



**Brawley City Council &  
Successor Agency to  
Brawley Community Redevelopment Agency  
Agenda  
Regular Meeting  
Tuesday, February 17, 2015 @ 6:00 PM  
City Council Chambers  
383 Main Street  
Brawley, California 92227**

*George A. Nava*, Mayor  
*Donald L. Wharton*, Mayor Pro-Tempore  
*Sam Couchman*, Council Member  
*Helen M. Noriega*, Council Member  
*Don C. Campbell*, Council Member

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

**CALL TO ORDER**

**ROLL CALL**

**INVOCATION**

**PLEDGE OF ALLEGIANCE**

**1. APPROVAL OF AGENDA**



- d. Discussion and Potential Action re: the Establishment of the Public Meeting Schedule for FY 2015/2016 City of Brawley Budget Process. **Pp 88**
- e. Discussion and Potential Action re: City of Brawley Town Hall Meeting at 6PM on March 19, 2015

**5. INFORMATIONAL REPORTS**

**6. CITY COUNCIL MEMBER REPORTS**

**7. CITY MANAGER'S REPORT**

**8. TREASURER'S REPORT**

**9. CITY ATTORNEY'S REPORT**

**10. CITY CLERK'S REPORT**

**11. CLOSED SESSION**

**ANTICIPATED LITIGATION**

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

**ADJOURNMENT** Next regular meeting, March 3, 2015 @ 6:00 PM, City Council Chambers, 383 Main Street, Brawley, California. Supporting Documents are available for public review in the Office of the City Clerk, 383 Main Street, Brawley, California 92227 - Monday through Friday during Regular Business Hours; Individuals who require special accommodations are requested to give 48 hours prior notice. Contact: Office of the City Clerk @ 760-351-3080.

*Alma Benavides*, City Clerk

# Check Register Report

Date: 01/29/2015

Time: 3:36 PM

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City of Brawley

| Check Number | Check Date | Status  | Vendor Number | Vendor Name                    | Check Description              | Amount    |
|--------------|------------|---------|---------------|--------------------------------|--------------------------------|-----------|
| 33620        | 01/29/2015 | Printed | A242          | A T & T                        | Telephone Services 1/7-2/6     | 82.18     |
| 33621        | 01/29/2015 | Printed | A343          | ACME SAFETY & SUPPLY CORP.     | Barricade Lights               | 1,118.34  |
| 33622        | 01/29/2015 | Printed | A218          | AE CONSULTING, INC.            | Seal Airfield Pavement Project | 36,965.00 |
| 33623        | 01/29/2015 | Printed | A414          | AIRWAVE COMMUNICATIONS ENT INC | Radio Maint Contract/January   | 744.42    |
| 33624        | 01/29/2015 | Printed | A554          | ALLIED WASTE SERVICES #467     | Solid Waste Services/Jan 2015  | 89,817.34 |
| 33625        | 01/29/2015 | Printed | A126          | ALSCO AMERICAN LINEN DIV.      | Cleaning Services              | 342.43    |
| 33626        | 01/29/2015 | Printed | A743          | ELENA AMADOR                   | Basketball Scorekeeper 1/20/15 | 27.00     |
| 33627        | 01/29/2015 | Printed | A210          | AMERICAN TECHNOLOGIES, INC.    | Restoration Services/Station#1 | 4,857.73  |
| 33628        | 01/29/2015 | Printed | A178          | ELIZA ARELLANO                 | Refund Deposit 1201 E Street   | 69.22     |
| 33629        | 01/29/2015 | Printed | A887          | DAVID ARVIZU                   | Reimb. Distribution Grade D3   | 90.00     |
| 33630        | 01/29/2015 | Printed | A709          | K. BRANDON ASHURST             | Refund Deposit 709 S 2nd St    | 36.22     |
| 33631        | 01/29/2015 | Printed | A205          | AVIATION MARINE INSURANCE      | 2015 Airport Policy Renewal    | 3,850.00  |
| 33632        | 01/29/2015 | Printed | B373          | CALEB BAEZA                    | Basketball Referee 1/21/15     | 48.00     |
| 33633        | 01/29/2015 | Printed | B188          | BARTLE WELLS ASSOCIATES        | Consulting for Wastewater &    | 3,980.00  |
| 33634        | 01/29/2015 | Printed | B269          | BRAWLEY TRACTOR PARTS          | Screw Extractor                | 13.50     |
| 33635        | 01/29/2015 | Printed | B747          | BRENNTAG PACIFIC INC.          | Sodium Hypochlorite            | 5,580.92  |
| 33636        | 01/29/2015 | Printed | B960          | TYMIKA BROWN                   | Basketball Referee 1/20,       | 60.00     |
| 33637        | 01/29/2015 | Printed | D209          | BURKE, WILLIAMS & SORENSEN,LLP | Labor Relations, Emp Law Svcs  | 3,727.05  |
| 33638        | 01/29/2015 | Printed | C312          | CA PUBLIC EMP. RETIREMENT SYST | Feb 2015 Medical Insurance     | 87,890.30 |
| 33639        | 01/29/2015 | Printed | C610          | CAL-GRADE, INC.                | Concrete                       | 4,730.00  |
| 33640        | 01/29/2015 | Printed | C544          | CANON FINANCIAL SERVICES, INC  | P.W. Copier Usage 9/26-12/31   | 2,201.04  |
| 33641        | 01/29/2015 | Printed | C549          | CANON SOLUTIONS AMERICA, INC   | Copier Maint 12/1-12/31 P.D.   | 81.66     |
| 33642        | 01/29/2015 | Printed | C275          | CDW GOVERNMENT, INC.           | Sandisk Harddrive              | 183.60    |
| 33643        | 01/29/2015 | Printed | C517          | SUSAN CORPUZ                   | Refund Deposit 510 W H Street  | 108.80    |
| 33644        | 01/29/2015 | Printed | D643          | DESERT PAINTS                  | Paint, Dispenser Bottle        | 34.80     |
| 33645        | 01/29/2015 | Printed | D178          | DIRECTV                        | Acct# 041023715 12/26-1/25/15  | 173.98    |
| 33646        | 01/29/2015 | Printed | D184          | DREAM HOME INVESTORS, INC      | Refund Dep, Ovrpmt 1157 C St   | 237.31    |
| 33647        | 01/29/2015 | Printed | E145          | ELMS EQUIPMENT                 | Oil                            | 233.79    |
| 33648        | 01/29/2015 | Printed | F358          | THE FAIR STORE                 | Safety Boots/Andrew Escobar    | 450.00    |
| 33649        | 01/29/2015 | Printed | F786          | BLANCA P & SERIGO FAVELA       | Refund Deposit 837 David St    | 159.30    |
| 33650        | 01/29/2015 | Printed | F105          | FEDERAL EXPRESS CORP.          | Mailings - City Clerk          | 8.23      |
| 33651        | 01/29/2015 | Printed | F542          | FERGUSON ENTERPRISES, INC.     | Fire Hydrant, Spool            | 2,256.12  |
| 33652        | 01/29/2015 | Printed | G966          | GIBSON & SCHAEFER, INC.        | Concrete/Median Repairs        | 160.72    |
| 33653        | 01/29/2015 | Printed | G216          | DAYJANE GRANBERRY              | Basketball Referee 1/20,       | 72.00     |
| 33654        | 01/29/2015 | Printed | G889          | GREEN PATCH NURSERY            | Flowers                        | 172.36    |
| 33655        | 01/29/2015 | Printed | G682          | VERONICA R GUERRERO            | Refund Overpmt 1273 Martin Pl  | 3.28      |
| 33656        | 01/29/2015 | Printed | H182          | HACH COMPANY, INC.             | Pre-Assembly Maintenance Kits  | 3,426.12  |
| 33657        | 01/29/2015 | Void    | 01/29/2015    |                                | Void Check                     | 0.00      |
| 33658        | 01/29/2015 | Printed | H158          | HD SUPPLY WATERWORKS, LTD.     | Meters, Soil Probe             | 10,562.55 |
| 33659        | 01/29/2015 | Printed | H408          | HIDALGO SOCIETY                | Installation Of Officers       | 250.00    |
| 33660        | 01/29/2015 | Printed | H104          | HOLMAN PROFESSIONAL COUNSELING | Employee Assistance Feb 2015   | 611.80    |
| 33661        | 01/29/2015 | Printed | H659          | JERRY HOUCHIN                  | Refund Deposit 1056 Ronald St  | 139.76    |
| 33662        | 01/29/2015 | Printed | H191          | HOWARD ANIMAL HOSPITAL         | Vet Services                   | 563.40    |
| 33663        | 01/29/2015 | Printed | H469          | HUNTER EMPLOYMENT SERVICES, IN | Temporary Employment Services  | 232.00    |
| 33664        | 01/29/2015 | Printed | I102          | I. I. D.                       | Canal Water Mansfield/3056449  | 7,530.00  |
| 33665        | 01/29/2015 | Printed | I559          | IMAGE SALES, INC.              | ID Badges                      | 140.74    |
| 33666        | 01/29/2015 | Void    | 01/29/2015    |                                | Void Check                     | 0.00      |
| 33667        | 01/29/2015 | Void    | 01/29/2015    |                                | Void Check                     | 0.00      |
| 33668        | 01/29/2015 | Printed | I301          | IMPERIAL HARDWARE CO., INC.    | Spray Paint                    | 1,290.47  |
| 33669        | 01/29/2015 | Printed | I103          | IMPERIAL IRRIGATION DISTRICT   | Power Bills 11/26/14-12/29/14  | 62,037.75 |
| 33670        | 01/29/2015 | Printed | I412          | IMPERIAL LANDFILL, INC.        | Animal Dumping Fees            | 53.75     |
| 33671        | 01/29/2015 | Printed | I443          | IMPERIAL PRINTERS              | Business Cards/Donnie Wharton  | 92.88     |
| 33672        | 01/29/2015 | Printed | J242          | J B L ASSOCIATES, INC.         | La Paloma Bond Settlement      | 1,590.00  |

# Check Register Report

Date: 01/29/2015

Time: 3:36 P

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City of Brawley

| Check Number  | Check Date |         | Vendor Number | Vendor Name                    | Check Description              | Amount   |
|---------------|------------|---------|---------------|--------------------------------|--------------------------------|----------|
| <b>Checks</b> |            |         |               |                                |                                |          |
| 33673         | 01/29/2015 | Printed | J490          | JOHNNY'S NEIGHBORHOOD MARKE    | Breakfast/Downtown Detail Crew | 168.6    |
| 33674         | 01/29/2015 | Printed | K516          | KEMIRA WATER SOLUTIONS, INC    | Ferric Sulfate                 | 5,254.4  |
| 33675         | 01/29/2015 | Printed | L920          | LABRUCHERIE IRRIGATION SUPP    | Angle Valves                   | 173.3    |
| 33676         | 01/29/2015 | Printed | L425          | THE LIGHTHOUSE, INC.           | Tie Wraps, Bulbs/Shop          | 91.4     |
| 33677         | 01/29/2015 | Printed | M004          | MCNEECE BROS OIL COMPANY       | Fuel/Police Dept               | 5,717.6  |
| 33678         | 01/29/2015 | Printed | M651          | ROBERT MONTOYA                 | Basketball Referee 1/21/15     | 48.0     |
| 33679         | 01/29/2015 | Printed | M732          | JERRY LEE MUDRA                | Refund Dep, Ovrpmt 447 WMAG    | 224.7    |
| 33680         | 01/29/2015 | Printed | N045          | NORTHEND AUTOPARTS, INC.       | Brake Pads #908 P.D.           | 293.4    |
| 33681         | 01/29/2015 | Printed | N180          | JIMMY NUCKLES                  | Refund Dep, Ovrpmt 1585 C St   | 397.3    |
| 33682         | 01/29/2015 | Printed | O880          | OFFICE DEPOT, INC.             | Stapler                        | 493.2    |
| 33683         | 01/29/2015 | Printed | O125          | OFFICE SUPPLY CO.              | Pens, Post-Its, Copy Paper     | 788.4    |
| 33684         | 01/29/2015 | Printed | O124          | GILBERT L OLIVERAS SR          | Refund Deposit 725 S Rio Vista | 81.5     |
| 33685         | 01/29/2015 | Printed | O901          | ORANGE COMMERCIAL CREDIT       | Microbiology Analysis          | 3,062.0  |
| 33686         | 01/29/2015 | Printed | O418          | JEFF ORDONES                   | Refund Ovrpmt 418 West D St    | 113.8    |
| 33687         | 01/29/2015 | Printed | P134          | PERFECT CAR WASH               | Car Wash Services/February     | 400.0    |
| 33688         | 01/29/2015 | Printed | P104          | PUBLIC EMPLOYEES RETIREMENT    | PERS 1/6/15-01/19/2015         | 94,226.9 |
| 33689         | 01/29/2015 | Printed | R651          | R.J. SAFETY SUPPLY CO., INC    | Gloves, Rainsuit, Boots        | 330.2    |
| 33690         | 01/29/2015 | Printed | R279          | FRANK RAMIREZ                  | Refund Deposit 848 Shelbie Ave | 196.1    |
| 33691         | 01/29/2015 | Void    | 01/29/2015    |                                | Void Check                     | 0.0      |
| 33692         | 01/29/2015 | Printed | R177          | RDO WATER                      | Sprinklers                     | 272.4    |
| 33693         | 01/29/2015 | Printed | R259          | YVETTE ROBLES                  | Refund Deposit 125 Emma Place  | 173.1    |
| 33694         | 01/29/2015 | Printed | R238          | ROMERO CARPET CARE             | Carpet Cleaning Admin          | 150.0    |
| 33695         | 01/29/2015 | Printed | R760          | RR DONNELLEY                   | Misc Property ID Tags          | 379.6    |
| 33696         | 01/29/2015 | Printed | R514          | RSIS, INC.                     | Calibrated Flow Meters         | 592.0    |
| 33697         | 01/29/2015 | Printed | S379          | JAYMI SANCHEZ                  | Basketball Scorekeeper 1/20/15 | 27.0     |
| 33698         | 01/29/2015 | Printed | S208          | SANDRA ESTRADA SANGA           | Refund Deposit 786 Kindig Ave  | 106.5    |
| 33699         | 01/29/2015 | Printed | S933          | ALEXIS SINGH                   | Refund Dep, Ovrpmt 666 N 1st   | 230.3    |
| 33700         | 01/29/2015 | Printed | S885          | SIRCHIE FINGERPRINT LABORATORI | Integrity Bags, Hand Cleaner   | 747.3    |
| 33701         | 01/29/2015 | Printed | S495          | SOUTHERN CALIFORNIA GAS CO.    | 187 525 6200 1 12/9-1/12/15    | 4,149.5  |
| 33702         | 01/29/2015 | Printed | S750          | STAPLES, INC                   | Timer                          | 45.3     |
| 33703         | 01/29/2015 | Printed | T467          | FRANK J TABAREZ JR             | Refund Deposit 932 K Street    | 131.9    |
| 33704         | 01/29/2015 | Printed | T524          | TYCO INTEGRATED SECURITY, LLC  | Alarm Monitoring 2/1-2/28/15   | 102.9    |
| 33705         | 01/29/2015 | Printed | U790          | U.S. BANK CORPORATE            | Credit Card Charges/D Campbell | 927.5    |
| 33706         | 01/29/2015 | Printed | U167          | UNDERGROUND SERVICE ALERT, INC | Dig Alerts/December 2014       | 39.0     |
| 33707         | 01/29/2015 | Printed | U630          | UNITED PARCEL SERVICE, INC     | Mailings - Engineering         | 67.5     |
| 33708         | 01/29/2015 | Printed | U901          | UNITED STATES POSTAL SERVIC    | City Hall Postage Refill       | 3,025.0  |
| 33709         | 01/29/2015 | Printed | U602          | USA BLUEBOOK, INC              | Electrode, Denionized Water    | 345.3    |
| 33710         | 01/29/2015 | Printed | V177          | MARCO VALENZUELA               | Refund Deposit 602 Bina Street | 66.3     |
| 33711         | 01/29/2015 | Printed | W135          | WAXIE SANITARY SUPPLY          | Janitorial Supplies            | 233.9    |
| 33712         | 01/29/2015 | Printed | W299          | WE-DO EQUIP. REPAIR & SUPPLY I | Blades                         | 972.0    |
| 33713         | 01/29/2015 | Printed | Z502          | ZIVKO AERONAUTICS, INC         | Refund Ovrpmt Hanger #59       | 180.0    |

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Checks Total (excluding void checks):

464,114.1









**INVOICE APPROVAL LIST BY FUND REPORT**

Date: 01/29/2015

Time: 3:39 pm

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City of Brawley

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| Fund/Dept/Acct                          | Vendor Name                              | Invoice #   | Invoice Desc.                  | Check # | Due Date   | Check Date | Amount   |
|---|--|-------------|--------------------------------|---------|------------|------------|--|
|   |  |             |                                |         |            |            | <b>164.87</b>                                    |
| 101-211.000-725.400                     | Fuel<br>MCNEECE BROS OIL COMP/           | 823709      | Fuel/Police Dept               | 33677   | 01/01/2015 | 01/29/2015 | 5,153.37   |
|   |  |             |                                |         |            |            | <b>5,153.37</b>                                  |
| 101-211.000-730.200                     | Technical ser<br>PERFECT CAR WASH///     | 998401      | Car Wash Services/February     | 33687   | 01/15/2015 | 01/29/2015 | 400.00   |
|   |  |             |                                |         |            |            | <b>400.00</b>                                    |
| 101-211.000-740.100                     | Repair & mai<br>AIRWAVE COMMUNICATION    | 428237      | Repair Mic Cord                | 33623   | 01/15/2015 | 01/29/2015 | 56.42  |
|   | AIRWAVE COMMUNICATION                    | 604702      | Radio Maint Contract/January   | 33623   | 01/01/2015 | 01/29/2015 | 688.00   |
|   | CANON FINANCIAL SERVICE                  | 14533549    | P.D. Copier Lease - Period End | 33640   | 01/13/2015 | 01/29/2015 | 61.84  |
|   | CANON SOLUTIONS AMERIC                   | 4014897196  | Copier Maint 12/1-12/31 P.D.   | 33641   | 01/11/2015 | 01/29/2015 | 81.66  |
|   |  |             |                                |         |            |            | <b>887.92</b>                                    |
|   |  |             |                                |         |            |            | <b>Total Dept. Police Protection: 42,280.73</b>  |
| <b>Dept: 211.300 Graffiti Abatement</b> |  |             |                                |         |            |            |  |
| 101-211.300-721.200                     | Other operati<br>DESERT PAINTS///        | 1768        | Paint, Dispenser Bottle        | 33644   | 01/12/2015 | 01/29/2015 | 34.80  |
|   |  |             |                                |         |            |            | <b>34.80</b>                                     |
| 101-211.300-725.400                     | Fuel<br>MCNEECE BROS OIL COMP/           | 823709      | Fuel/Police Dept               | 33677   | 01/01/2015 | 01/29/2015 | 107.65   |
|   |  |             |                                |         |            |            | <b>107.65</b>                                    |
|   |  |             |                                |         |            |            | <b>Total Dept. Graffiti Abatement: 142.45</b>    |
| <b>Dept: 221.000 Fire Department</b>    |  |             |                                |         |            |            |  |
| 101-221.000-710.300                     | P E R S<br>PUBLIC EMPLOYEES RETIR:       |             | PERS 1/6/15-01/19/2015         | 33688   | 01/15/2015 | 01/29/2015 | 14,042.84  |
|   |  |             |                                |         |            |            | <b>14,042.84</b>                                 |
| 101-221.000-725.200                     | Electricity<br>IMPERIAL IRRIGATION DISTI |             | Power Bills 11/26/14-12/29/14  | 33669   | 01/01/2015 | 01/29/2015 | 693.60   |
|   |  |             |                                |         |            |            | <b>693.60</b>                                    |
|   |  |             |                                |         |            |            | <b>Total Dept. Fire Department: 14,736.44</b>    |
| <b>Dept: 221.100 Fire Station #2</b>    |  |             |                                |         |            |            |  |
| 101-221.100-725.200                     | Electricity<br>IMPERIAL IRRIGATION DISTI |             | Power Bills 11/26/14-12/29/14  | 33669   | 01/01/2015 | 01/29/2015 | 427.37   |
|   |  |             |                                |         |            |            | <b>427.37</b>                                    |
| 101-221.100-750.200                     | Communicat<br>DIRECTV                    | 24795152063 | Acct# 041023715 12/26-1/25/15  | 33645   | 01/01/2015 | 01/29/2015 | 173.98   |
|   |  |             |                                |         |            |            | <b>173.98</b>                                    |
|   |  |             |                                |         |            |            | <b>Total Dept. Fire Station #2: 601.35</b>       |
| <b>Dept: 231.000 Building Inspector</b> |  |             |                                |         |            |            |  |
| 101-231.000-710.300                     | P E R S<br>PUBLIC EMPLOYEES RETIR:       |             | PERS 1/6/15-01/19/2015         | 33688   | 01/15/2015 | 01/29/2015 | 1,452.33   |
|   |  |             |                                |         |            |            | <b>1,452.33</b>                                  |
|   |  |             |                                |         |            |            | <b>Total Dept. Building Inspection: 1,452.33</b> |
| <b>Dept: 241.000 Animal Control</b>     |  |             |                                |         |            |            |  |
| 101-241.000-710.300                     | P E R S<br>PUBLIC EMPLOYEES RETIR:       |             | PERS 1/6/15-01/19/2015         | 33688   | 01/15/2015 | 01/29/2015 | 244.11   |
|   |  |             |                                |         |            |            | <b>244.11</b>                                    |
| 101-241.000-721.200                     | Other operat                             |             |                                |         |            |            |  |

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Date: 01/29/2015

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| Fund/Dept/Acct                        | Vendor Name                | Invoice #     | Invoice Desc.                | Check # | Due Date   | Check Date | Amount   |
|---------------------------------------|----------------------------|---------------|------------------------------|---------|------------|------------|--|
|                                       | IMPERIAL HARDWARE CO.,     | 384394/2      | Bleach, Trash Bags, Dog Food | 33668   | 01/22/2015 | 01/29/2015 | 38.98  |
|                                       | IMPERIAL HARDWARE CO.,     | 383636/2      | Bleach, Dish Soap, Dog Food  | 33668   | 01/15/2015 | 01/29/2015 | 41.27  |
|                                       |                            |               |                              |         |            |            | <b>80.25</b>                                     |
| 101-241.000-730.200                   | Technical ser              |               |                              |         |            |            |  |
|                                       | HOWARD ANIMAL HOSPITAL     | 221842        | Vet Services                 | 33662   | 01/21/2015 | 01/29/2015 | 337.90   |
|                                       | HOWARD ANIMAL HOSPITAL     | 221455        | Vet Services                 | 33662   | 01/01/2015 | 01/29/2015 | 225.50   |
|                                       | IMPERIAL LANDFILL, INC./// | 0000013468    | Animal Dumping Fees          | 33670   | 01/15/2015 | 01/29/2015 | 53.75  |
|                                       |                            |               |                              |         |            |            | <b>617.15</b>                                    |
| 101-241.000-740.200                   | Cleaning ser               |               |                              |         |            |            |  |
|                                       | ALSCO AMERICAN LINEN DI    | LYUM931442    | Uniform Cleaning Services    | 33625   | 01/19/2015 | 01/29/2015 | 6.56   |
|                                       |                            |               |                              |         |            |            | <b>6.56</b>                                      |
|                                       |                            |               |                              |         |            |            | <b>Total Dept. Animal Control: 948.07</b>        |
| <b>Dept: 311.000 Engineering</b>      |                            |               |                              |         |            |            |  |
| 101-311.000-710.300                   | P E R S                    |               |                              |         |            |            |  |
|                                       | PUBLIC EMPLOYEES RETIR.    |               | PERS 1/6/15-01/19/2015       | 33688   | 01/15/2015 | 01/29/2015 | 2,911.75   |
|                                       |                            |               |                              |         |            |            | <b>2,911.75</b>                                  |
| 101-311.000-720.100                   | Office supplie             |               |                              |         |            |            |  |
|                                       | OFFICE DEPOT, INC.///      | 748621663001  | Binders, Staples             | 33682   | 01/06/2015 | 01/29/2015 | 442.02   |
|                                       | OFFICE DEPOT, INC.///      | 748621664001  | Stapler                      | 33682   | 01/06/2015 | 01/29/2015 | 27.64  |
|                                       |                            |               |                              |         |            |            | <b>469.66</b>                                    |
| 101-311.000-721.200                   | Other operati              |               |                              |         |            |            |  |
|                                       | STAPLES, INC.///           | 10601         | Timer                        | 33702   | 01/14/2015 | 01/29/2015 | 45.35  |
|                                       |                            |               |                              |         |            |            | <b>45.35</b>                                     |
| 101-311.000-740.100                   | Repair & mai               |               |                              |         |            |            |  |
|                                       | CANON FINANCIAL SERVICE    | 14533550      | P.W. Copier Maint Jan 2015   | 33640   | 01/13/2015 | 01/29/2015 | 540.00   |
|                                       | CANON FINANCIAL SERVICE    |               | P.W. Copier Usage 9/26-12/31 | 33640   | 01/13/2015 | 01/29/2015 | 1,296.80   |
|                                       |                            |               |                              |         |            |            | <b>1,836.80</b>                                  |
| 101-311.000-740.200                   | Cleaning ser               |               |                              |         |            |            |  |
|                                       | ALSCO AMERICAN LINEN DI    | LYUM931440    | Cleaning Services            | 33625   | 01/19/2015 | 01/29/2015 | 26.02  |
|                                       |                            |               |                              |         |            |            | <b>26.02</b>                                     |
| 101-311.000-740.400                   | Rent                       |               |                              |         |            |            |  |
|                                       | CANON FINANCIAL SERVICE    | 14497093      | P.W. Plotter Lease Jan 2015  | 33640   | 01/02/2015 | 01/29/2015 | 302.40   |
|                                       |                            |               |                              |         |            |            | <b>302.40</b>                                    |
| 101-311.000-750.210                   | Postage                    |               |                              |         |            |            |  |
|                                       | UNITED PARCEL SERVICE, I   | 00002xx926025 | Mailings - Engineering       | 33707   | 01/10/2015 | 01/29/2015 | 67.54  |
|                                       | UNITED STATES POSTAL SE    |               | City Hall Postage Refill     | 33708   | 01/27/2015 | 01/29/2015 | 1.17   |
|                                       |                            |               |                              |         |            |            | <b>68.71</b>                                     |
|                                       |                            |               |                              |         |            |            | <b>Total Dept. Engineering: 5,660.69</b>         |
| <b>Dept: 411.000 Community Develo</b> |                            |               |                              |         |            |            |  |
| 101-411.000-710.300                   | P E R S                    |               |                              |         |            |            |  |
|                                       | PUBLIC EMPLOYEES RETIR.    |               | PERS 1/6/15-01/19/2015       | 33688   | 01/15/2015 | 01/29/2015 | 526.83   |
|                                       |                            |               |                              |         |            |            | <b>526.83</b>                                    |
|                                       |                            |               |                              |         |            |            | <b>Total Dept. Community Development: 526.83</b> |
| <b>Dept: 511.000 Parks</b>            |                            |               |                              |         |            |            |  |
| 101-511.000-710.300                   | P E R S                    |               |                              |         |            |            |  |
|                                       | PUBLIC EMPLOYEES RETIR.    |               | PERS 1/6/15-01/19/2015       | 33688   | 01/15/2015 | 01/29/2015 | 1,597.29   |
|                                       |                            |               |                              |         |            |            | <b>1,597.29</b>                                  |
| 101-511.000-720.500                   | Electrical sup             |               |                              |         |            |            |  |
|                                       | RDO WATER                  | J05458        | Solenoid                     | 33692   | 01/16/2015 | 01/29/2015 | 1019.33  |

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| Fund/Dept/Acct                              | Vendor Name              | Invoice #  | Invoice Desc.                  | Check # | Due Date   | Check Date                | Amount          |
|---|--------------------------|------------|--------------------------------|---------|------------|---------------------------|-----------------|
|   |                          |            |                                |         |            |                           | <b>19.33</b>    |
| 101-511.000-720.600                         | Plumbing sup             |            |                                |         |            |                           |                 |
|   | IMPERIAL HARDWARE CO.,   | 383612/2   | Water Spicket                  | 33668   | 01/15/2015 | 01/29/2015                | 11.96           |
|   | RDO WATER                | J05459     | Sprinklers                     | 33692   | 01/16/2015 | 01/29/2015                | 55.83           |
|   | RDO WATER                | J05466     | Sprinklers                     | 33692   | 01/16/2015 | 01/29/2015                | 37.96           |
|   | RDO WATER                | J05467     | Sprinklers                     | 33692   | 01/16/2015 | 01/29/2015                | 35.10           |
|   |                          |            |                                |         |            |                           | <b>140.85</b>   |
| 101-511.000-721.110                         | Food and grc             |            |                                |         |            |                           |                 |
|   | JOHNNY'S NEIGHBORHOOD    | 1762413    | Breakfast/Downtown Detail Crew | 33673   | 01/01/2015 | 01/29/2015                | 15.12           |
|   | JOHNNY'S NEIGHBORHOOD    | 1771696    | Breakfast/Downtown Detail Crew | 33673   | 01/01/2015 | 01/29/2015                | 34.34           |
|   | JOHNNY'S NEIGHBORHOOD    | 1772614    | Breakfast/Downtown Detail Crew | 33673   | 01/01/2015 | 01/29/2015                | 34.34           |
|   | JOHNNY'S NEIGHBORHOOD    | 1773536    | Breakfast/Downtown Detail Crew | 33673   | 01/01/2015 | 01/29/2015                | 34.34           |
|   | JOHNNY'S NEIGHBORHOOD    | 1776815    | Breakfast/Downtown Detail Crew | 33673   | 01/01/2015 | 01/29/2015                | 31.10           |
|   | JOHNNY'S NEIGHBORHOOD    | 1786336    | Breakfast/Downtown Detail Crew | 33673   | 01/01/2015 | 01/29/2015                | 19.39           |
|   |                          |            |                                |         |            |                           | <b>168.63</b>   |
| 101-511.000-721.200                         | Other operati            |            |                                |         |            |                           |                 |
|   | IMPERIAL HARDWARE CO.,   | 383289/2   | Paint                          | 33668   | 01/13/2015 | 01/29/2015                | 71.90           |
|   | IMPERIAL HARDWARE CO.,   | 383917/2   | Drill, Flat Bar, Hot Roll      | 33668   | 01/18/2015 | 01/29/2015                | 55.16           |
|   | IMPERIAL HARDWARE CO.,   | 384084/2   | Nuts, Bolts, Washers, Padlock  | 33668   | 01/20/2015 | 01/29/2015                | 69.93           |
|   | IMPERIAL HARDWARE CO.,   | 384092/2   | Return Padlock                 | 33668   | 01/20/2015 | 01/29/2015                | -21.89          |
|   | IMPERIAL HARDWARE CO.,   | 384099/2   | Padlocks                       | 33668   | 01/20/2015 | 01/29/2015                | 24.74           |
|   | IMPERIAL HARDWARE CO.,   | 384120/2   | Return Bolts                   | 33668   | 01/20/2015 | 01/29/2015                | -4.08           |
|   | IMPERIAL HARDWARE CO.,   | 384129/2   | Bolts                          | 33668   | 01/20/2015 | 01/29/2015                | 21.78           |
|   |                          |            |                                |         |            |                           | <b>217.54</b>   |
| 101-511.000-725.200                         | Electricity              |            |                                |         |            |                           |                 |
|   | IMPERIAL IRRIGATION DIST |            | Power Bills 11/26/14-12/29/14  | 33669   | 01/01/2015 | 01/29/2015                | 3,670.62        |
|   |                          |            |                                |         |            |                           | <b>3,670.62</b> |
|   |                          |            |                                |         |            | <b>Total Dept. Parks:</b> | <b>5,814.26</b> |
| <b>Dept: 521.000 Recreation &amp; Lions</b> |                          |            |                                |         |            |                           |                 |
| 101-521.000-710.300                         | P E R S                  |            |                                |         |            |                           |                 |
|   | PUBLIC EMPLOYEES RETIR.  |            | PERS 1/6/15-01/19/2015         | 33688   | 01/15/2015 | 01/29/2015                | 760.74          |
|   |                          |            |                                |         |            |                           | <b>760.74</b>   |
| 101-521.000-720.300                         | Chemicals                |            |                                |         |            |                           |                 |
|   | BRENNTAG PACIFIC INC./// | BPI486405  | Sodium Hypochlorite            | 33635   | 01/08/2015 | 01/29/2015                | 1,716.76        |
|   |                          |            |                                |         |            |                           | <b>1,716.76</b> |
| 101-521.000-720.800                         | Janitorial sup           |            |                                |         |            |                           |                 |
|   | WAXIE SANITARY SUPPLY/// | 75034701   | Janitorial Supplies            | 33711   | 01/12/2015 | 01/29/2015                | 233.95          |
|   |                          |            |                                |         |            |                           | <b>233.95</b>   |
| 101-521.000-721.200                         | Other operat             |            |                                |         |            |                           |                 |
|   | GREEN PATCH NURSERY///   | 8389       | Flowers                        | 33654   | 01/01/2015 | 01/29/2015                | 10.78           |
|   | GREEN PATCH NURSERY///   | 8391       | Flowers                        | 33654   | 01/01/2015 | 01/29/2015                | 49.58           |
|   | IMPERIAL HARDWARE CO.,   | 383757/2   | Mops                           | 33668   | 01/16/2015 | 01/29/2015                | 66.70           |
|   |                          |            |                                |         |            |                           | <b>127.06</b>   |
| 101-521.000-725.200                         | Electricity              |            |                                |         |            |                           |                 |
|   | IMPERIAL IRRIGATION DIST |            | Power Bills 11/26/14-12/29/14  | 33669   | 01/01/2015 | 01/29/2015                | 2,969.51        |
|   |                          |            |                                |         |            |                           | <b>2,969.51</b> |
| 101-521.000-725.300                         | Natural gas              |            |                                |         |            |                           |                 |
|   | SOUTHERN CALIFORNIA GA   |            | 189 525 2700 2 12/6-1/8/15     | 33701   | 01/12/2015 | 01/29/2015                | 3,928.73        |
|   |                          |            |                                |         |            |                           | <b>3,928.73</b> |
| 101-521.000-740.200                         | Cleaning ser             |            |                                |         |            |                           |                 |
|   | ALSCO AMERICAN LINEN DI  | LYUM931443 | Cleaning Services              | 33625   | 01/19/2015 | 01/29/2015                | 32.01           |
|   |                          |            |                                |         |            |                           | <b>11 32.01</b> |
|   |                          |            |                                |         |            |                           | <b>32.01</b>    |

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|--|---|----------------|--|--|--|--|--|
| 101-521.000-750.210                              | Postage<br>UNITED STATES POSTAL SE  |                | City Hall Postage Refill   | 33708  | 01/27/2015   | 01/29/2015   | 9.12   |
|  |   |                |  |  |  |  | <u>9.12</u>  |
| <b>otal Dept. Recreation &amp; Lions Center:</b> |   |                |  |  |  |  | <b>9,777.88</b>                                    |
| <b>Dept: 521.100 Recreation League</b>           |   |                |  |  |  |  |  |
| 101-521.100-730.200                              | Technical ser<br>AMADOR/ELENA//<br>BAEZA/CALEB//<br>BROWN/TYMIKA//<br>GRANBERRY/DAYJANE//<br>MONTROYA/ROBERT//<br>SANCHEZ/JAYMI// |                | Basketball Scorekeeper 1/20/15<br>Basketball Referee 1/21/15<br>Basketball Referee 1/20,<br>Basketball Referee 1/20,<br>Basketball Referee 1/21/15<br>Basketball Scorekeeper 1/20/15 | 33626<br>33632<br>33636<br>33653<br>33678<br>33697 | 01/22/2015<br>01/22/2015<br>01/22/2015<br>01/22/2015<br>01/22/2015<br>01/22/2015 | 01/29/2015<br>01/29/2015<br>01/29/2015<br>01/29/2015<br>01/29/2015<br>01/29/2015 | 27.00<br>48.00<br>60.00<br>72.00<br>48.00<br>27.00 |
|  |   |                |  |  |  |  | <u>282.00</u>                                      |
| <b>Total Dept. Recreation Leagues:</b>           |   |                |  |  |  |  | <b>282.00</b>                                      |
| <b>Dept: 522.000 Senior Citizens Ce</b>          |   |                |  |  |  |  |  |
| 101-522.000-721.200                              | Other operat<br>GREEN PATCH NURSERY///  | 8307           | Planter Mix, Flowers   | 33654  | 12/01/2014   | 01/29/2015   | 112.00   |
|  |   |                |  |  |  |  | <u>112.00</u>                                      |
| 101-522.000-725.200                              | Electricity<br>IMPERIAL IRRIGATION DISTI  |                | Power Bills 11/26/14-12/29/14  | 33669  | 01/01/2015   | 01/29/2015   | 265.00   |
|  |   |                |  |  |  |  | <u>265.00</u>                                      |
| 101-522.000-725.300                              | Natural gas<br>SOUTHERN CALIFORNIA GA   | 193 926 4200 5 | 12/9-1/12/15   | 33701  | 01/14/2015   | 01/29/2015   | 55.91  |
|  |   |                |  |  |  |  | <u>55.91</u>                                       |
| <b>Total Dept. Senior Citizens Center:</b>       |   |                |  |  |  |  | <b>432.91</b>                                      |
| <b>Dept: 551.000 Library</b>                     |   |                |  |  |  |  |  |
| 101-551.000-710.300                              | P E R S<br>PUBLIC EMPLOYEES RETIR:  |                | PERS 1/6/15-01/19/2015   | 33688  | 01/15/2015   | 01/29/2015   | 1,475.96   |
|  |   |                |  |  |  |  | <u>1,475.96</u>                                    |
| 101-551.000-725.200                              | Electricity<br>IMPERIAL IRRIGATION DISTI  |                | Power Bills 11/26/14-12/29/14  | 33669  | 01/01/2015   | 01/29/2015   | 592.19   |
|  |   |                |  |  |  |  | <u>592.19</u>                                      |
| 101-551.000-750.210                              | Postage<br>UNITED STATES POSTAL SE  |                | City Hall Postage Refill   | 33708  | 01/27/2015   | 01/29/2015   | 1.44   |
|  |   |                |  |  |  |  | <u>1.44</u>  |
| <b>Total Dept. Library:</b>                      |   |                |  |  |  |  | <b>2,069.59</b>                                    |
| <b>Dept: 551.100 Library Grant - LAM</b>         |   |                |  |  |  |  |  |
| 101-551.100-710.300                              | P E R S<br>PUBLIC EMPLOYEES RETIR:  |                | PERS 1/6/15-01/19/2015   | 33688  | 01/15/2015   | 01/29/2015   | 540.12   |
|  |   |                |  |  |  |  | <u>540.12</u>                                      |
| <b>Total Dept. Library Grant - LAMBS:</b>        |   |                |  |  |  |  | <b>540.12</b>                                      |
| <b>Total Fund General Fund:</b>                  |   |                |  |  |  |  | <b>101,725.64</b>                                  |

Fund: 211 Gas Tax

Dept: 312.000 Street Maintenance

|                     |                                    |  |                        |       |            |            |                 |
|---------------------|------------------------------------|--|------------------------|-------|------------|------------|-----------------|
| 211-312.000-710.300 | P E R S<br>PUBLIC EMPLOYEES RETIR. |  | PERS 1/6/15-01/19/2015 | 33688 | 01/15/2015 | 01/29/2015 | 1,209.82        |
|                     |                                    |  |                        |       |            |            | <u>1,209.82</u> |

211-312.000-720.600 Plumbing sup

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|--|---|--------------|--------------------------------|---------|------------|------------|--|
|  | RDO WATER                                 | J05291       | Slip                           | 33692   | 01/08/2015 | 01/29/2015 | 2.85   |
|  | RDO WATER                                 | J05375       | Coupling                       | 33692   | 01/13/2015 | 01/29/2015 | 8.13   |
|  | RDO WATER                                 | J05394       | Couplings                      | 33692   | 01/14/2015 | 01/29/2015 | 9.28   |
|  | RDO WATER                                 | J05426       | Sprinklers                     | 33692   | 01/15/2015 | 01/29/2015 | 7.11   |
|  | RDO WATER                                 | J05433       | Coupling, Bushing, Slip        | 33692   | 01/15/2015 | 01/29/2015 | 9.87   |
|  | RDO WATER                                 | J05437       | Coupling                       | 33692   | 01/15/2015 | 01/29/2015 | 8.13   |
|  | RDO WATER                                 | J05451       | Sprinklers                     | 33692   | 01/16/2015 | 01/29/2015 | 8.12   |
|  |   |              |                                |         |            |            | <b>53.49</b>   |
| 211-312.000-720.700                          | Construction<br>GIBSON & SCHAEFER, INC./  | 55908        | Concrete/Median Repairs        | 33652   | 01/01/2015 | 01/29/2015 | 160.72   |
|  |   |              |                                |         |            |            | <b>160.72</b>  |
| 211-312.000-721.200                          | Other operati<br>ACME SAFETY & SUPPLY CO  | 093022-00    | Glass Beads                    | 33621   | 01/01/2015 | 01/29/2015 | 153.90   |
|  | ACME SAFETY & SUPPLY CO                   | 093077-00    | Barricade Lights               | 33621   | 01/01/2015 | 01/29/2015 | 939.60   |
|  | ELMS EQUIPMENT///                         | 1067359-0001 | Chain Loop                     | 33647   | 01/01/2015 | 01/29/2015 | 27.09  |
|  | HD SUPPLY WATERWORKS,                     | D184044      | Cobble Stone Mats              | 33658   | 01/01/2015 | 01/29/2015 | 737.53   |
|  | IMPERIAL HARDWARE CO.,                    | 382907/2     | Batteries, Pliers, Screwdriver | 33668   | 01/09/2015 | 01/29/2015 | 6.99   |
|  |   |              |                                |         |            |            | <b>1,865.11</b>  |
| 211-312.000-721.900                          | Small tools &<br>IMPERIAL HARDWARE CO.,   | 382907/2     | Batteries, Pliers, Screwdriver | 33668   | 01/09/2015 | 01/29/2015 | 48.89  |
|  |   |              |                                |         |            |            | <b>48.89</b>   |
| 211-312.000-725.200                          | Electricity<br>IMPERIAL IRRIGATION DISTI  |              | Power Bills 11/26/14-12/29/14  | 33669   | 01/01/2015 | 01/29/2015 | 316.09   |
|  |   |              |                                |         |            |            | <b>316.09</b>  |
|  |   |              |                                |         |            |            | <b>Dept. Street Maintenance &amp; Improve.: 3,654.12</b> |
|  |   |              |                                |         |            |            | <b>Total Fund Gas Tax: 3,654.12</b>                      |
| <b>Fund: 213 SB 821 - Ped. &amp; Bic. Fa</b> |   |              |                                |         |            |            |  |
| <b>Dept: 313.000 Bicycle &amp; Pedestria</b> |   |              |                                |         |            |            |  |
| 213-313.000-725.200                          | Electricity<br>IMPERIAL IRRIGATION DISTI  |              | Power Bills 11/26/14-12/29/14  | 33669   | 01/01/2015 | 01/29/2015 | 193.62   |
|  |   |              |                                |         |            |            | <b>193.62</b>  |
|  |   |              |                                |         |            |            | <b>Total Dept. Bicycle &amp; Pedestrian Fac.: 193.62</b> |
|  |   |              |                                |         |            |            | <b>SB 821 - Ped. &amp; Bic. Fac.: 193.62</b>             |
| <b>Fund: 241 Bernardo Padilla Land</b>       |   |              |                                |         |            |            |  |
| <b>Dept: 511.100 Parks, Landscape i</b>      |   |              |                                |         |            |            |  |
| 241-511.100-725.200                          | Electricity<br>IMPERIAL IRRIGATION DISTI  |              | Power Bills 11/26/14-12/29/14  | 33669   | 01/01/2015 | 01/29/2015 | 8.54   |
|  |   |              |                                |         |            |            | <b>8.54</b>  |
|  |   |              |                                |         |            |            | <b>il Dept. Parks, Landscape &amp; Lighting: 8.54</b>    |
|  |   |              |                                |         |            |            | <b>ernardo Padilla Land/Light: 8.54</b>                  |
| <b>Fund: 421 Capital Projects - Stree</b>    |   |              |                                |         |            |            |  |
| <b>Dept: 310.000 Street Projects</b>         |   |              |                                |         |            |            |  |
| 421-310.000-730.100                          | Professional<br>J B L ASSOCIATES, INC./// |              | La Paloma Bond Settlement      | 33672   | 01/07/2015 | 01/29/2015 | 1,590.00   |
|  |   |              |                                |         |            |            | <b>1,590.00</b>  |
|  |   |              |                                |         |            |            | <b>Total Dept. Street Projects: 1,590.00</b>             |
|  |   |              |                                |         |            |            | <b>Capital Projects - Streets: 1,590.00</b>              |

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|--------------------------------------|----------------------------|-------------|--------------------------------|---------|------------|----------------------------|-----------------|
| <b>Fund: 501 Water</b>               |                            |             |                                |         |            |                            |                 |
| <b>Dept: 000.000</b>                 |                            |             |                                |         |            |                            |                 |
| 501-000.000-205.200                  | Water depos                |             |                                |         |            |                            |                 |
|                                      | ARELLANO/ELIZA//           |             | Refund Deposit 1201 E Street   | 33628   | 01/22/2015 | 01/29/2015                 | 69.22           |
|                                      | ASHURST/K. BRANDON//       |             | Refund Deposit 709 S 2nd St    | 33630   | 01/22/2015 | 01/29/2015                 | 36.22           |
|                                      | CORPUZ/SUSAN//             |             | Refund Deposit 510 W H Street  | 33643   | 01/20/2015 | 01/29/2015                 | 108.80          |
|                                      | DREAM HOME INVESTORS,      |             | Refund Dep, Ovrpmt 1157 C St   | 33646   | 01/20/2015 | 01/29/2015                 | 166.80          |
|                                      | FAVELA/BLANCA P & SERIGI   |             | Refund Deposit 837 David St    | 33649   | 01/16/2015 | 01/29/2015                 | 159.30          |
|                                      | HOUCHIN/JERRY//            |             | Refund Deposit 1056 Ronald St  | 33661   | 01/20/2015 | 01/29/2015                 | 139.76          |
|                                      | MUDRA/JERRY LEE//          |             | Refund Dep, Ovrpmt 447 WMAC    | 33679   | 01/20/2015 | 01/29/2015                 | 162.10          |
|                                      | NUCKLES/JIMMY//            |             | Refund Dep, Ovrpmt 1585 C St   | 33681   | 01/20/2015 | 01/29/2015                 | 305.92          |
|                                      | OLIVERAS SR/GILBERT L//    |             | Refund Deposit 725 S Rio Vista | 33684   | 01/20/2015 | 01/29/2015                 | 81.59           |
|                                      | RAMIREZ/FRANK//            |             | Refund Deposit 848 Shelbie Ave | 33690   | 01/20/2015 | 01/29/2015                 | 196.10          |
|                                      | ROBLES/YVETTE//            |             | Refund Deposit 125 Emma Placi  | 33693   | 01/16/2015 | 01/29/2015                 | 173.16          |
|                                      | SANGA/SANDRA ESTRADA//     |             | Refund Deposit 786 Kindig Ave  | 33698   | 01/22/2015 | 01/29/2015                 | 106.50          |
|                                      | SINGH/ALEXIS//             |             | Refund Dep, Ovrpmt 666 N 1st   | 33699   | 01/20/2015 | 01/29/2015                 | 159.83          |
|                                      | TABAREZ JR/FRANK J//       |             | Refund Deposit 932 K Street    | 33703   | 01/20/2015 | 01/29/2015                 | 131.90          |
|                                      | VALENZUELA/MARCO//         |             | Refund Deposit 602 Bina Street | 33710   | 01/20/2015 | 01/29/2015                 | 66.36           |
|                                      |                            |             |                                |         |            |                            | <b>2,063.56</b> |
|                                      |                            |             |                                |         |            | <b>Total Dept. 000000:</b> | <b>2,063.56</b> |
| <b>Dept: 321.000 Water Treatment</b> |                            |             |                                |         |            |                            |                 |
| 501-321.000-440.710                  | Water sales                |             |                                |         |            |                            |                 |
|                                      | GUERRERO/VERONICA R//      |             | Refund Overpmt 1273 Martin Pl  | 33655   | 01/20/2015 | 01/29/2015                 | 3.28            |
|                                      | MUDRA/JERRY LEE//          |             | Refund Dep, Ovrpmt 447 WMAC    | 33679   | 01/20/2015 | 01/29/2015                 | 27.34           |
|                                      | NUCKLES/JIMMY//            |             | Refund Dep, Ovrpmt 1585 C St   | 33681   | 01/20/2015 | 01/29/2015                 | 87.87           |
|                                      |                            |             |                                |         |            |                            | <b>118.49</b>   |
| 501-321.000-710.300                  | P E R S                    |             |                                |         |            |                            |                 |
|                                      | PUBLIC EMPLOYEES RETIR.    |             | PERS 1/6/15-01/19/2015         | 33688   | 01/15/2015 | 01/29/2015                 | 2,431.32        |
|                                      |                            |             |                                |         |            |                            | <b>2,431.32</b> |
| 501-321.000-720.100                  | Office suppli              |             |                                |         |            |                            |                 |
|                                      | OFFICE SUPPLY CO.///       | 481567-0    | Correction Tape, Pens, Journal | 33683   | 01/13/2015 | 01/29/2015                 | 94.02           |
|                                      | OFFICE SUPPLY CO.///       | 481569-0    | Copy Paper                     | 33683   | 01/13/2015 | 01/29/2015                 | 32.39           |
|                                      | OFFICE SUPPLY CO.///       | 481786-0    | Labels, Calculator, Month Pad  | 33683   | 01/20/2015 | 01/29/2015                 | 52.36           |
|                                      |                            |             |                                |         |            |                            | <b>178.77</b>   |
| 501-321.000-720.300                  | Chemicals                  |             |                                |         |            |                            |                 |
|                                      | BRENNTAG PACIFIC INC.///   | BPI483193   | Sodium Hypochlorite            | 33635   | 01/01/2015 | 01/29/2015                 | 240.09          |
|                                      | BRENNTAG PACIFIC INC.///   | BPI483193   | Sodium Hypochlorite            | 33635   | 01/01/2015 | 01/29/2015                 | 3,624.07        |
|                                      | KEMIRA WATER SOLUTIONS     | 9017429674  | Ferric Sulfate                 | 33674   | 01/12/2015 | 01/29/2015                 | 5,254.40        |
|                                      |                            |             |                                |         |            |                            | <b>9,118.56</b> |
| 501-321.000-720.600                  | Plumbing suj               |             |                                |         |            |                            |                 |
|                                      | LABRUCHERIE IRRIGATION     | 96972c      | Angle Valves                   | 33675   | 01/09/2015 | 01/29/2015                 | 173.39          |
|                                      | RDO WATER                  | L05528      | Slips, Saw                     | 33692   | 01/21/2015 | 01/29/2015                 | 27.76           |
|                                      |                            |             |                                |         |            |                            | <b>201.15</b>   |
| 501-321.000-721.200                  | Other operat               |             |                                |         |            |                            |                 |
|                                      | HACH COMPANY, INC.///      | 9171803     | Pre-Assembly Maintenance Kits  | 33656   | 01/01/2015 | 01/29/2015                 | 942.69          |
|                                      | R.J. SAFETY SUPPLY CO., IN | 332274-0002 | Gloves, Rainsuit, Boots        | 33689   | 01/01/2015 | 01/29/2015                 | 248.56          |
|                                      |                            |             |                                |         |            |                            | <b>1,191.25</b> |
| 501-321.000-721.900                  | Small tools &              |             |                                |         |            |                            |                 |
|                                      | RDO WATER                  | L05528      | Slips, Saw                     | 33692   | 01/21/2015 | 01/29/2015                 | 42.96           |
|                                      |                            |             |                                |         |            |                            | <b>42.96</b>    |
| 501-321.000-725.100                  | Water                      |             |                                |         |            |                            |                 |
|                                      | I. I. D.///                |             | Canal Water Mansfield/3056449  | 33664   | 01/14/2015 | 01/29/2015                 | 7,244.00        |
|                                      | I. I. D.///                |             | Canal Water Mansfield/3056449  | 33664   | 01/01/2015 | 01/29/2015                 | 38.00           |
|                                      |                            |             |                                |         |            |                            | <b>14</b>       |
|                                      |                            |             |                                |         |            |                            | <b>7,282.00</b> |

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|---|---|--------------|--------------------------------|---------|------------|------------|---|
| 501-321.000-730.100                     | Professional<br>BARTLE WELLS ASSOCIATE  | 1009         | Consulting for Wastewater &    | 33633   | 01/01/2015 | 01/29/2015 | 1,990.00                                      |
|   |   |              |                                |         |            |            | <b>1,990.00</b>                               |
| 501-321.000-730.200                     | Technical sei<br>ORANGE COMMERCIAL CRE  | 7254         | Microbiology Analysis          | 33685   | 01/12/2015 | 01/29/2015 | 555.00  |
|   | ORANGE COMMERCIAL CRE                   | 7233         | Microbiology Analysis          | 33685   | 01/05/2015 | 01/29/2015 | 1,604.00                                      |
|   |   |              |                                |         |            |            | <b>2,159.00</b>                               |
| 501-321.000-740.400                     | Rent<br>ELMS EQUIPMENT///               | 6014319-0001 | Drop Deck Low Bed Rental       | 33647   | 01/01/2015 | 01/29/2015 | 183.75  |
|   |   |              |                                |         |            |            | <b>183.75</b>                                 |
| 501-321.000-750.200                     | Communicat<br>A T & T///                |              | Telephone Services 1/7-2/6     | 33620   | 01/07/2015 | 01/29/2015 | 5.17  |
|   |   |              |                                |         |            |            | <b>5.17</b>                                   |
|   |   |              |                                |         |            |            | <b>Total Dept. Water Treatment: 24,902.42</b> |
| <b>Dept: 322.000 Water Distribution</b> |   |              |                                |         |            |            |   |
| 501-322.000-710.300                     | P E R S<br>PUBLIC EMPLOYEES RETIR.      |              | PERS 1/6/15-01/19/2015         | 33688   | 01/15/2015 | 01/29/2015 | 2,342.62                                      |
|   |   |              |                                |         |            |            | <b>2,342.62</b>                               |
| 501-322.000-720.300                     | Chemicals<br>IMPERIAL HARDWARE CO.,     | 383679/2     | Stainless Steel Cleaner        | 33668   | 01/16/2015 | 01/29/2015 | 6.90  |
|   | IMPERIAL HARDWARE CO.,                  | 383427/2     | Chlorine Tablets               | 33668   | 01/14/2015 | 01/29/2015 | 39.40   |
|   |   |              |                                |         |            |            | <b>46.30</b>                                  |
| 501-322.000-720.600                     | Plumbing suj<br>FERGUSON ENTERPRISES,   | 0491445      | Fire Hydrant, Spool            | 33651   | 01/01/2015 | 01/29/2015 | 2,256.12                                      |
|   | HD SUPPLY WATERWORKS,                   | C689525      | Brass Fittings                 | 33658   | 01/01/2015 | 01/29/2015 | 920.00  |
|   | HD SUPPLY WATERWORKS,                   | C821160      | Meters, Clamp, Gloves          | 33658   | 01/01/2015 | 01/29/2015 | 783.05  |
|   | HD SUPPLY WATERWORKS,                   | C689528      | Corp Stops                     | 33658   | 01/01/2015 | 01/29/2015 | 886.69  |
|   | HD SUPPLY WATERWORKS,                   | C706540      | Angle Meter Valves             | 33658   | 01/01/2015 | 01/29/2015 | 785.31  |
|   | HD SUPPLY WATERWORKS,                   | C871281      | Corp Stops                     | 33658   | 01/01/2015 | 01/29/2015 | 527.36  |
|   | HD SUPPLY WATERWORKS,                   | C921161      | Hydrant Hose, Gasket           | 33658   | 01/01/2015 | 01/29/2015 | 1,203.98                                      |
|   | HD SUPPLY WATERWORKS,                   | D394016      | Meters                         | 33658   | 01/01/2015 | 01/29/2015 | 641.63  |
|   | HD SUPPLY WATERWORKS,                   | D405904      | Copper Tubing                  | 33658   | 01/01/2015 | 01/29/2015 | 453.60  |
|   | HD SUPPLY WATERWORKS,                   | D400116      | Gasket, Hydrant Head, Bolt Kit | 33658   | 01/01/2015 | 01/29/2015 | 2,100.92                                      |
|   | HD SUPPLY WATERWORKS,                   | D396384      | Meters, Soil Probe             | 33658   | 01/07/2015 | 01/29/2015 | 641.64  |
|   | IMPERIAL HARDWARE CO.,                  | 382947/2     | Hose Bibb                      | 33668   | 01/09/2015 | 01/29/2015 | 12.46   |
|   |   |              |                                |         |            |            | <b>11,212.76</b>                              |
| 501-322.000-721.100                     | Uniforms<br>FAIR STORE/THE//            | 3817         | Safety Boots/Jonathan          | 33648   | 01/01/2015 | 01/29/2015 | 150.00  |
|   | FAIR STORE/THE//                        | 3823         | Safety Boots/Miguel Perez      | 33648   | 01/08/2015 | 01/29/2015 | 150.00  |
|   |   |              |                                |         |            |            | <b>300.00</b>                                 |
| 501-322.000-721.200                     | Other operat<br>ACME SAFETY & SUPPLY CO | 094089-00    | Striping Paint                 | 33621   | 01/07/2015 | 01/29/2015 | 24.84   |
|   | ELMS EQUIPMENT///                       | 1067360-0001 | Oil                            | 33647   | 01/01/2015 | 01/29/2015 | 22.95   |
|   | HD SUPPLY WATERWORKS,                   | C821160      | Meters, Clamp, Gloves          | 33658   | 01/01/2015 | 01/29/2015 | 136.47  |
|   | IMPERIAL HARDWARE CO.,                  | 383714/2     | Rebar                          | 33668   | 01/16/2015 | 01/29/2015 | 14.88   |
|   | IMPERIAL HARDWARE CO.,                  | 384240/2     | Keys, Door Closer              | 33668   | 01/21/2015 | 01/29/2015 | 95.27   |
|   | IMPERIAL HARDWARE CO.,                  | 383581/2     | Bolts, Hatchet                 | 33668   | 01/15/2015 | 01/29/2015 | 17.47   |
|   | IMPERIAL HARDWARE CO.,                  | 379759/2     | Nozzle, Hose, Hedge Shears     | 33668   | 01/01/2015 | 01/29/2015 | 61.05   |
|   | IMPERIAL HARDWARE CO.,                  | 380664/2     | Rain Coats, Cords              | 33668   | 01/01/2015 | 01/29/2015 | 24.73   |
|   | IMPERIAL HARDWARE CO.,                  | 377351/2     | Tool Bag                       | 33668   | 01/01/2015 | 01/29/2015 | 22.67   |
|   | IMPERIAL HARDWARE CO.,                  | 895125/2     | Door Locks                     | 33668   | 01/20/2015 | 01/29/2015 | 382.26  |
|   | NORTHEND AUTOPARTS, IN                  | 520038       | Bags of Rags, Metal Polish     | 33680   | 01/16/2015 | 01/29/2015 | 104.86  |
|   | WE-DO EQUIP. REPAIR & SL                | W090086      | Blades                         | 33712   | 01/01/2015 | 01/29/2015 | 972.00  |
|   |   |              |                                |         |            |            | <b>15</b>                                     |
|   |   |              |                                |         |            |            | <b>1,879.45</b>                               |

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| 501-322.000-721.900                    | Small tools &              |             |                               |         |            |            |  |
|  | BRAWLEY TRACTOR PARTS      | 53775       | Screw Extractor               | 33634   | 01/01/2015 | 01/29/2015 | 13.50  |
|  | HD SUPPLY WATERWORKS,      | D396384     | Meters, Soil Probe            | 33658   | 01/07/2015 | 01/29/2015 | 169.99   |
|  | IMPERIAL HARDWARE CO.,     | 382726/2    | Shovel                        | 33668   | 01/08/2015 | 01/29/2015 | 14.90  |
|  | IMPERIAL HARDWARE CO.,     | 382742/2    | Torch Kit, Soldering Kit      | 33668   | 01/08/2015 | 01/29/2015 | 68.94  |
|  | IMPERIAL HARDWARE CO.,     | 379759/2    | Nozzle, Hose, Hedge Shears    | 33668   | 01/01/2015 | 01/29/2015 | 26.56  |
|  | IMPERIAL HARDWARE CO.,     | 383340/2    | Shovels                       | 33668   | 01/13/2015 | 01/29/2015 | 39.18  |
|  | NORTHEND AUTOPARTS, IN     | 513691      | Hammer                        | 33680   | 01/01/2015 | 01/29/2015 | 74.84  |
|  |                            |             |                               |         |            |            | <b>407.91</b>                                      |
| 501-322.000-725.200                    | Electricity                |             |                               |         |            |            |  |
|  | IMPERIAL IRRIGATION DISTI  |             | Power Bills 11/26/14-12/29/14 | 33669   | 01/01/2015 | 01/29/2015 | 17,212.82  |
|  |                            |             |                               |         |            |            | <b>17,212.82</b>                                   |
| 501-322.000-725.400                    | Fuel                       |             |                               |         |            |            |  |
|  | MCNEECE BROS OIL COMP/     | 269793      | Fuel/Public Works             | 33677   | 01/01/2015 | 01/29/2015 | 114.32   |
|  |                            |             |                               |         |            |            | <b>114.32</b>                                      |
| 501-322.000-750.200                    | Communicat                 |             |                               |         |            |            |  |
|  | A T & T///                 |             | Telephone Services 1/7-2/6    | 33620   | 01/07/2015 | 01/29/2015 | 32.20  |
|  | UNDERGROUND SERVICE A      | 1220140066  | Dig Alerts/December 2014      | 33706   | 01/01/2015 | 01/29/2015 | 39.00  |
|  |                            |             |                               |         |            |            | <b>71.20</b>                                       |
|  |                            |             |                               |         |            |            | <b>Total Dept. Water Distribution: 33,587.38</b>   |
|  |                            |             |                               |         |            |            | <b>Total Fund Water: 60,553.36</b>                 |
| <b>Fund: 511 Wastewater</b>            |                            |             |                               |         |            |            |  |
| <b>Dept: 331.000 Wastewater Collec</b> |                            |             |                               |         |            |            |  |
| 511-331.000-440.730                    | Sewer servic               |             |                               |         |            |            |  |
|  | DREAM HOME INVESTORS,      |             | Refund Dep, Ovrpmt 1157 C St  | 33646   | 01/20/2015 | 01/29/2015 | 47.21  |
|  | MUDRA/JERRY LEE//          |             | Refund Dep, Ovrpmt 447 WMAC   | 33679   | 01/20/2015 | 01/29/2015 | 23.61  |
|  | ORDONES/JEFF//             |             | Refund Ovrpmt 418 West D St   | 33686   | 01/16/2015 | 01/29/2015 | 76.71  |
|  | SINGH/ALEXIS//             |             | Refund Dep, Ovrpmt 666 N 1st  | 33699   | 01/20/2015 | 01/29/2015 | 47.21  |
|  |                            |             |                               |         |            |            | <b>194.74</b>                                      |
| 511-331.000-710.300                    | P E R S                    |             |                               |         |            |            |  |
|  | PUBLIC EMPLOYEES RETIR:    |             | PERS 1/6/15-01/19/2015        | 33688   | 01/15/2015 | 01/29/2015 | 598.52   |
|  |                            |             |                               |         |            |            | <b>598.52</b>                                      |
| 511-331.000-721.200                    | Other operati              |             |                               |         |            |            |  |
|  | ARVIZU/DAVID//             |             | Reimb. Distribution Grade D3  | 33629   | 01/01/2015 | 01/29/2015 | 90.00  |
|  | HD SUPPLY WATERWORKS,      | C958286     | Valve Box, Gloves, Cutter     | 33658   | 01/01/2015 | 01/29/2015 | 574.38   |
|  | R.J. SAFETY SUPPLY CO., IN | 332237-0002 | Marking Paint                 | 33689   | 01/09/2015 | 01/29/2015 | 81.65  |
|  |                            |             |                               |         |            |            | <b>746.03</b>                                      |
| 511-331.000-725.200                    | Electricity                |             |                               |         |            |            |  |
|  | IMPERIAL IRRIGATION DISTI  |             | Power Bills 11/26/14-12/29/14 | 33669   | 01/01/2015 | 01/29/2015 | 926.84   |
|  |                            |             |                               |         |            |            | <b>926.84</b>                                      |
| 511-331.000-725.400                    | Fuel                       |             |                               |         |            |            |  |
|  | MCNEECE BROS OIL COMP/     | 101416      | Fuel/Public Works             | 33677   | 01/14/2015 | 01/29/2015 | 165.60   |
|  | MCNEECE BROS OIL COMP/     | 100400      | Fuel/Public Works             | 33677   | 01/01/2015 | 01/29/2015 | 176.74   |
|  |                            |             |                               |         |            |            | <b>342.34</b>                                      |
| 511-331.000-750.200                    | Communicat                 |             |                               |         |            |            |  |
|  | A T & T///                 |             | Telephone Services 1/7-2/6    | 33620   | 01/07/2015 | 01/29/2015 | 44.81  |
|  |                            |             |                               |         |            |            | <b>44.81</b>                                       |
|  |                            |             |                               |         |            |            | <b>Total Dept. Wastewater Collection: 2,853.28</b> |
| <b>Dept: 332.000 Wastewater treatm</b> |                            |             |                               |         |            |            |  |
| 511-332.000-710.300                    | P E R S                    |             |                               |         |            |            | <b>16</b>  |
|  | PUBLIC EMPLOYEES RETIR     |             | PERS 1/6/15-01/19/2015        | 33688   | 01/15/2015 | 01/29/2015 | 2,506.70   |



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| 531-351.000-725.200                              | Electricity<br>IMPERIAL IRRIGATION DIST                            |              | Power Bills 11/26/14-12/29/14  | 33669   | 01/01/2015 | 01/29/2015 | 608.89           |
|  |  |              |                                |         |            |            | <b>608.89</b>    |
| <b>Total Dept. Airport:</b>                      |  |              |                                |         |            |            | <b>788.89</b>    |
| <b>Total Fund Airport:</b>                       |  |              |                                |         |            |            | <b>788.89</b>    |
| <br><b>Fund: 532 Airport Projects</b>            |  |              |                                |         |            |            |                  |
| <b>Dept: 351.100 Airport constructio</b>         |  |              |                                |         |            |            |                  |
| 532-351.100-730.100                              | Professional<br>AE CONSULTING, INC.///                             | 05723        | Airport Hangar Apron Rehab     | 33622   | 01/12/2015 | 01/29/2015 | 7,980.00         |
|  | AE CONSULTING, INC.///   | 06505        | Seal Airfield Pavement Project | 33622   | 01/12/2015 | 01/29/2015 | 28,985.00        |
|  |  |              |                                |         |            |            | <b>36,965.00</b> |
| <b>Total Dept. Airport construction:</b>         |  |              |                                |         |            |            | <b>36,965.00</b> |
| <b>Total Fund Airport Projects:</b>              |  |              |                                |         |            |            | <b>36,965.00</b> |
| <br><b>Fund: 601 Maintenance</b>                 |  |              |                                |         |            |            |                  |
| <b>Dept: 801.000 Vehicle Maintenance</b>         |  |              |                                |         |            |            |                  |
| 601-801.000-710.300                              | P E R S<br>PUBLIC EMPLOYEES RETIR                                  |              | PERS 1/6/15-01/19/2015         | 33688   | 01/15/2015 | 01/29/2015 | 930.40           |
|  |  |              |                                |         |            |            | <b>930.40</b>    |
| 601-801.000-720.100                              | Office suppli<br>OFFICE DEPOT, INC.///                             | 748621662001 | Planner                        | 33682   | 01/07/2015 | 01/29/2015 | 23.54            |
|  |  |              |                                |         |            |            | <b>23.54</b>     |
| 601-801.000-720.200                              | Books and s<br>CAL-GRADE, INC.///                                  | 6105         | Concrete                       | 33639   | 01/01/2015 | 01/29/2015 | 4,730.00         |
|  |  |              |                                |         |            |            | <b>4,730.00</b>  |
| 601-801.000-720.400                              | Automotive s<br>LIGHTHOUSE, INC./THE//<br>NORTHEND AUTOPARTS, IN   | 0111710      | Tie Wraps, Bulbs/Shop          | 33676   | 01/13/2015 | 01/29/2015 | 91.48            |
|  |  | 520044       | Brake Pads #908 P.D.           | 33680   | 01/16/2015 | 01/29/2015 | 113.73           |
|  |  |              |                                |         |            |            | <b>205.21</b>    |
| 601-801.000-721.200                              | Other operat<br>IMPERIAL HARDWARE CO.,                             | 383680/2     | Spray Paint                    | 33668   | 01/16/2015 | 01/29/2015 | 31.47            |
|  |  |              |                                |         |            |            | <b>31.47</b>     |
| 601-801.000-740.200                              | Cleaning ser<br>ALSCO AMERICAN LINEN DI<br>ALSCO AMERICAN LINEN DI | LYUM931439   | Uniform Cleaning Services      | 33625   | 01/19/2015 | 01/29/2015 | 34.08            |
|  |  | LYUM931441   | Cleaning Services              | 33625   | 01/19/2015 | 01/29/2015 | 30.15            |
|  |  |              |                                |         |            |            | <b>64.23</b>     |
| <b>Total Dept. Vehicle Maintenance Shop:</b>     |  |              |                                |         |            |            | <b>5,984.85</b>  |
| <br><b>Dept: 802.000 Grounds &amp; Facility</b>  |  |              |                                |         |            |            |                  |
| 601-802.000-725.200                              | Electricity<br>IMPERIAL IRRIGATION DIST                            |              | Power Bills 11/26/14-12/29/14  | 33669   | 01/01/2015 | 01/29/2015 | 69.47            |
|  |  |              |                                |         |            |            | <b>69.47</b>     |
| <b>Dept. Grounds &amp; Facility Maintenance:</b> |  |              |                                |         |            |            | <b>69.47</b>     |
| <b>Total Fund Maintenance:</b>                   |  |              |                                |         |            |            | <b>6,054.32</b>  |

**Fund: 602 Risk Management**

**Dept: 000.000**

|                     |   |                 |                            |       |            |            |           |
|---------------------|---|-----------------|----------------------------|-------|------------|------------|-----------|
| 602-000.000-200.034 | Health insur<br>CA PUBLIC EMP. RETIREME | 100000014458150 | Feb 2015 Medical Insurance | 33638 | 01/14/2015 | 01/29/2015 | 87,890.30 |
|---------------------|---|-----------------|----------------------------|-------|------------|------------|-----------|

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|   |                         |                  |                                |                |                 |                   | <b>87,890.30</b>   |
|   |                         |                  |                                |                |                 |                   | <b>87,890.30</b>   |
| <b>Dept: 811.000 Liability &amp; Property</b> |                         |                  |                                |                |                 |                   |  |
| 602-811.000-750.100                           | Insurance               |                  |                                |                |                 |                   |  |
|   | AVIATION MARINE INSURAN | 1426             | 2015 Airport Policy Renewal    | 33631          | 01/01/2015      | 01/29/2015        | 3,850.00   |
|   |                         |                  |                                |                |                 |                   | <b>3,850.00</b>  |
| 602-811.000-750.110                           | Claims                  |                  |                                |                |                 |                   |  |
|   | AMERICAN TECHNOLOGIES   | 6934513846-02    | Restoration Services/Station#1 | 33627          | 01/15/2015      | 01/29/2015        | 4,857.73   |
|   |                         |                  |                                |                |                 |                   | <b>4,857.73</b>  |
|   |                         |                  |                                |                |                 |                   | <b>Total Dept. Liability &amp; Property Damage: 8,707.73</b> |
| <b>Dept: 814.000 Employee Health B</b>        |                         |                  |                                |                |                 |                   |  |
| 602-814.000-750.100                           | Insurance               |                  |                                |                |                 |                   |  |
|   | HOLMAN PROFESSIONAL CI  | INV2008257       | Employee Assistance Feb 2015   | 33660          | 02/01/2015      | 01/29/2015        | 611.80   |
|   |                         |                  |                                |                |                 |                   | <b>611.80</b>  |
|   |                         |                  |                                |                |                 |                   | <b>Total Dept. Employee Health Benefits: 611.80</b>          |
|   |                         |                  |                                |                |                 |                   | <b>Total Fund Risk Management: 97,209.83</b>                 |
| <b>Fund: 802 Payroll Clearing</b>             |                         |                  |                                |                |                 |                   |  |
| <b>Dept: 000.000</b>                          |                         |                  |                                |                |                 |                   |  |
| 802-000.000-200.008                           | Retirement w            |                  |                                |                |                 |                   |  |
|   | PUBLIC EMPLOYEES RETIR  |                  | PERS 1/6/15-01/19/2015         | 33688          | 01/15/2015      | 01/29/2015        | 22,940.23  |
|   |                         |                  |                                |                |                 |                   | <b>22,940.23</b>   |
|   |                         |                  |                                |                |                 |                   | <b>Total Dept. 000000: 22,940.23</b>                         |
|   |                         |                  |                                |                |                 |                   | <b>Total Fund Payroll Clearing: 22,940.23</b>                |
|   |                         |                  |                                |                |                 |                   | <b>Grand Total: 464,114.13</b>                               |

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| Check Number | Check Date | Status  | Vendor Number | Vendor Name                    | Check Description              | Amount    |
|--------------|------------|---------|---------------|--------------------------------|--------------------------------|-----------|
| 33714        | 02/05/2015 | Printed | A242          | A T & T                        | Telephone Services             | 250.31    |
| 33715        | 02/05/2015 | Printed | A414          | AIRWAVE COMMUNICATIONS ENT INC | Mobile Hardware Installation   | 6,624.00  |
| 33716        | 02/05/2015 | Printed | A554          | ALLIED WASTE SERVICES #467     | Street Sweeping 12/1-12/31/14  | 17,000.00 |
| 33717        | 02/05/2015 | Printed | A472          | ALPHA SITE LOGISTICS, INC.     | Portable Restroom Rental       | 1,000.00  |
| 33718        | 02/05/2015 | Void    | 02/05/2015    |                                | Void Check                     | 0.00      |
| 33719        | 02/05/2015 | Printed | A126          | ALSCO AMERICAN LINEN DIV.      | Cleaning Services              | 381.63    |
| 33720        | 02/05/2015 | Printed | A742          | TYLER ALTAMIRANO               | Refund Deposit/Overpmt 332 WB  | 198.19    |
| 33721        | 02/05/2015 | Printed | A743          | ELENA AMADOR                   | Basketball Scorekeeper 1/24-27 | 63.00     |
| 33722        | 02/05/2015 | Printed | A544          | GARY ANSIEL                    | Tools                          | 1,335.15  |
| 33723        | 02/05/2015 | Printed | A134          | ARAMARK UNIFORM SERVICES, INC. | Cleaning Services              | 44.70     |
| 33724        | 02/05/2015 | Printed | A727          | ALEX H ARAUJO                  | Refund Deposit/1032 B Street   | 196.96    |
| 33725        | 02/05/2015 | Printed | A886          | THOMAS ARMSTRONG CPR           | First Aid CPR/Parks & Rec Dept | 390.00    |
| 33726        | 02/05/2015 | Printed | A785          | AT&T                           | U/Verse Internet               | 55.00     |
| 33727        | 02/05/2015 | Printed | A592          | AUTO ZONE, INC. #2804          | Hub Bearing/#908 P.D.          | 151.86    |
| 33728        | 02/05/2015 | Printed | A930          | AVAYA FINANCIAL SERVICES       | City Hall Phone System         | 150.89    |
| 33729        | 02/05/2015 | Printed | B373          | CALEB BAEZA                    | Basketball Referee 1/24, 28    | 96.00     |
| 33730        | 02/05/2015 | Printed | B149          | BAY CITY ELECTRIC WORKS        | Maint. Emergency Generator     | 300.00    |
| 33731        | 02/05/2015 | Printed | B689          | BEAMSPEED INTERNET SERVICE     | Internet Service 1/29-2/28/15  | 69.95     |
| 33732        | 02/05/2015 | Printed | B971          | SHIRLEY BONILLAS               | Reimb. Flowers, Sodas          | 27.83     |
| 33733        | 02/05/2015 | Printed | B578          | BRAWLEY MASONIC TEMPLE ASSO    | Office Space Rent/Feb. 2015    | 500.00    |
| 33734        | 02/05/2015 | Printed | B269          | BRAWLEY TRACTOR PARTS          | Filters/#3912 F.D.             | 898.52    |
| 33735        | 02/05/2015 | Printed | B122          | BRAWLEY WORKWEAR & SHOES       | Safety Shoes/J Encinas         | 268.91    |
| 33736        | 02/05/2015 | Printed | B747          | BRENNTAG PACIFIC INC.          | Sodium Hypochlorite            | 700.10    |
| 33737        | 02/05/2015 | Printed | B960          | TYMIKA BROWN                   | Basketball Referee 1/24, 1/27  | 168.00    |
| 33738        | 02/05/2015 | Printed | B411          | BSN SPORTS                     | Basketball Jerseys             | 21.06     |
| 33739        | 02/05/2015 | Printed | C549          | CANON SOLUTIONS AMERICA, INC   | Copier Maint. 10/1-12/31/2014  | 205.51    |
| 33740        | 02/05/2015 | Printed | C856          | CARROT-TOP INDUSTRIES, INC.    | US, CA Flags                   | 572.54    |
| 33741        | 02/05/2015 | Printed | C065          | JOSE F CASTILLO                | Refund Deposit/715 Mika Ct     | 196.10    |
| 33742        | 02/05/2015 | Printed | C056          | DANIEL CASTRO                  | Basketball Referee 1/26        | 48.00     |
| 33743        | 02/05/2015 | Printed | C671          | CFMA                           | Registration Fee/Labastida     | 580.00    |
| 33744        | 02/05/2015 | Printed | C892          | L. N. CURTIS & SONS            | Flange Adapter                 | 224.80    |
| 33745        | 02/05/2015 | Printed | C596          | CURTIS ROADRUNNER LOCK & SAFE  | Re-Key Locks                   | 164.20    |
| 33746        | 02/05/2015 | Printed | D171          | D & M WATER COMPANY            | Drinking Water                 | 89.66     |
| 33747        | 02/05/2015 | Printed | D144          | DANIELS TIRE SERVICE           | Front Wheel Alignment          | 886.46    |
| 33748        | 02/05/2015 | Printed | D402          | DAPPER TIRE CO., INC.          | Tires For Shop Stock/PD        | 547.82    |
| 33749        | 02/05/2015 | Printed | D701          | DAVID & SONS TRUCK REPAIR, INC | Air Dryer Cartridge/#3913 FD   | 74.51     |
| 33750        | 02/05/2015 | Printed | D103          | DELTA DENTAL                   | Feb 2015 Dental Insurance      | 8,756.02  |
| 33751        | 02/05/2015 | Printed | D138          | DESERT RV                      | Repair Circular Saw            | 190.00    |
| 33752        | 02/05/2015 | Printed | D397          | DION INTERNATIONAL TRUCKS, LLC | Air Braker Dryer/#3913 F.D.    | 101.42    |
| 33753        | 02/05/2015 | Printed | D816          | DYNAMIC CONSULTING ENGINEER    | Airport Record of Survey Map   | 15,134.86 |
| 33754        | 02/05/2015 | Printed | E145          | ELMS EQUIPMENT                 | Chainsaw Chain Loop            | 175.41    |
| 33755        | 02/05/2015 | Printed | F548          | ROBERT C. FIERRO               | Basketball Referee 1/26        | 24.00     |
| 33756        | 02/05/2015 | Printed | G601          | JOEY GARCIA JR                 | Basketball Scorekeeper 1/24    | 18.00     |
| 33757        | 02/05/2015 | Printed | G317          | JOE GARCIA                     | BB Gym Supervisor 1/24         | 70.00     |
| 33758        | 02/05/2015 | Printed | G966          | GIBSON & SCHAEFER, INC.        | Concrete                       | 237.12    |
| 33759        | 02/05/2015 | Printed | G031          | ASHLEY GONDER                  | Basketball Referee 1/24        | 24.00     |
| 33760        | 02/05/2015 | Printed | G536          | GRAFFIK INDUSTRIES, INC.       | Apply BB Jersey Logos          | 25.92     |
| 33761        | 02/05/2015 | Printed | G216          | DAYJANE GRANBERRY              | Basketball Referee 1/24, 1/27  | 168.00    |
| 33762        | 02/05/2015 | Printed | H119          | HAAKER EQUIPMENT CO., INC.     | Hydraulic Filter/#104 Sewer    | 343.27    |
| 33763        | 02/05/2015 | Printed | H522          | TROY HAGGARD                   | Refund Bus Lic #2270 Overpmt   | 25.00     |
| 33764        | 02/05/2015 | Printed | H156          | THE HOLT GROUP                 | Volunteer Park Parking Lot     | 21,280.00 |
| 33765        | 02/05/2015 | Printed | H469          | HUNTER EMPLOYMENT SERVICES, IN | Temporary Employment Services  | 174.00    |

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| Check Number | Check Date | Printed | Vendor Number | Vendor Name                    | Check Description              | Amount    |
|--------------|------------|---------|---------------|--------------------------------|--------------------------------|-----------|
| 33766        | 02/05/2015 | Printed | H377          | HYDRAULICS & BEARING SUPPLY IN | Hose Clamps/#104 Sewer         | 46.62     |
| 33767        | 02/05/2015 | Printed | I447          | I. V. TERMITE & PEST CONTRO    | Pest Control/Fire Dept.        | 58.00     |
| 33768        | 02/05/2015 | Printed | I327          | IACP                           | 2015 Membership Dues           | 150.00    |
| 33769        | 02/05/2015 | Printed | I559          | IMAGE SALES, INC.              | I.D. Badges                    | 140.74    |
| 33770        | 02/05/2015 | Void    | 02/05/2015    |                                | Void Check                     | 0.00      |
| 33771        | 02/05/2015 | Void    | 02/05/2015    |                                | Void Check                     | 0.00      |
| 33772        | 02/05/2015 | Void    | 02/05/2015    |                                | Void Check                     | 0.00      |
| 33773        | 02/05/2015 | Void    | 02/05/2015    |                                | Void Check                     | 0.00      |
| 33774        | 02/05/2015 | Printed | I301          | IMPERIAL HARDWARE CO., INC.    | Kickstops, Wallplates          | 1,998.50  |
| 33775        | 02/05/2015 | Printed | I443          | IMPERIAL PRINTERS              | Business Cards/F. Soto         | 175.80    |
| 33776        | 02/05/2015 | Printed | I141          | IMPERIAL VALLEY HOME HLTH CARE | Refund Business Lic. Overpmt   | 8.00      |
| 33777        | 02/05/2015 | Printed | J380          | JADE SECURITY SYSTEMS, INC.    | Alarm Monitoring FD # Jan      | 109.96    |
| 33778        | 02/05/2015 | Printed | K797          | KEARNY MESA AUTOMOTIVE CO.     | Seat Belt/Parks #211           | 76.95     |
| 33779        | 02/05/2015 | Printed | L825          | MOISES LAZOS                   | Basketball Referee 1/24/15     | 24.00     |
| 33780        | 02/05/2015 | Printed | L425          | THE LIGHTHOUSE, INC.           | Lights/F.D. #3912              | 388.81    |
| 33781        | 02/05/2015 | Printed | L122          | ADALBERTO LOPEZ                | Basketball Referee 1/24/15     | 24.00     |
| 33782        | 02/05/2015 | Printed | L116          | ADAM LUCAS                     | Basketball Referee 1/26/15     | 24.00     |
| 33783        | 02/05/2015 | Printed | M997          | MAIN STREET SIGNS              | Stop Signs                     | 1,992.38  |
| 33784        | 02/05/2015 | Printed | D166          | MARK DOWDEN WELDING            | Cut, Roll Plate/Sewer Trk #104 | 79.32     |
| 33785        | 02/05/2015 | Printed | M018          | ELOY MARTINEZ                  | Tuition Reimb/S231 Engine Boss | 145.00    |
| 33786        | 02/05/2015 | Printed | M004          | MCNEECE BROS OIL COMPANY       | Fuel/Police Dept               | 1,575.71  |
| 33787        | 02/05/2015 | Printed | M535          | MEAT & FISH FELLAS             | Refund Business Lic Overpmt    | 9.80      |
| 33788        | 02/05/2015 | Printed | M651          | ROBERT MONTOYA                 | Basketball Referee 1/28/15     | 48.00     |
| 33789        | 02/05/2015 | Printed | M881          | MOTOROLA SOLUTIONS, INC        | Vehicle Radios                 | 10,580.22 |
| 33790        | 02/05/2015 | Printed | N045          | NORTHEND AUTOPARTS, INC.       | Seat Covers/#204 Streets       | 1,304.22  |
| 33791        | 02/05/2015 | Void    | 02/05/2015    |                                | Void Check                     | 0.00      |
| 33792        | 02/05/2015 | Printed | 0567          | JIM O'MALLEY PLUMBING          | Galvanized Nipple, Cap         | 821.94    |
| 33793        | 02/05/2015 | Printed | O233          | O'REILLY AUTO PARTS            | Oil Additive/Shop Stock        | 386.24    |
| 33794        | 02/05/2015 | Printed | O125          | OFFICE SUPPLY CO.              | Sheet Protectors, Photo Paper  | 148.99    |
| 33795        | 02/05/2015 | Printed | O113          | OK RUBBER TIRES                | Tire Repair                    | 28.00     |
| 33796        | 02/05/2015 | Printed | O825          | ROXANNA A OLIVOS               | Basketball Referee 1/24/15     | 24.00     |
| 33797        | 02/05/2015 | Printed | O901          | ORANGE COMMERCIAL CREDIT       | Microbiology Analysis/WTP      | 2,023.00  |
| 33798        | 02/05/2015 | Printed | P612          | ANA PADILLA                    | Refund Basketball Fees         | 35.00     |
| 33799        | 02/05/2015 | Printed | P344          | PADRE JANITORIAL SUPPLIES, INC | Towels, Cleaner, Sponges       | 303.39    |
| 33800        | 02/05/2015 | Printed | P110          | PESTMASTER SERVICES            | Pest Control/Senior Center     | 30.00     |
| 33801        | 02/05/2015 | Printed | P113          | PETTY CASH -CITY CLERK         | Petty Cash                     | 116.42    |
| 33802        | 02/05/2015 | Printed | P582          | PHELAN GLASS                   | Refund Business Lic Overpmt    | 7.00      |
| 33803        | 02/05/2015 | Printed | P254          | PITNEY BOWES INC.              | Postage Machine Lease          | 356.40    |
| 33804        | 02/05/2015 | Printed | P255          | PITNEY BOWES PURCHASE POWER    | Postage/Police Dept            | 295.77    |
| 33805        | 02/05/2015 | Printed | P903          | PRINCIPAL FINANCIAL GROUP      | Life Insurance - February 2015 | 4,383.08  |
| 33806        | 02/05/2015 | Printed | P505          | PROFESSIONAL ENVIRONMENTAL     | Emissions Compliance Test      | 3,000.00  |
| 33807        | 02/05/2015 | Printed | P342          | PSOMAS & ASSOCIATES, INC.      | Sewer Manhole Rehab Project    | 49,008.23 |
| 33808        | 02/05/2015 | Printed | R651          | R.J. SAFETY SUPPLY CO., INC    | First Aid Supplies             | 775.24    |
| 33809        | 02/05/2015 | Printed | R177          | RDO WATER                      | Controller, Sprinklers, Nozzle | 331.00    |
| 33810        | 02/05/2015 | Printed | R168          | ROTO ROOTER                    | Urinal Repair                  | 125.00    |
| 33811        | 02/05/2015 | Printed | R760          | RR DONNELLEY                   | Impound Notification Forms     | 198.47    |
| 33812        | 02/05/2015 | Printed | S802          | ADAM SANCHEZ                   | Basketball Scorekeeper 1/24/15 | 18.00     |
| 33813        | 02/05/2015 | Printed | S379          | JAYMI SANCHEZ                  | Bsktball Scorekeeper 1/24, 27  | 54.00     |
| 33814        | 02/05/2015 | Printed | S574          | SHARP ELECTRONICS CORPORATI    | Copier Maintenance 11/1-11/30  | 135.70    |
| 33815        | 02/05/2015 | Printed | S033          | SHI                            | Computer Service Agreement     | 363.50    |
| 33816        | 02/05/2015 | Printed | S495          | SOUTHERN CALIFORNIA GAS CO.    | 015 325 6300 2 12/9-1/12       | 56.41     |
| 33817        | 02/05/2015 | Printed | S803          | SOUTHWEST WINDOW CLEANING      | Clean Windows/Admin. Bldg      | 90.00     |
| 33818        | 02/05/2015 | Printed | S760          | SPECTRUM ADVERTISING           | Video Tape Council Mtg 1/20/15 | 2,100.00  |
| 33819        | 02/05/2015 | Printed | S689          | STAPLES ADVANTAGE              | Labels, CDs, Batteries         | 285.43    |

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| Check Number | Check Date | Printed | Vendor Number | Vendor Name                    | Check Description              | Amount    |
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| 33820        | 02/05/2015 | Printed | S750          | STAPLES, INC                   | Paper Clips, Staples           | 382.12    |
| 33821        | 02/05/2015 | Printed | S849          | STILLS ELECTRIC                | Replaced Ballast, Light        | 559.24    |
| 33822        | 02/05/2015 | Printed | T808          | TIME WARNER CABLE              | Internet 8448420020055391      | 139.90    |
| 33823        | 02/05/2015 | Printed | T564          | TOTAL TECHNOLOGY, INC          | Install Phone Line Port/EOC    | 600.00    |
| 33824        | 02/05/2015 | Printed | U411          | U S. HEALTHWORKS MEDICAL IN    | POST Medical Evaluations       | 575.00    |
| 33825        | 02/05/2015 | Printed | U167          | UNDERGROUND SERVICE ALERT, INC | Dig Alert Tickets              | 52.50     |
| 33826        | 02/05/2015 | Printed | U602          | USA BLUEBOOK, INC              | Thermometers, Calibration Cyl. | 286.92    |
| 33827        | 02/05/2015 | Printed | V335          | V & V MANUFACTURING INC.       | Nameplates/Houser              | 25.33     |
| 33828        | 02/05/2015 | Printed | V224          | SABRINA VALENZUELA             | Basketball Referee 1/24/15     | 48.00     |
| 33829        | 02/05/2015 | Printed | V079          | VERIZON WIRELESS SERVICES L    | MDC Network Connection         | 1,922.55  |
| 33830        | 02/05/2015 | Printed | V308          | VIC'S AIR CONDITIONING & ELECT | Retention/Lions Ctr AC Units   | 1,923.60  |
| 33831        | 02/05/2015 | Printed | V031          | NICOLE VILLALOBOS              | Basketball Scorekeeper 1/24/15 | 18.00     |
| 33832        | 02/05/2015 | Printed | V452          | VISION SERVICE PLAN (CA), I    | February Vision Insurance      | 2,130.59  |
| 33833        | 02/05/2015 | Printed | W233          | WAGE WORKS                     | Flex One Service Fee/December  | 50.00     |
| 33834        | 02/05/2015 | Printed | W221          | WAL-MART STORES, INC. #01-1555 | Paint, Graffiti Remover        | 132.06    |
| 33835        | 02/05/2015 | Printed | W004          | WAYFAIR LLC                    | Desk                           | 362.94    |
| 33836        | 02/05/2015 | Printed | W250          | WESTAIR GASES & EQUIPMENT INC  | Oxygen, Acetylene Cyl. Rental  | 264.56    |
| 33837        | 02/05/2015 | Printed | W801          | WONDRIES FLEET GROUP           | Interceptor Vehicle            | 60,462.46 |
| 33838        | 02/05/2015 | Printed | W566          | WRIGHT & KNIGHT SERVICE CENTER | Replace Radiator, Belts/#207   | 547.37    |
| 33839        | 02/05/2015 | Printed | W450          | WYMORE, INC.                   | Repair Stainless Steel Arm     | 90.00     |
| 33840        | 02/05/2015 | Printed | Y141          | LANAY TONI YANCY               | Basketball Scorekeeper 1/24/15 | 18.00     |

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Checks Total (excluding void checks):

234,680.06

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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> |   |              |                                |         |            |            |               |
| 101-110.000-410.800                   | Business lice<br>HAGGARD/TROY//           |              | Refund Bus Lic #2270 Overpmt   | 33763   | 01/28/2015 | 02/05/2015 | 25.00         |
|                                       | IMPERIAL VALLEY HOME HL                   |              | Refund Business Lic. Overpmt   | 33776   | 02/04/2015 | 02/05/2015 | 8.00          |
|                                       | MEAT & FISH FELLAS                        |              | Refund Business Lic Overpmt    | 33787   | 02/04/2015 | 02/05/2015 | 9.80          |
|                                       | PHELAN GLASS//                            |              | Refund Business Lic Overpmt    | 33802   | 02/04/2015 | 02/05/2015 | 7.00          |
|                                       |   |              |                                |         |            |            | <b>49.80</b>  |
| 101-110.000-410.910                   | Utility users t<br>ALTAMIRANO/TYLER//     |              | Refund Deposit/Overpmt 332 WI  | 33720   | 02/03/2015 | 02/05/2015 | 1.35          |
|                                       |   |              |                                |         |            |            | <b>1.35</b>   |
| <b>Total Dept. General Revenues:</b>  |   |              |                                |         |            |            | <b>51.15</b>  |
| <b>Dept: 111.000 City Council</b>     |   |              |                                |         |            |            |               |
| 101-111.000-721.110                   | Food and gro<br>BONILLAS/SHIRLEY//        |              | Reimb. Flowers, Sodas          | 33732   | 01/20/2015 | 02/05/2015 | 13.78         |
|                                       |   |              |                                |         |            |            | <b>13.78</b>  |
| 101-111.000-730.200                   | Technical ser<br>SPECTRUM ADVERTISING//   | 12013        | Video Tape Council Mtg 1/20/15 | 33818   | 01/27/2015 | 02/05/2015 | 500.00        |
|                                       |   |              |                                |         |            |            | <b>500.00</b> |
| 101-111.000-750.200                   | Communicati<br>VERIZON WIRELESS SERVI     | 9738938694   | IPADs Mobile Broadband         | 33829   | 01/15/2015 | 02/05/2015 | 152.04        |
|                                       |   |              |                                |         |            |            | <b>152.04</b> |
| <b>Total Dept. City Council:</b>      |   |              |                                |         |            |            | <b>665.82</b> |
| <b>Dept: 151.000 Finance</b>          |   |              |                                |         |            |            |               |
| 101-151.000-730.200                   | Technical ser<br>PETTY CASH -CITY CLERK// |              | Petty Cash                     | 33801   | 02/04/2015 | 02/05/2015 | 52.00         |
|                                       |   |              |                                |         |            |            | <b>52.00</b>  |
| 101-151.000-740.100                   | Repair & ma<br>AVAYA FINANCIAL SERVICE    | 26379516     | City Hall Phone System         | 33728   | 01/21/2015 | 02/05/2015 | 75.45         |
|                                       | SHARP ELECTRONICS CORP                    | 10234763     | Copier Maintenance 11/1-11/30  | 33814   | 12/30/2014 | 02/05/2015 | 67.85         |
|                                       |   |              |                                |         |            |            | <b>143.30</b> |
| <b>Total Dept. Finance:</b>           |   |              |                                |         |            |            | <b>195.30</b> |
| <b>Dept: 152.000 Utility Billing</b>  |   |              |                                |         |            |            |               |
| 101-152.000-740.100                   | Repair & ma<br>AVAYA FINANCIAL SERVICE    | 26379516     | City Hall Phone System         | 33728   | 01/21/2015 | 02/05/2015 | 75.44         |
|                                       | SHARP ELECTRONICS CORP                    | 10234763     | Copier Maintenance 11/1-11/30  | 33814   | 12/30/2014 | 02/05/2015 | 67.85         |
|                                       |   |              |                                |         |            |            | <b>143.29</b> |
| <b>Total Dept. Utility Billing:</b>   |   |              |                                |         |            |            | <b>143.29</b> |
| <b>Dept: 153.000 Personnel</b>        |   |              |                                |         |            |            |               |
| 101-153.000-730.200                   | Technical ser<br>WAGE WORKS//             | 125A10373885 | Flex One Service Fee/December  | 33833   | 01/27/2015 | 02/05/2015 | 50.00         |
|                                       |   |              |                                |         |            |            | <b>50.00</b>  |
| 101-153.000-750.300                   | Advertising &<br>BONILLAS/SHIRLEY//       |              | Reimb. Flowers, Sodas          | 33732   | 01/20/2015 | 02/05/2015 | 14.05         |
|                                       |   |              |                                |         |            |            | <b>14.05</b>  |
| <b>Total Dept. Personnel:</b>         |   |              |                                |         |            |            | <b>64.05</b>  |
| <b>Dept: 171.000 Planning</b>         |   |              |                                |         |            |            |               |
| 101-171.000-730.200                   | Technical ser<br>HUNTER EMPLOYMENT SEF    | 50083        | Temporary Employment Service:  | 33765   | 01/26/2015 | 02/05/2015 | 174.00        |

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|--|---|------------|----------------------------|---------|------------|------------|---------------|
|  |   |            |                            |         |            |            | <b>174.00</b> |
| <b>Total Dept. Planning:</b>               |   |            |                            |         |            |            | <b>174.00</b> |
| <b>Dept: 181.000 Information technc</b>    |   |            |                            |         |            |            |               |
| 101-181.000-721.900                        | Small tools & SHI///                    | B02677044  | Hard Drive, Memory Upgrade | 33815   | 10/29/2014 | 02/05/2015 | 332.50        |
|  |   |            |                            |         |            |            | <b>332.50</b> |
| 101-181.000-740.100                        | Repair & ma SHI///                      | B02722780  | Computer Service Agreement | 33815   | 11/11/2014 | 02/05/2015 | 31.00         |
|  |   |            |                            |         |            |            | <b>31.00</b>  |
| 101-181.000-750.200                        | Communicat VERIZON WIRELESS SERVI       | 9738938694 | IPADs Mobile Broadband     | 33829   | 01/15/2015 | 02/05/2015 | 38.01         |
|  |   |            |                            |         |            |            | <b>38.01</b>  |
| <b>Total Dept. Information technology:</b> |   |            |                            |         |            |            | <b>401.51</b> |
| <b>Dept: 191.000 Non-departmental</b>      |   |            |                            |         |            |            |               |
| 101-191.000-720.800                        | Janitorial sup PETTY CASH -CITY CLERK// |            | Petty Cash                 | 33801   | 02/04/2015 | 02/05/2015 | 64.42         |
|  |   |            |                            |         |            |            | <b>64.42</b>  |
| 101-191.000-721.200                        | Other operat IMAGE SALES, INC.///       | 40688      | I.D. Badges                | 33769   | 01/26/2015 | 02/05/2015 | 140.74        |
|  |   |            |                            |         |            |            | <b>140.74</b> |
| 101-191.000-740.100                        | Repair & ma STILLS ELECTRIC///          | 3874       | Replaced Ballast, Light    | 33821   | 01/19/2015 | 02/05/2015 | 559.24        |
|  |   |            |                            |         |            |            | <b>559.24</b> |
| 101-191.000-740.200                        | Cleaning ser ALSCO AMERICAN LINEN DI    | LYUM933174 | Cleaning Services          | 33719   | 01/23/2015 | 02/05/2015 | 12.70         |
|  | ALSCO AMERICAN LINEN DI                 | LYUM933178 | Cleaning Services          | 33719   | 01/23/2015 | 02/05/2015 | 15.00         |
|  | SOUTHWEST WINDOW CLE                    | 1432       | Clean Windows/Admin. Bldg  | 33817   | 01/28/2015 | 02/05/2015 | 90.00         |
|  |   |            |                            |         |            |            | <b>117.70</b> |
| <b>Total Dept. Non-departmental:</b>       |   |            |                            |         |            |            | <b>882.10</b> |
| <b>Dept: 211.000 Police Protection</b>     |   |            |                            |         |            |            |               |
| 101-211.000-720.100                        | Office supplie RR DONNELLEY///          | 981688199  | Impound Notification Forms | 33811   | 01/09/2015 | 02/05/2015 | 198.47        |
|  | STAPLES ADVANTAGE///                    | 3253804934 | Toner                      | 33819   | 01/07/2015 | 02/05/2015 | 78.07         |
|  | STAPLES ADVANTAGE///                    | 3253804935 | Rubberbands, Labels, Pens  | 33819   | 01/07/2015 | 02/05/2015 | 98.87         |
|  |   |            |                            |         |            |            | <b>375.41</b> |
| 101-211.000-721.100                        | Uniforms V & V MANUFACTURING INC        | 40272      | Nameplates/Houser          | 33827   | 11/26/2014 | 02/05/2015 | 25.33         |
|  |   |            |                            |         |            |            | <b>25.33</b>  |
| 101-211.000-721.200                        | Other operati IMPERIAL HARDWARE CO.,    | 384918/2   | Kickstops, Wallplates      | 33774   | 01/27/2015 | 02/05/2015 | 14.80         |
|  | STAPLES ADVANTAGE///                    | 3254457266 | Phone charger              | 33819   | 01/16/2015 | 02/05/2015 | 26.99         |
|  | STAPLES ADVANTAGE///                    | 3254457267 | Labels, CDs, Batteries     | 33819   | 01/16/2015 | 02/05/2015 | 81.50         |
|  |   |            |                            |         |            |            | <b>123.29</b> |
| 101-211.000-721.900                        | Small tools & WAYFAIR LLC///            | 1874342511 | Desk                       | 33835   | 02/05/2015 | 02/05/2015 | 362.94        |
|  |   |            |                            |         |            |            | <b>362.94</b> |
| 101-211.000-725.400                        | Fuel MCNEECE BROS OIL COMP/             | 101960     | Fuel/Police Dept           | 33786   | 01/27/2015 | 02/05/2015 | 2430.15       |
|  |   |            |                            |         |            |            | <b>30.15</b>  |

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|---|--|--|--|----------------------------------|--|--|--|
| 101-211.000-730.100                     | Professional<br>U S HEALTHWORKS MEDIC  | 2637267-CA                                 | POST Medical Evaluations                                       | 33824                            | 12/02/2014   | 02/05/2015   | 575.00   |
|   |  |  |  |                                  |  |  | <b>575.00</b>                                  |
| 101-211.000-730.200                     | Technical ser<br>CURTIS ROADRUNNER LOC   | 15082                                      | Re-Key Locks   | 33745                            | 01/27/2015   | 02/05/2015   | 164.20   |
|   |  |  |  |                                  |  |  | <b>164.20</b>                                  |
| 101-211.000-740.200                     | Cleaning ser<br>ALSCO AMERICAN LINEN DI  | LYUM933179                                 | Cleaning Services  | 33719                            | 01/23/2015   | 02/05/2015   | 128.34   |
|   |  |  |  |                                  |  |  | <b>128.34</b>                                  |
| 101-211.000-740.400                     | Rent<br>PITNEY BOWES INC.///   | 7060619-DC14                               | Postage Machine Lease  | 33803                            | 01/13/2015   | 02/05/2015   | 356.40   |
|   |  |  |  |                                  |  |  | <b>356.40</b>                                  |
| 101-211.000-750.200                     | Communicat<br>VERIZON WIRELESS SERVI<br>VERIZON WIRELESS SERVI   | 9738938694<br>9738938693                   | IPADs Mobile Broadband<br>MDC Network Connection               | 33829<br>33829                   | 01/15/2015<br>01/29/2015                             | 02/05/2015<br>02/05/2015                             | 38.01<br>1,656.48                              |
|   |  |  |  |                                  |  |  | <b>1,694.49</b>                                |
| 101-211.000-750.210                     | Postage<br>PITNEY BOWES PURCHASE   |  | Postage/Police Dept  | 33804                            | 01/29/2015   | 02/05/2015   | 295.77   |
|   |  |  |  |                                  |  |  | <b>295.77</b>                                  |
| 101-211.000-750.600                     | Contributions<br>IACP///   | 1001142353                                 | 2015 Membership Dues   | 33768                            | 01/14/2015   | 02/05/2015   | 150.00   |
|   |  |  |  |                                  |  |  | <b>150.00</b>                                  |
|   |  |  |  |                                  |  |  | <b>Total Dept. Police Protection: 4,281.32</b> |
| <b>Dept: 211.300 Graffiti Abatement</b> |  |  |  |                                  |  |  |  |
| 101-211.300-721.200                     | Other operati<br>IMPERIAL HARDWARE CO.,<br>WAL-MART STORES, INC. #C  | 385010/2<br>3124                           | Paint<br>Paint, Graffiti Remover                               | 33774<br>33834                   | 01/28/2015<br>01/22/2015                             | 02/05/2015<br>02/05/2015                             | 33.50<br>132.06                                |
|   |  |  |  |                                  |  |  | <b>165.56</b>                                  |
|   |  |  |  |                                  |  |  | <b>Total Dept. Graffiti Abatement: 165.56</b>  |
| <b>Dept: 221.000 Fire Department</b>    |  |  |  |                                  |  |  |  |
| 101-221.000-710.600                     | Tuition reimb<br>MARTINEZ/ELOY//   |  | Tuition Reimb/S231 Engine Boss                                 | 33785                            | 02/04/2015   | 02/05/2015   | 145.00   |
|   |  |  |  |                                  |  |  | <b>145.00</b>                                  |
| 101-221.000-720.600                     | Plumbing sup<br>CURTIS & SONS/L. N.//  | 1334908-00                                 | Flange Adapter   | 33744                            | 12/31/2014   | 02/05/2015   | 224.80   |
|   |  |  |  |                                  |  |  | <b>224.80</b>                                  |
| 101-221.000-720.800                     | Janitorial sup<br>PADRE JANITORIAL SUPPLII   | 366328                                     | Pine Cleaner, Sponges  | 33799                            | 01/12/2015   | 02/05/2015   | 172.73   |
|   |  |  |  |                                  |  |  | <b>172.73</b>                                  |
| 101-221.000-721.200                     | Other operat<br>CARROT-TOP INDUSTRIES,<br>D & M WATER COMPANY///<br>IMPERIAL HARDWARE CO.,<br>IMPERIAL HARDWARE CO., | 24765800<br>229827<br>383161/2<br>383643/2 | US, CA Flags<br>Drinking Water<br>Flapper, Hook<br>Teflon Tape | 33740<br>33746<br>33774<br>33774 | 01/09/2015<br>12/30/2014<br>01/12/2015<br>01/15/2015 | 02/05/2015<br>02/05/2015<br>02/05/2015<br>02/05/2015 | 572.54<br>58.05<br>12.97<br>3.61               |
|   |  |  |  |                                  |  |  | <b>647.17</b>                                  |
| 101-221.000-725.300                     | Natural gas<br>IMPERIAL HARDWARE CO.,<br>SOUTHERN CALIFORNIA GA  | 383336/2                                   | Propane Gas  | 33774                            | 01/13/2015   | 02/05/2015   | 9.70   |
|   |  |  | 015 325 6300 2 12/9-1/12                                       | 33816                            | 01/14/2015   | 02/05/2015   | 56.41  |
|   |  |  |  |                                  |  |  | <b>66.11</b>                                   |
| 101-221.000-725.400                     | Fuel   |  |  |                                  |  |  |  |

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|                                      | MCNEECE BROS OIL COMP/    | 823705     | Fuel/Fire Dept.               | 33786   | 12/31/2014 | 02/05/2015 | 1,444.46                                     |
|                                      |                           |            |                               |         |            |            | <b>1,444.46</b>                              |
| 101-221.000-730.200                  | Technical ser             |            |                               |         |            |            |  |
|                                      | I. V. TERMITE & PEST CONT | 0220696    | Pest Control/Fire Dept.       | 33767   | 01/02/2015 | 02/05/2015 | 58.00  |
|                                      | TOTAL TECHNOLOGY, INC     | 471        | Install Phone Line Port/EOC   | 33823   | 12/15/2014 | 02/05/2015 | 600.00                                       |
|                                      |                           |            |                               |         |            |            | <b>658.00</b>                                |
| 101-221.000-740.100                  | Repair & ma               |            |                               |         |            |            |  |
|                                      | OK RUBBER TIRES///        | 39320      | Tire Repair                   | 33795   | 07/15/2014 | 02/05/2015 | 28.00  |
|                                      |                           |            |                               |         |            |            | <b>28.00</b>                                 |
| 101-221.000-740.200                  | Cleaning ser              |            |                               |         |            |            |  |
|                                      | ALSCO AMERICAN LINEN DI   | LYUM920359 | Cleaning Services             | 33719   | 12/12/2014 | 02/05/2015 | 27.50  |
|                                      |                           |            |                               |         |            |            | <b>27.50</b>                                 |
| 101-221.000-740.400                  | Rent                      |            |                               |         |            |            |  |
|                                      | WESTAIR GASES & EQUIPM    | 80014841   | Acetylene, Oxygen Cyl. Rental | 33836   | 12/31/2014 | 02/05/2015 | 136.84                                       |
|                                      |                           |            |                               |         |            |            | <b>136.84</b>                                |
| 101-221.000-750.200                  | Communicat                |            |                               |         |            |            |  |
|                                      | VERIZON WIRELESS SERVIC   | 9738938693 | MDC Network Connection        | 33829   | 01/29/2015 | 02/05/2015 | 38.01  |
|                                      |                           |            |                               |         |            |            | <b>38.01</b>                                 |
|                                      |                           |            |                               |         |            |            | <b>Total Dept. Fire Department: 3,588.62</b> |
| <b>Dept: 221.100 Fire Station #2</b> |                           |            |                               |         |            |            |  |
| 101-221.100-720.400                  | Automotive s              |            |                               |         |            |            |  |
|                                      | AUTO ZONE, INC. #2804///  | 2804326104 | Air Filter, Motor Oil         | 33727   | 01/20/2015 | 02/05/2015 | 61.23  |
|                                      | NORTHEND AUTOPARTS, IN    | 519979     | Oil                           | 33790   | 01/15/2015 | 02/05/2015 | 23.80  |
|                                      |                           |            |                               |         |            |            | <b>85.03</b>                                 |
| 101-221.100-720.800                  | Janitorial sup            |            |                               |         |            |            |  |
|                                      | PADRE JANITORIAL SUPPLI   | 366330     | Towels, Cleaner, Sponges      | 33799   | 01/12/2015 | 02/05/2015 | 130.66                                       |
|                                      |                           |            |                               |         |            |            | <b>130.66</b>                                |
| 101-221.100-721.200                  | Other operat              |            |                               |         |            |            |  |
|                                      | D & M WATER COMPANY///    | 229356     | Drinking Water                | 33746   | 12/15/2014 | 02/05/2015 | 31.61  |
|                                      | IMPERIAL HARDWARE CO.,    | 383776/2   | Tapcon, Furring Strip         | 33774   | 01/16/2015 | 02/05/2015 | 12.89  |
|                                      | IMPERIAL HARDWARE CO.,    | 376542/2   | Tape, Surge Protector, Keys   | 33774   | 11/14/2014 | 02/05/2015 | 24.25  |
|                                      | IMPERIAL HARDWARE CO.,    | 384557/2   | Gloves, Funnels               | 33774   | 01/23/2015 | 02/05/2015 | 21.45  |
|                                      |                           |            |                               |         |            |            | <b>90.20</b>                                 |
| 101-221.100-730.200                  | Technical ser             |            |                               |         |            |            |  |
|                                      | JADE SECURITY SYSTEMS,    | 0103638    | Alarm Monitoring FD # Jan     | 33777   | 01/10/2015 | 02/05/2015 | 109.96                                       |
|                                      |                           |            |                               |         |            |            | <b>109.96</b>                                |
| 101-221.100-740.100                  | Repair & ma               |            |                               |         |            |            |  |
|                                      | BAY CITY ELECTRIC WORKS   | W136921    | Maint. Emergency Generator    | 33730   | 01/19/2015 | 02/05/2015 | 300.00                                       |
|                                      | CANON SOLUTIONS AMERIC    | 4014890408 | Copier Maint. 10/1-12/31/2014 | 33739   | 01/11/2015 | 02/05/2015 | 42.99  |
|                                      | DESERT RV///              |            | Repair Circular Saw           | 33751   | 01/23/2015 | 02/05/2015 | 190.00                                       |
|                                      |                           |            |                               |         |            |            | <b>532.99</b>                                |
| 101-221.100-740.400                  | Rent                      |            |                               |         |            |            |  |
|                                      | WESTAIR GASES & EQUIPM    | 80014842   | Oxygen Cylinder Rental        | 33836   | 12/31/2014 | 02/05/2015 | 88.48  |
|                                      |                           |            |                               |         |            |            | <b>88.48</b>                                 |
| 101-221.100-750.200                  | Communicat                |            |                               |         |            |            |  |
|                                      | A T & T///                |            | Telephone Services            | 33714   | 01/19/2015 | 02/05/2015 | 250.31                                       |
|                                      |                           |            |                               |         |            |            | <b>250.31</b>                                |
|                                      |                           |            |                               |         |            |            | <b>Total Dept. Fire Station #2: 1,287.63</b> |

Dept: 231.000 Building Inspector

101-231.000-720.100 Office suppli

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|                                       | IMPERIAL PRINTERS///                     | 81598      | Business Cards/F. Soto      | 33775   | 12/30/2014 | 02/05/2015                                | 49.68         |
|                                       |  |            |                             |         |            |   | <b>49.68</b>  |
| 101-231.000-740.100                   | Repair & ma<br>CANON SOLUTIONS AMERIC    | 4014884932 | Copier Maint. 10/1-12/31/14 | 33739   | 01/09/2015 | 02/05/2015                                | 81.26         |
|                                       |  |            |                             |         |            |   | <b>81.26</b>  |
|                                       |  |            |                             |         |            | <b>Total Dept. Building Inspection:</b>   | <b>130.94</b> |
| <b>Dept: 241.000 Animal Control</b>   |  |            |                             |         |            |   |               |
| 101-241.000-740.200                   | Cleaning ser<br>ALSCO AMERICAN LINEN DI' | LYUM933564 | Uniform Cleaning Services   | 33719   | 01/26/2015 | 02/05/2015                                | 6.56          |
|                                       | ALSCO AMERICAN LINEN DI'                 | LYUM929264 | Uniform Cleaning Services   | 33719   | 01/12/2015 | 02/05/2015                                | 6.56          |
|                                       |  |            |                             |         |            |   | <b>13.12</b>  |
|                                       |  |            |                             |         |            | <b>Total Dept. Animal Control:</b>        | <b>13.12</b>  |
| <b>Dept: 311.000 Engineering</b>      |  |            |                             |         |            |   |               |
| 101-311.000-720.100                   | Office supplk<br>STAPLES, INC///         | 1221485841 | Pens                        | 33820   | 12/16/2014 | 02/05/2015                                | 11.53         |
|                                       | STAPLES, INC///                          | 1234085821 | Colored Paper, Flash Drive  | 33820   | 01/06/2015 | 02/05/2015                                | 115.55        |
|                                       | STAPLES, INC///                          | 1234482351 | Planner, Pens               | 33820   | 01/06/2015 | 02/05/2015                                | 70.91         |
|                                       | STAPLES, INC///                          | 1236671161 | Paper Clips, Staples        | 33820   | 01/08/2015 | 02/05/2015                                | 104.23        |
|                                       |  |            |                             |         |            |   | <b>302.22</b> |
| 101-311.000-721.200                   | Other operati<br>IMPERIAL HARDWARE CO.,  | 363452/2   | Shelf, PVC/Office           | 33774   | 07/24/2014 | 02/05/2015                                | 19.85         |
|                                       | IMPERIAL HARDWARE CO.,                   | 363387/2   | Paint, Brushes, Pliers      | 33774   | 07/24/2014 | 02/05/2015                                | 114.02        |
|                                       | IMPERIAL HARDWARE CO.,                   | 363007/2   | Paint, Mixer/Office         | 33774   | 07/22/2014 | 02/05/2015                                | 44.33         |
|                                       |  |            |                             |         |            |   | <b>178.20</b> |
| 101-311.000-740.100                   | Repair & mai<br>ROTO ROOTER///           | 122958     | Urinal Repair               | 33810   | 12/02/2014 | 02/05/2015                                | 125.00        |
|                                       |  |            |                             |         |            |   | <b>125.00</b> |
| 101-311.000-740.200                   | Cleaning ser<br>ALSCO AMERICAN LINEN DI' | LYUM933562 | Cleaning Services           | 33719   | 01/26/2015 | 02/05/2015                                | 26.02         |
|                                       |  |            |                             |         |            |   | <b>26.02</b>  |
| 101-311.000-750.200                   | Communicat<br>TIME WARNER CABLE///       |            | Internet 8448420020055391   | 33822   | 01/22/2015 | 02/05/2015                                | 139.90        |
|                                       |  |            |                             |         |            |   | <b>139.90</b> |
|                                       |  |            |                             |         |            | <b>Total Dept. Engineering:</b>           | <b>771.34</b> |
| <b>Dept: 411.000 Community Develo</b> |  |            |                             |         |            |   |               |
| 101-411.000-740.100                   | Repair & mai<br>CANON SOLUTIONS AMERIC   | 4014884932 | Copier Maint. 10/1-12/31/14 | 33739   | 01/09/2015 | 02/05/2015                                | 81.26         |
|                                       |  |            |                             |         |            |   | <b>81.26</b>  |
|                                       |  |            |                             |         |            | <b>Total Dept. Community Development:</b> | <b>81.26</b>  |
| <b>Dept: 511.000 Parks</b>            |  |            |                             |         |            |   |               |
| 101-511.000-720.600                   | Plumbing suj<br>IMPERIAL HARDWARE CO.,   | 384926/2   | Nuts, Washers, Shutoff      | 33774   | 01/27/2015 | 02/05/2015                                | 8.35          |
|                                       | RDO WATER                                | J05541     | Sprinklers                  | 33809   | 01/21/2015 | 02/05/2015                                | 52.65         |
|                                       |  |            |                             |         |            |   | <b>61.00</b>  |
| 101-511.000-721.200                   | Other operati<br>IMPERIAL HARDWARE CO.,  | 384396/2   | Padlocks, Coil Chain        | 33774   | 01/22/2015 | 02/05/2015                                | 73.43         |
|                                       | IMPERIAL HARDWARE CO.,                   | 384397/2   | Key                         | 33774   | 01/22/2015 | 02/05/2015                                | 2.10          |
|                                       | IMPERIAL HARDWARE CO.,                   | 384403/2   | Padlocks, Coil Chain        | 33774   | 01/22/2015 | 02/05/2015                                | 26.60         |
|                                       | IMPERIAL HARDWARE CO.,                   | 384545/2   | Padlock, Keys               | 33774   | 01/23/2015 | 02/05/2015                                | 2724.70       |
|                                       | IMPERIAL HARDWARE CO.,                   | 384724/2   | Stake Flags                 | 33774   | 01/26/2015 | 02/05/2015                                | 6.43          |
|                                       | IMPERIAL HARDWARE CO.,                   | 384839/2   | Cone Cups                   | 33774   | 01/27/2015 | 02/05/2015                                | 9.06          |

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|---|---------------------------------------|------------------|--------------------------------|----------------|-----------------|-------------------|--|
|   |                                       |                  |                                |                |                 |                   | <b>142.32</b>  |
| 101-511.000-721.900                         | Small tools & ELMS EQUIPMENT///       | 1068148-0001     | Chainsaw Chain Loop            | 33754          | 01/21/2015      | 02/05/2015        | 20.28  |
|   | ELMS EQUIPMENT///                     | 1068150-0001     | Chainsaw Chain Loop            | 33754          | 01/21/2015      | 02/05/2015        | 30.05  |
|   |                                       |                  |                                |                |                 |                   | <b>50.33</b>   |
| 101-511.000-730.200                         | Technical ser ARMSTRONG CPR/THOMAS    |                  | First Aid CPR/Parks & Rec Dept | 33725          | 01/22/2015      | 02/05/2015        | 240.00   |
|   |                                       |                  |                                |                |                 |                   | <b>240.00</b>  |
| 101-511.000-740.400                         | Rent ALPHA SITE LOGISTICS, INC        | 102192           | Portable Restroom Rental       | 33717          | 11/30/2014      | 02/05/2015        | 1,000.00   |
|   |                                       |                  |                                |                |                 |                   | <b>1,000.00</b>  |
| 101-511.000-750.200                         | Communicat AT&T                       |                  | U/Verse Internet               | 33726          | 01/16/2015      | 02/05/2015        | 55.00  |
|   |                                       |                  |                                |                |                 |                   | <b>55.00</b>   |
|   |                                       |                  |                                |                |                 |                   | <b>Total Dept. Parks: 1,548.65</b>                         |
| <b>Dept: 521.000 Recreation &amp; Lions</b> |                                       |                  |                                |                |                 |                   |  |
| 101-521.000-720.100                         | Office suppli OFFICE SUPPLY CO.///    | 480399-0         | Sheet Protectors, Photo Paper  | 33794          | 12/05/2014      | 02/05/2015        | 148.99   |
|   |                                       |                  |                                |                |                 |                   | <b>148.99</b>  |
| 101-521.000-720.300                         | Chemicals BRENNTAG PACIFIC INC.///    | BPI488341        | Sodium Hypochlorite            | 33736          | 01/15/2015      | 02/05/2015        | 700.10   |
|   |                                       |                  |                                |                |                 |                   | <b>700.10</b>  |
| 101-521.000-720.500                         | Electrical sup IMPERIAL HARDWARE CO., | 384138/2         | Halogen Light bulbs            | 33774          | 01/20/2015      | 02/05/2015        | 158.06   |
|   |                                       |                  |                                |                |                 |                   | <b>158.06</b>  |
| 101-521.000-720.600                         | Plumbing sup RDO WATER                | J05611           | Controller, Sprinklers, Nozzle | 33809          | 01/23/2015      | 02/05/2015        | 278.35   |
|   |                                       |                  |                                |                |                 |                   | <b>278.35</b>  |
| 101-521.000-721.200                         | Other operat IMPERIAL HARDWARE CO.,   | 387077/2         | Velcro                         | 33774          | 01/20/2015      | 02/05/2015        | 13.92  |
|   | IMPERIAL HARDWARE CO.,                | 384931/2         | Doormats                       | 33774          | 01/27/2015      | 02/05/2015        | 17.36  |
|   | R.J. SAFETY SUPPLY CO., IN            | 333103-00        | First Aid Supplies             | 33808          | 01/27/2015      | 02/05/2015        | 17.14  |
|   |                                       |                  |                                |                |                 |                   | <b>48.42</b>   |
| 101-521.000-730.200                         | Technical ser ARMSTRONG CPR/THOMAS    |                  | First Aid CPR/Parks & Rec Dept | 33725          | 01/22/2015      | 02/05/2015        | 150.00   |
|   |                                       |                  |                                |                |                 |                   | <b>150.00</b>  |
| 101-521.000-740.200                         | Cleaning ser ALSCO AMERICAN LINEN DI  | LYUM933565       | Cleaning Services              | 33719          | 01/26/2015      | 02/05/2015        | 32.01  |
|   | ARAMARK UNIFORM SERVIK                | 588-7047979      | Cleaning Services              | 33723          | 01/22/2015      | 02/05/2015        | 44.70  |
|   |                                       |                  |                                |                |                 |                   | <b>76.71</b>   |
|   |                                       |                  |                                |                |                 |                   | <b>total Dept. Recreation &amp; Lions Center: 1,560.63</b> |
| <b>Dept: 521.100 Recreation League</b>      |                                       |                  |                                |                |                 |                   |  |
| 101-521.100-440.430                         | Recreation le PADILLA/ANA//           |                  | Refund Basketball Fees         | 33798          | 02/05/2015      | 02/05/2015        | 35.00  |
|   |                                       |                  |                                |                |                 |                   | <b>35.00</b>   |
| 101-521.100-721.100                         | Uniforms BSN SPORTS///                | 96640487         | Basketball Jerseys             | 33738          | 01/15/2015      | 02/05/2015        | 21.06  |
|   |                                       |                  |                                |                |                 |                   | <b>21.06</b>   |
| 101-521.100-721.200                         | Other operat                          |                  |                                |                |                 |                   |  |

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|                     | IMPERIAL HARDWARE CO.,     | 384293/2  | First Aid Kit, Container       | 33774   | 01/21/2015 | 02/05/2015 | 44.94  |
|                     |                            |           |                                |         |            |            | <b>44.94</b>   |
| 101-521.100-730.200 | Technical sei              |           |                                |         |            |            |  |
|                     | AMADOR/ELENA//             |           | Basketball Scorekeeper 1/24-27 | 33721   | 01/30/2015 | 02/05/2015 | 63.00  |
|                     | BAEZA/CALEB//              |           | Basketball Referee 1/24, 28    | 33729   | 01/30/2015 | 02/05/2015 | 96.00  |
|                     | BROWN/TYMIKA//             |           | Basketball Referee 1/24, 1/27  | 33737   | 01/30/2015 | 02/05/2015 | 168.00   |
|                     | CASTRO/DANIEL//            |           | Basketball Referee 1/26        | 33742   | 01/30/2015 | 02/05/2015 | 48.00  |
|                     | FIERRO/ROBERT C.//         |           | Basketball Referee 1/26        | 33755   | 01/30/2015 | 02/05/2015 | 24.00  |
|                     | GARCIA JR/JOEY//           |           | Basketball Scorekeeper 1/24    | 33756   | 01/30/2015 | 02/05/2015 | 18.00  |
|                     | GARCIA/JOE//               |           | BB Gym Supervisor 1/24         | 33757   | 01/30/2015 | 02/05/2015 | 70.00  |
|                     | GONDER/ASHLEY//            |           | Basketball Referee 1/24        | 33759   | 02/04/2015 | 02/05/2015 | 24.00  |
|                     | GRAFFIK INDUSTRIES, INC./  | 2655      | Apply BB Jersey Logos          | 33760   | 01/27/2015 | 02/05/2015 | 25.92  |
|                     | GRANBERRY/DAYJANE//        |           | Basketball Referee 1/24, 1/27  | 33761   | 01/30/2015 | 02/05/2015 | 168.00   |
|                     | LAZOS/MOISES//             |           | Basketball Referee 1/24/15     | 33779   | 02/04/2015 | 02/05/2015 | 24.00  |
|                     | LOPEZ/ADALBERTO//          |           | Basketball Referee 1/24/15     | 33781   | 02/04/2015 | 02/05/2015 | 24.00  |
|                     | LUCAS/ADAM//               |           | Basketball Referee 1/26/15     | 33782   | 02/04/2015 | 02/05/2015 | 24.00  |
|                     | MONTOYA/ROBERT//           |           | Basketball Referee 1/28/15     | 33788   | 02/04/2015 | 02/05/2015 | 48.00  |
|                     | OLIVOS/ROXANNA A//         |           | Basketball Referee 1/24/15     | 33796   | 02/04/2015 | 02/05/2015 | 24.00  |
|                     | SANCHEZ/ADAM//             |           | Basketball Scorekeeper 1/24/15 | 33812   | 02/04/2015 | 02/05/2015 | 18.00  |
|                     | SANCHEZ/JAYMI//            |           | Bsktball Scorekeeper 1/24, 27  | 33813   | 02/04/2015 | 02/05/2015 | 54.00  |
|                     | VALENZUELA/SABRINA//       |           | Basketball Referee 1/24/15     | 33828   | 02/04/2015 | 02/05/2015 | 48.00  |
|                     | VILLALOBOS/NICOLE//        |           | Basketball Scorekeeper 1/24/15 | 33831   | 02/04/2015 | 02/05/2015 | 18.00  |
|                     | YANCY/LANAY TONI//         |           | Basketball Scorekeeper 1/24/15 | 33840   | 02/05/2015 | 02/05/2015 | 18.00  |
|                     |                            |           |                                |         |            |            | <b>1,004.92</b>  |
|                     |                            |           |                                |         |            |            | <b>Total Dept. Recreation Leagues: 1,105.92</b>          |
| Dept: 522.000       | Senior Citizens Ce         |           |                                |         |            |            |  |
| 101-522.000-730.200 | Technical sei              |           |                                |         |            |            |  |
|                     | PESTMASTER SERVICES///     | 1364229   | Pest Control/Senior Center     | 33800   | 01/08/2015 | 02/05/2015 | 30.00  |
|                     |                            |           |                                |         |            |            | <b>30.00</b>   |
|                     |                            |           |                                |         |            |            | <b>Total Dept. Senior Citizens Center: 30.00</b>         |
| Dept: 551.000       | Library                    |           |                                |         |            |            |  |
| 101-551.000-740.400 | Rent                       |           |                                |         |            |            |  |
|                     | BRAWLEY MASONIC TEMPL      |           | Office Space Rent/Feb. 2015    | 33733   | 02/05/2015 | 02/05/2015 | 500.00   |
|                     |                            |           |                                |         |            |            | <b>500.00</b>  |
|                     |                            |           |                                |         |            |            | <b>Total Dept. Library: 500.00</b>                       |
|                     |                            |           |                                |         |            |            | <b>Total Fund General Fund: 17,642.21</b>                |
| Fund: 211           | Gas Tax                    |           |                                |         |            |            |  |
| Dept: 312.000       | Street Maintenance         |           |                                |         |            |            |  |
| 211-312.000-721.200 | Other operati              |           |                                |         |            |            |  |
|                     | IMPERIAL HARDWARE CO.,     | 384546/2  | Cement, Glue, Tape             | 33774   | 01/23/2015 | 02/05/2015 | 36.62  |
|                     | IMPERIAL HARDWARE CO.,     | 362483/2  | Shovels, Brooms, Paint         | 33774   | 07/17/2014 | 02/05/2015 | 16.60  |
|                     |                            |           |                                |         |            |            | <b>53.22</b>   |
| 211-312.000-721.900 | Small tools &              |           |                                |         |            |            |  |
|                     | IMPERIAL HARDWARE CO.,     | 362483/2  | Shovels, Brooms, Paint         | 33774   | 07/17/2014 | 02/05/2015 | 76.24  |
|                     | MAIN STREET SIGNS///       | 18899     | Stop Signs                     | 33783   | 06/30/2014 | 02/05/2015 | 996.19   |
|                     | MAIN STREET SIGNS///       | 18900     | Stop Signs                     | 33783   | 06/30/2014 | 02/05/2015 | 996.19   |
|                     | R.J. SAFETY SUPPLY CO., IN | 331559-00 | Drum Spill Platform/Patching   | 33808   | 12/16/2014 | 02/05/2015 | 528.49   |
|                     |                            |           |                                |         |            |            | <b>2,597.11</b>  |
| 211-312.000-725.400 | Fuel                       |           |                                |         |            |            |  |
|                     | MCNEECE BROS OIL COMP/     | 101741    | Fuel/Public Works              | 33786   | 01/21/2015 | 02/05/2015 | 27.74  |
|                     |                            |           |                                |         |            |            | <b>2,927.74</b>  |
|                     |                            |           |                                |         |            |            | <b>Dept. Street Maintenance &amp; Improve.: 2,678.07</b> |

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| <b>Total Fund Gas Tax:</b>                      |                         |                |                               |         |            |            | <b>2,678.07</b>  |
| <b>Fund: 215 Measure D - Sales Tax</b>          |                         |                |                               |         |            |            |                  |
| <b>Dept: 312.000 Street Maintenance</b>         |                         |                |                               |         |            |            |                  |
| 215-312.000-730.200                             | Technical ser           |                |                               |         |            |            |                  |
|   | ALLIED WASTE SERVICES # | 0467-001387791 | Street Sweeping 12/1-12/31/14 | 33716   | 12/31/2014 | 02/05/2015 | 17,000.00        |
|   |                         |                |                               |         |            |            | <b>17,000.00</b> |
| <b>Dept. Street Maintenance &amp; Improve.:</b> |                         |                |                               |         |            |            | <b>17,000.00</b> |
| <b>nd Measure D - Sales Tax:</b>                |                         |                |                               |         |            |            | <b>17,000.00</b> |
| <b>Fund: 222 Law Enforcement</b>                |                         |                |                               |         |            |            |                  |
| <b>Dept: 211.500 Stonegarden Grant</b>          |                         |                |                               |         |            |            |                  |
| 222-211.500-800.400                             | Equipment               |                |                               |         |            |            |                  |
|   | AIRWAVE COMMUNICATION   |                | Mobile Hardware Installation  | 33715   | 02/05/2015 | 02/05/2015 | 6,624.00         |
|   | MOTOROLA SOLUTIONS, INC | 13022619       | Vehicle Radios                | 33789   | 08/07/2014 | 02/05/2015 | 10,580.22        |
|   |                         |                |                               |         |            |            | <b>17,204.22</b> |
| <b>Total Dept. Stonegarden Grant:</b>           |                         |                |                               |         |            |            | <b>17,204.22</b> |
| <b>al Fund Law Enforcement:</b>                 |                         |                |                               |         |            |            | <b>17,204.22</b> |
| <b>Fund: 451 Developer Impact Capi</b>          |                         |                |                               |         |            |            |                  |
| <b>Dept: 211.400 Police facilities</b>          |                         |                |                               |         |            |            |                  |
| 451-211.400-800.500                             | Vehicles                |                |                               |         |            |            |                  |
|   | WONDRIES FLEET GROUP//  | 34486617       | Interceptor Vehicle           | 33837   | 01/26/2015 | 02/05/2015 | 30,231.23        |
|   | WONDRIES FLEET GROUP//  | 34486614       | Interceptor Vehicle           | 33837   | 01/26/2015 | 02/05/2015 | 30,231.23        |
|   |                         |                |                               |         |            |            | <b>60,462.46</b> |
| <b>Total Dept. Police facilities:</b>           |                         |                |                               |         |            |            | <b>60,462.46</b> |
| <b>Developer Impact Capital:</b>                |                         |                |                               |         |            |            | <b>60,462.46</b> |
| <b>Fund: 501 Water</b>                          |                         |                |                               |         |            |            |                  |
| <b>Dept: 000.000</b>                            |                         |                |                               |         |            |            |                  |
| 501-000.000-205.200                             | Water depos             |                |                               |         |            |            |                  |
|   | ALTAMIRANO/TYLER//      |                | Refund Deposit/Overpmt 332 WI | 33720   | 02/03/2015 | 02/05/2015 | 162.95           |
|   | ARAUJO/ALEX H//         |                | Refund Deposit/1032 B Street  | 33724   | 01/29/2015 | 02/05/2015 | 196.96           |
|   | CASTILLO/JOSE F//       |                | Refund Deposit/715 Mika Ct    | 33741   | 01/27/2015 | 02/05/2015 | 196.10           |
|   |                         |                |                               |         |            |            | <b>556.01</b>    |
| <b>Total Dept. 000000:</b>                      |                         |                |                               |         |            |            | <b>556.01</b>    |
| <b>Dept: 321.000 Water Treatment</b>            |                         |                |                               |         |            |            |                  |
| 501-321.000-720.300                             | Chemicals               |                |                               |         |            |            |                  |
|   | IMPERIAL HARDWARE CO.,  | 384354/2       | Herbicide, Fittings, Cutter   | 33774   | 01/22/2015 | 02/05/2015 | 29.48            |
|   |                         |                |                               |         |            |            | <b>29.48</b>     |
| 501-321.000-720.600                             | Plumbing sup            |                |                               |         |            |            |                  |
|   | O'MALLEY PLUMBING/JIM// | 86739          | PVC Fittings, Pressure Gauge  | 33792   | 12/01/2014 | 02/05/2015 | 57.42            |
|   | O'MALLEY PLUMBING/JIM// | 86742          | PVC Fittings                  | 33792   | 12/01/2014 | 02/05/2015 | 29.88            |
|   | O'MALLEY PLUMBING/JIM// | 86744          | Brass Fittings, PVC Fittings  | 33792   | 12/02/2014 | 02/05/2015 | 29.83            |
|   | O'MALLEY PLUMBING/JIM// | 86763          | PVC Tee, Ball Valves          | 33792   | 12/03/2014 | 02/05/2015 | 12.13            |
|   | O'MALLEY PLUMBING/JIM// | 86862          | Brass Fittings, Valve         | 33792   | 12/15/2014 | 02/05/2015 | 128.29           |
|   | O'MALLEY PLUMBING/JIM// | 86149          | Teflon Tape, PVC Elbows       | 33792   | 09/12/2014 | 02/05/2015 | 18.82            |
|   | O'MALLEY PLUMBING/JIM// | 86159          | Galvanized Nipples            | 33792   | 09/03/2014 | 02/05/2015 | 33.59            |
|   | O'MALLEY PLUMBING/JIM// | 86206          | Fittings, Screwdriver         | 33792   | 09/11/2014 | 02/05/2015 | 105.35           |
|   | O'MALLEY PLUMBING/JIM// | 86276          | Hydrant Adapter, Teflon Tape  | 33792   | 09/22/2014 | 02/05/2015 | 16.59            |
|   | O'MALLEY PLUMBING/JIM// | 86285          | Galvanized Nipple, Cap        | 33792   | 09/23/2014 | 02/05/2015 | 30               |
|   |                         |                |                               |         |            |            | <b>6.54</b>      |
|   |                         |                |                               |         |            |            | <b>438.44</b>    |

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|---|--------------------------|------------------|--------------------------------|----------------|-----------------|-------------------|--|
| 501-321.000-721.200                     | Other operat             |                  |                                |                |                 |                   |  |
|   | IMPERIAL HARDWARE CO.,   | 383274/2         | Laquer Thinner, Bottle, Paint  | 33774          | 01/13/2015      | 02/05/2015        | 49.10  |
|   | IMPERIAL HARDWARE CO.,   | 383436/2         | Insulation, Nozzle, Blade      | 33774          | 01/14/2015      | 02/05/2015        | 32.34  |
|   | IMPERIAL HARDWARE CO.,   | 384061/5         | Shop Towels, Ties, Markers     | 33774          | 01/20/2015      | 02/05/2015        | 18.39  |
|   | IMPERIAL HARDWARE CO.,   | 384078/2         | Paint, Shop Towels, Brushes    | 33774          | 01/20/2015      | 02/05/2015        | 52.67  |
|   | IMPERIAL HARDWARE CO.,   | 384259/2         | Batteries, Washers             | 33774          | 01/22/2015      | 02/05/2015        | 19.13  |
|   | IMPERIAL HARDWARE CO.,   | 384354/2         | Herbicide, Fittings, Cutter    | 33774          | 01/22/2015      | 02/05/2015        | 21.95  |
|   | IMPERIAL HARDWARE CO.,   | 384753/2         | Spray Paint, Wire, Blade       | 33774          | 01/26/2015      | 02/05/2015        | 52.17  |
|   | IMPERIAL HARDWARE CO.,   | 373836/2         | Dust Masks, Knee Pads          | 33774          | 10/21/2014      | 02/05/2015        | 36.99  |
|   | USA BLUEBOOK, INC///     | 539665           | Thermometers, Calibration Cyl. | 33826          | 01/12/2015      | 02/05/2015        | 286.92                                       |
|   |                          |                  |                                |                |                 |                   | <b>569.66</b>                                |
| 501-321.000-721.900                     | Small tools &            |                  |                                |                |                 |                   |  |
|   | O'MALLEY PLUMBING/JIM//  | 86206            | Fittings, Screwdriver          | 33792          | 09/11/2014      | 02/05/2015        | 8.63   |
|   |                          |                  |                                |                |                 |                   | <b>8.63</b>                                  |
| 501-321.000-725.400                     | Fuel                     |                  |                                |                |                 |                   |  |
|   | MCNEECE BROS OIL COMP/   | 101741           | Fuel/Public Works              | 33786          | 01/21/2015      | 02/05/2015        | 50.55  |
|   |                          |                  |                                |                |                 |                   | <b>50.55</b>                                 |
| 501-321.000-730.200                     | Technical ser            |                  |                                |                |                 |                   |  |
|   | ORANGE COMMERCIAL CRE    | 7265             | Microbiology Analysis/WTP      | 33797          | 01/19/2015      | 02/05/2015        | 580.00                                       |
|   | ORANGE COMMERCIAL CRE    | 7280             | Microbiology Analysis/WTP      | 33797          | 01/26/2015      | 02/05/2015        | 1,443.00                                     |
|   | PROFESSIONAL ENVIRONM    | 2072             | Emissions Compliance Test      | 33806          | 01/14/2015      | 02/05/2015        | 3,000.00                                     |
|   |                          |                  |                                |                |                 |                   | <b>5,023.00</b>                              |
| 501-321.000-740.200                     | Cleaning ser             |                  |                                |                |                 |                   |  |
|   | ALSCO AMERICAN LINEN DI  | LYUM933165       | Cleaning Services              | 33719          | 01/23/2015      | 02/05/2015        | 60.83  |
|   |                          |                  |                                |                |                 |                   | <b>60.83</b>                                 |
|   |                          |                  |                                |                |                 |                   | <b>Total Dept. Water Treatment: 6,180.59</b> |
| <b>Dept: 322.000 Water Distribution</b> |                          |                  |                                |                |                 |                   |  |
| 501-322.000-720.100                     | Office suppli            |                  |                                |                |                 |                   |  |
|   | STAPLES, INC///          | 1221776881       | Daily Journal                  | 33820          | 12/16/2014      | 02/05/2015        | 79.90  |
|   |                          |                  |                                |                |                 |                   | <b>79.90</b>                                 |
| 501-322.000-720.600                     | Plumbing suj             |                  |                                |                |                 |                   |  |
|   | HYDRAULICS & BEARING SL  | 38272            | Hose Fittings                  | 33766          | 12/17/2014      | 02/05/2015        | 15.08  |
|   | IMPERIAL HARDWARE CO.,   | 363177/2         | Fittings, Brooms, Paint        | 33774          | 07/23/2014      | 02/05/2015        | 45.34  |
|   | O'MALLEY PLUMBING/JIM//  | 87049            | Fittings, Glue                 | 33792          | 01/08/2015      | 02/05/2015        | 102.07                                       |
|   | O'MALLEY PLUMBING/JIM//  | 87004            | Brass Fittings                 | 33792          | 12/30/2014      | 02/05/2015        | 12.74  |
|   | O'MALLEY PLUMBING/JIM//  | 86190            | PVC Fittings, Glue, Primer     | 33792          | 09/09/2014      | 02/05/2015        | 98.17  |
|   |                          |                  |                                |                |                 |                   | <b>273.40</b>                                |
| 501-322.000-720.700                     | Construction             |                  |                                |                |                 |                   |  |
|   | GIBSON & SCHAEFER, INC./ | 56714            | Concrete                       | 33758          | 01/16/2015      | 02/05/2015        | 237.12                                       |
|   | IMPERIAL HARDWARE CO.,   | 373742/2         | Foam, Concrete                 | 33774          | 10/20/2014      | 02/05/2015        | 77.28  |
|   |                          |                  |                                |                |                 |                   | <b>314.40</b>                                |
| 501-322.000-721.100                     | Uniforms                 |                  |                                |                |                 |                   |  |
|   | BRAWLEY WORKWEAR & SI    | 11230            | Safety Shoes/R Rosales         | 33735          | 12/10/2014      | 02/05/2015        | 118.79                                       |
|   | BRAWLEY WORKWEAR & SI    | 11229            | Safety Shoes/J Encinas         | 33735          | 12/10/2014      | 02/05/2015        | 150.12                                       |
|   |                          |                  |                                |                |                 |                   | <b>268.91</b>                                |
| 501-322.000-721.200                     | Other operat             |                  |                                |                |                 |                   |  |

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|                | IMPERIAL HARDWARE CO.,     | 360914/2  | Gas Valve, Tool Bag          | 33774   | 07/02/2014 | 02/05/2015 | 9.55          |
|                | IMPERIAL HARDWARE CO.,     | 360174/2  | Rope, Batteries, Shovel      | 33774   | 06/26/2014 | 02/05/2015 | 67.63         |
|                | IMPERIAL HARDWARE CO.,     | 360073/2  | Coupler, Splitter, Cable     | 33774   | 06/26/2014 | 02/05/2015 | 60.26         |
|                | IMPERIAL HARDWARE CO.,     | 385094/2  | Shovel, Spray                | 33774   | 01/28/2015 | 02/05/2015 | 5.77          |
|                | IMPERIAL HARDWARE CO.,     | 384835/2  | Ice Pick, Wire Brush         | 33774   | 01/27/2015 | 02/05/2015 | 10.48         |
|                | IMPERIAL HARDWARE CO.,     | 384477/2  | Screwdrivers, Brush, Marker  | 33774   | 01/23/2015 | 02/05/2015 | 14.22         |
|                | IMPERIAL HARDWARE CO.,     | 383008/2  | Tarp                         | 33774   | 01/10/2015 | 02/05/2015 | 11.87         |
|                | IMPERIAL HARDWARE CO.,     | 375268/2  | Rope, Bolts                  | 33774   | 10/13/2014 | 02/05/2015 | 61.61         |
|                | IMPERIAL HARDWARE CO.,     | 363537/2  | Paint Supplies               | 33774   | 07/25/2014 | 02/05/2015 | 12.86         |
|                | IMPERIAL HARDWARE CO.,     | 368065/2  | Batteries, Wrratchet, Towels | 33774   | 09/03/2014 | 02/05/2015 | 29.45         |
|                | IMPERIAL HARDWARE CO.,     | 374011/2  | Lime-A-Way, Blades, Tape     | 33774   | 10/22/2014 | 02/05/2015 | 50.84         |
|                | IMPERIAL HARDWARE CO.,     | 374819/2  | Epoxy, Glue, Knife, Brush    | 33774   | 10/28/2014 | 02/05/2015 | 18.65         |
|                | IMPERIAL HARDWARE CO.,     | 355085/2  | Water Jug                    | 33774   | 05/14/2014 | 02/05/2015 | 11.33         |
|                | IMPERIAL HARDWARE CO.,     | 354396/2  | Conduit, Couplings           | 33774   | 05/18/2014 | 02/05/2015 | 4.57          |
|                | IMPERIAL HARDWARE CO.,     | 360919/2  | Tool Bag                     | 33774   | 07/02/2014 | 02/05/2015 | 29.97         |
|                | IMPERIAL HARDWARE CO.,     |           | Return Tool Bag              | 33774   | 02/05/2015 | 02/05/2015 | -49.08        |
|                | O'MALLEY PLUMBING/JIM//    | 86804     | Lead                         | 33792   | 12/09/2014 | 02/05/2015 | 161.89        |
|                | R.J. SAFETY SUPPLY CO., IN | 331781-00 | Gloves                       | 33808   | 12/10/2014 | 02/05/2015 | 162.01        |
|                | R.J. SAFETY SUPPLY CO., IN | 331703-00 | Rain Suit                    | 33808   | 12/16/2014 | 02/05/2015 | 35.19         |
|                | R.J. SAFETY SUPPLY CO., IN | 333015-00 | Gloves                       | 33808   | 01/23/2015 | 02/05/2015 | 32.41         |
|                |                            |           |                              |         |            |            | <b>741.48</b> |

501-322.000-721.900 Small tools &

|  |                        |            |                              |       |            |            |                 |
|--|------------------------|------------|------------------------------|-------|------------|------------|-----------------|
|  | ANSIEL/GARY//          | 0116153508 | Tools                        | 33722 | 01/16/2015 | 02/05/2015 | 700.11          |
|  | ANSIEL/GARY//          | 0123153635 | Tools                        | 33722 | 01/23/2015 | 02/05/2015 | 635.04          |
|  | IMPERIAL HARDWARE CO., | 360914/2   | Gas Valve, Tool Bag          | 33774 | 07/02/2014 | 02/05/2015 | 61.35           |
|  | IMPERIAL HARDWARE CO., | 360174/2   | Rope, Batteries, Shovel      | 33774 | 06/26/2014 | 02/05/2015 | 29.08           |
|  | IMPERIAL HARDWARE CO., | 385094/2   | Shovel, Spray                | 33774 | 01/28/2015 | 02/05/2015 | 9.48            |
|  | IMPERIAL HARDWARE CO., | 384477/2   | Screwdrivers, Brush, Marker  | 33774 | 01/23/2015 | 02/05/2015 | 6.08            |
|  | IMPERIAL HARDWARE CO., | 379112/2   | Bit Set                      | 33774 | 12/04/2014 | 02/05/2015 | 14.20           |
|  | IMPERIAL HARDWARE CO., | 378947/2   | Drain Snake                  | 33774 | 12/03/2014 | 02/05/2015 | 13.55           |
|  | IMPERIAL HARDWARE CO., | 368065/2   | Batteries, Wrratchet, Towels | 33774 | 09/03/2014 | 02/05/2015 | 29.30           |
|  | IMPERIAL HARDWARE CO., | 373920/2   | Hammer, Anchor               | 33774 | 10/21/2014 | 02/05/2015 | 37.07           |
|  | IMPERIAL HARDWARE CO., | 363387/2   | Paint, Brushes, Pliers       | 33774 | 07/24/2014 | 02/05/2015 | 47.40           |
|  | NORTHEND AUTOPARTS, IN | 523177     | Wrenches                     | 33790 | 10/24/2014 | 02/05/2015 | 753.84          |
|  |                        |            |                              |       |            |            | <b>2,336.50</b> |

501-322.000-730.100 Professional

|  |                  |           |                          |       |            |            |                  |
|--|------------------|-----------|--------------------------|-------|------------|------------|------------------|
|  | HOLT GROUP/THE// | 14-12-026 | Water and Sewer Pipeline | 33764 | 12/31/2014 | 02/05/2015 | 16,150.00        |
|  |                  |           |                          |       |            |            | <b>16,150.00</b> |

501-322.000-750.200 Communicat

|  |                       |            |                   |       |            |            |              |
|--|-----------------------|------------|-------------------|-------|------------|------------|--------------|
|  | UNDERGROUND SERVICE A | 1120140066 | Dig Alert Tickets | 33825 | 12/01/2014 | 02/05/2015 | 52.50        |
|  |                       |            |                   |       |            |            | <b>52.50</b> |

**Total Dept. Water Distribution: 20,217.09**

**Total Fund Water: 26,953.69**

**Fund: 511 Wastewater**

**Dept: 331.000 Wastewater Collec**

511-331.000-440.730 Sewer servic

|  |                    |  |                               |       |            |            |              |
|--|--------------------|--|-------------------------------|-------|------------|------------|--------------|
|  | ALTAMIRANO/TYLER// |  | Refund Deposit/Overpmt 332 WI | 33720 | 02/03/2015 | 02/05/2015 | 23.60        |
|  |                    |  |                               |       |            |            | <b>23.60</b> |

**Total Dept. Wastewater Collection: 23.60**

**Dept: 332.000 Wastewater treatm**

511-332.000-721.900 Small tools &

|  |                        |          |                 |       |            |            |               |
|--|------------------------|----------|-----------------|-------|------------|------------|---------------|
|  | IMPERIAL HARDWARE CO., | 377292/2 | Steel Yard Cart | 33774 | 11/18/2014 | 02/05/2015 | 140.39        |
|  |                        |          |                 |       |            |            | <b>140.39</b> |

**3120.39**

511-332.000-740 100 Repair & mai



**INVOICE APPROVAL LIST BY FUND REPORT**

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City of Brawley

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| Fund/Dept/Acct      | Vendor Name              | Invoice #    | Invoice Desc.                  | Check # | Due Date   | Check Date | Amount  |
|---------------------|--------------------------|--------------|--------------------------------|---------|------------|------------|---|
|                     | BRAWLEY TRACTOR PARTS    | 54917        | Filters/#3913 F.D.             | 33734   | 01/27/2015 | 02/05/2015 | 75.87   |
|                     | BRAWLEY TRACTOR PARTS    | 54695        | Filters/#3912 F.D.             | 33734   | 01/20/2015 | 02/05/2015 | 75.47   |
|                     | DAVID & SONS TRUCK REPA  | 3160         | Air Dryer Cartridge/#3913 FD   | 33749   | 01/27/2015 | 02/05/2015 | 74.51   |
|                     | DION INTERNATIONAL TRUC  | C181145      | Oil Pan Gasket/#3911 F.D.      | 33752   | 01/20/2015 | 02/05/2015 | 65.59   |
|                     | DION INTERNATIONAL TRUC  | C181186      | Air Braker Dryer/#3913 F.D.    | 33752   | 01/22/2015 | 02/05/2015 | 35.83   |
|                     | HAAKER EQUIPMENT CO., II | C09581       | Transmission Filter/#104 Sewer | 33762   | 01/08/2015 | 02/05/2015 | 164.39  |
|                     | HAAKER EQUIPMENT CO., II | D09783       | Hydraulic Filter/#104 Sewer    | 33762   | 01/08/2015 | 02/05/2015 | 178.88  |
|                     | HYDRAULICS & BEARING SU  | 38699        | Hose Clamps/#104 Sewer         | 33766   | 01/15/2015 | 02/05/2015 | 31.54   |
|                     | KEARNY MESA AUTOMOTIVE   | 384477       | Seat Belt/Parks #211           | 33778   | 01/27/2015 | 02/05/2015 | 76.95   |
|                     | LIGHTHOUSE, INC./THE//   | 0115863      | Lights/F.D. #3912              | 33780   | 01/26/2015 | 02/05/2015 | 388.81  |
|                     | NORTHEND AUTOPARTS, IN   | 520868       | Upper Control Arm/P.D. #922    | 33790   | 01/26/2015 | 02/05/2015 | 72.23   |
|                     | NORTHEND AUTOPARTS, IN   | 521071       | Work Lamp/F.D. #3913           | 33790   | 01/28/2015 | 02/05/2015 | 25.15   |
|                     | NORTHEND AUTOPARTS, IN   | 520596       | Seat Covers/#204 Streets       | 33790   | 01/22/2015 | 02/05/2015 | 235.55  |
|                     | O'REILLY AUTO PARTS///   | 2648-345078  | Thermostat, Gasket/PD 914      | 33793   | 01/28/2015 | 02/05/2015 | 16.77   |
|                     | O'REILLY AUTO PARTS///   | 2648-343903  | Thermostat, Gasket/PD 906      | 33793   | 01/20/2015 | 02/05/2015 | 16.77   |
|                     | O'REILLY AUTO PARTS///   | 2648-344021  | Gear Oil, Silicon/P.D. #908    | 33793   | 01/21/2015 | 02/05/2015 | 43.70   |
|                     | O'REILLY AUTO PARTS///   | 2648-344033  | Axle Kit/P.D. #908             | 33793   | 01/21/2015 | 02/05/2015 | 214.96  |
|                     | O'REILLY AUTO PARTS///   | 2648-344036  | Wheel Seal/P.D. #908           | 33793   | 01/21/2015 | 02/05/2015 | 8.83  |
|                     | O'REILLY AUTO PARTS///   | 2648-344319  | Heater Hose Connector/Parks 4  | 33793   | 01/23/2015 | 02/05/2015 | 35.58   |
|                     |                          |              |                                |         |            |            | <b>1,928.01</b>                                       |
| 601-801.000-720.410 | Tires                    |              |                                |         |            |            |   |
|                     | DANIELS TIRE SERVICE///  | 226027302    | Tire/#100 Distribution         | 33747   | 01/22/2015 | 02/05/2015 | 112.85  |
|                     | DANIELS TIRE SERVICE///  | 226027424    | Tires/#206 Animal Control      | 33747   | 01/28/2015 | 02/05/2015 | 674.61  |
|                     | DAPPER TIRE CO., INC./// | 41497498     | Tires For Shop Stock/PD        | 33748   | 01/28/2015 | 02/05/2015 | 547.82  |
|                     |                          |              |                                |         |            |            | <b>1,335.28</b>                                       |
| 601-801.000-720.500 | Electrical sup           |              |                                |         |            |            |   |
|                     | NORTHEND AUTOPARTS, IN   | 521168       | Battery/Streets #13            | 33790   | 01/29/2015 | 02/05/2015 | 32.73   |
|                     |                          |              |                                |         |            |            | <b>32.73</b>  |
| 601-801.000-721.900 | Small tools &            |              |                                |         |            |            |   |
|                     | NORTHEND AUTOPARTS, IN   | 521046       | Impact Wrench/Shop             | 33790   | 01/28/2015 | 02/05/2015 | 160.92  |
|                     |                          |              |                                |         |            |            | <b>160.92</b>   |
| 601-801.000-740.100 | Repair & ma              |              |                                |         |            |            |   |
|                     | BRAWLEY TRACTOR PARTS    | 5214         | Drain Transmission/#45 Streets | 33734   | 12/12/2014 | 02/05/2015 | 747.18  |
|                     | DANIELS TIRE SERVICE///  | 226027439    | Front Wheel Alignment          | 33747   | 01/24/2015 | 02/05/2015 | 99.00   |
|                     | ELMS EQUIPMENT///        | 1068088-0001 | Repair Sludge Pump             | 33754   | 01/20/2015 | 02/05/2015 | 125.08  |
|                     | MARK DOWDEN WELDING//    | 16060        | Cut, Roll Plate/Sewer Trk #104 | 33784   | 01/13/2015 | 02/05/2015 | 79.32   |
|                     | WRIGHT & KNIGHT SERVICE  | 028079       | Replace Radiator, Belts/#207   | 33838   | 01/21/2015 | 02/05/2015 | 547.37  |
|                     |                          |              |                                |         |            |            | <b>1,597.95</b>                                       |
| 601-801.000-740.200 | Cleaning ser             |              |                                |         |            |            |   |
|                     | ALSCO AMERICAN LINEN DI  | LYUM933561   | Uniform Cleaning Services      | 33719   | 01/26/2015 | 02/05/2015 | 34.08   |
|                     | ALSCO AMERICAN LINEN DI  | LYUM933563   | Cleaning Services              | 33719   | 01/26/2015 | 02/05/2015 | 32.03   |
|                     |                          |              |                                |         |            |            | <b>66.11</b>  |
| 601-801.000-740.400 | Rent                     |              |                                |         |            |            |   |
|                     | WESTAIR GASES & EQUIPM   | 80014840     | Oxygen, Acetylene Cyl. Rental  | 33836   | 12/31/2014 | 02/05/2015 | 39.24   |
|                     |                          |              |                                |         |            |            | <b>39.24</b>  |
| 601-801.000-750.500 | Training                 |              |                                |         |            |            |   |
|                     | CFMA                     |              | Registration Fee/Labastida     | 33743   | 02/01/2015 | 02/05/2015 | 580.00  |
|                     |                          |              |                                |         |            |            | <b>580.00</b>   |
|                     |                          |              |                                |         |            |            | <b>total Dept. Vehicle Maintenance Shop: 5,915.99</b> |
| Dept: 802.000       | Grounds & Facility       |              |                                |         |            |            |   |
| 601-802.000-730.100 | Professional             |              |                                |         |            |            |   |
|                     | HOLT GROUP/THE//         | 14-12-025    | Volunteer Park Parking Lot     | 33764   | 02/04/2015 | 02/05/2015 | 1,500.00  |
|                     |                          |              |                                |         |            |            | <b>1,500.00</b>                                       |
| 601-802.000-740.100 | Repair & ma              |              |                                |         |            |            |   |

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| Fund/Dept/Acct                                   | Vendor Name                | Invoice # | Invoice Desc.                | Check # | Due Date   | Check Date | Amount          |
|--|----------------------------|-----------|------------------------------|---------|------------|------------|-----------------|
|  | VIC'S AIR CONDITIONING & I | 49423     | Repair A/C City Hall         | 33830   | 01/09/2015 | 02/05/2015 | 389.85          |
|  | VIC'S AIR CONDITIONING & I | 1419A     | Retention/Lions Ctr AC Units | 33830   | 09/18/2014 | 02/05/2015 | 1,533.75        |
|  |                            |           |                              |         |            |            | <b>1,923.60</b> |
| <b>Dept. Grounds &amp; Facility Maintenance:</b> |                            |           |                              |         |            |            | <b>3,423.60</b> |
| <b>Total Fund Maintenance:</b>                   |                            |           |                              |         |            |            | <b>9,339.59</b> |

**Fund: 602 Risk Management**

**Dept: 000.000**

602-000.000-200.034 Health insurc

DELTA DENTAL//

PRINCIPAL FINANCIAL GROU

VISION SERVICE PLAN (CA),

|             |                                |       |            |            |          |                  |
|-------------|--------------------------------|-------|------------|------------|----------|------------------|
| BE001042684 | Feb 2015 Dental Insurance      | 33750 | 02/01/2015 | 02/05/2015 | 8,756.02 |                  |
|             | Life Insurance - February 2015 | 33805 | 02/04/2015 | 02/05/2015 | 4,383.08 |                  |
|             | February Vision Insurance      | 33832 | 02/04/2015 | 02/05/2015 | 2,130.59 |                  |
|             |                                |       |            |            |          | <b>15,269.69</b> |

**Total Dept. 000000: 15,269.69**

**Total Fund Risk Management: 15,269.69**

**Grand Total: 234,680.06**

# Check Register Report

Date: 02/06/2015

Time: 10:33 AM

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City of Brawley

| Check Number | Check Date | Status  | Vendor Number | Vendor Name                    | Check Description            | Amount   |
|--------------|------------|---------|---------------|--------------------------------|------------------------------|----------|
| 33841        | 02/06/2015 | Printed | A368          | AFLAC INC.                     | Cancer, ICU, Disability      | 2,855.57 |
| 33842        | 02/06/2015 | Printed | C889          | CALIFORNIA STATE DISBURSEME    | Deductions                   | 2,698.02 |
| 33843        | 02/06/2015 | Printed | C110          | COLUMBUS BANK & TRUST COMPA    | Unreimb. Medical & Dependent | 429.60   |
| 33844        | 02/06/2015 | Printed | F689          | FRANCHISE TAX BOARD            | Deductions                   | 314.31   |
| 33845        | 02/06/2015 | Printed | G387          | KRISTINA D. GREEN(BAILEY)      | Deductions                   | 175.00   |
| 33846        | 02/06/2015 | Printed | M018          | ELOY MARTINEZ                  | Refund Garnishment Overpmt   | 250.00   |
| 33847        | 02/06/2015 | Printed | N944          | NATIONAL PLAN COORDINATORS     | Deferred Compensation        | 6,890.27 |
| 33848        | 02/06/2015 | Printed | N187          | NATIONWIDE RETIREMENT SOLUTION | Deferred Compensation        | 470.00   |
| 33849        | 02/06/2015 | Printed | S325          | SUN COMMUNITY FED. CREDIT UNIO | Credit Union Deductions      | 1,521.00 |
| 33850        | 02/06/2015 | Printed | U660          | UNITED STATES TREASURY         | Deductions                   | 100.00   |
| 33851        | 02/06/2015 | Printed | U761          | UNITED STATES TREASURY         | Deductions                   | 200.00   |
| 33852        | 02/06/2015 | Printed | U110          | UNITED WAY OF IMPERIAL COUNTY  | United Way Deductions        | 17.00    |

12

Checks Total (excluding void checks):

15,920.77



ORDINANCE NO. 2015-01

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA,  
AMENDING ORDINANCE 2008-04 AMENDING THE CITY OF BRAWLEY ZONING  
ORDINANCE FOR FENCES, WALLS AND HEDGES, LANDSCAPING AND PAVING.

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

SECTION 1: An amendment of the Zoning Ordinance as follows:

1. Section 27.179 Fences, Walls and Hedges

(b) Maximum Fence and Wall Height in Required Front Yards. Except as otherwise permitted in this zoning ordinance, fences and walls shall not exceed a height of forty-eight inches in any residential zone within the required front yard; provided, however, that fences and walls shall not exceed a height of seventy-two inches in the A-1, commercial and industrial zones and multi-family projects with greater than 3 units or hinder driver's line of sight.

2. Section 27.180 Landscaping

3. Maintenance. All landscaped areas and landscaping shall be maintained in a neat, clean and healthful condition. This shall include proper pruning (so as not to interfere with foot or vehicular traffic or City of Brawley maintenance equipment), mowing of lawns, weeding, removal of litter, fertilizing, replacement of plants when necessary, and the regular watering of all plantings.

3. **Section 27.147 Development of Parking Facilities**

(a) Paving. All parking areas, maneuvering areas, and any driveways used for access thereto shall be paved to City of Brawley engineering standards.

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

APPROVED, PASSED AND ADOPTED at a regular meeting of the City Council held on the 17th day of February 2015.

CITY OF BRAWLEY, CALIFORNIA

---

George A. Nava, Mayor

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

ATTEST:

Alma Benavides, City Clerk

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

*1<sup>st</sup> Reading*

I, ALMA BENAVIDES, City Clerk of the City of Brawley, California, DO HEREBY CERTIFY that the foregoing Ordinance No. 2015-01 was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 3rd day of February 2015 and that it was so adopted by the following roll call vote: m/s/c Nava/Noriega 5-0

AYES: Campbell, Couchman, Nava, Noriega, Wharton  
NAYES: None  
ABSTAIN: None  
ABSENT: None

DATED: February 3, 2015

Alma Benavides, City Clerk

*2<sup>nd</sup> Reading & Adoption*

I, ALMA BENAVIDES, City Clerk of the City of Brawley, California, DO HEREBY CERTIFY that the foregoing Ordinance No. 2015-01 was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 17th day of February, 2015 and that it was so adopted by the following roll call vote: m/s/c/

AYES:  
NAYES:  
ABSTAIN:  
ABSENT:

DATED: February 17, 2015

Alma Benavides, City Clerk

ORDINANCE NO. 2015-02

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA  
AMENDING ORDINANCE NO. 2012-03 CHAPTER 19H.4 REGULATING  
THE POSSESSION, SALE, AND USE OF SAFE AND SANE FIREWORKS WITHIN  
THE CITY OF BRAWLEY.

The City Council of the City of Brawley does ordain as follows:

**SECTION 1:** Ordinance No. 379 is hereby repealed

**SECTION 2:** Chapter 19H of the Brawley Municipal Code is hereby enacted to read as follows:

ARTICLE I - GENERAL

19H.1. **Purpose and Authority**

The purpose of this Ordinance is to regulate the possession, sale and use of fireworks within the City of Brawley. The City Council enacts this Ordinance pursuant to its general police powers and the State of California Fireworks Law, Sections 12500 through 12728 of the California Health and Safety Code, and State of California Fireworks Regulations, Chapter 6 of Title 19 of the California Code of Regulations.

19H.2. **Title**

This Ordinance may be cited as the "Brawley Fireworks Ordinance."

ARTICLE II - BRAWLEY FIREWORKS PROGRAM

19H.3. **Administration**

This Ordinance shall be administered by the Brawley Fire Department.

19H.4. **Definitions**

For the purposes of this chapter, the following definitions shall apply:

- a) "City" means the City of Brawley.
- b) "City clerk" means the city clerk of the city or the city clerk's designee.
- c) "City manager" means the city manager of the city or the city manager's designee.
- d) "Dangerous fireworks" means dangerous fireworks as defined in Health and Safety Code Section 12505.
- e) "Fire chief" means the fire chief of the city or the fire chiefs designee.
- f) "Fireworks sales permit" means a permit issued in accordance with article IV of this chapter.

- g) "Fireworks stand" means a structure of a temporary nature used in the sale, offering for sale, or display for sale of safe and sane fireworks.
- h) "Fireworks wholesaler" means any person who sells fireworks to other persons for resale by such persons.
- i) "Nonprofit organization" means any nonprofit association, charity or corporation organized primarily for veterans, patriotic, welfare, civic betterment, educational, youth development or charitable purposes which is tax exempt pursuant to Internal Revenue Code Sections 501(c)3, 4, 6, 7, 8, 9, 10, 19, 23, or 26, that serves, in whole or in part, the residents of the City of Brawley. Or any bona fide organization officially sanctioned by the Brawley Elementary School District or Brawley Union High School District that exists for the purpose of supporting extracurricular student activities.
- j) "Police Chief" means the Police Chief of the City or the Police Chief's designee.
- k) "Qualified applicant" means any nonprofit organization which has met all of the following criteria for a continuous period of not less than one full year preceding submittal of an application for a fireworks sales permit and which continues to meet the criteria for the duration of the fireworks sales permit.
  - i. The nonprofit organization must have a minimum bona fide membership of at least ten adult members who either reside in the city, are employed in the city or who are owners or operators of a business located in the city. The organization shall upon request provide documentation demonstrating the minimum bona fide membership to the satisfaction of the fire chief.
  - ii. The nonprofit organization shall not have been found by any court of competent jurisdiction or city administrative hearing officer to be in violation of any civil or criminal local, state or federal law relating to fireworks, including this chapter within thirty-six months prior to the nonprofit organization's submittal of an application for a fireworks sales permit.
  - iii. The nonprofit organization must not have had a permit to sell fireworks revoked by any jurisdiction within thirty-six months prior to the nonprofit organization's submittal of an application for a fireworks sales permit.
- l) "Safe and sane fireworks" means safe and sane fireworks as defined in Health and Safety Code Section 12529 and 12562.

- m) "Responsible person" means a person who causes a violation of this chapter to occur or who allows a violation to exist or continue, by his or her action or failure to act, or whose agent, employee or independent contractor causes a violation to occur or allows a violation to exist or continue. Provided, that:
- i. There is a rebuttable presumption that the record owner of a residential parcel, as shown on the county's latest equalized property taxes assessment rolls, and any lessee of a residential parcel, has notice of any violation existing on said property.
  - ii. More than one person may be a responsible person for a single violation.
  - iii. Any person, regardless of age may be a responsible person. However, every parent, guardian or other person, having the legal care, custody or control of any minor person (defined as any person under eighteen years of age) is a responsible person for violations committed by such minor, in addition to the minor him or herself, if such parent, guardian or other person knows or reasonably should know that a minor is in violation of this chapter. There is a rebuttable presumption that any such parent, guardian or other person having the legal care custody or control of a minor person knows or reasonably should know whether such minor is in violation of this chapter.

19H.5. **Fireworks Unlawful**

Except as otherwise provided in this Ordinance, no person shall possess, sell, use, display or explode any "Dangerous Fireworks," or any "Safe and Sane Fireworks," including, but not limited to, any rocket, firecracker, roman candle, squib, torpedo, wire core sparkler, wooden core sparkler, black cartridge, aerial shell or other combustible device or explosive substance or any kind of fireworks, by whatever name known, within the City of Brawley.

ARTICLE III - PUBLIC DISPLAYS OF FIREWORKS

19H.6. **Permits for Public Fireworks Displays**

It shall be unlawful to cause, allow, permit, aid, abet, or suffer any discharge of "Dangerous Fireworks" (including a public display) or any use of special effects without having first obtained a permit from the Fire Chief as provided herein.

The Fire Chief may grant permits for those activities enumerated in Section 12640 of the California Health and Safety Code, including supervised public displays of fireworks by a public agency, fair association, amusement park, or other organization, or for the use of fireworks by artisans in pursuit of their trade. Each such use or display shall be handled by a licensed pyrotechnic operator (as defined by Section 12527 of the California Health and Safety Code), and shall be of such character and so located, discharged or fired as in the opinion of Council, following the receipt of the

recommendation by the Fire Chief, will not be hazardous or endanger any property or persons.

19H.7.            **Application Fee for Public Fireworks Displays**

Every application for permit to conduct a public display of fireworks or for other use of fireworks as permitted by section 2.010 shall be accompanied by a nonrefundable fee to be determined.

19H.8.            **Defense and Indemnity of City**

Every applicant for a permit to conduct a public display of fireworks or for other use of fireworks as permitted by Section 19H.6 shall agree to defend, indemnify and hold the City of Brawley, its officers and employees, harmless from any and all claims for damages or other costs arising out of the activity authorized by the permit.

19H.9.            **Liability Insurance**

Every recipient of a permit to conduct a public display of fireworks or for other use of fireworks as permitted by Section 19H.6 shall maintain a corporate surety bond or policy of public liability and property damage insurance. The policy shall provide coverage for bodily injury (including death) and property damage with policy limits of not less than five million dollars (\$5,000,000) combined single limits. Such policies shall contain a provision which includes the City, its officers, officials, agents, and employees as additional insured's and provides that said insurance provides primary coverage as to the City without contribution by other City policies or self-insured retentions. Such policies shall also contain an endorsement that the company issuing such policy or policies will not allow the same to be cancelled without serving, by first class mail, ten (10) days' notice of cancellation upon the City Clerk.

Following approval of the permit by the Fire Chief as provided in Section 19H.6, no permit shall be issued until the permittee furnishes the City Clerk a "Certificate of Insurance" for each insurance policy required by this section, in a form approved by the City Attorney.

Notwithstanding any other provision of this Ordinance, the failure of the permittee to carry such policy or policies in force shall result in the automatic revocation of the permit as of the date of expiration of such insurance policy or policies, Should a permit be automatically revoked as a consequence of this provision, the payment of the full amount of the permit fee required by this Ordinance shall be made to the City before the revoked permit may be reinstated.

ARTICLE IV - **SALE AND USE OF SAFE AND SANE FIREWORKS DURING THE FOURTH OF JULY PERIOD**

19H.10.           **Possession or Use of Safe and Sane Fireworks Temporarily Permitted**

Notwithstanding any provisions of this Ordinance to the contrary, the possession of Safe and Sane Fireworks shall be lawful during the period of 12 noon on the 28<sup>th</sup> of June through 12 noon on the 6<sup>th</sup> of July of the same calendar year; provided however, that it shall be unlawful to possess any modified or altered Safe and Sane Firework. It shall be unlawful to use or discharge any Safe and Sane Fireworks except between the hours of 9:00 a.m.

and 11:00 p.m. on the days on which said Safe and Sane Fireworks may be possessed.

19H.11. **Sale of Safe and Sane Fireworks**

Notwithstanding any provisions of this Ordinance to the contrary, the possession and retail sale to the public of Safe and Sane Fireworks is permitted between 12 noon and 10 p.m. on the 28<sup>th</sup> of June of each year and from 9 a.m. through 10 p.m. on June 29<sup>th</sup> through the 4th of July of the same calendar year, by those Nonprofit Organizations possessing a current Firework Sales Permit.

19H.12. **Applications for Fireworks Sales Permits and Lotteries**

- a) Submission of applications by Qualified Applicants
  - i. No Nonprofit organization shall submit more than one (1) application for a Fireworks Sales Permit. If the City receives two (2) or more applications containing the same tax identification number, only one (1) application shall be accepted.
  - ii. Each application will be screened by the Fire Chief to determine if the Nonprofit Organization submitting it meets the criteria to be classified as a "Qualified Applicant."
- b) Every application for a Fireworks Sales Permit shall be accompanied by a nonrefundable application fee to be determined.
- c) All applications for Fireworks Sales Permits shall be submitted in writing to the City Clerk on forms supplied by the City. Applications may be filed from January 1 through February 1, inclusive. Applications filed before or after these periods will not be accepted.
  - i. If there are more Qualified Applicants than the maximum number of Fireworks Sales Permits available, then the Fire Chief shall conduct a random drawing to determine to whom the available Fireworks Sales Permits shall be issued.

The drawing shall occur on March 15<sup>th</sup> of each year, or the first day of business thereafter should March 15<sup>th</sup> fall on a non-business day. Those Qualified Applicants, which have been successful in being awarded a Fireworks Sales Permit, shall have up to and including May 1<sup>st</sup> to submit all information required by Section 3.040(d) and to pay the permit fee required by Section 3.040(d) (iii).
  - ii. Applications for Fireworks Sales Permits will be reviewed by the Fire Department, Police Department and the City Clerk, as needed, pursuant to this Ordinance. Fireworks Sales Permits shall be issued by the Fire Chief.

19H.13. **Fireworks Sales Permit Requirements**

- a) Each Fireworks Sales Permit recipient may operate only one Fireworks Stand. The maximum number of Fireworks Sales Permits

which may be issued during any one (1) calendar year shall be no grader than (5) five.

- b) Other provisions regarding Fireworks Sales Permit Applications.
  - i. After the maximum number of Fireworks Sales Permit recipients has been chosen, the remaining Qualified Applicants shall be drawn and assigned as alternates according to the order drawn. Each alternate, according to the order drawn, shall be offered a Fireworks Sales Permit if one of the original permittees' fails to meet the requirements of this Ordinance, or if a permittee voluntarily surrenders its Fireworks Sales Permit, or if a Fireworks Sales Permit is revoked.
  - ii. Two or more eligible Nonprofit Organizations may jointly submit an application pursuant to this Ordinance and may receive a single Fireworks Sales Permit to jointly sell fireworks, provided that each must be a Qualified Applicant. Fireworks Sales Permit recipients may select one or more other Qualified Applicants to join it in a joint venture operation of the Fireworks Stand, provided that any such joint venture must have been a Qualified Applicant that applied unsuccessfully for a Fireworks Sales Permit that same year.
  - iii. Fireworks Sales Permits are valid only during the calendar year issued.
- c) Each Nonprofit Organization receiving a Fireworks Sales Permit must have a least one representative attend a Fireworks Stand Operator Safety seminar, approved by the Fire Chief, for the same year in which the Fireworks Sales Permit is issued. Failure of a nonprofit organization to attend the seminar shall result in the revocation of the Fireworks Sales Permit.
- d) Subsequent to selection for issuance of Fireworks Sales Permit, but prior to the issuance of a Fireworks Sales Permit, and in addition to those other requirements set forth in this Ordinance or on the permit application, each permittee shall provide or demonstrate compliance with all of the following:
  - i. A copy of the permittee's retail sales permit issued by the Office of the California State Fire Marshal.
  - ii. A copy of the permittee's California State Board of Equalization Temporary Sales Tax Permit.
  - iii. Payment of a permit fee in an amount to be determined. This fee is in addition to the application fee paid pursuant to section 3.030(b) for the submission of the application.
  - iv. Insurance coverage as required by the provisions of Section 2.040, provided that the limits of liability required by that section shall be \$1,000,000, combined single limits.

19H.14. Denial of Permit and Appeals Process.

- a) After conducting an investigation and preparing a report consistent with Health and Safety Code section 12640 *et seq.*, the Fire Chief shall issue a Fireworks Sales Permit to Qualified Applicants chosen pursuant to section 3.030 unless:

The Fire Chief finds, in writing, that the applicant has failed to provide sufficient plans, information or data necessary to permit a determination respecting compliance with the requirements of this Ordinance.

The Fire Chief finds, in writing, that the applicant is not in compliance with any of the requirements of this Ordinance.

- b) Any denial of a Fireworks Sales Permit application or revocation of a permit to sell fireworks issued pursuant to the Fireworks Code may be appealed to the City Council consistent with Health and Safety Code Section 12647 within ten (10) days in writing.

19H.15 Fireworks Stands

- a) All retail sales of Safe and Sane Fireworks shall be permitted from within a temporary fireworks stand only. The retail sale of fireworks from any other building or structure is prohibited.
- b) No fireworks stand may be erected before June 23, or by any person not affiliated with a Nonprofit Organization to which a Fireworks Sales Permit has been issued.
- c) Fireworks stands must be located on lots that have an all-weather surface and adequate off-street parking to meet the requirement of any existing use or uses as well as the fireworks stand.
- d) Fireworks Stands are permitted only in the following zoning districts, as defined and delineated in the Brawley City Code:
- i. Neighborhood Commercial (C1)
  - ii. Medium Commercial (C2)
  - iii. Heavy Commercial (C3)
  - iv. Light Manufacturing (M1)
  - v. Heavy Manufacturing (M2)
- e) Each fireworks stand must post each of the following in a prominent place inside the fireworks stand:
- i. Fireworks Sales Permit.
  - ii. California State Board of Equalization Temporary Sales Tax Permit
  - iii. California State Fire Marshal Retail Sales Permit
  - iv. Proof of Insurance
- f) Fireworks stands shall not be located closer than three hundred (300) feet apart, unless separated by a major arterial roadway.

- g) Fireworks stands shall comply with current National Fire Protection Association standard NFPA 1124 for the Manufacture, Transportation, Storage, and Retail Sales of Fireworks and Pyrotechnic Articles.
- h) Fireworks Stands shall not be located within twenty-five (25) feet of any other building or structure.
- i) No fireworks shall be located within one hundred (100) feet of a location where gasoline or any other flammable liquids are stored or dispensed.
- j) Electrical wiring within a Fireworks Stand is prohibited.
- k) Lighting on or in Fireworks Stands shall consist of battery powered lighting only.
- l) Each Fireworks Stand shall comply with fire prevention standards as adopted and enforced by the Fire Chief.
- m) All Fireworks Stands shall be inspected and approved by the Fire Chief prior to the sale of any fireworks.
- n) All weeds or other vegetation, and combustible material shall be cleared from the location of the fireworks stand to at least a twenty-five (25) foot radius surrounding the Fireworks Stand.
- o) No Fireworks Stand shall have a floor area in excess of five hundred (500) square feet or a length greater than fifty (50) feet.
- p) Each Fireworks Stand shall have at least two exits. Each Fireworks Stand in excess of forty (40) feet in length shall have at least three (3) exits, equally spaced. In no case shall the distance between exits required by this section exceed (20) feet. Exit doors shall be not less than twenty-four (24) inches wide, six (6) feet in height and must open in the direction of exit travel.
- q) "NO SMOKING" signs shall be prominently displayed on all sides of the Fireworks Stand. Smoking is prohibited within fifty (50) feet any Fireworks Stand.
- r) Each Fireworks Stand shall have two (2), currently certified, two and one-half (2-1/2) gallon pressurized water type fire extinguishers in good working order that are easily accessible in case of fire.
- s) Each Fireworks Stand must have an adult in attendance and in charge thereof when the Fireworks Stand is open to the public for sale or dispensing of fireworks and when fireworks are being delivered to, or taken from, the Fireworks Stand.
- t) No person may remain inside the Fireworks Stand after close of business.

- u) When the Fireworks Stand is not being used for the sale and/or display of fireworks, all fireworks shall be stored in a manner consistent with one of the following:
  - i. Within a reinforced, heavy metal, fully-enclosed container, a walk-in type drop box, or equivalent, as approved by the Fire Chief.
  - ii. Returned daily to a Fireworks Wholesaler for storage at an approved and properly zoned location.
- v) No fuel-powered generator or similar equipment shall be allowed within fifty (50) feet of a Fireworks Stand.
- w) No person other than individuals who are bona-fide members of the Nonprofit organization which holds the Fireworks Sales Permit, and/or joint venture nonprofit organization(s), or the spouses, registered domestic partners, parents or adult children of such members, shall sell or otherwise participate in the sale of fireworks.
- x) No minor (defined as any person under the age of 18 years) shall sell or participate in the sale of safe and sane fireworks or handle any fireworks.
- y) Drinking or possession of alcoholic beverages in a fireworks stand or within one hundred feet (100) feet of a fireworks stand is prohibited, except within a permanent business establishment unaffiliated with the fireworks stand and which preexisted the fireworks stand.
- z) No person shall be paid any consideration by the permittee or any Fireworks Wholesaler for selling or otherwise participating in the sale of Safe and Sane Fireworks. Notwithstanding the foregoing, compensation may be paid for licensed security personnel and to any person permitting or leasing the location of the Fireworks Stand on its property as a payment for such permit or lease.
- aa) All fireworks shall be retained at the Fireworks Stand. In no event shall unsold fireworks be removed from the approved location to any other place without written approval of the Fire Chief. This provision shall not apply to the storage of fireworks pursuant to Section 3.060(u) (ii) of this Ordinance.
- bb) All unsold stocks of fireworks in the hands of the permittee after 10:00 p.m. on the 4th day of July shall be returned to the Fireworks Wholesaler by 12:00 p.m. on July 6th of the same calendar year.
- cc) No later than July 10<sup>th</sup> of each calendar year, each Fireworks Stand shall be completely removed and the premises upon which it was located shall be cleared of all debris and restored to the condition it was in prior to the establishment of the Fireworks Stand.

- dd) Fireworks Stands shall be permitted to have no more than two (2) double-sided signs with a maximum area of sixty-four (64) square feet per side. All such signs shall be located on the same site as the Fireworks Stand they identify or advertise. Signs may not be placed in such a manner as to interrupt the normal flow of vehicle or pedestrian traffic or to cause any sight distance problems for such traffic. Placement of such signs shall be subject to the review and approval of the Fire Chief, the Community Development Department and the Police Department. In no case shall the sign placement interfere with traffic or any other safety related concern. The above-described signs may be displayed from June 23<sup>rd</sup> through the end of the sales day on July 4th.

19H.16. **Sales to Minors**

It is unlawful to sell fireworks to minors.

19H.17 **Financial Reports**

On or before November 1<sup>st</sup> of any year during which a Nonprofit Organization received a Fireworks Sales Permit, the Nonprofit Organization shall submit to the City Clerk a financial statement prepared by its treasurer, or an officer of the Nonprofit Organization, setting forth:

- a) A copy of the most recent report filed by the Nonprofit Organization with the State Board of Equalization.

The filing of such statement shall be a condition precedent to the granting of any subsequent Fireworks Sales Permit.

19H.18. **Revocation of Fireworks Sales Permits and Appeal**

- a) The Fire Chief may revoke the Fireworks Sales Permit of any permittee who violates any of the provisions of this Ordinance. If the revocation occurs between June 22 and July 5, the Fire Chief shall inform the permittee that it may seek review of the decision by the City Manager on the next business day. The decision of the City Manager shall be final.
- b) Any permittee whose Fireworks Sales Permit has been revoked, shall be barred from receiving a future Fireworks Sales Permit under this Ordinance or under any subsequent ordinance establishing a Fireworks Sales Permit for up to three (3) years from the date of the revocation.

19H.19. **Discharge of Safe and Sane Fireworks-Regulations**

It shall be unlawful for any person to ignite, discharge, project or otherwise fire or use, any Safe and Sane Fireworks, upon or over or onto the property of another without his/her consent, or to ignite, discharge, project or otherwise fire or make use of any Safe and Sane Fireworks within ten (10) feet of any residence, dwelling or other structure used as a place of habitation by human beings.

- a) It shall be unlawful to discharge fireworks of any type on City property, including, but not limited to parks, recreation areas

or parking lots. Discharge on a City Street in a residential zone is permitted so long as it does not impede traffic, except that discharge shall not be permitted on the following streets: State Routes 78, 86 and 111.

- b) Notwithstanding the foregoing, it shall be lawful to discharge Fireworks in any portion of any City park that is officially designated by the Fire Chief as a Fireworks Discharge Area.

19H.20. **Supervision of Minors in Use of Fireworks**

- a) It is unlawful for minors to sell, purchase, possess, use or discharge fireworks of any type; provided, however, that minors under the direct supervision of their parent, guardian or other adult person having care, custody or control of said minor, may possess and discharge Safe and Sane Fireworks during the times and in the manner that such discharge is permitted by this Ordinance.
- b) It shall be unlawful for any person having the care, custody or control of a minor to permit said minor to discharge, explode, fire or set off any Dangerous Fireworks, at any time, or to permit such minor to discharge or set off any Safe and Sane Fireworks unless said minor does so under the direct supervision of a person over 18 years of age and during the hours and on the days permitted by this Ordinance.

19H.21. **Seizure of Fireworks**

The Fire Chief or Police Chief may seize, take, remove or cause to be removed, at the expense of the holder of a Fireworks Sales Permittee or licensed Fireworks Wholesaler, all stock of fireworks offered or exposed for sale, stored or held in violation of this Ordinance when such violation creates an imminent danger and a grave threat to public health or safety. The official removing such fireworks shall immediately provide written notice to the owner thereof, and shall provide an opportunity within twenty (24) hours to be heard with respect to such seizure.

In the event the violation does not pose imminent danger and a grave threat, the Fire Chief or Police Chief shall provide written notice and an opportunity to be heard prior to any seizure.

19H.22. **Public Education**

Each Fireworks Wholesaler supplying one or more permittees under this Article shall annually submit a Public Education Plan to the Fire Chief no later than 5:00 pm on June 1. Said Public Education Plan shall outline the public safety and education efforts for that year that have been initiated, supported and/or delivered, by each Fireworks Wholesaler within the City.

Article V - **ADMINISTRATIVE REGULATIONS**

19H.22. **Administrative Regulations**

The Fire Chief is authorized to promulgate administrative regulations and procedures necessary for the successful and effective implementation of this Ordinance including, but not limited to, rules and procedures governing the

submission and random selection of applications to sell Safe and Sane Fireworks and rules and procedures governing situations where two or more Fireworks Sales Permit recipients propose to establish Fireworks Stands within three hundred (300) feet of each other, in violation of Section 19H.15(f) of this Ordinance.

ARTICLE VI - ENFORCEMENT

19H.23. Violation Unlawful-Administrative Citations

- a) It is unlawful, and a misdemeanor, to violate any provision of this Ordinance, provided, however, that a violation of this Ordinance may, at the discretion of the Police Chief, Fire Chief or prosecuting attorney, be charged and prosecuted as an infraction.
- b) In addition to any other enforcement mechanism prescribed by law, this Ordinance may be enforced by the issuance of Administrative Citations pursuant to the Brawley Municipal Code.

19H.24. Conflict with Brawley Municipal Code

In the event that any provision of this ordinance conflicts with any provision of the Brawley Municipal Code, the provisions of this Ordinance shall prevail.

19H.25 Severability

If any section, subsection, paragraph, sentence, clause or phrase of this Ordinance for any reason shall be held to be invalid or unconstitutional, the decision shall not affect the remaining portions of the Ordinance. The Council of the City of Brawley hereby declares that it would have passed this Ordinance and each article, section, subsection, paragraph, sentence, clause or phrase which is a part thereof, irrespective of the fact that any one or more articles, sections, subsections, paragraphs, sentences, clauses or phrases are declared to be invalid or unconstitutional.

SECTION 3: Effective Date This ordinance shall be effective thirty (30) days after its adoption and the City Clerk shall cause a certified copy of this ordinance to be published one time within fifteen (15) days after its adoption in the Imperial Valley Press, a newspaper of general circulation printed in Imperial County and circulated in the City of Brawley.

**APPROVED PASSED AND ADOPTED**, at a regular meeting of the Brawley City Council of the City of Brawley, held on the 17th day of February, 2015.

CITY OF BRAWLEY, CALIFORNIA

George A. Nava, Mayor

ATTEST:

Alma Benavides, City Clerk

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

**1<sup>st</sup> Reading**

I, *Alma Benavides*, City Clerk of the City of Brawley, California, **DO HEREBY CERTIFY** that the foregoing Ordinance No. 2015-02 was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 3rd day of February, 2015 and that it was so adopted by the following roll call vote: m/s/c Campbell/Wharton

**AYES:** Campbell, Couchman, Nava, Noriega, Wharton  
**NAYES:** None  
**ABSTAIN:** None  
**ABSENT:** None

DATED: February 3, 2015

Alma Benavides, City Clerk

**2<sup>nd</sup> Reading & Adoption**

I, *Alma Benavides*, City Clerk of the City of Brawley, California, **DO HEREBY CERTIFY** that the foregoing Ordinance No. 2015-02 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 February, 2015 and that it was so adopted by the following roll call vote:

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

DATED: February 17, 2015

Alma Benavides, City Clerk

**COUNCIL AGENDA REPORT**  
City of Brawley

Meeting Date: 02/17/2015

City Manager:



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

**PRESENTED BY:** Ruby D. Walla, Finance Director  
Yazmin Arellano, Public Works Director  
Doug Dove, Bartle Wells Associates

**SUBJECT:** Preliminary findings for the City of Brawley Water, Wastewater and Stormwater Rate Study, Prepared by Bartle Wells Associates.

**CITY MANAGER RECOMMENDATION:** Provide staff direction regarding preferred approach.

**DISCUSSION:** The City of Brawley owns and operates the Water Distribution System, including the Water Treatment Plant and the Wastewater Collection System, including the Wastewater Treatment Plant, Stormwater Collection and Management System.

The City's principal sources of revenue to recover operating costs include water and sewer service charges paid by the City's retail users on a monthly basis. The primary sources of revenue to recover capital costs include water and sewer capacity fees, capital fund balance, bond proceeds, and state and federal grants and loans.

In February 2014, the City Council approved the contract with Bartle Wells Associates (BWA). Bartle Wells Associates is an independent financial advisor to public agencies with almost fifty years of experience with expertise in water, wastewater, recycled water and storm water rates and finance. BWA has previously consulted with the City of Brawley. In 2008, BWA prepared a sewer revenue program for the City's State Revolving Loan Fund application. In 2009, BWA updated sewer service charges and updated metered water rates for residential customers. BWA has also analyzed and recommended water and wastewater capacity fees for the City of Brawley.

BWA's contract for the rate study includes a review of the existing rates, usage characteristics and rate structures.

The objectives of the study are the following:

- To ensure revenue sufficiency to meet the O&M and capital costs of the City's water and wastewater enterprise.
- To resolve customer complaints with the existing rate structure by ensuring fairness and equitability in the development of a system of user charges.
- To minimize rate impacts to reduce financial hardship on the different user classes.

- To plan for revenue stability to provide for adequate operating and capital reserves and for the overall financial health of the water and wastewater enterprise.
- To maintain a good financial rating by providing for a stable and reliable financial position so that debt issuance can be achieved at the lowest cost.
- To ensure compliance with regulatory requirements.
- To maintain eligibility of grants and loans.

Staff has been working diligently with BWA to collect and analyze data presented today as preliminary findings. The preliminary findings include the City of Brawley's financial position relative to Water and Wastewater Capital Improvement Projects. Capital Improvement Projects have been sorted in order of priority to clearly depict how they impact various rate increases for both water and wastewater services.

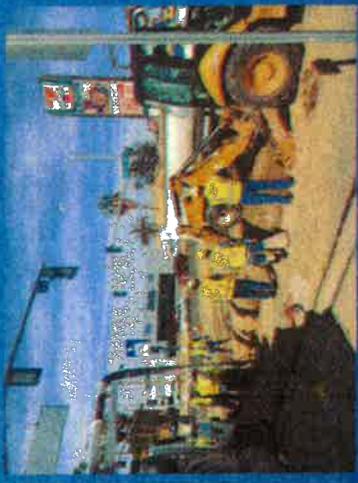
Staff is requesting that the City Council provide input and direction, following the presentation of the study's preliminary findings. Staff and BWA will utilize City Council direction to further develop and complete the draft rate study that will be presented for approval at a future date.

**FISCAL IMPACT:** None at this time; Preliminary

**ATTACHMENTS:** PowerPoint Presentation

# City of Brawley

## Water, Wastewater and Stormwater Rate Study Council Presentation



February 17, 2015

**BARTLE WELLS ASSOCIATES**  
Independent Public Finance Advisors

**Doug Dove**  
Principal

**Aleks Levin**  
Financial Analyst





# Agenda

- Background
- Rate Study Methodology
- Revenue Requirements
- Capital Improvement
- Rate Options
- Bill Survey
- Summary and Conclusions
- Project Timeline

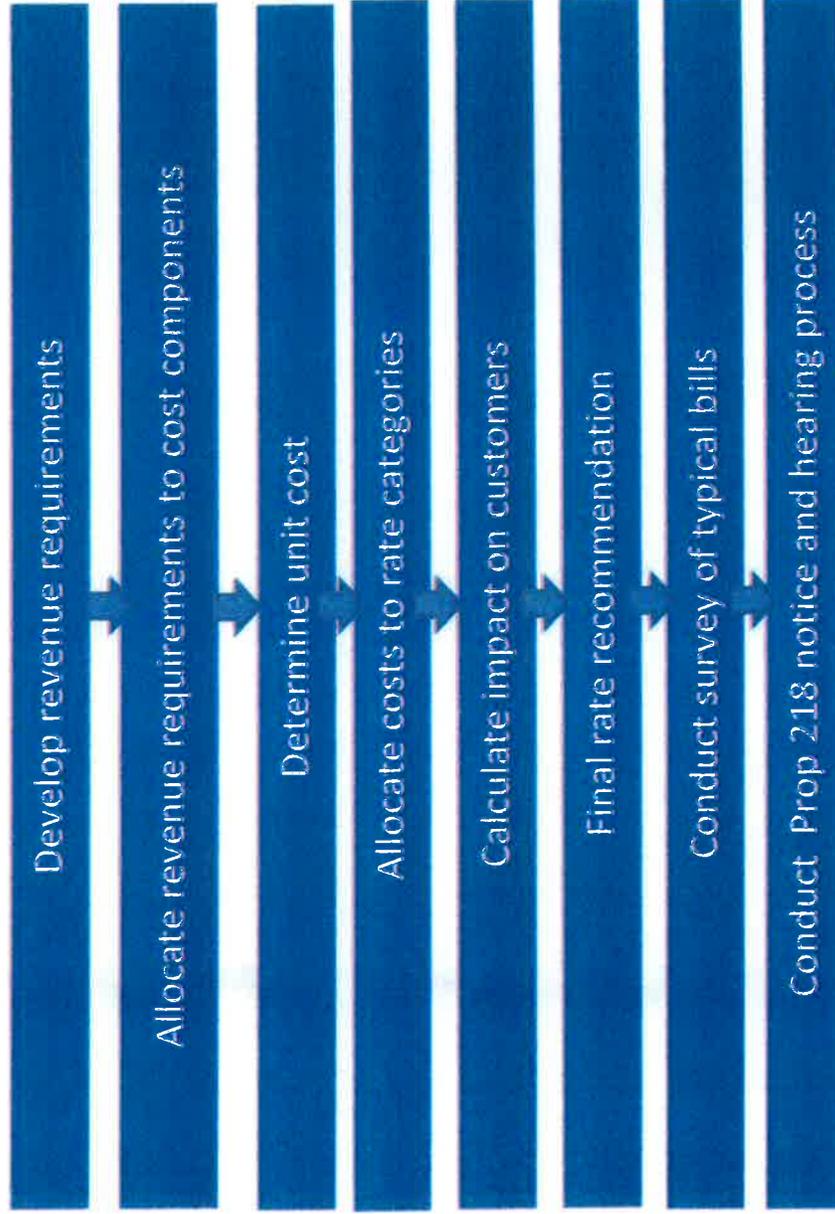


## Background

- Capital Improvement Intensive Budget
- Annual operating cost increases
- Expenses outpace revenues
- Water conservation
- Loss of Significant Industrial User



# Rate Study Methodology





# Revenue Requirement

- Revenue requirements = cost of providing service
- Goals:
  - Balanced budget (revenues meet expenses)
  - Positive cash flow
  - Meet debt service coverage
- Water Fund: FY2015 projected revenues (\$5.9M) will be insufficient to cover costs (\$6.1M)
- Wastewater Fund: FY2015 projected revenues (\$4.3M\*) will be insufficient to cover costs (\$6.8M)

\*Not included \$1.25M state grant. i.e. revenues 5.8M



# Water Revenue Requirement – FY 2015

| Water Enterprise                        | Budget<br>FY2015   |
|---|--------------------|
| <b>Total Operating Revenue</b>          | <b>5,947,000</b>   |
| <u>Expenses</u>                         |                    |
| Water Treatment                         | \$2,963,000        |
| Water Distribution                      | \$1,732,000        |
| <b>Total Water Operations</b>           | <b>\$4,695,000</b> |
| <b>Net Operating Revenues</b>           | <b>\$1,251,000</b> |
| <b>Total Annual Debt Service</b>        | <b>\$1,005,000</b> |
| <b>Total Water Capital Expenditures</b> | <b>\$445,000</b>   |
| <b>Total Expenses</b>                   | <b>\$6,145,000</b> |
| <b>Projected Surplus/Deficit</b>        | <b>(198,000)</b>   |



# Wastewater Revenue Requirement – FY 2015

| Wastewater Enterprise                | Budget             |
|--------------------------------------|--------------------|
|                                      | FY2015             |
| Operating Revenue                    | 4,557,000          |
| Grant                                | <u>1,245,000</u>   |
| <b>Total Revenue</b>                 | <b>5,802,000</b>   |
| <u>Expenses</u>                      |                    |
| Wastewater Collection                | \$1,390,000        |
| Wastewater Treatment                 | \$2,370,000        |
| <b>Total Wastewater Operations</b>   | <b>\$3,760,000</b> |
| <b>Net Operating Revenue</b>         | <b>\$797,000</b>   |
| <b>Total Annual Debt Service</b>     | <b>\$792,000</b>   |
| <b>Total WW Capital Expenditures</b> | <b>\$2,225,000</b> |
| <b>Total Expenses</b>                | <b>\$6,777,000</b> |
| <b>Projected Surplus/Deficit</b>     | <b>(975,000)</b>   |



# Capital Improvement

| Water Utility                                   | Funded CIP Levels  |                    |                     | Full CIP            |
|---|--------------------|--------------------|---------------------|---------------------|
|   | Critical CIP       | Low CIP            | Medium CIP          |                     |
| <b>Critical Water Projects</b>                  | \$4,075,000        | \$4,075,000        | \$4,075,000         | \$4,075,000         |
| A. Water Meter Package                          |                    | 3,000,000          | 3,000,000           | 3,000,000           |
| B. Line Replacement Package [1]                 |                    | 2,171,000          | 40,530,000          | 40,530,000          |
| C. Water Tanks/Reservoir Package                |                    |                    |                     | 22,741,000          |
| D. Water Treatment Plant Package                |                    |                    |                     | 8,300,000           |
| <b>Total Projected Capital Cost FY2015-2020</b> | <b>\$4,075,000</b> | <b>\$9,246,000</b> | <b>\$47,765,000</b> | <b>\$78,806,000</b> |

| Wastewater Utility                              | Funded CIP Levels  |                     |                     | Full CIP            |
|---|--------------------|---------------------|---------------------|---------------------|
|   | Critical CIP       | Medium CIP          | Full CIP            |                     |
| <b>Critical WW Projects</b>                     | 6,010,000          | 6,010,000           | 6,010,000           | 6,010,000           |
| A. Line Replacement Package                     |                    | 23,140,000          | 23,140,000          | 23,140,000          |
| B. Stormwater Package                           |                    |                     | 7,098,000           | 7,098,000           |
| <b>Total Projected Capital Cost FY2015-2020</b> | <b>\$6,010,000</b> | <b>\$29,150,000</b> | <b>\$36,248,000</b> | <b>\$36,248,000</b> |

[1] Only includes Southwest Line Replacement for Low CIP





# Capital Improvement - Water

| Water Utility                         | Total Projected Capital Cost FY2015-2020 | Funded CIP Levels |           |            |           |
|---------------------------------------|--|-------------------|-----------|------------|-----------|
|                                       |  | Critical CIP      | Low CIP   | Medium CIP | Full CIP  |
| <b>Critical Projects</b>              |  |                   |           |            |           |
| Variable Speed Drive Pumps            | 300,000                                  | 300,000           | 300,000   | 300,000    | 300,000   |
| Remote Pressure Sensing Units         | 40,000                                   | 40,000            | 40,000    | 40,000     | 40,000    |
| Hinojosa Water Tank Removal           | 300,000                                  | 300,000           | 300,000   | 300,000    | 300,000   |
| Public Works Water Tank Removal       | 300,000                                  | 300,000           | 300,000   | 300,000    | 300,000   |
| Backhoe Acquisition                   | 60,000                                   | 60,000            | 60,000    | 60,000     | 60,000    |
| 4" Pump Acquisition                   | 15,000                                   | 15,000            | 15,000    | 15,000     | 15,000    |
| Water Truck Acquisition               | 125,000                                  | 125,000           | 125,000   | 125,000    | 125,000   |
| Trencher Acquisition                  | 25,000                                   | 25,000            | 25,000    | 25,000     | 25,000    |
| Andruda Circle Water Line Replacement | 2,200,000                                | 2,200,000         | 2,200,000 | 2,200,000  | 2,200,000 |
| Annual Water Valve Replacement        | 600,000                                  | 600,000           | 600,000   | 600,000    | 600,000   |
| 14th St. Water Main Replacement       | 110,000                                  | 110,000           | 110,000   | 110,000    | 110,000   |
| <b>Critical Totals</b>                | <b>4,075,000</b>                         |                   |           |            |           |





# Capital Improvement - Water

| Water Utility   | Total Projected Capital Cost FY2015-2020 | Funded CIP Levels |                  |                   |                   |
|---|--|-------------------|------------------|-------------------|-------------------|
|   |  | Critical CIP      | Low CIP          | Medium CIP        | Full CIP          |
| <b>A. Water Meter Package</b>                         |  |                   |                  |                   |                   |
| Commercial Water Meter Purchase                       | 3,000,000                                | -                 | 3,000,000        | 3,000,000         | 3,000,000         |
| <b>B. Line Replacement Package</b>                    |  |                   |                  |                   |                   |
| Malan Water Line Phase IV                             | 2,200,000                                | -                 | -                | 2,200,000         | 2,200,000         |
| Southwest Water Line Replacement                      | 2,171,000                                | -                 | 2,171,000        | 2,171,000         | 2,171,000         |
| Main St. Water Main Replacement                       | 6,600,000                                | -                 | -                | 6,600,000         | 6,600,000         |
| City Wide Water Line Replacements and Upgrades        | 29,559,000                               | -                 | -                | 29,559,000        | 29,559,000        |
| <b>C. Water Tanks/Reservoir Package</b>               |  |                   |                  |                   |                   |
| Potable Water Storage Tanks                           | 15,921,000                               | -                 | -                | -                 | 15,921,000        |
| Construction of 2 x 3MG Reservoir and Pump Station    | 6,820,000                                | -                 | -                | -                 | 6,820,000         |
| <b>D. Water Treatment Plant Package</b>               |  |                   |                  |                   |                   |
| WTP Sedimentation Basin Expansion                     | 3,300,000                                | -                 | -                | -                 | 3,300,000         |
| Finish Water Tank Lining                              | 3,000,000                                | -                 | -                | -                 | 3,000,000         |
| Water Treatment Plant Raw Water Storage Reservoir [3] | 5,120,000                                | -                 | -                | -                 | -                 |
| WTP Pond Liner Replacement                            | 2,000,000                                | -                 | -                | -                 | 2,000,000         |
| <b>Totals</b>   |  | <b>4,075,000</b>  | <b>9,246,000</b> | <b>47,605,000</b> | <b>78,646,000</b> |



# Capital Improvement - Wastewater

| Wastewater Utility                               | Total Projected<br>Capital Cost<br>FY2015-2020 | Funded CIP Levels |                   |                   |
|--|--|-------------------|-------------------|-------------------|
|  |  | Critical CIP      | Medium CIP        | Full CIP          |
| <b>Critical WW Projects</b>                      |  |                   |                   |                   |
| Annual Manhole Rehabilitation                    | 1,950,000                                      | 1,950,000         |                   | 1,950,000         |
| Southwest WW Line Installation                   | 2,000,000                                      | 2,000,000         |                   | 2,000,000         |
| Sanitary Sewer Management Plan                   | 50,000   | 50,000            |                   | 50,000            |
| Backhoe Acquisition                              | 60,000   | 60,000            |                   | 60,000            |
| Vehicle Acquisition (2 at 25,000)                | 50,000   | 50,000            |                   | 50,000            |
| Annual Sewer Video Inspections                   | 150,000  | 150,000           |                   | 150,000           |
| Adler Sewer Main Replacement                     | 1,000,000                                      | 1,000,000         |                   | 1,000,000         |
| Annual Storm Drain Inlet Rehabilitation          | 750,000  | 750,000           |                   | 750,000           |
| <b>A. Line Replacement Package</b>               |  |                   |                   |                   |
| 8th Street Line Replacement                      | 1,000,000                                      | -                 | 1,000,000         | 1,000,000         |
| City Wide Sewer Line Replacements                | 22,140,000                                     | -                 | 22,140,000        | 22,140,000        |
| <b>B. Stormwater Package</b>                     |  |                   |                   |                   |
| N. Imperial Storm Drain Extension                | 300,000  | -                 | -                 | 300,000           |
| Pat Williams Storm Drain Extension               | 5,750,000                                      | -                 | -                 | 5,750,000         |
| Best Ave. Storm Drain North of Jones St.         | 575,000  | -                 | -                 | 575,000           |
| Best Ave. Storm Drain from Malan St. to Main St. | 200,000  | -                 | -                 | 200,000           |
| Rio Vista Storm Drain Improvements               | 273,000  | -                 | -                 | 273,000           |
| <b>Totals</b>                                    |  | <b>6,010,000</b>  | <b>29,150,000</b> | <b>36,248,000</b> |





# Service Charge Options

## WATER ENTERPRISE

| PRELIMINARY RATE RECOMMENDATIONS        | Current Rate<br>(20 hcf) | Five Year Projection (Prop 218) |          |          |           |           | Cumulative Increase |
|---|--------------------------|---------------------------------|----------|----------|-----------|-----------|---------------------|
|   |                          | FY2016                          | FY2017   | FY2018   | FY2019    | FY2020    |                     |
| Option 1: Critical CIP (Pay-as-you go ) | \$49.70                  | \$ 52.43                        | \$ 55.32 | \$ 58.36 | \$ 60.69  | \$ 63.12  | \$13.42             |
| Option 2: Low CIP (Pay-as-you-go)       | \$49.70                  | \$ 53.43                        | \$ 57.43 | \$ 61.74 | \$ 64.83  | \$ 68.07  | \$18.37             |
| Option 3: Medium CIP (Bond Financing)   | \$49.70                  | \$ 59.89                        | \$ 72.17 | \$ 77.94 | \$ 84.17  | \$ 90.91  | \$41.21             |
| Option 4: Full CIP (Bond Financing )    | \$49.70                  | \$ 62.87                        | \$ 79.53 | \$ 89.47 | \$ 100.66 | \$ 110.72 | \$61.02             |

## WASTEWATER ENTERPRISE

| PRELIMINARY RATE RECOMMENDATIONS       | Current Rate | Five Year Projection (Prop 218) |          |          |          |          | Cumulative Increase |
|--|--------------|---------------------------------|----------|----------|----------|----------|---------------------|
|  |              | FY2016                          | FY2017   | FY2018   | FY2019   | FY2020   |                     |
| Option 1: Critical CIP (Pay-as-you go) | \$47.21      | \$ 50.28                        | \$ 53.30 | \$ 56.49 | \$ 58.19 | \$ 59.93 | \$12.72             |
| Option 2: Medium CIP (Bond Financing ) | \$47.21      | \$ 55.71                        | \$ 65.74 | \$ 69.35 | \$ 73.16 | \$ 77.19 | \$29.98             |
| Option 3: Full CIP (Bond Financing )   | \$47.21      | \$ 58.07                        | \$ 71.42 | \$ 75.00 | \$ 78.74 | \$ 82.68 | \$35.47             |



# Service Charge Options

## WATER ENTERPRISE

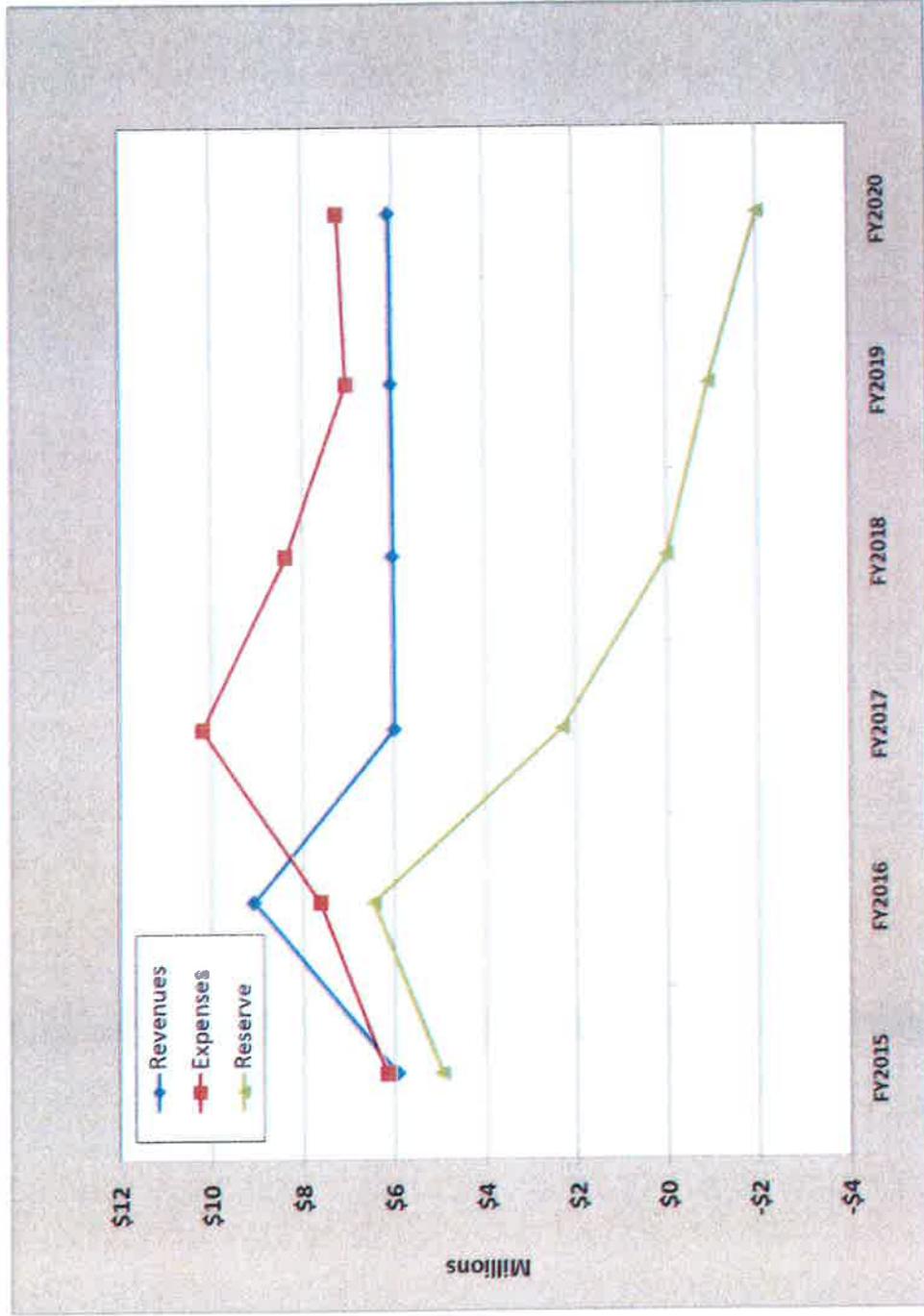
| PRELIMINARY RATE RECOMMENDATIONS        | Five Year Projection (Prop 218) |        |        |        | Cumulative Increase |         |
|---|---------------------------------|--------|--------|--------|---------------------|---------|
|   | FY2016                          | FY2017 | FY2018 | FY2019 |                     | FY2020  |
| Option 1: Critical CIP (Pay-as-you go ) | 5.5 %                           | 5.5 %  | 5.5 %  | 4.0 %  | 4.0 %               | 27.0 %  |
| Option 2: Low CIP (Pay-as-you-go)       | 7.5 %                           | 7.5 %  | 7.5 %  | 5.0 %  | 5.0 %               | 37.0 %  |
| Option 3: Medium CIP (Bond Financing)   | 20.5 %                          | 20.5 % | 8.0 %  | 8.0 %  | 8.0 %               | 82.9 %  |
| Option 4: Full CIP (Bond Financing )    | 26.5 %                          | 26.5 % | 12.5 % | 12.5 % | 10.0 %              | 122.8 % |

## WASTEWATER ENTERPRISE

| PRELIMINARY RATE RECOMMENDATIONS       | Five Year Projection (Prop 218) |        |        |        | Cumulative Increase |        |
|--|---------------------------------|--------|--------|--------|---------------------|--------|
|  | FY2016                          | FY2017 | FY2018 | FY2019 |                     | FY2020 |
| Option 1: Critical CIP (Pay-as-you go) | 6.5 %                           | 6.0 %  | 6.0 %  | 3.0 %  | 3.0 %               | 27.0 % |
| Option 2: Medium CIP (Bond Financing ) | 18.0 %                          | 18.0 % | 5.5 %  | 5.5 %  | 5.5 %               | 63.5 % |
| Option 3: Full CIP (Bond Financing )   | 23.0 %                          | 23.0 % | 5.0 %  | 5.0 %  | 5.0 %               | 75.1 % |



# Water – No Rate Change



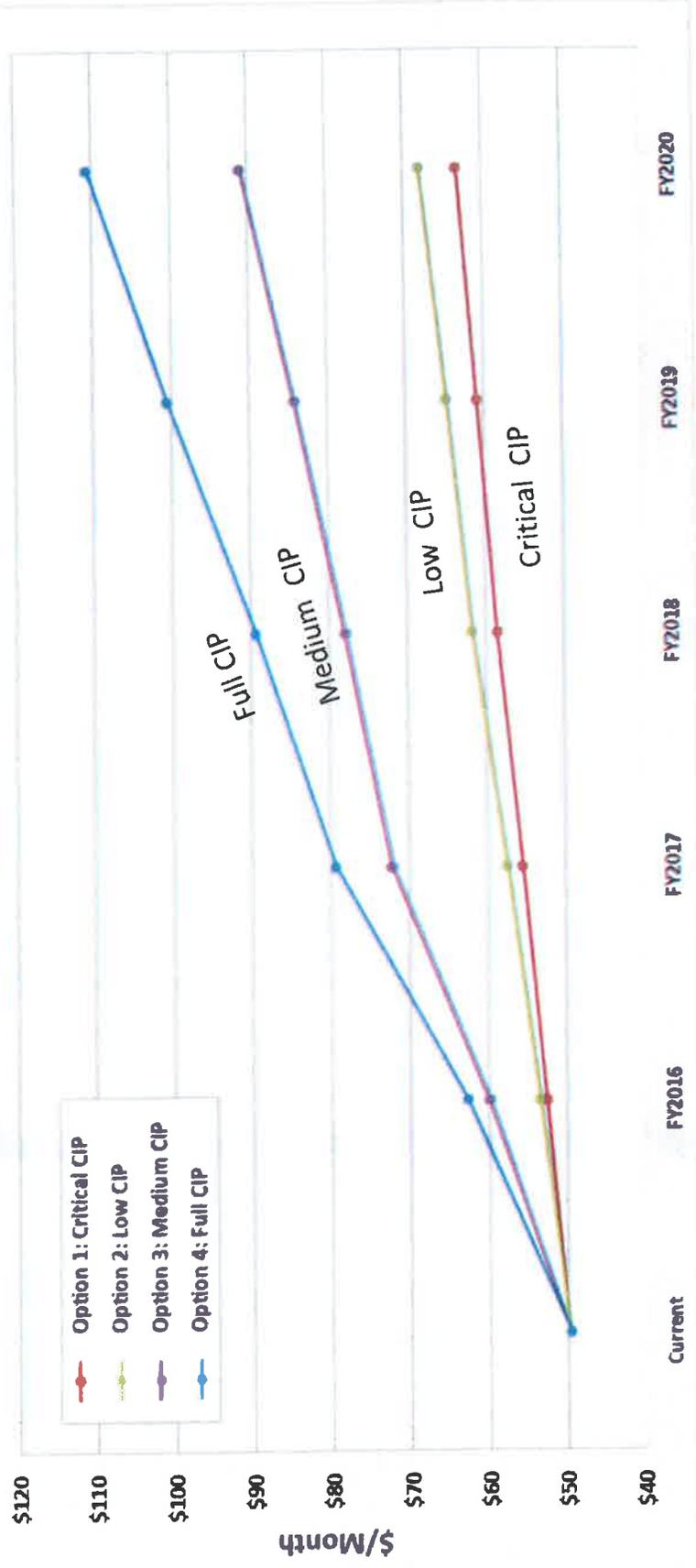
\* Includes Critical CIP and Commercial Water Meter Purchase





# Water - Rate Options

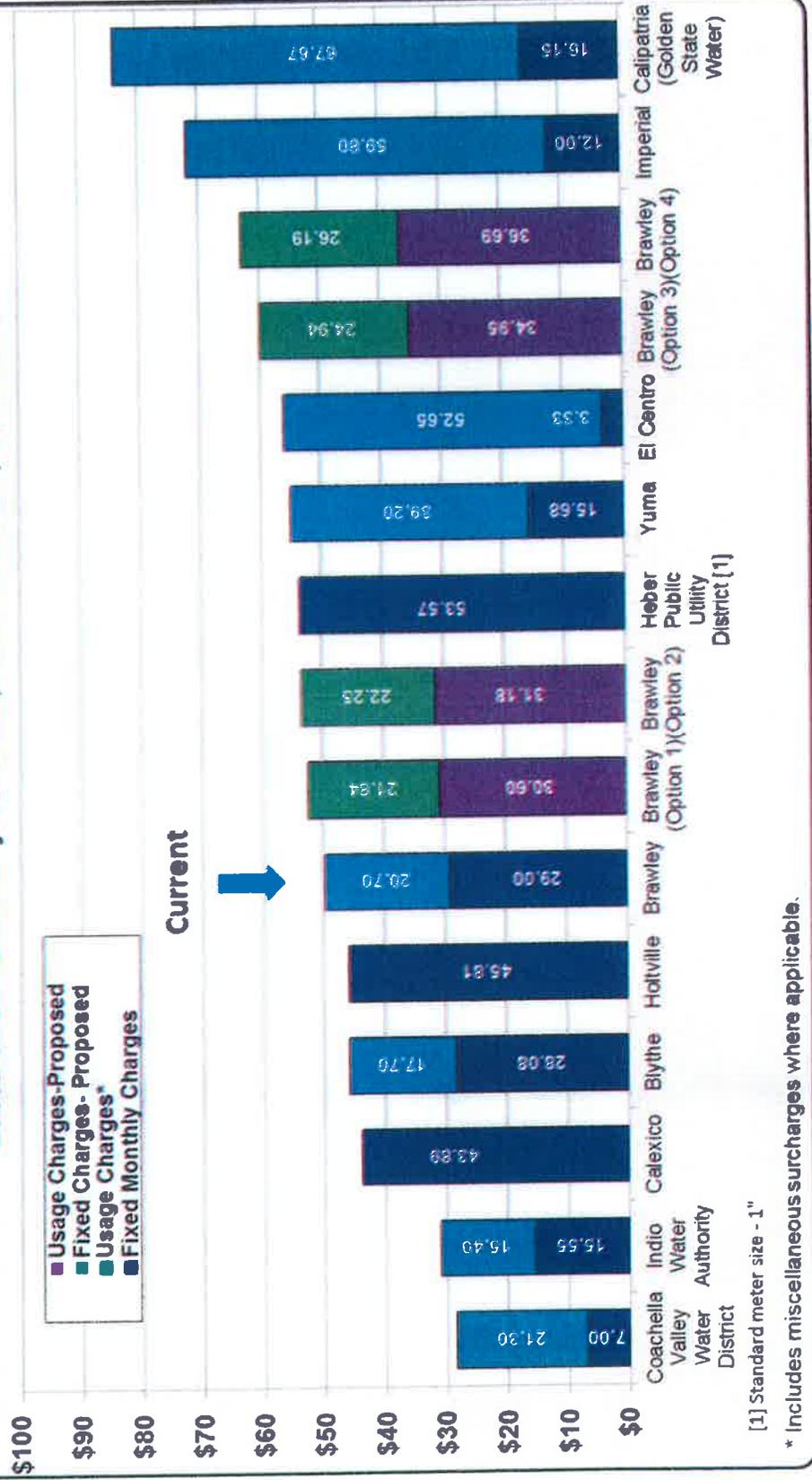
City of Brawley  
Water Rate Options FY2015-FY2020





# Water Bill Survey - FY2015

**Single Family Residential Monthly Water Rates, December 2014**  
 Based on 20 hcf monthly water use, base meter size (5/8" or 3/4")

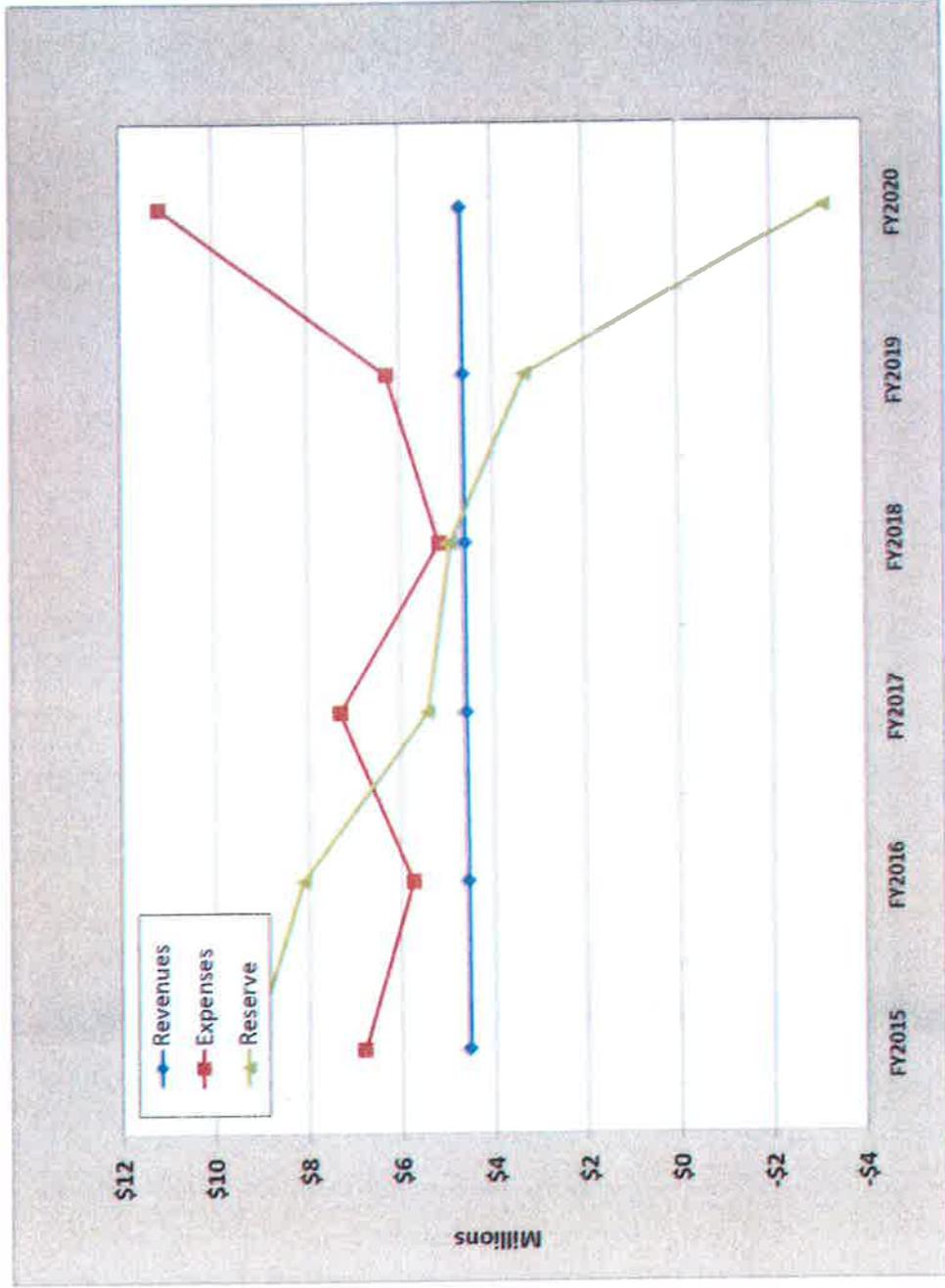


[1] Standard meter size - 1"

\* Includes miscellaneous surcharges where applicable.

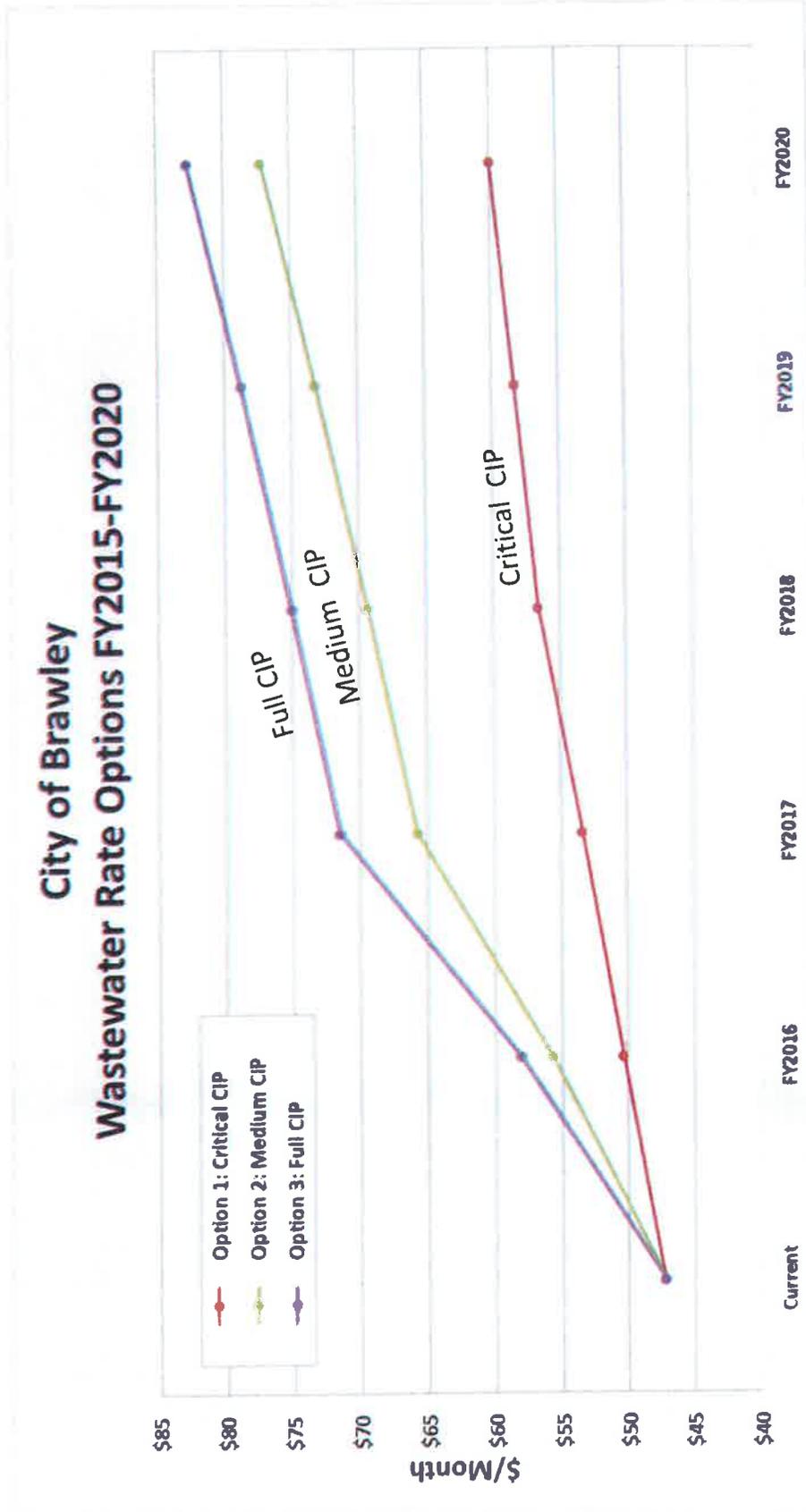


# Wastewater – No Rate Change



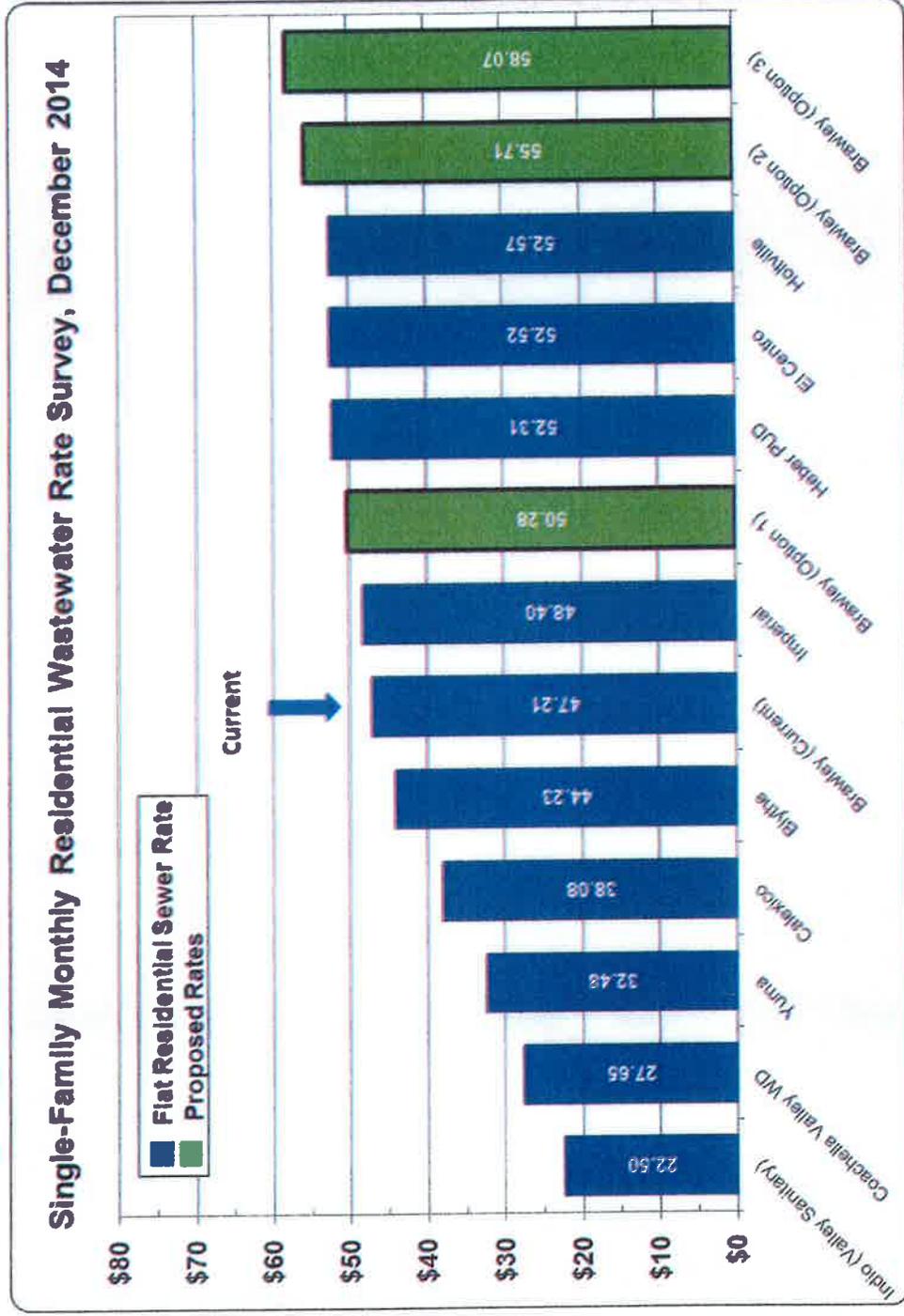


# Wastewater - Rate Options





# Wastewater Bill Survey - FY2015





## **Summary and Conclusions**

- Revenues must increase to fund the capital repairs and replacements, inflationary cost increases, and water conservation.



# Project Timeline

- February 17 – City Council Presentation
- March 27 – BWA Submits Draft Report to City
- April 13 – BWA submits Final Report to City Council and Draft Prop 218 Notice
- April 21 – City Council authorizes Prop 218 process
- June 16 – Prop 218 hearing

# Questions and Comments



**COUNCIL AGENDA REPORT**  
City of Brawley

Meeting Date: February 17, 2015  
City Manager: 

**PREPARED BY:** Gordon R. Gaste, AICP CEP

**PRESENTED BY:** Rosanna Bayon Moore, City Manager  
Gordon R. Gaste, AICP CEP

**SUBJECT:** Malan Street Apartments Development – Request for Assessment of Tier III Development Impact Fees and Deferral of Payment of Difference Between Tier I and Tier III

**CITY MANAGER RECOMMENDATION:** Approve Adoption of City of Brawley Resolution No. 2015 – : Resolution of the City Council of the City of Brawley, California Approving and Authorizing a Request from AMG & Associates Seeking Execution of an Impact Fee Deferral Agreement to Support the Construction of a 41-Unit Two Story Income-Restricted Family Apartment Complex and authorize the City Manager to execute all documentation in relation to this project.

**DISCUSSION:** The City of Brawley Development Review Committee recently approved a site plan for an 81 unit apartment complex to be located on the southeast corner of Malan Street and South 1<sup>st</sup> Street. The developer, AMG & Associates, is proposing to construct the project in two phases. The first phase consists of a 41 unit income-restricted family apartment project.

Because of the presumed impact of the project, the developer is proposing to pay the full Tier III impact fees as the rational nexus. The current Tier I impact fee rate will be paid up front at the time of building permits, as per existing City policy. The difference between Tier III and Tier I fees are proposed for payment on a deferred basis out of "residual receipts." As such, the developer would pay the City over an extended period of time when the project is operationally profitable. This "Impact Fee Loan" would be secured by a Promissory Note and Deed of Trust against the project.

The proposed approach allows the developer to gain "points" in its application to the California Tax Credit Allocation Committee. In the scoring matrix it is characterized as financial assistance to aid in the development and construction of low income rental housing.

**FISCAL IMPACT:** Future Receipt of \$238,879.12 in Additional Development Impact Fees

**ATTACHMENTS:** Request Letter from AMG & Associates, City of Brawley Development Impact Fee Table, Impact Fee Worksheet, Proposed Loan Term Document, Resolution No. 2015 – : Resolution of the City Council of the City of Brawley, California Approving and Authorizing a Request from AMG & Associates Seeking Execution of an Impact Fee Deferral Agreement to Support the Construction of a 41-Unit Two Story Income-Restricted Family Apartment Complex, Located on the Southeast Corner of Malan Street and South First Street in the City of Brawley APN No. 048-275-055.



16633 Ventura Blvd., Suite 1014  
Encino, California 91436

Land Planning, Finance & Development  
Tel. 818-380-2600  
Fax. 818-380-2603

January 19, 2015

Rosanna Bayon Moore  
City Manager  
City of Brawley  
383 Main Street  
Brawley, CA 92227

Re: Impact Fee Assessment and Deferral  
Malan Street Apartments Phase I

Dear Ms. Moore,

AMG & Associates (“AMG”) respectfully requests an increased assessment and deferral of certain City of Brawley development impact fees to help facilitate the financing, development and construction of a 41 unit income-restricted family apartment project (“Project”) located on the southeast corner of Malan Street and First Street in the City of Brawley. Per the attached Exhibit A, Development Impact Fee Implementation Schedule, the impact fees for a multi-family unit are currently \$2,869.68 (“Current Rate”), which became effective on 4/25/2011. Subject to City Council approval, those fees were intended to be raised annually to a current effective rate of \$8,696.00 (“Proposed Rate”). Due to a stagnant economy, the City put a freeze on the implementation schedule to help stimulate development and construction.

The Malan Street Apartments project is a large-family apartment project made up of a majority of 3 and 4 bedroom apartment units designed to meet the needs of 2-4 children households. The project will have an increased impact on City services such as Parks and Recreation, Fire, Police, Transportation, Library, and other services which, in our opinion, is the rational nexus for an increased assessment of fees for the Project. Because of these findings, AMG requests that the Project be assessed the Proposed Rate of \$8,696.00 per multi-family unit (as indicated in box 3 of the attached Exhibit A). AMG also requests that the difference between the Current Rate and Proposed Rate be deferred and paid back to the City out of Residual Receipts generated by the Project (“Impact Fee Loan”). The Impact Fee Loan would be secured by a Promissory Note and Deed of Trust against the Project.

Attached please find an Impact Fee Worksheet and a Proposed Loan Terms document which outlines basic terms of the Impact Fee Loan.

Should you have any questions, please contact me at 818-380-2600.

Best regards,

Cameron Johnson  
AMG & Associates

# EXHIBIT A

## DEVELOPMENT IMPACT FEE IMPLEMENTATION SCHEDULE

Effective: 4/25/2011

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

**Subject to City Council Approval**

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

**Subject to City Council Approval**

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

## MALAN STREET APARTMENT IMPACT FEE WORKSHEET

| FEES PAID PRIOR TO PERMIT<br>ISSUANCE | AMOUNT OF FEE       |
|---------------------------------------|---------------------|
| Community Development Fees            | \$                  |
| Drainage Facilities                   | \$                  |
| Facilities Assessment                 | \$                  |
| Fire Facilities                       | \$6900.30           |
| General Facilities                    | \$                  |
| Governmental Facilities               | \$5547.30           |
| Law Enforcement Facilities            | \$7360.32           |
| Administration                        | \$473.55            |
| Parks                                 | \$33,703.23         |
| Public Facilities                     | \$                  |
| Schools                               | \$                  |
| Streets & Signals                     | \$                  |
| Traffic Fees                          | \$                  |
| Waste Water Collection                | \$                  |
| Waste Water Treatment                 | \$                  |
| Storm Water Facilities                | \$1948.32           |
| Transportation                        | \$52,712.88         |
| Library                               | \$8672.73           |
| Animal Control Facilities             | \$338.25            |
|                                       | \$                  |
| Other (specify):                      | \$                  |
| <b>Total Impact Fees Paid</b>         | <b>\$117,656.88</b> |

| FEES TO BE DEFERRED               | AMOUNT OF FEE       |
|-----------------------------------|---------------------|
| Community Development Fees        | \$                  |
| Drainage Facilities               | \$                  |
| Facilities Assessment             | \$                  |
| Fire Facilities                   | \$14,009.70         |
| General Facilities                | \$                  |
| Governmental Facilities           | \$11,262.70         |
| Law Enforcement Facilities        | \$14,943.68         |
| Administration                    | \$961.45            |
| Parks                             | \$68,427.77         |
| Public Facilities                 | \$                  |
| Schools                           | \$                  |
| Streets & Signals                 | \$                  |
| Traffic Fees                      | \$                  |
| Waste Water Collection            | \$                  |
| Waste Water Treatment             | \$                  |
| Storm Water Facilities            | \$3955.68           |
| Transportation                    | \$107,023.12        |
| Library                           | \$17,608.27         |
| Animal Control Facilities         | \$686.75            |
|                                   | \$                  |
| Other (specify):                  | \$                  |
| <b>Total Impact Fees Deferred</b> | <b>\$238,879.12</b> |

PROPOSED LOAN TERMS  
January 19, 2015  
AFFORDABLE FAMILY RENTAL HOUSING – MALAN STREET APARTMENTS I  
CITY OF BRAWLEY

1. **BORROWER:** The Borrower will be Brawley Pacific Associates, a California Limited Partnership. The Loan may be assigned only to meet Project financing requirements and/or the Borrower's limited partnership agreement.

2. **PROPERTY; PROJECT:** The Loan shall be made in connection with the development of the Malan Street Apartments I to be constructed on property located at Malan Street and First Street ("Property").

The proposed project will consist of 40 affordable family housing rental units targeting very low and low income families and 1 market rate manager's unit ("Project").

3. **LOAN AMOUNT:** The City of Brawley ("Lender") will provide a loan to Borrower in the amount of \$238,879.12 ("Fee Deferral Loan").

4. **INTEREST RATE:** The outstanding principal balance of the Fee Deferral Loan shall bear no interest (0%) from disbursement through and including the construction loan closing until the earlier of (i) the permanent loan conversion or (ii) the third (3<sup>rd</sup>) anniversary of the Project's construction loan closing; thereafter, the outstanding principal balance of the Loan shall bear interest at a simple rate not to exceed three percent (3%) per year, with the Lender authorized to set the rate, prior to the construction loan closing, from 0% to 3%, as reasonably necessary to make the Project financially feasible.

5. **MATURITY DATE:** The Fee Deferral Loan shall mature fifty-five(55) years from the date the Certificate of Occupancy or its equivalent is issued by the City of Brawley; provided, however that the Fee Deferral Loan is due and payable upon refinancing of the Project upon the expiration of the tax credit loan.

6. **USES OF LOAN PROCEEDS:** The Loan proceeds will used to finance a portion of the predevelopment, development, and construction costs of the Project. Construction costs will include the cost of all fees necessary for the issuance of building permits, notwithstanding the fact that the Loan proceeds shall be disbursed so that the building permits can be issued prior to the Project's construction loan closing.

7. **REPAYMENT LIMITED TO RESIDUAL RECEIPTS:** Annual installments to repay the Fee Deferral Loan are limited to 20% of Residual Receipts generated by the Project. Lenders' Share of the Residual Receipts will be used to repay the Fee Deferral Loan on a prorata basis based on the respective loan amount.

The definition of Residual Receipts is still subject to negotiation and will need to be narrowly defined to ensure that there will be cash flow to repay the Loan. This should be substantially similar to what the affordable housing industry uses, which has been pretty well standardized.

8. SECURITY: The Fee Deferral Loan will be secured by a Deed of Trust naming the Lender as the beneficiary. In the event any Loan proceeds are disbursed prior to the recording of the Deed of Trust, the Loan shall be secured by an Assignment of Agreements, Plans and Specifications.
9. NONRECOURSE: Repayment of principal and interest will be nonrecourse to the Borrower and its partners; recourse shall be limited to the property and any other security (such as the plans, specifications and other Project-related documents) given by Borrower. The loan documents will include the standard nonrecourse provision.
10. SUBORDINATION: Lender will agree to subordinate Deed of Trust and Regulatory Agreement shall be subordinate to all construction lender and Tax Credit lender permanent deeds of trust and senior loan regulatory agreements. The Lender will agree to enter into an inter-creditor agreement with any other subordinate lenders to ensure parity of distribution of Residual Receipts.

RESOLUTION NO. 2015-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA APPROVING AND AUTHORIZING A REQUEST FROM AMG & ASSOCIATES SEEKING EXECUTION OF AN IMPACT FEE DEFERRAL AGREEMENT TO SUPPORT THE CONSTRUCTION OF A 41 UNIT TWO STORY INCOME-RESTRICTED FAMILY APARTMENT COMPLEX, LOCATED ON THE SOUTHEAST CORNER OF MALAN STREET AND SOUTH 1ST STREET IN THE CITY OF BRAWLEY (ASSESSOR'S PARCEL NUMBER 048-275-055) .

WHEREAS, AMG & ASSOCIATES ("Developer") is proposing to develop a 41 unit affordable housing complex on APN 048-275-055 in the City of Brawley ("Project"), and

WHEREAS, the City of Brawley currently collects development impact fees for all new development in Tier I of the City of Brawley Development Impact Fee Table, and

WHEREAS, the Developer has requested the City of Brawley levy Tier III of City of Brawley Development Impact Fee Table because the Project will have increased impact on City services that correspond to the full assessment nexus of the Development Impact Fee Justification Study, dated September 20, 2010 and

WHEREAS, the Fee Deferral shall be paid from 20% of residual cash flow from the project at a rate not to exceed 3% per annum, and

WHEREAS, the Fee Deferral shall be secured by a deed of trust and promissory note, and

WHEREAS, the Federal Low-Income Tax Credit program was established by the Tax Reform Act of 1986, codified in Section 42 of the Internal Revenue Code ("IRC") of 1986, as amended, to encourage the construction and rehabilitation of low income rental housing; and

WHEREAS, the California Tax Credit Allocation Committee ("TCAC") is the housing credit agency in the State of California responsible for allocating Federal tax credits to owners of qualifying residential rental housing projects, pursuant to a Qualified Allocation Plan; and

WHEREAS, TCAC encourages local government agencies to provide financial assistance to aid in the development and construction of low income rental housing; and

WHEREAS, the proposed units will satisfy the State of California requirement to provide affordable housing and that the subject project will credit the State requirements as defined by the California Housing and Community Development Department (HCD), and

WHEREAS, Fee Deferral is conditioned upon the Developer receiving an award of Federal tax credits from TCAC and all other necessary financing to make the project feasible in the 2015 or 2016 funding round;

THEREFORE, BE IT RESOLVED AS FOLLOWS: The City Council hereby approves and authorizes the City Manager and City Attorney to draft and execute an Impact Fee Deferral Agreement by and between the City of Brawley and AMG & Associates consistent with the terms and conditions listed above.

APPROVED, PASSED, AND ADOPTED at a regular meeting held on the 17th day of February, 2015.

CITY OF BRAWLEY, CALIFORNIA

George A. Nava, Mayor

ATTEST:

Alma Benavides, City Clerk

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

I, *Alma Benavides, City Clerk* of the City of Brawley, California, DO HEREBY CERTIFY, that the foregoing Resolution No. 2015- as passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 17th day of February, 2015 and that it was so adopted by the following roll call vote:

AYES:  
NAYS:  
ABSTAIN:  
ABSENT:

Dated: February 17, 2015

Alma Benavides, City Clerk

**COUNCIL AGENDA REPORT**  
City of Brawley

Meeting Date: February 17, 2015  
City Manager: 

**PREPARED BY:** Gordon R. Gaste, AICP CEP

**PRESENTED BY:** Rosanna Bayon Moore, City Manager  
Gordon R. Gaste, AICP CEP

**SUBJECT:** Sartan-Nahar, LLC Request for Development Impact Fee Deferral for Florentine Estates

**CITY MANAGER RECOMMENDATION:** Review Sartan-Nahar, LLC request and provide staff direction.

**DISCUSSION AND DIRECTION:** Sartan-Nahar, LLC, the developer for the Florentine Collection project, is requesting that the City allow for the deferral of development impact fees from the time of building permits to the time of final inspection prior to the issuance of a Certificate of Occupancy. The City's Development Impact Fee Ordinance 10A.3 Payment of Fee states "As described in the fee resolution, and except as otherwise provided by law, the development fee . . . shall be paid for each development prior to the issuance of the building permit."

This specific request has been reviewed by the Brawley City Attorney. Although there is no specific provision in the City of Brawley Development Impact Fee Ordinance, public agencies may consider such deferrals on a case by case basis if good cause exists to do so. It is noted that the risk involved in a deferral is nonpayment of the fees if the developer does not fully complete the structure and provides no security to pay the balance.

The City Council has reviewed and acted upon such requests in the past. A request to delay collection of the development impact fee was previously granted to the developer of Ventana Ranch Subdivision, a single family residential development at the intersection of Richard Avenue and Legion Street. The timing relief introduced a number of complications. Upon review of past experience, a number of recommendations are presented for City Council's consideration.

Should the City Council wish to proceed with timing relief, a written agreement will be requested of the developer for review. It is staff's recommendation that a security component be incorporated to avoid any future delinquency of the balance of the fee. A "no later than" clause is also recommended to prevent deferral of the fees for an extended period of time.

**FISCAL IMPACT:** Delayed receipt of development impact fees at certificate of occupancy rather than at issuance of building permit.

**ATTACHMENTS:** Request Letter, Development Impact Fee Ordinance Excerpt

# SARTAN-NAHAR LLC

77682 Country Club Drive; Suite A3, Palm Desert, CA 92211  
Phone: 760-200-5989 Fax: 760-200-5947

January 28, 2015

Transmitted via email

City of Brawley  
Attention: Rosanna Bayon Moore: City Manager

## RE: FLORENTINE COLLECTION

Dear Ms. Bayon Moore,

I am writing on behalf of Sartan-Nahar LLC ("Company"), further to my email request of January 21, 2015 in respect of our Florentine Collection project ("Project"). You have asked me to put that request into a more formal written format, and as a result, we have provided this letter.

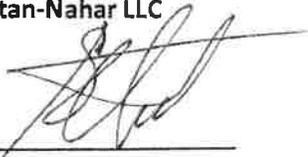
I was also a manager of a company that was recently involved with the Paradiso single family residential project in the City of Imperial. The City of Imperial allowed that project to defer developer impact fees in respect of each home until a final inspection for a Certificate of Occupancy was requested (I realize that in my email of January 21 that I advised that only half of the development impact fees for Paradiso were deferred but was subsequently advised by Joe Martinez of GHA that in fact all of the fees were so deferred).

We are respectfully requesting that the City of Brawley allow the Company to defer the payment of development impact fees (or at least a significant portion thereof) in respect of each unit in the Project until such time as the Company requests a final inspection for a Certificate of Occupancy for that unit.

Thank you for considering our request. We look forward to your response.

Yours truly,

Sartan-Nahar LLC

By:   
Name: Stuart Chelin  
Its: Manager

## CHAPTER 10A. - DEVELOPMENT IMPACT FEE.

### Sec. 10A.1. - Purpose.

In order to implement the goals and objectives of the general plan of the city and to mitigate the impacts caused by new development in the city, certain public improvements (collectively referred to herein as "public facilities," "infrastructure" or "improvements") must be or had to be constructed or provided. The city council has determined that a development impact fee is needed in order to defray the cost of public facilities related to developing projects. In establishing the fee described in the following sections, the city council has found the fee to be consistent with the general plan and, pursuant to Government Code Section 65913.2, has considered the effects of the fee with respect to the city's housing needs as established in the housing element of the general plan.

### Sec. 10AB.2. - Development impact fee established—Periodic review.

A development impact fee is established for development in the city to pay for public facilities, including but not limited to library, police, fire protection, streets, recreation, culture, storage, treatment and distribution of water, collection, treatment, reclamation and disposal of sewage, collection and disposal of stormwaters, flood control and other public facilities. The city council, by resolution, shall set forth the specific amount of the fee, describe the development for which public facilities are needed, list the specific public improvements required to accommodate said development, set forth the estimated costs of the improvements, describe the reasonable relationship between the fee and various types of new development and set forth the time for payment. The city council shall review the fees on a periodic basis in compliance with the California Government Code, to determine whether the fee amounts are reasonably related to the impacts of developments and whether the described public facilities are still needed.

### Sec. 10A.3. - Payment of fee.

As described in the fee resolution, and except as otherwise provided by law, the development fee established pursuant to Section 10B.2 shall be paid for each development prior to the issuance of the building permit.

### Sec. 10A.4. - Limited use of fees.

The revenues raised by such fees shall be placed in a separate and special account and with any interest earnings on such account, shall be used solely to defray all or a portion of the cost of public facilities related to the development project.

Sec. 10A.5. - Exemption to fees—Developer construction of excess facilities.

The fee established by this chapter does not apply to fees imposed pursuant to a reimbursement agreement between the city and a developer for that portion of the cost of a public facility when a developer is required, as a condition of development, to construct a public facility which has excess size, length or capacity over that needed for the impacts of such development, and when such construction is necessary to ensure efficient and timely installation of the public facilities network.

Sec. 10A.6. - Fee adjustments.

A developer of any project subject to the fee described herein may apply to the city council for a reduction or adjustment to said fee based upon the absence of any reasonable relationship or nexus between the impacts of the development and either the amount of the fee charged or the type of public facilities to be financed. The application shall be made in writing and filed with the city clerk at the time of filing the request for a building permit. The application shall state in detail the factual basis for the claim of waiver or reduction. The city council shall consider the application within sixty days after the filing of the fee adjustment application. The decision of the city council thereon shall be final. If a reduction or waiver is granted, any change in use within the project shall subject the development to payment of the fee.



## **Public Meeting Schedule (DRAFT) 2015/2016 Budget Process**

|                                   |  |
|-----------------------------------|--|
| February 3, 2015, Regular Meeting | Mid Year 2014/2015 Budget Review<br>6PM at City Council Chambers<br>383 Main Street              |
| March 3, 2015, Regular Meeting    | Strategic Planning Session<br>6PM at Emergency Operations Center<br>351 Main Street              |
| April __, 2015, Special Meeting   | General Fund Workshop No. 1<br>5-7PM at City Council Chambers<br>383 Main Street                 |
| April __, 2015, Special Meeting   | Enterprise and Special Funds Workshop No. 2<br>5-7PM at City Council Chambers<br>383 Main Street |
| May 19, 2014, Regular Meeting     | Overall Budget Adoption<br>6PM at City Council Chambers<br>383 Main Street                       |

**For additional information, please contact the Office of the City Clerk at 760.351.3080.**