



**Brawley City Council &
Successor Agency to
Brawley Community Redevelopment Agency
Agenda
Regular Meeting
Tuesday, May 7, 2013 @ 6:00 PM
City Council Chambers
383 Main Street
Brawley, California 92227**

Sam A. Couchman, Mayor
Miguel C. Miranda, Mayor Pro-Tempore
Don C. Campbell, Council Member
George A. Nava, Council Member
Donald L. Wharton, Council Member

Alma Benavides, City Clerk
Jim Hamilton, City Treasurer
Dennis H. Morita, City Attorney
Rosanna Bayon Moore, City Manager/
Executive Director

CALL TO ORDER

ROLL CALL

INVOCATION

PLEDGE OF ALLEGIANCE

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

- b. Review and Consider Amendment of Resolution No. 2013-14: Declaring an Emergency Ratifying Action Taken by the City Manager & Approving Work Performed by Valley Petroleum Equipment, Inc. in the Amount of \$211,819 for Emergency Tanks & Soil Removal at the Brawley Transit Transfer Station Site. **pp 64-68**
- c. Review and Approve Award of Bid for Police Department Furniture Purchase to Office Supply Company, Inc. in the Amount of \$47,591.39 **pp 69-91**
- d. Award Bid to D. Webb, Inc. for Project No. 2013-08: Fire Station No. 2 Concrete Masonry Unit (CMU), Hose Ramps & Monument Sign in the Amount of \$89,863 **pp 92-94**
- e. Discussion/Action re: Comment to Draft Environmental Impact Statement (EIS) & Draft General Conformity Determination for the West Coast Homebasing of the Navy F-35C Joint Strike Fighter
- f. Discussion & Potential Action re: Proposed Amendment to Panno Drive Reimbursement Agreement Dated November 30, 2012 **pp 95-124**

6. DEPARTMENTAL REPORTS

- a. Monthly Staffing Report, May 2013 – Shirley Bonillas, Personnel & Risk Management Administrator **pg 125**

INFORMATIONAL

- a. California Transportation Foundation Nomination for Brawley Bypass Project **pp 126-128**
- b. American Society of Civil Engineers Announce the City of Brawley Wastewater Treatment Plant Improvements to Receive the “Award of Excellence” in Water/Wastewater Treatment **pg 129**

7. CITY COUNCIL REPORTS

8. TREASURER’S REPORT

- a. Review City of Brawley Investment Policy and Consider Adoption of Resolution No. 2013- : Adopting the Investment Policy for the City of Brawley & Successor Agency to the Brawley Community Development Agency **pp 130-142**

9. CITY MANAGER’S REPORT

10. CITY ATTORNEY’S REPORT

11. CLOSED SESSION

PUBLIC SECURITY

- a. The Agency will recess to closed session to meet with Rosanna B. Moore, City Manager, on matters posing a threat to the security of public buildings (G.C. 54957).

PENDING LITIGATION

- b. Upon advice of its legal counsel, the Agency will recess to closed session pursuant to G.C. 54956(a) to confer with its attorney regarding pending litigation which has been initiated formally and to which the Agency is a party. The title of the litigation is: Administrative Civil Liability Complaint R7-2013-0028 City of Brawley Wastewater Treatment Plant.

PERSONNEL MATTERS

- c. The Agency will recess to closed session pursuant to G.C. 54957 to consider the appointment to the position of Fire Chief.
- d. The Agency will recess to closed session pursuant to G.C. 54957 to consider the appointment to the position of Director of Parks & Recreation

ANTICIPATED LITIGATION

- e. Conference with Legal Counsel; Significant Exposure to Litigation Pursuant to Subdivision (b) of Section 54956.9; Two (2) Potential Cases

ADJOURNMENT Adjourn to Thursday, May 9, 2013, 5:30 PM, Del Rio Branch Library, 1501 I Street, Brawley, California: Budget Workshop

Next Regular Meeting, *Tuesday, May 21, 2013 @ 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

Janet P. Smith, Deputy City Clerk

Public Works Week – May 19-25, 2013

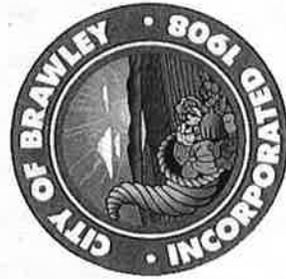
- Whereas,** Public Works services provided in our community are an integral part of our citizen's everyday lives; and
- Whereas,** the support of an understanding and informed citizenry is vital to the efficient operation of public works systems and programs such as water, sewers, streets and highways, public buildings, and solid waste collection; and
- Whereas,** the health, safety and comfort of this community greatly depends on these facilities and services; and
- Whereas,** the quality and effectiveness of these facilities, as well as their planning, design, and construction, is vitally dependent upon the efforts and skill of public works officials; and
- Whereas,** the efficiency of the qualified and dedicated personnel who staff the Brawley Public Works Department is materially influenced by the people's attitude and understanding of the importance of the work they perform.

Now therefore, I, Sam A. Couchman, Mayor of the City of Brawley, do hereby proclaim the week of May 19-25, 2013 as National Public Works Week, and I call upon all citizens and civic organizations to acquaint themselves with the issues involved in providing our public works and to recognize the contributions which public works officials make every day to our health, safety, comfort and quality of life.

In witness hereof, I have hereunto set my hand and caused the Seal of the City of Brawley to be affixed on this 7th day of May, 2013

ATTEST:

Alma Benavides, City Clerk



CITY OF BRAWLEY, CALIFORNIA

Sam A. Couchman, Mayor



April 5, 2013

The Honorable Sam Couchman
Mayor of Brawley
City of Brawley
383 Main St
Brawley, CA 92227

HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL:
NATIONAL PUBLIC WORKS WEEK, MAY 19-25, 2013
"BECAUSE OF PUBLIC WORKS . . ."

The San Diego/Imperial Counties Chapter of the American Public Works Association will be celebrating National Public Works Week, May 19- 25, 2013. The theme of the American Public Works Association effort this year is "Because of Public Works . . ."

In 1960, President John F. Kennedy proclaimed National Public Works Week as an annual reminder of the many ways public works contribute to our quality of life. For many years, public works professionals across North America have applauded and shared the accomplishments of those in their profession.

Public works projects and services provide quality of life and social benefits and they are one of the basic elements of our civilized society and our nation's economic growth and competitiveness.

We respectfully request your assistance in recognizing the valuable contribution made by the public works profession in providing our communities with transportation and highway networks, water supply and distribution systems, waste water treatment facilities, solid waste disposal and recovery, as well as energy systems.

Included is a sample proclamation heralding National Public Works Week that we urge your public body to adopt. The proclamation may be accepted by the public works official in your organization and mailed to:

American Public Works Association
San Diego/Imperial Counties Chapter
c/o Howard Arnold
Tetra Tech, Inc.
10815 Rancho Bernardo Rd, Ste. 200
San Diego, CA 92127

Your support and efforts are greatly appreciated. Should you have any questions, please call me at 858-673-5505 or e-mail at howard.arnold@tetrattech.com

Sincerely,

HOWARD ARNOLD, Committee Co-Chair
National Public Works Week Committee

Enclosure

c: Ms. Yazmin Arellano, Public Works Director

2013 OFFICERS

PRESIDENT

James Haughey (858) 614-5038
RBF Consulting

PRESIDENT-ELECT

Clark Fernon (619) 692-1920
T.Y. Lin International

VICE PRESIDENT

Vic Bianes (858) 522-6859
San Diego County Water Authority

SECRETARY

Frank Casteleneto (858) 472-0256
Retired

TREASURER

Roya Golchoobian (619) 692-1920
T. Y. Lin International

DIRECTORS

Kevin Gibson (619) 291-0707
Rick Engineering Company

Gregory Humora (619) 667-1166
City of La Mesa

Silvia Noriega (619) 532-2991
NAVFAC SW

Pedro Orso-Delgado (619) 258-4100
City of Santee

Larry Watt (760) 473-8090
Olivenhain Municipal Water District

Dave Zoumaras (858) 627-3201
City of San Diego

PAST PRESIDENT

Tim Gabrielson (619) 291-0707
Rick Engineering Company

HOUSE OF DELEGATES

Howard Arnold (858) 673-5505
Tetra Tech, Inc.

Tony Heinrichs (619) 236-6274
City of San Diego

Better Hearing & Speech Month

- WHEREAS,** Hearing loss is one of the nation's leading handicapping disabilities, affecting an estimated 35 million Americans of 11.3% of U.S. Population;
- WHEREAS,** Hearing impairments can adversely affect an individual's ability to function effectively on the job, in school and social situations; and
- WHEREAS,** Hearing impairment strikes persons of all ages and all economic situations; and
- WHEREAS,** Many hearing impairments could be avoided by following simple hearing conversation measures; and
- WHEREAS,** Following such hearing conversation measures is in the best interests of the health, safety, and welfare of the general public; and
- WHEREAS,** Speech impairments affect an estimated 35 million Americans.

NOW, THEREFORE, I, Sam A. Couchman, Mayor of the City of Brawley, California do proclaim the month of May 2013 to be observed as Better Hearing & Speech Month in the City of Brawley.

In witness whereof, I have hereunto set my hand and caused the Seal of the City of Brawley to be fixed on this 7th day of May, 2013

ATTEST

Alma Benavides, City Clerk



CITY OF BRAWLEY, CALIFORNIA

Sam A. Couchman, Mayor

CITY OF BRAWLEY
April 10, 2013

The City Council of the City of Brawley, California met in an **Emergency Meeting** at 4:00 PM, Brawley City Council Chambers, 383 Main Street, Brawley, California, the date, time and place duly established for the holding of said meeting. The City Clerk attests to the posting of the agenda pursuant to G.C. §54954.2.

The meeting was called to order by Mayor Couchman @ 4:00 PM

PRESENT: Campbell, Couchman, Miranda, Nava

ABSENT: Wharton

The invocation was offered by Council Member Campbell.

The pledge of allegiance was led by Mayor Pro-tem Miranda.

APPROVAL OF AGENDA

The agenda was **approved as submitted**. m/s/c Nava/Miranda 4-0 Council Member Wharton absent.

CLOSED SESSION

Threat to Public Services or Facilities (Government Code Section 54957)

CloseD Session at 4:06 PM.

Open Meeting at 5:00 PM.

INFORMATION/DISCUSSION/ACTION: MAIN STREET FIRES

Motion to increase the reward from \$5,000 to \$50,000 for the crime of arsonist and the threat to public safety. m/s/c Nava/Miranda 4-0

AYES: Campbell, Couchman, Miranda, Nava

NAYES: None

ABSTAIN: None

ABSENT: Wharton

STATEMENT FROM PUBLIC SAFETY OFFICIALS

Mark Gillmore, Police Chief: Brawley's public safety department's are doing everything they can to investigate. The has reached out to local partners to assist in the investigation and help to determine whether or not these fires are related. This investigation is a #1 priority and the Police Department is asking for the public assistance with any information regarding these fires. Please contact Sgt. Kelley Brown at 760-351-7777.

Chuck Peraza, Interim Fire Chief: At approximately 11 pm, the Fire Department was dispatched to a commercial structure fire in the 500 block of Main Street. The first arriving engine found heavy smoke and fire from the commercial building. A second alarm was immediately activated due to heavy fire and smoke. A third alarm was then activated. The fire took about four hours. There were no injuries but significant damage to the building. The second alarm consisted of public safety personnel from Calipatria, El Centro, Imperial County and Westmorland. The third alarm consists of responders from Calexico, Calipatria Prison, Niland, NAF, Holtville and an additional ladder truck from Imperial County.

Mayor Couchman extended a thank you to those agencies for their rapped response to our request for aid.

ADJOURNMENT – 5:15 PM

Adjourn to Monday, April 15, 2013 @ 6:00 PM, City Council Chambers, 383 Main Street, Brawley, California.

Lorena Savala, Deputy City Clerk

CITY OF BRAWLEY
April 15, 2013

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

The meeting was called to order by Mayor Couchman @ 6:00 PM

PRESENT: Campbell, Couchman, Miranda, Nava, Wharton
ABSENT: None

The invocation was offered by Council Member Campbell.

The pledge of allegiance was led by Council Member Wharton.

APPROVAL OF AGENDA

The agenda was **approved as submitted**. m/s/c Miranda/Campbell 5-0.

PUBLIC APPEARANCES

There were no public appearances.

GENERAL FUND BUDGET

2013/2014 General Fund Budget presentation by Rosanna Bayon Moore, City Manager; followed by questions and comments from the Brawley City Council.

ADJOURNMENT – 6:50PM

Next regular meeting, Tuesday, April 16, 2013, 6:00 PM, City Council Chambers, 383 Main Street, Brawley, California.

Lorena Savala, Deputy City Clerk

CITY OF BRAWLEY
April 16, 2013

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

The meeting was called to order by Mayor Couchman @ 6:00 PM

PRESENT: Campbell, Couchman, Miranda, Nava, Wharton
ABSENT: None

The invocation was offered by Pastor Richard Rodriguez, House of Bread Ministries.

The pledge of allegiance was led by Council Member Campbell.

APPROVAL OF AGENDA

The agenda was approved as submitted. m/s/c Campbell/Nava 5-0

PRESENTATIONS

- a. Chief of Police Mark Gillmore introduced Ryan Anderson, Brawley's newest police officer. Officer Anderson comes from the San Diego area. He stated that being a police officer was a long term goal, and he was excited about his new position.
- b. Mayor Couchman proclaimed the month of May as Veteran's Appreciation Month. Edward Cota, Local Veterans Employment Representative, accepted the proclamation. He invited the Council to a ceremony to be held on May, 7, 2013 at the Veterans Hall.
- c. Lane Pughe, CIV NCIA, MWPE made a presentation regarding the United States Marine Corp Training exercise that will take place on May 13, 2013 at the Luckey Ranch development.
- d. Marjo Mello, Library Director announced "Library Lovers Day," and activities that will take place on Saturday, April 27, 2013 9:00 AM – 12:00 Noon, 400 Main Street, Brawley, California.

PUBLIC APPEARANCES There were no public appearances.

CONSENT AGENDA

The consent agenda was **approved** as follows: m/s/c Nava/Wharton 5-0

- a. **Approved Minutes** for the March 19, 2013, April 2, 2013 and April 9, 2013 meetings.
- b. **Approved the Accounts Payable Registers** for March 28, 2013, April 4, 2013 and April 5, 2013.
- c. **Authorized Contract Change Order #1 to Eckard Commercial Construction** in the amount of \$18,338.39 for Contract # 2012-16A – Re-advertisement of Emergency Operations Center & Police Department Painting & Flooring Remodel.
- d. **Accepted a Grant Deed for Public Street Dedication** to the City of Brawley by Panno & Highway 86 Associates, L.P.
- e. **Accepted a Grant Deed for General Utility Easement** to the City of Brawley by Panno & Highway 86 Associates, L.P.
- f. **Approved Amendment No. 1** to Contract with STK Architecture, Inc. in the amount of \$14,500 for Additional Architectural Services Associated with the Brawley Emergency Operations Center.
- g. **Approved selection of a Consultant for Bidding Documents Preparation & to Provide Bidding Construction Support Services for the Alyce Gereaux Park Renovation Project** in the order of:
 - 1. Kinley-Horn & Associates Inc.
 - 2. Albert A. Webb Associates
 - 3. David Evans & Associates

and authorized City staff to negotiate with the top ranked consultant.

REGULAR BUSINESS

- a. **Resolution No. 2013-18:** Resolution of the City Council of the City of Brawley, California, Relating to the California Joint Powers Insurance Authority (CJPIA) Liability Program Retrospective Deposit Payment Plan, was **approved, passed and adopted.** m/s/c Nava/Wharton

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

DEPARTMENTAL REPORTS

- a. Update on Rancho Porter Annexation and Tax Sharing Agreement – Gordon Gaste, Planning Director.

George Garcia, Development Design & Engineering, spoke on behalf of the property owners. He advised that the property owners have not had a chance to review the documents and requested that they be able to make their concerns known to staff in writing for review.

It was agreed that no action will be taken on the agreements until there has been further dialogue between the City and property owners.

- b. Update on Remediation Activities at the Brawley Transit Transfer Station – Yazmin Arellano, Public Works Director.

INFORMATIONAL

- a. Correspondence from Time Warner Cable re: Government Access & Public Access Programming.
- b. Record of Building Permits, March 2013, Francisco Soto, Building Official.

CITY COUNCIL REPORTS

- Wharton: Attended Chamber of Commerce meeting with Senator Juan Vargas; toured the Brawley Theatre; attended COLAB Breakfast; BUHS Civic Distinction of Learning Award ceremony; Taking Back Main Street efforts underway; expressed appreciation for the men and women in service to our City.
- Nava: Attended Film Commission meeting. They have had 4 ½ productions in the last month amounting to \$900,000; ICFC Director is taking advantage of scouting opportunities through the Sundance Film program; Thank you Council Member Wharton, staff, and all who are involved with “Taking Back Main Street” activities, and thank you staff for your efforts in all the trying issues that have taken place over the past weeks.
- Campbell: Attended COLAB Breakfast and BUHS Civics Distinction of Learning Award ceremony. Thank you staff.
- Miranda: Met with Senator Hueso; attended BUHS Civics Distinction of Learning Award ceremony; Reported that there will be a VIP table for the Council Members at the Cesar Chavez event.

Couchman: Attended Chamber of Commerce meeting with Senator Juan Vargas; Ribbon cutting for Mary Kay Klockmann; COLAB Breakfast; BUHS Civics Distinction of Learning Award ceremony; and participated in the Firefighters Assn. 5K Run/Walk.

TREASURER'S REPORT - None

CITY MANAGER'S REPORT

- a. New construction on Highway 86: Starbucks and Fred Loya Insurance.
- b. Family Dollar Store on Main & Eastern progressing nicely.
- c. Kotori improvements underway at the Von's Shopping Center.
- d. Personnel summary: Requested council consensus to move ahead with hiring process to address the police officer vacancy and proceed with recruitment of one part-time temporary laborer maintenance worker in the Parks & Recreation Department.

By consensus, the Council agreed with the city manager's proposed direction.

- e. Update Panno Road construction.

CITY ATTORNEY'S REPORT – None

ADJOURNED TO CLOSED SESSION 7:21 PM

PUBLIC SECURITY

- a. The Agency will recess to closed session to meet with Rosanna B. Moore, City Manager, on matters posing a threat to the security of public buildings. (G.C. 54957)

PENDING LITIGATION

- b. Upon advice of its legal counsel, the Agency recessed to closed session pursuant to G.C. 54956(a) to confer regarding pending litigation which has been initiated formally and to which the Agency is a party. The title of the litigation is: Administrative Civil Liability Complaint R7-2013-0028 City of Brawley Wastewater Treatment Plant.

EXISTING LITIGATION

- c. Upon advice of its legal counsel, the Agency recessed to closed session pursuant to G.C. 54956(a) to confer with its attorney regarding existing litigation which has been initiated formally and to which the Agency is a party. The title of the litigation is: Jupiter Ventures vs. City of Brawley.

PERSONNEL MATTERS

- d. The Agency recessed to closed session pursuant to G.C. 54957 to consider the appointment to the position of Fire Chief.

ADJOURNMENT

Next regular meeting, Tuesday, May 7, 2013, 6:00 PM, City Council Chambers, 383 Main Street, Brawley, California.

Janet P. Smith, Deputy City Clerk

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
23848	04/11/2013	Printed	A414	AIRWAVE COMMUNICATIONS ENT INC	Public Address System	31,072.35
23849	04/11/2013	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	313.79
23850	04/11/2013	Printed	A769	ROBERTO ANDRADE	Refund Deposit 769 A Street	25.32
23851	04/11/2013	Printed	A134	ARAMARK UNIFORM SERVICES, INC.	Uniforms/Julian Jimenez	360.14
23852	04/11/2013	Printed	A618	LEONARDO ARELLANO	Refund Deposit 588 N Palm Ave	123.23
23853	04/11/2013	Printed	A140	ASSOCIATED DESERT NEWSPAPER	Notice Of Public Hearing	470.66
23854	04/11/2013	Printed	A757	AT&T DATACOMM INC.	SmartNet Contract Renewal	3,773.15
23855	04/11/2013	Printed	A688	AT&T LONG DISTANCE	Telephone Services 2/25-3/24	14.08
23856	04/11/2013	Printed	A592	AUTO ZONE, INC. #2804	Truck Seat Cover #107	246.51
23857	04/11/2013	Printed	B302	BIRD-X, INC.	Bird Stop	262.62
23858	04/11/2013	Printed	B132	BRAWLEY PLAZA AUTO	Carwash/Building #176	25.00
23859	04/11/2013	Printed	B269	BRAWLEY TRACTOR PARTS	Filters/Shop Stock	212.13
23860	04/11/2013	Printed	B747	BRENNTAG PACIFIC INC.	Sodium Hypochlorite	5,299.38
23861	04/11/2013	Printed	C752	CALIFORNIA BUILDING STANDAR	SB-1473 Permit Fees QE 3/31/13	154.80
23862	04/11/2013	Printed	C549	CANON SOLUTIONS AMERICA, INC	Staples	129.88
23863	04/11/2013	Printed	C123	VIRIDIANA Y. CATLETT	Zumba Instructor Evening March	106.25
23864	04/11/2013	Printed	C005	COSTCO WHOLESALE #121	Candy & Easter Egg Baskets	1,116.15
23865	04/11/2013	Printed	C788	COSTUMES4LESS.COM	Bunny Suit	452.16
23866	04/11/2013	Printed	C129	CREDIT BUREAU OF IMP. COUNT	Pre-Employment Credit Reports	70.00
23867	04/11/2013	Printed	D505	DEPARTMENT OF CONSERVATION	Strong Motion Fees QE 3/31/13	518.39
23868	04/11/2013	Printed	D478	DEPARTMENT OF JUSTICE	Fingerprint Applications	132.00
23869	04/11/2013	Printed	D397	DION INTERNATIONAL TRUCKS, LLC	Radiator Cap Kit #104 Sewer	43.66
23870	04/11/2013	Printed	D480	DIVISION OF THE STATE	SB1186 Fees Collected	186.00
23871	04/11/2013	Printed	E145	ELMS EQUIPMENT	Lawnmower	840.12
23872	04/11/2013	Printed	F358	THE FAIR STORE	Safety Boots/S. Sandoval	450.00
23873	04/11/2013	Printed	F266	FIRE ETC., INC.	Crew Boss Wildland Pants	698.06
23874	04/11/2013	Printed	F629	FLEET SERVICES	CNG Charge Sweeper #16	4.00
23875	04/11/2013	Printed	G789	MARK GILLMORE	Travel Adv/Active Shooter	259.58
23876	04/11/2013	Printed	G010	GOYAL ENTERPRISES	Fuel For Motor Units	185.36
23877	04/11/2013	Printed	G647	DAISY GRAY	Refund Deposit 665 S Western	32.17
23878	04/11/2013	Printed	G731	RAKHIM GRAY	Basketball Scorekeeper 4/4	32.00
23879	04/11/2013	Printed	G033	DEAN GRAYSON	Refund OverPayment 658 NELC	26.70
23880	04/11/2013	Printed	G774	GROSSMAN PSYCHOLOGICAL ASSOC I	Pre Employment Psych Exam	250.00
23881	04/11/2013	Printed	H095	HAGEMEYER NORTH AMERICA	Hydro Air Cylinders	37.50
23882	04/11/2013	Printed	H158	HD SUPPLY WATERWORKS, LTD.	T-Handle Valve Key	153.00
23883	04/11/2013	Printed	H333	BRETT HOUSER	Travel Adv/Active Shooter	259.58
23884	04/11/2013	Printed	I447	I. V. TERMITE & PEST CONTRO	Pest Control Services	38.00
23885	04/11/2013	Void			Void Check	0.00
23886	04/11/2013	Void			Void Check	0.00
23887	04/11/2013	Printed	I301	IMPERIAL HARDWARE CO., INC.	K-9 Food	830.85
23888	04/11/2013	Printed	I105	IMPERIAL IRRIGATION DIST.	2013 Title 22 Joint Watershed	246.49
23889	04/11/2013	Printed	I103	IMPERIAL IRRIGATION DISTRIC	Power Bills 3/1/13-4/1/13	37,528.36
23890	04/11/2013	Printed	I443	IMPERIAL PRINTERS	Additional Balance Due	3.68
23891	04/11/2013	Printed	I975	IMPERIAL VALLEY HUMANE SOCIETY	Animal Control April 2013	4,500.00
23892	04/11/2013	Printed	I567	IMPERIAL VALLEY PRESS	Ad/Easter Egg Hunt	215.00
23893	04/11/2013	Printed	I176	IWORQ SYSTEMS, INC	Internet Prev Maint/WWTP	1,599.96
23894	04/11/2013	Printed	K114	ANDREW KRUTZSCH	Refund Dep/OvPymt 156 H St	225.97
23895	04/11/2013	Printed	L245	LOCKE AIRE SERV	Repair A/C WTP	255.00
23896	04/11/2013	Printed	L315	LOOSE WIRE ELECTRIC & AIR CO	Annual A/C Maint/Teen Center	1,650.00
23897	04/11/2013	Printed	L835	GASPAR LOPEZ	Reimb Certificate Fee/G. Lopez	65.00
23898	04/11/2013	Printed	L253	LOWE'S HIW INC.	Construction Items	402.18
23899	04/11/2013	Printed	M714	MANPOWER	Temp Services Thru 3/31/13	1,228.40

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
23900	04/11/2013	Printed	M871	MAR-CO EQUIPMENT COMPANY	CNG Diaphragm/Sweeper #16	129.95
23901	04/11/2013	Printed	M683	ALFONSO MARTINEZ	Refund Deposit 623 Main St	65.77
23902	04/11/2013	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel/Sweeper #15 Streets	8,438.02
23903	04/11/2013	Printed	M475	ERNEST G. MENDOZA	Refund Deposit 685 Garrett	123.66
23904	04/11/2013	Printed	N045	NORTHEND AUTOPARTS, INC.	Vacuum Pump Oil/Shop	84.66
23905	04/11/2013	Printed	0567	JIM O'MALLEY PLUMBING	Cartridge	21.55
23906	04/11/2013	Printed	O233	O'REILLY AUTO PARTS	Grease Gun	21.55
23907	04/11/2013	Printed	O880	OFFICE DEPOT, INC.	Binding Screws	527.87
23908	04/11/2013	Printed	O125	OFFICE SUPPLY CO.	Toner	227.85
23909	04/11/2013	Printed	O901	ORANGE COMMERCIAL CREDIT	Microbiology Analysis	3,456.00
23910	04/11/2013	Printed	P344	PADRE JANITORIAL SUPPLIES, INC	Cleaning Services	377.76
23911	04/11/2013	Printed	P110	PESTMASTER SERVICES	Pest Control Services	65.00
23912	04/11/2013	Printed	P167	PETE'S AUTO PARTS	Fittings/#3912 F.D.	12.35
23913	04/11/2013	Printed	P988	PLUGGED IN ELECTRIC, INC.	Repaired Light/City Yard	153.01
23914	04/11/2013	Printed	P188	PLUMMER UPHOLSTERY	Repair Seat/#915 P.D.	167.02
23915	04/11/2013	Printed	P558	PRO RECORD STORAGE, INC.	Documents Storage March 2013	314.20
23916	04/11/2013	Printed	P104	PUBLIC EMPLOYEES RETIREMENT	03/19/13-04/01/2013 PERS	89,125.67
23917	04/11/2013	Printed	R651	R.J. SAFETY SUPPLY CO., INC	Respirators	63.91
23918	04/11/2013	Printed	R462	REDDY ICE, CORPORATION	Ice	38.80
23919	04/11/2013	Printed	R517	ROCKWOOD CHEMICAL	Alecto Herbicide	103.30
23920	04/11/2013	Printed	R168	ROTO ROOTER	Repair Sewer Line/Hinojosa	85.00
23921	04/11/2013	Printed	R852	ROMAN RUBIO	Basketball Scorekeeper 4/4	32.00
23922	04/11/2013	Printed	S155	SAN DIEGO COUNTY	P.W. Radio System Fees Mar.	1,987.50
23923	04/11/2013	Printed	S612	ROBERT SILVA	Basketball Referee 4/4	80.00
23924	04/11/2013	Printed	S888	LAURA SOBERANES	Refund Dep/OvPymt 1156 B St	234.51
23925	04/11/2013	Printed	S412	SONIA CORINA, INC.	Dial A Ride April 2013	19,352.00
23926	04/11/2013	Printed	T525	TYLER TECHNOLOGIES, INC.	Network Maintenance	5,759.21
23927	04/11/2013	Printed	U411	U.S. HEALTHWORKS MEDICAL IN	Fit for Duty POST Medical Eval	500.00
23928	04/11/2013	Printed	U630	UNITED PARCEL SERVICE, INC	Mailings-Engineering	312.71
23929	04/11/2013	Printed	U660	UNITED STATES TREASURY	Form 8718-User Fee For Exempt	850.00
23930	04/11/2013	Printed	W221	WAL-MART STORES, INC. #01-1555	Easter Egg Coloring Kits, Eggs	258.41
23931	04/11/2013	Printed	W833	WATER TECH	Sprinklers Full Circle	256.71
					Checks Total (excluding void checks):	230,350.91

City of Brawley

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund						
Dept:						
101-000.000-205.306	Surcharge	CALIFORNIA BUILDING STANDAR SB-1473 Permit Fees QE 3/31/13	23861		03/31/2013	153.80
101-000.000-205.307	Fee - SB I	DIVISION OF THE STATE SB1186 Fees Collected	23870		04/11/2013	186.00
101-000.000-205.308	U.S. Fit	WAL-MART STORES, INC. #01-1555 Cups, Cake Mixes/Sr Center	23930	02429	03/25/2013	59.74
101-000.000-205.500	Strong mot	DEPARTMENT OF CONSERVATION Strong Motion Fees QE 3/31/13	23867		03/31/2013	518.37
				Total		917.91
Dept: General Revenues						
101-110.000-410.910	Utility us	DEAN GRAYSON Refund OverPayment 658 NELC	23879		04/03/2013	2.64
101-110.000-410.910	Utility us	ANDREW KRUTZSCH Refund Dep/OvPymt 156 H St	23894		04/02/2013	1.32
101-110.000-410.910	Utility us	LAURA SOBERANES Refund Dep/OvPymt 1156 B St	23924		04/05/2013	2.64
				Total General Revenues		6.60
Dept: City Clerk						
101-112.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 03/19/13-04/01/2013 PERS	23916		04/10/2013	965.16
101-112.000-730.200	Technical	AT&T DATACOMM INC. SmartNet Contract Renewal	23854	319-015246	03/28/2013	150.93
101-112.000-750.300	Advertisin	ASSOCIATED DESERT NEWSPAPER Notice Of Public Hearing	23853	10575502	03/22/2013	470.66
				Total City Clerk		1,586.75
Dept: City Manager						
101-131.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 03/19/13-04/01/2013 PERS	23916		04/10/2013	769.75
101-131.000-730.200	Technical	AT&T DATACOMM INC. SmartNet Contract Renewal	23854	319-015246	03/28/2013	75.46
101-131.000-730.200	Technical	BRAWLEY PLAZA AUTO Carwash/Building #176	23858	716386	10/02/2012	25.00
				Total City Manager		870.21
Dept: Finance						
101-151.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 03/19/13-04/01/2013 PERS	23916		04/10/2013	2,383.45
101-151.000-720.100	Office sup	IMPERIAL PRINTERS Additional Balance Due	23890	70662	03/22/2013	3.68
101-151.000-730.200	Technical	AT&T DATACOMM INC. SmartNet Contract Renewal	23854	319-015246	03/28/2013	377.32
101-151.000-730.200	Technical	PRO RECORD STORAGE, INC. Documents Storage March 2013	23915	0012176	04/01/2013	140.80
101-151.000-730.200	Technical	TYLER TECHNOLOGIES, INC. Network Maintanance	23926	025-61618	01/30/2013	3,720.15
101-151.000-740.400	Rent	PRO RECORD STORAGE, INC. Documents Storage March 2013	23915	0012176	04/01/2013	114.40
101-151.000-750.650	Taxes, Fee	UNITED STATES TREASURY Form 8718-User Fee For Exempt	23929		04/09/2013	850.00
				Total Finance		7,589.80
Dept: Utility Billing						
101-152.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 03/19/13-04/01/2013 PERS	23916		04/10/2013	1,104.84
101-152.000-730.200	Technical	AT&T DATACOMM INC. SmartNet Contract Renewal	23854	319-015246	03/28/2013	113.19
101-152.000-730.200	Technical	TYLER TECHNOLOGIES, INC. Network Maintanance	23926	025-61618	01/30/2013	2,039.10
				Total Utility Billing		3,257.13
Dept: Personnel						
101-153.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 03/19/13-04/01/2013 PERS	23916		04/10/2013	591.97
101-153.000-730.200	Technical	AT&T DATACOMM INC. SmartNet Contract Renewal	23854	319-015246	03/28/2013	75.46
101-153.000-730.200	Technical	PRO RECORD STORAGE, INC. Documents Storage March 2013	23915	0012180	04/01/2013	23.00

City of Brawley

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund Dept: Personnel 101-153.000-740.400	Rent	PRO RECORD STORAGE, INC. Documents Storage March 2013	23915	0012180	04/01/2013	36.00
				Total Personnel		726.43
Dept: Planning 101-171.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 03/19/13-04/01/2013 PERS	23916		04/10/2013	1,010.67
101-171.000-730.200	Technical	AT&T DATACOMM INC. SmartNet Contract Renewal	23854	319-015246	03/28/2013	113.19
				Total Planning		1,123.86
Dept: Information technology 101-181.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 03/19/13-04/01/2013 PERS	23916		04/10/2013	676.00
101-181.000-730.200	Technical	AT&T DATACOMM INC. SmartNet Contract Renewal	23854	319-015246	03/28/2013	226.39
				Total Information technology		902.39
Dept: Non-departmental 101-191.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC Power Bills 3/1/13-4/1/13	23889		04/02/2013	299.03
101-191.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	23849	LYUM719853	04/05/2013	18.05
				Total Non-departmental		317.08
Dept: Police Protection 101-211.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 03/19/13-04/01/2013 PERS	23916		04/10/2013	3,300.85
101-211.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 03/19/13-04/01/2013 PERS	23916		04/10/2013	30,310.56
101-211.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Spray Head, Nipples, Squeege	23887	308569/2	04/03/2013	18.67
101-211.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. K-9 Food	23887	308184/3	04/01/2012	40.21
101-211.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC Power Bills 3/1/13-4/1/13	23889		04/02/2013	2,522.82
101-211.000-725.400	Fuel	GOYAL ENTERPRISES Fuel For Motor Units	23876	G003-01-2013	04/03/2013	185.36
101-211.000-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel/Police Dept.	23902	805769	03/31/2013	8,004.36
101-211.000-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel/Police Dept.	23902	174287	03/08/2013	56.40
101-211.000-730.100	Profession	GROSSMAN PSYCHOLOGICAL ASSOC I Pre Employment Psych Exam	23880	01042013	04/01/2013	250.00
101-211.000-730.100	Profession	U.S. HEALTHWORKS MEDICAL IN Fit for Duty POST Medical Eval	23927	2260072-CA	03/29/2013	500.00
101-211.000-730.200	Technical	AIRWAVE COMMUNICATIONS ENT INC Monthly Maint. Radio Contract	23848	603678	04/08/2013	608.00
101-211.000-730.200	Technical	AT&T DATACOMM INC. SmartNet Contract Renewal	23854	319-015246	03/28/2013	981.02
101-211.000-730.200	Technical	CREDIT BUREAU OF IMP. COUNT Pre-Employment Credit Reports	23866	2026	04/01/2013	70.00
101-211.000-730.200	Technical	DEPARTMENT OF JUSTICE Fingerprint Applications	23868	963623	04/04/2013	132.00
101-211.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	23849	LYUM719852	04/05/2013	101.19
101-211.000-750.200	Communicat	SAN DIEGO COUNTY Police Radio System Fees Mar	23922	13BRAWPDN09	04/01/2013	1,855.00
101-211.000-750.510	Training/P	MARK GILLMORE Travel Adv/Active Shooter	23875		04/09/2013	259.58
101-211.000-750.510	Training/P	BRETT HOUSER Travel Adv/Active Shooter	23883		04/09/2013	259.58
101-211.000-800.400	Equipment	AIRWAVE COMMUNICATIONS ENT INC Public Address System	23848	423750	04/08/2013	11,447.88
				Total Police Protection		60,903.48
Dept: Graffiti Abatement 101-211.300-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel/Graffiti	23902	805769	03/31/2013	187.28

City of Brawley

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund Dept: Graffiti Abatement 101-211.300-730.200	Technical	MANPOWER Temp Services Thru 3/31/13	23899	25415508	03/31/2013	631.20
				Total Graffiti Abatement		818.48
Dept: Fire Department 101-221.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 03/19/13-04/01/2013 PERS	23916		04/10/2013	11,990.84
101-221.000-720.100	Office sup	OFFICE SUPPLY CO. Toner	23908	462441-0	03/07/2013	181.42
101-221.000-721.100	Uniforms	FIRE ETC., INC. Crew Boss Wildland Pants	23873	46074	03/20/2013	190.08
101-221.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Bulbs, Connectors, Velcro	23887	307361/2	03/25/2013	59.17
101-221.000-721.900	Small tool	FIRE ETC., INC. Gaskets, Rings, Fire Hose	23873	46313	03/26/2013	360.74
101-221.000-721.900	Small tool	FIRE ETC., INC. Streamlights	23873	45940	03/15/2013	147.24
101-221.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRICT Power Bills 3/1/13-4/1/13	23889		04/02/2013	650.74
101-221.000-730.200	Technical	AT&T DATACOMM INC. SmartNet Contract Renewal	23854	319-015246	03/28/2013	113.19
101-221.000-730.200	Technical	HAGEMEYER NORTH AMERICA Hydro Air Cylinders	23881	IO-06749-11	03/28/2013	37.50
101-221.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	23849	LYUM714665	03/22/2013	31.35
101-221.000-800.400	Equipment	AIRWAVE COMMUNICATIONS ENT INC Public Address System	23848	423751	04/08/2013	11,757.44
				Total Fire Department		25,519.71
Dept: Fire Station #2 101-221.100-720.100	Office sup	OFFICE SUPPLY CO. Toner	23908	463088-0	03/27/2013	46.43
101-221.100-720.400	Automotive	NORTHEND AUTOPARTS, INC. Solenoid/#3912	23904	462829	03/27/2013	29.39
101-221.100-721.200	Other oper	AUTO ZONE, INC. #2804 Battery Cable	23856	2804734677	03/25/2013	5.39
101-221.100-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Return Nipples	23887	306830/2	03/21/2013	-12.84
101-221.100-725.200	Electricit	IMPERIAL IRRIGATION DISTRICT Power Bills 3/1/13-4/1/13	23889		04/02/2013	566.02
101-221.100-730.200	Technical	I. V. TERMITE & PEST CONTROL Pest Control Services	23884	0203572	04/03/2013	38.00
101-221.100-740.200	Cleaning s	PADRE JANITORIAL SUPPLIES, INC Cleaning Services	23910	340530	03/15/2013	84.37
				Total Fire Station #2		756.76
Dept: Building Inspection 101-231.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 03/19/13-04/01/2013 PERS	23916		04/10/2013	1,753.59
101-231.000-730.200	Technical	AT&T DATACOMM INC. SmartNet Contract Renewal	23854	319-015246	03/28/2013	301.85
101-231.000-730.200	Technical	CALIFORNIA BUILDING STANDAR SB-1473 Permit Fees QE 3/31/13	23861		03/31/2013	1.00
101-231.000-730.200	Technical	DEPARTMENT OF CONSERVATION Strong Motion Fees QE 3/31/13	23867		03/31/2013	0.02
				Total Building Inspection		2,056.46
Dept: Animal Control 101-241.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 03/19/13-04/01/2013 PERS	23916		04/10/2013	293.89
101-241.000-730.200	Technical	IMPERIAL VALLEY HUMANE SOCIETY Animal Control April 2013	23891		04/01/2013	4,500.00
				Total Animal Control		4,793.89
Dept: Engineering 101-311.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 03/19/13-04/01/2013 PERS	23916		04/10/2013	3,493.49
101-311.000-720.100	Office sup	CANON SOLUTIONS AMERICA, INC Staples	23862	143295058	03/22/2013	129.88

City of Brawley

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund						
Dept: Engineering 101-311.000-720.100	Office sup	OFFICE DEPOT, INC. Cleaner, Wipes, Copy Paper,	23907	650697385001	03/25/2013	375.33
101-311.000-720.100	Office sup	OFFICE DEPOT, INC. Binding Screws	23907	650697386001	03/25/2013	152.54
101-311.000-721.200	Other oper	PESTMASTER SERVICES Pest Control Services	23911	1340937	04/04/2013	35.00
101-311.000-730.200	Technical	AT&T DATACOMM INC. SmartNet Contract Renewal	23854	319-015246	03/28/2013	716.90
101-311.000-730.200	Technical	MANPOWER Temp Services Thru 3/31/13	23899	25415509	03/31/2013	597.20
101-311.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	23849	LYUM715157	03/25/2013	26.02
101-311.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	23849	LYUM717824	03/18/2013	26.02
101-311.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	23849	LYUM712568	03/18/2013	26.02
101-311.000-750.200	Communicat	AT&T LONG DISTANCE Telephone Services 2/25-3/24	23855		03/26/2013	14.08
101-311.000-750.200	Communicat	SAN DIEGO COUNTY P.W. Radio System Fees Mar.	23922	13BRAWPWN09	04/01/2013	26.50
101-311.000-750.210	Postage	UNITED PARCEL SERVICE, INC Mailings-Engineering	23928	2XX926123	03/23/2013	119.56
				Total Engineering		5,738.54
Dept: Community Development						
101-411.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 03/19/13-04/01/2013 PERS	23916		04/10/2013	630.86
				Total Community Development		630.86
Dept: Parks						
101-511.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 03/19/13-04/01/2013 PERS	23916		04/10/2013	2,189.26
101-511.000-720.600	Plumbing s	JIM O'MALLEY PLUMBING Cartridge	23905	84078	03/25/2013	21.55
101-511.000-720.600	Plumbing s	WATER TECH Sprinklers	23931	210124	04/01/2013	88.03
101-511.000-720.600	Plumbing s	WATER TECH Sprinklers Full Circle	23931	209936	03/27/2013	107.84
101-511.000-720.700	Constructi	IMPERIAL HARDWARE CO., INC. Stakes	23887	307627/2	03/27/2013	34.45
101-511.000-720.700	Constructi	IMPERIAL HARDWARE CO., INC. Pine Studs	23887	259233/2	02/15/2012	7.74
101-511.000-720.800	Janitorial	IMPERIAL HARDWARE CO., INC. Paint, Green Cleaner	23887	307807/2	03/28/2013	17.49
101-511.000-720.800	Janitorial	IMPERIAL HARDWARE CO., INC. Soap	23887	308191/2	04/01/2013	2.21
101-511.000-721.200	Other oper	AUTO ZONE, INC. #2804 Paint	23856	2804736810	03/28/2013	8.09
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Hex Bolt, Hex Nut	23887	307478/2	03/26/2013	1.77
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Bit, Coupling	23887	308687/2	04/04/2013	9.70
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Chain Oil	23887	307653/2	03/27/2013	4.67
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Bolts, Washers	23887	260721/2	02/02/2012	11.12
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Valve Box	23887	266943/2	04/20/2012	10.74
101-511.000-721.900	Small tool	O'REILLY AUTO PARTS Grease Gun	23906	2648-253426	03/27/2013	21.59
101-511.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRICT Power Bills 3/1/13-4/1/13	23889		04/02/2013	3,202.31
101-511.000-725.400	Fuel	MCNEECE BROS OIL COMPANY Diesel Fuel/Parks & Rec	23902	175170	03/28/2013	15.18
101-511.000-725.400	Fuel	MCNEECE BROS OIL COMPANY Diesel Fuel/Parks & Rec	23902	175141	03/28/2013	110.16
101-511.000-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel/Parks & Rec	23902	175307	04/02/2013	28.19
101-511.000-730.200	Technical	ROTO ROOTER Repair Sewer Line/Hinojosa	23920	112879	03/28/2013	85.00

City of Brawley

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund Dept: Parks 101-511.000-740.400	Rent	ELMS EQUIPMENT Knuckle Boom Rental	23871	1056741-0001	01/17/2013	381.74
				Total Parks		6,358.83
Dept: Recreation & Lions Center 101-521.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 03/19/13-04/01/2013 PERS	23916		04/10/2013	1,538.04
101-521.000-720.300	Chemicals	IMPERIAL HARDWARE CO., INC. Scraper, Trash Bags, Tape	23887	307454/2	03/26/2013	75.88
101-521.000-720.700	Constructi	LOWE'S HIW INC. Construction Items	23898	901500	03/28/2013	402.18
101-521.000-721.200	Other oper	COSTCO WHOLESALE #121 Candy & Easter Egg Baskets	23864	28685	03/26/2013	1,116.15
101-521.000-721.200	Other oper	COSTUMES4LESS.COM Bunny Suit	23865	593398	03/15/2013	452.16
101-521.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Hammer, Lockset, Caulk, Anchor	23887	307690/2	03/27/2013	91.51
101-521.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Scraper, Trash Bags, Tape	23887	307454/2	03/26/2013	90.94
101-521.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Keys, Polybag, Brush, Paint	23887	308374/2	04/02/2013	87.39
101-521.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Pan	23887	285487/2	09/24/2012	1.42
101-521.000-721.200	Other oper	REDDY ICE, CORPORATION Ice	23918	2727706	03/26/2013	38.83
101-521.000-721.200	Other oper	WAL-MART STORES, INC. #01-1555 Sodas/Easter Egg Hunt	23930	03168	03/27/2013	47.64
101-521.000-721.200	Other oper	WAL-MART STORES, INC. #01-1555 Breakfast Items/A. Gereaux Mtg	23930	05040	04/02/2013	69.71
101-521.000-721.200	Other oper	WAL-MART STORES, INC. #01-1555 Easter Egg Coloring Kits, Eggs	23930	02430	03/25/2013	81.40
101-521.000-721.900	Small tool	IMPERIAL HARDWARE CO., INC. Hammer, Lockset, Caulk, Anchor	23887	307690/2	03/27/2013	69.38
101-521.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC Power Bills 3/1/13-4/1/13	23889		04/02/2013	2,957.48
101-521.000-730.200	Technical	AT&T DATACOMM INC. SmartNet Contract Renewal	23854	319-015246	03/28/2013	150.93
101-521.000-740.100	Repair & m	LOOSE WIRE ELECTRIC & AIR CO Annual A/C Maint/Lions Ctr	23896	4296	04/03/2013	970.00
101-521.000-740.100	Repair & m	LOOSE WIRE ELECTRIC & AIR CO Annual A/C Maint/Teen Center	23896	4293	04/03/2013	680.00
101-521.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	23849	LYUM717826	04/01/2013	32.37
101-521.000-750.210	Postage	UNITED PARCEL SERVICE, INC Mailings-Engineering	23928	2XX926123	03/23/2013	193.14
101-521.000-750.300	Advertisin	IMPERIAL VALLEY PRESS Ad/Easter Egg Hunt	23892	10578002	03/31/2013	215.00
				Total Recreation & Lions Center		9,361.55
Dept: Recreation Leagues 101-521.100-730.200	Technical	VIRIDIANA Y. CATLETT Zumba Instructor Evening March	23863	313113	04/04/2013	106.25
101-521.100-730.200	Technical	RAKHIM GRAY Basketball Scorekeeper 4/4	23878		04/05/2013	32.00
101-521.100-730.200	Technical	ROMAN RUBIO Basketball Scorekeeper 4/4	23921		04/05/2013	32.00
101-521.100-730.200	Technical	ROBERT SILVA Basketball Referee 4/4	23923		04/05/2013	80.00
				Total Recreation Leagues		250.25
Dept: Senior Citizens Center 101-522.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC Power Bills 3/1/13-4/1/13	23889		04/02/2013	233.05
101-522.000-730.200	Technical	PESTMASTER SERVICES Pest Control Services	23911	1340740	03/28/2013	30.00
				Total Senior Citizens Center		263.05
Dept: Library 101-551.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 03/19/13-04/01/2013 PERS	23916		04/10/2013	1,863.56

City of Brawley

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund						
Dept: Library 101-551.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC Power Bills 3/1/13-4/1/13	23889		04/02/2013	1,356.48
				Total Library		3,220.04
Dept: Library Grant - LAMBS 101-551.100-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 03/19/13-04/01/2013 PERS	23916		04/10/2013	604.54
				Total Library Grant - LAMBS		604.54
				Fund Total		138,574.60
Fund: Gas Tax						
Dept: Street Maintenance & Improve. 211-312.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 03/19/13-04/01/2013 PERS	23916		04/10/2013	1,049.47
211-312.000-720.300	Chemicals	ROCKWOOD CHEMICAL Alecto Herbicide	23919	290718	03/27/2013	103.30
211-312.000-721.100	Uniforms	ARAMARK UNIFORM SERVICES, INC. Uniforms/Julian Jimenez	23851	15175270	01/19/2013	29.36
211-312.000-721.100	Uniforms	ARAMARK UNIFORM SERVICES, INC. Uniforms/Julian Jimenez	23851	15244629	03/14/2013	256.26
211-312.000-721.100	Uniforms	ARAMARK UNIFORM SERVICES, INC. Uniforms/Julian Jimenez	23851	15232255	03/05/2013	74.52
				Total Street Maintenance & Improve.		1,512.91
				Fund Total		1,512.91
Fund: Measure D - Sales Tax						
Dept: Street Maintenance & Improve. 215-312.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 03/19/13-04/01/2013 PERS	23916		04/10/2013	292.42
				Total Street Maintenance & Improve.		292.42
				Fund Total		292.42
Fund: Dial-A-Ride						
Dept: Dial - a - Ride 221-193.000-730.200	Technical	SONIA CORINA, INC. Dial A Ride April 2013	23925	1349	03/19/2013	19,352.00
				Total Dial - a - Ride		19,352.00
				Fund Total		19,352.00
Fund: Bernardo Padilla Land/Light						
Dept: Parks, Landscape & Lighting 241-511.100-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC Power Bills 3/1/13-4/1/13	23889		04/02/2013	8.54
				Total Parks, Landscape & Lighting		8.54
				Fund Total		8.54
Fund: Developer Impact Capital						
Dept: Fire facilities 451-221.400-800.400	Equipment	AIRWAVE COMMUNICATIONS ENT INC Public Address System	23848	423752	04/08/2013	7,259.03
				Total Fire facilities		7,259.03
				Fund Total		7,259.03
Fund: Water						
Dept: 501-000.000-205.200	Water depo	ROBERTO ANDRADE Refund Deposit 769 A Street	23850		04/03/2013	25.32

City of Brawley

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: Water						
Dept:						
501-000.000-205.200	Water depo	LEONARDO ARELLANO Refund Deposit 588 N Palm Ave	23852		04/02/2013	123.23
501-000.000-205.200	Water depo	DAISY GRAY Refund Deposit 665 S Western	23877		04/02/2013	32.17
501-000.000-205.200	Water depo	ANDREW KRUTZSCH Refund Dep/OvPymt 156 H St	23894		04/02/2013	191.74
501-000.000-205.200	Water depo	ALFONSO MARTINEZ Refund Deposit 623 Main St	23901		04/08/2013	65.77
501-000.000-205.200	Water depo	ERNEST G. MENDOZA Refund Deposit 685 Garrett	23903		04/02/2013	123.66
501-000.000-205.200	Water depo	LAURA SOBERANES Refund Dep/OvPymt 1156 B St	23924		04/05/2013	195.26
				Total		757.15
Dept: Water Treatment						
501-321.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 03/19/13-04/01/2013 PERS	23916		04/10/2013	3,822.64
501-321.000-720.300	Chemicals	BIRD-X, INC. Bird Stop	23857	000538170	02/22/2013	262.62
501-321.000-720.300	Chemicals	BRENNTAG PACIFIC INC. Sodium Hypochlorite	23860	BPI286114	03/11/2013	5,299.38
501-321.000-720.300	Chemicals	IMPERIAL HARDWARE CO., INC. Round Up, Trash Bags, Brushes	23887	307243/2	03/25/2013	12.95
501-321.000-720.600	Plumbing s	HD SUPPLY WATERWORKS, LTD. T-Handle Valve Key	23882	6434031	03/28/2013	153.09
501-321.000-720.600	Plumbing s	WATER TECH Valve Box Lid	23931	210440	04/09/2013	14.89
501-321.000-721.100	Uniforms	THE FAIR STORE Safety Boots/R. Orozco	23872	3635	03/04/2013	150.00
501-321.000-721.100	Uniforms	THE FAIR STORE Safety Boots/R. Walker	23872	3628	02/28/2013	150.00
501-321.000-721.200	Other oper	AUTO ZONE, INC. #2804 Truck Seat Cover #107	23856	2804743275	04/04/2013	43.19
501-321.000-721.200	Other oper	THE FAIR STORE Safety Boots/S. Sandoval	23872	3640	03/12/2013	150.00
501-321.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Gloves, Cartridges, Blade	23887	307066/2	03/22/2013	52.35
501-321.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Round Up, Trash Bags, Brushes	23887	307243/2	03/25/2013	19.90
501-321.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Cable Ties, Sponges, Bottles	23887	307650/2	03/27/2013	68.36
501-321.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Trimmer Line	23887	308389/2	04/02/2013	24.56
501-321.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. SS Nuts	23887	308551/2	04/03/2013	1.17
501-321.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Spray Paint	23887	308663/2	04/04/2013	29.94
501-321.000-721.200	Other oper	R.J. SAFETY SUPPLY CO., INC Respirators	23917	311696-0002	03/20/2013	63.91
501-321.000-721.200	Other oper	WATER TECH Safety Glasses	23931	2102321	04/03/2013	12.50
501-321.000-721.900	Small tool	WATER TECH Pruning Shears	23931	209941	03/27/2013	33.52
501-321.000-721.900	Small tool	ELMS EQUIPMENT Lawnmower	23871	1057846-0001	03/21/2013	442.27
501-321.000-730.200	Technical	AT&T DATACOMM INC. SmartNet Contract Renewal	23854	319-015246	03/28/2013	188.66
501-321.000-730.200	Technical	IMPERIAL IRRIGATION DIST. 2013 Title 22 Joint Watershed	23888	80003427	03/12/2013	246.49
501-321.000-730.200	Technical	ORANGE COMMERCIAL CREDIT Microbiology Analysis	23909	5971	03/25/2013	1,349.00
501-321.000-730.200	Technical	ORANGE COMMERCIAL CREDIT Microbiology Analysis	23909	5972	03/25/2013	328.00
501-321.000-730.200	Technical	ORANGE COMMERCIAL CREDIT Microbiology Analysis	23909	5990	04/01/2013	328.00
501-321.000-730.200	Technical	ORANGE COMMERCIAL CREDIT Microbiology Analysis	23909	5989	04/01/2013	1,451.00
501-321.000-740.100	Repair & m	LOCKE AIRE SERV Repair A/C WTP	23895	25857	02/07/2013	255.00

City of Brawley

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: Water						
Dept: Water Treatment 501-321.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	23849	LYUM719837	04/05/2013	52.77
501-321.000-740.200	Cleaning s	PADRE JANITORIAL SUPPLIES, INC Cleaning Services	23910	339747	02/21/2013	293.39
501-321.000-750.200	Communicat	SAN DIEGO COUNTY P.W. Radio System Fees Mar.	23922	13BRAWPWN09	04/01/2013	26.50
501-321.000-750.650	Taxes, Fee	GASPAR LOPEZ Reimb Certificate Fee/G. Lopez	23897	40585	02/07/2013	65.00
				Total Water Treatment		15,391.05
Dept: Water Distribution						
501-322.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 03/19/13-04/01/2013 PERS	23916		04/10/2013	3,453.22
501-322.000-721.200	Other oper	ELMS EQUIPMENT Hex Nuts	23871	1057277-0001	02/19/2013	16.11
501-322.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC Power Bills 3/1/13-4/1/13	23889		04/02/2013	24,803.19
501-322.000-740.100	Repair & m	PLUGGED IN ELECTRIC, INC. Repaired Light/City Yard	23913	493	03/29/2013	153.01
501-322.000-750.200	Communicat	SAN DIEGO COUNTY P.W. Radio System Fees Mar.	23922	13BRAWPWN09	04/01/2013	26.50
				Total Water Distribution		28,452.03
				Fund Total		44,600.23
Fund: Wastewater						
Dept: Wastewater Collection 511-331.000-440.730	Sewer serv	DEAN GRAYSON Refund OverPayment 658 NELC	23879		04/03/2013	3.95
511-331.000-440.730	Sewer serv	ANDREW KRUTZSCH Refund Dep/OvPymt 156 H St	23894		04/02/2013	22.85
511-331.000-440.730	Sewer serv	LAURA SOBERANES Refund Dep/OvPymt 1156 B St	23924		04/05/2013	16.50
511-331.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 03/19/13-04/01/2013 PERS	23916		04/10/2013	885.46
511-331.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC Power Bills 3/1/13-4/1/13	23889		04/02/2013	512.06
511-331.000-730.200	Technical	IWORQ SYSTEMS, INC Internet Prev Maint/WWTP	23893	4890	12/27/2012	799.98
511-331.000-730.200	Technical	IWORQ SYSTEMS, INC Internet Prev Maint/WWTP	23893	5046	03/26/2013	799.98
511-331.000-750.200	Communicat	SAN DIEGO COUNTY P.W. Radio System Fees Mar.	23922	13BRAWPWN09	04/01/2013	26.50
				Total Wastewater Collection		3,067.28
Dept: Wastewater treatment						
511-332.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 03/19/13-04/01/2013 PERS	23916		04/10/2013	2,420.31
511-332.000-730.200	Technical	AT&T DATACOMM INC. SmartNet Contract Renewal	23854	319-015246	03/28/2013	188.66
511-332.000-750.200	Communicat	SAN DIEGO COUNTY P.W. Radio System Fees Mar.	23922	13BRAWPWN09	04/01/2013	26.50
				Total Wastewater treatment		2,635.47
				Fund Total		5,702.75
Fund: Solid Waste						
Dept: Solid Waste Collection 521-341.000-440.740	Solid wast	DEAN GRAYSON Refund OverPayment 658 NELC	23879		04/03/2013	20.11
521-341.000-440.740	Solid wast	ANDREW KRUTZSCH Refund Dep/OvPymt 156 H St	23894		04/02/2013	10.06
521-341.000-440.740	Solid wast	LAURA SOBERANES Refund Dep/OvPymt 1156 B St	23924		04/05/2013	20.11
				Total Solid Waste Collection		50.28

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Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount	
Fund: Solid Waste						Fund Total	50.28
Fund: Airport Dept: Airport 531-351.000-725.200							
	Electricit	IMPERIAL IRRIGATION DISTRIC Power Bills 3/1/13-4/1/13	23889		04/02/2013	363.66	
						Total Airport	363.66
						Fund Total	363.66
Fund: Maintenance Dept: Vehicle Maintenance Shop 601-801.000-710.300							
	P E R S	PUBLIC EMPLOYEES RETIREMENT 03/19/13-04/01/2013 PERS	23916		04/10/2013	1,012.43	
601-801.000-720.300	Chemicals	AUTO ZONE, INC. #2804 Degreaser, Cleaner/Shop	23856	2804742486	04/03/2013	72.09	
601-801.000-720.400	Automotive	AUTO ZONE, INC. #2804 Brake Pads #107 WTP	23856	2804741370	04/02/2013	32.40	
601-801.000-720.400	Automotive	AUTO ZONE, INC. #2804 EGR Valve #107 WTP	23856	2804741657	04/02/2013	57.24	
601-801.000-720.400	Automotive	AUTO ZONE, INC. #2804 EGR Vacuum Solenoid	23856	2804741695	04/02/2013	28.11	
601-801.000-720.400	Automotive	BRAWLEY TRACTOR PARTS Filters #107 WTP	23859	32649	04/02/2013	36.07	
601-801.000-720.400	Automotive	BRAWLEY TRACTOR PARTS Filters/Shop Stock	23859	32650	04/02/2013	176.06	
601-801.000-720.400	Automotive	DION INTERNATIONAL TRUCKS, LLC Radiator Cap Kit #104 Sewer	23869	CI71379	03/22/2013	43.66	
601-801.000-720.400	Automotive	MAR-CO EQUIPMENT COMPANY CNG Diaphragm/Sweeper #16	23900	103899	03/27/2013	129.93	
601-801.000-720.400	Automotive	NORTHEMD AUTOPARTS, INC. Wheel Weights/Shop Stock	23904	463299	04/02/2013	44.77	
601-801.000-720.400	Automotive	PETE'S AUTO PARTS Fittings/#3912 F.D.	23912	17784	04/03/2013	12.39	
601-801.000-720.420	Oils & lub	NORTHEMD AUTOPARTS, INC. Vacuum Pump Oil/Shop	23904	463483	04/03/2013	10.50	
601-801.000-725.400	Fuel	FLEET SERVICES CNG Charge Sweeper #16	23874	32462136	03/23/2013	4.00	
601-801.000-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel/Sweeper #15 Streets	23902	175137	03/28/2013	36.45	
601-801.000-740.100	Repair & m	PLUMMER UPHOLSTERY Repair Seat/#915 P.D.	23914	18120	03/30/2013	167.04	
						Total Vehicle Maintenance Shop	1,863.14
Dept: Grounds & Facility Maintenance 601-802.000-725.200							
	Electricit	IMPERIAL IRRIGATION DISTRIC Power Bills 3/1/13-4/1/13	23889		04/02/2013	52.98	
						Total Grounds & Facility Maintenance	52.98
						Fund Total	1,916.12
Fund: Payroll Clearing Dept: 802-000.000-200.008							
	Retirement	PUBLIC EMPLOYEES RETIREMENT 03/19/13-04/01/2013 PERS	23916		04/10/2013	10,718.40	
						Total	10,718.40
						Fund Total	10,718.40
						Grand Total	230,350.94

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23932	04/18/2013	Printed	A242	A T & T	Telephone Services 4/7-5/6	36.79
23933	04/18/2013	Printed	A105	A T S LABS, INC.	TDS Testing Feb 2013	1,840.00
23934	04/18/2013	Printed	P120	AIRGAS-WEST, INC.	Oxygen, Acetylene Tank Rental	64.70
23935	04/18/2013	Printed	A414	AIRWAVE COMMUNICATIONS ENT INC	Monthly Maint. Radio Cont/PD	608.00
23936	04/18/2013	Printed	A554	ALLIED WASTE SERVICES #467	Solid Waste Services Apr. 2013	86,650.72
23937	04/18/2013	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	326.25
23938	04/18/2013	Printed	P765	AMALGAMATED ENTERPRISES LL	Storage Unit Rental B209 - Apr	190.00
23939	04/18/2013	Printed	A134	ARAMARK UNIFORM SERVICES, INC.	Cleaning Services	35.20
23940	04/18/2013	Printed	A001	YAZMIN ARELLANO	Reimb Travel/DDE vs ICW	196.30
23941	04/18/2013	Printed	A461	AT&T-CALNET 2	Telephone Services 3/3-4/2/13	25.79
23942	04/18/2013	Printed	A415	AUDIOGO	AudioBooks	120.00
23943	04/18/2013	Printed	A592	AUTO ZONE, INC. #2804	Return Vacuum Pump	247.58
23944	04/18/2013	Printed	A993	AUGUSTINE AVILES	Refund For Girls Softball	35.00
23945	04/18/2013	Printed	B689	BEAMSPEED INTERNET SERVICE	Wireless Internet 3/29-4/29/13	69.95
23946	04/18/2013	Printed	B232	BIOMETRICS4ALL, INC.	Livescan March Fees	6.75
23947	04/18/2013	Printed	B231	JONATHAN BLACKSTONE	Travel Adv/SLI-Blackstone	462.18
23948	04/18/2013	Printed	B684	LAURA P. BLAKE	Zumba Instructor Mornings Mar	399.50
23949	04/18/2013	Printed	B897	BOARD OF EQUALIZATION	1st Qtr 2013 Sales Tax Return	750.00
23950	04/18/2013	Printed	B132	BRAWLEY PLAZA AUTO	Bus Wash	65.00
23951	04/18/2013	Printed	B269	BRAWLEY TRACTOR PARTS	Bolts & Nuts #22 Streets	26.24
23952	04/18/2013	Printed	C544	CANON FINANCIAL SERVICES, INC	P.D. Copier Lease - Apr 2013	551.46
23953	04/18/2013	Printed	C549	CANON SOLUTIONS AMERICA, INC	Copier Maint Mar./P.D.	90.99
23954	04/18/2013	Printed	C208	CASTANEDA & ASSOCIATES	Sustainable Planning Grant	2,686.00
23955	04/18/2013	Printed	C902	CHEVRON & TEXACO CARD SERVICES	Fuel - Police Department	435.52
23956	04/18/2013	Printed	C596	CURTIS ROADRUNNER LOCK & SAFE	Repair Door Lock	668.60
23957	04/18/2013	Printed	D171	D & M WATER COMPANY	Bulk Water - Fire Station #1	81.95
23958	04/18/2013	Printed	D144	DANIELS TIRE SERVICE	Return Tires #107 Water Plant	40.11
23959	04/18/2013	Printed	D155	DASH MEDICAL GLOVES, INC	Exam Gloves	47.41
23960	04/18/2013	Printed	D989	DIGITAL	Staples	108.86
23961	04/18/2013	Printed	D178	DIRECTV	Acct# 041023715 3/26-4/25	116.39
23962	04/18/2013	Printed	E165	ECKARD COMMERCIAL	EOC Project #2012-16A	150,210.20
23963	04/18/2013	Printed	T150	ECLIPSE GROUP, LLP	Attorney Services/Jupiter	5,377.70
23964	04/18/2013	Printed	E267	ECS IMAGING, INC	Laserfiche Annual Maintenance	3,770.00
23965	04/18/2013	Printed	E145	ELMS EQUIPMENT	Skiploader Rental	398.25
23966	04/18/2013	Printed	E171	EMERGENCY MEDICAL PRODUCTS, IN	Medical Supplies	221.01
23967	04/18/2013	Printed	E032	MURRY W. ESTABROOK	Refund Deposit 1032 W Legion	166.07
23968	04/18/2013	Printed	F358	THE FAIR STORE	Safety Boots/Pete Sanchez	150.00
23969	04/18/2013	Printed	F105	FEDERAL EXPRESS CORP.	Mailings - Police Dept	47.22
23970	04/18/2013	Printed	G955	GALE GROUP	Cozy Mystery Plan Books	938.33
23971	04/18/2013	Printed	G127	NIRAJ GANDHI	Refund OverPymt 1063 Pine Ct	34.23
23972	04/18/2013	Printed	G585	MARIA DE LA LUZ GARCIA	Refund Deposit 326 Allen St	193.33
23973	04/18/2013	Printed	G049	MELINDA B. GERLT	Reimb Mileage 3/6/13	33.90
23974	04/18/2013	Printed	H646	HAZARD CONSTRUCTION CO. INC	Transit Transfer Station	14,349.28
23975	04/18/2013	Printed	H152	JOSE & GUADALUPE HERNANDEZ	Refund Deposit 1071 I Street	461.96
23976	04/18/2013	Printed	H104	HOLMAN PROFESSIONAL COUNSELING	Employee Assistance Apr. 2013	603.06
23977	04/18/2013	Printed	I102	I. I. D.	Canal Water Mansfield/3056449	42,370.80
23978	04/18/2013	Printed	I447	I. V. TERMITE & PEST CONTRO	Pest Control Services	29.00
23979	04/18/2013	Printed	I332	IMPERIAL COUNTY SHERIFF'S	Fingerprint Processing	22.00
23980	04/18/2013	Printed	I301	IMPERIAL HARDWARE CO., INC.	Propane Gas	313.83
23981	04/18/2013	Printed	I103	IMPERIAL IRRIGATION DISTRIC	Power Bills 2/4/13-3/5/13	12,603.57
23982	04/18/2013	Printed	I443	IMPERIAL PRINTERS	Inspection Books	1,096.07
23983	04/18/2013	Printed	I432	IMPERIAL VALLEY COLLEGE	Work Study Students Feb 2013	135.68

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23984	04/18/2013	Printed	I440	INTERNATIONAL CODE COUNCIL, INC	ICC Membership Dues 2013/2014	125.00
23985	04/18/2013	Printed	K731	KEARNY PEARSON FORD, LLC.	ABS Moduel, Core #930 P.D.	696.58
23986	04/18/2013	Printed	K432	KIMBALL MIDWEST	Epoxy/Shop Stock	53.95
23987	04/18/2013	Printed	L599	LEE & RO. INC.	Implementation IPP - WWTP	1,468.00
23988	04/18/2013	Printed	L315	LOOSE WIRE ELECTRIC & AIR CO	Service A/C-Senior Center	350.00
23989	04/18/2013	Printed	M206	MALLORY SAFETY & SUPPLY, LLC	Turnout Coat & Pant	1,643.28
23990	04/18/2013	Printed	M351	SUSAN MANGER	Reimb/Supplies Children's Fair	426.86
23991	04/18/2013	Printed	M714	MANPOWER	Temp Services Thru 4/7/2013	2,482.52
23992	04/18/2013	Printed	M769	MCMASTER-CARR SUPPLY CO., INC.	Strainer	67.92
23993	04/18/2013	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel/LAMBS	3,450.74
23994	04/18/2013	Printed	M002	RUBEN MIRELES	Travel Adv/Mireles CRWA Expo	1,555.71
23995	04/18/2013	Printed	M804	MYLO JANITORIAL	Cleaning Services-Mar 2013	5,675.87
23996	04/18/2013	Printed	N474	NASLAND ENGINEERING	Services For Panno Rd & Hwy 86	267.50
23997	04/18/2013	Printed	N501	NOLO PRESS OCCIDENTAL	Book	55.20
23998	04/18/2013	Printed	N551	ERIKA NORIEGA	Reimb. Mileage 2/26-4/4/LAMBS	59.89
23999	04/18/2013	Printed	N045	NORTHEND AUTOPARTS, INC.	Oil/Shop	17.23
24000	04/18/2013	Printed	0567	JIM O'MALLEY PLUMBING	Clamp, Torque Wrench	133.73
24001	04/18/2013	Printed	O125	OFFICE SUPPLY CO.	Filing Cabinet, Rack Rails	1,404.34
24002	04/18/2013	Printed	P344	PADRE JANITORIAL SUPPLIES, INC	Towels, Screens	105.32
24003	04/18/2013	Printed	P110	PESTMASTER SERVICES	Pest Control Svcs/Lions Center	255.00
24004	04/18/2013	Printed	P109	PETTY CASH -BRAWLEY P D	Petty Cash - P.D.	115.01
24005	04/18/2013	Printed	P113	PETTY CASH -CITY CLERK	Petty Cash - City Clerk	54.12
24006	04/18/2013	Printed	P370	PIONEERS MEMORIAL HOSPITAL	Evidence Gathering/March	150.00
24007	04/18/2013	Printed	P780	PRINCE & ASSOCIATES	Refund Deposit 988 Pater St	191.74
24008	04/18/2013	Printed	P558	PRO RECORD STORAGE, INC.	Documents Storage March 2013	103.90
24009	04/18/2013	Printed	Q376	QUILL CORPORATION	Toner Cartridges	373.62
24010	04/18/2013	Printed	R773	REYNA RAMIREZ	Refund Deposit/Lions Ctr	100.00
24011	04/18/2013	Printed	R541	ROGER REDD	Reimb Carwash #178	5.00
24012	04/18/2013	Printed	R077	ARTHUR REYES	Reimb Grade T3 Cert Fee	90.00
24013	04/18/2013	Printed	R176	CHARLES & JULIE ROWE	Refund OverPymt 855 W Ronald	3.64
24014	04/18/2013	Printed	R852	ROMAN RUBIO	Basketball Scorekeeper 4/12	32.00
24015	04/18/2013	Printed	S572	SCHOLASTIC, INC.	Books	7,099.92
24016	04/18/2013	Printed	S574	SHARP ELECTRONICS CORPORATI	Copier Maint. Feb- Finance	271.40
24017	04/18/2013	Printed	S871	SIGMANET, INC.	Otter Box, Car Mount	317.52
24018	04/18/2013	Printed	S612	ROBERT SILVA	Basketball Referee 4/12	80.00
24019	04/18/2013	Printed	S480	SMYTH PLUMBING	Repair Water Heater Pump	715.00
24020	04/18/2013	Printed	S566	SPARKLETTS	Water, Cooler Rentals Apr 2013	557.34
24021	04/18/2013	Printed	S689	STAPLES ADVANTAGE	Post-Its	325.50
24022	04/18/2013	Printed	S712	STIFF EQUIPMENT INC.	Return Cutting Edge #22 Sts	372.90
24023	04/18/2013	Printed	S849	STILLS ELECTRIC	Repair Lights	127.50
24024	04/18/2013	Printed	T430	D TAUSSIG & ASSOCIATES, INC.	Springhouse CFD Services	2,651.74
24025	04/18/2013	Printed	U602	USA BLUEBOOK, INC	Nitrate & Ammonia Kits	120.85
24026	04/18/2013	Printed	V079	VERIZON WIRELESS SERVICES L	Cell Phone Charges/Variou	487.13
24027	04/18/2013	Printed	W221	WAL-MART STORES, INC. #01-1555	Febreeze, Nightlight, Bedspred	57.45
24028	04/18/2013	Printed	W139	TAD WALLIN	Refund Lock Deposit/Hanger# 22	50.00
24029	04/18/2013	Printed	W250	WESTAIR GASES & EQUIPMENT INC	Oxygen, Acetylene Tanks/Shop	31.18
24030	04/18/2013	Printed	W202	TIM RYAN WILLIAMS	Refund Deposit 340 I Street	191.74
24031	04/18/2013	Printed	W654	MONIQUE KELLUM WOODMAN	Refund For Softball	70.00
24032	04/18/2013	Printed	Z015	SALVADOR & REBECCA ZARATE	Release Final Pay-G. Zarate	1,383.40
24033	04/18/2013	Printed	Z086	JENNISA ZHOU	Refund Deposit 108 N Eastern	292.86

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Checks Total (excluding void checks):

367,225.83

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Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund						
Dept:						
101-000.000-201.511	Retention	CASTANEDA & ASSOCIATES Sustainable Planning Grant	23954	2	03/31/2013	-474.00
101-000.000-201.560	Retention	ECKARD COMMERCIAL EOC Project #2012-16A	23962	005	03/31/2013	-7,905.80
101-000.000-205.400	Sales tax	BOARD OF EQUALIZATION 4th Qtr 2012 Amended Sales Tax	23949		12/31/2012	45.23
101-000.000-205.400	Sales tax	BOARD OF EQUALIZATION 1st Qtr 2013 Sales Tax Return	23949		03/31/2013	138.54
Total						-8,196.03
Dept: General Revenues						
101-110.000-410.910	Utility us	NIRAJ GANDHI Refund OverPymt 1063 Pine Ct	23971		04/15/2013	1.32
101-110.000-410.910	Utility us	CHARLES & JULIE ROWE Refund OverPymt 855 W Ronald	24013		04/10/2013	1.32
101-110.000-440.600	Sale of ma	BOARD OF EQUALIZATION 1st Qtr 2013 Sales Tax Return	23949		03/31/2013	33.20
Total General Revenues						35.84
Dept: City Council						
101-111.000-721.200	Other oper	SPARKLETTTS Water, Cooler Rentals Apr 2013	24020	9689234 040113	04/01/2013	10.81
101-111.000-750.200	Communicat	VERIZON WIRELESS SERVICES L Cell Phone Charges/Various	24026	9702522453	04/01/2013	241.88
Total City Council						252.69
Dept: City Clerk						
101-112.000-730.200	Technical	ECS IMAGING, INC Laserfiche Annual Maintenance	23964	9322	01/23/2013	3,770.00
101-112.000-740.400	Rent	PRO RECORD STORAGE, INC. Documents Storage March 2013	24008	0012103	04/01/2013	103.90
101-112.000-750.210	Postage	FEDERAL EXPRESS CORP. Mailings - City Clerk	23969	2-230-99979	04/05/2013	6.94
Total City Clerk						3,880.84
Dept: City Manager						
101-131.000-730.200	Technical	ROGER REDD Reimb Carwash #178	24011		04/09/2013	5.00
Total City Manager						5.00
Dept: Finance						
101-151.000-740.100	Repair & m	SHARP ELECTRONICS CORPORATI Copier Maint. Feb- Finance	24016	99254158	03/29/2013	67.85
Total Finance						67.85
Dept: Utility Billing						
101-152.000-740.100	Repair & m	SHARP ELECTRONICS CORPORATI Copier Maint. Feb- Finance	24016	99254158	03/29/2013	67.85
101-152.000-750.750	Overages a	BOARD OF EQUALIZATION 4th Qtr 2012 Amended Sales Tax	23949		12/31/2012	1.15
101-152.000-750.750	Overages a	BOARD OF EQUALIZATION 1st Qtr 2013 Sales Tax Return	23949		03/31/2013	1.24
Total Utility Billing						70.24
Dept: City Attorney						
101-161.000-730.100	Profession	ECLIPSE GROUP, LLP Attorney Services/Jupiter	23963	37825	03/12/2013	5,377.70
Total City Attorney						5,377.70
Dept: Planning						
101-171.000-730.100	Profession	CASTANEDA & ASSOCIATES Sustainable Planning Grant	23954	2	03/31/2013	3,160.00
Total Planning						3,160.00
Dept: Non-departmental						
101-191.000-720.100	Office sup	IMPERIAL PRINTERS Business Cards/D. Wharton	23982	70654	03/22/2013	49.68
101-191.000-721.110	Food and g	PETTY CASH -CITY CLERK Petty Cash - City Clerk	24005		04/11/2013	54.12

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Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund						
Dept: Non-departmental						
101-191.000-721.200	Other oper	SPARKLETTS Water, Cooler Rentals Apr 2013	24020	9689234 040113	04/01/2013	125.80
101-191.000-730.200	Technical	PESTMASTER SERVICES Pest Control Services/Admin	24003	1340909	04/03/2013	35.00
101-191.000-730.200	Technical	PESTMASTER SERVICES Pest Control Services/Building	24003	MT1340871	04/02/2013	30.00
101-191.000-730.200	Technical	PESTMASTER SERVICES Rodent Control Svcs/City Hall	24003	1341106	04/09/2013	85.00
101-191.000-730.200	Technical	PESTMASTER SERVICES Pest Control Svcs/City Hall	24003	1341107	04/09/2013	35.00
101-191.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	23937	LYUM719844	04/05/2013	12.70
101-191.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	23937	LYUM719851	04/05/2013	15.00
101-191.000-740.200	Cleaning s	MYLO JANITORIAL Cleaning Services-Mar 2013	23995	5067019	04/02/2013	273.51
101-191.000-740.200	Cleaning s	MYLO JANITORIAL Cleaning Services-Mar 2013	23995	5067019	04/02/2013	64.76
101-191.000-740.200	Cleaning s	MYLO JANITORIAL Cleaning Services-Mar 2013	23995	5067019	04/02/2013	245.32
101-191.000-740.400	Rent	SPARKLETTS Water, Cooler Rentals Apr 2013	24020	9689234 040113	04/01/2013	26.75
101-191.000-800.200	Buildings	ECKARD COMMERCIAL EOC Project #2012-16A	23962	005	03/31/2013	158,116.00
Total Non-departmental						159,168.64
Dept: Police Protection						
101-211.000-720.100	Office sup	PETTY CASH -BRAWLEY P D Petty Cash - P.D.	24004		04/10/2013	16.19
101-211.000-721.110	Food and g	PETTY CASH -BRAWLEY P D Petty Cash - P.D.	24004		04/10/2013	27.37
101-211.000-721.200	Other oper	PETTY CASH -BRAWLEY P D Petty Cash - P.D.	24004		04/10/2013	14.01
101-211.000-721.900	Small tool	PETTY CASH -BRAWLEY P D Petty Cash - P.D.	24004		04/10/2013	19.44
101-211.000-725.400	Fuel	CHEVRON & TEXACO CARD SERVICES Fuel - Police Department	23955	37676520	04/06/2013	435.52
101-211.000-725.400	Fuel	PETTY CASH -BRAWLEY P D Petty Cash - P.D.	24004		04/10/2013	25.00
101-211.000-730.200	Technical	IMPERIAL COUNTY SHERIFF'S Fingerprint Processing	23979	73418	03/04/2013	22.00
101-211.000-730.200	Technical	PIONEERS MEMORIAL HOSPITAL Evidence Gathering/March	24006	10137122-A	03/01/2013	50.00
101-211.000-730.200	Technical	PIONEERS MEMORIAL HOSPITAL Evidence Gathering/March	24006	101371221-B	03/21/2013	50.00
101-211.000-730.200	Technical	PIONEERS MEMORIAL HOSPITAL Evidence Gathering/March	24006	101371221-C	03/27/2013	50.00
101-211.000-740.100	Repair & m	AIRWAVE COMMUNICATIONS ENT INC Monthly Maint. Radio Cont/PD	23935	604122	03/31/2013	608.00
101-211.000-740.100	Repair & m	CANON SOLUTIONS AMERICA, INC Copier Maint Mar./P.D.	23953	4009251884	04/01/2013	90.99
101-211.000-740.100	Repair & m	CURTIS ROADRUNNER LOCK & SAFE Repair Door Lock	23956	13145	03/05/2013	668.60
101-211.000-740.200	Cleaning s	MYLO JANITORIAL Cleaning Services-Mar 2013	23995	5067019	04/02/2013	2,813.40
101-211.000-740.400	Rent	PETTY CASH -BRAWLEY P D Petty Cash - P.D.	24004		04/10/2013	13.00
101-211.000-740.400	Rent	CANON FINANCIAL SERVICES, INC P.D. Copier Lease - Apr 2013	23952	2059886	04/01/2013	249.06
101-211.000-750.200	Communicat	AT&T-CALNET 2 Telephone Services 3/3-4/2/13	23941		04/03/2013	16.27
101-211.000-750.210	Postage	FEDERAL EXPRESS CORP. Mailings - Police Dept	23969	2-238-46508	04/12/2013	40.28
101-211.000-750.510	Training/P	JONATHAN BLACKSTONE Travel Adv/SLI-Blackstone	23947		04/17/2013	462.18
Total Police Protection						5,671.31
Dept: Graffiti Abatement						
101-211.300-730.200	Technical	MANPOWER Temp Services Thru 4/7/2013	23991	25443639	04/07/2013	631.20

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Fund: General Fund Dept: Graffiti Abatement						
Total Graffiti Abatement						631.20
Dept: Fire Department 101-221.000-720.100	Office sup	IMPERIAL PRINTERS Inspection Books	23982	70674	03/22/2013	128.81
101-221.000-720.800	Janitorial	PADRE JANITORIAL SUPPLIES, INC Towels, Screens	24002	340959	03/26/2013	105.32
101-221.000-721.100	Uniforms	MALLORY SAFETY & SUPPLY, LLC Turnout Coat & Pant	23989	3714759	02/22/2013	1,643.28
101-221.000-721.200	Other oper	WAL-MART STORES, INC. #01-1555 Febreeze, Nightlight, Bedspre	24027	02529	04/05/2013	57.45
101-221.000-721.200	Other oper	D & M WATER COMPANY Bulk Water - Fire Station #1	23957	209493	03/27/2013	37.12
101-221.000-721.200	Other oper	DASH MEDICAL GLOVES, INC Exam Gloves	23959	INV0788170	03/26/2013	47.41
101-221.000-721.200	Other oper	EMERGENCY MEDICAL PRODUCTS, IN Medical Supplies	23966	1543628	03/28/2013	221.01
101-221.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Pan PHD, Resin	23980	308856/2	04/05/2013	10.03
101-221.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Propane Gas	23980	267331/2	04/25/2012	13.79
101-221.000-730.200	Technical	I. V. TERMITES & PEST CONTRO Pest Control Services	23978	0203571	04/12/2013	29.00
101-221.000-740.100	Repair & m	SHARP ELECTRONICS CORPORATI Copier Maintenance/Jan F.D.	24016	99199544	02/28/2013	135.70
101-221.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	23937	LYUM719847	04/05/2013	31.35
Total Fire Department						2,460.27
Dept: Fire Station #2 101-221.100-721.200	Other oper	D & M WATER COMPANY Bulk Water - Fire Station #2	23957	209100	03/19/2013	44.83
101-221.100-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Cords, Connectors, Plywood	23980	308824/2	04/05/2013	44.49
101-221.100-721.200	Other oper	SIGMANET, INC. Otter Box, Car Mount	24017	433793	03/27/2013	317.52
101-221.100-750.200	Communicat	DIRECTV Acct# 041023715 3/26-4/25	23961	20121332903	03/27/2013	116.39
Total Fire Station #2						523.23
Dept: Building Inspection 101-231.000-720.100	Office sup	IMPERIAL PRINTERS Permit Application Forms	23982	70748	03/26/2013	396.40
101-231.000-720.100	Office sup	IMPERIAL PRINTERS Inspection Record Forms	23982	70747	03/26/2013	142.08
101-231.000-720.100	Office sup	IMPERIAL PRINTERS Request For Inspection Forms	23982	70746	03/26/2013	143.61
101-231.000-720.100	Office sup	IMPERIAL PRINTERS Envelopes	23982	70681	03/22/2013	55.38
101-231.000-720.100	Office sup	OFFICE SUPPLY CO. Pens, Rubber Bands, Moistener	24001	463534-0	04/15/2013	58.82
101-231.000-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel/Building	23993	805768	03/31/2013	161.64
101-231.000-740.100	Repair & m	JIM O'MALLEY PLUMBING Repair Main Sewer Line	24000	17809	03/31/2013	89.00
101-231.000-750.600	Membership	INTERNATIONAL CODE COUNCIL, INC ICC Membership Dues 2013/2014	23984	2941653	04/01/2013	125.00
Total Building Inspection						1,171.93
Dept: Animal Control 101-241.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Dog Food, Gloves, Bleach	23980	309116/2	04/08/2013	84.88
101-241.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Uniform Cleaning Services	23937	LYUM720337	04/08/2013	6.56
Total Animal Control						91.44
Dept: Engineering 101-311.000-721.200	Other oper	SPARKLETTTS Water, Cooler Rentals Apr 2013	24020	9689234 040113	04/01/2013	140.36

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Fund: General Fund						
Dept: Engineering						
101-311.000-721.900	Small tool	OFFICE SUPPLY CO.	24001		04/11/2013	960.00
		Filing Cabinet, Rack Rails		463436-1		
101-311.000-730.100	Profession	NASLAND ENGINEERING	23996		02/28/2013	267.50
		Services For Panno Rd & Hwy 86		92990		
101-311.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV.	23937		04/15/2013	26.02
		Cleaning Services		LYUM722777		
101-311.000-740.200	Cleaning s	MYLO JANITORIAL	23995		04/02/2013	540.00
		Cleaning Services-Mar 2013		5067019		
101-311.000-740.400	Rent	CANON FINANCIAL SERVICES, INC	23952		03/28/2013	302.40
		P.W. Copier Lease Apr 2013		2044953		
101-311.000-740.400	Rent	SPARKLETTS	24020		04/01/2013	19.50
		Water, Cooler Rentals Apr 2013		9689234 040113		
101-311.000-750.200	Communicat	VERIZON WIRELESS SERVICES L	24026		04/01/2013	43.99
		Cell Phone Charges/Various		9702522453		
101-311.000-750.400	Travel	YAZMIN ARELLANO	23940		04/17/2013	12.75
		Reimb Travel/CRW Conference				
101-311.000-750.400	Travel	YAZMIN ARELLANO	23940		04/17/2013	183.55
		Reimb Travel/DDE vs ICW				
						2,496.07
Total Engineering						
Dept: Community Development						
101-411.000-720.100	Office sup	IMPERIAL PRINTERS	23982		03/22/2013	55.37
		Envelopes		70681		
101-411.000-720.100	Office sup	OFFICE SUPPLY CO.	24001		04/15/2013	58.82
		Pens, Rubber Bands, Moistener		463534-0		
						114.19
Total Community Development						
Dept: Parks						
101-511.000-721.200	Other oper	SPARKLETTS	24020		04/01/2013	35.61
		Water, Cooler Rentals Apr 2013		9689234 040113		
101-511.000-725.400	Fuel	MCNEECE BROS OIL COMPANY	23993		03/31/2013	1,352.17
		Fuel/Parks & Rec		805767		
101-511.000-725.400	Fuel	MCNEECE BROS OIL COMPANY	23993		04/09/2013	65.82
		Fuel/Parks & Rec		175648		
						1,453.60
Total Parks						
Dept: Recreation & Lions Center						
101-521.000-440.420	Recreation	AUGUSTINE AVILES	23944		02/19/2013	35.00
		Refund For Girls Softball		724398		
101-521.000-470.110	Rents and	REYNA RAMIREZ	24010		02/12/2013	100.00
		Refund Deposit/Lions Ctr		724360		
101-521.000-720.100	Office sup	STAPLES ADVANTAGE	24021		03/23/2013	248.69
		Stenobooks, Post-its, Paper		3195674200		
101-521.000-720.100	Office sup	STAPLES ADVANTAGE	24021		03/30/2013	55.54
		Stapler, Binder, Post-Its		3196101237		
101-521.000-720.100	Office sup	STAPLES ADVANTAGE	24021		03/30/2013	21.27
		Post-Its		3196101238		
101-521.000-721.200	Other oper	SPARKLETTS	24020		04/01/2013	31.06
		Water, Cooler Rentals Apr 2013		9689234 040113		
101-521.000-730.200	Technical	PESTMASTER SERVICES	24003		04/09/2013	35.00
		Pest Control Svcs/Lions Center		1341095		
101-521.000-740.100	Repair & m	SMYTH PLUMBING	24019		03/22/2013	715.00
		Repair Water Heater Pump		17987		
101-521.000-740.200	Cleaning s	ARAMARK UNIFORM SERVICES, INC.	23939		03/21/2013	35.20
		Cleaning Services		588-5988407		
101-521.000-740.400	Rent	ELMS EQUIPMENT	23965		04/10/2013	122.01
		Sprayer Rental		1058108-0001		
101-521.000-750.200	Communicat	BIOMETRICS4ALL, INC.	23946		04/01/2013	6.75
		Livescan March Fees		32243		
						1,405.52
Total Recreation & Lions Center						
Dept: Recreation Leagues						
101-521.100-440.430	Recreation	MONIQUE KELLUM WOODMAN	24031		02/13/2013	70.00
		Refund For Softball		724384		
101-521.100-730.200	Technical	LAURA P. BLAKE	23948		04/05/2013	127.50
		Zumba Instructor Evening Mar		313113B		
101-521.100-730.200	Technical	LAURA P. BLAKE	23948		04/05/2013	272.00
		Zumba Instructor Mornings Mar		313113A		
101-521.100-730.200	Technical	ROMAN RUBIO	24014		04/15/2013	32.00
		Basketball Scorekeeper 4/12				

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Fund	Department	Account	GL Number	Vendor Name	Check	Invoice	Due	Amount
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Fund: General Fund								
Dept: Recreation Leagues								
		101-521.100-730.200	Technical	ROBERT SILVA Basketball Referee 4/12	24018		04/15/2013	80.00
								80.00
Total Recreation Leagues								581.50
Dept: Senior Citizens Center								
		101-522.000-740.100	Repair & m	LOOSE WIRE ELECTRIC & AIR CO Service A/C-Senior Center	23988		04/05/2013	350.00
								350.00
Total Senior Citizens Center								350.00
Dept: Library								
		101-551.000-720.100	Office sup	OFFICE SUPPLY CO. Copy Paper	24001	462785-0	03/20/2013	65.34
		101-551.000-720.100	Office sup	OFFICE SUPPLY CO. Copy Paper	24001	462785-1	03/22/2013	261.36
		101-551.000-720.100	Office sup	QUILL CORPORATION Toner Cartridges	24009	1503138	03/27/2013	373.62
		101-551.000-720.200	Books and	GALE GROUP Western Plan Books	23970	98096320	12/18/2012	233.42
		101-551.000-720.209	Books and	GALE GROUP Christian Romance Plan Books	23970	98037458	12/07/2012	72.69
		101-551.000-720.200	Books and	GALE GROUP Historical Plan Books	23970	98094853	12/19/2012	50.08
		101-551.000-720.200	Books and	GALE GROUP Christian Romance Plan Books	23970	98657809	02/17/2013	72.87
		101-551.000-720.200	Books and	GALE GROUP Crime Scene Plan Books	23970	98658170	02/07/2013	51.01
		101-551.000-720.200	Books and	GALE GROUP Cozy Mystery Plan Books	23970	98730552	02/14/2013	85.82
		101-551.000-720.200	Books and	GALE GROUP Crime Scene Plan Books	23970	98730552	03/07/2013	51.01
		101-551.000-720.200	Books and	GALE GROUP Cozy Mystery Plan Books	23970	98884043	03/21/2013	85.82
		101-551.000-720.200	Books and	GALE GROUP Cozy Mystery Plan Books	23970	98964492	03/22/2013	235.61
		101-551.000-720.200	Books and	GALE GROUP Cozy Mystery Plan Books	23970	98971861	03/22/2013	235.61
		101-551.000-720.200	Books and	NOLO PRESS OCCIDENTAL Book	23997	35748	02/07/2013	55.20
		101-551.000-720.210	Audiovisua	AUDIOGO AudioBooks	23942	482923	03/15/2013	120.00
		101-551.000-720.700	Constructi	IMPERIAL HARDWARE CO., INC. Stain, Brush, Stud	23980	306997/2	03/22/2013	4.84
		101-551.000-720.700	Constructi	IMPERIAL HARDWARE CO., INC. WD-40, Stud	23980	308784/2	04/15/2013	7.37
		101-551.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Stain, Brush, Stud	23980	306997/2	03/22/2013	19.19
		101-551.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Hot Shot Fogger	23980	264652/2	04/02/2012	10.25
		101-551.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. WD-40, Stud	23980	308784/2	04/15/2013	9.25
		101-551.000-721.200	Other oper	SPARKLETTTS Water, Cooler Rentals Apr 2013	24020	9689234 040113	04/01/2013	25.47
		101-551.000-721.900	Small tool	SUSAN MANGER Reimb/Headphones, Microphones	23990		04/10/2013	144.46
		101-551.000-730.200	Technical	IMPERIAL VALLEY COLLEGE Work Study Students Feb 2013	23983		03/29/2013	135.68
		101-551.000-740.100	Repair & m	STILLS ELECTRIC Repair Lights	24023	2167	02/22/2013	127.50
		101-551.000-740.100	Repair & m	DIGITAL Staples	23960	983179	03/05/2013	108.86
		101-551.000-740.100	Repair & m	PESTMASTER SERVICES Pest Control Services/Library	24003	1341099MT	04/09/2013	35.00
		101-551.000-740.200	Cleaning s	MYLO JANITORIAL Cleaning Services-Mar 2013	23995	5067019	04/02/2013	1,138.88
		101-551.000-740.400	Rent	SPARKLETTTS Water, Cooler Rentals Apr 2013	24020	9689234 040113	04/01/2013	14.75
		101-551.000-740.400	Rent	AMALGAMATED ENTERPRISES LL Storage Unit Rental B209 - Mar	23938		02/16/2013	95.00
		101-551.000-740.400	Rent	AMALGAMATED ENTERPRISES LL Storage Unit Rental B209 - Apr	23938		03/19/2013	95.00
Total Library								3,785.35

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Fund	Department	Account	GL Number	Vendor Name	Check	Invoice	Due	Amount
			Abbrev	Invoice Description	Number	Number	Date	
Fund: General Fund								
Dept: Library Grant - LAMBS								
		101-551.100-720.200	Books and	SCHOLASTIC, INC. Books	24015	6318318	03/14/2013	3,253.50
		101-551.100-720.200	Books and	SCHOLASTIC, INC. Books	24015	6318318x	03/14/2013	3,846.42
		101-551.100-721.200	Other oper	SUSAN MANGER Reimb/Supplies Children's Fair	23990	656617195	04/02/2013	282.40
		101-551.100-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel/LAMBS	23993	804870	02/28/2013	775.16
		101-551.100-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel/LAMBS	23993	174510	03/14/2013	183.62
		101-551.100-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel/LAMBS	23993	805766	03/31/2013	513.33
		101-551.100-730.200	Technical	BRAWLEY PLAZA AUTO Bus Wash	23950	716387	03/29/2013	65.00
		101-551.100-730.200	Technical	IMPERIAL PRINTERS Copies	23982	69970	03/19/2013	124.74
		101-551.100-730.200	Technical	MANPOWER Temp Services Thru 3/10/13	23991	25334880	03/10/2013	447.90
		101-551.100-730.200	Technical	MANPOWER Temp Services Thru 3/17/13	23991	25360833	03/17/2013	477.76
		101-551.100-730.200	Technical	MANPOWER Temp Services Thru 3/17/13	23991	25360833	03/24/2013	507.62
		101-551.100-730.200	Technical	MANPOWER Temp Services Thru 3/24/13	23991	25386197	03/31/2013	418.04
		101-551.100-730.200	Technical	MANPOWER Temp Services Thru 3/31/13	23991	25415510	03/31/2013	418.04
		101-551.100-740.400	Rent	SPARKLETTS Water, Cooler Rentals Apr 2013	24020	9689234 040113	04/01/2013	8.50
		101-551.100-750.200	Communicat	VERIZON WIRELESS SERVICES L Cell Phone Charges/Various	24026	9702522453	04/01/2013	30.73
		101-551.100-750.400	Travel	MELINDA B. GERLT Reimb Mileage 3/6/13	23973		04/10/2013	33.90
		101-551.100-750.400	Travel	ERIKA NORIEGA Reimb. Mileage 2/26-4/4/LAMBS	23998		04/10/2013	59.89
Total Library Grant - LAMBS								11,028.51
Fund Total								195,586.89
Fund: Gas Tax								
Dept: Street Maintenance & Improve.								
		211-312.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRICT Street Lights 3/9/13-4/8/13	23981		04/09/2013	8,326.49
Total Street Maintenance & Improve.								8,326.49
Fund Total								8,326.49
Fund: SB 821 - Ped. & Bic. Fac.								
Dept:								
		213-000.000-201.750	Retention	HAZARD CONSTRUCTION CO. INC Transit Transfer Station	23974	15594	04/02/2013	-755.22
Total								-755.22
Dept: Bicycle & Pedestrian Fac.								
		213-313.000-800.300	Improvemen	HAZARD CONSTRUCTION CO. INC Transit Transfer Station	23974	15594	04/02/2013	15,104.50
Total Bicycle & Pedestrian Fac.								15,104.50
Fund Total								14,349.28
Fund: Bernardo Padilla Land/Light								
Dept: Parks, Landscape & Lighting								
		241-511.100-725.200	Electricit	IMPERIAL IRRIGATION DISTRICT Street Lights 3/9/13-4/8/13	23981		04/09/2013	103.97
Total Parks, Landscape & Lighting								103.97
Fund Total								103.97

Fund: CFD 05-1 Victoria Park

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Fund	Department	Account	GL Number	Vendor Name	Check Number	Invoice Number	Due Date	Amount
			Abbrev	Invoice Description				
Fund: CFD 05-1 Victoria Park								
Dept: Comm Fac Dist								
		243-195.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC Street Lights 3/9/13-4/8/13	23981		04/09/2013	80.55
		243-195.000-730.100	Profession	D TAUSSIG & ASSOCIATES, INC. Victoria Park CFD Services	24024	1303093	03/31/2013	570.63
								651.18
Total Comm Fac Dist								
								651.18
Fund Total								
Fund: CFD 05-4 Latigo Ranch								
Dept: Comm Fac Dist								
		244-195.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC Street Lights 3/9/13-4/8/13	23981		04/09/2013	85.92
		244-195.000-730.100	Profession	D TAUSSIG & ASSOCIATES, INC. Latigo Ranch CFD Services	24024	1303090	03/31/2013	553.13
								639.05
Total Comm Fac Dist								
								639.05
Fund Total								
Fund: CFD 05-3 La Paloma								
Dept: Comm Fac Dist								
		245-195.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC Street Lights 3/9/13-4/8/13	23981		04/09/2013	209.43
		245-195.000-730.100	Profession	D TAUSSIG & ASSOCIATES, INC. La Paloma CFD Services	24024	1303091	03/31/2013	607.13
								816.56
Total Comm Fac Dist								
								816.56
Fund Total								
Fund: CFD 06-1 Malan Park								
Dept: Comm Fac Dist								
		246-195.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC Street Lights 3/9/13-4/8/13	23981		04/09/2013	69.81
		246-195.000-730.100	Profession	D TAUSSIG & ASSOCIATES, INC. Malan Park CFD Services	24024	1303092	03/31/2013	487.75
								557.56
Total Comm Fac Dist								
								557.56
Fund Total								
Fund: CFD 07-1 Luckey Ranch								
Dept: Comm Fac Dist								
		247-195.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC Street Lights 3/9/13-4/8/13	23981		04/09/2013	85.92
								85.92
Total Comm Fac Dist								
								85.92
Fund Total								
Fund: CFD 07-2 Springhouse								
Dept: Comm Fac Dist								
		248-195.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC Street Lights 3/9/13-4/8/13	23981		04/09/2013	5.37
		248-195.000-730.100	Profession	D TAUSSIG & ASSOCIATES, INC. Springhouse CFD Services	24024	1303089	03/31/2013	433.10
								438.47
Total Comm Fac Dist								
								438.47
Fund Total								
Fund: Developer Impact Capital								
Dept:								
		451-000.000-205.400	Sales tax	BOARD OF EQUALIZATION 4th Qtr 2012 Amended Sales Tax	23949		12/31/2012	0.49
								0.49
Total								
								0.49



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Fund	Department	Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: Developer Impact Capital								
							Fund Total	0.49
Fund: Water								
Dept:								
501-000.000-205.200	Water depo			TIM RYAN WILLIAMS Refund Deposit 340 I Street	24030		04/11/2013	191.74
501-000.000-205.200	Water depo			JENNISA ZHOU Refund Deposit 108 N Eastern	24033		04/09/2013	292.86
501-000.000-205.200	Water depo			MURRY W. ESTABROOK Refund Deposit 1032 W Legion	23967		04/09/2013	166.07
501-000.000-205.200	Water depo			MARIA DE LA LUZ GARCIA Refund Deposit 326 Allen St	23972		04/08/2013	193.33
501-000.000-205.200	Water depo			JOSE & GUADALUPE HERNANDEZ Refund Deposit 1071 I Street	23975		04/11/2013	461.96
501-000.000-205.200	Water depo			PRINCE & ASSOCIATES Refund Deposit 988 Pater St	24007		04/10/2013	191.74
501-000.000-205.400	Sales tax			BOARD OF EQUALIZATION 4th Qtr 2012 Amended Sales Tax	23949		12/31/2012	-5.12
501-000.000-205.400	Sales tax			BOARD OF EQUALIZATION 1st Qtr 2013 Sales Tax Return	23949		03/31/2013	4.77
							Total	1,497.35
Dept: Water Treatment								
501-321.000-440.710	Water sale			NIRAJ GANDHI Refund OverPymt 1063 Pine Ct	23971		04/15/2013	22.85
501-321.000-721.200	Other oper			SPARKLETTS Water, Cooler Rentals Apr 2013	24020	9689234 040113	04/01/2013	37.81
501-321.000-721.900	Small tool			VERIZON WIRELESS SERVICES L Cell Phone Charges/Various	24026	9702522453	04/01/2013	19.99
501-321.000-725.100	Water			I. I. D. Canal Water Mansfield/3056449	23977		04/04/2013	42,370.80
501-321.000-740.200	Cleaning s			MYLO JANITORIAL Cleaning Services-Mar 2013	23995	5067019	04/02/2013	300.00
501-321.000-750.200	Communicat			VERIZON WIRELESS SERVICES L Cell Phone Charges/Various	24026	9702522453	04/01/2013	94.33
501-321.000-750.200	Communicat			A T & T Telephone Services 4/7-5/6	23932		04/07/2013	5.14
501-321.000-750.400	Travel			RUBEN MIRELES Travel Adv/Mireles CRWA Expo	23994		04/17/2013	777.85
501-321.000-750.600	Membership			ARTHUR REYES Reimb Grade T3 Cert Fee	24012		04/08/2013	90.00
							Total Water Treatment	43,718.77
Dept: Water Distribution								
501-322.000-750.200	Communicat			VERIZON WIRELESS SERVICES L Cell Phone Charges/Various	24026	9702522453	04/01/2013	56.21
501-322.000-750.200	Communicat			A T & T Telephone Services 4/7-5/6	23932		04/07/2013	31.65
							Total Water Distribution	87.86
							Fund Total	45,303.98
Fund: Wastewater								
Dept:								
511-000.000-205.400	Sales tax			BOARD OF EQUALIZATION 4th Qtr 2012 Amended Sales Tax	23949		12/31/2012	266.20
511-000.000-205.400	Sales tax			BOARD OF EQUALIZATION 1st Qtr 2013 Sales Tax Return	23949		03/31/2013	264.66
							Total	530.86
Dept: Wastewater Collection								
511-331.000-440.730	Sewer serv			NIRAJ GANDHI Refund OverPymt 1063 Pine Ct	23971		04/15/2013	10.06
511-331.000-730.200	Technical			A T S LABS, INC. TDS Testing Feb 2013	23933	13/8488	03/18/2013	1,840.00
511-331.000-750.200	Communicat			AT&T-CALNET 2 Telephone Services 3/3-4/2/13	23941		04/03/2013	9.52
							Total Wastewater Collection	1,859.58

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Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: Wastewater						
Dept: Wastewater treatment						
511-332.000-720.300	Chemicals	USA BLUEBOOK, INC	24025		03/19/2013	120.85
		Nitrate & Ammonia Kits		911494		
511-332.000-720.300	Chemicals	IMPERIAL HARDWARE CO., INC.	23980		04/03/2013	20.53
		Bulbs, Beg Repellent		308552/2		
511-332.000-720.600	Plumbing s	JIM O'MALLEY PLUMBING	24000		03/27/2013	44.73
		Clamp, Torque Wrench		84092		
511-332.000-720.800	Janitorial	IMPERIAL HARDWARE CO., INC.	23980		06/13/2012	23.66
		Bowl Brush, Lime A Way		273457/2		
511-332.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC.	23980		06/13/2012	11.08
		Bowl Brush, Lime A Way		273457/2		
511-332.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC.	23980		04/03/2013	50.16
		Key, Air Filters		308549/2		
511-332.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC.	23980		04/03/2013	4.31
		Bulbs, Beg Repellent		308552/2		
511-332.000-721.200	Other oper	MCMMASTER-CARR SUPPLY CO., INC.	23992		02/08/2013	67.92
		Strainer		45720756		
511-332.000-721.200	Other oper	MCNEECE BROS OIL COMPANY	23993		03/21/2013	75.57
		Fuel/WWTP		174841		
511-332.000-721.200	Other oper	SPARKLETTTS	24020		04/01/2013	65.17
		Water, Cooler Rentals Apr 2013		9689234 040113		
511-332.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC	23981		04/08/2013	3,600.84
		Power Bills 2/4/13-3/5/13				
511-332.000-730.100	Profession	LEE & RO. INC.	23987		04/01/2013	1,468.00
		Implementation IPP - WWTP		46656/11		
511-332.000-740.200	Cleaning s	MYLO JANITORIAL	23995		04/02/2013	300.00
		Cleaning Services-Mar 2013		5067019		
511-332.000-740.400	Rent	AIRGAS-WEST, INC.	23934		12/31/2012	54.01
		Oxygen, AcetyleneTank Rental		9906829283		
511-332.000-740.400	Rent	AIRGAS-WEST, INC.	23934		01/31/2013	10.69
		Oxygen, AcetyleneTank Rental		9907583785		
511-332.000-740.400	Rent	ELMS EQUIPMENT	23965		03/27/2013	276.24
		Skiploader Rental		1057921-0001		
511-332.000-740.400	Rent	SPARKLETTTS	24020		04/01/2013	15.75
		Water, Cooler Rentals Apr 2013		9689234 040113		
511-332.000-750.200	Communicat	BEAMSPEED INTERNET SERVICE	23945		03/29/2013	69.95
		Wireless Internet 3/29-4/29/13		329501		
511-332.000-750.500	Training	RUBEN MIRELES	23994		04/17/2013	777.86
		Travel Adv/Mireles CRWA Expo				
						7,057.32
					Fund Total	9,447.76
Fund: Solid Waste						
Dept: Solid Waste Collection						
521-341.000-440.740	Solid wast	CHARLES & JULIE ROWE	24013		04/10/2013	2.32
		Refund OverPymt 855 W Ronald				
521-341.000-730.200	Technical	ALLIED WASTE SERVICES #467	23936		04/15/2013	86,650.72
		Solid Waste Services Apr. 2013				
						86,653.04
					Fund Total	86,653.04
Fund: Airport						
Dept:						
531-000.000-205.075	Hangar Loc	TAD WALLIN	24028		04/01/2013	50.00
		Refund Lock Deposit/Hanger# 22		23997		
						50.00
					Fund Total	50.00
Dept: Airport						
531-351.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC	23981		04/08/2013	35.27
		Power Bills 2/4/13-3/5/13				
						35.27
					Fund Total	85.27

Fund: Maintenance
 Dept:

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Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: Maintenance						
Dept:						
601-000.000-205.400	Sales tax	BOARD OF EQUALIZATION	23949		12/31/2012	0.05
		4th Qtr 2012 Amended Sales Tax				
601-000.000-205.400	Sales tax	BOARD OF EQUALIZATION	23949		03/31/2013	-0.41
		1st Qtr 2013 Sales Tax Return				
				Total		-0.36
Dept: Vehicle Maintenance Shop						
601-801.000-720.300	Chemicals	AUTO ZONE, INC. #2804	23943		04/04/2013	97.19
		Freon/Shop Stock		2804743147		
601-801.000-720.300	Chemicals	KIMBALL MIDWEST	23986		03/27/2013	53.95
		Epoxy/Shop Stock		2898076		
601-801.000-720.400	Automotive	STIFF EQUIPMENT INC.	24022		04/04/2013	372.90
		Bucket Blade #22 Streets		42650		
601-801.000-720.400	Automotive	STIFF EQUIPMENT INC.	24022		04/01/2013	355.96
		Cutting Edge #22 Streets		42529		
601-801.000-720.400	Automotive	STIFF EQUIPMENT INC.	24022		04/03/2013	-355.96
		Return Cutting Edge #22 Sts		42593		
601-801.000-720.400	Automotive	AUTO ZONE, INC. #2804	23943		04/04/2013	142.84
		Belts, Tensioner #47 Parks		2804743317		
601-801.000-720.400	Automotive	AUTO ZONE, INC. #2804	23943		04/10/2013	7.55
		Seat Cushion #15 Streets		2804748986		
601-801.000-720.400	Automotive	BRAWLEY TRACTOR PARTS	23951		04/08/2013	26.24
		Bolts & Nuts #22 Streets		32841		
601-801.000-720.400	Automotive	KEARNY PEARSON FORD, LLC.	23985		04/08/2013	696.58
		ABS Moduel, Core #930 P.D.		684604		
601-801.000-720.400	Automotive	NORTHEHD AUTOPARTS, INC.	23999		04/11/2013	3.23
		Tire Valve #913 P.D.		142724		
601-801.000-720.410	Tires	DANIELS TIRE SERVICE	23958		04/02/2013	244.43
		Tires #107 Water Plant		226011020		
601-801.000-720.410	Tires	DANIELS TIRE SERVICE	23958		04/03/2013	-244.43
		Return Tires #107 Water Plant		226011045		
601-801.000-720.420	Oils & lub	NORTHEHD AUTOPARTS, INC.	23999		04/10/2013	7.00
		Oil/Shop		464116		
601-801.000-720.420	Oils & lub	NORTHEHD AUTOPARTS, INC.	23999		04/04/2013	7.00
		Oil/Shop		463547		
601-801.000-721.100	Uniforms	THE FAIR STORE	23968		04/09/2013	150.00
		Safety Boots/Pete Sanchez		3645		
601-801.000-725.400	Fuel	MCNEECE BROS OIL COMPANY	23993		03/31/2013	323.43
		Fuel/Shop		805772		
601-801.000-740.100	Repair & m	DANIELS TIRE SERVICE	23958		04/04/2013	40.11
		Repair Flat Tire #92 Parks		226011110		
601-801.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV.	23937		04/08/2013	105.51
		Uniform Cleaning Services		LYUM720334		
601-801.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV.	23937		04/08/2013	32.03
		Cleaning Services		LYUM720335		
601-801.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV.	23937		04/15/2013	57.99
		Uniform Cleaning Services		LYUM722775		
601-801.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV.	23937		04/15/2013	39.09
		Cleaning Services		LYUM722776		
601-801.000-740.400	Rent	WESTAIR GASES & EQUIPMENT INC	24029		03/31/2013	31.18
		Oxygen, Acetylene Tanks/Shop		847619		
601-801.000-740.400	Rent	AUTO ZONE, INC. #2804	23943		04/09/2013	167.39
		Rental Fee Vacuum Pump		2804747737		
601-801.000-740.400	Rent	AUTO ZONE, INC. #2804	23943		04/10/2013	-167.39
		Return Vacuum Pump		2804748999		
				Total Vehicle Maintenance Shop		2,193.82
				Fund Total		2,193.46
Fund: Risk Management						
Dept: Employee Health Benefits						
602-814.000-750.100	Insurance	HOLMAN PROFESSIONAL COUNSELING	23976		04/01/2013	603.06
		Employee Assistance Apr. 2013		INV2005428		
				Total Employee Health Benefits		603.06
				Fund Total		603.06

Fund: Payroll Clearing

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Fund	GL Number	Vendor Name	Check	Invoice	Due	Amount
Department	Abbrev	Invoice Description	Number	Number	Date	
Account						
Fund: Payroll Clearing						
Dept:						
802-000.000-200.025	Net pay	SALVADOR & REBECCA ZARATE Release Final Pay-G. Zarate	24032		04/11/2013	1,383.40
				Total		1,383.40
					Fund Total	1,383.40
					Grand Total	367,225.83

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
24034	04/19/2013	Printed	A368	AFLAC INC.	Cancer, ICU, Disability	3,107.73
24035	04/19/2013	Printed	B202	BRAWLEY FIREFIGHTERS LOCAL #19	April Union Dues	360.00
24036	04/19/2013	Printed	B208	BRAWLEY POLICE SERGEANT'S ASSO	April Union Dues	250.00
24037	04/19/2013	Printed	B213	BRAWLEY PUBLIC SAFETY EMPLOYEE	April Union Dues	1,961.00
24038	04/19/2013	Printed	C889	CALIFORNIA STATE DISBURSEME	Deductions	3,465.34
24039	04/19/2013	Printed	C110	COLUMBUS BANK & TRUST COMPA	Unreimbursed Medical Deduction	378.84
24040	04/19/2013	Printed	C084	CONTINENTAL AMERICAN INS.	Critical Care Withheld	501.74
24041	04/19/2013	Printed	C240	COURT SERVICES (CIVIL)	Deductions	75.00
24042	04/19/2013	Printed	F689	FRANCHISE TAX BOARD	Deductions	225.00
24043	04/19/2013	Printed	H732	ANGELICA F HARSANY	Deductions	805.90
24044	04/19/2013	Printed	N944	NATIONAL PLAN COORDINATORS	Deferred Comp #340233-01	6,688.90
24045	04/19/2013	Printed	N187	NATIONWIDE RETIREMENT SOLUTION	Deferred Compensation #05270	785.81
24046	04/19/2013	Printed	S325	SUN COMMUNITY FED. CREDIT UNIO	Credit Union Deductions	1,821.00
24047	04/19/2013	Printed	T542	TEAMSTERS LOCAL #542	April Union Dues	1,301.00
24048	04/19/2013	Printed	U110	UNITED WAY OF IMPERIAL COUN	United Way Deductions	33.00

15

Checks Total (excluding void checks):

21,760.26



City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
24049	04/23/20	Printed	S858	BRIAN SMITH	Reimburse Federal Taxes	365.92
24050	04/25/20	Printed	A480	A & R CONSTRUCTION	Replace Manhole 2nd & K Street	14,633.72
24051	04/25/20	Printed	A022	A PLUS FURNITURE	Refund Bus Lic #0017/550 Main	30.00
24052	04/25/20	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	219.26
24053	04/25/20	Printed	A137	AMERICA'S FINEST FIRE PROTECT	Service Fire Extinguishers	1,452.54
24054	04/25/20	Printed	A134	ARAMARK UNIFORM SERVICES, INC.	Cleaning Services	35.20
24055	04/25/20	Printed	A461	AT&T-CALNET 2	Telephone Services 3/12-4/11	109.70
24056	04/25/20	Printed	A784	AT&T	Telephone Services/Teen Center	86.68
24057	04/25/20	Printed	B269	BRAWLEY TRACTOR PARTS	Proto Chisel	138.09
24058	04/25/20	Printed	C312	CA PUBLIC EMP. RETIREMENT SYST	May 2013 Health Insurance	69,819.00
24059	04/25/20	Printed	C544	CANON FINANCIAL SERVICES, INC	Admin Copier Lease Apr 2013	1,052.30
24060	04/25/20	Printed	C549	CANON SOLUTIONS AMERICA, INC	Copier Maint Mar./Admin	444.45
24061	04/25/20	Printed	C417	YOLANDA CHAVEZ	Refund Dep/OvPymt 921 Ivy St	213.14
24062	04/25/20	Printed	W992	CHRISTY WHITE ACCOUNTANCY CORP	2011-12 Annual Audit	7,312.50
24063	04/25/20	Printed	C364	COLAB	District Breakfast/Couchman	80.00
24064	04/25/20	Printed	C129	CREDIT BUREAU OF IMP. COUNT	Bulletin Fees, Credit Reports	124.00
24065	04/25/20	Printed	D144	DANIELS TIRE SERVICE	Tire #27 Streets	390.67
24066	04/25/20	Printed	D478	DEPARTMENT OF JUSTICE	Evidentiary Drug Analysis	362.00
24067	04/25/20	Printed	D397	DION INTERNATIONAL TRUCKS, LLC	Repari Air Brake #104 Sewer	1,525.31
24068	04/25/20	Printed	E145	ELMS EQUIPMENT	Autocut Head	254.67
24069	04/25/20	Printed	F143	DINA FARIAS	Refund Deposit 1143 Chestnut	65.38
24070	04/25/20	Printed	G627	RICHARD L GARCIA JR	Refund Dep/OvPymt 1279 Ivy St	222.60
24071	04/25/20	Printed	H100	GEORGE HEREDIA	Tennis Instructor 3/15-4/26	650.25
24072	04/25/20	Printed	H191	HOWARD ANIMAL HOSPITAL	Vet Services	137.39
24073	04/25/20	Printed	I490	IMPERIAL COUNTY AUDITOR	County Portion Parking Tickets	613.00
24074	04/25/20	Void			Void Check	0.00
24075	04/25/20	Void			Void Check	0.00
24076	04/25/20	Void			Void Check	0.00
24077	04/25/20	Void			Void Check	0.00
24078	04/25/20	Printed	I301	IMPERIAL HARDWARE CO., INC.	Gain, Bleach, Simple Green	1,424.20
24079	04/25/20	Printed	I103	IMPERIAL IRRIGATION DISTRIC	Power Bills 3/613-4/3/13	24,524.12
24080	04/25/20	Printed	I241	INSTITUTE FOR SOCIO ECONOMI	Refund Deposit 751 Garrett St	60.18
24081	04/25/20	Printed	J380	JADE SECURITY SYSTEMS, INC.	Service Repair/Passwords	139.98
24082	04/25/20	Printed	K090	KAMAN INDUSTRIAL TECH CORP.	Electric Acuator Sweeper #16	252.12
24083	04/25/20	Printed	K793	KME FIRE APPARATUS	Ball Valve Kit #3912 F.D.	171.36
24084	04/25/20	Printed	K543	KNORR SYSTEMS, INC.	Sensor Probe W/Cable	347.23
24085	04/25/20	Printed	L223	LANDMARK CONSULTANTS, INC.	Soil Sampling/EOC	3,755.80
24086	04/25/20	Printed	L880	LAW ENFORCEMENT TARGETS, IN	Clearing Trap	328.08
24087	04/25/20	Printed	L501	MARK LIMON	Reimb Travel/Operator Class	29.70
24088	04/25/20	Printed	L315	LOOSE WIRE ELECTRIC & AIR CO	Compressor	1,976.81
24089	04/25/20	Printed	L253	LOWE'S HIW INC.	Doors-Office, Door Knobs-Lions	249.70
24090	04/25/20	Printed	M997	MAIN STREET SIGNS	Speed Limit Signs	1,990.63
24091	04/25/20	Printed	M714	MANPOWER	Temp Services Thru 4/07/13	1,134.68
24092	04/25/20	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel/Graffiti	116.47
24093	04/25/20	Printed	M315	MOSS, LEVY & HARTZHEIM	Fiscal Year End 6/30/12	345.00
24094	04/25/20	Printed	N045	NORTHEND AUTOPARTS, INC.	Tension Pin	79.98
24095	04/25/20	Printed	0567	JIM O'MALLEY PLUMBING	Repair Main Line/Sr. Center	534.60
24096	04/25/20	Printed	O123	OCE	Planning Copier Maint. April	69.89
24097	04/25/20	Printed	O125	OFFICE SUPPLY CO.	Folders, Air Duster	429.21
24098	04/25/20	Printed	O901	ORANGE COMMERCIAL CREDIT	Microbiology Analysis	3,197.00
24099	04/25/20	Printed	P113	PETTY CASH -CITY CLERK	Petty Cash	63.60
24100	04/25/20	Printed	P188	PLUMMER UPHOLSTERY	Repair Seat #930 P.D.	167.04
24101	04/25/20	Printed	P903	PRINCIPAL FINANCIAL GROUP	Lf Insurance May 2013	3,844.60
24102	04/25/20	Printed	P340	PROTECTION ONE ALARM	Alarm Monitoring 4/1-4/30/13	80.20
24103	04/25/20	Printed	P342	PSOMAS & ASSOCIATES, INC.	Pedestrian & Bike Improvements	10,174.20
24104	04/25/20	Printed	P104	PUBLIC EMPLOYEES RETIREMENT	04/02/2013-04/15/2013 PERS	89,073.38
24105	04/25/20	Printed	R311	R & K AIR CONDITIONING	Repair Air System	563.50

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
24106	04/25/20	Printed	R651	R.J. SAFETY SUPPLY CO., INC	Cooler	43.20
24107	04/25/20	Printed	R107	RAIN FOR RENT	Sprinkler	66.10
24108	04/25/20	Printed	R559	SCOTT REED	Refund Over Payment 317 SPAL	10.48
24109	04/25/20	Printed	R517	ROCKWOOD CHEMICAL	Alecto Herbicide	103.30
24110	04/25/20	Printed	R933	GUSTAVO RODRIGUEZ	Reimb Travel/WWTP Review	45.47
24111	04/25/20	Printed	R168	ROTO ROOTER	Hydrojet Manhole	505.00
24112	04/25/20	Printed	R852	ROMAN RUBIO	Basketball Scorekeeper 4/19	32.00
24113	04/25/20	Printed	S210	MARIA DEL SOCORRO R SALAZAR	Refund Deposit 625 Main Street	299.14
24114	04/25/20	Printed	S155	SAN DIEGO COUNTY	Fire Radio System Fees March	636.00
24115	04/25/20	Printed	S232	JUSTIN SOLANO	Replace Ck #23262	36.00
24116	04/25/20	Printed	S495	SOUTHERN CALIFORNIA GAS CO.	088 557 5439 9 3/6-4/5	387.01
24117	04/25/20	Printed	S760	SPECTRUM	Video Tape Council Mtg 3/19/13	400.00
24118	04/25/20	Printed	S866	JAGADEESH N SRIRAMA	Refund Dep/OvPymt 851 WLEG	151.30
24119	04/25/20	Printed	S712	STIFF EQUIPMENT INC.	Angle Iron	54.88
24120	04/25/20	Printed	S977	STEVEN SULLIVAN	Reimb Travel/Engineers Academy	954.72
24121	04/25/20	Printed	T804	LARRY THOMPSON	Refund Over Payment 344 WRIV	5.04
24122	04/25/20	Printed	T552	TRANSACT TECHNOLOGIES INC.	Cash Receipt Rolls	245.12
24123	04/25/20	Printed	T456	TURF STAR, INC.	Seal Kits #92 Parks	110.91
24124	04/25/20	Printed	T524	TYCO INTEGRATED SECURITY, LLC	Alarm Monitoring 5/1-5/31/13	96.58
24125	04/25/20	Printed	U167	UNDERGROUND SERVICE ALERT, INC	Dig Alert Tickets Mar 2012	48.00
24126	04/25/20	Printed	U630	UNITED PARCEL SERVICE, INC	Mailings - Engineering	140.71
24127	04/25/20	Printed	U901	UNITED STATES POSTAL SERVIC	City Hall Postage Refill	533.49
24128	04/25/20	Printed	V956	RUDY VALLARTA	Basketball Referee 4/19	80.00
24129	04/25/20	Printed	V506	VALLEY PETROLEUM EQUIPMENT INC	Removal Of Tank/TTS	83,696.40
24130	04/25/20	Printed	V936	JAGAN R. VEMULAPALLI	Refund Dep/OvPymt 1136 CADS	251.72
24131	04/25/20	Printed	W221	WAL-MART STORES, INC. #01-1555	Paint, Rollers, Scour Pads	729.41
24132	04/25/20	Printed	W110	JOHN WAMSLEY	Refund Deposit 643 W E St	118.02
24133	04/25/20	Printed	W833	WATER TECH	Unions	290.04
24134	04/25/20	Printed	W299	WE-DO EQUIP. REPAIR & SUPPLY I	Barricade Flasher	842.08
24135	04/25/20	Printed	W250	WESTAIR GASES & EQUIPMENT INC	Oxygen, Acetylene Tanks/FD #1	161.83
24136	04/25/20	Printed	W450	WYMORE, INC.	Storage Cage	861.29
24137	04/25/20	Printed	Z125	ZEP MANUFACTURING CO, INC.	Degreaser, Oil/Shop	233.84
24138	04/25/20	Printed	Z032	ZOLL MEDICAL CORPORATION	Return Replacement Softcase	120.09

90

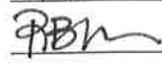
Checks Total (excluding void checks):

337,750.20



COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: May 7, 2013

City Manager: 

Prepared by: Ruby D. Walla, Finance Director

Presented by: Ruby D. Walla, Finance Director

SUBJECT: Claim forms for Local Transportation Fund (SB 325), Article 3, Bicycle/Pedestrian funds for Fiscal Year 2012-13

CITY MANAGER RECOMMENDATION: Designate Ruby D. Walla as the City of Brawley authorized signature and designated contact person to apply for funds allocated for Bicycle/Pedestrian projects.

DISCUSSION: The Imperial County Transportation Commission Financing Plan adopted on November 14, 2012 allocated 2% of the County of Imperial's Local Transportation Funds for the specific purpose of bicycle and pedestrian facilities. A City Council resolution is required to authorize a designee to submit claims and apply for funds.

FISCAL IMPACT: \$19,211 in revenue for bicycle/pedestrian facilities

ATTACHMENTS: Resolution No. 2013 - : Resolution of the City Council of the City of Brawley, California Approving the Application for Bicycle and/or Pedestrian Funds Under the Transportation Development Act and Approving the Adoption of the its Bicycle and/or Pedestrian Plan

RESOLUTION NO. 2013-

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA,
APPROVING THE APPLICATION FOR BICYCLE AND/OR PEDESTRIAN FUNDS
UNDER THE TRANSPORTATION DEVELOPMENT ACT AND APPROVING THE
ADOPTION OF ITS BICYCLE AND/OR PEDESTRIAN PLAN**

WHEREAS, the Transportation Development Act provides that 2 percent of each County's total Local Transportation Fund be annually set aside and used to fund the development of bicycle and pedestrian facilities; and

WHEREAS, the City of Brawley has planned a bikeway system in conformance with the specifications of Caltrans' Planning and Design Criteria for Bikeways in California, and the Regional Transportation Plan; and

WHEREAS, the City of Brawley desires to construct this project within their City using the funds available under the Transportation Development Act.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BRAWLEY DOES
RESOLVE AS FOLLOWS:**

1. To authorize the Finance Director as the City's authorized signature and designated contact person.
2. To apply for funds available to the City of Brawley allocated for Bikeways and Pedestrian facilities in the amount of **\$19,211**

PASSED, APPROVED AND ADOPTED at an adjourned regular meeting of the City Council held on the 7th day of May, 2013.

CITY OF BRAWLEY, CALIFORNIA

Sam A. Couchman, Mayor

ATTEST:

Alma Benavides, City Clerk

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

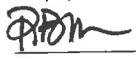
I, **ALMA BENAVIDES**, City Clerk of the City of Brawley, California, **DO HEREBY CERTIFY** that the foregoing Resolution No. 2013- was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the day of , 2013, and that it was so adopted by the following roll call vote: m/s/c

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

Dated:

Alma Benavides, City Clerk

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: May 7, 2013
City Manager: 

PREPARED BY: Ruby D. Walla, Finance Director

PRESENTED BY: Ruby D. Walla, Finance Director

SUBJECT: Claim forms for Local Transportation Fund (SB 325), Article 8c, Dial-A-Ride Transit Services Fiscal Year 2012-13

CITY MANAGER RECOMMENDATION: Designate Ruby D. Walla as the City's authorized signature and designated contact person to apply for funds allocated for Dial-A-Ride Services.

DISCUSSION: The City of Brawley recognizes that there is a need for contract transit service within the City. The City will need to allocate \$185,435 of SB 325, Article 8c funds to cover anticipated expenditures associated with providing this service.

FISCAL IMPACT: \$185,435 in revenue for Dial-A-Ride Services for FY 2013/2013

ATTACHMENTS: Resolution No. 2013- : Resolution of the City Council of the City of Brawley, California, Approving the Article 8c Application for Dial-a-Ride Transit Purposes under the Transportation Development Act (SB 325), PUC 99400

RESOLUTION NO. 2013-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA, APPROVING THE ARTICLE 8c APPLICATION FOR DIAL-A-RIDE TRANSIT PURPOSES UNDER THE TRANSPORTATION DEVELOPMENT ACT (SB 325), PUC 99400.

WHEREAS, the Transportation Development Act (SB 325) provides that each Transportation Planning Agency may allocate funds to specific transit purposes; and

WHEREAS, the City of Brawley has recognized the need for Dial-A-Ride.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BRAWLEY DOES RESOLVE AS FOLLOWS:

1. To authorize the Finance Director as the City's authorized signature and designated contact person.
2. To apply for funds available to the City of Brawley allocated for Dial-A-Ride the amount of **\$185,435.00**

PASSED, APPROVED AND ADOPTED at an adjourned regular meeting of the City Council held on the 7th day of May, 2013.

CITY OF BRAWLEY, CALIFORNIA

Sam A. Couchman, Mayor

ATTEST:

Alma Benavides, City Clerk

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

I, **Alma Benavides**, City Clerk, City of Brawley, California, **DO HEREBY CERTIFY** that the foregoing Resolution No. 2013- was **passed and adopted** by the City Council of the City of Brawley, California, at a regular meeting held on the day of May, 2013 and that it was so adopted by the following roll call vote: m/s/c

AYES:
NAYES:
ABSTAIN:
ABSENT:

DATED:

Alma Benavides, City Clerk

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: May 7, 2013
City Manager: RBM

Prepared by: Ruby D. Walla, Finance Director

Presented by: Ruby D. Walla, Finance Director

SUBJECT: Claim forms for LTF (SB 325), Article 8e, Brawley Bus Transfer Terminal

CITY MANAGER RECOMMENDATION: Designate Ruby D. Walla as the City's authorized signature and designated contact person to apply for funds authorized on December 12, 2012 by the Imperial County Transportation Commission (ICTC) for the Brawley Bus Transfer Terminal.

DISCUSSION: On December 6, 2012, the City of Brawley submitted a request to ICTC for consideration and assistance to secure additional funding in the amount of \$231,687.50 for the Brawley Bus Transfer Terminal. This request arose from the receipt of three (3) construction bids on December 5, 2012, with the lowest bidder at an amount above the available funding sources previously identified for the construction project.

On December 7, 2012, a recommendation for additional funding was prepared by ICTC staff and presented to the ICTC Management Committee and the Imperial County Transportation Commission on December 12, 2013. Additional funding was approved in the amount of \$231,687.50.

An Article 8e claim and a City Council approved resolution are required for the disbursement of the additional authorized funding.

FISCAL IMPACT: \$231,687.50 in additional funding for the Brawley Bus Transfer Terminal for FY 2012-13

ATTACHMENTS: Resolution No: 2013: Resolution of the City Council of the City of Brawley, California, Approving the Article 8e Application for Brawley Bus Transfer Terminal Purposes under the Transportation Development Act (SB 325), PUC 99400; City of Brawley request dated December 6, 2012; ICTC request dated December 7, 2012

RESOLUTION NO. 2013-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA, APPROVING THE ARTICLE 8e APPLICATION FOR BRAWLEY BUS TRANSFER TERMINAL PURPOSES UNDER THE TRANSPORTATION DEVELOPMENT ACT (SB 325), PUC 99400.

WHEREAS, the Transportation Development Act (SB 325) provides that each Transportation Planning Agency may allocate funds to specific transit purposes; and

WHEREAS, the City of Brawley has recognized the need for funding for the Brawley Bus Transfer Terminal

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BRAWLEY DOES RESOLVE AS FOLLOWS:

1. To authorize the Finance Director as the City's authorized signature and designated contact person.
2. To apply for funds available to the City of Brawley allocated for the Brawley Bus Transfer Terminal in the amount of **\$231,687.50**.

PASSED, APPROVED AND ADOPTED at an adjourned regular meeting of the City Council held on the 7th day of May, 2013.

CITY OF BRAWLEY, CALIFORNIA

Sam A. Couchman, Mayor

ATTEST:

Alma Benavides, City Clerk

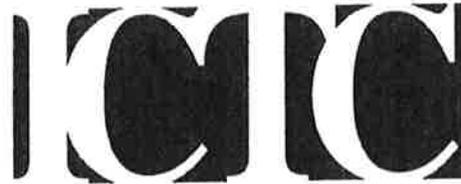
STATE OF CALIFORNIA}
COUNTY OF IMPERIAL}
CITY OF BRAWLEY}

I, ALMA BENAVIDES, City Clerk, City of Brawley, California, **DO HEREBY CERTIFY** that the foregoing Resolution No. 2013- was **passed and adopted** by the City Council of the City of Brawley, California, at a regular meeting held on the 7th day of May, 2013 and that it was so adopted by the following roll call vote: m/s/c

AYES:
NAYES:
ABSTAIN:
ABSENT:

DATED:

Alma Benavides, City Clerk



IMPERIAL COUNTY
TRANSPORTATION COMMISSION

1405 N. IMPERIAL AVE., SUITE 1
EL CENTRO, CA 92243-2875
PHONE: (760) 592-4494
FAX: (760) 592-4497

December 7, 2012

ICTC Management Committee
Imperial County Transportation Commission
1405 N. Imperial Ave Suite 1
El Centro, CA 92243

SUBJECT: Brawley Bus Transfer Terminal Construction Bids (November 2012)

Dear Committee Members:

In July 2009, the Imperial Valley Association of Governments Regional Council, as the predecessor to the ICTC, approved the submittal of a grant application under the American Reinvestment and Recovery Act or ARRA I for the Brawley Bus Transfer Terminal project. This involved the use of approximately \$620,899 under the Federal Transit Administration (FTA) funding for the 5311 program for rural communities. The intention was to utilize the funding to purchase right of way, and, develop designs for a bus transfer terminal for use by the Imperial Valley Transit bus system. However this grant would not provide sufficient funding for construction.

In March 2010, ICTC submitted and received approval on several other grant applications for solar lighting, and construction, and approved a Memorandum of Understanding (MOU) for execution. The City developed the project schedule and agreed to perform the necessary work either in house or through the services of a contractor. The right of way acquisition, design and environmental phases have since been completed. Expenses to date equal approximately \$340K.

In November 2012, the City of Brawley completed the competitive bid process for construction services. However the bids received have exceeded the available funding by approximately \$231,687.50. The City is requesting additional funding to complete the project (see attachment). The remaining project cost is approximately \$1.3 million, for a total potential project cost of approximately \$1.6 million.

ICTC has received Transportation Development Act (TDA/LTF) funding to date in excess of the amount budgeted for FY 2012-13 for all of the various transit programs and services. Therefore with Commission approval, the City of Brawley could file an Article 8e application for this additional amount and deliver this project.

CITIES OF BRAWLEY, CALEXICO, CALIPATRIA, EL CENTRO, HOLTVILLE, IMPERIAL, WESTMORLAND, IMPERIAL IRRIGATION DISTRICT AND COUNTY OF IMPERIAL

The project is regionally significant and there is the availability of additional TDA funding. In addition failure to receive this funding could jeopardize the completion of the project, as two grant sources of funding must be expended by early 2013 or they will be lost to the region. Therefore, ICTC staff are recommending the distribution of additional TDA funds to the City to ensure the completion of the project.

ICTC staff request that ICTC Management Committee forward this item to the ICTC Commission, for review and approval after the receipt of public comment:

1. Authorize the City of Brawley to file a single TDA/LTF Article 8e application with ICTC for the amount of \$231,687.50 for use on the Brawley Bus Transfer Terminal.

Sincerely yours,

MARK BAZA
Executive Director

BY: 

Kathi Williams
Senior Transit Planner

MB/ksw/cl

Attachments (1)



CITY OF BRAWLEY

ADMINISTRATIVE OFFICES
383 Main Street
Brawley, CA 92227
Phone: (760) 351-3048
FAX: (760) 351-3088

December 6, 2012

Mr. Mark Baza
Executive Director
Imperial County Transportation Commission
1405 N. Imperial Ave., Suite 1
El Centro, CA 92243

Subject: Brawley Transit Transfer Station

Dear Mr. Baza: *Mark*

On December 5, 2012, the City of Brawley received three (3) bids for the construction of the Brawley Transit Transfer Station:

Hazard Construction	\$1,324,185.00 (Apparent Low Bidder)
Team C Construction	\$1,460,714.00
Pyramid Construction	\$1,512,468.00

The available funding for the project is as follows:

ARRA FTA 5311	\$280,477.00
CTSGP	\$133,338.00
FTA 5309 Earmark	\$300,000.00
<u>PTMISEA</u>	<u>\$511,101.00</u>
Total	\$1,224,916.00

The City of Brawley requests the assistance of ICTC with securing additional financial resources in the amount of \$231,687.50 for the construction of the aforementioned project. The total gap represents the sum of \$99,269.00 to cover the bid and a 10% contingency in an amount of \$132,418.50. Including the contingency, the total construction cost is estimated to be \$1,456,603.50.

Your feedback is much appreciated. If you have any questions, please contact me at (760) 351-3048.

Sincerely,

Rosanna Bayon Moore
City Manager

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: May 7, 2013
City Manager: 

PREPARED BY: Ruby D. Walla, Finance Director

PRESENTED BY: Ruby D. Walla, Finance Director

SUBJECT: Claim Forms for Local Transportation Fund (SB 325), Article 8e, Bus Benches/Shelters for Fiscal Year 2012-13

CITY MANAGER RECOMMENDATION: Authorize Ruby D. Walla as the City's authorized signature and designated contact person to apply for funds allocated for Bus Benches and Shelters.

DISCUSSION: The Transportation Development Act (SB 325) provides that each Transportation Planning Agency may allocate funds to specific transit purposes. The Financing Plan adopted by ICTC on June 27, 2012 allocated \$7,550 and the City of Brawley recognizes the need for maintenance of Bus Benches and Shelters.

FISCAL IMPACT: \$7,550 in revenue for Bus Benches and Shelters for FY 2012-13

ATTACHMENTS: Resolution No. 2013 - : Resolution of the City Council of the City of Brawley, CA Approving the Article 8e Application for Bus Benches / Shelters Purposes Under the TDA (SB325), PUC 99400

RESOLUTION NO. 2013-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA, APPROVING THE ARTICLE 8e APPLICATION FOR BUS BENCHES/SHELTERS PURPOSES UNDER THE TRANSPORTATION DEVELOPMENT ACT (SB 325), PUC 99400.

WHEREAS, the Transportation Development Act (SB 325) provides that each Transportation Planning Agency may allocate funds to specific transit purposes; and

WHEREAS, the City of Brawley has recognized the need for maintenance of bus benches & shelters.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BRAWLEY DOES RESOLVE AS FOLLOWS:

1. To authorize the Finance Director as the City's authorized signature and designated contact person.
2. To apply for funds available to the City of Brawley allocated for bus benches and shelters in the amount of **\$7,550.00**

PASSED, APPROVED AND ADOPTED at an adjourned regular meeting of the City Council held on the 7th day of May, 2013.

CITY OF BRAWLEY, CALIFORNIA

Sam A. Couchman, Mayor

ATTEST:

Alma Benavides, City Clerk

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

I, ALMA BENAVIDES, City Clerk, City of Brawley, California, **DO HEREBY CERTIFY** that the foregoing Resolution No. 2013- was **passed and adopted** by the City Council of the City of Brawley, California, at a regular meeting held on the 7th day of May, 2013 and that it was so adopted by the following roll call vote: m/s/c

AYES:
NAYES:
ABSTAIN:
ABSENT:

DATED:

Alma Benavides, City Clerk

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: 05/07/2013
City Manager: RBW

PREPARED BY: Ruby D. Walla, Finance Director

PRESENTED BY: Rosanna Bayon Moore, City Manager

SUBJECT: Budget Adjustment from City Manager Department to Fire Department to allow for the purchase of Uniforms and Small Tools and Minor Equipment.

CITY MANAGER RECOMMENDATION: Approve Resolution No. 2013- : Resolution of the City Council of the City of Brawley Amending the Fiscal Year 2012-2013 City of Brawley General Fund Budget.

DISCUSSION:

Through budget discussions, a need has been presented by the Fire Department for the purchase of uniforms for new Reserve Firefighters and minor equipment to aid with firefighting capabilities. The total estimated purchase amount is \$15,427.

Uniforms

Nine Reserve Firefighters require outfitting with rubber boots, coats and pants, a total estimated cost of \$12,447.

Small Tools and Minor Equipment

Three attack nozzles are aged and in need of replacement at an estimated cost of \$1,485. A portable nozzle monitor is proposed for a defensive water stream on the quintuple combination pumper ("quint") at an estimated cost of \$1,495.

The City Manager's Department budget has realized a savings in the accounts of PERS, Travel, Training and Memberships, Dues and Contributions. The attached budget adjustment presented for the City Council's consideration outlines the specific accounts and amounts to be transferred from the City Manager Budget to the Fire Department Budget. Staff is recommending approval of the attached budget adjustment by resolution.

FISCAL IMPACT: None – Transfer of budgeted expenditures between General Fund Departments: City Manager and Fire

ATTACHMENTS: Resolution No. 2013 -

RESOLUTION NO. 2013 -

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA,
AMENDING THE FISCAL YEAR 2012-2013 CITY OF BRAWLEY BUDGET**

(Amendment No. 2013 ; _____)

WHEREAS, Minute Order of May 15, 2012 adopted the fiscal year 2012-2013 City of Brawley Budget and appropriated expenses on a cost center basis; and

WHEREAS, adjustments to the FY 2012-2013 Budget have been determined to be necessary.

THEREFORE, BE IT RESOLVED, the FY 2012-2013 Budget is hereby amended as follows:

DEPARTMENT: City Manager

BUDGET NUMBERS	REVENUE ACCOUNT NAME	INCREASE	DECREASE
	Total	\$ -	\$ -

BUDGET NUMBERS	EXPENDITURES ACCOUNT NAME	INCREASE	DECREASE
101-131.000-710.300	PERS		\$ 8,885.00
101-131.000-750.400	Travel		\$ 3,742.00
101-131.000-750.500	Training		\$ 2,530.00
101-131.000-750.600	Contributions, Memberships, Dues		\$ 270.00
101-221.000-721.100	Uniforms	\$ 12,447.00	
101-221.000-721.900	Small Tools & Minor Equipment	\$ 2,980.00	
	Total	\$ 15,427.00	\$ 15,427.00

Reason: To adjust City Manager's budget to assist in funding Uniforms and Minor Equipment for the Fire Department. City Manager's budget has costs savings in the various Accounts listed above.

APPROVED, PASSED AND ADOPTED at a regular meeting of the Brawley City Council held on the _____ day of _____, 2013

Sam Couchman, Mayor

ATTEST:

Alma Benavides, City Clerk

I, ALMA BENAVIDES, City Clerk of the City of Brawley, California, DO HEREBY CERTIFY that the foregoing Resolution No. _____ was passed and approved by the City Council of the City of Brawley, California at a regular meeting held on the _____ day of _____, 2013; and that it was so adopted by the following roll call vote: M/S/C

AYES:
NAYES:
ABSTAIN:
ABSENT:

Dated: _____

Alma Benavides

PLANNING COMMISSION STAFF REPORT
City of Brawley

Meeting Date: May 7 2013
City Manager: 

PREPARED BY: Gordon R. Gaste, Planning Director

PRESENTED BY: Gordon R. Gaste, Planning Director

SUBJECT: May 2013 City of Brawley Non-Motorized Transportation Plan

RECOMMENDATION: Approve the City of Brawley Non-Motorized Transportation Plan, Dated May 2013.

DISCUSSION: The City of Brawley Non-Motorized Transportation Plan (NMTP) intends to serve as the guiding document for developing a comprehensive bicycle and pedestrian network and supporting programs. The NMTP is an update to the 2002 Bicycle Master Plan with the addition of a new component focused on the improvement of the pedestrian environment.

The purpose of the non-motorized transportation planning effort is to chart a short- and long-range course for the community's investments in walking and bicycling infrastructure and programs, improve safety for non-motorized transportation users, enhance multi-modal connections, and promote bicycling and walking as an important public health issue through education and encouragement. The document builds upon and incorporates many local and regional efforts aimed at improving walking and bicycling, including the Brawley General Plan, Downtown Specific Plan, Pedestrian Safety Assessment, Imperial County Bicycle Master Plan, and the Southern California Association of Governments Regional Transportation Plan. An adopted NMTP assists the City's with addressing greenhouse gas emission reduction targets mandated by Senate Bill 375 and provides the basis for seeking financial resources to deliver projects.

The City of Brawley NMTP contains four overarching goals, each supported by multiple objectives:

- Goal 1: Develop a comprehensive, rational and equitable bikeway and walkway system, connecting residential neighborhoods with parks, schools, City Hall, transit, and existing and future employment.
- Goal 2: Create a safe bicycle and pedestrian environment.
- Goal 3: Develop school and commuter bikeways and walkways that are easily recognized and accessible from residential areas.
- Goal 4: Improve end-of-trip facilities.

The Plan lays out a comprehensive system of recommended bikeways and walkways connecting key pedestrian and bicycle destinations and surrounding areas. The system was developed based on input from City staff, stakeholder groups and Brawley residents. The system includes various facilities,

including intersection improvements, bicycle lanes, shared roadways and shared use paths.

The Plan also includes several programmatic recommendations such as:

- Child bicycle safety clinics
- Public awareness campaigns
- Bicycling and walking maps/guides
- Informational website
- Safe Routes to School program
- Car-free events
- Commuter incentive programs
- Targeted enforcement of traffic laws
- Bicycle patrol units
- Annual bicycle and pedestrian counts and surveys

Staff has determined that the CEQA **Statutory Exemption for “Feasibility and Planning Studies”** (Section 15262) applies to the NMTP. Section 15262 reads:

A project involving only feasibility or planning studies for possible future actions which the agency, board, or commission has not approved, adopted, or funded does not require the preparation of an EIR or Negative Declaration but does require consideration of environmental factors.

This section does not apply to the adoption of a plan that will have a legally binding effect on later activities. The projects and programs set forth in this NMTP indicate the types of activities contemplated by the City for the next five-year period. Although the NMTP includes project and program descriptions, details and designs are not yet known. Details will be developed under the NMTP’s implementation, which shall include participation and review by staff, City committees, other relevant agencies, and the general public. Implementation shall include approvals as required by the City and other agencies, regulations and/or statutes. The NMTP itself does not constitute City approval of a project, program, or expenditure.

Funding for the Non-Motorized Transportation Plan was made possible through a grant provided by the Southern California Association of Governments Compass Blueprint Program.

ATTACHMENTS: For a complete copy of the May 2013 City of Brawley Non-Motorized Transportation Plan, see <http://www.brawley-ca.gov/CMS/Media/FINALBrawleyNonMotorizedTransportationPlan.pdf>

Notice of Public Hearing

PROOF OF PUBLICATION
(2015.5 C.C.P.)

STATE OF CALIFORNIA

County of Imperial

I am a resident of the County aforesaid; I am over the age of eighteen years, and not a party to or interested in the above entitled matter. I am the principal clerk* of the printer of the

IMPERIAL VALLEY PRESS

a newspaper of general circulation, printed and published daily in the City of El Centro, County of Imperial and which newspaper has been adjudged a newspaper of general circulation by the Superior Court of the County of Imperial, State of California, under the date of October 9, 1951, Case Number 26775; that the notice, of which the annexed is a printed copy, has been published in each regular and entire issue of said newspaper and not in any supplement thereof on the following dates, to-wit:

April 23

all in the year 2013.

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

ASungh
SIGNATURE

* Printer, Foreman of the Printer, or Principal Clerk of the Printer

Date April 23 2013
at El Centro, California.

This space is for the County Clerk's Filing Stamp:

Proof of Publication of:

NOTICE OF PUBLIC HEARING



Notice is hereby given that the City of Brawley City Council will conduct a public hearing on May 7, 2013 at 6:00 PM at the City Council Chamber, 383 Main Street, Brawley, California to consider recommending approval of the following project:

City of Brawley Non-Motorized Transportation Plan. Non-motorized transportation includes walking, pedestrian connections, biking paths and on-street bike routes. The draft pres- ents a comprehensive plan to guide in the identification and development of non-motorized facilities to improve safety and connectivity.

All interested persons and concerned parties are encouraged to attend the hearing. Persons unable to attend may submit written comments to the Planning Department, City of Brawley, 400 Main Street Brawley, California 92227.

Copies of all project documents are available for public review at the Planning Department between the hours of 8 AM to 12 PM and 1 PM to 5 PM, Monday through Friday. Persons with questions should contact Gordon R. Gaste, Planning Director at 760-344-8822 or 760-344-0907 (FAX).

L735 A23

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date 05/07/13
City Manager RBN

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

PRESENTED BY: Yazmin Arellano-Torres, P.E., Public Works Director.

SUBJECT: Amend Resolution 2013-14 Declaring an Emergency, Ratifying Action Taken by the City Manager and approval of emergency tanks and soil removal at the Transit Transfer Station.

CITY MANAGER RECOMMENDATION: Review and amend Resolution 2013-14 Declaring an Emergency, ratifying action taken by the City Manager and approving work performed by Valley Petroleum Equipment, Inc. in the amount of \$211,819 for emergency tanks and soil removal at the Brawley Transit Transfer Station site.

DISCUSSION: On February 26, 2013, an existing underground fuel tank was found during the construction of the Transit Transfer Station located at 154 S. Plaza Street under the existing sidewalk. The construction contract with Hazard Construction was temporarily suspended so that the City could remove the tank and test for contaminants. On March 5, 2013, the tank was removed by Valley Petroleum at a cost of \$9,900 from the project's contingency line item. Soil testing results were received on March 12, 2013 which noted high concentrations of lead and gasoline. On March 15, 2013, Valley Petroleum provided a quote in the amount of \$68,796.40 to remove and properly dispose of soil surrounding and under the removed tank. City Council adopted Resolution 2013-14 at the regularly scheduled meeting on March 19, 2013, ratifying the emergency and approving the expenditure of \$68,796.40. Said work commenced on March 22, 2013.

On March 22, 2013, during the over-excavation for the tank, a second tank was discovered immediately to the southwest of the first tank. On March 26, 2013, a third tank was discovered immediately southeast of the first. All tanks discovered were located within the City's right-of-way underneath the existing sidewalks. Valley Petroleum revised its earlier quote to include the removal of the three tanks, soil testing, and over-excavation of the contaminated soil for a total sum of \$211,818.58. No other costs are anticipated for this phase of work.

On April 19, 2013, the California Regional Water Quality Control Board and the California Department of Toxic Substances authorized the City to proceed with backfilling all over-excavations. As of April 23, 2013, Hazard Construction has resumed the project.

The Imperial County Transportation Commission and Caltrans District 11 are assisting the City of Brawley to obtain an additional \$186,000 in ARRA funding for the aforementioned work. The availability of funds and the project delivery timeline are fortunately in synch.

FISCAL IMPACT:	\$186,000	additional ARRA funding
	<u>\$25,819</u>	<u>project's contingency</u>
	\$211,819	total

ATTACHMENTS: 1) Amended Resolution No. 2013-___; 2) Resolution No. 2013-14

RESOLUTION NO. 2013-

AMEND RESOLUTION 2013-14 DECLARING AN EMERGENCY, RATIFYING ACTION TAKEN BY THE CITY MANAGER AND APPROVAL OF EMERGENCY TANKS AND SOIL REMOVAL AT THE TRANSIT TRANSFER STATION

WHEREAS, the City of Brawley is constructing a Transit Transfer Station at 154 S. Plaza Street; and

WHEREAS, it was recently discovered during construction that the site contained three existing underground fuel tanks that the environmental phase of the project did not identify; and

WHEREAS, after the removal of said tanks, soil testing indicated the presence of contaminants and remediation became necessary; and

WHEREAS, because of concern of the consequences associated with the above described conditions, such emergency would not reasonably permit delays associated with a competitive solicitation for bids and the actions authorized herein are necessary to respond to the emergency; and

WHEREAS, in order to safeguard the public health and to protect property, it is necessary to take immediate action to properly remove the contaminated soil; and

WHEREAS, the total cost of tank removal, soil testing, and over-excavation is \$211,818.58; and

WHEREAS, the City Council wishes to ratify action of the City Manager to initiate and complete soil removal.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The recitals hereto are true and correct and are incorporated herein by this reference.
2. The City Council declares that the public interest and necessity demanded the immediate expenditure of public money to safeguard life, health or property and hereby ratifies action taken by the City Manager as described above to remove soil at the Transit Transfer Station in accordance with Public Contracts Code §20168.
3. In ratifying the removal and the action of the City Manager, the City Council finds that the potential for harm associated with the conditions described herein is such that the delay resulting from a competitive solicitation for bids would not be appropriate and immediate action was necessary to safeguard life, health and property.

4. The City Manager is hereby authorized to take such further action as may be necessary to remove soil at the Transit Transfer Station in accordance with Public Contracts Code §20168 and 22050.

APPROVED, PASSED AND ADOPTED, at the regular meeting of the City Council this ____ day of _____, 2013.

Sam A. Couchman, Mayor

ATTEST:

Alma Benavides, City Clerk

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

I, **ALMA BENAVIDES**, City Clerk of the City of Brawley, California, **DO HEREBY CERTIFY** that the foregoing Resolution No. 2013-_____ was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the _____ day of _____, 2013, and that it was so adopted by the following roll call vote: m/s/c

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

Dated:

Alma Benavides, Deputy City Clerk

RESOLUTION NO. 2013-14

**RESOLUTION DECLARING AN EMERGENCY,
RATIFYING ACTION TAKEN BY THE CITY MANAGER
AND AUTHORIZING THE CITY MANAGER TO TAKE
SUCH FURTHER ACTION AS MAY BE NECESSARY IN
RESPONSE THERETO**

WHEREAS, the City of Brawley is constructing a Transit Transfer Station at 154 S. Plaza St.; and

WHEREAS, it was recently discovered during construction that the site contained an existing underground fuel tank that the environmental phase of the project did not indicate; and

WHEREAS, after the removal of said tank, soil testing indicated contaminants, necessitating remediation; and

WHEREAS, because of concern of the consequences associated with the above described conditions, such emergency would not reasonably permit delays associated with a competitive solicitation for bids and the actions authorized herein are necessary to respond to the emergency; and

WHEREAS, in order to safeguard the public health and to protect property, it is necessary to take immediate action to properly remove the contaminated soil; and

WHEREAS, the City Council wishes to ratify action of the City Manager to initiate soil removal.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

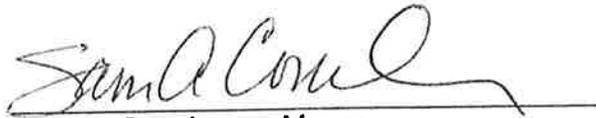
1. The recitals hereto are true and correct and are incorporated herein by this reference.

2. The City Council declares that the public interest and necessity demanded the immediate expenditure of public money to safeguard life, health or property and hereby ratifies action taken by the City Manager as described above to remove soil at the Transit Transfer Station in accordance with Public Contracts Code §20168.

3. In ratifying the removal and the action of the City Manager, the City Council finds that the potential for harm associated with the conditions described herein is such that the delay resulting from a competitive solicitation for bids would not be appropriate and immediate action was necessary to safeguard life, health and property.

4. The City Manager is hereby authorized to take such further action as may be necessary to remove soil at the Transit Transfer Station in accordance with Public Contracts Code § 20168 and 22050.

CITY OF BRAWLEY, CALIFORNIA



Sam A. Couchman, Mayor

ATTEST:



Janet P. Smith, Deputy City Clerk

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

I, **JANET P. SMITH**, Deputy City Clerk of the City of Brawley, California, **DO HEREBY CERTIFY** that the foregoing Resolution No. 2013-14 was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 19th day of March, 2013, and that it was so adopted by the following roll call vote: m/s/c Nava/Wharton

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

Dated: March 19, 2013



Janet P. Smith, Deputy City Clerk

BRAWLEY CITY COUNCIL
City of Brawley

Meeting Date May 07, 2013

City Manager

ABM

PREPARED BY: Brett Houser, Commander

PRESENTED BY: Mark Gillmore, Police Chief

SUBJECT: Police Department Office Furniture Purchase

CITY MANAGER RECOMMENDATION: Award bid to Office Supply Company, Inc. in the amount of \$47,591.39.

DISCUSSION: The Police Department requests authorization to purchase personnel workstation desks, supplementary storage cabinets, interview/congregating tables, Emergency Operations Center (EOC) training tables, and an EOC conference table from Imperial County based Office Supply Company, Inc.

The personnel workstations currently being used have been in service in excess of fifteen years. The workstations were originally donated to Brawley PD by a law enforcement agency in 2004 after they had used them for approximately six years. These workstations are now in serious disrepair. Several are broken and makeshift repairs to keep them functional are failing. One workstation completely collapsed in 2008 when a move was attempted.

A significant renovation of the Police department is scheduled over the span of the next two months. The scope of the work entails the complete removal of all furniture, fixtures, and equipment from the building. Based on the current condition of the workstations, it is highly probable they will not withstand the breakdown and rebuild process.

The timing of the furniture purchase during the period of the building remodel phase poses a shipping/assembly/install challenge for any furniture vendor. Due to the PD's need to maintain public services throughout the remodeling period, construction efforts will be performed in stages. This will require the furniture vendor to return several times for assembly and install of the new furniture, cabinets and tables.

Each vendor was advised of the need to relocate the existing furniture into the newly completed Emergency Operations Center and then remove the same furniture upon install of the new items inside the remodeled Police Department main building. Office Supply Company was the only company that provided an estimate encompassing all of PD's requests for the services needed to seamlessly complete the remodel.

The Department conducted a comparative bid process with three vendors: Imperial County based Office Supply Company, Inc.; and two Yuma, AZ based companies, Hoppstetter's Office Products, Inc., and Westwood Furniture. Both Yuma based companies failed to provide pricing in their quotes regarding the Police Department Reception/front counter workstation and the

costs associated with moving the old furniture, installation of the new furniture, and disposal of the old workstations upon project completion.

The quotes received are as follows:

- | | | |
|--|-------------|------------------|
| 1. Office Supply Company, Inc. | \$47,591.39 | |
| 2. Hoppstetter's Office Products, Inc. | \$44,312.94 | (incomplete bid) |
| 3. Westwood Furniture | \$46,643.79 | (incomplete bid) |

Attached hereto are the quotes from all three companies. Office Supply Company, Inc. provided a complete quote for all services and furniture requested. Numerous documented requests of Hoppstetter's Office Products and Westwood Furniture for missing quote information have been met with no response. Of the quotes received, the following table indicated the items that were included and excluded:

Items	Hoppstetter's	Westwoods	Office Supply
Admin Assistant	X	X	X
Reception	O	O	X
Records	X	X	X
Investigation	X	X	X
EOC Tables	X	X	X
Community Table	X	O	X
EOC Conference	X	O	X
Move/Install/Dispose Old Furniture	O	O	X

X = provided O = not provided

FISCAL IMPACT: \$47,591.39 (includes: Base price, taxes, and install/assembly). The funds used in the purchase of these items will be from Federal Asset Forfeiture.

ATTACHMENTS: Quotes from three vendors: Office Supply Company, Hoppstetter's Office Product, Westwoods Furniture



**OFFICE
SUPPLY
COMPANY**
www.oscofficesolutions.com

TOTAL
\$47,591.39

April 30, 2013

Furniture Bid for Brawley Police Department

Attn: Brett Houser

Office Supply Company (OSC) is locally owned and operated and has been serving the Imperial Valley since 1907. The company specializes in providing local businesses and public organizations office furniture and office supplies. Our clients enjoy the following advantages when working us:

Benefits of Working with Office Supply Company

- **Ethical to do business with** – we intend to keep the promises we make.
- **Pre-sale consulting** – to make sure that your needs are correctly expressed in terms of furniture, business, and worker requirements.
- **Full-service capabilities** – including office layout space planning and design, ergonomic consultation, and product specification development.
- **Speed of delivery** – delivery when you want it.
- **Supporting you with service and maintenance** – our experts will make sure your furniture delivers years of top-quality performance.
- **After-the-sale support** – to ensure that your future needs are identified and resolved.
- **Local dealership office** – we are as close to you as a phone call away.
- **On-staff experts** – our experts in design, specification development and sales work for us full time.
- **Long term stability** – we will be here for many years.
- **Long term partnership with manufacturers** – we work with their experts to bring you the best products and the best value.
- **Knowledge of your business & worker requirements** – our long term relationship with you means we can ensure your ongoing satisfaction with our recommendations.

We very much appreciate the opportunity to be able to work with you on this project. We believe that for the reasons stated above that we can be a strong partner for the police department.

Paul McManus
CEO

Quote Prepared by Sandra Rodriguez, Furniture Sales Consultant

Many, many LOCAL referrals – available upon request.

Your Office Solutions Partner!

569 W. Main Street, El Centro, CA, 92243 • office: 760.352.3383 • fax: 760.352.4823

OFFICE SUPPLY COMPANY INC.
 569 W MAIN ST, ZIP 92243
 PO BOX 550, ZIP 92244
 EL CENTRO CA 92243
 CUSTOMER # 25014 DEPT POLI
 BILLING ADDRESS
 CITY OF BRAWLEY
 POLICE DEPARTMENT
 351 MAIN STREET
 BRAWLEY CA 92227

760-352-3383

04/30/13 1008907-0

SALESMAN SAND TIME 09:50:30
 WRITER SAND PAGE 1
 FEDERAL #95-0706275
 PO #QUOTE
 SHIPPING ADDRESS
 CITY OF BRAWLEY
 ATTN: REMOVED FURNITURE
 351 MAIN STREET
 BRAWLEY CA 92227

QUOTE
 INVOICE
 ROUTE # BRAW
 BEING HELD

ITEM NUMBER	CO. DESCRIPTION	ORDER QTY	BACK QTY	SHIP QTY	REG. PRICE	DISC %	D T	NET PRICE	EXTENDED PRICE

ATTN: BRETT HOUSER @ 760-351-2650									
LABOR IS BASED ON THE REMOVAL OF THE									
FURNITURE EITHER BEFORE OR AFTER									
FULL INSTALLATION OF THE NEW ITEMS.									
-SANDRA L. RODRIGUEZ									

LABORFURN-UC	OSC ADMIN. ASST. (KAREN)	1		1	170.000	EA	12.9 N	148.000	148.00
LABORFURN-UC	OSC RECORDS DEPT.	1		1	485.000	EA	46.8 N	258.000	258.00
LABORFURN-UC	OSC RECEPTION STATION (KARL)	1		1	135.000	EA	12.6 N	118.000	118.00
LABORFURN-UC	OSC INVESTIGATIONS DEPT.	1		1	725.000	EA	54.8 N	328.000	328.00

TOTAL INVOICE DISCOUNT IS \$ 663.00 FOR A 43.8% SAVINGS. SUB-TOTAL 852.00

TAX 68.16
 TOTAL 920.16

OFFICE SUPPLY COMPANY INC.
 569 W MAIN ST, ZIP 92243
 PO BOX 550, ZIP 92244
 EL CENTRO CA 92243
 CUSTOMER # 25014 DEPT POLI
 BILLING ADDRESS
 CITY OF BRAWLEY
 POLICE DEPARTMENT
 351 MAIN STREET
 BRAWLEY CA 92227

760-352-3383

04/30/13 1008923-0

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 FEDERAL #95-0706275

QUOTE
 INVOICE
 ROUTE # BRAW
 BEING HELD

PO #QUOTE
 SHIPPING ADDRESS
 CITY OF BRAWLEY
 ATTN: COMMUNITY SPACE
 351 MAIN STREET
 BRAWLEY CA 92227

ITEM NUMBER	CO. DESCRIPTION	ORDER QTY	BACK QTY	SHIP QTY	REG. PRICE	DISC %	DISC T	NET PRICE	EXTENDED PRICE

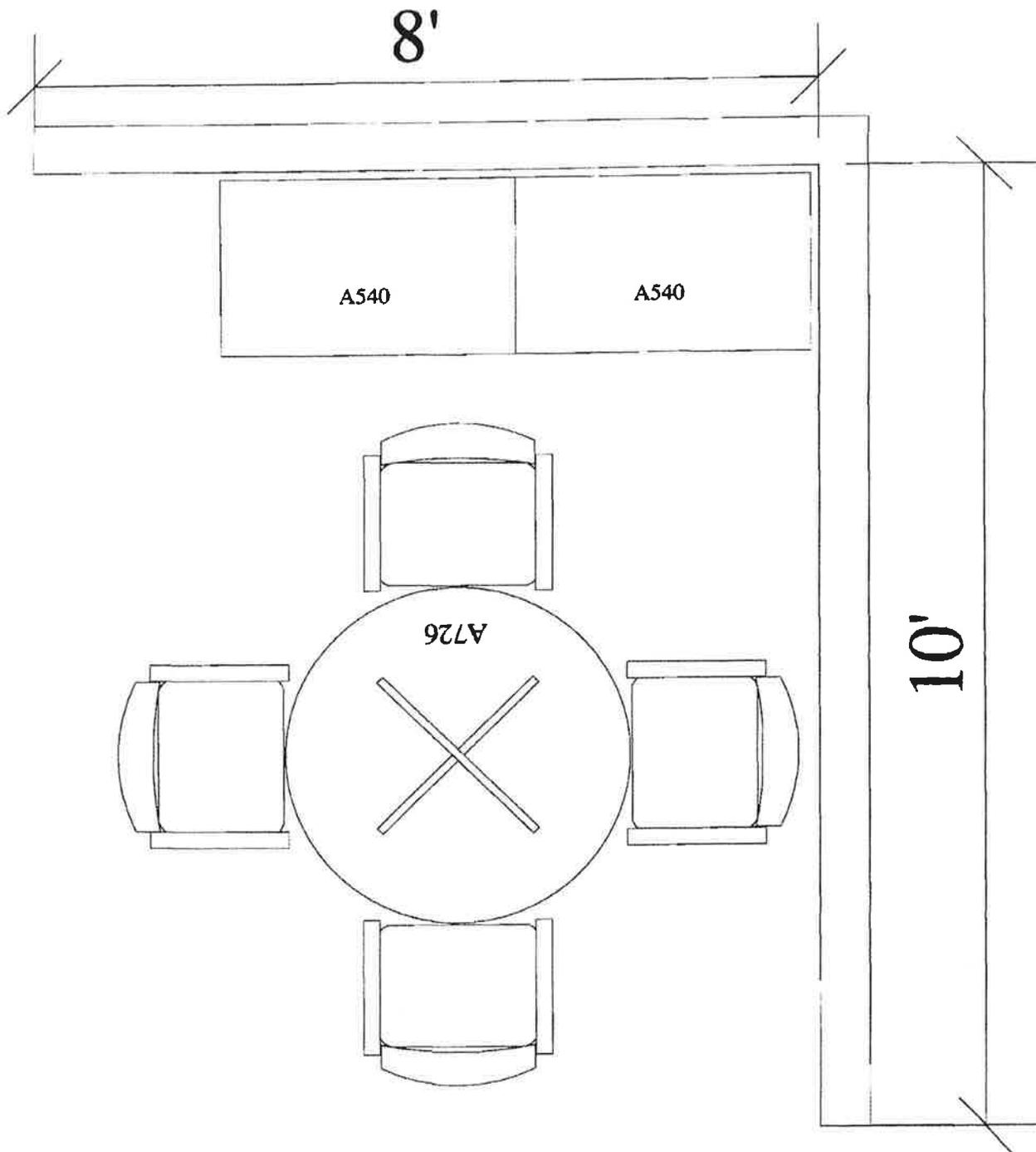
ATTN: BRETT HOUSER @ 760-351-2650									
LEAD TIME IS APPROXIMATELY 2 WEEKS SPECIAL									
ORDER. SPECIAL ORDERED ITEMS ARE NOT									
RETURNABLE. LABOR IS BASED ON FULL									
INSTALLATION. THANK YOU!									
-SANDRA L RODRIGUEZ									

A726BLK	CHM TABLE CONFERENCE ROUND	1		1	471.000	50.0	N	235.500	235.50
A540BLK	CHM STRG LAT 2D	2		2	397.000	50.0	N	198.500	397.00
-can be used as coffee/microwv stands									
LABORFURN	NT LABOR FOR FURN, NO TAX	1		1	.000		EA N	70.000	70.00
4194BL-UC	SAF DIAZ,GUEST CHAIR,W/CAST	4		4	199.000	22.2	EA N	154.770	619.08

TOTAL INVOICE DISCOUNT IS \$ 739.42 FOR A 35.9% SAVINGS. SUB-TOTAL 1321.58

TAX 100.13
 TOTAL 1421.71

COMMUNITY SPACE



OFFICE SUPPLY COMPANY INC.
 569 W MAIN ST, ZIP 92243
 PO BOX 550, ZIP 92244
 EL CENTRO CA 92243
 CUSTOMER # 25014 DEPT
 BILLING ADDRESS
 CITY OF BRAWLEY
 ATTN: ACCTS PAYABLE
 400 MAIN STREET
 BRAWLEY CA 92227

760-352-3383

04/30/13 1008897-0

SALESMAN SAND TIME 09:56:31
 WRITER SAND PAGE 1
 FEDERAL #95-0706275

QUOTE
 INVOICE
 ROUTE # NORT
 BEING HELD

PO #QUOTE
 SHIPPING ADDRESS
 CITY OF BRAWLEY
 ATTN: INVESTIGATIONS DEPT
 351 MAIN STREET
 BRAWLEY CA 92227

ITEM NUMBER	CO.	DESCRIPTION	ORDER QTY	BACK QTY	SHIP QTY	REG. PRICE	DISC %	NET PRICE	EXTENDED PRICE

ATTN: BRETT HOUSER @ 760-351-2651									
LEAD TIME IS 2-4 WEEKS SPECIAL ORDER. SPECIAL									
ORDERED ITEMS ARE NOT RETURNABLE. FREIGHT									
HAS BEEN WAIVED. LABOR IS BASED ON FULL									
INSTALLATION. THANK YOU!									
-SANDRA L. RODRIGUEZ									

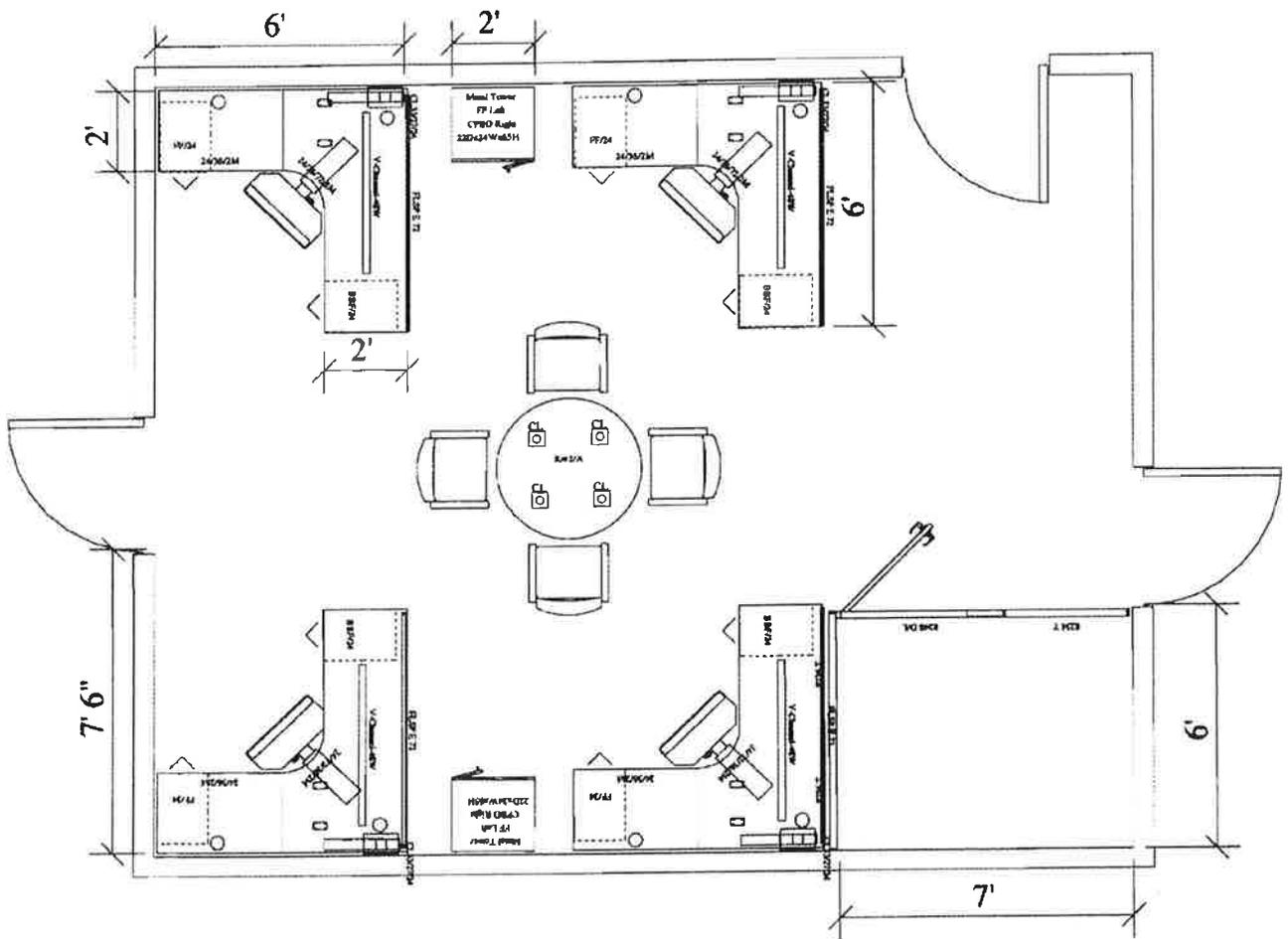
LABORFURN	NT	LABOR FOR FURN, NO TAX	1		1	.000 EA	N	740.000	740.00
SPEDBBFJ24-UC	AIS	24"D BBF PEDESTAL	4		4	714.150 EA	56.9 N	307.692	1230.77
SPEDFFJ24-UC	AIS	24"D FF PEDESTAL	4		4	714.150 EA	56.9 N	307.692	1230.77
WFSCL332724-UC	AIS	C-LEG,SUPPORT	4		4	382.950 EA	56.9 N	164.969	659.88
WFSFLSPFB72-UC	AIS	72" FULL SUPPORT PANEL	4		4	757.620 EA	56.7 N	327.692	1310.77
WPS-VC48-UC	AIS	48" V-CHANNEL,SUPPORT	4		4	80.730 EA	56.2 N	35.385	141.54
WPSFP-UC	AIS	FLAT PLATE,SUPPORT	8		8	18.630 EA	50.5 N	9.231	73.85
SWTCFFR64-UC	AIS	64"H WARDROBE CABINET	2		2	3419.640 EA	56.9 N	1473.846	2947.69
CTBLR42-UC	AIS	42" ROUND TABLE TOP	1		1	687.240 EA	56.8 N	296.923	296.92
WFSLEG-UC	AIS	LEG POST,SUPPORT	4		4	273.240 EA	56.6 N	118.462	473.85
PDVDL8248-UC	AIS	48" DOOR PANEL,36" DOOR	1		1	2429.150 EA	56.9 N	1047.692	1047.69
PDVTRPM8236-UC	AIS	36X82 MONO NONPWR PANEL	3		3	821.790 EA	56.8 N	355.385	1066.16
PDVBS90-UC	AIS	90DEGREE SHROUD	1		1	13.460 EA	54.3 N	6.154	6.15
PDVWMKIT82-UC	AIS	82"H WALL MOUNT KIT	2		2	124.200 EA	56.6 N	53.846	107.69
4184BLEA	SAF	STACKING CHAIR, MOTO	4		4	216.000 EA	31.0 N	149.000	596.00
WWSCE247236-UC	AIS	72" CURV,WORKSURFACE,LF	2		2	897.350 EA	56.8 N	387.692	775.38
WWSCE243672-UC	AIS	72" CURV,WORKSURFACE,RT	1		1	897.350 EA	56.8 N	387.692	387.69
WWS2436-UC	AIS	36" RECTLR,WORKSURFACE	4		4	297.050 EA	56.5 N	129.231	516.92
00201	MAS	GROMMET,WIRE MGMT,2",BL	8		8	4.150 EA	N	.000	.00
-two per station (see layout)									
AKT60LE	MMM	PLATFORM,KB,ADJ,BLK	4		4	216.400 EA	07.6 N	199.990	799.96

SHIPPED WEIGHT (56.600)									

TOTAL INVOICE DISCOUNT IS \$ 15756.67 FOR A 52.2% SAVINGS. SUB-TOTAL 14409.68

TAX 1093.57
 TOTAL 15503.25

INVESTIGATIONS DEPT.



OFFICE SUPPLY COMPANY INC.
 569 W MAIN ST, ZIP 92243
 PO BOX 550, ZIP 92244
 EL CENTRO CA 92243
 CUSTOMER # 25014 DEPT POLI
 BILLING ADDRESS
 CITY OF BRAWLEY
 POLICE DEPARTMENT
 351 MAIN STREET
 BRAWLEY CA 92227

760-352-3383

04/30/13 1008875-0

SALESMAN SAND TIME 10:00:19
 WRITER SAND PAGE 1
 FEDERAL #95-0706275

QUOTE
 INVOICE
 ROUTE # BRAW
 BEING HELD

PO #QUOTE
 SHIPPING ADDRESS
 CITY OF BRAWLEY
 ATTN: RECORDS DEPT.
 351 MAIN STREET
 BRAWLEY CA 92227

ITEM NUMBER	CO.	DESCRIPTION	ORDER QTY	BACK QTY	SHIP QTY	REG. PRICE	DISC %	D T	NET PRICE	EXTENDED PRICE

ATTN: BRETT HOUSER @ 760-351-2651										
LEAD TIME IS 2-4 WEEKS SPECIAL ORDER. SPECIAL										
ORDERED ITEMS ARE NOT RETURNABLE. FREIGHT										
HAS BEEN WAIVED. LABOR IS BASED ON FULL										
INSTALLATION. THANK YOU!										
-SANDRA L. RODRIGUEZ										

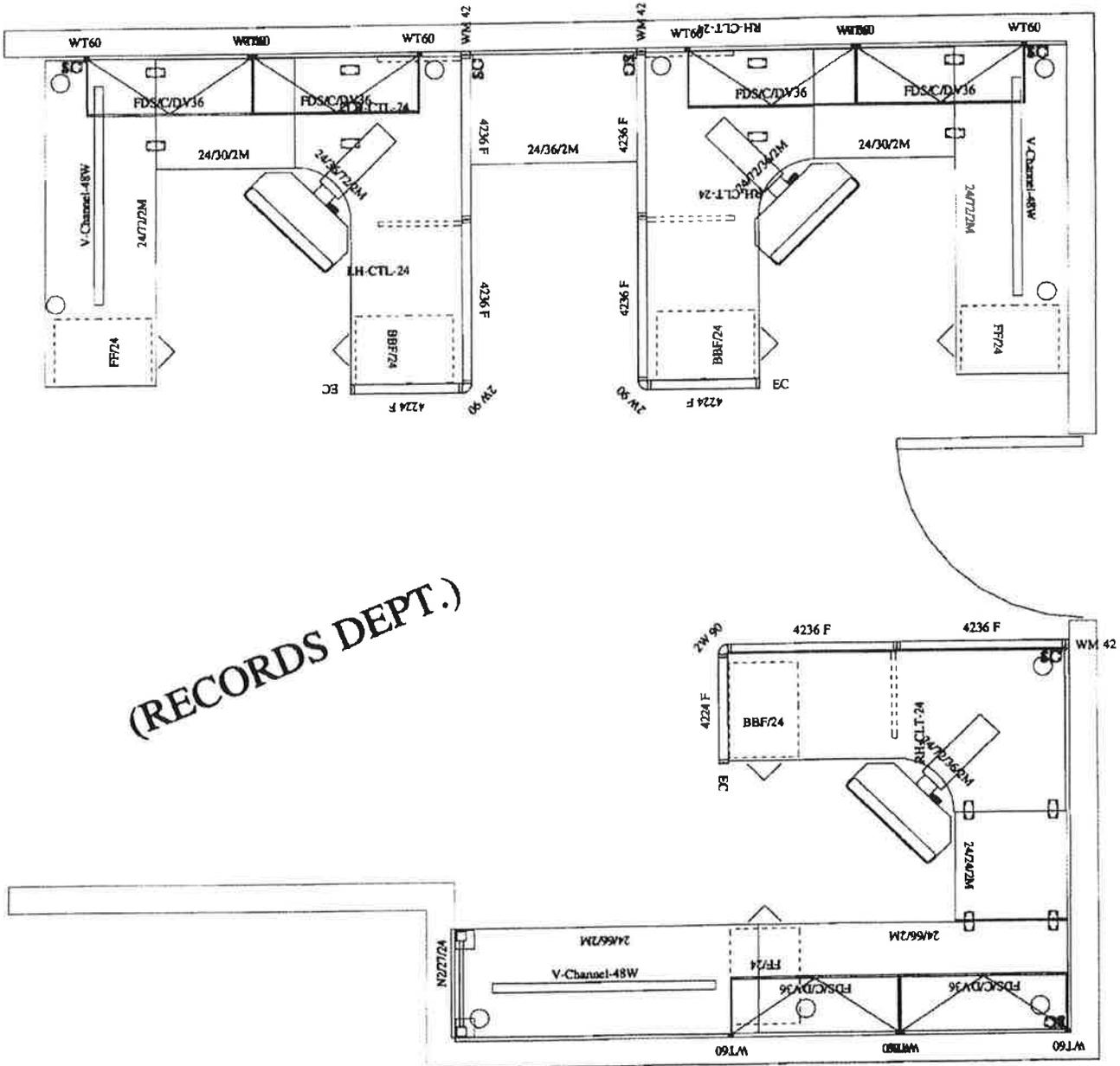
PDVFRPM4224-UC	AIS	24X42 MONO NONPWR PANEL	3		3	420.210	EA	56.8 N	181.539	544.62
PDVFRPM4236-UC	AIS	36X42 MONO NONPWR PANEL	6		6	483.350	EA	56.7 N	209.231	1255.39
WWS2472-UC	AIS	72X24 RECTLR WORKSURFAC	2		2	538.200	EA	56.8 N	232.308	464.62
WWS2466-UC	AIS	66X24 RECTLR WORKSURFAC	2		2	492.660	EA	56.9 N	212.308	424.62
SPEDBBFJ24-UC	AIS	24"D BBF PEDESTAL	3		3	714.150	EA	56.9 N	307.692	923.08
SPEDFFJ24-UC	AIS	24"D FF PEDESTAL	3		3	714.150	EA	56.9 N	307.692	923.08
PDVWMKIT42-UC	AIS	42"H WALL MOUNT KIT	3		3	67.280	EA	56.6 N	29.231	87.69
SFDUDV36-UC	AIS	36" OVERHEAD STORAGE	6		6	535.100	EA	56.9 N	230.769	1384.61
PDVBS90-UC	AIS	90DEGREE SHROUD CONNECT	3		3	13.460	EA	54.3 N	6.154	18.46
WFSCL332724-UC	AIS	C-LEG,SUPPORT	6		6	382.950	EA	56.6 N	166.154	996.92
WPSFP-UC	AIS	FLAT PLAT,SUPPORT	12		12	18.630	EA	50.5 N	9.231	110.77
WPSUNCT24P-UC	AIS	STANDARD,CANTILEVER,PAI	1		1	116.960	EA	56.6 N	50.769	50.77
WPSUNCT24R-UC	AIS	STANDARD,CANTILEVER,RT	1		1	59.000	EA	55.7 N	26.154	26.15
PDVSEOR-UC	AIS	END CAP SHROUD	3		3	12.420	EA	50.5 N	6.154	18.46
AWTRK60-UC	AIS	60"H WALL TRACK	2		2	113.850	EA	56.8 N	49.231	98.46
WPSVC48-UC	AIS	48" V-CHANNEL,SUPPORT	3		3	80.730	EA	56.2 N	35.385	106.16
WPSUNCT24SP-UC	AIS	SHARED CANTILEVER,PAIR	1		1	170.780	EA	56.8 N	73.846	73.85
WPSUNCT24S-UC	AIS	SHARED CANTILEVER,SINGL	1		1	85.910	EA	55.2 N	38.462	38.46
LABORFURN	NT	LABOR FOR FURN, NO TAX	1		1	.000	EA	N	580.000	580.00
00201	MAS	GROMMET,WIRE MGMT,2",BL	10		10	4.150	EA	N	.000	.00
WWSCE247236-UCAIS	AIS	72",CC,EXT LFT,WORKSURF	2		2	897.350	EA	56.8 N	387.692	775.38
WWSCE243672-UCAIS	AIS	72",CC,EXT RT,WORKSURFA	1		1	897.350	EA	56.8 N	387.692	387.69
WWS2424-UC	AIS	24x24 RECTLR,WORKSURFAC	1		1	227.700	EA	56.8 N	98.462	98.46
WWS2430-UC	AIS	30x24 RECTLR,WORKSURFAC	2		2	273.240	EA	56.6 N	118.462	236.92
AKT60LE	MMM	PLATFORM,KB,ADJ,BLK	3		3	216.400	EA	07.6 N	199.990	599.97

 SHIPPED WEIGHT (42.650)

TOTAL INVOICE DISCOUNT IS \$ 11353.57 FOR A 52.6% SAVINGS. SUB-TOTAL 10224.59

TAX 771.57
 TOTAL 10996.16

BRAWLEY P.D. - ZULEMA, MARTHA, & YOLANDA



OFFICE SUPPLY COMPANY INC.
 569 W MAIN ST, ZIP 92243
 PO BOX 550, ZIP 92244
 EL CENTRO CA 92243
 CUSTOMER # 25014 DEPT
 BILLING ADDRESS
 CITY OF BRAWLEY
 ATTN: ACCTS PAYABLE
 400 MAIN STREET
 BRAWLEY CA 92227

760-352-3383

04/30/13 1008896-0

SALESMAN SAND TIME 10:02:37
 WRITER SAND PAGE 1
 FEDERAL #95-0706275

QUOTE
 INVOICE
 ROUTE # NORT
 BEING HELD

PO #QUOTE
 SHIPPING ADDRESS
 CITY OF BRAWLEY
 ATTN: KARLA RECEPTION
 351 MAIN STREET
 BRAWLEY CA 92227

ITEM NUMBER	CO.	DESCRIPTION	ORDER QTY	BACK QTY	SHIP QTY	REG. PRICE	DISC %	NET PRICE	EXTENDED PRICE

ATTN: BRETT HOUSER @ 760-351-2651									
LEAD TIME IS 2-4 WEEKS SPECIAL ORDER. SPECIAL									
ORDERED ITEMS ARE NOT RETURNABLE. FREIGHT									
HAS BEEN WAIVED. LABOR IS BASED ON FULL									
INSTALLATION. THANK YOU!									
-SANDRA L. RODRIGUEZ									

WWS2460-UC	AIS	60X24 RECTLR WORKSURFAC	1		1	433.670	EA 56.7 N	187.692	187.69
WWS2442-UC	AIS	42X24 RECTLR WORKSURFAC	1		1	323.960	EA 56.8 N	140.000	140.00
SPEDBBFJ24-UC	AIS	24"D BBF PEDESTAL	1		1	714.150	EA 56.9 N	307.692	307.69
SPEDFFJ24-UC	AIS	24"D FF PEDESTAL	1		1	714.150	EA 56.9 N	307.692	307.69
PDVFRPM4260-UC	AIS	60X42 MONO NONPWR PANEL	1		1	653.090	EA 56.9 N	281.539	281.54
PDVFRPM4224-UC	AIS	24X42 MONO NONPWR PANEL	1		1	420.210	EA 56.8 N	181.539	181.54
PDVFRPM4242-UC	AIS	42X42 MONO NONPWR PANEL	1		1	514.400	EA 56.6 N	223.077	223.08
PDVFPPM4224-UC	AIS	24X42 MONO PWR PANEL	1		1	646.880	EA 56.7 N	280.000	280.00
PDVFPPM6660-UC	AIS	60X66 MONO PWR PANEL	1		1	1089.860	EA 56.8 N	470.769	470.77
SFDUDV30-UC	AIS	30"W OVERHEAD STORAGE	2		2	519.570	EA 56.8 N	224.615	449.23
WPSUNCT24P-UC	AIS	STANDARD, CANTILEVER, PAI	1		1	116.960	EA 56.6 N	50.769	50.77
WPSUNCT24SP-UC	AIS	SHARED, CANTILEVER, PAIR	1		1	170.780	EA 56.8 N	73.846	73.85
WPSFP-UC	AIS	FLAT PLATE, SUPPORT	2		2	18.630	EA 50.5 N	9.231	18.46
PDVBS90-UC	AIS	90DEGREE SHROUD	2		2	13.460	EA 54.3 N	6.154	12.31
PDVSEOR-UC	AIS	END BASE SHROUD	2		2	12.420	EA 50.5 N	6.154	12.31
EMX8W4PTPC18-UC	AIS	PANEL TO PANEL JUMPER	1		1	134.550	EA 56.6 N	58.462	58.46
EMW8W4DO4-UC	AIS	DUPLEX OUTLET #4, COMPUT	1		1	45.540	EA 56.1 N	20.000	20.00
EMW8W4DO1-UC	AIS	DUPLEX OUTLET #1, GENERA	3		3	45.540	EA 56.1 N	20.000	60.00
EUNWC-UC	AIS	DUPLEX OUTLET COVER	3		3	16.560	EA 53.6 N	7.692	23.08
EDP6GFPB-UC	AIS	DATA PORT	1		1	20.700	EA 55.4 N	9.231	9.23
EUN8W4CIF-UC	AIS	CEILING IN-FEED	1		1	373.640	EA 56.8 N	161.539	161.54
LABORFURN	NT	LABOR FOR FURN, NO TAX	1		1	.000	EA N	280.000	280.00
PDVFPPE66-UC	AIS	66" END OF RUN PWR POLE	1		1	454.450	EA 48.2 N	235.385	235.39
00201	MAS	GROMMET, WIRE MGMT, 2", BL	3		3	4.150	EA N	.000	.00
WWSCE243660-UC	AIS	60", CC, EXT RT, WORKSURFA	1		1	640.670	EA 56.8 N	276.923	276.92
WWS2430-UC	AIS	30x24 RECTLR, WORKSURFAC	1		1	273.240	EA 56.6 N	118.462	118.46
PDVFRPM4230-UC	AIS	30X42 MONO NONPWR PANEL	1		1	454.370	EA 56.7 N	196.923	196.92
PDVFPPM4236-UC	AIS	36X42 MONO PWR PANEL	1		1	707.940	EA 56.8 N	306.154	306.15
AKT60LE	MMM	PLATFORM, KB, ADJ, BLK	1		1	216.400	EA 07.6 N	199.990	199.99

CONTINUED

OFFICE SUPPLY COMPANY INC.
 569 W MAIN ST, ZIP 92243
 PO BOX 550, ZIP 92244
 EL CENTRO CA 92243
 CUSTOMER # 25014 DEPT
 BILLING ADDRESS
 CITY OF BRAWLEY
 ATTN: ACCTS PAYABLE
 400 MAIN STREET
 BRAWLEY CA 92227

760-352-3383

04/30/13 1008896-0

SALESMAN SAND TIME 10:02:37
 WRITER SAND PAGE 2
 FEDERAL #95-0706275

QUOTE
 INVOICE
 ROUTE # NORT
 BEING HELD

PO #QUOTE
 SHIPPING ADDRESS
 CITY OF BRAWLEY
 ATTN: KARLA RECEPTION
 351 MAIN STREET
 BRAWLEY CA 92227

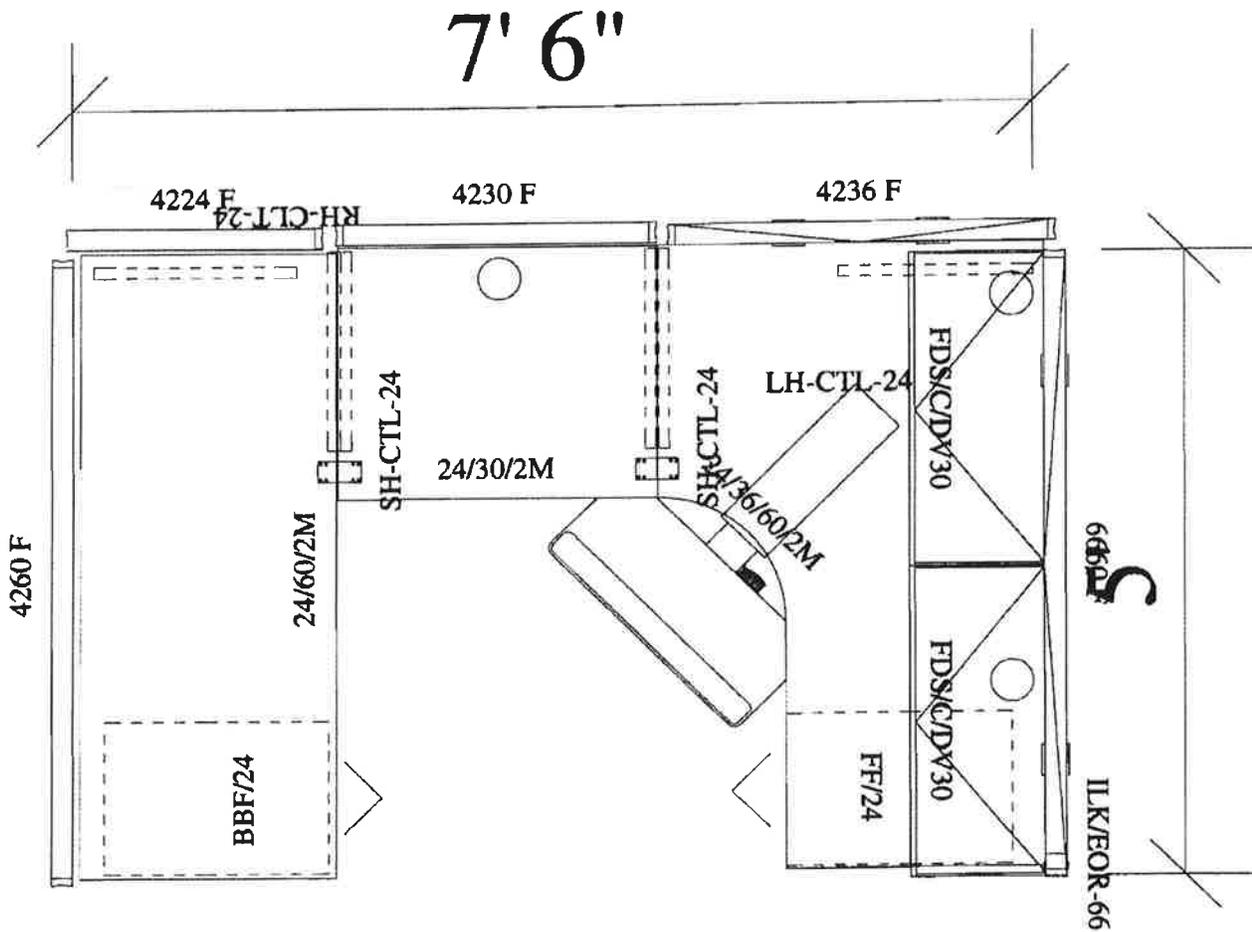
ITEM NUMBER	CO. DESCRIPTION	ORDER QTY	BACK QTY	SHIP QTY	REG. PRICE	DISC %	D T	NET PRICE	EXTENDED PRICE

	SHIPPED WEIGHT (14.200)					

TOTAL INVOICE DISCOUNT IS \$ 5503.45 FOR A 52.7% SAVINGS. SUB-TOTAL 4943.07

TAX 373.05
 TOTAL 5316.12

KARLA'S RECEPTION STATION



OFFICE SUPPLY COMPANY INC.
 569 W MAIN ST, ZIP 92243
 PO BOX 550, ZIP 92244
 EL CENTRO CA 92243
 CUSTOMER # 25014 DEPT POLI
 BILLING ADDRESS
 CITY OF BRAWLEY
 POLICE DEPARTMENT
 351 MAIN STREET
 BRAWLEY CA 92227

760-352-3383

04/30/13 1008906-0

SALESMAN SAND TIME 10:06:23
 WRITER SAND PAGE 1
 FEDERAL #95-0706275

QUOTE
 INVOICE
 ROUTE # BRAW
 BEING HELD

PO #QUOTE
 SHIPPING ADDRESS
 CITY OF BRAWLEY
 ATTN: ADMIN. ASST.
 351 MAIN STREET
 BRAWLEY CA 92227

ITEM NUMBER	CO.	DESCRIPTION	ORDER QTY	BACK QTY	SHIP QTY	REG. PRICE	DISC %	NET PRICE	EXTENDED PRICE

ATTN: BRETT HOUSER @ 760-351-2650									
LEAD TIME IS 2-4 WEEKS SPECIAL ORDER. SPECIAL									
ORDERED ITEMS ARE NOT RETURNABLE. LABOR									
IS BASED ON FULL INSTALLATION. THANK YOU!									
-SANDRA L. RODRIGUEZ									

WWS2472-UC	WWS	42" CURV,CORNER,WORKSUR	1		1	615.830	EA 56.8 N	266.154	266.15
WWS2436-UC	WWS	72"W RECTLR WORKSURFACE	1		1	538.200	EA 56.8 N	232.308	232.31
WWS3030-UC	WWS	36"W RECTLR WORKSURFACE	1		1	297.050	EA 56.5 N	129.231	129.23
SPEDBBFJ30-UC	SPED	30" RECTLR WORKSURFACE	1		1	322.920	EA 56.6 N	140.000	140.00
SPEDFFJ24-UC	SPED	BBF PEDESESTAL	1		1	1008.090	EA 56.8 N	435.385	435.39
WFSFLSPFBE72-UC	WFS	FF PEDESTAL	1		1	714.150	EA 56.9 N	307.692	307.69
WFSEPDV24-UC	WFSE	72"W MODESTY PANEL,SUPP	1		1	757.620	EA 56.7 N	327.692	327.69
WFSEPDV30-UC	WFSE	24"W END PANEL,SUPPORT	1		1	307.400	EA 56.5 N	133.846	133.85
SFDUDV36-UC	SFDU	30" END PANEL,SUPPORT	1		1	434.620	EA 65.7 N	149.231	149.23
WFSCL332724-UC	WFS	36"W OVERHEAD STORAGE	2		2	535.100	EA 56.9 N	230.769	461.54
WFSCL332730-UC	WFS	C-LEG,24",SUPPORT	1		1	382.950	EA 56.6 N	166.154	166.15
WPSVC48-UC	WPSV	C-LEG,30",SUPPORT	1		1	408.830	EA 56.7 N	176.923	176.92
SSHFDV36-UC	SSH	48" V-CHANNEL,SUPPORT	2		2	80.730	EA 56.2 N	35.385	70.77
AWTRK60-UC	AWTR	FLAT PLATE,SUPPORT	6		6	18.630	EA 50.5 N	9.231	55.39
AWTRK80-UC	AWTR	36"W SHELF UNIT	2		2	210.110	EA 56.8 N	90.769	181.54
LABORFURN	NT	60"H WALL TRACK,SUPPORT	1		1	113.850	EA 56.8 N	49.231	49.23
00201	MAS	80"H WALL TRACK,SUPPORT	1		1	138.690	EA 56.7 N	60.000	60.00
		LABOR FOR FURN, NO TAX	1		1	.000	EA N	105.000	105.00
		GROMMET,WIRE MGMT,2",BL	3		3	4.150	EA N	.000	.00

 SHIPPED WEIGHT (.150)

TOTAL INVOICE DISCOUNT IS \$ 4368.23 FOR A 55.9% SAVINGS. SUB-TOTAL 3448.08

TAX 267.45
 TOTAL 3715.53

OFFICE SUPPLY COMPANY INC.
 569 W MAIN ST, ZIP 92243
 PO BOX 550, ZIP 92244
 EL CENTRO CA 92243
 CUSTOMER # 25014 DEPT
 BILLING ADDRESS
 CITY OF BRAWLEY
 ATTN: ACCTS PAYABLE
 400 MAIN STREET
 BRAWLEY CA 92227

760-352-3383

04/30/13 1008943-0

SALESMAN SAND TIME 10:11:21
 WRITER SAND PAGE 1
 FEDERAL #95-0706275

QUOTE
 INVOICE
 ROUTE # NORT
 BEING HELD

PO #QUOTE
 SHIPPING ADDRESS
 CITY OF BRAWLEY
 ATTN: EOC TRAINING ROOM
 400 MAIN STREET
 BRAWLEY CA 92227

ITEM NUMBER	CO. DESCRIPTION	ORDER QTY	BACK QTY	SHIP QTY	REG. PRICE	DISC %	D T	NET PRICE	EXTENDED PRICE

ATTN: BRETT HOUSER @ 760-351-2650									
LEAD TIME IS APPROXIMATELY 2 WEEKS SPECIAL									
ORDER. SPECIAL ORDERED ITEMS ARE NOT									
RETURNABLE. LABOR IS BASED ON FULL									
INSTALLATION. THANK YOU!									
-SANDRA L. RODRIGUEZ									

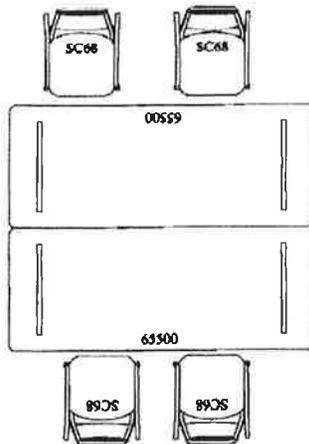
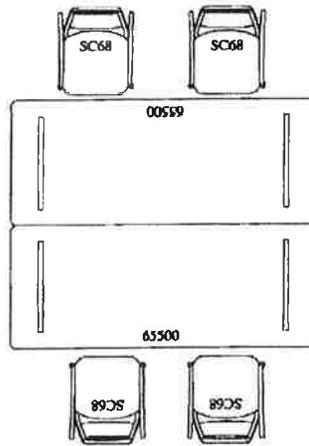
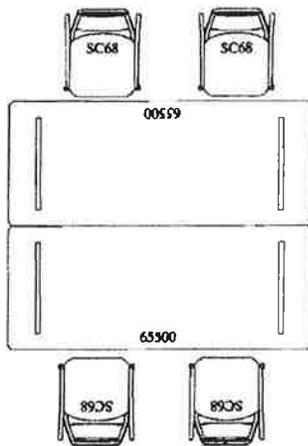
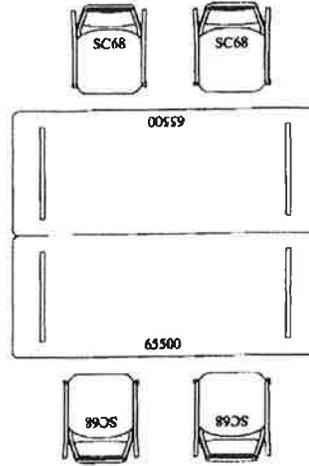
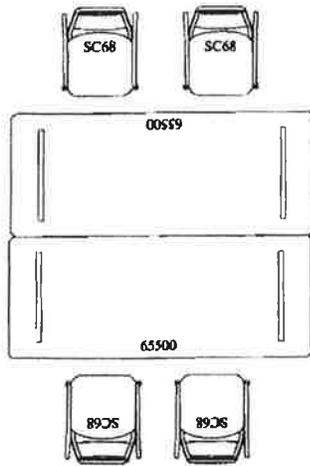
VA737260BK	ALE BASE, TABLE, TRN, 72"OR 60	10		10	299.000	KT	33.8 N	198.000	1980.00
VA72RE7224MC	ALE TABLE, TRNG, TOP, 72X24, MC	10		10	329.000	EA	52.1 N	157.500	1575.00
LABORFURN	NT LABOR FOR FURN, NO TAX	1		1	250.000	EA	N	250.000	250.00
4194BL-UC	SAF DIAZ, GUEST CHAIR, W/CAST	20		20	199.000	EA	22.2 N	154.770	3095.40

SHIPPED WEIGHT (906.100)									

TOTAL INVOICE DISCOUNT IS \$ 3609.60 FOR A 34.3% SAVINGS. SUB-TOTAL 6900.40

TAX 532.03
 TOTAL 7432.43

E.O.C. TRAINING ROOM



OFFICE SUPPLY COMPANY INC.
 569 W MAIN ST, ZIP 92243
 PO BOX 550, ZIP 92244
 EL CENTRO CA 92243
 CUSTOMER # 25014 DEPT
 BILLING ADDRESS
 CITY OF BRAWLEY
 ATTN: ACCTS PAYABLE
 400 MAIN STREET
 BRAWLEY CA 92227

760-352-3383

04/30/13 1008944-0

SALESMAN SAND TIME 10:16:03
 WRITER SAND PAGE 1
 FEDERAL #95-0706275
 PO #QUOTE
 SHIPPING ADDRESS
 CITY OF BRAWLEY
 ATTN: EOC CONFERENCE ROOM
 400 MAIN STREET
 BRAWLEY CA 92227

QUOTE
 INVOICE
 ROUTE # NORT
 BEING HELD

ITEM NUMBER	CO. DESCRIPTION	ORDER QTY	BACK QTY	SHIP QTY	REG. PRICE	DISC %	D T	NET PRICE	EXTENDED PRICE

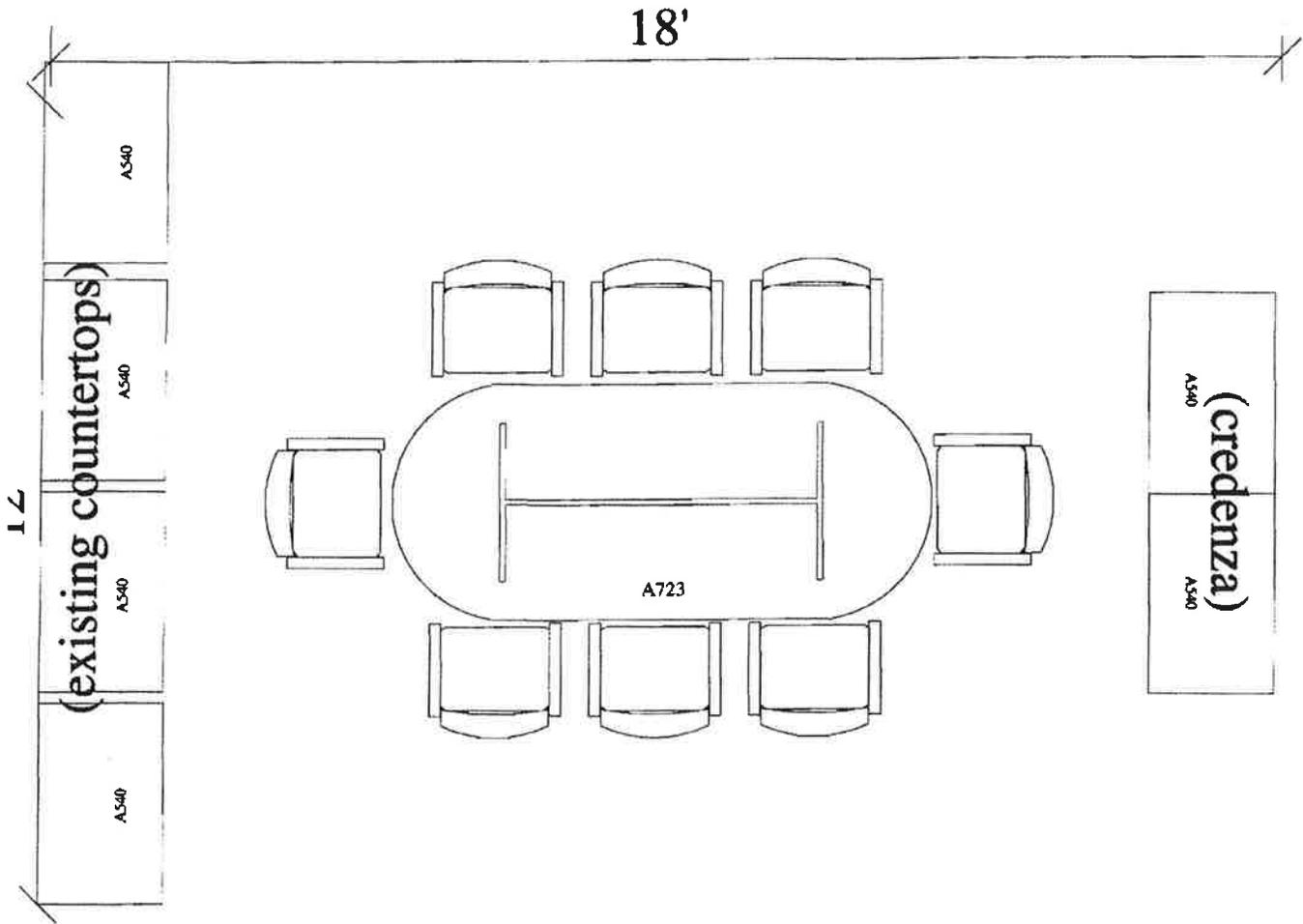
ATTN: BRETT HOUSER @ 760-351-2650									
LEAD TIME IS APPROXIMATELY 2 WEEKS SPECIAL									
ORDER. SPECIAL ORDERED ITEMS ARE NOT									
RETURNABLE. LABOR IS BASED ON FULL									
INSTALLATION. THANK YOU!									
-SANDRA L. RODRIGUEZ									

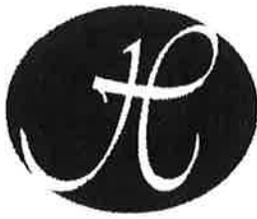
A723BLK	CHM TABLE CONFERENCE RACE	1	1		639.000	50.0	N	319.500	319.50
LABORFURN	NT LABOR FOR FURN, NO TAX	1	1		175.000	EA	N	175.000	175.00
A540BLK	CHM STRG LAT 2D	2	2		397.000	50.0	N	198.500	397.00
4194BL-UC	SAF DIAZ, GUEST CHAIR, W/CAST	8	8		199.000	EA 22.2	N	154.770	1238.16

TOTAL INVOICE DISCOUNT IS \$ 1070.34 FOR A 33.4% SAVINGS. SUB-TOTAL 2129.66

TAX 156.37
 TOTAL 2286.03

E.O.C. CONFERENCE ROOM





Hoppstetter's

Office Products, Inc.
Solutions for Today's Business

Proposal for Brawley PD New Office Furniture

4/18/2013

<u>Line#</u>	<u>QTY</u>	<u>MODEL #</u>	<u>DESCRIPTION</u>	<u>PRICE</u>	<u>EXT.</u>
<u>Chief of Police Secretary</u>					
1.	1	H105894L	72Wx36Dx29-1/2H Single Ped Dsk LH B/B/F Bow Top	\$723.21	\$723.21
2.	1	H10570	Bridge 47W x 24D x 29-1/2H	\$170.43	\$170.43
3.	1	H105903R	72Wx24Dx29-1/2H Single Ped Credenza RH F/F Ped	\$572.15	\$572.15
4.	1	H10534K	72 x 37 1/8" Stack-On Storage 4-Door Locking ETA	\$512.39	\$512.39
5.	1	H105856	Back enclosure for 72"W Stack on Storage	\$107.91	\$107.91
6.	1	H90056	Tackboard for 72"W Stack on Storage Back Enclosure	\$135.57	\$135.57
7.	1	HH870960	Tasklight 60W	\$116.76	\$116.76
8.	1	H1526	Wood Center Drawer 26W x 15-3/8D	\$92.96	\$92.96
<u>Chief of Police Secretary Grand Total</u>					<u>\$2,431.38</u>
<u>Records</u>					
9.	2	H105816L	Left Extended Corner Unit 24-36"x72-24"x 29-1/2"	\$497.45	\$994.90
10.	1	H105598	Bridge 30W x 24D x 29-1/2H	\$164.35	\$164.35
11.	1	H1526	Wood Center Drawer 26W x 15-3/8D	\$92.96	\$92.96
12.	3	H10502	Floorstanding Full Height Ped B/B/F 15-5/8W x 22-3/4D	\$317.07	\$951.21
13.	1	H10564	Credenza Shell 60W x 24D x 29-1/2H	\$293.83	\$293.83

14.	1	H105902	Credenza w/Kneespace 60Wx24Dx29-1/2H 2-0-2	\$672.85	\$672.85
15.	1	H10504	Floorstanding Full Height Ped F/F 15-5/8W x 22-3/4D	\$317.07	\$317.07
16.	2	H105324K	60 x 37 1/8" Stack-On Storage 4-Door Locking ETA	\$478.64	\$957.28
17.	2	H105854	Back enclosure for 60"W Stack on Storage	\$96.28	\$192.56
18.	2	H90054	Tackboard for 60"W Stack on Storage Back Enclosure	\$112.88	\$225.76
19.	1	H105907R	42Wx24Dx29-1/2H Return Right File/File Ped	\$444.33	\$444.33
20.	2	H1522	Wood Center Drawer 22W x 15-3/8D	\$85.77	\$171.54
21.	2	H105327K	78 x 37 1/8" Stack-On Storage 4-Door Locking ETA	\$571.60	\$1,143.20
22.	2	H105857	Back enclosure for 78"W Stack on Storage	\$118.41	\$236.82
23.	2	H90057	Tackboard for 78"W Stack on Storage Back Enclosure	\$142.76	\$285.52
24.	2	HH870960	Tasklight 60W	\$116.76	\$233.52
25.	1	H105815R	Right Extended Corner Unit 24-36"x72-24"x 29-1/2"	\$497.45	\$497.45
26.	1	H105908L	42Wx24Dx29-1/2H Return Left File/File Ped	\$444.33	\$444.33
27.	2	H105690	36Wx24Dx29-1/2H Lateral File - Two-Drawer	\$472.55	\$945.10
28.	2	H105292	Bookcase Hutch 36"W x 37-1/8"H	\$262.84	\$525.68

Records Grand Total \$9,790.26

Investigations

29.	2	H105897R	66Wx30Dx29-1/2H Sgl Ped Desk RH B/B/F Rect Top	\$581.00	\$1,162.00
30.	2	H105906L	48Wx24Dx29-1/2H Return Left File/File Ped	\$454.84	\$909.68
31.	2	H105301R	Personal Wardrobe/Storage Cabinet 24W 24D 66-5/8"H	\$992.68	\$1,985.36
32.	2	H105302L	Personal Wardrobe/Storage Cabinet 24W 24D 66-5/8"H	\$992.68	\$1,985.36
33.	2	H105898L	66Wx3)Dx29-1/2H Sgl Ped Desk LH B/B/F Rect Top	\$581.00	\$1,162.00
34.	2	H105905R	48Wx24Dx29-1/2H Return Right File/File Ped	\$454.84	\$909.68
35.	1	HTLD48	48"Round Shaped Laminate Top	\$215.80	\$215.80
36.	1	HTLR48	Laminate Cylinder base for 48" Tops	\$325.92	\$325.92

37.	4	HPN2	Perpetual Fixed Arm Nesting Chair Flex-back 4-legs	\$301.01	\$1,204.04
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Investigations Grand Total \$9,859.84

Training Room

38.	8	HMT3060E	30"x60" Table Top w/T-mold	\$164.35	\$1,314.80
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39.	8	HMBFLIP30L	Flip Top Base for 30x60 & 30x72 Tops	\$287.19	\$2,297.52
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40.	16	HPN2	Perpetual Fixed Arm Nesting Chair Flex-back 4-legs	\$317.61	\$5,081.76
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Training Room Grand Total \$8,694.08

Small Conference Room

41.	1	HTLB4896	96"W x 48"D Boat Shaped Laminate Top	\$379.04	\$379.04
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42.	1	HTLHP96	Laminate Hollow Panel Base For 96" W Table Tops	\$792.93	\$792.93
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43.	1	HTPWRGROM1	Pop Up Port-MHO	\$161.03	\$161.03
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44.	8	HPN2	Perpetual Fixed Arm Nesting Chair Flex-back 4-legs	\$317.61	\$2,540.88
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Small Conference Room Grand Total \$3,873.88

Break Room

45.	2	ICE 65032	TOP, TABLE, ROUND, 42", GY	\$267.99	\$535.98
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46.	2	SAF 4185CH	CHAIR, STACK, CONTOUR, 4CT, CCL	\$308.99	\$617.98
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47.	2	ICE 65045	BASE, TABLE, ROUND, BAL	\$199.99	\$399.98
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Break Room Grand Total \$1,553.94

<u>Project Subtotal</u>	\$36,203.38
<u>Delivery/Installation</u>	\$4,706.44
<u>9.4% Tax</u>	\$3,403.12
<u>Grand Total</u>	\$44,312.94

A Locally Woman Owned/Small Business.

Hoppstetters.com
102 S. Main Street • Yuma, Arizona 85364 • Phone (928) 782-3633 • Fax (928) 329-0961
#1 In Customer Service

WESTWOODS FURNITURE

1430 S. AVE B
YUMA, AZ 85364

Estimate

Date	Estimate #
4/17/2013	49

Name / Address
BRAWLEY POLICE DEPARTMENT

				Project
Item	Description	Qty	Rate	Total
OFFICE	30X72 CONFERENCE TABLES W/LOCKING CASTORS	14	799.00	11,186.00T
OFFICE	KAREN/U-SHAPED DESK/RETURN/BRIDGE 68X68	1	2,959.00	2,959.00T
OFFICE	KAREN/HUTCH	1	1,159.00	1,159.00T
OFFICE	RECORDS/U-SHAPED DESK/RETURN/BRIDGE 81X81	3	3,299.00	9,897.00T
OFFICE	DETECTIVE/L-SHAPED DESK/RETURN	4	2,649.00	10,596.00T
OFFICE	DETECTIVE/48" ROUND CONFERENCE TABLE	1	499.00	499.00T
OFFICE	DETECTIVE/CHAIRS	4	149.00	596.00T
OFFICE	DETECTIVE/4 DR LATERAL FILE	1	1,369.00	1,369.00T
OFFICE	RECEPTION/DESK /RETURN	1	2,649.00	2,649.00T
OFFICE	RECORDS/STORAGE CABINET		899.00	899.00T
OFFICE	TRANSFER EXISTING FURNITURE TO NEW BUILDING	1	500.00	500.00T
OFFICE	REMOVAL OF FURNITURE FROM PREMISES AND DISPOSE OF		1,000.00	1,000.00T
THIS FURNITURE IS ALL AMERICAN MADE. SHAKER STYLE. SOLID ALDER AND BIRCH PLYWOOD CONSTRUCTION.NO PARTICLEBOARD.ALL FILE DRAWERS HAVE HEAVY DUTY FULL EXTENSION GLIDES. UTILITY DRAWERS HAVE EURO GLIDES. CONFIGURATIONS VARY FROM ORIGINAL DISCUSSION. NO DELIVERY OR SET UP CHARGE.				
			Subtotal	\$43,309.00
			Sales Tax (7.7%)	\$3,334.79
			Total	

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: 05/07/2013
City Manager: 

PREPARED BY: Ana Gutierrez, Contracts Manager

PRESENTED BY: Yazmin Arellano-Torres, P.E., Public Works Director

SUBJECT: Project No. 2013-08: Fire Station No. 2 Concrete Masonry Unit (CMU) Walls, Hose Ramps and Monument Sign

CITY MANAGER RECOMMENDATION: Award Bid to D. Webb, Incorporated for Project No. 2013-08: Fire Station No. 2 Concrete Masonry Unit (CMU) Walls in the amount of \$89,863 and authorize the City Manager to execute all project documentation.

DISCUSSION: On March 22, 2013, the City of Brawley Engineering Department advertised Project No. 2013-08: Fire Station No. 2 Concrete Masonry Unit (CMU) Walls which consists of the supply and installation of 234LF CMU Walls, 35LF of trash enclosure with gates and accessories, two 26' wide ornamental metal rolling gates, three personnel gates with associated accessories, two concrete hose ramps, a concrete monument sign, and other items not mentioned that are required by the Plans, Drawings and Specifications at the Fire Station No. 2.

On April 23, 2013 four bids were received as follows:

D. Webb Incorporated Yucca Valley, CA	\$89,863
George Mitchell Builders, Inc. Brawley, CA	\$93,716
Trade Mark Construction El Centro, CA	\$132,067
Kinsman Construction, Inc. San Diego, CA	\$140,822

This project is funded by the City of Brawley's FY 2012/2013 Community Development Block Grant Program Income for which the State of California Housing and Community Development issued a Program Waiver. Utilization of the funds requires the City to adhere to CDBG Procurement Policy. The local bidding preference factor does not apply to this project.

FISCAL IMPACT: \$89,863 FY 2012/2013 Program Income

ATTACHMENT: Bid Summary

**BID SUMMARY FOR SPECIFICATION NO. 2013-08: Fire Station No. 2 Concrete Masonry Unit (CMU) Walls
 BID OPENING DATE: APRIL 23, 2013**

CONTRACTOR	BID SCHEDULE AMOUNT	CONTRACTOR'S CHECKLIST
D. Webb, Incorporated P.O. Box 1982 Yucca Valley, CA 92286	Base Bid Schedule \$72,929.00 Additive Bid Schedule 1 \$ 7,642.00 Additive Bid Schedule 2 \$ 9,292.00 Total Bid \$89,863.00	<input checked="" type="checkbox"/> Proposal <input checked="" type="checkbox"/> Proposal Signature Page <input checked="" type="checkbox"/> Bid Schedule <input checked="" type="checkbox"/> Acknowledgement of Addendum(s) <input checked="" type="checkbox"/> Bid Bond <input checked="" type="checkbox"/> Non-Collusion Affidavit <input checked="" type="checkbox"/> Public Contract Code Section 10162 Questionnaire <input checked="" type="checkbox"/> List of Proposed Subcontractors <input checked="" type="checkbox"/> Major Material <input checked="" type="checkbox"/> Debarment and Suspension Certification <input checked="" type="checkbox"/> Nondiscrimination Clause <input checked="" type="checkbox"/> MBE/WBEs Form 4 <input checked="" type="checkbox"/> Equal Employment Opportunity Clauses <input checked="" type="checkbox"/> Bidder Equal Employment Certification <input checked="" type="checkbox"/> Subcontractor Equal Employment Certification <input checked="" type="checkbox"/> Certification of Non-Segregated Facilities <input checked="" type="checkbox"/> Drug Free Workplace Certification <input checked="" type="checkbox"/> Section 3 Clause Assurances
George Mitchell Builders, Inc. 1680 Jones Street Brawley, CA 92227	Base Bid Schedule \$68,365.00 Additive Bid Schedule 1 \$12,531.00 Additive Bid Schedule 2 \$12,820.00 Total Bid \$93,716.00	<input checked="" type="checkbox"/> Proposal <input checked="" type="checkbox"/> Proposal Signature Page <input checked="" type="checkbox"/> Bid Schedule <input checked="" type="checkbox"/> Acknowledgement of Addendum(s) <input checked="" type="checkbox"/> Bid Bond <input checked="" type="checkbox"/> Non-Collusion Affidavit <input checked="" type="checkbox"/> Public Contract Code Section 10162 Questionnaire <input checked="" type="checkbox"/> List of Proposed Subcontractors <input checked="" type="checkbox"/> Major Material <input checked="" type="checkbox"/> Debarment and Suspension Certification <input checked="" type="checkbox"/> Nondiscrimination Clause <input checked="" type="checkbox"/> MBE/WBEs Form 4 <input checked="" type="checkbox"/> Equal Employment Opportunity Clauses <input checked="" type="checkbox"/> Bidder Equal Employment Certification <input checked="" type="checkbox"/> Subcontractor Equal Employment Certification <input checked="" type="checkbox"/> Certification of Non-Segregated Facilities <input checked="" type="checkbox"/> Drug Free Workplace Certification <input checked="" type="checkbox"/> Section 3 Clause Assurances

BID SUMMARY FOR SPECIFICATION NO. 2013-08: Fire Station No. 2 Concrete Masonry Unit (CMU) Walls

CONTRACTOR	BID SCHEDULE AMOUNT	CONTRACTOR'S CHECKLIST
Trade Mark Construction 998 Industry El Centro, CA	Base Bid Schedule \$106,819.00 Additive Bid Schedule 1 \$ 10,382.00 Additive Bid Schedule 2 \$ 14,866.00 Total Bid \$132,067.00	<input checked="" type="checkbox"/> Proposal <input checked="" type="checkbox"/> Proposal Signature Page <input checked="" type="checkbox"/> Bid Schedule <input checked="" type="checkbox"/> Acknowledgement of Addendum(s) <input checked="" type="checkbox"/> Bid Bond <input checked="" type="checkbox"/> Non-Collusion Affidavit <input checked="" type="checkbox"/> Public Contract Code Section 10162 Questionnaire <input checked="" type="checkbox"/> List of Proposed Subcontractors <input checked="" type="checkbox"/> Major Material <input checked="" type="checkbox"/> Debarment and Suspension Certification <input checked="" type="checkbox"/> Nondiscrimination Clause <input checked="" type="checkbox"/> MBE/WBEs Form 4 <input checked="" type="checkbox"/> Equal Employment Opportunity Clauses <input checked="" type="checkbox"/> Bidder Equal Employment Certification <input checked="" type="checkbox"/> Subcontractor Equal Employment Certification <input checked="" type="checkbox"/> Certification of Non Segregated Facilities <input checked="" type="checkbox"/> Drug Free Workplace Certification <input checked="" type="checkbox"/> Section 3 Clause Assurances
Kinsman Construction, Inc. 6711 Nancy Ridge Drive San Diego, CA 92121	Base Bid Schedule \$120,609.00 Additive Bid Schedule 1 \$ 11,597.00 Additive Bid Schedule 2 \$ 8,616.00 Total Bid \$140,822.00	<input checked="" type="checkbox"/> Proposal <input checked="" type="checkbox"/> Proposal Signature Page <input checked="" type="checkbox"/> Bid Schedule <input checked="" type="checkbox"/> Acknowledgement of Addendum(s) <input checked="" type="checkbox"/> Bid Bond <input checked="" type="checkbox"/> Non-Collusion Affidavit <input checked="" type="checkbox"/> Public Contract Code Section 10162 Questionnaire <input checked="" type="checkbox"/> List of Proposed Subcontractors <input checked="" type="checkbox"/> Major Material <input checked="" type="checkbox"/> Debarment and Suspension Certification <input checked="" type="checkbox"/> Nondiscrimination Clause <input checked="" type="checkbox"/> MBE/WBEs Form 4 <input checked="" type="checkbox"/> Equal Employment Opportunity Clauses <input checked="" type="checkbox"/> Bidder Equal Employment Certification <input checked="" type="checkbox"/> Subcontractor Equal Employment Certification <input checked="" type="checkbox"/> Certification of Non Segregated Facilities <input checked="" type="checkbox"/> Drug Free Workplace Certification <input checked="" type="checkbox"/> Section 3 Clause Assurances

Item 5f

PANNO DRIVE REIMBURSEMENT AGREEMENT

DATED: November 30, 2012

REIMBURSEMENT AGREEMENT

This REIMBURSEMENT AGREEMENT ("Agreement") is made this 30th day of November 2012, in Brawley, California between the City of Brawley, a municipal corporation of the State of California ("City") and Panno and Highway 86 Associates LP ("Associates") and Sartan-Nahar LLC ("Florentine", and collectively with Associates "Developers").

RECITALS

A. The purpose of this Agreement is to set forth the manner in which specified improvements will be completed and the basis upon which Developers will reimburse City for a portion of costs associated with installation of the said improvements which are associated with conditions of approval for those certain developments referred to in this Agreement as Associates and Florentine, respectively.

B. In order to complete its projects, Developers are required to construct certain improvements to accomplish the connection of Panno Drive between Willard Avenue and State Highway 86. The easterly portion of the roadway improvements ("Caltrans Improvements") has been approved and the plans for the Caltrans Improvements are attached hereto as Exhibit A ("Approved Plans"). The construction of the Caltrans Improvements will be accomplished in accordance with the Approved Plans. It is also noted that the Caltrans Improvements include public utilities work which is included as part of Exhibit A on that portion of the plans entitled "Phase 2 Utility Plan."

C. The Parties hereto acknowledge and agree that the Caltrans Improvements are necessary and for the benefit of the City as a whole, that Developers and their respective successors and assigns as owners of certain real property in the vicinity of the Caltrans Improvements also benefit, and that as such, the public interest is served by the construction of the Caltrans Improvements.

D. Under the conditions of approval for Developers' projects, such Developers are responsible for construction of the Caltrans Improvements. Developers are also responsible for construction of the remainder of Panno Drive from its current point of completion until the eastern boundary of the Caltrans Improvements to make Panno Drive functional from Highway 86 to Willard Avenue ("Phase 2 Improvements"). The plans for the Phase 2 Improvements are attached hereto as Exhibit B ("Phase 2 Plans").

E. The Parties have determined that it is in the public interest for the City to construct the Caltrans Improvements and for Developers to reimburse the City as set forth in this Agreement.

F. The Parties have also determined that Developers shall construct the Phase 2 Improvements and shall deposit security for such construction as set forth in this Agreement.

NOW, THEREFORE, in consideration of the above recitals and other good and valuable consideration, the parties hereby agree as set forth below:

1. **Incorporation of Recitals.** The foregoing Recitals are hereby incorporated into, and are a fully operative and effective part, of this Agreement.

2. **Amount to be Reimbursed.** The City shall construct the Caltrans Improvements in accordance with the Approved Plans. For the purposes of this Agreement, the construction of the Caltrans Improvements shall be considered complete when (i) the Caltrans Improvements have been fully constructed in accordance with the Approved Plans and this Agreement and have been accepted by Caltrans, and (ii) the public can access Panno Drive from Highway 86 and vice versa. The Parties agree that the amount to be reimbursed to the City by Developers (or their respective successors or assigns as the case may be) with respect to the construction of the Caltrans Improvements is a maximum of \$508,579 (the "Reimbursement Amount"). The Reimbursement Amount shall be paid by the Developers in accordance with the allocations and payment methods set forth in the remainder of this Section 2. The percentage of the Reimbursement Amount for which Associates is obligated to reimburse the City is 65%. Based on the estimate of \$508,579, Associates' amount to be reimbursed to the City is in the maximum amount of \$330,576 or \$26,257 per developable acre (based on 12.59 developable acres), paid at the time at which building permits per developable acre are pulled by Associates until Associates' reimbursement obligation under this Agreement is paid in full. The percentage of the Reimbursement Amount for which Florentine is obligated to reimburse the City is 35%. Based on the estimate of \$508,579, Florentine's amount to be reimbursed to the City is in the maximum amount of \$178,003, which shall be paid at a rate of \$2,000 per unit at the time each building permit is pulled by Florentine until Florentine's reimbursement obligation under this Agreement is paid in full. In the event that the actual cost incurred by the City in constructing the Caltrans Improvements is less than \$808,579 ("Cost Savings"), then the amount of the Reimbursement Amount shall be reduced by such Cost Savings. The City shall provide such documentation as is requested by the Developers, or either of them, in order to verify the actual cost of the construction of the Caltrans Improvements and to verify the actual Reimbursement Amount. The Reimbursement Amount shall bear interest at the rate of 0 percent per annum until fully repaid. Nothing in this Agreement shall in any way prevent or limit, or in any way be deemed, interpreted or construed to prevent or limit, either of the Developers, and/or their respective affiliates, related entities, contractors and/or subcontractors from bidding to construct the Caltrans Improvements.

3. **Obligations Not Joint.** Under no circumstances shall any default of Associates under this Agreement, including without limitation to repay the City for Associates' reimbursement obligations hereunder, constitute, or be deemed, interpreted or construed to constitute, a default of Florentine under this Agreement. Under no circumstances shall any default of Florentine under this Agreement, including without limitation to repay the City for Florentine's reimbursement obligations hereunder, constitute, or be deemed, interpreted or construed to constitute, a default of Associates under this Agreement.

4. **Condition Precedent to Issuance of Building Permits to Developers.** Associates agrees that the City shall not be obligated to issue any further building permits to Associates unless Associates pays the portion of its reimbursement amount attributable to such building permits as provided for in Section 2 above. Further, Florentine agrees that the City shall not be obligated to issue any further building permits to Florentine unless Florentine pays the \$2,000 portion of its reimbursement amount attributable to such building permits as provided for in Section 2 above.

5. **Phase 2 Improvements.** Developers agree to commence construction of the Phase 2 Improvements by no later than sixty (60) days after the City issues a Notice to Proceed to the contractor for the Caltrans Improvements (provided that there is no outstanding proceeding or action challenging the awarding of such contract pending before any court or other body or tribunal of competent jurisdiction) and to complete the Phase 2 Improvements within one hundred eighty (180) days from commencement of construction of the Phase 2 Improvements. Developers, or any one of them, shall deposit security for completion of the Phase 2 Improvements in the sum of \$686,494 in the form of a performance and payment bond or such other form of security approved by the City (the "Security"). The engineer's cost estimate for the Phase 2 improvements for which the Developers must provide the Security in accordance with this Section 5 is attached hereto as Exhibit C. The Security may be furnished in a single sum by either one of the Developers or in multiple sums divided among the Developers. If required by the Developers, or either one of them, in order to arrange for the Security, the City shall enter into one or more subdivision improvement agreements with the Developers, or either one of them. The subdivision improvement agreement(s) shall be consistent with the terms of this Agreement as it relates to the Phase 2 Improvements. Once the Phase 2 Improvements are deemed complete and satisfactory by the City Engineer, the City shall expeditiously take such steps as are necessary for the release of the Security in accordance with all law applicable to such release including, but not limited to, City of Brawley Policy and Ordinances and the Subdivision Map Act.

6. **Entire Agreement.** This Agreement contains the entire agreement and understanding concerning the subject matter hereof, and this Agreement supersedes and replaces all prior negotiations and proposed agreements, written or oral, except as they are included in this Agreement. The Developers and the City acknowledge that neither the other party nor its agents nor attorneys have made any promise, representation, or warranty whatsoever, express or implied, not contained herein to induce the execution of this Agreement and acknowledge that this Agreement has not been executed in reliance upon any promise, representation, or warranty not contained herein.

7. **Amendment Must Be In Writing.** This Agreement may not be modified except by a writing signed by the Developers and the City.

8. **Venue For Resolving Disputes.** Any arbitration or litigation arising out of this Agreement shall be conducted only in the County of Imperial.

9. **Interpretation Guides.** In interpreting this Agreement, it shall be deemed to have been prepared by the parties jointly and no ambiguity shall be resolved against either party on the premise that it or its attorneys was responsible for drafting this Agreement or any provision hereof. The captions or headings set forth in this Agreement are for convenience only and in no way define, limit, or describe the scope or intent or any Sections, Subsections, or other provisions of this Agreement. Any reference in the Agreement to a Section or to a Subsection, unless specified otherwise, shall be a reference to a Section or Subsection of this Agreement.

10. **Due Authority of Signatures.** Each individual signing this Agreement warrants and represents that he or she has been authorized by appropriate action of the party which he or she represents to enter into this Agreement on behalf of the party.

11. **Notices.** All notices, demands, and communications between the Developer and the City shall be duly addressed as indicated below and given by personal delivery, registered or certified mail (postage prepaid and return receipt requested), Federal Express or other reliable private express delivery, or by facsimile transmission. Such notices, demands, or communications shall be deemed received (i) upon delivery if personally served or set by facsimile, or (ii) after three business days if given or sent by any other approved manner specified above. Any party to this Agreement may change its below-specified name, address, facsimile number, or person to whom attention should be directed by giving notice as specified in this Section. A copy of any notice, demand, or communication sent to the City pursuant to this Agreement shall be sent to City's legal counsel, and a copy of any notice, demand, or communication sent to any Developer pursuant to this Agreement shall be sent to the Developer's legal counsel. Notices, demands, and communications shall be duly addressed and sent as follows:

To City:

City of Brawley
Attn: Rosanna Bayon Moore
City Manager
383 Main Street
Brawley, CA 92227
Fax: 760-351-3088

To City's Legal Counsel

Dennis H. Morita APC
Attorney At Law
3205 South Dogwood Road, Suite B
El Centro, California 92243
Fax (760)353-3535

To Developer:

Sartan-Nahar LLC
Attn: Stuart Chelin or Steven Hyman
77682 Country Club Drive
Suite A3
Palm Desert , CA 92211
Fax: 760-200-5947

To Developer's Legal Counsel

Allen Matkins
Attn: Jeffrey A. Chine
501 West Broadway
15th Floor
San Diego, CA 92101
Fax: 619-233-1158

To Developer:

Panno and Highway 86 Associates LP
Attn: Alex Zikakis
1545 Faraday Avenue
Carlsbad , CA 92008
Fax: 760-804-6901

To Developer's Legal Counsel

Katten Muchin Rosenman LLP
Attn: Benny J. Westreich
2029 Century Park East
Suite 2600
Los Angeles, CA 90067-3012
Fax: 310-712-8228

12. **California Law Governs.** This Agreement and all rights and obligations arising out of it shall be construed in accordance with the laws of the State of California.

13. **Counterparts.** This Agreement may be signed in one or more counterparts; which, taken together, shall constitute one original document.

14. **Exhibits.** All Exhibits attached hereto or referenced herein are incorporated into this Agreement.

15. **Effective Date.** This Agreement shall be effective as of the date noted in the introduction of this Agreement.

16. **Attorney's Fees.** In any action or proceeding arising out of enforcement of this Agreement, the prevailing party shall be entitled to reasonable attorney fees and costs.

17. **Successors and Assigns Bound.** This Agreement and the obligations and benefits contained herein shall be binding upon the respective successors and assigns of the parties hereto.

In Witness Whereof, the undersigned execute this Agreement on Behalf of the Parties.

CITY OF BRAWLEY

By: Rosanna Bayon Moore

Name: Rosanna Bayon Moore
Title: City Manager

Date: 12/10/12

ATTEST:

Janet P. Smith

Janet P. Smith, City Clerk

DEVELOPER

PANNO AND HIGHWAY 86 ASSOCIATES, LP
a California limited partnership

By: Capstone Acquisitions, Inc.
a Delaware corporation
Its: General Partner

By: Alex Zikakis

Name: Alex Zikakis
Title: President

Date: 12/7/2012

DEVELOPER

SARTAN NAHAR LLC

By: Stuart Chelin

Name: Stuart Chelin
Title: Manager

Date: December 5, 2012

Exhibit A

Hwy 86 Caltrans Approved Plans

UTILITY AND AGENCY CONTACT LIST

UTILITY RESPONSIBILITIES

UTILITY	CONTACT PERSON	CONTACT ADDRESS
GAS	NAME: SOUTHERN CALIFORNIA GAS CO ADDRESS: EL CENTRO, CA 92521 PHONE NUMBER: (760) 335-7691	
TELEPHONE	NAME: AT&T ADDRESS: 100 WEST BROADWAY SAN DIEGO, CA 92101 PHONE NUMBER: (619) 557-3356 CONTACT: MIKE ORLANDO	
ELECTRIC	NAME: IMPERIAL IRRIGATION DISTRICT ADDRESS: 1391 MAIN ST SAN DIEGO, CA 92231 PHONE NUMBER: (760) 432-3900 CONTACT: MIKE TRUMP	
SANITARY SEWER	NAME: CITY OF BRAWLEY ADDRESS: 311 WEST 1ST ST BRAWLEY, CA 92227 PHONE NUMBER: (760) 344-5812 FAX CONTACT: TONY VERGARA	
WATER	NAME: CITY OF BRAWLEY ADDRESS: 311 WEST 1ST ST BRAWLEY, CA 92227 PHONE NUMBER: (760) 344-5812 FAX CONTACT: TONY VERGARA	
SUBURBAN DRAIN	NAME: CITY OF BRAWLEY ADDRESS: 311 WEST 1ST ST BRAWLEY, CA 92227 PHONE NUMBER: (760) 344-5800 EXT 13 CONTACT: TONY VERGARA	

BASIS OF BEARINGS

ALL BEARINGS ARE TO THE WESTERLY LINE OF 119 ACCORDING TO FINAL MAP 23-24 I.E. N 107°22'01" W

BENCH-MARK

RESOLUTION - 1, 1225
P.O. - 048991
SETTING - SET IN A RETAINING WALL
USDS (200) - BRAWLEY (1084)
SETTING - SET IN A RETAINING WALL
STAMPING - L 1225 1971
ELEVATION - 100.00
DATUM - NAVD 83

CALL LETTERS:



YOU BIG

Underground
Service Alert

Call: TOLL FREE
1-800-227-2600

TWO WORKING DAYS BEFORE DIGGING



NO. DESCRIPTION

BY DATE

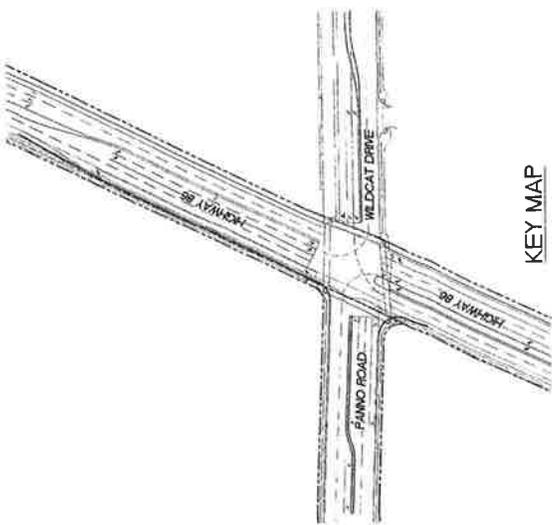
PROPOSED HIGHWAY 86 IMPROVEMENTS CITY OF BRAWLEY, CALIFORNIA STA 115+11.16 TO STA 1129+04.83 POST MILE 20.2



VICINITY MAP
NO SCALE

SHEET INDEX

- 1 TITLE SHEET
- 2 IMPROVEMENT PLAN
- 3 DETAILS
- 4 STRIPING PLAN
- 5 TRAFFIC CONTROL PLAN
- 6 TRAFFIC SIGNAL PLAN
- 7 WATER CONTROL PLAN
- 8 TRAFFIC SIGNAL MODIFICATION PLAN



KEY MAP
SCALE 1:100

LEGEND

EXISTING

- ELECTRIC
- SEWER
- WATER
- WATER METER
- WATER VALVE
- TELEPHONE RISER
- POWER POLE
- POWER POLE ANCHOR
- FIRE HYDRANT

PROPOSED

- ASPHALT CONCRETE PAVING
- STORM DRAIN
- MANHOLE
- INVERT ELEVATION
- TOP OF PIPE ELEVATION
- RWA
- STORM DRAIN
- HEADWALL

DECLARATION OF RESPONSIBLE DESIGN
I, LAWRENCE P. THORNSBORGH, REGISTERED PROFESSIONAL ENGINEER IN THE STATE OF CALIFORNIA, LICENSE NO. 48795, DATE 09/20/12, HAVE REVIEWED THE PLANS AND SPECIFICATIONS FOR THE PROJECT AND I AM SURE THAT THE DESIGN IS IN ACCORDANCE WITH THE REQUIREMENTS OF THE BUSINESS AND PROFESSIONS CODE, AND THAT THE DESIGN IS CONSISTENT WITH CURRENT STANDARDS.

LAWRENCE P. THORNSBORGH, R. E. S. 48795
DATE 09/20/12

NASLAND ENGINEERING
4740 ROFFNER STREET
SAN DIEGO, CA 92111
(619) 252-7770

PREPARED UNDER THE DIRECTION OF

LAWRENCE P. THORNSBORGH
DATE

FOR PLAN CHECK AND CONSIDERED PRELIMINARY
UNTIL APPROVED BY:

DATE

L.P. THORNSBORGH
DATE



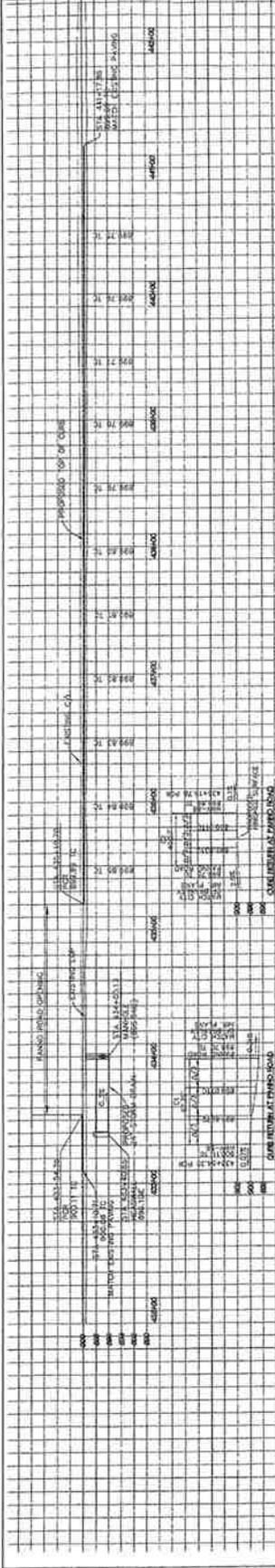
48795
R.E.E. No.
09/20/12
EXP. DATE

TITLE SHEET
HIGHWAY 86 AT PANCHO ROAD
IMPROVEMENTS
CITY OF BRAWLEY, CALIFORNIA
JOB NO. 1129-04.83

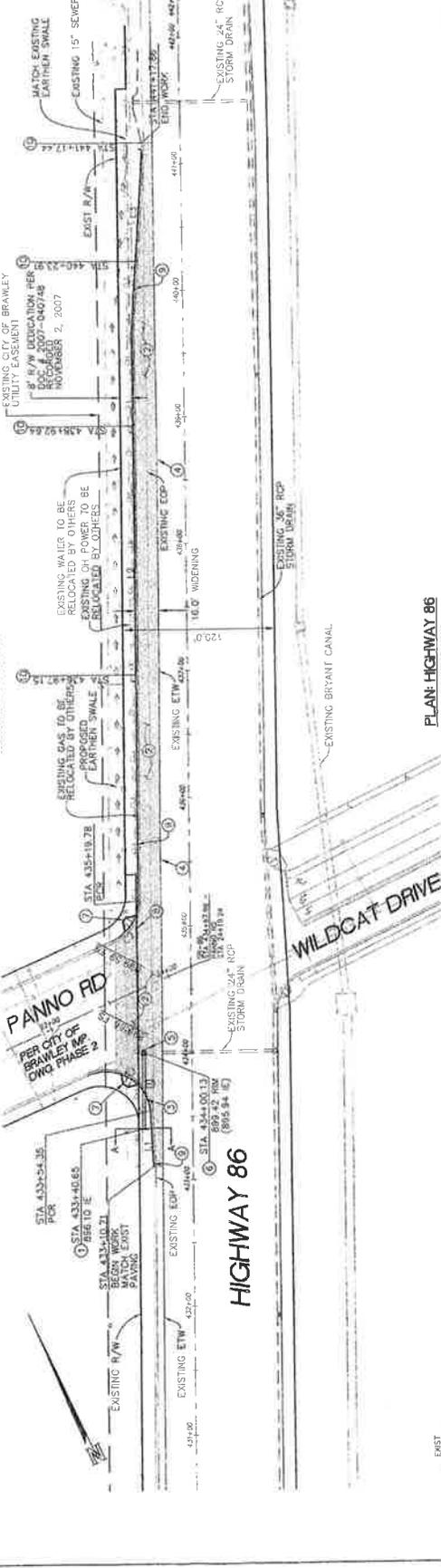
PGF DATE 4/25/2013

PERMIT NUMBER: 11-05-006-0288
 COUNTY: RIVERSIDE
 PROJECT: HIGHWAY 86
 GEOMETRIC AND MOORE DRAWING
 FEATURES

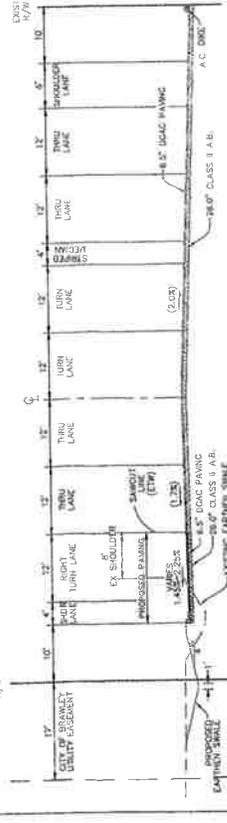
DATE	BY	DESCRIPTION
05/20/12
09/20/12
05/20/12



PROFILE - HIGHWAY 86
 SCALE: HORIZ. 1" = 40'



PLAN - HIGHWAY 86
 SCALE: HORIZ. 1" = 40'



TYPICAL SECTION
 (STA. 450+00 TO 450+50)
 HIGHWAY 86
 NO. SCALE

NO.	REASON/REMARKS	LENGTH
1	PROPOSED 24" RCP	144.15
2	EXISTING 24" RCP	144.15
3	EXISTING 15" SEWER	144.15
4	EXISTING EARTHEN SWALE	144.15

NO.	REASON/REMARKS	SIZE	LENGTH	NOTES	SCALE
1	PROPOSED 24" RCP	24"	144.15'	SEE SHEET 4 FOR STRIPING AND SIGNAGE	1" = 40'
2	EXISTING 24" RCP	24"	144.15'		1" = 40'
3	EXISTING 15" SEWER	15"	144.15'		1" = 40'
4	EXISTING EARTHEN SWALE	4'	144.15'		1" = 40'

NOTE: SEE SHEET 4 FOR STRIPING AND SIGNAGE



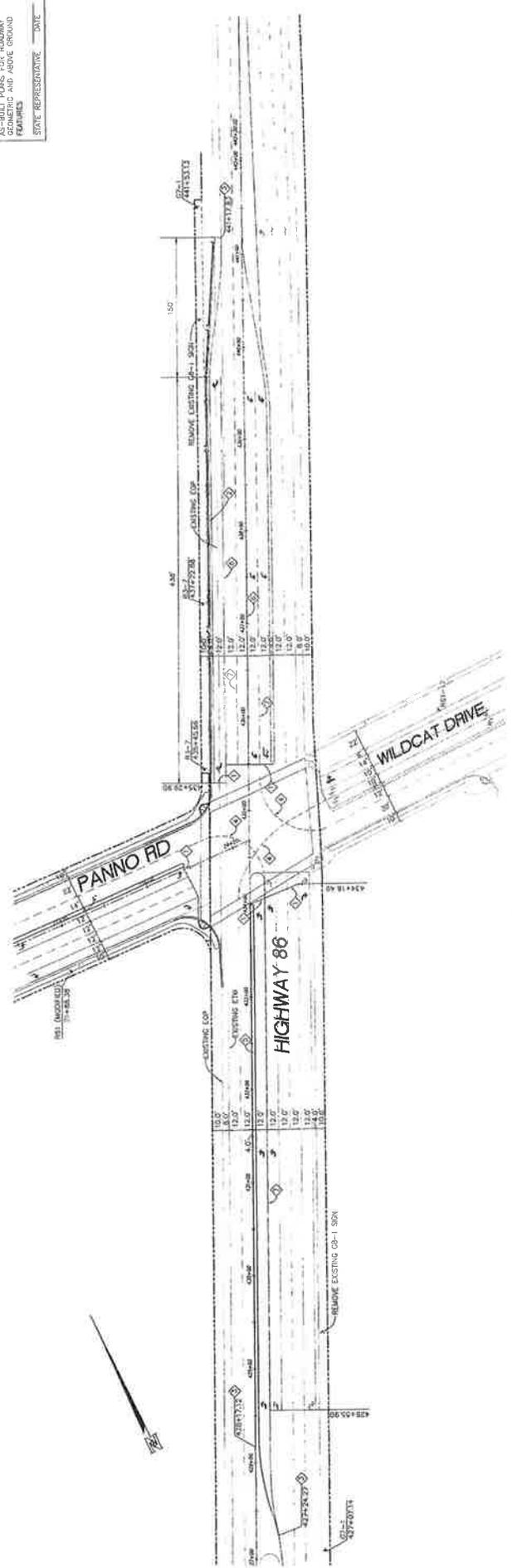
- CONSTRUCTION NOTES:**
- INSTALL SINGLE HEADWALL PER CALTRANS STANDARD PLAN D89. SEE SECTION B FOR CROSS SECTION PER CALTRANS STANDARD PLAN B11-47.
 - CONSTRUCT NEW PAVEMENT SECTION (6" 50% / 4" 50%) TO MATCH PROPOSED GRADES. FALL IN EXISTING DRAINAGE DITCH. SEE TYPICAL SECTION THIS SHEET.
 - INSTALL RCP STORM DRAIN PER STORM DRAIN DATA.
 - SAWOUT AT EXISTING EDGE OF TRAVELLED WAY (ETW) REMOVE AND REPLACE PAVEMENT SECTION WITH EXISTING HEADWALL TO BE REMOVED.
 - INSTALL MANDIBLE JOINT STRUCTURE WITH LOCKING COVER. SEE SHEET 3 FOR DETAIL.
 - INSTALL PEDIESTRIAN PUMP PER CALTRANS STANDARD PLAN D89.
 - EXISTING POWER POLE TO BE RELOCATED BY OTHERS.
 - INSTALL POLE 80'-0" CURB AND GUTTER PER CALTRANS STANDARD PLANS AS/A.
 - OVERSIDE DRAIN PER CALTRANS STANDARD PLANS D90 (5' CURB OPENING).

	PREPARED UNDER THE DIRECTION OF LAWRENCE P. HORNSBURGER DATE: 05/20/12	IMPROVEMENT PLAN HIGHWAY 86 AT PAINNO ROAD IMPROVEMENTS
	CALTRANS DISTRICT 11 4550 TAYLOR'S STREET SACRAMENTO, CA 95810 916-866-8870	PROJECT NO.: 438-085.54 DATE: 05/20/12

NASLAND ENGINEERING
 CIVIL ENGINEERING SURVEYING LAND PLANNING
 416 Baker Street, San Diego, California, 92101
 TEL: 619-584-1800

NO.	DESCRIPTION	BY	DATE

PROJECT NUMBER: 11-03-000-008
 COUNTY: SAN DIEGO
 CONTRACT NUMBER: 11-03-000-008
 DATE: 09/29/12
 STATE REPRESENTATIVE: _____ DATE: _____



PLAN HIGHWAY 86

- LEGEND:**
- ① 1'-0" WHITE-THERMOPLASTIC LIMIT LINE PER CALTRANS PLAN A200, DETAIL 27B*
 - ② SOLID WHITE STRIPING PER CALTRANS PLAN A200, DETAIL 27B*
 - ③ MATCH EXISTING STRIPING
 - ④ DASHED STRIPING PER CALTRANS PLAN A200, DETAIL 40 (THERMOPLASTIC)
 - ⑤ MEDIAN STRIPING PER CALTRANS PLAN A200, DETAIL 38
 - ⑥ SOLID WHITE STRIPING PER CALTRANS PLAN A200, DETAIL 38
 - ⑦ DASHED STRIPING PER CALTRANS PLAN A200, DETAIL 11/13 (PAINT OVER TYPE A MARKERS)

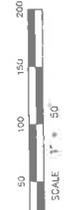
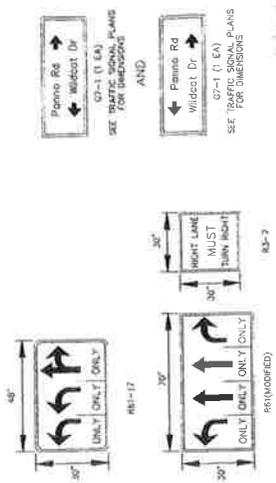
- ⑧ TYPE II (L) WHITE-THERMOPLASTIC ARROW PER SHEET A24B*
- ⑨ TYPE II (R) WHITE-THERMOPLASTIC ARROW PER SHEET A24B*
- ⑩ TYPE I (R) WHITE-THERMOPLASTIC ARROW PER SHEET A24B*

*SEE CALTRANS ENGLISH STANDARD PLANS MAY 2009 FOR ALL STRIPING, SIGNAGE, AND ARROW DETAILS
 *CONTRACTOR TO VERIFY SIGN LOCATION DISTANCES PER CA MUTCD, JANUARY 21, 2010 EDITION

STRIPING NOTES:

1. STRIPING SHALL BE MARKED OUT AND APPROVED BY THE RESIDENT ENGINEER PRIOR TO FINAL INSTALLATION
2. CONTRACTOR TO VERIFY EXISTING STRIPING AND RE-STRIP THE CROSSING STREETS AS NECESSARY
3. ALL STOP MARKS, CROSSWALKS, LEGENDS, SYMBOLS AND DETAIL 40 TO BE THERMOPLASTIC.
4. CONTRACTOR TO REMOVE ANY EXISTING STRIPING THAT CONFLICTS WITH THE PROPOSED STRIPING ON THIS PLAN.

TRAFFIC SIGN LEGEND:



NASLAND ENGINEERING
 4740 BILBARGER BLVD., SUITE 200
 SAN DIEGO, CALIFORNIA 92121
 TEL: 619-594-7700
 FAX: 619-594-7701
 www.nasland.com

No.	DESCRIPTION	DATE

FOR PLAN CHECKS AND CONSIDERED PRELIMINARY
 UNTIL APPROVED BY _____
 DATE: _____
 RCE No: _____
 EXP. DATE: _____

PREPARED UNDER THE DIRECTION OF

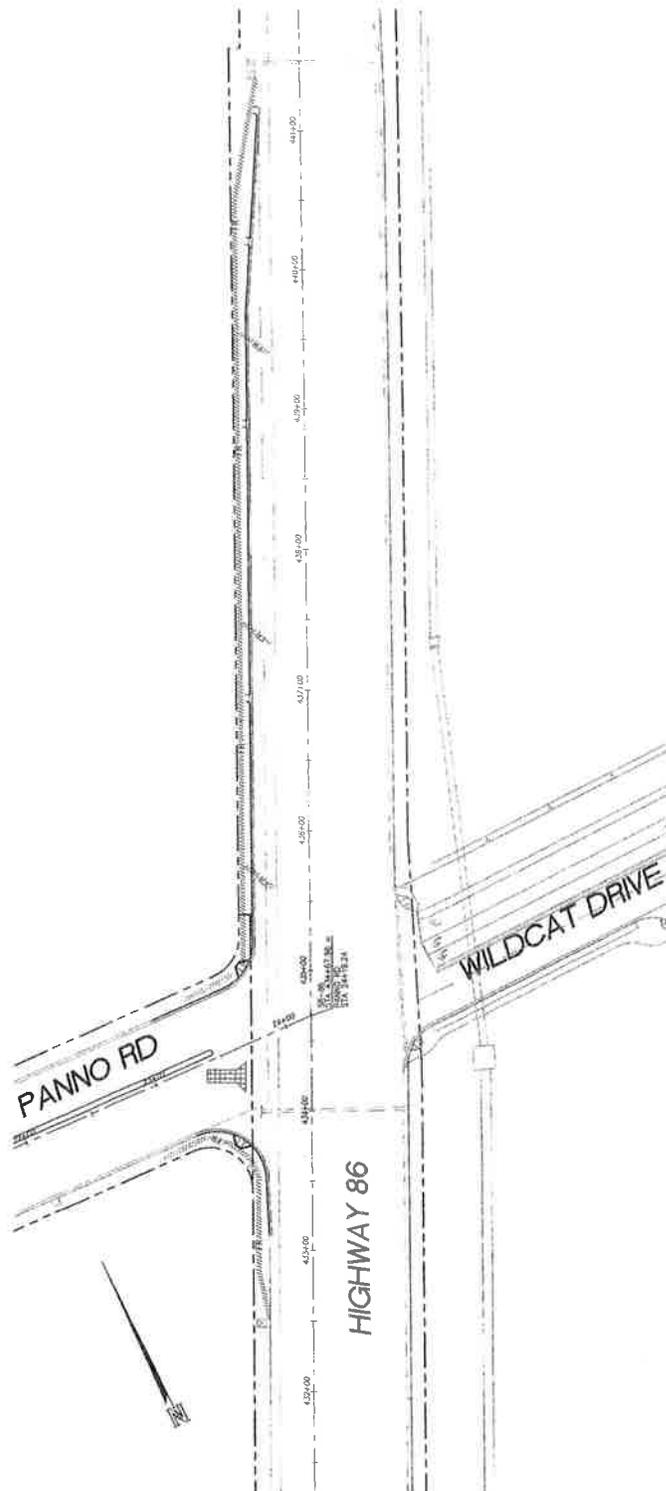
 JAMES P. THORNTON
 DATE: 11-11-12

ADTSS:
 RCE No: _____
 09/29/12
 EXP. DATE: _____

CALTRANS DISTRICT 11
 4050 TAYLOR STREET
 SAN DIEGO, CA 92110
 619-666-6670

STRIPING PLAN
HIGHWAY 86 AT PANNO ROAD IMPROVEMENTS
 COUNTY: CALIFORNIA
 COUNTY MAP NO.: _____
 SHEET NO.: 4
 TOTAL SHEETS: 4
 ADT DATE: 3/22/2010

PERMIT NUMBER: 11-10-0002-2885
 COUNTY: SAN DIEGO
 CITY: SAN DIEGO
 STATE REPRESENTATIVE: _____ DATE: _____



PLAN: HIGHWAY 86

TEMPORARY WATER POLLUTION CONTROL QUANTITIES	
TEMPORARY FIBER ROLL	900
TEMPORARY CONSTRUCTION ENTRANCE	1
TOTAL	900

- LEGEND:**
- TEMPORARY FIBER ROLL (TYPE 1) PER 2004 STANDARD PLAN 126
 - TEMPORARY CONSTRUCTION ENTRANCE PER 2004 STANDARD PLAN 126
 - SAMPLE LOCATION

STREET MAINTENANCE:
 1 CONTRACTOR TO PROVIDE DAILY STREET SWEEPING AND VACUUMING OF ADJACENT ROADWAY



NASLAND ENGINEERING
 10100 JENSEN DRIVE, SUITE 100
 SAN DIEGO, CALIFORNIA 92121
 TEL: 619.594.2100 FAX: 619.594.2101

NO.	DESCRIPTION	BY	DATE

PER PLAN REVIEW AND CONSIDERED PRELIMINARY UNLESS APPROVED BY:	DATE: 09/24/11
PREPARED UNDER THE DIRECTION OF: DANIEL P. THORNTON, P.E. DATE: 09/22/11	R.E.C. NO.: 62221 EXP. DATE:
ASSES: R.E.C. NO.: 09/22/11 EXP. DATE:	PROJECT: CALTRANS SHEET NO.: 7
CALTRANS DISTRICT 11 4050 TAYLOR STREET SAN DIEGO, CA 92110 619-595-6810	PROJECT: CALTRANS SHEET NO.: 7

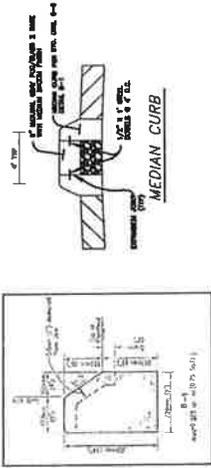
PGT DATE: 5/22/2012

PROJECT NUMBER: 11111111111111111111
 DRAWING NUMBER: 11111111111111111111
 DATE: 11/11/11

WORK TO BE DONE
 THE UNDERSIGNED CONTRACTOR OF THE FOLLOWING WORK TO BE DONE, ACCORDING TO THESE PLANS AND THE CALTRANS SPECIFICATIONS AND STANDARD DRAWINGS:
 STANDARD SPECIFICATIONS:
 CALIFORNIA DEPARTMENT OF TRANSPORTATION, "MANUAL OF TRAFFIC CONTROL FOR CONSTRUCTION AND MAINTENANCE WORK," (2009)
 SPECIFICATIONS (MAY 2009)
 STANDARD DRAWINGS:
 STATE OF CALIFORNIA, DEPARTMENT OF TRANSPORTATION, STANDARD PLANS (MAY 2008)

TRAFFIC SIGNAL GENERAL NOTES
 1. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE CONTRACTOR SHALL DETERMINE THE EXACT LOCATION AND VERIFY ALL CONDITIONS ON THE JOB SITE.
 2. THE TRAFFIC SIGNAL CONTRACTOR SHALL OBTAIN A TRAFFIC CONTROL PLAN FROM THE CITY OF BRAWLEY A MINIMUM OF FIVE (5) WORKING DAYS PRIOR TO START OF WORK.
 3. ALL TRAFFIC SIGNAL POLE FOUNDATIONS SHALL HAVE A 3" CONDUIT INSTALLED TO BE ADJACENT PULL BOX AND BE 2" TO 4" FROM THE CURB. THE CONDUIT SHALL BE INSTALLED TO THE ADJACENT DETECTOR, TRAFFIC STRIPING, PAVEMENT MARKING, PARKING REMOVAL AND TRAFFIC SIGNALING (EXCEPT "G" SERIES STREET LIGHTS) IS SHOWN ON THESE PLANS.
 4. THE TRAFFIC SIGNAL CONTRACTOR IS RESPONSIBLE FOR THE LAYOUT AND REGULATION OF LOOP DETECTORS, TRAFFIC STRIPING, PAVEMENT MARKING, PARKING REMOVAL AND TRAFFIC SIGNALING (EXCEPT "G" SERIES STREET LIGHTS) IS SHOWN ON THESE PLANS.
 5. THE TRAFFIC SIGNAL CONTRACTOR SHALL BE RESPONSIBLE FOR THE LAYOUT AND REGULATION OF LOOP DETECTORS, TRAFFIC STRIPING, PAVEMENT MARKING, PARKING REMOVAL AND TRAFFIC SIGNALING (EXCEPT "G" SERIES STREET LIGHTS) IS SHOWN ON THESE PLANS.
 6. THE TRAFFIC SIGNAL CONTRACTOR SHALL BE RESPONSIBLE FOR THE LAYOUT AND REGULATION OF LOOP DETECTORS, TRAFFIC STRIPING, PAVEMENT MARKING, PARKING REMOVAL AND TRAFFIC SIGNALING (EXCEPT "G" SERIES STREET LIGHTS) IS SHOWN ON THESE PLANS.
 7. THE TRAFFIC SIGNAL CONTRACTOR SHALL BE RESPONSIBLE FOR THE LAYOUT AND REGULATION OF LOOP DETECTORS, TRAFFIC STRIPING, PAVEMENT MARKING, PARKING REMOVAL AND TRAFFIC SIGNALING (EXCEPT "G" SERIES STREET LIGHTS) IS SHOWN ON THESE PLANS.
 8. THE TRAFFIC SIGNAL CONTRACTOR SHALL BE RESPONSIBLE FOR THE LAYOUT AND REGULATION OF LOOP DETECTORS, TRAFFIC STRIPING, PAVEMENT MARKING, PARKING REMOVAL AND TRAFFIC SIGNALING (EXCEPT "G" SERIES STREET LIGHTS) IS SHOWN ON THESE PLANS.

CONSTRUCTION NOTES:
 1. EXISTING MODEL 170 CONTROLLER ASSEMBLY IN MODEL 332 ALUMINUM CABINET WITH 120V/200V/240V/277V/480V/575V/600V/690V/720V/747V/762V/799V/800V/846V/875V/900V/960V/1080V/1200V/1380V/1500V/1710V/1800V/2000V/2280V/2400V/2770V/3000V/3450V/3600V/3960V/4200V/4500V/4800V/5160V/5400V/5760V/6000V/6480V/6900V/7200V/7560V/7920V/8100V/8400V/8760V/9000V/9360V/9720V/10000V/10800V/11160V/11520V/11880V/12240V/12600V/13000V/13440V/13800V/14280V/14640V/15000V/15480V/15840V/16200V/16680V/17040V/17400V/17880V/18240V/18600V/19080V/19440V/19800V/20280V/20640V/21000V/21480V/21840V/22200V/22680V/23040V/23400V/23880V/24240V/24600V/25080V/25440V/25800V/26280V/26640V/27000V/27480V/27840V/28200V/28680V/29040V/29400V/29880V/30240V/30600V/31080V/31440V/31800V/32280V/32640V/33000V/33480V/33840V/34200V/34680V/35040V/35400V/35880V/36240V/36600V/37080V/37440V/37800V/38280V/38640V/39000V/39480V/39840V/40200V/40680V/41040V/41400V/41880V/42240V/42600V/43080V/43440V/43800V/44280V/44640V/45000V/45480V/45840V/46200V/46680V/47040V/47400V/47880V/48240V/48600V/49080V/49440V/49800V/50280V/50640V/51000V/51480V/51840V/52200V/52680V/53040V/53400V/53880V/54240V/54600V/55080V/55440V/55800V/56280V/56640V/57000V/57480V/57840V/58200V/58680V/59040V/59400V/59880V/60240V/60600V/61080V/61440V/61800V/62280V/62640V/63000V/63480V/63840V/64200V/64680V/65040V/65400V/65880V/66240V/66600V/67080V/67440V/67800V/68280V/68640V/69000V/69480V/69840V/70200V/70680V/71040V/71400V/71880V/72240V/72600V/73080V/73440V/73800V/74280V/74640V/75000V/75480V/75840V/76200V/76680V/77040V/77400V/77880V/78240V/78600V/79080V/79440V/79800V/80280V/80640V/81000V/81480V/81840V/82200V/82680V/83040V/83400V/83880V/84240V/84600V/85080V/85440V/85800V/86280V/86640V/87000V/87480V/87840V/88200V/88680V/89040V/89400V/89880V/90240V/90600V/91080V/91440V/91800V/92280V/92640V/93000V/93480V/93840V/94200V/94680V/95040V/95400V/95880V/96240V/96600V/97080V/97440V/97800V/98280V/98640V/99000V/99480V/99840V/100200V/100680V/101040V/101400V/101880V/102240V/102600V/103080V/103440V/103800V/104280V/104640V/105000V/105480V/105840V/106200V/106680V/107040V/107400V/107880V/108240V/108600V/109080V/109440V/109800V/110280V/110640V/111000V/111480V/111840V/112200V/112680V/113040V/113400V/113880V/114240V/114600V/115080V/115440V/115800V/116280V/116640V/117000V/117480V/117840V/118200V/118680V/119040V/119400V/119880V/120240V/120600V/121080V/121440V/121800V/122280V/122640V/123000V/123480V/123840V/124200V/124680V/125040V/125400V/125880V/126240V/126600V/127080V/127440V/127800V/128280V/128640V/129000V/129480V/129840V/130200V/130680V/131040V/131400V/131880V/132240V/132600V/133080V/133440V/133800V/134280V/134640V/135000V/135480V/135840V/136200V/136680V/137040V/137400V/137880V/138240V/138600V/139080V/139440V/139800V/140280V/140640V/141000V/141480V/141840V/142200V/142680V/143040V/143400V/143880V/144240V/144600V/145080V/145440V/145800V/146280V/146640V/147000V/147480V/147840V/148200V/148680V/149040V/149400V/149880V/150240V/150600V/151080V/151440V/151800V/152280V/152640V/153000V/153480V/153840V/154200V/154680V/155040V/155400V/155880V/156240V/156600V/157080V/157440V/157800V/158280V/158640V/159000V/159480V/159840V/160200V/160680V/161040V/161400V/161880V/162240V/162600V/163080V/163440V/163800V/164280V/164640V/165000V/165480V/165840V/166200V/166680V/167040V/167400V/167880V/168240V/168600V/169080V/169440V/169800V/170280V/170640V/171000V/171480V/171840V/172200V/172680V/173040V/173400V/173880V/174240V/174600V/175080V/175440V/175800V/176280V/176640V/177000V/177480V/177840V/178200V/178680V/179040V/179400V/179880V/180240V/180600V/181080V/181440V/181800V/182280V/182640V/183000V/183480V/183840V/184200V/184680V/185040V/185400V/185880V/186240V/186600V/187080V/187440V/187800V/188280V/188640V/189000V/189480V/189840V/190200V/190680V/191040V/191400V/191880V/192240V/192600V/193080V/193440V/193800V/194280V/194640V/195000V/195480V/195840V/196200V/196680V/197040V/197400V/197880V/198240V/198600V/199080V/199440V/199800V/200280V/200640V/201000V/201480V/201840V/202200V/202680V/203040V/203400V/203880V/204240V/204600V/205080V/205440V/205800V/206280V/206640V/207000V/207480V/207840V/208200V/208680V/209040V/209400V/209880V/210240V/210600V/211080V/211440V/211800V/212280V/212640V/213000V/213480V/213840V/214200V/214680V/215040V/215400V/215880V/216240V/216600V/217080V/217440V/217800V/218280V/218640V/219000V/219480V/219840V/220200V/220680V/221040V/221400V/221880V/222240V/222600V/223080V/223440V/223800V/224280V/224640V/225000V/225480V/225840V/226200V/226680V/227040V/227400V/227880V/228240V/228600V/229080V/229440V/229800V/230280V/230640V/231000V/231480V/231840V/232200V/232680V/233040V/233400V/233880V/234240V/234600V/235080V/235440V/235800V/236280V/236640V/237000V/237480V/237840V/238200V/238680V/239040V/239400V/239880V/240240V/240600V/241080V/241440V/241800V/242280V/242640V/243000V/243480V/243840V/244200V/244680V/245040V/245400V/245880V/246240V/246600V/247080V/247440V/247800V/248280V/248640V/249000V/249480V/249840V/250200V/250680V/251040V/251400V/251880V/252240V/252600V/253080V/253440V/253800V/254280V/254640V/255000V/255480V/255840V/256200V/256680V/257040V/2574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MEDIAN SECTION
NO SCALE

NASLAND ENGINEERING
 CIVIL ENGINEERING • ENGINEERING • LAB PLANNING
 910 Miller Street, San Diego, California, 92101
 TEL: 619.584.8333

No.	DESCRIPTION	DATE	BY

FOR PLAN CHECK AND CONSIDERED PRELIMINARY
 UNTIL APPROVED BY:

CITY ENGINEER _____ DATE _____
 R.C.E. No. _____ EXP. DATE _____



PREPARED UNDER THE DIRECTION OF:

LAWRENCE P. THORNBURGH _____ DATE _____
 49785 _____ EXP. DATE _____
 02/27/14 _____
 02/27/14 _____

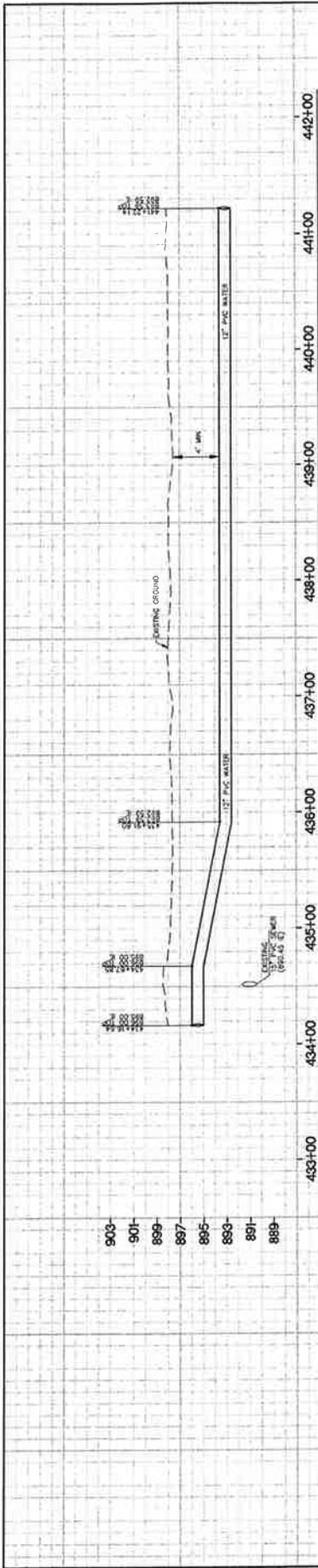


CITY OF BRAWLEY
 ENGINEERING DEPT.
 100 WEST MAIN STREET
 BRAWLEY, CA 92227
 (760) 944-9800

STANDARD DETAILS G
PANNO ROAD
 CITY OF BRAWLEY
 BRAWLEY, CALIFORNIA

SPEC. NO.:
 CONTRACTOR:
 BID AMOUNT:
 BID OPENING DATE:
 CM/INSPECTOR:

DATE: 10/29/12



UTILITY NOTES

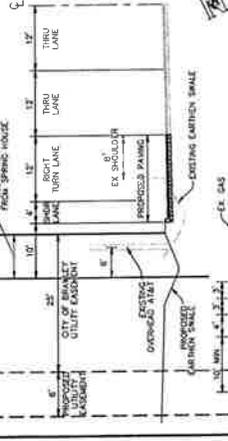
1. WATER PIPE SHALL BE CLASS 150, PVC PIPE CONFORMING TO ANWA STANDARD C200. ALL FITTINGS SHALL BE CLASS 150, PVC FITTINGS CONFORMING TO ANWA STANDARD C111 AND C-153. WITH FLANGED-END FITTING AND FLANGE BY MECHANICAL JOINT ADAPTERS. CONCRETE THROST PLASTIC SAND, WATER AND SLOPE JOINTS SHALL BE INSTALLED. BACKFILL AND COMPACTED TO 95% OF STANDARD PROPERTIES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS FROM THE INSPECTOR. MATERIAL SUBMITTALS FOR ALL SAND, WATER, AND SLOPE JOINTS SHALL BE PROVIDED TO THE INSPECTOR PRIOR TO CONSTRUCTION OF ANY EXISTING UTILITY SYSTEMS. THE CITY HAS RECEIVED AND APPROVED COPIES OF ALL PRESSURE TEST REPORTS FOR ALL EXISTING UTILITY SYSTEMS. NEW PIPES SHALL ALSO BE FLOODED BEFORE CONNECTING TO EXISTING SYSTEMS.
2. UTILITIES SHOWN ON THIS PLAN HAVE BEEN LOCATED BY THE CITY OF BRAWLEY. THE CONTRACTOR SHALL COORDINATE WITH ALL UTILITY COMPANIES TO VERIFY THE LOCATION AND DEPTH OF ALL UTILITIES PRIOR TO CONSTRUCTION. ANY EXCAVATION CONTRACTOR SHALL CONTACT THE CITY OF BRAWLEY PRIOR TO ANY EXCAVATION. FOR THE INSTALLATION OF ALL POWER, COMMUNICATIONS, AND TELEPHONE CONDUITS, WIRING, AND APPARATUS, INCLUDING ENERGIZING OF THE CITY STREET LIGHTING SYSTEM.

CONSTRUCTION NOTES

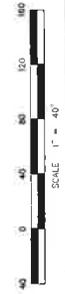
1. REMOVE EXISTING GAS MAIN WHERE INDICATED.
2. EXISTING WOODEN PILES TO BE REMOVED BY OTHERS.
3. REMOVE EXISTING WATER MAIN WHERE INDICATED.
4. GROUND EXISTING WELLS AND GAS IRRIGATION LINE AND CONNECT TO PROPOSED 12" WATER MAIN.
5. INSTALL 12" PVC WATER.
6. PREPARED UNDERGROUND AIR LINE (BY OTHERS).
7. INSTALL WATER VALVES WITH 8" X 12" TEE.
8. EXCAVATE AND RAISE EXISTING GATE VALVE(S) TO GRADE.
9. INSTALL 12" PVC WATER (C-500 - CLASS 150) PER CITY OF BRAWLEY STD. SPEC. (SEE DETAIL C SHEET 2).
10. CONSTRUCT FOOTCREST HAMP AND BRANCHED DOWNS PER CITY OF BRAWLEY STD. SPEC. (SEE DETAIL SHEET 2).
11. REMOVE EXISTING CURB AND GUTTER.

NO.	DESCRIPTION	DATE	BY
1	WARNING		
2	UTILITY		
3	CONSTRUCTION		
4	UTILITY		
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UTILITY CROSS SECTION
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NASLAND ENGINEERING
CITY ENGINEER
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PREPARED UNDER THE DIRECTION OF
LAWRENCE P. THOMPSON
DATE



FOR CHECK AND CONSIDERED PRELIMINARY
UNIL APPROVED BY:
CITY ENGINEER
DATE

CITY OF BRAWLEY
ENGINEER
BRAWLEY, CA 92227
(760) 344-5800

UTILITY PLAN
PANNO ROAD
CITY OF BRAWLEY
BRAWLEY, CALIFORNIA

Exhibit B

Phase 2 Plans

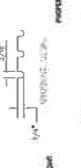
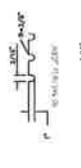
NOTES

1. WHEN RAMP IS LOCATED IN CENTER OF CURVE, CENTERLINE SHALL BE ADJUSTED TO MATCH CURVE CENTERLINE.
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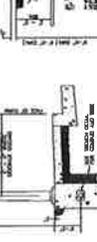
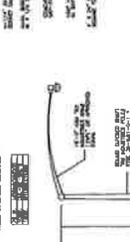


CURB & GUTTER DETAIL
1/2" SCALE

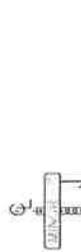
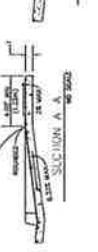
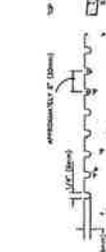
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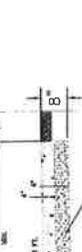
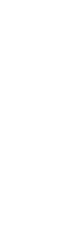
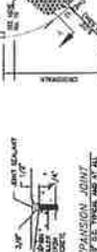
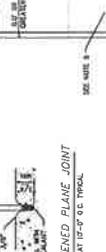
STREET LIGHT DETAIL
1/2" SCALE



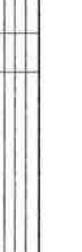
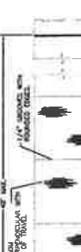
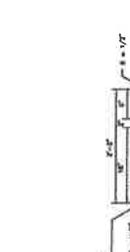
HANDICAP RAMP CASE "A"
1/2" SCALE



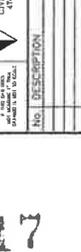
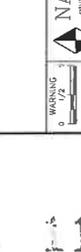
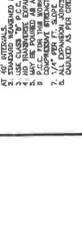
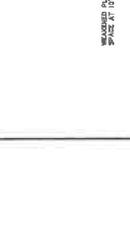
STREET LIGHT DETAIL
1/2" SCALE



STREET LIGHT DETAIL
1/2" SCALE



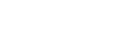
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1/2" SCALE



STREET LIGHT DETAIL
1/2" SCALE



STREET LIGHT DETAIL
1/2" SCALE



STREET LIGHT DETAIL
1/2" SCALE



STREET LIGHT DETAIL
1/2" SCALE

Exhibit C

Panno Phase 2

Roadway Improvement
Estimates

**SPRINGHOUSE PROJECT
ESTIMATE OF PROBABLE COST**

10/29/2012

Item Description	Quantity	Unit of Measure	Unit Price	Item Total
PANNO ROAD PHASE II -- STREET IMPROVEMENTS				
General				
Clearing & Grubbing	1	LS	\$10,000.00	\$10,000
Mobilization	1	LS	\$15,000.00	\$15,000
Traffic Control	1	LS	\$1,000.00	\$1,000
Demolition				
Remove Existing Curb & Gutter	14	LF	\$4.00	\$56
Street Improvements				
6" Concrete Curb & Gutter	109	LF	\$27.00	\$2,943
Pedestrian Ramp - Type A	2	EA	\$2,252.00	\$4,504
Concrete Sidewalk (4")	8,470	SF	\$10.00	\$84,700
Shoulder Backing (Sidewalk)	1,694	LF	\$12.00	\$20,328
6" Concrete Curb	719	LF	\$18.00	\$12,942
Stamped Concrete Median	1,067	SF	\$12.00	\$12,804
Grind & A.C. Overlay	300	SF	\$5.00	\$1,500
Remove & Replace 3" A.C./9" Class II Base	424	SF	\$10.00	\$4,240
Install 3" A.C./9" Class II Base (12" Subgrade Preparation)	34,079	SF	\$6.00	\$204,474
Install 1-1/2" A.C. Overlay	38,185	SF	\$4.00	\$152,740
Street Lights	3	EA	\$5,000.00	\$15,000
Striping & Signage	1	LS	\$20,000.00	\$20,000
Monumentation	1	LS	\$5,000.00	\$5,000
Public Utilities				
Raise Existing MH and install concrete frame	2	EA	\$600.00	\$1,200
Raise Sewer MH to Grade, Add Rings & Concrete Frame	4	EA	\$540.00	\$2,160
Install Grade Rings, Frame & MH	3	EA	\$540.00	\$1,620
Raise Gate Valve to Grade w/new Water Valve Boxes. Install Concrete Ring 12" Wide & 12" Deep	17	EA	\$720.00	\$12,240
Install Transformer & Associated Work	1	LS	\$2,500.00	\$2,500
Best Management Practices				
Erosion & Sediment Control	1	LS	\$10,000.00	\$10,000
Panno Road Phase II Subtotal:				\$596,951
15% Contingency				\$89,543
GRAND TOTAL				\$686,494

Legend:

- EA = Each
- LF = Linear Foot
- LS = Lump Sum

Estimate assumes prevailing wage rates

By
Nasland Engineering
Lawrence Thornburgh, RCE 49795





Fiscal Year 2012-2013

Monthly Staffing Report for May 2013

Updated 4/30/2013

Full-time Regular EE Groups	Authorized Positions	Filled Positions	Vacant Positions	Notes
Building & Community Develop.	5	5	0	
Finance	7	7	0	
Fire	14	14	0	Formula error on budget personnel summary reflects a count of 13
Personnel & Risk Management	1	1	0	
Information Technology	1	1	0	
Library	4	4	0	
Parks & Recreation	11	9	2	Parks Supv position frozen; Parks Maintenance Worker
Planning	2	2	0	
Police	49	45	4	3 Officer vacancies. One candidate given a conditional offer. Dispatcher testing scheduled for May 18, 2013
Public Works	41	39	2	Sweeper Operator & Equip Mechanic (see temporary positions)
Records Management/City Clerk	3	3	0	Clerk as 2 positions
Council Members	5	5	0	
Treasurer	1	1	0	
City Manager	1	1	0	
Total	145	137	8	

Groups	Limited Term Positions	Temp Positions	Temp Agency Positions	Notes
Finance	0	1	0	Full-time Accounting Assistant
Fire - Reserve	0	15	0	Budgeted for 25. Conditional offer made to 9 applicants. Candidates are in the final steps of the recruitment process.
Library	3	0	0	LAMBS
Parks & Recreation	0	7	0	2 F/T Temp. Parks Maintenance Workers, 4 seasonal, 1 P/T Sr. Center Coord. Currently recruiting for numerous P/T seasonal employees and reviewing applications for the Temp. Parks Maintenance Worker
Police	0	2	1	Car Washer, P/T Dispatcher, Graffiti Abatement
Public Works	0	4	0	Equip Mechanic Assistant, Sweeper Operator, WWTP OIT; pre-treatment general laborer



CTF Transportation Awards Winners, Top Three Finalists Announced!

CTF Board of Directors

Ann Olson, P.E., T.E., P.T.O.E.
MRO Engineers, Inc.
Chair

Carl Haack, P.E.
HDR Engineering
Vice Chair

Anne Mayer
RCTC
Secretary

Linda Clifford
C.C. Myers, Inc.
Treasurer

Andrew Chesley
San Joaquin COG

Janet Dawson
Assembly Transportation
Committee

Chris Gerber
Twining, Inc.

William Gray
Gray-Bowen

Arthur Hadnett
Stantec Consulting

Matthew J. Henry, P.E.
Fehr & Peers

Randell H. Iwasaki, P.E.
CCTA

Jody Jones
Caltrans District 3

Will Kempton
Transportation California

James E. Moore II, Professor
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Lia Reyes
LVR International

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Teichert Construction

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Rachel Vandenberg, P.E.
AECOM Transportation

Agnes Weber, P.E.
Vali Cooper & Associates

Tad Widby
Parsons Brinckerhoff

Executive Director
Sarah West

Emeritus Director
Heinz Heckeroth

March 20, 2013

For Immediate Release

Contact Sarah West
California Transportation Foundation Transportation Awards
(916) 489-1629 sarah_west@transportationfoundation.org

24th Annual CTF Transportation Awards Winners and Finalists Announced

The California Transportation Foundation (CTF) is proud to announce the Transportation Award winners for 4 categories including Project of the Year, Person of the Year, Elected Official of the Year, Manager of the Year, and Organization of the Year and the top finalists in 14 other categories. The winners of those categories will be announced at the 24th Annual Transportation Awards Luncheon on May 23rd in Sacramento. The CTF Transportation Awards recognize excellence in California transportation, all modes, public and private sector and from all regions of the state.

"The Transportation Awards jury, made up of public and private sector transportation professionals, reviewed 118 nominations this year," said Sarah West, CTF Executive Director. "Our selections represent the best of the projects, programs and people who made a positive difference for California transportation in 2012."

The following are the winners:

Person of the Year – Joe Tavaglione, 2012 CTC Chairman

Elected Official of the Year – The Honorable Mark Ridley-Thomas, Los Angeles County Supervisor

Organization of the Year – Access Magazine, University of California Transportation Center

Project of the Year - SR237
Santa Clara Valley Transportation Authority; Caltrans District 4; Federal Highway Administration; California Highway Patrol; Bay Area Toll Authority; Gray-Bowen; Parsons Brinckerhoff; CDM Smith; TransCore; RGW

Safety Project of the Year

- **SR101 Wildlife Corridor** – Caltrans D5; California Conservation Corps; U.S. Fish and Wildlife Service
- **China Slide** – Caltrans D2; R Brown Construction Company, Inc.
- **ALA-880 Concrete Overlay** – Caltrans D4; Bay Line Cutting and Coring, Inc.

Operations Efficiency Program of the Year

- **SR237** – Santa Clara Valley Transportation Authority; Caltrans District 4; Federal Highway Administration; California Highway Patrol; Bay Area Toll Authority; Gray-Bowen; Parsons Brinckerhoff; CDM Smith; TransCore; RGW
- **One Stop Shop Traveler Information** – Caltrans D2; Western Transportation Institute; Caltrans Division of Research and Innovation
- **I-110 Express Lanes** – LACMTA; Caltrans D7; California Highway Patrol; FHWA; Atkinson Construction; City of Los Angeles; MetroLink; AECOM; Xerox; Stantec Consulting Services, Inc.

Freeway/Expressway Project of the Year

- **SR 65 Lincoln Bypass** – Placer County Transportation Planning Agency; Caltrans D3; City of Lincoln; DeSilva Gates/Flatiron, a Joint Venture
- **Brawley Bypass** – Caltrans D11
- **Presidio Parkway –Southbound Battery Tunnel & Temporary Bypass** – Caltrans D4; Parsons Brinckerhoff; Arup; Presidio Trust; Pendergast Consulting Group; EnviroSurvey; CirclePoint

Bicycle Pedestrian Project of the Year

- **I-10 HOV Widen Bass Ave. and Pedestrian Overpass** – Caltrans D7; Caltrans Division of Engineering Services; Flatiron Construction, Inc.
- **Point Bonita Arena Lighthouse Pedestrian Bridge** – Flatiron; FHWA; HDR, Inc.
- **San Diego Bayshore Bikeway** – SANDAG; County of San Diego; City of Chula Vista; T.Y. Lin International; CALTROP

Conventional Highway Project of the Year

- **SR76 Middle Section** – Caltrans D11; SANDAG; Flatiron
- **Bridgeport US 395 Main Street Reconfiguration** – Caltrans D9; Mono County Local Transportation Commission; Granite Construction
- **Highway 4 Discovery Bay** – Caltrans D4; O.C. Jones & Sons, Inc.

Aviation Project of the Year

- **Buchanan Field Runway Rehabilitation** – Ghilotti Bros, Inc.; Contra Costa County; Mead & Hunt, Inc.; Ghirardelli Associates, Inc.
- **Long Beach New Passenger Concourse** – Long Beach Airport; Soltek Pacific; HOK Architects; Melendrez



CTF Transportation Awards Luncheon Registration by Check Form

For use when registering by check. For credit card registration go to www.transportationfoundation.org.

May 23, 11:00- 1:30

Sacramento Grand Ballroom. 629 J Street Sacramento

For more registrations copy this form.

Name _____ Title: _____

Company _____

Phone _____ Email _____

Address _____

City _____ State _____ Zip _____

Name _____ Title: _____

Company _____

Phone _____ Email _____

Address _____

City _____ State _____ Zip _____

Name _____ Title: _____

Company _____

Phone _____ Email _____

Address _____

City _____ State _____ Zip _____

Please alert us to substitutions which are welcome. Call (916) 489-1629 or email sarah_west@transportationfoundation.org with questions.

Include a check for:

- \$65 per person if postmarked by May 7
- \$85 per person if postmarked after May 7

Make checks payable to: **CTF**
581 La Sierra Drive
Sacramento, CA 95864

CTF Tax ID 68-0165257

March 11, 2013

Yazmin Arellano
City of Brawley
180 S. Western Avenue
Brawley, CA 92227

Dear Yazmin,

Congratulations! The ASCE Awards Committee has made their selections for the 2013 Awards Program and your project has been selected for an award. The award ratings for this year are as follows:

- Project of the Year
- Outstanding Project
- Award of Excellence
- Award of Merit

The committee is pleased to announce that **City of Brawley Wastewater Treatment Plant Improvements** has been selected to receive the “**Award of Excellence**” in the **Water / Wastewater Treatment** category as part of our Civil Engineering Project Awards program. As part of the awards presentation we are preparing a video montage of all the projects being honored with an award. If you have video footage of your project that you feel would enhance the presentation, please provide a copy for possible use during the presentation. We are also requesting a group photo of project team members, accompanied by their names in .jpg format. We would need these items by April 5, 2013.

The Annual Awards Banquet will be held on Saturday, May 18, 2013, at the San Diego Zoo (2920 Zoo Drive, San Diego, California 92101). Attached is a flier outlining details of the Awards Banquet. Letters are being sent to team members of this project that we have addresses for, but I encourage you to extend a personal invitation to the contractor and other participating firms. We encourage recipients to bring display boards, which will be strategically placed at the Banquet for viewing by all those in attendance. Firms are to supply their own easels.

At the banquet, one plaque will be presented to **City of Brawley**, and one plaque to **Lee & Ro, Inc.** Additional plaques are available for other team members but will not be delivered until after the Event. To order additional plaques, complete the enclosed form and mail the order along with your check to ASCE, Attention: Plaque orders, PO Box 1028, El Cajon, CA 92022.

Again, congratulations and we look forward to your participation. If you have questions concerning the award(s) please call the Association Manager, Cathy Riley at 619/588-0641.

Sincerely,

Steven Fitzwilliam

Steven Fitzwilliam, P.E., G.E.
Awards Committee Chairman

Cc: Lee & Ro, Inc., Andresen Architecture, Inc., Landmark Geo-Engineers, C.W. Roen Construction Company, Baker Electric, Inc.

Enclosures (2)

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: 05/07/2013

City Manager: RBW

PREPARED BY: Ruby D. Walla, Finance Director

PRESENTED BY: Jim Hamilton, City Treasurer

SUBJECT: City of Brawley Investment Policy

CITY MANAGER RECOMMENDATION: Adopt Resolution No. 2013 - ____: Resolution of the City Council of the City of Brawley Adopting the Investment Policy for the City of Brawley and Successor Agency to the Brawley Community Redevelopment Agency.

DISCUSSION: The City Treasurer, in consultation with the Finance Director, has identified the need to update City policy in order to seek new investment opportunities. Chapter 2 of the City of Brawley Municipal Code, Sections 2.5-12 (1986): Investments and Securities delegates the City Treasurer with certain authority. The Code also defines the responsibilities to invest and reinvest funds of the City.

Investment activities are primarily governed by State law (Government Code sections 53600-53610) and the City's Investment Policy. The City's Investment Policy guides the City staff and its advisors in all of its investment activities. The City's primary investment goal is to achieve a reasonable rate of return while minimizing the potential for capital losses arising from market changes. This goal is pursued with combined objectives of safety and liquidity.

Since 1988, the City of Brawley maintains all of its investments with the Local Agency Investment Fund (LAIF). LAIF's rate of return has dropped significantly and continues to decrease as illustrated in the Summary of Average Annual Yields.

Summary of Annual Average Yield

Year	Average Annual Yield
2007-08	4.325%
2008-09	2.224%
2009-10	0.651%
2010-11	0.495%
2011-12	0.382%

As of the March 2013 LAIF Performance Report, the monthly yield was 0.285% compared to 0.300% in January 2013.

Other investment opportunities offer a higher rate of return than LAIF. Brokers and Investors have proposed various investment options that demonstrate different rates of return in the form of Certificates of Deposits (CD).

In addition to the opportunities presented above, the City Treasurer and Finance Director met with the local branches of various banking institutions. The goal of the City's outreach was to give banks an opportunity to do business with the City and allow the City of Brawley an opportunity to invest in its local community.

Government Code section 53646 requires an annual City Council review of City investments. Approval of the investment policy is required only if there is a change. Recognizing the importance of the Investment Policy, staff proposes to schedule annual City Council action regardless of whether or not there is a change to the policy.

At this time, City staff is recommending a change in the City Investment Policy.

FISCAL IMPACT: Potential increase on rate of return on investments
Example of \$992,000 investment:

LAIF for 5 years	2-5 year FDIC-Insured CD ladder
.29% Annual yield	.813% Annual yield
\$14,384 (profit after 5 years)	\$40,300 (estimated profit over 5 years)

ATTACHMENTS: Resolution No. 2013 -
May 2013 City of Brawley Investment Policy

RESOLUTION NO. 2013-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY ADOPTING
THE INVESTMENT POLICY FOR THE CITY OF BRAWLEY AND SUCCESSOR
AGENCY TO THE BRAWLEY COMMUNITY REDEVELOPMENT AGENCY

RECITALS

WHEREAS, investment policies guide staff and their advisors for all investment activities on behalf of cities; and

WHEREAS, those investment activities are primarily governed by the individual city's adopted investment policies and by California State Law (Government Code Sections 536000-53610); and

WHEREAS, the Investment Policy for the City of Brawley is consistent with state law; and

WHEREAS, Government Code section 53646 requires annual review and approval of a City's investment policy only if there are changes, however it encourages cities to conduct an annual review and approval process even if there are not proposed changes; and

WHEREAS, recognizing the importance of the City's Investment Policy, staff proposes the implementation of an annual review and approval process of the City's Investment Policy by the City Council of the City of Brawley, even if there are no proposed changes; and

NOW, THEREFORE, BE IT RESOLVED, that the attached Statement of Investment Policy for the City of Brawley is approved.

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council held on the 7th day of May, 2013.

CITY OF BRAWLEY, CALIFORNIA

Sam Couchman, Mayor

ATTEST:

Alma Benavides, City Clerk

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

I, ALMA BENAVIDES, City Clerk, City of Brawley, California, DO HEREBY

CERTIFY that the foregoing Resolution No. 2010- was **passed and adopted** by the City Council of the City of Brawley, California, at regular meeting held on the ____ day of _____, 2013, and that it was so adopted by the following roll call vote:

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

DATED: _____, 2013

Alma Benavides, City Clerk



Investment Policy May 2013

Purpose

It is the policy of the City of Brawley to invest public funds in a manner which will provide the maximum security with best investment return, while meeting the daily cash flow demands of the City and conforming to all state and local statutes governing the investment of public funds.

This Investment Policy is intended to provide guidelines for the prudent investments of the City of Brawley and Successor Agency to the Brawley Community Redevelopment Agency and to outline the policies for maximizing the efficiency of the City's cash management system. The ultimate goal is to enhance the economic status of the City while safeguarding its assets.

Scope of Investment Policy

This Investment Policy applies to all financial assets of the City of Brawley. It does not cover deferred compensation plan investments, long-term debt proceeds and reserves held by a Trustee and invested pursuant to contractual agreement, or retirement investments held by a trustee (such as CalPERS). These funds are accounted for in the Audited Annual Financial Statements of the City. Policy statements outlined in the document focus upon the City of Brawley's pooled funds, but will also apply to all other funds under the City's Treasurer span of control unless specifically exempt by statute or ordinance.

Investment Objectives

The City's primary investment objectives, in order of priority and consistent with Government Code Section 53600.5, of the City's investment activities shall be:

Safety: Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The objective will be to mitigate credit risk (the risk of loss due to failure of the financial institution, broker/dealer default, or erosion of market value) and interest rate risk (the risk that the market value of securities in the portfolio will fall due to changes in general interest rates). To attain this objective, the City will diversify its investments by investing funds among a variety of securities offering independent returns and financial institutions.

Liquidity: The investment portfolio shall remain sufficiently liquid to enable the City to meet all operating and capital requirements that may be reasonably anticipated. Prior to investing City funds, the City Treasurer shall meet with Finance Director to understand the City's projected cash needs for day-to-day operations and ongoing capital improvement projects. Using this information, the City Treasurer can then determine the appropriate length of time for the investment.

Return on Investments (Yield): The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles taking into account the investment risk constraints and liquidity needs.

Prudence

Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.

Officers and employees acting in accordance with the Investment Policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions.

Authority to manage the investment program is granted to the Treasurer, who shall be responsible for the investment of all funds. In his/her absence, the Finance Director and/or City Manager, are authorized to act on his/her behalf. These responsibilities shall include the authority to open accounts with banks, brokers and dealers and to establish safekeeping accounts or other arrangements for the custody of securities and to execute such documents as may be necessary. Prior to any of the above activities being finalized, written concurrence by two of the above individuals shall be obtained.

Responsibility for the operation of the investment program is delegated to the Finance Director, who shall carry out established written procedures and internal controls for the operation of the investment program consistent with this Investment Policy. Transactions shall be complete, valid, authorized and properly recorded.

Safekeeping of Securities

All securities owned by the City shall be held in a safekeeping account with the financial institution in the name of the City and under City control at all times. All trades, where applicable, shall be executed by delivery to the City, including those purchased for the City by financial advisers, consultants, or managers by book entry, physical delivery, or by third-party custodial agreement. All security transactions shall be evidenced by safekeeping receipts.

Authorized Investments

Sections 16429.1, 53601, 53601.1, 53601.7, 53635, and 53638 of the Government Code of the State of California set forth the investment vehicles available to local agencies as summarized in the following paragraphs. Section 53601, as now amended, provides that unless Section 53601 specifies a limitation on an investment's maturity, no investments with maturities exceeding five years shall be made unless otherwise directed by the City's Council members.

State Treasurer's Local Agency Investment Fund (LAIF) - As authorized in Government Code Section 16429.1 and by LAIF procedures, local government agencies are each

authorized to invest a maximum of \$40 million in this investment program administered by the California State Treasurer.

Government Agency Issues - As authorized in Government Code Sections 53601(a) through (f), this category includes a wide variety of government securities which include the following:

- Local government bonds or other indebtedness.
- State bonds or other indebtedness.
- U. S. Treasury notes or other indebtedness secured by the full faith and credit of the federal government.
- Other federal agency securities including but not limited to issues by the Government National Mortgage Association, Federal National Mortgage Association, and the Federal Home Loan Mortgage Corporation.
- State of California obligations such as California Treasury Notes or General Obligation Bonds.

Investment may be made up to 80 percent of the portfolio; however, the total amount may not be committed to any one agency.

Bankers' Acceptances - As authorized in Government Code Section 53601(g), 40 percent of the City's portfolio may be invested in bankers' acceptances, although no more than 30 percent of the portfolio may be invested in bankers' acceptances with any one commercial bank. Additionally, the maturity period may not exceed 180 days.

Commercial Paper - As authorized in Government Code Section 53601(h), 25 percent of the City's portfolio may be invested in commercial paper of the highest rating (A-1 or P-1) as rated by Moody's or Standard and Poor's, with maturities not to exceed 270 days. Local agencies may purchase no more than 10 percent of the outstanding commercial paper of any single issuer. There are a number of other qualifications regarding investments in commercial paper based on the financial strength of the corporation and the size of the investment.

Negotiable Certificates of Deposit - As authorized in Government Code Section 53601(i), no more than 30 percent of the agency's money may be invested in negotiable certificates of deposit issued by a nationally or state-chartered bank, a savings association or a federal association (as defined by Section 5102 of the Financial Code), a state or federal credit union, or by a state-licensed branch of a foreign bank. All purchases must be fully insured by the FDIC or fully collateralized.

Medium-term notes (MTN's) - As authorized in Government Code Section 53601(k), medium-term notes are defined as all corporate and depository institution debt securities with a maximum remaining maturity of five years or less, issued by corporations organized and operating within the United States or by depository institutions licensed by the United States or any state and operating within the United States. Notes eligible for investment under this subdivision shall be rated "A" or better by a nationally recognized ratings service. Purchases of medium-term notes shall not include other instruments authorized by this section and may not exceed 30 percent of the agency's money that may be invested pursuant to this section; however, no more than 5 percent in any one issue or issuer.

Money Market Mutual Funds – As authorized in Government Code Section 53601(l)(2), shares of beneficial interest issued by diversified management companies that are money market mutual funds registered with the Securities and Exchange Commission under the Investment Company Act of 1940. The company shall have met either of the following criteria: (a) attained the highest ranking or the highest letter and numerical rating provided by not less than two nationally recognized statistical rating organizations; or (b) retained an investment adviser registered or exempt from registration with the Securities and Exchange Commission with not less than five years' experience managing money market mutual funds with assets under management in excess of five hundred million dollars (\$500,000,000).

The purchase price of shares of beneficial interest purchased pursuant to this subdivision shall not include any commission that the companies may charge and shall not exceed 20 percent of the agency's money that may be invested pursuant to this section. However, no more than 10 percent of the agency's funds may be invested in shares of beneficial interest of any one mutual fund.

A derivative is defined as a financial instrument created from or whose value depends on the value of one or more underlying assets or indexes of asset values. No investment shall be made in collateralized mortgage obligations (CMO's), interest-only (IO's) and principal-only (PO's) forwards, futures, currency and interest rate swaps, options, and caps/floor/collars. Neither shall any investment be made in reverse repurchase agreements as outlined in Government Code 53601(j).

Diversification of the portfolio will be made in such a manner as to avoid incurring unreasonable risks and with the objectives of this policy at all times. No investment shall be made in a security that is prohibited by this policy or by Government Code 53601.6. Liquidity shall be maintained in such a manner that no less than 20 percent of the portfolio shall have a term of one year or less.

At the time of each investment, either by renewal or initial purchase, an analysis shall be made of the entire portfolio to ensure that the limit for that type of investment shall not be exceeded.

Investments Held by Trustees

Assets held by fiscal agents are held pursuant to formal agreements such as the requirements of a bond issue or an agreement between the City and another government agency or other entity. The investment of assets held by fiscal agents shall occur pursuant to these formal requirements as permitted by Section 53601(m) of the California Government Code. However, the investment of such assets is subject to the laws established by the State of California pertaining to investments by local agencies as well as the City's primary investment objectives.

Deferred Compensation Plan Assets

Investment decisions regarding these assets are made by the participants pursuant to the deferred compensation plans made available to the City and are not considered a part of this Investment Policy.

Reporting

Under provisions of the California Government Code Section 53646, there shall be a report at least quarterly made to the City Council and City Manager that reports the status of all

investments. Per subdivision (d), the legislative body of a local agency may elect to require the report specified in subdivision (b) to be made on a monthly basis instead of quarterly.

These reports shall show for all securities:

- Name of financial institution from which the investment was purchased
- Type of investment
- Issuer or institution
- Date of maturity
- Amount of deposit
- Rate of interest
- Current market value
- Accrued interest due
- Current broker/dealers and par amount invested through their company as a percentage of the total portfolio

Qualified Dealers

The City shall transact investment business only with banks, savings and loans, and registered securities dealers. All financial institutions and broker/dealers who desire to become bidders for investment transactions must supply the City with the following:

- Audited financial statements
- Proof of National Association of Security Dealers' certification
- Trading resolution
- Proof of California registration
- Certification of having read the City of Brawley's Investment Policy
- Résumé of employees who will be engaged in transactions with the City

A periodic review of the financial condition and registrations of qualified bidders shall be conducted. An annual certification of having read the City's Investment Policy shall be required by all brokers/dealers.

The Treasurer shall review on a quarterly basis the LAIF report regarding its investments and the market value thereof and obtain and review the State Treasurer's investment policy and annual audited financial report as it pertains to LAIF.

Investment Policy Adoption

The City of Brawley Investment Policy shall be reviewed and adopted by resolution at least annually by the City Council and City Manager or in accordance with California Government Code Section 53646 requirements.

Glossary of Investment Terminology

AGENCIES: Federal agency securities.

AMORTIZED COST: For investments purchased at a discount, amortized cost constitutes cost plus interest earned to date.

ASKED: The price at which securities are offered.

BANKERS' ACCEPTANCE: A draft or bill of exchange accepted by a bank or trust company. The accepting institution guarantees payment of the bill, as well as the issuer.

BASIS POINT: A basis point equals one one-hundredth of 1% (.01%).

BID: The price offered for securities.

BOOK ENTRY SECURITIES: All U.S. Treasury and Federal Agencies are maintained on computerized records at the Federal Reserve; now known as "wireable" securities.

BROKER: A broker brings buyers and sellers together for a commission paid by the initiator of the transaction or by both sides.

COST: The purchase price of an investment.

COLLATERAL: Securities, evidence of deposit or other property that a borrower pledges to secure repayment of a loan. Also refers to securities pledged by a bank to secure deposits of public monies.

CERTIFICATE OF DEPOSIT: A time deposit with a specific maturity evidenced by a certificate. Large-denomination CDs are typically negotiable.

COMMERCIAL PAPER: An unsecured promissory note with a fixed maturity no longer than 270 days. The largest issuers include General Motors Acceptance Corporation (GMAC), General Electric Capital Corporation (GECC) and other major corporations.

DEALER: A dealer, as opposed to a broker, acts as a principal in all transactions, buying and selling for the dealer's own account.

DELIVERY VERSUS PAYMENT: There are two methods of delivery of securities: delivery versus payment and delivery versus receipt. Delivery versus payment is delivery of securities with an exchange of money for the securities. Delivery versus receipt is delivery of securities with an exchange of a signed receipt for the securities.

DEBENTURE: A bond secured only by the general credit of the issuer.

DISCOUNT: The difference between the cost price of a security and its value at maturity when quoted at lower than face value.

DISCOUNT SECURITIES: Securities that are issued at a discount and redeemed at maturity for full face value, e.g., U.S. Treasury bills. Interest is received at maturity.

DIVERSIFICATION: Dividing investment funds among a variety of securities and financial institutions offering.

FEDERAL CREDIT AGENCIES: Agencies of the Federal government set up to supply credit to various classes of institutions and individuals, e.g., S & L's, small business firms, students, farmers, farm cooperatives, and exporters.

FEDERAL FUNDS: Non-interest bearing deposits held by member banks at the Federal Reserve.

FEDERAL FUNDS RATE: The rate of interest at which Federal funds are traded. This rate is currently pegged by the Federal Reserve through open-market operations.

FEDERAL DEPOSIT INSURANCE CORPORATION: A federal agency that insures bank deposits; currently up to \$100,000 per deposit.

FEDERAL HOME LOAN BANKS: The institutions that regulate and lend to savings and loan associations.

FEDERAL HOME LOAN MORTGAGE CORPORATION (FHLMC): A U.S. Corporation and instrumentality of the U.S. government. Through its purchases of conventional mortgages, it provides liquidity to the mortgage markets, much like FNMA. FHLMC's securities are highly liquid and widely accepted. FHLMC assumes and guarantees that all security holders will receive timely payment of principal and interest.

FEDERAL NATIONAL MORTGAGE ASSOCIATION (FNMA): FNMA, like GNMA was chartered under the Federal National Mortgage Association Act in 1938. FNMA is a federal corporation working under the auspices of the U.S. Department of Housing & Urban Development. It is the largest single provider of residential mortgage funds in the United States. Fannie Mae, as the corporation is called, is a private stockholder-owned corporation. The corporation's purchases include a variety of adjustable mortgages and second loans in addition to fixed-rate mortgages. FNMA assumes and guarantees that all security holders will receive timely payment of principal and interest.

FEDERAL OPEN MARKET COMMITTEE (FOMC): Consists of seven members of the Federal Reserve Board and five of the twelve Federal Reserve Bank Presidents. The Committee periodically meets to set Federal Reserve guidelines regarding purchases and sales of Government Securities in the open market as a means of influencing the volume of bank credit and money.

FEDERAL RESERVE SYSTEM: The central bank of the United States created by Congress and consisting of a seven-member Board of Governors in Washington, D.C., 12 Regional Banks and about 5,700 commercial banks that are members of the system.

GOVERNMENT NATIONAL MORTGAGE ASSOCIATION (GNMA or Ginnie Mae): Securities guaranteed by GNMA and issued by mortgage bankers, commercial banks, savings and loans associations and other institutions. Security holder is protected by full faith and credit of the U.S. Government.

LIQUIDITY: A liquid asset is one that can be converted easily and rapidly into cash without a substantial loss of value.

LOCAL AGENCY INVESTMENT FUND (LAIF): The aggregate of all funds from political subdivisions that are placed in the custody of the State Treasurer for investment.

MARKET VALUE: The price at which a security is trading and could presumably be purchased or sold.

MASTER REPURCHASE AGREEMENT: A written contract covering all future transactions between the parties to repurchase reverse repurchase agreements that establishes each party's rights in the transactions. A master agreement will often specify, among other things, the right of the buyer-lender to liquidate the underlying securities in the event of default by the seller-borrower.

MATURITY: The date upon which the principal or stated value of an investment becomes due and payable.

MONEY MARKET: The market in which short-term debt instruments (bills, commercial paper, bankers' acceptances, etc.) are issued and traded.

OPEN MARKET OPERATIONS: Purchases and sales of government and certain other securities in the open market by the New York Federal Reserve Bank, as directed by the FOMC, in order to influence the volume of money and credit in the economy. Purchases inject reserves into the bank system and stimulate growth of money and credit; sales have the opposite effect. Open market operations are the Federal Reserve's most important and most flexible monetary policy tool.

PAR VALUE: The amount that will be realized upon maturity of an investment.

PORTFOLIO: Collection of securities held by the investor.

PRIMARY DEALER: A group of government securities dealers that submit daily reports of market activity and positions and monthly financial statements to the Federal Reserve Bank of New York and are subject to its informal oversight.

PRIME RATE: The rate at which banks lend to their best or "prime" customers.

RATE OF RETURN: The yield obtainable on a security based on its purchase price or its current market price.

REPURCHASE AGREEMENT: A holder of securities sells these securities to an investor with an agreement to repurchase them at a fixed price on a fixed date. The security "buyer" in effect lends the "seller" money for the period of the agreement, and the terms of the agreement are structured to compensate the buyer for this. Dealers use repurchase agreements extensively to finance their positions.

SAFEKEEPING: A service to customers rendered by banks for a fee whereby securities and valuables of all types and descriptions are held for protection.

SECONDARY MARKET: A market for the purchase and sale of outstanding issues following the initial distribution.

SECURITIES & EXCHANGE COMMISSION: Agency created by Congress to protect investors in securities transactions by administering securities legislation.

SETTLEMENT DATE: The date on which a trade is cleared by delivery of securities against funds. This date may be the same as the trade date or later.

TRADE DATE: The date on which a transaction is initiated or entered into by the buyer or seller.

TREASURY BILL: A discount security issued by the U.S. Treasury to finance the national debt that matures from three months to one year.

TREASURY BONDS: Long-term U.S. Treasury securities having initial maturities of more than ten years.

TREASURY NOTES: Intermediate term U.S. Treasury securities having initial maturities of from one to ten years.

WHEN-ISSUED TRADES: Typically, there is a delay between the time a new bond is announced and sold, and the time when it is actually issued. During this interval, the security trades "wi", "when, as, and if issued."

YIELD: The rate of annual income return on an investment, expressed as a percentage: (a) income yield is obtained by dividing the current dollar income by the current market price for the security; (b) net yield or yield to maturity is the current income yield minus any premium above par or plus any discount from par in purchase price, with the adjustment spread over the period from the date of purchase to the date of maturity of the security.