checkbox"/> Major Material   | Major Material   |
| <input checked="" type="checkbox"/> Debarment and Suspension Certification   | Debarment and Suspension Certification   |
| <input checked="" type="checkbox"/> Nondiscrimination Clause   | Nondiscrimination Clause   |
| <input checked="" type="checkbox"/> Equal Employment Opportunity Clauses   | Equal Employment Opportunity Clauses   |
| <input checked="" type="checkbox"/> Equal Employment Certification   | Equal Employment Certification   |
| <input checked="" type="checkbox"/> Drug Free Workplace Certification  | Drug Free Workplace Certification  |
| <input checked="" type="checkbox"/> Declaration of Eligibility   | Declaration of Eligibility   |
| <input checked="" type="checkbox"/> Buy American Requirement Certification   | Buy American Requirement Certification   |
| <input checked="" type="checkbox"/> Required Federal Contract Language   | Required Federal Contract Language   |
| <input checked="" type="checkbox"/> Disadvantaged Business Enterprise Information  | Disadvantaged Business Enterprise Information  |
| <input checked="" type="checkbox"/> Exhibit 15-G Local Agency Bidder DBE Commitment  | Exhibit 15-G Local Agency Bidder DBE Commitment  |
| <input checked="" type="checkbox"/> Exhibit 15-H DBE Information - Good Faith Efforts  | Exhibit 15-H DBE Information - Good Faith Efforts  |
| <input checked="" type="checkbox"/> Exhibit 12-B Bidders List of Subcontractors (DBE and Non DBE) Part I & Part II                     | Exhibit 12-B Bidders List of Subcontractors (DBE and Non DBE) Part I & Part II                     |
| <input checked="" type="checkbox"/> Exhibit 12-G Required Contract Provisions Federal Aid Contracts                                    | Exhibit 12-G Required Contract Provisions Federal Aid Contracts                                    |
| <input checked="" type="checkbox"/> Non-Lobbying Certification   | Non-Lobbying Certification   |
| <input checked="" type="checkbox"/> Disclosure of Lobbying Activities  | Disclosure of Lobbying Activities  |
| <input checked="" type="checkbox"/> Designation/Certification of Asphalt Rubber and Aggregate Membrane Contractor and/or Subcontractor | Designation/Certification of Asphalt Rubber and Aggregate Membrane Contractor and/or Subcontractor |
| <input checked="" type="checkbox"/> Designation/Certification of Asphalt Rubber Binder Applicator(s)                                   | Designation/Certification of Asphalt Rubber Binder Applicator(s)                                   |

<p>Hazard Construction 6465 Marindustry Place San Diego, CA 92121</p>	<p><b>\$590,600.00</b></p>	<p> <input checked="" type="checkbox"/> Proposal  <input checked="" type="checkbox"/> Proposal Signature Page  <input checked="" type="checkbox"/> Bid Schedule  <input checked="" type="checkbox"/> Acknowledgement of Addenda (1)  <input checked="" type="checkbox"/> Bid Bond  <input checked="" type="checkbox"/> Non-Collusion Affidavit  <input checked="" type="checkbox"/> Public Contract Code Section 10162 Questionnaire  <input checked="" type="checkbox"/> List of Proposed Subcontractors  <input checked="" type="checkbox"/> Major Material  <input checked="" type="checkbox"/> Debarment and Suspension Certification  <input checked="" type="checkbox"/> Nondiscrimination Clause  <input checked="" type="checkbox"/> Equal Employment Opportunity Clauses  <input checked="" type="checkbox"/> Equal Employment Certification  <input checked="" type="checkbox"/> Drug Free Workplace Certification  <input checked="" type="checkbox"/> Declaration of Eligibility  <input checked="" type="checkbox"/> Buy American Requirement Certification  <input checked="" type="checkbox"/> Required Federal Contract Language  <input checked="" type="checkbox"/> Disadvantaged Business Enterprise Information  <input checked="" type="checkbox"/> Exhibit 15-G Local Agency Bidder DBE Commitment  <input checked="" type="checkbox"/> Exhibit 15-H DBE Information - Good Faith Efforts  <input checked="" type="checkbox"/> Exhibit 12-B Bidders List of Subcontractors (DBE and Non DBE) Part I &amp; Part II  <input checked="" type="checkbox"/> Exhibit 12-G Required Contract Provisions Federal Aid Contracts  <input checked="" type="checkbox"/> Non-Lobbying Certification  <input checked="" type="checkbox"/> Disclosure of Lobbying Activities  <input checked="" type="checkbox"/> Designation/Certification of Asphalt Rubber and Aggregate Membrane Contractor and/or Subcontractor  <input checked="" type="checkbox"/> Designation/Certification of Asphalt Rubber Binder Applicator(s) </p>
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**COUNCIL AGENDA REPORT**  
City of Brawley

Meeting Date: January 17, 2017

City Manager: FBM

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

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

**SUBJECT:** Authorization to Proceed with Validation Action to Refinance Outstanding Pension Obligations and Engage Consultant Team

**CITY MANAGER RECOMMENDATION:** Approve Resolution of the City Council of the City of Brawley authorizing staff and consultants to prepare necessary documentation for the filing of a validation action to refinance outstanding pension obligations.

**DISCUSSION:** The CalPERS Side Fund was originally established following the City of Brawley's 2003 CalPERS Actuarial Valuation. At the time, the City of Brawley joined in a risk pool in which the unfunded pension benefits were deemed a liability. The liability was the basis for creation of the Side Fund. The Side Fund, in essence, amortized the City's unfunded pension liability over time and set contributions based on an original term of 10 years.

On November 1, 2016, Carmen Vargas, Senior Vice President of BOK Securities, presented refinancing opportunities for the CalPERS Side Fund to the Brawley City Council. Per the presentation by BOK securities, the City of Brawley's current liability with CalPERS for the Side Fund is approximately \$15.5 million for both Miscellaneous and Safety Pension Plans. The average annual payment is estimated at \$1.8 million over the next 15 years.

A validation action will allow the City to realize interest savings over the remaining life of payments at 15 years. According to BOK Securities, savings are estimated at greater than \$300,000 per year for the next 15 years for an approximate total of \$5.8 million. Although the market is ever-changing and has shifted since November 2016, considerable savings are anticipated.

As discussed in the November meeting, a validation judgement is required. The action is required in order to deem the bonds as refunding bonds. This process takes approximately 120 days and would be primarily shepherded by Bond Counsel. In order to begin the process, an executed agreement between the City of Brawley and Bond Counsel is necessary.

Staff has reviewed the agreements of the proposed financing team and the associated fees as requested by City Council in November. Staff's recommendation is approval of the agreements as indicated below:

Proposed Financing Team:

Underwriter  
Bond Counsel and Disclosure Counsel

Carmen Vargas, Senior Vice President of BOK Securities  
Don Hunt, Partner of Norton Rose Fulbright

Financial Advisor

Doug Dove, President of Bartle Wells Associates

**FISCAL IMPACT:** Potential Annual Savings of Over \$300,000 per Year for 15 Years (Net of Cost of Issuance). Updated figures will be provided as effort progresses.

**ATTACHMENTS:** City Council Resolution  
BOK Securities Proposal, Norton Rose Fulbright Agreement  
Bartle Wells Associates Proposal  
Updated Timeline

RESOLUTION NO. 2017-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA  
AUTHORIZING STAFF AND CONSULTANTS TO PREPARE NECESSARY  
DOCUMENTATION AND TO FILE A VALIDATION ACTION TO REFINANCE THE  
OUTSTANDING PENSION OBLIGATIONS OF THE CITY TO THE CALIFORNIA  
PUBLIC EMPLOYEES RETIREMENT SYSTEM

**WHEREAS**, the City is obligated to make certain payments to the system in respect of retired employees under programs of the California Public Employees Retirement System which amortizes such obligations over a fixed period of time (the "Pension Obligation") which obligations are evidenced by a contract or contracts with the system with respect to Public Safety Plan employees and Miscellaneous Plan employees of the City, as heretofore and hereafter amended from time to time (collectively, the PERS contract"); and

**WHEREAS**, the issuance of the Bonds is subject to obtaining a validation judgment determining that the obligations are imposed by law and exempt from the California Constitutional prohibitions on cities incurring debt without voter approval; and

**WHEREAS**, the City Manager has received proposed agreements from (1) Norton Rose Fulbright US LLP to perform Bond Counsel, Disclosure Counsel and Validation Counsel services; (2) Bartle Wells Associates, to perform services as the Financial Advisor; (3) The Bank of New York Mellon Trust Company, N.A., to serve as the Bond Trustee; (4) BOK Financial Services, Inc., to serve as Underwriter.

**WHEREAS**, the City has determined to prepay from a proposed financing a portion of the Pension Obligations for the Public Safety Plan employees and for Miscellaneous Plan employees of the City (the City Constitution); and

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City (the "City Council") as follows:

**Section 1. Approval of Recitals.** The City Council hereby funds and determines that the foregoing recitals are true and correct.

**Section 2. Authorization to Prepare Documents.** The City Council hereby authorizes staff and Bond Counsel, Disclosure Counsel and Special Counsel to prepare all necessary documentation for the issuance of the Bonds for review and approval by the City Council and hereby authorizes Special Counsel to prepare, file and prosecute the Validation Action.

**Section 3. Approval of Financing Team Members.** The City Council hereby approves the appointment of (a) Norton Rose Fulbright US LLP, to provide Bond Counsel, Disclosure Counsel and Validation Counsel services in connection with the authorization, issuance and delivery of the Bonds; (b) BOK Financial Services, Inc., as Underwriter in connection with the Bonds; and (c) Bartle Wells Associates, as Financial Advisor in connection with the Bonds; and The Bank of New York Mellon Trust Company, N.A., as Trustee for the Bonds. The City Manager is hereby authorized and directed to execute services agreements with these financing team members.

**Section 4.** This Resolution shall become effective immediately upon adoption.

**Section 5. Certification.** The City Clerk shall certify to the adoption of this Resolution.

**PASSED, APPROVED AND ADOPTED** at a regular meeting of the Brawley City Council held on the 17th day of January, 2017.

**CITY OF BRAWLEY, CALIFORNIA**

Sam Couchman, Mayor

**ATTEST:**

Alma Benavides, City Clerk

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

I, **ALMA BENAVIDES**, City Clerk of the City of Brawley, California, **DO HEREBY CERTIFY** that the foregoing Resolution No. 2017- was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 17<sup>th</sup> day of January, 2017 and that it was so adopted by the following roll call vote:

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

**DATED:** January 17, 2017

Alma Benavides, City Clerk

November 8, 2016

Ruby D. Walla  
Finance Director and Treasurer  
City of Brawley  
383 W. Main Street  
Brawley, CA 92227

Dear Ms. Walla:

We appreciate the opportunity to work with the City of Brawley on its potential issuance of City of Brawley Pension Obligation Bonds, Series 2017. In addition to our proposed fees, below we have summarized some of our key investment banking and underwriter qualifications and scope of services:

- BOK Financial Securities is a daily participant in both the California primary and secondary municipal bond market and the City's bond sales will be supported by our California-based Public Finance Banking and Municipal Sales, Trading and Underwriting desk in Newport Beach, CA. As such, the City will deal directly with the professionals responsible for the firm's decisions that potentially impact the results of the City's bond sales.
- Carmen Vargas, BOK Financial Securities' lead banker in California worked as an underwriter most recently on the Successor Agency's 2016 Refunding Tax Allocation bonds and on the City's 2012 participation in the County LTA Sales Tax Revenue Bond. Ms. Vargas will ensure a similar commitment on the City's Pension Obligation Bonds utilizing all of the firm's resources including strong capital position to ensure the City receives the lowest cost of borrowing.
- Since the fall of 2014, BOK Financial Securities has been a daily participant in the California primary and secondary bond markets. Over the last five years, BOK Financial Securities has participated in over \$35.6 billion of municipal financings, representing 1,615 separate transactions primarily in Texas, Oklahoma and California. Among these, BOK Financial Securities served as senior managing underwriter for over \$10.6 billion. The firm has also been very active in the secondary market trading between \$15 -\$25 million in California bonds daily.

**Brawley Successor Agency Case Study.** BOK Financial Securities served as Sole Managing Underwriter to the Successor Agency to Brawley Community Redevelopment Agency for the sale of its \$4,800,000 Tax Allocation Refunding Bonds, Series 2016A. On Tuesday, January 12, 2016, the bonds were sold at a true interest cost of 2.95%. BOK Financial Securities drafted the credit presentation for the Successor Agency and managed the credit process which resulted in the Bonds upgraded rating from S&P of A+. The 2016A Bonds were insured by Assured Guaranty and utilized debt service reserve fund surety bond. The Successor Agency was able to realize net present value savings of \$615,175 or 12.59% savings of refunded bonds.



**Scope of Services.** We understand that Bonds are just an addition to the number of items that the City staff will need to work through. Our role as investment bank and underwriter is to work with other team members and implement our all-hands on deck approach to any financings we are given the opportunity to manage. BOK Financial Securities, Inc. is committed to the City with the full resources of our investment banking professionals as well as our underwriting, sales, and trading professionals. Our services that we pledge to provide the City include but are not limited to, the following:

**PRE-SALE SERVICES**

- Work with the City and its Financial Advisor to maintain the appropriate timetable for any issuance of bonds

BOK Financial Securities, Inc.  
1301 Dove Street, Suite 350  
Newport Beach, CA 92660

Member FINRA/SIPC

- Analyze cash flow details as they relate to the bonds
- Work closely with the City and its Financial Advisors to ensure that the financing is properly structured to facilitate the City's financing without interfering with the marketability of the end product
- Prepare or assist with the Credit Presentation to Rating Agencies and arrange meetings/conference calls
- Assist with developing investor relation strategies/presentation
- Coordinate all the efforts of the underwriting syndicate (if applicable) with the City's Financial Advisor
- Attend City Council meetings as requested

**MARKETING AND DISTRIBUTION**

- Develop a comprehensive pre-sale marketing and distribution program
- Develop and present a preliminary pricing report which includes a marketing plan for the City's financings in addition to general economic data and forecasts, municipal market trends, etc.
- Monitor market conditions and provide recommendations on timing of transaction pricing
- Develop and present to the City for its approval a preliminary pricing scale for its issuance
- Price and underwrite the City's Bonds on a firm commitment basis
- Commit capital on behalf of the City to ensure a successful and orderly distribution and sale of securities or to place into inventory any unsold balance of Bonds

**POST-SALE SERVICES**

- Coordinate the final distribution and allocation of securities
- Prepare and present to the City a final pricing report including an analysis of the interest rates obtained compared to other comparable financings in the market at that time and a summary of final pricing numbers
- Prepare and present to the City a sales summary including composition of investor distribution
- Obtain CUSIP numbers for bonds and make arrangement with DTC for closing

**Underwriting Fees.** BOK Financial Securities is determined to provide the City with the best possible service at a fair and reasonable cost and would expect that our actual underwriting compensation be determined only after consultation with the City and its Financial Advisor. Assuming the par amount of the Bonds is \$15,965,000, BOK Financial Securities' fee for the proposed Pension Obligation Bonds will not exceed 0.80% of Par Amount. This fee includes our Underwriter Takedown (fee paid to our sales force), Management Fee in addition to other fees related to the selling the bonds including a fee paid to the State of California and our fee for Underwriter's Counsel.

We look forward to supporting the financing needs of the City of Brawley. Should any questions arise, additional information is preferred or we may be of any assistance, please let me know.

Sincerely,



Carmen Vargas  
Senior Vice President  
(626)893-3321  
[cvargas@bokf.com](mailto:cvargas@bokf.com)

**Disclosures Pursuant to MSRB Rule G-23 and SEC's Municipal Advisor Rule**

BOK Financial Securities is providing the information and any material contained herein for discussion and informational purposes only and BOK Financial Securities is not recommending an action by the City. In accordance with the applicable securities laws, BOK Financial Securities is not acting as a municipal advisor to the City in connection with the potential sale of any municipal securities or with respect to the information contained herein. Our objective is to serve the City solely as a bond underwriter. In this regard, BOK Financial Securities encourages the City to consider this information in consultation with your independent registered municipal advisor, bond counsel or other internal or external advisors to ensure any financing is structured within the debt management policies and needs of the City.

October 4, 2016

Norton Rose Fulbright US LLP  
555 South Flower Street  
Forty-First Floor  
Los Angeles, California 90071  
United States

**Don Hunt**  
**Partner**  
Direct line +1 213 892 9316  
don.hunt@nortonrosefulbright.com

Tel +1 213 892 9200  
Fax +1 213 892 9494  
nortonrosefulbright.com

Ruby D. Walla  
Finance Director  
City of Brawley  
383 West Main Street  
Brawley, California 92227

Dear Ms. Walla.

We are pleased to provide a proposal to serve as Bond Counsel and Disclosure Counsel to the City of Brawley in connection with the issuance of pension obligation bonds.

As Bond Counsel, Fulbright will assist in developing the structure of the financing and provide customary Bond Counsel services necessary to enable the City to authorize, issue, sell and deliver bonds under existing laws, as more fully set forth below. In addition, we would make our offices available to the City for the purpose of conducting meetings with regard to the documents relating to an offering of bonds, notes or other obligations, and for pre-closings and closings of any transactions.

The proposed bond issue, as is the case with all pension obligation bonds in California, will require judicial validation. We will prepare all documents and coordinate all filings and related aspects of the validation action.

To the extent necessary, we will undertake statutory, decisional and constitutional law research inquiries as to the validity and legal authority of any method of financing chosen by the City. We will prepare, where necessary, the various resolutions, ordinances, trust indentures, and related documentation required for each transaction. Where necessary, the Firm will prepare or review agreements for any credit support facility, insurance, escrow deposit, trustee, paying agent or registrar, and we would discuss and comment upon such agreements with financial officers and the financial advisors engaged by the City in connection therewith. The Firm will also be available to discuss and comment upon any aspect of the transaction related to its role as Bond Counsel, including any issues concerning the rating agencies or any other participant to the transaction. We will prepare or review all documents of the City necessary for the closing and delivery of the Bonds, notes or other obligations to the purchasers. The Firm will also prepare or review the various closing certificates and opinions required of trustees, accountants, and other interested parties.

As Disclosure Counsel, we will draft the preliminary official statement, the final official statement, private placement memorandum, or other disclosure document to be used in connection with the offering of the obligations, including the summaries of the basic financing

Ruby D. Walla  
Finance Director  
October 4, 2016  
Page 2

 NORTON ROSE FULBRIGHT

documents for inclusion therein. We will also draft the Continuing Disclosure Agreement. We will render an opinion as to the adequacy of the disclosure document.

Subject to completion of all legal proceedings and issuance of the bonds to our satisfaction, Norton Rose Fulbright US LLP will issue its approving legal opinion with respect to the authorization, sale and delivery of the bonds or other obligations and, if applicable, the exclusion of the interest on the bonds or other obligations from gross income for Federal and State income tax purposes. We will issue appropriate supplemental opinions and certificates as may be necessary or appropriate.

Our fees for services as Bond Counsel for the authorization, issuance and delivery of the pension obligation bonds will be \$52,000.

The fees as Disclosure Counsel, including preparation of the Preliminary Official Statement, the Official Statement, the Continuing Disclosure Agreement and the Bond Purchase Agreement would be calculated \$37,000.

For services as Special Counsel in preparing, filing and handling all aspects of the validation action will be \$46,000, assuming that there are no legal challenges to the filing and no appeals of the judgment are filed.

For services as Special Counsel with respect to matters other than those customarily performed as Bond Counsel or Disclosure Counsel, we propose to bill the City at our regular hourly rates less a courtesy discount of 10% for all attorneys other than partners. No work to be billed hourly to the City will be undertaken without the written authorization of the City.

Such fees are entirely contingent on the successful delivery of the bonds, notes or other obligations. In the event the bonds, notes or other obligations are not sold and delivered, the City shall not be liable for any legal services provided or costs incurred by the Firm.

The provisions herein for payment of fees on a fixed fee basis or a capped fee basis pertain to the ordinary and customary services rendered in connection with transactions of type described herein. Services performed which are occasioned by unforeseen delays, litigation, adverse litigation, validation actions, the need to obtain federal tax rulings, the use of derivative products or investment agreements, or other similar matters are to be billed at regular hourly rates.

The City shall also pay \$2,200.00 to Fulbright as reimbursement for Fulbright's out-of-pocket expenses incurred in connection with preparation of transcripts and legal services rendered by Fulbright with respect to each financing under this Agreement.

You are advised that the firm maintains Professional Errors and Omissions insurance coverage applicable to the services which we would be rendering.

Ruby D. Walla  
Finance Director  
October 4, 2016  
Page 3

^NORTON ROSE FULBRIGHT

If this arrangement is satisfactory to you, please return to us a copy of this letter executed by an authorized officer of the City.

Respectfully submitted,

Norton Rose Fulbright US LLP

By:   
Donald L. Hunt, Partner

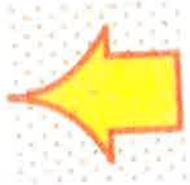
Terms of Bond Counsel  
and Disclosure Counsel Employment

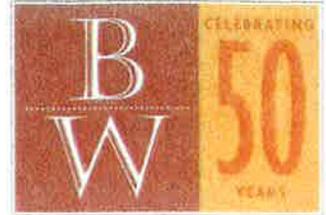
Approved This \_\_\_\_ Day  
of \_\_\_\_\_, 2016

CITY OF BRAWLEY

Name \_\_\_\_\_

Title: \_\_\_\_\_





**Proposal for  
Financial Advisory Services for Pension Obligation  
Bonds**

**CITY OF BRAWLEY**

**Submitted by:**

**BARTLE WELLS ASSOCIATES**

Independent Public Finance Advisors

*Leaders in California Water & Wastewater Finance*



1889 Alcatraz Avenue  
Berkeley, CA 94703  
[www.bartlewells.com](http://www.bartlewells.com)  
Tel: 510.653.3399  
Fax: 510.653.3769

**January 10, 2017**



**BARTLE WELLS ASSOCIATES**  
INDEPENDENT PUBLIC FINANCE ADVISORS

1889 Alcatraz Avenue  
Berkeley, CA 94703  
T: 510-653-3399  
www.bartlewells.com

December 2, 2016

Ruby Walla  
Finance Director  
City of Brawley  
351 Main Street  
Brawley, CA 92227

Re: Proposal – Financial Advisory Services on Pension Obligation Bonds

Bartle Wells Associates is pleased to submit this proposal to the City of Brawley to serve as an independent financial advisor for the City's proposed pension debt issuance. Our firm was founded in 1964 expressly to provide independent financial advice to public agencies.

Our industry-leading expertise has helped California public agencies successfully finance and refinance thousands of projects. To date, we have helped California agencies obtain over \$5 billion of debt financing.

As independent financial advisors, our work is concentrated on providing independent advice that enables our clients to finance their projects on the most favorable terms, with the lowest issuance costs, lowest interest rates, smallest issue size, and greatest flexibility. Our proposal includes assisting the City with all phases of the debt issuance process.

#### **Development of the Plan of Finance**

- Review alternatives for funding the City's unfunded pension liabilities including pension obligation bonds and private placements/bank loans
- Provide step by step explanation of the debt issuance process and costs that will be incurred
- Develop draft findings and recommendations regarding the benefits of the proposed financing structure
- Present findings and recommendations to the Finance Committee and Council to receive input and gain approval for the Plan of Finance (if needed)
- Provide draft and final financing plan reports

### Issuance of the Pension Obligation Debt

- Evaluate the most cost-effective sales method and actively participate in ensuring the lowest reasonable costs of issuance
- Develop an effective credit rating and bond issuance strategy and presentation, if needed
- Actively participate in development and review of key legal provisions with the goal of maximizing flexibility for the City in the planned debt issuance as well as future potential issues
- Assist with drafting of the preliminary and final Official Statements
- Act as City's representation in negotiations with underwriter
- Provide annual debt service schedules for City use
- Manage the debt issuance process through final closing and receipt of funds

Bartle Wells Associates is a charter member of the *National Association of Municipal Advisors* (NAMA), which establishes strict criteria for independent financial advisory firms. All of our eligible consultants are Certified Independent Public Finance Advisors with industry-leading expertise in water and wastewater debt issuance.

Company Name: Bartle Wells Associates  
Address: 1889 Alcatraz Avenue  
Berkeley, California 94703  
Contact Person: Douglas R. Dove, President  
510.653.3399 (ext. 110)  
ddove@bartlewells.com

We have greatly enjoyed working with the City on prior assignments and appreciate the opportunity to assist the City on this project. Please contact me if you have any questions or would like any additional information.

Sincerely,



Douglas R. Dove, PE, CIPFA President

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# Section 1: Statement of Qualifications



## Bartle Wells Associates

Bartle Wells Associates (BWA) is an independent financial advisor to public agencies with expertise in water and wastewater rates and finance. Our firm was established in 1964 and is owned and managed by its principal consultants. We have more than 50 years of experience advising local governments on the complexities and challenges in public finance. We have advised over 500 public agency clients in the western United States and completed over 2,500 assignments. We have a diversity of abilities and experience to evaluate all types of financial issues faced by local governments and to recommend the best and most-practical solutions.

Bartle Wells Associates has a stable, well-qualified professional team. Our education and backgrounds include finance, civil engineering, business, public administration, public policy, and economics. The firm is owned and managed by its principal consultants who have been with the firm for many years.

BWA specializes in three professional services: utility rate and fee studies, financial plans, and project financing. We are the only independent financial advisor providing *all three* of these interrelated services to public agencies.



**RATE AND FEE STUDIES** Our *rate studies* employ a cost-of-service approach and are designed to maintain the long-term financial health of a utility enterprise while being fair to all customers. We develop practical recommendations that are easy to implement and often phase in rate adjustments over time to minimize the impact on ratepayers. We also have extensive experience developing impact fees that equitably recover the costs of infrastructure required to serve new development. BWA has completed hundreds of water and wastewater rate and fee studies. We have helped communities implement a wide range of water and sewer rate structures and are

knowledgeable about the legal requirements governing rates and impact fees including Proposition 218 and Government Code 66000. We develop clear, effective presentations and have represented public agencies at hundreds of public hearings to build consensus for our recommendations.



Our offices are located in Berkeley, in a circa 1900 Victorian Building.

**FINANCIAL PLANS** Our *financial plans* provide agencies with a flexible roadmap for funding long-term operating and capital needs. We evaluate the wide range of financing options available,

develop a plan that recommends the best financing approach, and clearly identify the sources of revenue for funding projects and repaying any debt. We also help agencies develop prudent financial policies, such as fund reserve targets, to support sound financial management. BWA has developed over 2,000 water and wastewater enterprise financial plans to help public agencies fund their operating and capital programs, meet debt service requirements, and maintain long-term financial health.

**PROJECT FINANCING** Our *project financing* experience includes over 300 bond sales and numerous bank loans, lines of credit, and various state and federal grant and loan programs. We generally recommend issuing debt via a competitive sale process to achieve the lowest cost financing possible. To date, we have helped California agencies obtain over \$5 billion of bond financing, \$350 million in low-rate SRF loans and grants, and hundreds of millions in bank loans and lines of credit. We work only for public agencies; we are independent financial advisors and do not buy, trade, or resell bonds. Our work is concentrated on providing independent advice that enables our clients to finance their projects on the most favorable terms—lowest interest rates, smallest issue size, and greatest flexibility.

Bartle Wells Associates is a charter member of the *National Association of Municipal Advisors* (NAMA), which establishes strict criteria for independent advisory firms. All of our lead consultants are *Certified Independent Public Finance Advisors*.



Bartle Wells Associates is committed to providing value and the best advice to our clients. Our strength is *quality*—the quality of advice, service, and work we do for all our clients.

### Organizational Structure and Capacity

Although we are a small business with eight employees, we are a leader among financial advisory firms in California since we specialize exclusively in water and wastewater rates and finance. The following outlines BWA's team-based approach to this project:

**BWA typically assigns one principal and one financial analyst to each project.** Having a small team streamlines the startup phase of a project. BWA does not have the difficulty of "filling in" additional consultants on the details of the project or the expectations of the client. The client benefits by meeting our consultants in-person and getting to know the project team. With BWA, there are no surprises on our project billings that other consultants in other offices have been working on the project without the client's knowledge or approval.

**Project Management Principles.** With our more than 50 years of consulting experience, Bartle Wells recognizes that effective project management is a key element to delivering a successful project on time and within budget. The BWA project manager begins each project by meeting

with the client to review project goals, expectations, schedule, and key milestones. BWA closely monitors its time and expenses for each project and submits a monthly status report to the client to ensure that the approved fee will not be expended before the project is completed. BWA works closely with its clients to keep them informed of the progress and findings of each study.

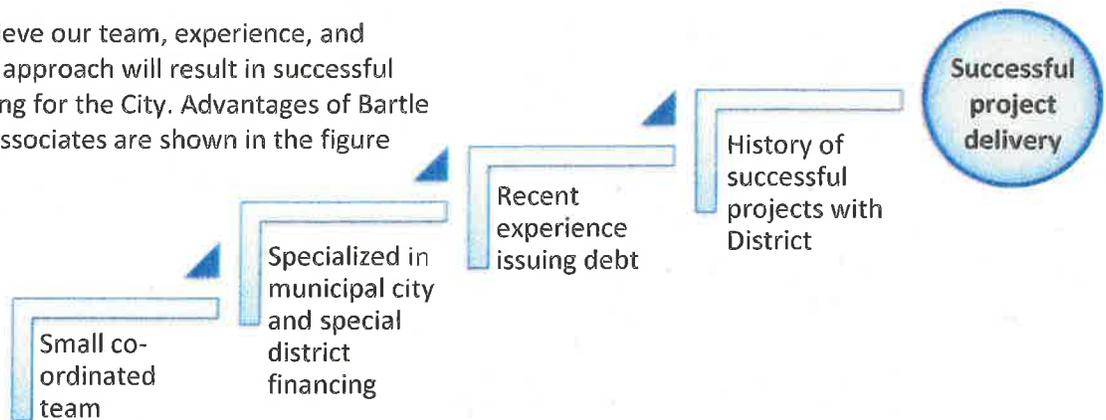
**Financial Advisory Staff.** Bartle Wells employees are capable financial advisors who have worked with cities, counties, and special districts to issue and refinance debt. All eligible employees are Certified Independent Professional Municipal Advisors and professional members of the National Association of Municipal Advisors. Our professional staff is summarized in the following table.

<b>Professional Staff</b>			Years	Years of
Name	Title	Academic Background	With BWA	Professional Experience
Douglas R. Dove*	Principal Consultant	Civil Engineering	26	29
Alex Handlers*	Principal Consultant	Public Administration	16	21
Alison Lechowicz*	Principal Consultant	Public Administration	6	9
Fletcher Davis	Senior Consultant	Business Administration	1	9
Michael DeGroot	Financial Analyst III	Business Administration	3	4
Paul Flaherty	Financial Analyst I	Finance and Economics	1	1
Abigail Seaman	Financial Analyst I	Business Administration	1	1

\*Certified Independent Professional Municipal Advisor, and professional member of the National Association of Municipal Advisors

For this engagement Doug Dove will serve as the Project Manager and be the primary contact for the City. A Resume for Doug is provided on the following page.

We believe our team, experience, and project approach will result in successful refunding for the City. Advantages of Bartle Wells Associates are shown in the figure below.





**Douglas Dove**  
**Project Manager**

Douglas R. Dove is President of Bartle Wells Associates and directs the operation of the firm while maintaining a principal consultant's role. With more than 26 years of consulting experience, he specializes in strategic financial planning, bond/debt marketing and utility rate setting. Since joining Bartle Wells Associates in 1990, he has worked for a wide variety of public agencies and developed numerous financing plans and rate studies to support small and large capital programs as well as managing over \$1 billion in municipal debt sales and the procurement of over \$300 million in state and federal grants and low-interest loans. Mr. Dove frequently shares his expertise and has given presentations at conferences including the Association of California Water Agencies (ACWA), the California Association of Sanitary Agencies (CASA), the California Municipal Treasurers Association (CMTA) and the California Water Environment Association (CWEA) and WaterReuse.

Mr. Dove's expertise includes assisting agencies in securing state and federal grants and loans and in issuing certificates of participation (COPs), revenue bonds, general obligation bonds, assessment district bonds, Marks-Roos revenue bonds, private placement loans and other types of debt.

Mr. Dove holds an M.S. in Civil Engineering from UC Berkeley and he is a registered Professional Engineer in California. He is also a Certified Independent Professional Municipal Advisor (CIPMA) and recently finished his term on the board of directors of the National Association of Municipal Advisors (NAMA).

#### **Education**

M.S., Civil Engineering - University of California, Berkeley

B.S., Civil Engineering - Drexel University

#### **Representative Assignments:**

- **City of Brawley:** Water and wastewater rate studies. Water revenue bond refunding. Successor Agency bond refunding.
- **Napa-Berryessa Resort Improvement District:** Developed financing plan for water and wastewater improvements and prepared assessment engineers report. Assisting in forming an assessment district and securing \$11.1 million in federal funding from US Department of Agriculture.
- **Dublin San Ramon Services District:** Financial Advisor on sale of \$35.6 million refunding revenue bond issue.
- **West Valley Sanitation District (Campbell, CA):** Financial advisor on sale of wastewater refunding revenue bonds.
- **Helix Water District:** Financial advisor on sale of \$22.3 million refunding revenue bonds.
- **Tulare Irrigation District:** Financial advisor on competitive placement of \$9 million refunding bank loan
- **City of Calistoga:** Long range utility financial plan, water and wastewater rates, secured financing for WW treatment plant upgrade (\$6 million SRF loan, \$3 million Small Community Grant, \$3.5 million revenue bonds).
- **El Dorado Irrigation District:** Financial advisor on sales of over \$255 million of certificates of participation (3 issues) and general obligation bonds (1 issue).
- **Lake Arrowhead Community Services District:** Financial master plan, \$28 million revenue bond refinancing and water and wastewater rate studies.

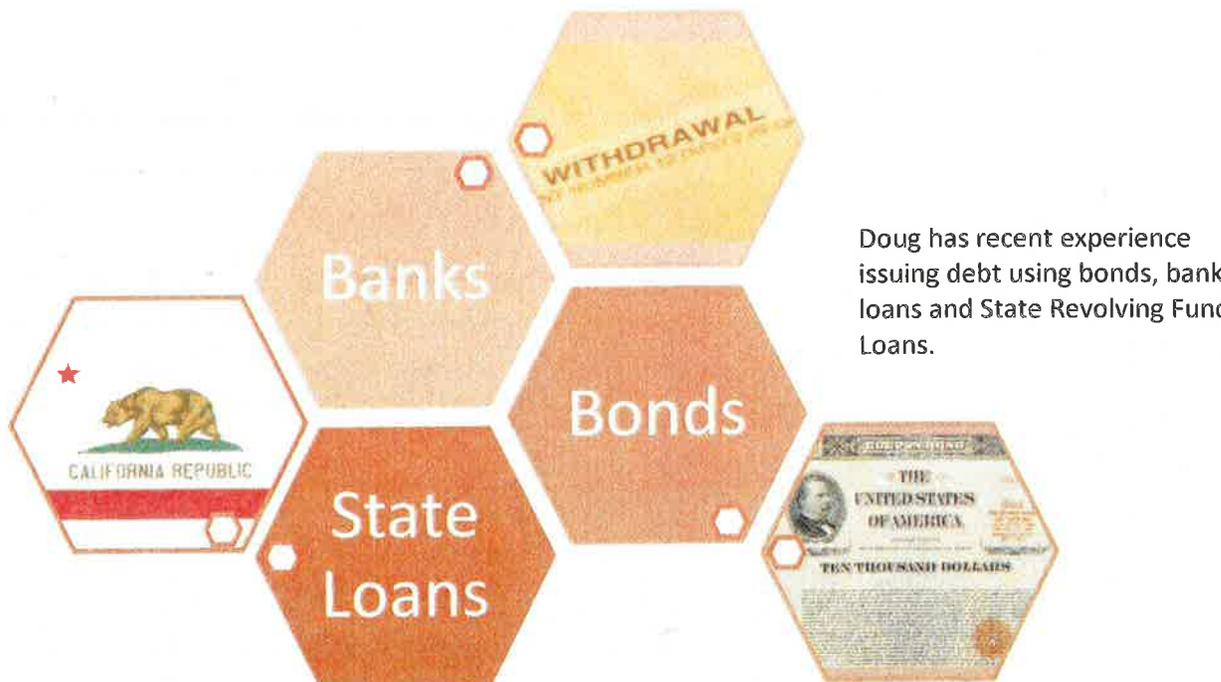
- **California Statewide Communities Development Authority:** Financial advisor for statewide pooled revenue bond program (over \$250 million issued for over 32 borrowers).
- **Ventura Regional Sanitation District:** Financial advisor on various debt issues totaling over \$38 million.
- **South Bay Water Recycling Program, Phases 1 & 2:** Financial plan and rate study for \$200+ million regional (San Jose area) wastewater recycling program.
- **City of Roseville:** Regional wastewater financing plan and connection charge study for over \$200 million of planned capital improvements.
- **City of Tulare:** Financial advisor to the city, sale of \$63 million in bonds (3 issues), water and wastewater rate studies.
- **City of Hanford:** Wastewater financial plan and rate study, bond and bank loan issues, procurement of California Infrastructure Bank SRF loan.
- **Big Bear Area Regional Wastewater Agency:** Regional wastewater rate study, sale of bonds (2 issues) and bank loans (2 loans).

#### Memberships

- National Association of Municipal Advisors (former Board Member)
- League of California Cities
- Association of California Water Agencies
- California Water Environment Association
- California Association of Sanitation Agencies
- WateReuse Association

#### Certifications

Certified Independent Professional Municipal Advisor (CIPMA), and registered Professional Engineer (PE) in California  
PE# 45642



## Section 2: Similar Services with Other Government Entities

Throughout our years in business we have provided financial advisory services for numerous agencies throughout California and the west coast. Bartle Wells Associates works exclusively for government agencies including cities, counties, and special districts. Provided below is a sampling of recent assignments similar to the assignment requested by the City. These projects were completed on time and within budget. Additional references are available upon request.

### City of Brawley

BWA recently updated the City's water and wastewater rate studies. The City has experienced a severe reduction in water sales over the past several years. The recent study addressed this issue and recommend rate adjustments over the next five years. Various funding strategies to pay for the City's water and wastewater capital projects were also analyzed. The recommended water and wastewater rates were approved by Council in early 2016.

BWA serves as financial advisor for the City of Brawley (located near the US border with Mexico) on water, wastewater and energy efficiency projects. In 2015, we assisted the City in refunding its 2006 Tax Allocation Bonds for the City's redevelopment successor agency. Earlier this year, BWA assisted the City with refunding its 2004 water system improvement bonds that were issued as part of a pooled bond program. We conducted competitive bids and found that the lowest cost funding option was a direct placement with a bank. The refunding saved nearly \$200,000 of interest cost on about \$2 million in outstanding principal.

Financings:     \$4,885,000 2015 Tax Allocation Refunding Bonds  
                  \$2,450,000 2016 Loan Agreement

Ruby Walla, Finance Director.....760.344.8941, ext. 17  
Email ..... rwalla@brawley-ca.gov

## Tulare Irrigation District

Tulare Irrigation District serves 59,700 acres of irrigated agricultural land in Tulare County, CA. BWA assisted TID in refinancing its water supply contract with the US Bureau of Reclamation. The marketing strategy included bidding banks against bond underwriters. We recommended getting ratings from Standard and Poor's so that the District would have the option of going with a bond issue or a bank loan. We assisted the District in making presentations to the ratings agency in San Francisco. After receiving very favorable ratings, the District accepted a bid from Bank of America for a 20yr loan at 3.85% with minimal financing costs.

Financings: \$9,975,000 bank loan

Paul Hendrix, General Manager .....619.420.1413  
Email .....jph@tulareid.org

## Ventura Regional Sanitation District

Bartle Wells Associates has been the financial advisor for the Ventura Regional Sanitation District (VRSD) for many years and has assisted the District in securing financing for capital improvements. Our initial employment involved the implementation of a countywide wastewater management program. We developed a financing program that provided sufficient flexibility to finance major wastewater facilities while allowing participating cities and special districts to maintain local control. We marketed assessment bonds to construct wastewater collection systems for three previously un-sewered communities.

In 2011, BWA served as financial advisor for Triunfo Sanitation District, under contract with Ventura Regional Sanitation District for water and sewer services, to secure \$11 million for the Conifer Tank Replacement Project. In 2013, we helped the Saticoy Sanitary District, under contract with VRSD, to close a loan of \$750,000 for sewer pipeline improvements. In 2014, we secured \$2.5 million in financing to replace potable water meters and recycled water meters with automated meters. Through the course of our work for the VRSD agencies, we reviewed the rate histories, developed a cash flows, determined the capacity for new debt, solicited financing proposals from underwriters, analyzed the total cost to the agency, and recommended a financing plan.

Early in 2016, Bartle Wells Associates served as financial advisor for the Ventura Regional Sanitation District refunding of debt associated with the District's Phase II biosolids drying facility and microturbines project at the Toland Road Landfill. In addition, the District requested financing for \$10 million for new landfill capital improvements. We reviewed both municipal bonds and commercial bank loans. Ultimately, the financing spanned a 13-year term and bank

loan proved to be less costly. BWA conducted a competitive bid process and ultimately saved the District over \$1 million over the life of the financing.

Vickie Dragan, Director of Finance and Administration ..... 805.658.4646  
Email ..... vickiedragan@vrsd.com

### Helix Water District

Helix Water District serves a population of 263,000 in eastern San Diego County. In 2009, we served as financial advisor on the competitive sale of \$22.3 million in refunding water revenue bonds. We assisted the District in making presentations to the ratings agencies in San Francisco. The District received AA-ratings from Standard and Poor's and Fitch ratings. The District's bonds were extremely well received and the refunding resulted in a present value savings to the District of over \$2.5 million.

In 1999, we prepared financial projections for this district for a period of several years in anticipating of a major financing. We assisted the district with the issuance of \$33.7 million of revenue certificates of participation. The issue refunded the district's outstanding water revenue bonds, which allowed the legal provisions to be modernized and streamlined. The issue was successfully completed on an aggressive time schedule, to enable the district to meet the time requirements of the IRS reimbursement regulations.

Financings:     \$33,700,000 installment purchase certificates of participation  
                  \$22,300,000 2009 Water Revenue Refunding Bonds

Rich Stevenson, Former Finance Manager and Current  
Finance Director with Sweetwater Authority..... 619.420.1413

### Dublin San Ramon Services District

Bartle Wells Associates worked closely with the district's staff and Board finance committee to develop a conceptual financial master plan. The plan addressed capital improvement projects for the district's water, wastewater, and recycled water programs. The vast majority of projects are to be financed by connection charges and development fees. Our services for the district have also included development of the financial and institutional portions of a plan for provision of water service to the Dougherty Valley. Our findings in this report formed the basis for an agreement between the district and Alameda County Zone 7 Water Agency to provide wholesale and retail water to the development. We also assisted the district and East Bay Municipal Utility District with formation of a joint powers authority, the DSRSD/EBMUD Recycled Water Authority (DERWA). DERWA will supervise distribution of recycled water over territory in both districts.

BWA acted as financial advisor on the negotiated sale of \$55 million in variable rate demand certificates of participation. The bonds will be retired from development fees, which are an unstable revenue source. The variable rate structure provides low interest cost and allows the District to tailor principal payments based on actual revenues received. The \$55 million in COPs were underwritten by Morgan Stanley and insured by MBIA.

BWA assisted the District in refinancing \$35 million of its remaining variable-rate COPs with refunding revenue bonds.

Financings:     \$55,000,000 in variable rate demand certificates of participation  
                  \$35,000,000 refunding revenue bonds

John Archer, Assistant General Manager.....925.875.2271  
Email .....archer@drsrd.com

## Section 3: Scope

This section presents a draft scope of services that we believe forms a sound basis for completing this assignment. Bartle Wells Associates will work with city staff to finalize a work plan that meets the City's objectives and scheduling requirements.

### Review Options and Develop Plan of Finance

Tasks include developing options for issuing new pension debt. City Staff will select a preferred alternative in consultation with Bartle Wells Associates and the underwriter which will then be presented to the City Council for approval.

- 1) Develop a summary of the City's current unfunded pension liabilities
- 2) Evaluate each outstanding pension liability obligation for potential funding via debt
- 3) Determine lowest cost option for issuing pension obligation debt. Options may include:
  - a. Bonds
  - b. Bank loan or installment purchase agreement
  - c. Line of credit
  - d. Other pension funding programs
- 4) Develop a cash flow projection showing:
  - a. Current pension obligation payments
  - b. Payments under pension obligation debt scenario
- 5) Recommend a financing plan describing all steps and costs/fees that will be incurred and present the plan to the City Council
- 6) Draft a Preliminary Financing Plan Report

**Deliverable:** provide a Preliminary Plan of Finance Report to the City Council recommending a preferred financing alternative and explaining any estimated savings from pension obligation debt funding. The Preliminary Plan of Finance Report will provide cash flow projections that demonstrate the sufficiency of revenues to support new debt.

### Issuance of Pension Obligation Debt

Specific tasks will depend on the financing alternative that the City selects. Bond financing will have separate tasks from commercial bank/private placement financing.

#### Anticipated tasks for pension obligation bond sale financing:

- 1) Develop ratings presentation for Moody's, Fitch, or Standard and Poor's (if needed)
- 2) Evaluate and assist in securing bond insurance or other credit enhancements if necessary
- 3) Assist underwriter in drafting preliminary and final official statements
- 4) Evaluate pricing proposal from underwriter

- 5) Assist bond counsel and project team in developing legal documents
- 6) Prepare wiring instructions, final transcripts, and IRS tax forms

**Anticipated tasks for commercial bank financing:**

- 1) Draft a request for proposal and solicit responses from lenders
- 2) Evaluate proposals and select the lowest total cost lender. Some lenders have closing costs, legal counsel fees, and origination fees which will be included in our analysis.
- 3) Recommend a lender and negotiate terms and conditions
- 4) Coordinate with counsel for legal review
- 5) Prepare wiring instructions, final transcripts, and IRS tax forms

**Bartle Wells Associates will assist the City's underwriter in preparing the preliminary and final Official Statements or other financing documents. Bartle Wells Associates will also speak on the City's behalf if the City elects to receive new credit ratings from Moody's, Fitch, or Standard and Poor's.**

**Deliverable:** Provide a Final Financing Plan Report to the City Council that describes the results of the recommended debt option including final savings calculations and a cash flow projection of total debt service costs.

### **Meetings**

BWA expects that this assignment will include two (2) meetings with the City and ratings presentation conference calls:

- 1) Project Kickoff Conference Call with Financing Team: data gathering, define goals and objective, finalize the project scope
- 2) Present Preliminary Financing Plan to City Council: receive approval to proceed with Financing Plan
- 3) Present Final Financing Plan and Legal Structure to City Council for Approval: receive approval to proceed with debt issuance
- 4) Ratings Presentation conference calls with Moody's, Fitch, or Standard and Poor's (if needed)

### **Additional Professional Services**

Bartle Wells Associates understands that additional work not described in the scope above will only be performed if set forth in an addendum to the contract between Bartle Wells Associates and the City. Such work will be performed at the same rates set forth in the attached Billing Rate Schedule. Bartle Wells will maintain adequate staff and resources to perform the scope of services and any additional services that the City may require.

## Section 4: Total All-Inclusive Maximum Price

Financial advisory fees and other issuance costs will be funded out of the debt proceeds. For a bond financing or bank loan (issuance of up to \$20 million), the Bartle Wells fee (all-inclusive maximum price including expenses) is \$30,000.

Please see the attached Billing Rate Schedule 2017 for consultant hourly rates.

<b>CITY OF BRAWLEY</b>	
<b>Financial Advisory Services – Pension Obligation Debt</b>	
<b>All Inclusive Maximum Price</b>	
<b>TASK</b>	<b>Total Cost</b>
Bond Issuance or bank loan (up to \$20 million)	\$30,000

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## **BARTLE WELLS ASSOCIATES**

### **SCHEDULE OF FINANCING FEES**

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#### **Bond & COP Sales**

##### **Fee for Independent Financial Advisory Services**

\$30,000 Base fee for up to the first \$20 million of principal, plus

\$5,000 Per each additional \$10 million of principal up to a total issue of \$100 million, plus

\$2,500 Per each additional \$10 million of principal greater than \$100 million.

##### **Fee for Disclosure/Official Statement Preparation (if requested, this is typically done by disclosure counsel)**

\$17,500 For a single agency, single purpose issue.

#### **Private Placements & Bank Loans**

\$20,000 Base fee for up to the first \$10 million of principal, plus

\$5,000 Per each additional \$5 million of principal up to \$20 million, plus

\$2,500 Per each additional \$10 million of principal greater than \$20 million.

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The fees listed above will remain in effect through December 31, 2017 at which time they may be subject to change. The fees listed above are based on a single-agency, single-purpose issue. *Additional fees may be applicable for multi-agency or multi-purpose issues.*

#### **Direct Expenses**

Reimbursable direct expenses incurred on behalf of the agency will be billed at cost plus ten percent. These reimbursable costs may include, but are not limited to:

- Travel, meals, lodging
- Long distance telephone and fax
- Printing and report binding
- Special statistical analysis
- Outside computer services
- Legal advertisements
- Bond ratings
- Messenger services and mailing costs
- Photocopying
- Automobile mileage
- Graphic design and photography
- Official statement production
- Electronic document distribution
- Special legal services

#### **Payment**

Fees for services can be paid directly from debt proceeds by the trustee or fiscal agent at closing. If, after initiating our work, the debt issuance is cancelled or postponed for more than four months, Bartle Wells Associates is to be reimbursed for services rendered and direct expenses incurred to date, according to our Billing Rate Schedule in effect during the time the work is performed. Otherwise, our invoice will be submitted for payment at closing, when the agency receives debt proceeds. Fees are payable within 30 days of the date of the invoice. A late charge of 1.0 percent per month may be applied to balances unpaid after 60 days.

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**BARTLE WELLS ASSOCIATES**  
**GENERAL BILLING RATE SCHEDULE 2017**

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**Professional Services**

Financial Analyst I .....	\$105 per hour
Financial Analyst II .....	\$125 per hour
Financial Analyst II .....	\$145 per hour
Senior Financial Analyst .....	\$175 per hour
Senior Consultant .....	\$205 per hour
Principal Consultant .....	\$245 per hour

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The professional time rates include all overhead and indirect costs. Bartle Wells Associates does not charge for administrative support services and internal computer time. Expert witness, legal testimony, or other special limited assignment will be billed at one and one-half times the consultant's hourly rate.

The above rates will be in effect through December 31, 2017 at which time they will be subject to change.

**Insurance**

Bartle Wells Associates maintains insurance in the amounts and coverage as provided in the attached schedule of insurance. Additional or special insurance, licensing, or permit requirements beyond what is shown on the schedule of insurance are billed in addition to the contract amount.



## Preliminary Timeline\*

Item	Date
Presentation to Council	November 1, 2016
Council Authorization of Financing Team	January 17, 2017
Team & Draft Documents for Validation to Council	February 7, 2016
Additional Documents Drafted	February 2016
Credit Presentation Drafted	February 2017
Validation Judgment Received	May 2017
Credit Presentation	May 2017
Rating Received	May 2017
Council Approval of POS & Legal Documents	May 16, 2017
POS Distributed and Marketing Begins	May 17, 2017
Bond Pricing – Bond Purchase Agreement Executed	June 1, 2017
Bond Closing	June 15, 2017

\*Preliminary and Subject to Change



**MAYORAL APPOINTMENTS TO  
BOARDS, COMMISSIONS & COMMITTEES WITH COUNCIL REPRESENTATION**

**January 5, 2016**

**DELEGATE                      ALTERNATE**

**Brawley Chamber of Commerce Board of Directors**

Meets every 4<sup>th</sup> Monday of the month @ 12:00 PM Chamber of Commerce Board Room  
Contact Person: Katie Luna/Contact No.: 760-344-3160

Couchman

Noriega

**Imperial County Air Pollution District Board of Directors**

Only as needed (Hearing Requested) 150 So. 9<sup>th</sup> Street, El Centro  
Contact: Monica Soucier/Contact No.: 442-265-1860  
Secondary Contact Method: msoucier@co.imperial.ca.us

Couchman

Kastner-Jauregui

**Imperial County Emergency Food & Shelter Program (EFSP)**

Meetings as notified and held @ United Way, El Centro  
Contact No.: 760-355-4900

Kastner-Jauregui

Noriega

**Imperial County Film Commission**

Quarterly Meetings (Meetings as notified and held) El Centro Chamber of Commerce, 1095 So. 4<sup>th</sup> St., El Centro  
Contact Person: Charla Teeters/Contact No.: 760-337-4155

Nava

Noriega

**Imperial County Transportation Commission (ICTC)**

4<sup>th</sup> Wednesday of the month, 6:00 PM Board of Supervisors Chambers, 940 Main Street, #211, El Centro  
Contact No.: 760-592-4494

Nava

Wharton

**Imperial County Local Transportation Authority (LTA)**

As needed following ICTC Meeting, Board of Supervisors Chambers, 940 W. Main Street, #211, El Centro

Nava

Wharton

**Imperial County Service Authority for Freeway Emergencies (SAFE)**

As needed following ICTC Meeting, Board of Supervisors Chambers, 940 W. Main Street, #211, El Centro  
Contact Person: Codie Rowin/Contact No.: 442-265-1736

Wharton

**League of California Cities**

September 13-15, 2017 in Sacramento, CA 95814  
Mailing address: 1400 K Street, Sacramento, CA 95814

Wharton

Kastner-Jauregui

**North County Coalition of the Arts (NOCCA)**

Quarterly last Tuesday of the month @ 6pm  
Contact Person: Rudy Robles/Contact No. 760-550-3553

Nava

**Imperial County Community & Economic Development**

As needed, 940 West Main Street, #203 El Centro, CA  
Contact Person: Esperanza Colio Warren, Community & Economic Development Manager 442-265-1100

Couchman

Nava

**Abandoned Vehicle Abatement Joint Powers Authority (AVAJPA)**

Meetings held quarterly: Imperial County Planning Department, 801 West Main Street, El Centro  
Contact Person: Rosa Soto/Contact No.: 442-265-1773

Soto

Gaste

**California Joint Powers Insurance Authority (CJPIA)**

3<sup>rd</sup> Wednesday of the month, 5:30 PM (with noted exceptions) 8081 Moody Street, La Palma, CA  
Contact No.: 800-229-2343

Nava

Noriega

**Southern California Assn. of Governments (SCAG) General Assembly**

**Delegate**

Annual Meeting in May of each year  
Contact Person: David Salgado, Regional Affairs Officer, 760-353-7800  
Imperial County Office: 1405 N. Imperial Avenue, Suite 1, El Centro, CA 92243

Nava

Wharton

**Association of California Cities Allied with Prisons (ACCAP)**

2 Annual Meetings TBD

Noriega

Nava



**Brawley Airport Advisory Commission**

July 1, 2016 - December 31, 2016

Member Name	7/20/2016	8/17/2016	9/21/2016	10/19/2016	11/16/2016	12/21/2016
Tim Kelley					X	
Tom Rutherford			X		X	
Peter Osterkamp	No Mtg.	No Mtg.	X		X	No Mtg.
Tony Friley			X	X	X	
Brian Floyd					X	

**CITY OF BRAWLEY**  
September 21, 2016

The Airport Advisory Commission of the City of Brawley, California met in a regular session at 4:00 PM, Public Works Department Conference Room, 180 S. Western Avenue, Brawley, California, the date, time and place duly established for the holding of said meeting.

The meeting was called to order by **Vice Chairman Osterkamp @ 4:00pm**

**PRESENT:** Osterkamp, Rutherford, Friley  
**ABSENT:** Kelley

**1. APPROVAL OF AGENDA**

The agenda was **approved** as submitted. m/s/c Osterkamp/Rutherford 3-0

**2. PUBLIC APPEARANCES/COMMENTS**

**Kelly Strickland** was introduced by Mr. Osterkamp. Mr. Strickland expressed interest in Executive Hangars on behalf of Five Crowns. He mentioned that Five Crowns owns a large aircraft currently housed at the Thermal Airport in Riverside County. Extensive discussion ensued regarding Executive Hangars that included potential funds available from FAA, and EDA.

**City Manager Bayon Moore** referred to the Brawley Airport Master Plan and the purpose of identifying projects for consideration within the document. It was not clear whether or not Executive Hangars are included in the current Master Plan. Staff indicated that further research was necessary to determine if Executive Hangars are eligible for FAA funds.

**City staff** committed to informing the Commission about how and when the Master Plan can be potentially updated to include the project. It was agreed to invite Mr. Peter Bonello to further discuss the potential project and the feasibility study prepared by AE Consulting.

It was clarified that the Airport Commission makes recommendations to the City Council for their consideration.

Some of the items to discuss for the next meeting are to review the current Airport Master Plan and the frequency for updates, what type of FAA funds are available for Executive Hangars, any type of conditions for Executive Hangars, and potential for a scaled down version of Executive Hangars. Some of the questions for Mr. Bonello are what are the project priorities and if those priorities can be changed to include Executive Hangar construction.

**CM Bayon Moore** inquired about a master tenant arrangement and financing approach as desirable. Mr. Osterkamp suggested that airport funds be utilized to perform a further study. The feasibility study prepared by Mr. Bonello in November of 2012 was distributed to the group.

**3. APPROVAL OF MINUTES**

The minutes of June 15, 2016 were **approved** as submitted. m/s/c Osterkamp/Rutherford 3-0

**4. REGULAR BUSINESS FIXED BASE OPERATOR REPORT**

- Fuel and Operations report provided.
  - 1,731 Gallons of 100-LL
  - 1,050.50 Gallons of Jet A.

- 127 Landings, 124 Departures.

**Hangars Occupancy** - 3 vacant hangars. The hangar rental process was discussed. No keys should be released without an Executed Agreement and insurance. Mr. Mills mentioned that there is a mechanic now at the airport and encouraged the use of his services to be able to keep him in town. The City Manager inquired if it is possible to inform pilots about the services provided at the airport. Mr. Mills offered to draft a letter and distribute it among pilots and hangar tenants. Mr. Osterkamp suggested to send monthly e-mails to pilots about available services.

Staff Report:

- Expenditure and Revenue Reports were provided.
- Cash on hand balance report were not available.
- Lighting Design FAA Grant. Grant was awarded by FAA and accepted by City Council. The grant is for \$140,708 (90%) with a City's local match of 15,635 (10%).
- Status Updates – Tim Kelley
  - 72 AC parcel East of Runway. No update (Mr. Kelly was absent).
  - Executive Hangars. This item was already discussed.

**5. NEW BUSINESS** There was none

**ADJOURNMENT** @ 5:00pm

**Guillermo Sillas**, Associate Civil Engineer

**CITY OF BRAWLEY**

October 19, 2016

The Airport Advisory Commission of the City of Brawley, California met in a regular session at 4:00 PM, Public Works Department Conference Room, 180 S. Western Avenue, Brawley, California, the date, time and place duly established for the holding of said meeting.

The meeting was not cancelled due to **no quorum**.

**PRESENT:** Friley, Rutherford  
**ABSENT:** Kelley, Osterkamp

- 1. APPROVAL OF AGENDA**
- 2. PUBLIC APPEARANCES/COMMENTS**
- 3. APPROVAL OF MINUTES**

**ADJOURNMENT @ 4:15 PM**

**Alan Chan, Engineering Technician II**

**CITY OF BRAWLEY**  
November 16, 2016

The Airport Advisory Commission of the City of Brawley, California met in a regular session at 4:05 PM, Public Works Department Conference Room, 180 S. Western Avenue, Brawley, California, the date, time and place duly established for the holding of said meeting.

The meeting was called to order by **Chairman Tim Kelley @ 4:05pm**

**PRESENT:** Kelley, Osterkamp, Rutherford, Friley, Floyd  
**ABSENT:** None

**1. APPROVAL OF AGENDA**

The agenda was **approved** as submitted. m/s/c Rutherford/Friley 5-0

**2. PUBLIC APPEARANCES/COMMENTS**            There was none

**3. APPROVAL OF MINUTES**

The minutes of September 21, 2016 were **approved** as submitted. m/s/c Rutherford/Osterkamp 5-0

**4. REGULAR BUSINESS FIXED BASE OPERATOR REPORT**

- Fuel and Operations report provided.
  - 1,631.2 Gallons of 100-LL
  - 4,042.5 Gallons of Jet A.
  - 205 Landings, 190 Departures.
- Hangar Occupancy – 6 vacant hangars - \$180 (2), and \$120 (4) hangars as of November 16, 2016

Staff Report:

- November, 2016 Expenditure and Revenue Report provided, with a Cash In Balance reports.
  - \$15,122.94 (15.5%) – Expenditures
  - \$38,386.46 (33.4%) – Revenues
  - Cash In Balance – Reports for September (\$194,789.05) & October (\$199,962.24).
- Runway Safety Project Update
  - Project has been completed, and reimbursement from FAA will be submitted by July, 2016.
- FAA Grant Status
  - Lighting Design contract with AE Consulting - \$160,000.00, and construction of the airfield lighting of \$2,000,000.00. Executed the contract with AE Consulting, will have the plans ready by the end of February, 2017, Bid opening by May, 2017, expect construction to start by August, 2017. Peter requested when the project would be good to be constructed to avoid any inconveniences, and to construct the project without any disruptions, and if a REIL and Runway distance markers were needed.
- Aviation Day
  - Will plan to have aviation day at Brawley Municipal Airport in February, 2017.
- Status Updates

- 72AC parcel East of Runway – Commissioner Kelley has not heard from Brent Grizzle. This extension would add approximately 800' of length to the existing runway and taxiway. Need to have proof of interest and 500 enplanements of design class.
- Executive Hangar Funding Source- Commissioner Kelley stated that funding from the City of Brawley, Economic Development Administration and Federal Aviation Administration together can be amassed. So far there are 5 serious parties interested if the land lease price is right according to Commissioner Osterkamp. Commissioner Kelley stated that a trip to Yuma International Airport will need to be done to see how this can be done.
- Executive Hangars – Commissioners went over the Executive hangar feasibility study that was prepared in 2011. City Manager Rosanna Bayon Moore requested the interested parties to present an amount that would be fair for the long term lease of the property where the executive hangars are to be constructed, this would need the price, the terms and the time. Send out the Executive Hangar Feasibility study to the commission members.

**5. NEW BUSINESS**

**Commissioner Kelley:** Looking for a laydown area for the Gas Company to stage and the storage of the decommissioned gas main line that runs along Best Avenue.

**ADJOURNMENT** @ 5:45pm

**Alan Chan, Engineering Technician II**

**CITY OF BRAWLEY**  
December 21, 2016

The Airport Advisory Commission of the City of Brawley, California met in a regular session at 4:00 PM, Public Works Department Conference Room, 180 S. Western Avenue, Brawley, California, the date, time and place duly established for the holding of said meeting.

The meeting was not called to order there was **no quorum**.

**PRESENT:**

**ABSENT:**

**1. APPROVAL OF AGENDA**

**2. PUBLIC APPEARANCES/COMMENTS**      There was none

**3. APPROVAL OF MINUTES**

**ADJOURNMENT @ 4:15 PM**

**Alan Chan, Engineering Technician II**

### Brawley Business Advisory Committee

July 1, 2016 -September 30, 2016

Member Name	7/12/2016	8/9/2016	9/13/2016
	No Mtg.		No Mtg.
Sarah Chairez		X	
Alan Huber		X	
Lupe Navarro		ABSENT	
Audrey Noriega		X	
Sean Wilcock		X	
Monica Torres		ABSENT	
Kenny Robertson		X	

**CITY OF BRAWLEY**

August 9, 2016

The Business Advisory Committee of the City of Brawley, California met in Regular Session at 5:30 p.m., City Council Chambers, 383 Main Street, Brawley, California, the date, time and place duly established for the holding said meeting. The City Clerk attests to the posting of the agenda pursuant to the G.C.54954.

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

The meeting was called to order @ 5:35 pm

**PRESENT:** Bayon Moore, Chairez, Huber, Luna, Noriega, Robertson, Wilcock, Kastner-Jauregui

**ABSENT:** Navarro, Torres

**2. APPROVAL OF THE AGENDA**

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

**3. PUBLIC COMMENTS** There was none

**4. INFORMATIONAL ITEMS**

- Building Permit Summary for May 2016

Ex-Officio Moore, provided update on other commercial activities

Ex-Officio Kastner-Jauregui, mention Superior Court Closure

**5. COMMITTEE MEMBER COMMENTS/REMARKS**

Ex-Officio Luna, will do duplication of efforts and sharing information. Chamber is in process of securing a business liaison.

Chairperson Wilcock, committee goals and purpose is to focus on City's business friendliness and develop a check list with referrals.

Member Huber, this committee need 1-2 items to focus on long term projects.

Ex-Officio Kastner-Jauregui, duplication with chamber; clear goals and objectives.

**6. ADJOURNMENT @ 7:30 pm**

**Rosanna Bayon Moore, Ex-Officio**

**Brawley Oversight Board-Successor Agency to the Brawley RDA**

July 1, 2016 -December 31, 2016

Member Name	7/8/2016	8/12/2016	9/9/2016	10/14/2016	11/11/2016	12/9/2016
	No Mtg.	No Mtg.	No Mtg.	No Mtg.	No Mtg.	No Mtg.
Elizabeth Goff						
Jay Kruger						
John Lau						
Rosanna Moore						
George Nava						
Thomas Rutherford						
Lawrence Lewis						

### Brawley Parks & Recreation Commission

July 1, 2016 - December 31, 2016

Member Name	7/20/2016	8/17/2016	9/21/2016	10/19/2016	11/16/2016	12/21/2016
Ramon Sagredo	X		No Quorum			No Mtg.
Mary Miller	X	X		X		
Rusty Garcia	X	X		X	X	
Freddy Cornejo	X	X		X	X	
John Hernandez		X		X		
Helen Noriega	X	X		X	X	
Michael Walla					X	
Michael Howell					X	
Rudy Robles						
Arely Bueno						

**CITY OF BRAWLEY**

July 20, 2016

The Parks and Recreation Commission of the City of Brawley, California met in a regular session at 11:00 AM, Lions Center Small Meeting Room, 225 A Street, Brawley, California, the date, time and place duly established for the holding of said meeting.

The meeting was called to order by **Parks & Recreation Director Dorsey @ 11:00am**

**PRESENT:** Miller, Sagredo, Garcia, Cornejo, Noriega, Dorsey  
**ABSENT:** Hernandez

**1. APPROVAL OF AGENDA**

The agenda was **approved** as submitted. m/s/c Sagredo/Noriega

**2. PUBLIC APPEARANCES/COMMENTS** There was none

**3. APPROVAL OF MINUTES**

The minutes for May 25, 2016 were **approved** as submitted. m/s/c Garcia/Miller

**4. REGULAR BUSINESS**

The meeting consisted of a round table discussion regarding:

- 1) Meserve Park Restroom Construction
- 2) Lighting Project for Ridge Park and its progress
- 3) Little League and Junior Leagues at the Parks
- 4) Park bleachers being assembled by Parks crew
- 5) 4<sup>th</sup> of July Celebration attendance and outcome
- 6) Freddy Cornejo mentioned about Movie Night at the Lions Center and Barbara Worth Gymnasium can be rented for movie night
- 7) There will be a new Superintendent for Brawley Elementary School District beginning August 15, 2016
- 8) Teachers Dinner will be held at the Stockmen's Club on August 19, 2016
- 9) Save the Date for September 11, 2016 Recognition at the Memorial Wall for all departments involved in the "911" incident

**5. NEW BUSINESS** There was none

**ADJOURNMENT @ 12:00pm**

**Rachel Zepeda, Administrative Secretary**

**CITY OF BRAWLEY**

August 17, 2016

The Parks and Recreation Commission of the City of Brawley, California met in a regular session at 11:00 AM, Lions Center Small Meeting Room, 225 A Street, Brawley, California, the date, time and place duly established for the holding of said meeting.

The meeting was called to order by **Parks & Recreation Director Dorsey @ 11:00am**

**PRESENT:** Miller, Hernandez, Garcia, Cornejo, Noriega, Dorsey  
**ABSENT:** Sagredo

**1. APPROVAL OF AGENDA**

The agenda was **approved** as submitted. m/s/c Miller/Garcia

**2. PUBLIC APPEARANCES/COMMENTS** There was none

**3. APPROVAL OF MINUTES**

The minutes of July 20, 2016 were **approved** as submitted. m/s/c Cornejo/Hernandez

**4. REGULAR BUSINESS**

- 1) Discussion ensued regarding Rusty Garcia wanting to call Ramon Castro about the completion of the restrooms at Meserve Park
- 2) The Lighting Project at Ridge Park is scheduled for dedication on November 11, 2016
- 3) Park bleachers are worked on Fridays and one (1) bleacher is completed
- 4) Pop Warner started the first week of August and all fields are being used Soto, Wiest and Beechey Fields followed by discussion.

**5. NEW BUSINESS**

John Hernandez expressed concern on the National Guard Armory followed by discussion.

**ADJOURNMENT @ 12:00pm**

**Rachel Zepeda, Administrative Secretary**

**CITY OF BRAWLEY**  
September 21, 2016

The Parks and Recreation Commission of the City of Brawley, California met in a regular session at 11:00 AM, Lions Center Small Meeting Room, 225 A Street, Brawley, California, the date, time and place duly established for the holding of said meeting.

The meeting was cancelled due to **no quorum**

**PRESENT:**

**ABSENT:**

1. APPROVAL OF AGENDA
2. PUBLIC APPEARANCES/COMMENTS
3. APPROVAL OF MINUTES
4. REGULAR BUSINESS
5. NEW BUSINESS

**ADJOURNMENT @ 11:15 AM**

**Rachel Zepeda, Administrative Secretary**

**CITY OF BRAWLEY**  
**October 19, 2016**

The Parks and Recreation Commission of the City of Brawley, California met in a regular session at 11:00 AM, Lions Center Small Meeting Room, 225 A Street, Brawley, California, the date, time and place duly established for the holding of said meeting.

The meeting was called to order by **Parks & Recreation Director Dorsey @ 11:00am**

**PRESENT:** Miller, Hernandez, Garcia, Cornejo, Noriega, Dorsey  
**ABSENT:** Sagredo

**1. APPROVAL OF AGENDA**

The agenda was **approved** as submitted. m/s/c Miller/Garcia

**2. PUBLIC APPEARANCES/COMMENTS          None**

**3. APPROVAL OF MINUTES**

The minutes of August 17, 2016 were **approved** as submitted. m/s/c Hernandez/Noriega

**4. REGULAR BUSINESS**

The meeting consisted of a round table discussion regarding Meserve Park restroom construction update; lighting ceremony at Ridge Park 4pm; park bleachers are being assemble by Parks crew; Veteran's day celebration at the Memorial Wall 6pm on November 11, 2016; Cattle Call activities consisting of Chili Cook-Off on November 5, 2016, Mariachi Night on November 9, 2016 and Parade on November 12, 2016. The Youth Soccer League was also discussed in regards to park use and sign-ups.

**5. NEW BUSINESS    There was none**

**ADJOURNMENT @ 12:00pm**

**Rachel Zepeda, Administrative Secretary**

**CITY OF BRAWLEY**  
November 16, 2016

The Parks and Recreation Commission of the City of Brawley, California met in a regular session at 11:00 AM, Lions Center Small Meeting Room, 225 A Street, Brawley, California, the date, time and place duly established for the holding of said meeting.

The meeting was called to order by **Parks & Recreation Director Dorsey @ 11:00am**

**PRESENT:** Garcia, Cornejo, Noriega, Walla, Howell, Dorsey  
**ABSENT:** Sagredo, Miller, Hernandez, Bravo, Robles

**1. APPROVAL OF AGENDA**

The agenda was **approved** as submitted. m/s/c Cornejo/Garcia

**2. PUBLIC APPEARANCES/COMMENTS** There was none

**3. APPROVAL OF MINUTES**

The minutes of October 19, 2016 were **approved** as submitted. m/s/c Garcia/Noriega

**4. REGULAR BUSINESS**

- 1) Before beginning the meeting two (2) New Commission Members were introduced - Michael Walla and Michael Howell
- 2) Discussion ensued regarding Meserve Park restroom build and Ramon Castro was given until the end of December 2016 to complete the project
- 3) Ceremony at Scott Pace Park went well and had a great turn out from the community
- 4) Veteran's Day Celebration started on schedule and Mr. Pace spoke eloquently as well as other community members
- 5) Cattle Call activities Council Member Noriega stated there were not enough trash cans near the beer garden and bleachers and stated it needed to be revised
- 6) New bleachers at the Parks are in the process of installation
- 7) Basketball sign-ups began November 14, 2016 and will continue until December 2, 2016 for grades 1<sup>st</sup> thru 9<sup>th</sup> at \$40.00 each child
- 8) Hacienda and Kotori Restaurants will provide a hot Thanksgiving meal to those whom find themselves alone for the holiday
- 9) Council Member Noriega mentioned the American Legion Post #60 will also offer a Thanksgiving meal to the homeless and people looking for companionship during the holiday
- 10) Pop Warner Football ended before schedule and Michael Walla made a suggestion of looking into Flag Football for 1<sup>st</sup> thru 9<sup>th</sup> grade

**5. NEW BUSINESS** There was none

**ADJOURNMENT @ 12:00pm**

**Rachel Zepeda, Administrative Secretary**

**CITY OF BRAWLEY**  
December 21, 2016

The Parks and Recreation Department of the City of Brawley, California met in a regular session at 11:00 AM, Lions Center Small Meeting Room, 225 A Street, Brawley, California, the date, time and place duly established for the holding of said meeting.

The meeting was cancelled due to the **Holiday Season**

**PRESENT:**

**ABSENT:**

- 1. APPROVAL OF AGENDA**
- 2. PUBLIC APPEARANCES/COMMENTS**
- 3. APPROVAL OF MINUTES**
- 4. REGULAR BUSINESS**
- 5. NEW BUSINESS**

**ADJOURNMENT**

**Rachel Zepeda, Administrative Secretary**

### Brawley Planning Commission

July 1, 2016 - December 31, 2016

Member Name	7/6/2016	8/3/2016	9/7/2016	10/5/2016	11/2/2016	12/7/2016
Gene Bumbera	X	X	X	No Mtg.		X
Jay Goyal	X	X	X			X
Kevan Hutchinson	X	ABSENT	X			X
George Marquez	X	X	X			X
Robert Palacio	X	X	X			X
Ramon Castro	X	ABSENT	X			X
Darren Smith	ABSENT	ABSENT	X			X

**CITY OF BRAWLEY**

July 6, 2016

The Planning Commission of the City of Brawley, California, met in Regular Session at 5:30 p.m., City Council Chambers, 383 Main Street, Brawley, California, the date, time, and place duly established for the holding said meeting. The City Clerk attests to the posting of the agenda pursuant to the G.C.54954.

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

The meeting was called to order by **Vice-Chairman Robert Palacio @ 5:31 pm**

**PRESENT:** Palacio, Castro, Bumbara, Goyal, Hutchinson  
**ABSENT:** Smith

**2. APPROVAL OF AGENDA**

The agenda was **approved** as submitted. m/s/c Goyal/Hutchinson 6-0

**3. APPROVAL OF MINUTES**

The minutes of April 6, 2016 were **approved** submitted. m/s/c Goyal/Castro 6-0

**4. PUBLIC APPEARANCES** There was none

**5. PUBLIC HEARINGS**

An application for a Tentative Tract Map requesting a Zone Change to R-1(Residential Single Family) and a General Plan Amendment changing the land use to Low Density Residential in order to permit 32 single family residential Lots.

*Applicant:* Veerinder S. Anand M.D. INC.  
P.O. Box 4180  
El Centro, CA 92243

*Location:* S 10AC LOT 7 US DE MOULIN TR 4 7.73 AC EXC N 150 FT  
West of La Valencia Unit #3, North of Calle Estrella, and South of Tangerine Gardens  
Mobile Home Park

**Commissioner Goyal** recused himself from this item.

**Planning Director Gaste** gave an overview of the project, the property is currently zoned R-3 (Residential Medium Density) and is designated Medium Density Residential. The site is currently vacant and is 7.73 acres in size. Access is proposed via Calle Estrella and Calle de Cielo. The Planning Director explained to the commission that when a "down zone" occurs within a city, the State of California requires the zoning use to be replaced elsewhere, which has been done through the Brawley Senior Apartments. The extended Tract Map of Tangerine Gardens is still valid for this site and there is no need for an environmental study due to the request of the zoning use being downgraded from R-3 to R-1.

**DISCUSSION**

- Commissioner Hutchinson asked about the outcome of this potential project, if there had not been another zoning upgrade/downgrade to replace the use of this zone.
- Commissioner Bumbera inquired about violations in the Tangerine Garden subdivision.
- Commissioner Marquez queried about the development and style of the potential single family homes proposed.
- Commissioner Bumbera questioned how wide the streets would be in this potential development.

**OPENED PUBLIC HEARING @ 5:36 PM**

**Jose Rojas, Brawley resident** requested that potential speed bumps be placed in the area due to concerns of increased traffic and children in the area with the development of single family homes being proposed and if a road would ever connect to Austin Rd.

**Planning Director Gaste** informed Mr. Rojas that those are Public Works issues and are determined by traffic studies, funding, and time.

**Jose Rojas** asked if the project was approved after the motion by the commission and the Planning Director, **Gordon Gaste** informed Mr. Rojas that the project was yet to be approved because it still had to go through the City Council during September council meeting. m/s/c Castro/Hutchinson 5-0

**6. ZONING CODE ENFORCEMENT**

**Building Official Soto** reported that the Community Development is currently working on cleaning up eight (8) vacant lots, three (3) housing violations, three (3) zoning violations, have repaired eight (8) homes with housing violations, and working on cleaning up "over growth" issues at the Latigo Ranch Subdivision.

**Council Member Noriega** questioned the Building Official on the process of enforcing clean-up violations.

**Building Official Soto** informed **CM Noriega** that an initial notice is sent out to the owner of the property in violation. If no action is taken within the designated time frame to correct the issue, a second notice is sent out. Failure to comply with the second violation notice, results in actions determined by the City Manager. Depending on the financial status of the city and type of violation, the City may either handle the issue independently and/or then bill the owner.

**7. NEXT MEETING DATE**

The Planning Commission adjourned to the next regular meeting to be announced at a later time.

**8. ADJOURNMENT @ 6:30pm**

**Lisa Tylenda, Planning Technician**

**CITY OF BRAWLEY**

August 3, 2016

The Planning Commission of the City of Brawley, California, met in Regular Session at 5:30 p.m., City Council Chambers, 383 Main Street, Brawley, California, the date, time, and place duly established for the holding said meeting. The City Clerk attests to the posting of the agenda pursuant to the G.C.54954.

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

The meeting was called to order by **Vice-Chairman Palacio** @ 5:32 pm

**PRESENT:** Palacio, Bumbera, Goyal, Marquez  
**ABSENT:** Smith, Hutchinson, Castro

**2. APPROVAL OF AGENDA**

The agenda was **approved** as submitted. m/s/c Goyal/Marquez 4-0

**3. APPROVAL OF MINUTES**

The minutes of July 6, 2016 were **approved** as submitted. m/s/c Bumbera/Goyal 4-0

**4. PUBLIC APPEARANCES** There was none

**5. ANNUAL ADOPTION OF PLANNING COMMISSION RULES AND REGULATIONS**

The Planning Commission **approved** to re-adopt the annual rules and regulations as submitted.

**6. NEXT MEETING DATE**

The Planning Commission adjourned to September 7, 2016.

**7. ADJOURNMENT** @ 5:40pm

**Lisa Tylenda**, Planning Technician

**CITY OF BRAWLEY**

September 7, 2016

The Planning Commission of the City of Brawley, California, met in Regular Session at 5:30 p.m., City Council Chambers, 383 Main Street, Brawley, California, the date, time, and place duly established for the holding said meeting. The City Clerk attests to the posting of the agenda pursuant to the G.C.54954.

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

The meeting was called to order by **Chairman Smith @ 5:30pm**

**PRESENT:** Palacio, Goyal, Hutchinson, Bumbera, Marquez  
**ABSENT:** Castro

**2. APPROVAL OF AGENDA**

The agenda was **approved** as submitted. m/s/c Goyal/Marquez 6-0

**3. APPROVAL OF MINUTES**

The minutes of August 3, 2016 were **approved** submitted. m/s/c Hutchinson/Goyal 6-0

**4. PUBLIC APPERANCES** There was none

**5. REORGANIATION OF OFFICERS**

The Planning Commission **motioned** to nominated PC Palacio for Chairman. m/s/c Bumbera/Goyal 6-0

The Planning Commission **motioned** to nominated PC Castro for Vice Chairman. m/s/c Bumbera/Marquez 6-0

**6. NEXT MEETING DATE**

The Planning Commission adjourned to November 2, 2016.

**7. ADJOURNMENT @ 5:38pm**

**Gordon Gaste, Planning Director**

**CITY OF BRAWLEY**

December 7, 2016

The Planning Commission of the City of Brawley, California, met in Regular Session at 5:30 p.m., City Council Chambers, 383 Main Street, Brawley, California, the date, time, and place duly established for the holding said meeting. The City Clerk attests to the posting of the agenda pursuant to the G.C.54954.

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

The meeting was called to order by **Chairman Palacio @ 5:30pm**

**PRESENT:** Palacio, Hutchinson, Bumbera, Marquez, Smith, Castro

**ABSENT:** Goyal

**2. APPROVAL OF AGENDA**

The agenda was approved as **submitted**. m/s/c Castro/Smith 5-0

**3. APPROVAL OF MINUTES**

The minutes of September 7, 2016 were **approved** as amended should have read Vice-Chairman Ramon Castro m/s/c Hutchinson/Goyal 5-0

**4. PUBLIC APPEARANCES** There was none

**5. PUBLIC HEARING**

An application for a TM16-03/ZC16-03/GPA16-02 - Adams Park submitting a Tentative Tract Map, requesting a Zone Change from R-2 (Residential Low Density) to R-3 (Residential Medium Density) and C-P (Service and Professional), and a General Plan Amendment from Low Density Residential to Medium Density Residential and Commercial in order to permit for future apartments and a community center.

*Applicant:* Border Community Homes, LLC  
1598 C Street  
Brawley, CA 92227

*Location:* Parcel 1 of C.O.C. of Lots 12, 13, 14 and a portion of Lots 19, 20, 21, Brawley Subdivision No. 1, City of Brawley, County of Imperial, State of California, APN 047-480-039

**Planning Director Gaste** gave an over view of the project. Planning Director Gaste informed the commissioners that this project is exempt from CEQA, an infill project, and the applicant was asked to provide a traffic study for the project which was received recently. The traffic study findings show that there will be a need for two lanes in the proposed entry and exit way (left and right turn lanes coming out so there is not too many cars in queue leaving) and the re-stripping of the west bound intersection of C Street going towards Eastern Avenue.

**Tom DuBose, representing Chelsea Investments and Developments** took questions from the Commissioners.

**Commissioner Hutchinson** asked about the density capacity difference between R-2 and R-3 and the aesthetics of the complex.

**Planning Director Gaste** clarified to Commissioner Hutchinson that the R-3 zoning would allow for 68 units on their 4 acre parcel without a density bonus and with an R-2 zoning there would be able to have attached duplexes and approximately 55 units in an R-2 zone and that the R-3 zone gives a 20% density increase to this project.

**Tom DuBose** informed the commissioners that an 80 unit approval is what is being asked for but, it is not a guarantee that this investment company will be granted the tax credits for the "80 Unit" project size. The company is taking precautionary steps to get the most out of this project.

**OPEN PUBLIC HEARING @ 5:36PM**

The **following** residents voiced their adverse concerns:

Mary Staiger  
Theodore Staiger  
Home Owner on Jacaranda Street

The Planning Commission recommended the project for **approval** with the inclusion of traffic mitigation measures based on the traffic study-as recommended by staff to the applicant and City Council. m/s/c Smith/Hutchinson 5-0

**6. ZONING CODE ENFORCEMENT**

**Building Official Soto** reported that during the months of September and November there have been tons of inspections and certified letters to owners regarding vacant lots, (4) four building violations, (5) five solid waste violations, and (12) twelve "free cell phone" stand violations.

**7. NEXT MEETING DATE**

The Planning Commission **adjourned** to January 4, 2017.

**8. ADJOURNMENT @ 6:32pm**

**Lisa Tylenda**, Planning Technician

**Brawley Public Library Board of Trustees**

July 1, 2016 to December 31, 2016

Member Name	7/13/2016	8/16/2016	9/14/2016	10/12/2016	11/16/2016	12/14/2016
Elizabeth Lorenzen	X	No Mtg.	X	X	X	X
Judy Grant	Excused		X	X	X	X
Diana Lohr	X		X	X	Excused	X
Dixie Smith	X		X	X	X	Excused
Ron Stillman	X		X	Excused	X	X
Helen Noriega, Council Liaison	X		X	Absent	X	Absent
Rosanna Bayon Moore, City Manager	X		Absent	X	X	Absent

All absences acknowledged and excused

**City of Brawley**

July 13, 2016

The Brawley Public Library Board of Trustees of the City of Brawley, California met in regular session at 5:05 PM on June 15, 2016 at the Brawley Public Library Park Meeting Room. The Library Director attests to the posting of the agenda pursuant to California Government Code Section 54956.

The meeting was called to order by **President Lorenzen @ 5:35pm**

**PRESENT:** Lorenzen, Lohr, Smith, Stillman, Noriega, Bayon Moore, Mello  
**ABSENT:** Grant

**1. APPROVAL OF AGENDA**

The agenda was **approved** as submitted. m/s/c Lohr/Smith

**2. PUBLIC APPEARANCES** There were none

**3. APPROVAL OF MINUTES**

The minutes of May 11, 2016 and June 15, 2016 were **approved** as submitted. m/s/c Stillman/Lohr

**4. REGULAR BUSINESS**

- a. Finance: Bills were presented for payment, discussed, and approved for payment. m/s/c Stillman/Lohr
- b. Calendar: Summer Reading's theme is "On Your Mark, Get Set, READ!" The program began June 23<sup>rd</sup> at Del Rio and June 24<sup>th</sup> at the main library. It ends July 28<sup>th</sup> and 29<sup>th</sup> respectively. The Teen Reading Program began June 25<sup>th</sup> and its theme is "Get in the Game". Registration for all programs began June 16<sup>th</sup>. Dr. Stillman wrote a grant through the Elks for \$2,500. 50 backpacks filled with supplies will be awarded to the top 50 teens and readers as prizes for the summer reading program.
- c. Policies: Zip Books is funded through August of 2016. Waiting to see if it will be continued.
- d. Personnel: Recruitment is on for the LAMBS Project Coordinator.
- e. Literacy/LEARN: Everything is normal.
- f. LAMBS: Julie Rowe Labastida has resigned as Director of the program. There is a strong applicant pool for the position. Interviews will be held shortly.
- g. Friends of the Library: The Friends have about \$11,200 and need to expend funds. The Board recommends that \$2,000 be spent on laptops; \$2,000 be spent on laptops specifically for literacy and about \$3,000 for a wheelchair accessible workstation.

**5. REORGANIZATION OF OFFICERS**

The Brawley Public Library Board of Trustees **motioned** to nominate Elizabeth Lorenzen as President. m/s/c Smith/Lohr

The Brawley Library Board of Trustees **motioned** to nominate Judy Grant as Secretary. m/s/c Smith/Lohr

**6. NEXT MEETING DATE**

The next meeting date is September 14, 2016.

**7. ADJOURNMENT @ 6:50pm**

**Marjo Mello, Library Director**

**CITY OF BRAWLEY**  
September 14, 2016

The Brawley Public Library Board of Trustees of the City of Brawley, California met in regular session at 5:05 PM on June 15, 2016 at the Brawley Public Library Park Meeting Room. The Library Director attests to the posting of the agenda pursuant to California Government Code Section 54956.

The meeting was called to order by **President Lorenzen @ 5:35pm**

**PRESENT:** Lorenzen, Grant, Lohr, Smith, Stillman, Noriega, Mello  
**ABSENT:** Bayon Moore

**1. APPROVAL OF AGENDA**

The agenda was **approved** as submitted. m/s/c Lohr/Smith

**2. PUBLIC APPEARANCES**

**Mary Jane Guerrero** was introduced as the New LAMBS Project Coordinator

**3. Approval of Minutes:**

The minutes of July 13, 2016 were **approved** as submitted. m/s/c Grant/Lohr

**4. REGULAR BUSINESS**

- a. Finance: Bills were presented for payment, discussed, and approved for payment. m/s/c Stillman/Grant
- b. Calendar: The summer reading program had approximately 150 children and teens complete the program. The Elks donated 50 fully loaded backpacks with age appropriate school supplies. Friends of the Library purchased prizes for those who did not get a backpack. The Angel Tea will be December 1<sup>st</sup> at 5:30PM. Shirley Bonillas will be honored. The August closure went well. Storytimes have resumed. They are the 3<sup>rd</sup> Thursday at the branch and the 3<sup>rd</sup> Saturday at the main library.
- c. Policies: At the next meeting the Board will look at the Vision Statement and the Material Selection Policy. Zip Books is funded through March, 2017 for \$3,000. Decisions about the direction of ZipBooks will be decided by the state library by March, 2017.
- d. Personnel: Mary Jane Guerrero has started with LAMBS. There are lots of trainings coming up for the Director. Marjo will be in San Diego for 5 days with a training for Mental Health First Aid. The expense is being covered by California State Library.
- e. Literacy/LEARN: Things are going well. The annual report to the state is due this month. They are concentrating on the One Thousand Books before Kindergarten and plan to recognize the 1KB4K families at the Angel Tea.
- f. LAMBS: The office is clean and organized. There is a new director.
- g. Friends of the Library: As finding a workable wheelchair table has been difficult, it is recommended that IVC be contacted for recommendations. The Sure Helpline has asked to have an information table at the October 8, 2016 Book sale.

- h. Acquisitions committee recommends: A Man Called Ove; Girl waits with Gun and its sequel may be potential IV Reads... nominations.

**5. NEXT MEETING DATE**

The Brawley Library Board of Trustees next meeting will be October 12, 2016.

**6. ADJOURNMENT @ 6:50pm**

**Judy Grant, Secretary**

**CITY OF BRAWLEY**

October 12, 2016

The Brawley Public Library Board of Trustees of the City of Brawley, California met in regular session at 5:05 PM on October 12, 2016 at the Brawley Public Library Park Meeting Room. The Library Director attests to the posting of the agenda pursuant to California Government Code Section 54956.

The meeting was called to order by **President Lorenzen @ 5:05 pm**

**PRESENT:** Lorenzen, Grant, Lohr, Smith, Bayon Moore, Mello

**ABSENT:** Stillman, Noriega

**1. APPROVAL OF AGENDA**

The agenda was **approved** as submitted. m/s/c Lohr/Smith

**2. PUBLIC APPEARANCES**

**Erika Noriega**, from the LAMBS Program twisted her back and the ambulance was called to take her to Pioneers Hospital.

**3. APPROVAL OF MINUTES**

The minutes of September 14, 2016 were **approved** as submitted. m/s/c Lohr/Smith

**4. REGULAR BUSINESS**

- a. Finance: Bills were presented for payment, discussed, and approved for payment. m/s/c Grant/Smith  
The two trustees' accounts need to have a deposit \$10.00 at Community Valley Bank to keep them active. It was moved that \$10.00 each would come from Friends of the Library and be deposited into the Emergency Fund and the Contingency Fund. m/s/c Lohr/Grant
- b. Calendar: The Angel Tea is set for December 1<sup>st</sup>. We are going to need a lot of tamales. Halloween Story time is October 20<sup>th</sup> at the Branch and October 15<sup>th</sup> at the Main Library. The Library will be closed November 5<sup>th</sup> for the Chili Cook-off, Veteran's Day November 11<sup>th</sup>, and Cattle Call Parade November 12<sup>th</sup>. Harvest story times are November 18<sup>th</sup> at the Branch and November 19<sup>th</sup> at the Main. The library will be closed Thanksgiving Day and the Day after but will be open Saturday, November 26<sup>th</sup>.
- c. Policies: No discussion.
- d. Zip Books: are being used, but the amount given by the state isn't going to make it for the year. \$3,000 from the Book Account (line item 720200 in the budget) needs to be moved to a gift card in the Amazon Zip Book account. m/s/c Smith/Lorenzen
- e. Personnel: Javierrey and Rocio will be attending a Serra training on teen programs in the downtown San Diego City Library on October 20<sup>th</sup>. The CLA meeting is November 3-6 in Sacramento. The Library's Director's forum in November 2<sup>nd</sup>. The state is paying for the Director's airfare and 3 nights of a hotel. Mary Jane Guerrero will be going too as a new literacy coordinator.
- f. Literacy/LEARN: The annual report has been sent off.

- g. LAMBS: The vehicle needs a new door frame and some other fixes.
- h. Friends of the Library: The book sale made \$521.00. Starbucks Gift cards will be given to thank the staff for working the book sale during the Angel Tea. m/s/c Smith/Grant.  
Various handicap/wheel chair accessible desks are being looked at.  
Next book sale will be January 14<sup>th</sup> from 9-1.
- i. Reports from the Board members and Liaisons: City Manager: Mrs. Moore reported on the Cattle Call prep going on in the community. The city is facing some staffing issues with some retirements. Veteran's Day there will be a dedication of the Capt. Scott Pace Park in Ridgepark and a ceremony at the Veteran's wall in the Plaza.

**5. NEXT MEETING DATE**

The next meeting will be November 16<sup>th</sup>, a change from our regular meeting on November 9<sup>th</sup>. m/s/c/ Lohr/Smith

**6. ADJOURNMENT @ 7:10pm**

**Judy Grant, Secretary**

**CITY OF BRAWLEY**  
November 16, 2016

The Brawley Public Library Board of Trustees of the City of Brawley, California met in regular session at 5:05 PM on November 16, 2016 at the Brawley Public Library Park Meeting Room. The Library Director attests to the posting of the agenda pursuant to California Government Code Section 54956.

The meeting was called to order by **President Lorenzen @ 5:07 pm**

**PRESENT:** Lorenzen, Grant, Smith, Stillman, Noriega, Mello, Bayon Moore  
**ABSENT:** Lohr

**1. APPROVAL OF AGENDA**

The agenda was approved as **submitted**. m/s/c Smith/Stillman

**2. PUBLIC APPEARANCES** There were none

**3. APPROVAL OF MINUTES**

The minutes of October 12, 2016 were approved as **submitted**. m/s/c Smith/Grant

**4. REGULAR BUSINESS**

- a. Finance: Bills were presented for payment, discussed and approved for payment. m/s/c Grant/Stillman There were no further discussions about finance
- b. Calendar: The Angel Tea is set for December 1, 2016. Food will be served in the meeting room. We are ordering 22 dozen tamales. The children participating in the 1000 Books before Kindergarten will be recognized as well as other participants in library programs. Storytime's are going well. The Christmas tree for the Lion Center will feature 1000 Books before Kindergarten.
- c. Policies: At the next meeting the Board will look at the Vision Statement and the Material Selection Policy.
- d. Zip Books No changes
- e. Personnel: Our staff has attended lots of trainings. The CLA was great. Marjo is on a state committee to look at how the state funds libraries.
- f. Literacy/LEARN: They will pilot a project for on-line tutoring.
- g. LAMBS: The generator has been repaired but the next time it breaks we will need to get a new one.
- h. Friends of the Library: We gave \$100.00 towards the Christmas lights in the Plaza. There will be a book sale on January 14<sup>th</sup> and it will feature local authors.
- i. Reports from the board members and Liaisons: book recommendations were made.

**5. NEXT MEETING DATE**

The next meeting will be December 14, 2016.

**6. ADJOURNMENT @ 6:15pm**

**Judy Grant, Secretary**

**City of Brawley**  
December 14, 2016

The Brawley Public Library Board of Trustees of the City of Brawley, California met in regular session at 5:05 PM on December 14, 2016 at the Brawley Public Library Park Meeting Room. The Library Director attests to the posting of the agenda pursuant to California Government Code Section 54956.

The meeting was called to order by **President Lorenzen @ 5:05pm**

**PRESENT:** Lorenzen, Grant, Lohr, Stillman, Mello  
**ABSENT:** Smith, Bayon Moore, Noriega

**1. APPROVAL OF AGENDA**

The agenda was **approved** as submitted. m/s/c Lohr/Stillman

**2. PUBLIC APPEARANCES**

The feedback from the community about the Angel Tea has been positive

**3. APPROVAL OF THE MINUTES**

The minutes of November 16, 2016 were **approved** as submitted. m/s/c Stillman/Grant

**4. REGULAR BUSINESS**

- a. Finance: Bills were presented for payment, discussed, and approved for payment. m/s/c Lohr/Stillman
- b. Calendar: Angel Tea – well received, Story times – Santa will visit the Branch and Main Library  
The story is STOWAWAY in a SLEIGH
- c. Policies: The Board approved a Vision and Mission Statement for the library. Next month will work on the Materials Selection Policy.
- d. ZipBooks: The paperwork for the \$3000.00 gift card is with the Finance Dept.
- e. Personnel: A full staff is working. Vacations are scheduled. Some of the staff have done online training in management and story telling.
- f. Literacy/LEARN: is looking into online tutor training.
- g. LAMBS: The vehicle is at DION International Trucks for piston work on the engine. They discovered some serious problems with the engine and a rebuilt engine for the LAMBS Mobile will be in the area of \$14,000.00 The library director will be meeting with the City Manager to discuss this issue.
- h. Friends of the Library: There will be a booksale on January 14, 2017
- i. Reports from the board members and Liaisons: Book suggestions were made.

**5. NEXT MEETING DATE**

The next meeting will be January 11, 2017.

6. ADJOURNMENT @ 6:15 pm

**Judy Grant, Secretary**



# RECORD OF BUILDING PERMITS November 2016

Prepared by: Francisco Soto, Building Official

1/12/2017

DATE ISSUED	PERMIT NUMBER	PERMIT DESCRIPTION	ASSESSOR PARCEL NUMBER	ADDRESS	OWNER	ISSUED TO	COST OF IMPROVEMENTS
11/01/16	26714	Demo House	049-123-015-000	314 South 14th Street	Mark Gaddis Construction	Owner	N/A
11/01/16	26715	Right of Way	048-121-012	551 Russell Road	Alice Colace	Exquisite Construction	N/A
11/02/16	26716	Patio	048-340-027	875 Willard Avenue	Fernando Adame	Owner	\$8,271.00
11/03/16	26717	Plumbing	047-083-060	1351 Trail Street	Jesus Marmolejo	Campeños Unidos, Inc.	N/A
11/03/16	26718	Sign	048-062-003	135 South Plaza Street	Time Warner Cable	Sign Masters	\$7,000.00
11/04/16	26719	Garage Conversion	047-454-007-000	651 South 16th Street	Jose and Alicia Sanchez	Owner	\$17,660.00
11/04/16	26720	Electrical	046-234-006-000	342 West "B" Street	Raymundo Favela	Green Nation Direct	N/A
11/04/16	26721	Solar Project	047-362-025	1010 "E" Street	Amada Gonzalez	Grid Alternatives	N/A
11/04/16	26722	Plumbing	046-171-007	465 North 1st Street	Jose Enz	Owner	N/A
11/07/16	26723	Tenant Improvements	048-052-007-000	158 Main Street	Lessee: Ofelia Jones	Lessee	\$2,000.00
11/07/16	26724	Asbestos Abatement	048-052-007-000	158 Main Street	Lessee: Ofelia Jones	Lessee	\$1,500.00
11/08/16	26725	Right of Way	048-271-025-000	251 Bell Court	I.V. Builders LP	CRS General Contractor, Inc.	N/A
11/08/16	26726	Right of Way	048-271-024-000	241 Bell Court	I.V. Builders LP	CRS General Contractor, Inc.	N/A
11/08/16	26727	Right of Way	048-271-023-000	231 Bell Court	I.V. Builders LP	CRS General Contractor, Inc.	N/A
11/09/16	26728	Storage Room	048-185-05	266 Allen Street	Teri Heath	AJRA Construction	\$5,000.00
11/09/16	26729	Mechanical	049-163-010	1170 "J" Street	Ricardo Pimentel	Arctic Air Conditioning	N/A
11/09/16	26730	Mechanical	049-150-003	910 "J" Street	Josefina Valdez	Arctic Air Conditioning	N/A
11/09/16	26731	New Pool	047-480-087	250 North Eastern Avenue	Fernando Mata	T&T Pools	\$26,000.00
11/10/16	26732	Right of Way	048-274-010-000	849 South 2nd Street	I.V. Builders LP	CRS General Contractor, Inc.	N/A
11/10/16	26733	Right of Way	048-274-009-000	859 South 2nd Street	I.V. Builders LP	CRS General Contractor, Inc.	N/A
11/10/16	26734	Right of Way	048-274-011-000	839 South 2nd Street	I.V. Builders LP	CRS General Contractor, Inc.	N/A
11/10/16	26735	New House	049-150-031	961 "K" Street	R. Garcia Construction, Inc.	Owner	\$144,539.00
11/15/16	26736	Remodel House	048-081-010-000	398 South Rio Vista	Roy Motter	Steve Clark	\$40,000.00
11/15/16	26737	Wall	048-361-014	1142 Orchard Lane	Chris Neal	George Mitchell Builders	\$550.00
11/16/16	26738	Electrical	048-131-013-000	341 West "K" Street	Miguel Santiago	Advanced Construction Experts	N/A
11/16/16	26739	Electrical/ROW	047-331-016	180 North Plaza Street	Billy Haendiges	Owner	N/A
11/18/16	26740	Right of Way	048-271-055	838 South 2nd Street	I.V. Builders LP	CRS General Contractor, Inc.	N/A
11/18/16	26741	Right of Way	048-274-008	869 South 2nd Street	I.V. Builders LP	CRS General Contractor, Inc.	N/A
11/18/16	26742	Right of Way	048-271-057	858 South 2nd Street	I.V. Builders LP	CRS General Contractor, Inc.	N/A
11/18/16	26743	Right of Way	048-271-059	878 South 2nd Street	I.V. Builders LP	CRS General Contractor, Inc.	N/A
11/18/16	26744	Right of Way	048-271-068	868 South 2nd Street	I.V. Builders LP	CRS General Contractor, Inc.	N/A
11/18/16	26745	Right of Way	048-271-060	888 South 2nd Street	I.V. Builders LP	CRS General Contractor, Inc.	N/A
11/18/16	26746	Right of Way	048-274-007	889 South 2nd Street	I.V. Builders LP	CRS General Contractor, Inc.	N/A

