



**Brawley City Council and
Successor Agency to
Brawley Community Redevelopment Agency
Agenda
Regular Meeting
Tuesday, November 6, 2012 @ 6:00 PM
City Council Chambers
383 Main Street
Brawley, California 92227**

George A. Nava, Mayor
Sam Couchman, Mayor Pro-Tempore
Miguel C. Miranda, Council Member
Ryan E. Kelley, Council Member
Don C. Campbell, 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 Pastor Bob Feist, First Christian Church

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

1. **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.*

- i. Authorize Travel Request for Personnel & Risk Management Administrator to Attend California Joint Powers Insurance Authority (CJPIA) 2012 Risk Management Educational Forum, November 7-9, 2012 **pp 135-138**

4. REGULAR BUSINESS

- a. Approve 1st Reading of Ordinance Establishing an Angle Parking Zone (Westerly side of North Plaza Street Between Main Street & E Street) **pp 139-143**
- b. Resignation of Council Member Ryan Kelley

5. CITY COUNCIL REPORTS

6. TREASURER'S REPORT

7. CITY MANAGER'S REPORT

8. CITY ATTORNEY'S REPORT

9. CLOSED SESSION

- a. Conference with Legal Counsel – Existing Litigation (Government Code Section 54956.9(a)): Jupiter Ventures vs. City of Brawley
- b. Conference with Legal Counsel – Anticipated Litigation, Significant Exposure to Litigation Pursuant to Subdivision 9(b) of Section 54956.9: (1 potential case)

ADJOURNMENT Next Regular Meeting, **November 20, 2012 @ 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

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: November 6, 2012

City Manager:



FROM: Prepared by: Gordon R. Gaste, Planning Director
Presented by: Gordon R. Gaste, Planning Director

SUBJECT: Fireworks Stands Zoning Ordinance Amendment

RECOMMENDATION: It is recommended the City Council conduct a public hearing to amend the Zoning Ordinance and to approve the amendment to correspond with Chapter 19H of the Brawley Municipal Code. The Planning Commission recommended approval on October 3, 2012.

DISCUSSION: Per the City Council's direction, staff has prepared an amendment to the Zoning Ordinance which is in correspondence with Chapter 19H - Fireworks of the Brawley Municipal Code allowing for the sale of fireworks in C-1, C-2, C-3, M-1 and M-2 zones.

FISCAL IMPACT: N/A

ATTACHMENTS: Proposed Zoning Ordinance language; Chapter 19H of the Brawley Municipal Code.

NOTICE OF PUBLIC HEARING

Notice is hereby given that the City of Brawley City Council will conduct a public hearing on November 6, 2012 at 6:00 PM at the City Council Chamber, 383 Main Street, Brawley, California to consider recommending the following item to the City Council:

To amend the Zoning Ordinance to allow for the operation of Fireworks Stands in C-1 (Neighborhood Commercial), C-2 (Medium Commercial), C-3(Heavy Commercial), M-1 (Light Manufacturing), and M-2 (Heavy Manufacturing) zones to correspond with Chapter 19H of the Brawley Municipal Code.

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 and 5 PM Monday through Friday. Persons with questions should contact Gordon R. Gaste, Planning Director at 760-344-8822 or 760-344-0907 (FAX).

ORDINANCE NO. 2012-_____

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA, AMENDING CHAPTER 27 OF THE BRAWLEY MUNICIPAL CODE RELATING TO FIREWORKS STANDS

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

Section 1: That portion of Table 27.82 of Chapter 27 of the Brawley Municipal Code relating to the Uses by Commercial Zoning District for the allowance of Fireworks Stands to be inserted alphabetically as follows:

Table 27.82. Uses by Commercial Zoning District

Commercial Zoning District Uses	C-P	C-1	C-2	C-3
Fireworks Stands	P*	P*	P*	P*

Section 2: That portion of Table 27.92 of Chapter 27 of the Brawley Municipal Code relating to the Uses by Manufacturing and Industrial Zoning District for allowance of Fireworks Stands to be inserted alphabetically as follows:

Table 27.92. Uses by Manufacturing and Industrial Zoning District

Industrial Zoning District Uses	M-1	M-2
Fireworks Stands	P*	P*

Section 3: The addition of Section 27.205 to Article XIII. Development Standards for Certain Conditional and Regulating Uses of Chapter 27 portion of Table 27.92 of Chapter 27 of the Brawley Municipal Code relating to the operation of fireworks stands to be inserted alphabetically as follows:

Section 27.205. Fireworks Stands. All fireworks stands operating in the City of Brawley shall be subject to the provisions of Chapter 19H - Fireworks of the Brawley Municipal Code.

Section 4: Effective Date. This Ordinance shall take effect and shall be in force thirty (30) days after the date of its adoption and prior to the expiration of fifteen (15) days from the passage thereof, shall be published at least once in the Imperial Valley Press, a newspaper of general circulation, printed and published in the County of Imperial, State of

California, together with the names of the members of the City Council voting for and against the same.

APPROVED, PASSED AND ADOPTED at a regular meeting of the City Council held on the day of 2012.

CITY OF BRAWLEY, CALIFORNIA

George A. Nava, Mayor

ATTEST:

Janet P. Smith, Deputy City Clerk

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

1st Reading

I, Janet P. Smith, Deputy City Clerk of the City of Brawley, California, **DO HEREBY CERTIFY** that the foregoing Ordinance No. 2012- was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 6th day of November 2012 and that it was so adopted by the following roll call vote: m/s/c/

AYES:
NAYES:
ABSTAIN:
ABSENT:

DATED: November 6, 2012

Janet P. Smith, Deputy City Clerk

2nd Reading & Adoption

I, Janet P. Smith, Deputy City Clerk of the City of Brawley, California, **DO HEREBY CERTIFY** that the foregoing Ordinance No. 2012- was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 20th day of November 2012 and that it was so adopted by the following roll call vote: m/s/c/

AYES:
NAYES:
ABSTAIN:
ABSENT:

DATED: November 20, 2012

Janet P. Smith, Deputy City Clerk

Offenses--Miscellaneous

CHAPTER 19.

OFFENSES--MISCELLANEOUS.

- Sec. 19.1. Repealed by Ordinance No. 698.
19.2. Drinking in public places.
19.3. Repealed by Ordinance No. 698.
19.4. Repealed by Ordinance No. 698.
19.5. Repealed by Ordinance No. 698.
19.6. Repealed by Ordinance No. 698.
19.7. Repealed by Ordinance No. 614.
19.7-1. Firearms.
19.8. Cooking devices in hotel rooms.
19.9. Curfew.
19.10. Repealed by Ordinance No. 698.
19.11. Employment--Seeking to prevent declared unlawful.
19.12. Repealed by Ordinance No. 698.
19.12-1. Littering public buildings, streets, parks, etc.--Definitions.
19.12-2. Same--Prohibited; use of receptacles.
19.12-3. Same--Allowing to be blown, washed, etc., onto public or private property.
19.13. Repealed by Ordinance No. 698.
19.14. Parades, public assemblies, etc.--Permit required.
19.15. Peddlers, solicitors, etc. (Green River Ordinance)--Entering private property without request.
19.15-1. Repealed by Ordinance No. 96-10.
19.16. Poolrooms.
19.17. Repealed by Ordinance No. 698.
19.18. Repealed by Ordinance No. 698.
19.19. Radio interference.
19.20. Repealed by Ordinance No. 698.
19.21. Repealed by Ordinance No. 698.
19.22. Repealed by Ordinance No. 698.
19.22-1. Soliciting on public sidewalks, streets, etc.
19.22-2. Substances containing adhesive qualities--Sale to minors prohibited.
19.22-3. Repealed by Ordinance No. 698.
19.22-4. Repealed by Ordinance No. 698.
19.23. Repealed by Ordinance No. 698.
19.24. Unclaimed property in possession of police department.
19.24-1. Water--Drinking, etc., into streets.
19.25. Repealed by Ordinance No. 698.

ARTICLE I. - GENERAL

Sec. 19H.1. - Purpose and authority.

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

Sec. 19H.2. - Title.

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

(Ord. No. 2012-03, § 2, 5-23-2012)

ARTICLE II. - BRAWLEY FIREWORKS PROGRAM

Sec. 19H.3. - Administration.

This chapter shall be administered by the Brawley Fire Department.

(Ord. No. 2012-03, § 2, 5-23-2012)

Sec. 19H.4. - Definitions.

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

"City" means the City of Brawley.

"City clerk" means the city clerk of the city or the city clerk's designee.

"City manager" means the city manager of the city or the city manager's designee.

"Dangerous fireworks" means dangerous fireworks as defined in Health and Safety Code Section 12505.

"Fire chief" means the fire chief of the city or the fire chiefs designee.

"Fireworks sales permit" means a permit issued in accordance with article IV of this chapter.

"Fireworks stand" means a structure of a temporary nature used in the sale, offering for sale, or display for sale of safe and sane fireworks.

"Fireworks wholesaler" means any person who sells fireworks to other persons for resale by such persons.

"Nonprofit organization" means any nonprofit association, charity or corporation organized primarily for veterans, patriotic, welfare, civic betterment, educational, youth development or charitable purposes which is tax exempt pursuant to Internal Revenue Code Sections 501(c)3, 4, 6, 7, 8, 9, 10, 19, 23, or 26, that serves, in whole or in part, the residents of the City of Brawley.

"Police chief" means the police chief of the city or the police chief's designee.

"Qualified applicant" means any nonprofit organization which has met all of the following criteria for a continuous period of not less than one full year preceding submittal of an application for a fireworks sales permit and which continues to meet the criteria for the duration of the fireworks sales permit.

i.

The nonprofit organization must have a minimum bona fide membership of at least ten adult members who either reside in the city, are employed in the city or who are owners or operators of a business located in the city. The organization shall upon request provide documentation demonstrating the minimum bona fide membership to the satisfaction of the fire chief.

ii.

The nonprofit organization shall not have been found by any court of competent jurisdiction or city administrative hearing officer to be in violation of any civil or criminal local, state or federal law relating to fireworks, including this chapter within thirty-six months prior to the nonprofit organization's submittal of an application for a fireworks sales permit.

iii.

The nonprofit organization must not have had a permit to sell fireworks revoked by any jurisdiction within thirty-six months prior to the nonprofit organization's submittal of an application for a fireworks sales permit.

"Safe and sane fireworks" means safe and sane fireworks as defined in Health and Safety Code Section 12529 and 12562.

"Responsible person" means a person who causes a violation of this chapter to occur or who allows a violation to exist or continue, by his or her action or failure to act, or whose agent, employee or independent contractor causes a violation to occur or allows a violation to exist or continue. Provided, that:

i.

There is a rebuttable presumption that the record owner of a residential parcel, as shown on the county's latest equalized property taxes assessment rolls, and any lessee of a residential parcel, has notice of any violation existing on said property.

ii.

More than one person may be a responsible person for a single violation.

iii.

Any person, regardless of age may be a responsible person. However, every parent, guardian or other person, having the legal care, custody or control of any minor person (defined as any person under eighteen years of age) is a responsible person for violations committed by such minor, in addition to the minor him or herself, if such parent, guardian or other person knows or reasonably should know that a minor is in violation of this chapter. There is a rebuttable presumption that any such parent, guardian or other person having the legal care custody or control of a minor person knows or reasonably should know whether such minor is in violation of this chapter.

(Ord. No. 2012-03, § 2, 5-23-2012)

Sec. 19H.5. - Fireworks unlawful.

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

(Ord. No. 2012-03, § 2, 5-23-2012)

ARTICLE III. - PUBLIC DISPLAYS OF FIREWORKS

Sec. 19H.6. - Permits for public fireworks displays.

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

The fire chief may grant permits for those activities enumerated in Section 12640 of the California Health and Safety Code, including supervised public displays of fireworks by a public agency, fair association, amusement park, or other organization, or for the use of fireworks by artisans in pursuit of their trade. Each such use or display shall be handled by a licensed pyrotechnic operator (as defined by Section 12527 of the California Health and Safety Code), and shall be of such character and so located, discharged or fired as in the opinion of council, following the receipt of the recommendation by the fire chief, will not be hazardous or endanger any property or persons.

(Ord. No. 2012-03, § 2, 5-23-2012)

Sec. 19H.7. - Application fee for public fireworks displays.

Every application for permit to conduct a public display of fireworks or for other use of fireworks as permitted by section 19H.6 shall be accompanied by a nonrefundable fee to be determined.

(Ord. No. 2012-03, § 2, 5-23-2012)

Sec. 19H.8. - Defense and indemnity of city.

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

(Ord. No. 2012-03, § 2, 5-23-2012)

Sec. 19H.9. - Liability insurance.

Every recipient of a permit to conduct a public display of fireworks or for other use of fireworks as permitted by section 19H.6 shall maintain a corporate surety bond or policy of public liability and property damage insurance. The policy shall provide coverage for bodily injury (including death) and property damage with policy limits of not less than \$5,000,000.00 combined single limits. Such policies shall contain a provision which includes the city, its officers, officials, agents, and employees as additional insured's and provides that said insurance provides primary coverage as to the city without contribution by other city policies or self-insured retentions. Such policies shall also contain an endorsement that the company issuing such policy or policies will not allow the same to be cancelled without serving, by first class mail, ten days' notice of cancellation upon the city clerk.

Following approval of the permit by the fire chief as provided in section 19H.6, no permit shall be issued until the permittee furnishes the city clerk a "certificate of insurance" for each insurance policy required by this section, in a form approved by the city attorney.

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

(Ord. No. 2012-03, § 2, 5-23-2012)

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

Sec. 19H.10. - Possession or use of safe and sane fireworks temporarily permitted.

Notwithstanding any provisions of this chapter to the contrary, the possession of safe and sane fireworks shall be lawful during the period of 12:00 noon on the 28th of June through 12:00 noon on the 6th of July of the same calendar year; provided however, that it shall be unlawful to possess any modified or altered safe and sane firework. It shall be unlawful to use or discharge any safe and sane fireworks except between the hours of 9:00 a.m. and 11:00 p.m. on the days on which said safe and sane fireworks may be possessed.

(Ord. No. 2012-03, § 2, 5-23-2012)

Sec. 19H.11. - Sale of safe and sane fireworks.

Notwithstanding any provisions of this chapter to the contrary, the possession and retail sale to the public of safe and sane fireworks is permitted between 12:00 noon and 10:00 p.m. on the 28th of June of each year and from 9:00 a.m. through 10:00 p.m. on June 29th through the 4th of July of the same calendar year, by those nonprofit organizations possessing a current firework sales permit.

(Ord. No. 2012-03, § 2, 5-23-2012)

Sec. 19H.12. - Applications for fireworks sales permits and lotteries.

(a)

Submission of applications by qualified applicants.

i.

No nonprofit organization shall submit more than one application for a fireworks sales permit. If the city receives two or more applications containing the same tax identification number, only one application shall be accepted.

ii.

Each application will be screened by the fire chief to determine if the nonprofit organization submitting it meets the criteria to be classified as a "qualified applicant."

(b)

Every application for a fireworks sales permit shall be accompanied by a nonrefundable application fee to be determined.

(c)

All applications for fireworks sales permits shall be submitted in writing to the city clerk on forms supplied by the city. Applications may be filed from January 1 through

February 1, inclusive. Applications filed before or after these periods will not be accepted.

i.

If there are more qualified applicants than the maximum number of fireworks sales permits available, then the fire chief shall conduct a random drawing to determine to whom the available fireworks sales permits shall be issued. The drawing shall occur on March 15th of each year, or the first day of business thereafter should March 15th fall on a non-business day. Those qualified applicants, which have been successful in being awarded a fireworks sales permit, shall have up to and including May 1st to submit all information required by section 19H.13(d) and to pay the permit fee required by section 19H.13(d)iii.

ii.

Applications for fireworks sales permits will be reviewed by the fire department, police department and the city clerk, as needed, pursuant to this chapter. Fireworks sales permits shall be issued by the fire chief.

(Ord. No. 2012-03, § 2, 5-23-2012)

Sec. 19H.13. - Fireworks sales permit requirements.

(a)

Each fireworks sales permit recipient may operate only one fireworks stand. The maximum number of fireworks sales permits which may be issued during any one calendar year shall be no greater than five.

(b)

Other provisions regarding fireworks sales permit applications.

i.

After the maximum number of fireworks sales permit recipients has been chosen, the remaining qualified applicants shall be drawn and assigned as alternates according to the order drawn. Each alternate, according to the order drawn, shall be offered a fireworks sales permit if one of the original permittees' fails to meet the requirements of this chapter, or if a permittee voluntarily surrenders its fireworks sales permit, or if a fireworks sales permit is revoked.

ii.

Two or more eligible nonprofit organizations may jointly submit an application pursuant to this chapter and may receive a single fireworks sales permit to jointly sell fireworks, provided that each must be a qualified applicant. Fireworks sales permit recipients may select one or more other qualified applicants to join it in a joint venture operation of the fireworks stand,

provided that any such joint venture must have been a qualified applicant that applied unsuccessfully for a fireworks sales permit that same year.

iii.

Fireworks sales permits are valid only during the calendar year issued.

(c)

Each nonprofit organization receiving a fireworks sales permit must have a least one representative attend a fireworks stand operator safety seminar, approved by the fire chief, for the same year in which the fireworks sales permit is issued. Failure of a nonprofit organization to attend the seminar shall result in the revocation of the fireworks sales permit.

(d)

Subsequent to selection for issuance of fireworks sales permit, but prior to the issuance of a fireworks sales permit, and in addition to those other requirements set forth in this chapter or on the permit application, each permittee shall provide or demonstrate compliance with all of the following:

i.

A copy of the permittee's retail sales permit issued by the Office of the California State Fire Marshal.

ii.

A copy of the permittee's California State Board of Equalization Temporary Sales Tax Permit.

iii.

Payment of a permit fee in an amount to be determined. This fee is in addition to the application fee paid pursuant to section 19H.12(b) for the submission of the application.

iv.

Insurance coverage as required by the provisions of section 19H.9, provided that the limits of liability required by that section shall be \$1,000,000.00, combined single limits.

(Ord. No. 2012-03, § 2, 5-23-2012)

Sec. 19H.14. - Denial of permit and appeals process.

(a)

After conducting an investigation and preparing a report consistent with Health and Safety Code section 12640 et seq., the fire chief shall issue a fireworks sales permit to qualified applicants chosen pursuant to section 19H.12 unless:

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

The fire chief finds, in writing, that the applicant is not in compliance with any of the requirements of this chapter.

(b)

Any denial of a fireworks sales permit application or revocation of a permit to sell fireworks issued pursuant to the Fireworks Code may be appealed to the city council consistent with Health and Safety Code Section 12647 within ten days in writing.

(Ord. No. 2012-03, § 2, 5-23-2012)

Sec. 19H.15. - Fireworks stands.

(a)

All retail sales of safe and sane fireworks shall be permitted from within a temporary fireworks stand only. The retail sale of fireworks from any other building or structure is prohibited.

(b)

No fireworks stand may be erected before June 23, or by any person not affiliated with a nonprofit organization to which a fireworks sales permit has been issued.

(c)

Fireworks stands must be located on lots that have an all-weather surface and adequate off-street parking to meet the requirement of any existing use or uses as well as the fireworks stand.

(d)

Fireworks stands are permitted only in the following zoning districts, as defined and delineated in the Brawley City Code:

i.

Neighborhood Commercial (C1).

ii.

Medium Commercial (C2).

iii.

Heavy Commercial (C3).

iv.

Light Manufacturing (M1).

v.

Heavy Manufacturing (M2).

(e)

Each fireworks stand must post each of the following in a prominent place inside the fireworks stand:

i.

Fireworks sales permit.

ii.

California State Board of Equalization Temporary Sales Tax Permit.

iii.

California State Fire Marshal Retail Sales Permit.

iv.

Proof of insurance.

(f)

Fireworks stands shall not be located closer than three hundred feet apart, unless separated by a major arterial roadway.

(g)

Fireworks stands shall comply with current National Fire Protection Association standard NFPA 1124 for the Manufacture, Transportation, Storage, and Retail Sales of Fireworks and Pyrotechnic Articles.

(h)

Fireworks stands shall not be located within twenty-five feet of any other building or structure.

(i)

No fireworks shall be located within one hundred feet of a location where gasoline or any other flammable liquids are stored or dispensed.

(j)

Electrical wiring within a fireworks stand is prohibited.

(k)

Lighting on or in fireworks stands shall consist of battery powered lighting only.

(l)

Each fireworks stand shall comply with fire prevention standards as adopted and enforced by the fire chief.

(m)

All fireworks stands shall be inspected and approved by the fire chief prior to the sale of any fireworks.

(n)

All weeds or other vegetation, and combustible material shall be cleared from the location of the fireworks stand to at least a twenty-five foot radius surrounding the fireworks stand.

(o)

No fireworks stand shall have a floor area in excess of five hundred square feet or a length greater than fifty feet.

(p)

Each fireworks stand shall have at least two exits. Each fireworks stand in excess of forty feet in length shall have at least three exits, equally spaced. In no case shall the distance between exits required by this section exceed twenty feet. Exit doors shall

be not less than twenty-four inches wide, six feet in height and must open in the direction of exit travel.

(q)

"NO SMOKING" signs shall be prominently displayed on all sides of the fireworks stand. Smoking is prohibited within fifty feet any fireworks stand.

(r)

Each fireworks stand shall have two, currently certified, two and one-half gallon pressurized water type fire extinguishers in good working order that are easily accessible in case of fire.

(s)

Each fireworks stand must have an adult in attendance and in charge thereof when the fireworks stand is open to the public for sale or dispensing of fireworks and when fireworks are being delivered to, or taken from, the fireworks stand.

(t)

No person may remain inside the fireworks stand after close of business.

(u)

When the fireworks stand is not being used for the sale and/or display of fireworks, all fireworks shall be stored in a manner consistent with one of the following:

i.

Within a reinforced, heavy metal, fully-enclosed container, a walk-in type drop box, or equivalent, as approved by the fire chief.

ii.

Returned daily to a fireworks wholesaler for storage at an approved and properly zoned location.

(v)

No fuel-powered generator or similar equipment shall be allowed within fifty feet of a fireworks stand.

(w)

No person other than individuals who are bona-fide members of the nonprofit organization which holds the fireworks sales permit, and/or joint venture nonprofit organization(s), or the spouses, registered domestic partners, parents or adult children of such members, shall sell or otherwise participate in the sale of fireworks.

(x)

No minor (defined as any person under the age of eighteen years) shall sell or participate in the sale of safe and sane fireworks or handle any fireworks.

(y)

Drinking or possession of alcoholic beverages in a fireworks stand or within one hundred feet of a fireworks stand is prohibited, except within a permanent

business establishment unaffiliated with the fireworks stand and which preexisted the fireworks stand.

(z)

No person shall be paid any consideration by the permittee or any Fireworks Wholesaler for selling or otherwise participating in the sale of safe and sane fireworks. Notwithstanding the foregoing, compensation may be paid for licensed security personnel and to any person permitting or leasing the location of the fireworks stand on its property as a payment for such permit or lease.

(aa)

All fireworks shall be retained at the fireworks stand. In no event shall unsold fireworks be removed from the approved location to any other place without written approval of the fire chief. This provision shall not apply to the storage of fireworks pursuant to section 19H.15(u)ii. of this chapter.

(bb)

All unsold stocks of fireworks in the hands of the permittee after 10:00 p.m. on the 4th day of July shall be returned to the Fireworks Wholesaler by 12:00 p.m. on July 6th of the same calendar year.

(cc)

No later than July 10th of each calendar year, each fireworks stand shall be completely removed and the premises upon which it was located shall be cleared of all debris and restored to the condition it was in prior to the establishment of the fireworks stand.

(dd)

Fireworks stands shall be permitted to have no more than two double-sided signs with a maximum area of sixty-four square feet per side. All such signs shall be located on the same site as the fireworks stand they identify or advertise. Signs may not be placed in such a manner as to interrupt the normal flow of vehicle or pedestrian traffic or to cause any sight distance problems for such traffic. Placement of such signs shall be subject to the review and approval of the fire chief, the community development department and the police department. In no case shall the sign placement interfere with traffic or any other safety related concern. The above-described signs may be displayed from June 23rd through the end of the sales day on July 4th.

(Ord. No. 2012-03, § 2, 5-23-2012)

Sec. 19H.16. - Sales to minors.

It is unlawful to sell fireworks to minors.

(Ord. No. 2012-03, § 2, 5-23-2012)

Sec. 19H.17. - Financial reports.

On or before November 1st of any year during which a nonprofit organization received a fireworks sales permit, the nonprofit organization shall submit to the city clerk a financial statement prepared by its treasurer, or an officer of the nonprofit organization, setting forth:

(a)

A copy of the most recent report filed by the nonprofit organization with the State Board of Equalization.

The filing of such statement shall be a condition precedent to the granting of any subsequent fireworks sales permit.

(Ord. No. 2012-03, § 2, 5-23-2012)

Sec. 19H.18. - Revocation of fireworks sales permits and appeal.

(a)

The fire chief may revoke the fireworks sales permit of any permittee who violates any of the provisions of this chapter. If the revocation occurs between June 22 and July 5, the fire chief shall inform the permittee that it may seek review of the decision by the city manager on the next business day. The decision of the city manager shall be final.

(b)

Any permittee whose fireworks sales permit has been revoked, shall be barred from receiving a future fireworks sales permit under this chapter or under any subsequent ordinance establishing a fireworks sales permit for up to three years from the date of the revocation.

(Ord. No. 2012-03, § 2, 5-23-2012)

Sec. 19H.19. - Discharge of safe and sane fireworks—Regulations.

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

(a)

It shall be unlawful to discharge fireworks of any type on city property, including, but not limited to parks, recreation areas or parking lots. Discharge on a city street in a residential zone is permitted so long as it does not impede traffic, except that discharge shall not be permitted on the following streets: State Routes 78, 86 and 111.

(b)

Notwithstanding the foregoing, it shall be lawful to discharge fireworks in any portion of any city park that is officially designated by the fire chief as a fireworks discharge area.

(Ord. No. 2012-03, § 2, 5-23-2012)

Sec. 19H.20. - Supervision of minors in use of fireworks.

(a)

It is unlawful for minors to sell, purchase, possess, use or discharge fireworks of any type; provided, however, that minors under the direct supervision of their parent, guardian or other adult person having care, custody or control of said minor, may possess and discharge safe and sane fireworks during the times and in the manner that such discharge is permitted by this chapter.

(b)

It shall be unlawful for any person having the care, custody or control of a minor to permit said minor to discharge, explode, fire or set off any dangerous fireworks, at any time, or to permit such minor to discharge or set off any safe and sane fireworks unless said minor does so under the direct supervision of a person over eighteen years of age and during the hours and on the days permitted by this chapter.

(Ord. No. 2012-03, § 2, 5-23-2012)

Sec. 19H.21. - Seizure of fireworks.

The fire chief or police chief may seize, take, remove or cause to be removed, at the expense of the holder of a fireworks sales permittee or licensed fireworks wholesaler, all stock of fireworks offered or exposed for sale, stored or held in violation of this chapter when such violation creates an imminent danger and a grave threat to public health or safety. The official removing such fireworks shall immediately provide written notice to the owner thereof, and shall provide an opportunity within twenty-four hours to be heard with respect to such seizure.

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

(Ord. No. 2012-03, § 2, 5-23-2012)

Sec. 19H.22. - Public education.

Each fireworks wholesaler supplying one or more permittees under this article shall annually submit a public education plan to the fire chief no later than 5:00 p.m. on June 1. Said public education plan shall outline the public safety and education efforts for that year that have been initiated, supported and/or delivered, by each fireworks wholesaler within the city.

(Ord. No. 2012-03, § 2, 5-23-2012)

ARTICLE V. - ADMINISTRATIVE REGULATIONS

Sec. 19H.23. - Administrative regulations.

The fire chief is authorized to promulgate administrative regulations and procedures necessary for the successful and effective implementation of this chapter including, but not limited to, rules and procedures governing the submission and random selection of applications to sell safe and sane fireworks and rules and procedures governing situations where two or more fireworks sales permit recipients propose to establish fireworks stands within three hundred feet of each other, in violation of section 19H.15(f) of this chapter.

(Ord. No. 2012-03, § 2, 5-23-2012)

ARTICLE VI. - ENFORCEMENT

Sec. 19H.24. - Violation unlawful—Administrative citations.

(a)

It is unlawful, and a misdemeanor, to violate any provision of this chapter, provided, however, that a violation of this chapter may, at the discretion of the police chief, fire chief or prosecuting attorney, be charged and prosecuted as an infraction.

(b)

In addition to any other enforcement mechanism prescribed by law, this chapter may be enforced by the issuance of administrative citations pursuant to the Brawley Municipal Code.

(Ord. No. 2012-03, § 2, 5-23-2012)

Sec. 19H.25. - Conflict with Brawley Municipal Code.

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

(Ord. No. 2012-03, § 2, 5-23-2012)

Sec. 19H.26. - Severability.

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

sections, subsections, paragraphs, sentences, clauses or phrases are declared to be invalid or unconstitutional.

(Ord. No. 2012-03, § 2, 5-23-2012)

CITY OF BRAWLEY
October 2, 2012

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 Nava @ 6:00 PM

PRESENT: Campbell, Kelley, Nava
ABSENT: Couchman & Miranda (CM Couchman entered the meeting at 6:30 PM)

The invocation was offered by Council Member Campbell.

The pledge of allegiance was led by Council Member Kelley.

APPROVAL OF AGENDA

The agenda was **approved as submitted**. m/s/c Kelley/Campbell 3-0 Couchman and Miranda absent

1. PUBLIC APPEARANCES

Richard Partridge: Advised that at the corner of Kindig and the stop sign is not being observed. Cars speed up to 50+ mph, and it is a danger to our children. Also at the corner of Kindig and Julia Drive someone has dumped trash consisting of sod and cement.

Arne Eaton, 260 West A Street: Referenced area across from Phil Swing Elementary School. Alley across the street from the school used by staff to park during the day.

Vicky Hernandez, Resident on West A Street: The cars park in the alley, and grass bordering the alley Allied Waste Services could not get into the alley to pick up trash.

Mayor Nava advised that staff would review and address the issues.

Eddie Camillo, Brawley resident: Asked about the proposed water rate increase. He spoke of an increase to his billing. The Public Works Department checked his meter, and advised nothing wrong, but noted potential leakage in the house.

The City Manager advised that the City could do a manual reading on the meter to determine if the meter was malfunctioning and refer to staff.

Referred to staff.

Lee Corselino, Brawley Veterans Committee, advised of interest in a Veteran's Day Ceremony on November 11, 2012 at 6:00 PM in the Veterans Park, with a candlelight ceremony in honor of Capt. Scott Pace. Requested street closure on Plaza Drive (between Police Department and Veterans Park).

Directed to Parks & Recreation Department to complete a Special Event Permit.

Sam Palomares: Noted speeding vehicles in the area of Malan Street and Julia Drive; also referred to vehicles in alleys behind stores. The trash service is unable to pick-up trash because of parked vehicles. There needs to be enforcement and citations issued.

2. SPECIAL PRESENTATION

- a. Victoria Carrillo, Southern California Assn. of Governments (SCAG) Intern assigned to the Brawley Fire Department.

Reported on her assignment with the Brawley Fire Department for the Carbon Monoxide Prevention Act (Senate Bill 183) She advised that by January 1, 2013 all homes must have monitors/detectors installed. She proposed a plan of action including but not limited to:

1. Awareness Program
2. Public Relations Work
3. Information brochures and public service announcements
4. Program in conjunction with Fire Prevention Week
5. Partnering with corporations such as Dominos Pizza
6. Using the City Website

The Mayor thanked Ms. Carillo for her work. Council Member Kelley suggested that after Ms. Carillo got her degree, she consider using her expertise for the City of Brawley.

3. CONSENT AGENDA

Council Member Kelley requested that Item No. 3c: **Reject Claim as Recommended by Carl Warren & Company: Phillip Gonzales vs. City of Brawley be continued to the next meeting** so that the Council Members had time to review the file; and that the **remainder of the consent agenda be**

approved as submitted. m/s/c Kelley/Campbell 3-0 Couchman & Miranda absent

- a. **Approved Minutes** for September 18, 2012 and September 24, 2012 Special Meeting
- b. **Approved Accounts Payable Registers** for September 14, 2012 and September 20, 2012
- c. **Approved** the Brawley Elks Club to sell & consume alcohol on a City street from Friday, November 9, 2012 to Saturday, November 11, 2012 as part of the community's Annual Cattle Call Festivities
- d. **Approved** designating the Brawley Chamber of Commerce as a city-permitted sponsor allowing them to sell alcohol during Cattle Call Week (Chili Cook-off; Dia de la Familia; Mariachi Festival)
- e. **Awarded Bid** to Eckard Commercial Construction Inc. for Project No. 2012-16A, Readvertisement of Emergency Operations Center & Police Department Painting & Flooring Remodel in the amount of \$762,992.
- f. **Approved Travel Request** for Susan Manger, Asst. Library Director to attend the Association for Rural Small Libraries 2012 Annual Conference, Raleigh, N.C.
- g. **Approved Contract** between City of Brawley and Castaneda & Associates in the amount of \$127,600 to implement the Strategic Growth Council (SGC) Grant Award for a Climate Action Plan (CAP)
- h. **Approved Amendment No. 3** to Imperial County Humane Society Agreement in the amount of \$54,000
- i. **Authorized Contract Change Orders Nos. 1 and 2** to A & R Construction Contract No. 2012-07, in the amount of \$31,364.31 for Street Rehabilitation & Catch Basin Improvements

4. **REGULAR BUSINESS**

- a. The Council approved the renaming of Ridge Park to Captain Scott Pace Park as requested by the residents of Ridge Park Subdivision and as recommended by the Parks & Recreation Commission. m/s/c Nava/Campbell 3-0 Couchman & Miranda absent.

Richard Rubio, Interim Parks & Recreation Director, recommended the change to honor the family and one of Brawley's finest...Capt. Scott Pace.

Marlene Currier, representing the Ridge Park neighborhood told the Council that Scott grew up in this American town and our neighborhood. This honor will remember his legacy.

Pat Pace, father of Scott, thanked the City, the Council, Fire, Police and Parks & Recreation Departments for all of your support.

Richard Rubio, advised the Council that there is a potential change in policy to name parks that will be presented in the next few months.

COUNCIL MEMBER COUCHMAN ENTERED MEETING @ 6:30 PM

- b. In Lieu of Offsite Improvements for Five Crowns Cooling, Inc

The Council Approved for In Lieu of Offsite Improvements for Five Crowns Cooling, Inc., 995 South 9th Street (\$529,010: One third due and payable to City of Brawley prior to the issuance of a Certificate of Occupancy; Remaining balance (\$331,673) to be paid over a period of five (5) years; personal guarantee in addition to security for payment; If improvements are initiated in advance of full payment, City can demand unpaid portion with a thirty (30) day notice. m/s/c Campbell/Kelley 4-0 Miranda absent

- c. Review & Approve Reimbursement Between the City of Brawley and Participating Developers Agreement Re: Panno Roadway Improvements

Directed staff to set a public hearing between the City Council and the Planning Commission during the week of October 23, 2012; **Further directed the City Attorney to work with the City Manager to complete an agreement agreeable to all parties.**

5. DEPARTMENTAL REPORTS

- a. Monthly Staffing Report – Shirley Bonillas, Personnel/Risk Management Administrator
- b. Literacy Report – Marjo Mello, Library Director
- c. Update Water & Sewer Rate Increases as Per Proposition 218 Notices, 2008, 2009 – Ruby Walla, Finance Director

6. **COUNCIL MEMBER REPORTS**

- a. Kelley – None
- b. Couchman – Just returned from Utah. Having a deer dressed at National Beef Plant; weather quite different at 10,000 feet which was 30% colder.
- d. Nava – Reminder, October 18, 2012, Brawley By-Pass Opening.

7. **TREASURER’S REPORT** None

8. **CITY MANAGER’S REPORT** None

9. **CITY ATTORNEY REPORT** None

10. **CLOSED SESSION** Adjourned to closed session at 6:55 PM

- a. Conference with Legal Counsel – Anticipated Litigation, Significant Exposure to Litigation Pursuant to Subdivision 9(b) of Section 54956.9: (1 potential case)
- b. Conference with Legal Counsel – Existing Litigation (Government Code Section 54956.9(a)): Jupiter Ventures vs. City of Brawley
- c. Conference with Labor Negotiator
Agency Designated Representative: Rosanna Bayon Moore
Employee Organizations:
 - 1. Brawley Police Sergeants Association
 - 2. Brawley Public Safety Employees Association
 - 3. Teamsters Local No. 542
 - 4. Management, Confidential & Unrepresented Employees

ADJOURNMENT


Janet P. Smith, Deputy City Clerk

CITY OF BRAWLEY
October 16, 2012

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 Nava @ 6:00 PM

PRESENT: Campbell, Miranda, Nava
ABSENT: Couchman, Kelley

The invocation was offered by Council Member Campbell.

The pledge of allegiance was led by Julio Rivera, Brawley Fire Department

APPROVAL OF AGENDA

The agenda was **approved as submitted**. m/s/c Campbell/Miranda 3-0 Couchman and Kelley absent.

1. PUBLIC APPEARANCES

Jay Kruger, President of Brawley Beautification Inc. requested that staff review the clutter in front of the stores and Main Street.

Virginia Smith, G.P. Awards & Promotions, 141 South 6th Street: Small business owner, thanked the Council for the welcome to the community at the July mixer. The business has various types of awards and engraving. Plans to bring promotional products to the valley. Does have a concern that her business is in the midst of the recent fires and with graffiti. She also advised Council about stop signs within the city blocked by trees.

Carmen Araujo, 1065 K Street: Inquired about the property next door to her sons house in the 1500 Block of A Street, and the status for clean-up.

The City Attorney advised that the pleadings are in process and appointment of a receiver to abate the nuisance on several properties with nuisances. The process is in progress, but parties require proper notice for certain.

Charlene Wardlow, ORMAT Nevada Inc. gave an update on the Brawley Geothermal Development Project north of Brawley. She gave a brief presentation on ORMAT Nevada Inc.'s credentials and the many projects in the valley and the

world. She spoke to the August 2012 earthquake swarms and their relationship to geothermal activity.

2. **SPECIAL PRESENTATION**

- a. Chuck Peraza, Interim Fire Chief, introduced new firefighter, Julio Rivera. Mr. Rivera has been with the Fire Department for four years as a call paid firefighter. He has taken classes to get his degree in fire sciences. Jay Kruger, Brawley Safety Committee, was present to congratulate him.

Mr. Rivera's mother pinned him with the official firefighter's badge

Janet Smith, Deputy City Clerk, gave the oath of office to Firefighter Julio Rivera.

3. **CONSENT AGENDA**

The consent agenda was **approved as submitted:** m/s/c Miranda/Campbell 3-0 Couchman and Kelley absent.

- a. The Accounts Payable Registers were **approved** for September 4, 2012 and October 4, 2012
- b. **Rejected Claim** for Phillip Gonzales vs. City of Brawley as recommended by Carl Warren & Company
- c. **Authorized** City Manager to Execute Deed Restriction for Alyce Gereaux Park
- d. **Approved** 3 Year Microsoft Enterprise Volume Software Licensing Agreement Between the City of Brawley & Operating System Licenses in the Amount of \$28,457 Per Year
- e. **Approved** Grapefruit Drive Rehabilitation Project, Specification No. 2012-06, Change Order No. 1 in the Amount of \$15,733.73
- f. **Resolution No. 2012-41** : Resolution of the City Council of the City of Brawley Relating to Employees Represented by the Brawley Police Sergeants Association Bargaining Unit Regarding Payment of CalPers Member Contributions was **approved, passed and adopted.**

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

- g. **Authorized** City Manager to Execute Property Access Agreement with Chevron Environmental Management Company for North Yard (APN 047-060-044)
- h. **Authorized** City Manager to Extend Terms of Memorandum of Understanding with ORMAT Nevada Inc. for final one (1) year extension to October 31, 2013.
- i. **Authorized** City Manager to Execute Landscaping Maintenance Agreement with CalTrans for Sun Community Federal Credit Union Property Located at 1080 South Brawley Avenue

4. **REGULAR BUSINESS**

- a. **Resolution No. 2012-42:** Resolution of the City Council of the City of Brawley to Continue Proclamation of Local Emergency, was **approved, passed and adopted.** m/s/c Nava/Miranda

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

- b. Update re: Recent Fire Events in the City of Brawley

Staff report: Rosanna Bayon Moore, City Manager
 Yazmin Arellano, Public Works Director
 Francisco Soto, Building Official
 Gordon Gaste, City Planner

Arellano reported that demolition of the Superior Furniture site will commence October 17th. North Plaza will be closed in addition to one Main Street. The City Manager stated that Cal Trans will keep second lane open.

Re: 8th & G Streets: City staff has addressed the concerns of the Green Patch Nursery. The closure has also had a significant negative impact on El Sol Market.

It has been reported that the owners of the property are deceased. The property is scheduled for sale February 2013 by the County of Imperial as a result of unpaid taxes dating back to 2006.

Discussion followed on proposed ways to deal with the problem and get 8th Street re-opened.

The Council **instructed the city manager** to obtain costs for partial demolition and fencing for this property and to submit her findings at the October 23, 2012 special meeting for consideration.

5. **DEPARTMENTAL REPORTS**

- a. Memorandum re: Six Month Update on Credit Card Processing at Various City Locations – Ruby Walla, Finance Director
- b. City of Brawley Abandoned Vehicle Abatement Progress Report, September 2012; Record of Building Permits, September 2012 – Francisco Soto, Building Official

6. **COUNCIL MEMBER REPORTS**

- a. Miranda – Attended Air Pollution Board meeting. Developing new ordinance to address farm equipment and the creation of fine dust; attended Annual Democratic Central Committee dinner at which Congressman Filner was honored; Imperial Irrigation District Candidates Forum and the 90th Anniversary of the Hidalgo Society.
- b. Campbell – Thanked staff for City of Brawley plaque to honor Congressman Filner.
- d. Nava – Reminders: October 18, 2012, Brawley By-Pass Opening; Sun Community opening, October 17th; Parks & Recreation Del Rio Park Lighting October 22nd. Thanked staff.

7. **TREASURER'S REPORT** None

8. **CITY MANAGER'S REPORT**

- a. Need to set a date and place for Council re-organization
- b. Following discussion with City Council, service awards for City staff will be scheduled for a December City Council meeting.

9. **CITY ATTORNEY REPORT** None

10. **CLOSED SESSION** Adjourned to closed session at 7:15 PM

- a. Conference with Legal Counsel – Existing Litigation (Government Code Section 54956.9(a)): Jupiter Ventures vs. City of Brawley

- b. Conference with Labor Negotiator
Agency Designated Representative: Rosanna Bayon Moore
Employee Organizations:
 - 1. Brawley Police Sergeants Association
 - 2. Brawley Public Safety Employees Association

RECONVENE OPEN SESSION

Reported that the Council ratified a tentative agreement with the Brawley Police Sergeants Association. 3-0 Couchman and Kelley absent.

ADJOURNMENT Adjourned to October 23, 2012 @ 5:30 PM., City Council Chambers, 383 Main Street, Brawley, California. Special Joint meeting with the Planning Commission.



Janet P. Smith, Deputy City Clerk

Check Register Report

Date: 10/11/2012

Time: 2:28 PM

Page: 1

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
21116	10/11/2012	Printed	A480	A & R CONSTRUCTION	Catch Basin/Street Repair	97,233.18
21117	10/11/2012	Printed	A242	A T & T	Telephone Services 9/19-10/18	241.45
21118	10/11/2012	Printed	A924	RUBY AGUILERA	Refund Deposit 1155 CADS	89.02
21119	10/11/2012	Printed	P120	AIRGAS-WEST, INC.	Oxygen & Acetylene Tank Rental	104.22
21120	10/11/2012	Printed	A414	AIRWAVE COMMUNICATIONS ENT INC	Repair Switch #914 P.D.	577.83
21121	10/11/2012	Printed	A230	ALARM COMMUNICATION EXPERT	Alarm Monitoring - WWTP	450.00
21122	10/11/2012	Printed	A554	ALLIED WASTE SERVICES #467	Solid Waste Services Oct. 2012	85,192.73
21123	10/11/2012	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	227.52
21124	10/11/2012	Printed	A007	MATTHEW ALSTON	Travel Adv Driving Simulator	25.50
21125	10/11/2012	Printed	A716	JUAN & LORRIE ALVAREZ	Refund Deposit 1035 Pine Ct.	95.93
21126	10/11/2012	Printed	A134	ARAMARK UNIFORM SERVICES, INC.	Cleaning Services	35.20
21127	10/11/2012	Printed	A140	ASSOCIATED DESERT NEWSPAPER	Notice Of Public Hearing	1,404.04
21128	10/11/2012	Printed	A785	AT&T	U-Verse Internet 8/24-9/23	30.00
21129	10/11/2012	Printed	A461	AT&T-CALNET 2	Telephone Services 8/20-09/19	3,700.03
21130	10/11/2012	Printed	B232	BIOMETRICS4ALL, INC.	Livescan September Fee	12.75
21131	10/11/2012	Printed	B684	LAURA P. BLAKE	Zumba Instructor Evening Sept.	606.90
21132	10/11/2012	Printed	B897	BOARD OF EQUALIZATION	3rd Qtr 2012 Sales Tax Return	467.00
21133	10/11/2012	Printed	B269	BRAWLEY TRACTOR PARTS	Oil Filters - P.D.	95.88
21134	10/11/2012	Printed	B747	BRENNTAG PACIFIC INC.	Calcium Hypochlorite	8,660.66
21135	10/11/2012	Printed	B550	KELLY BROWN	Reimb Travel/Leadership Train	8.49
21136	10/11/2012	Printed	B411	BSN SPORTS	Fox Whistles, Lanyards	308.26
21137	10/11/2012	Printed	C752	CALIFORNIA BUILDING STANDAR	SB-1473 Permit Fees QE 9/30/12	117.90
21138	10/11/2012	Printed	C123	VIRIDIANA Y. CATLETT	Zumba Instructor Evening Sept.	119.00
21139	10/11/2012	Printed	C747	COUNTY RV REPAIRS & SALES, LLC	Repair & Repaint LAMBS Bus	10,547.00
21140	10/11/2012	Printed	C129	CREDIT BUREAU OF IMP. COUNT	Bulletin Fees	162.00
21141	10/11/2012	Printed	D103	DELTA DENTAL	Dental Insurance Oct. 2012	9,591.44
21142	10/11/2012	Printed	D505	DEPARTMENT OF CONSERVATION	Strong Motion Fees QE 9/30/12	426.49
21143	10/11/2012	Printed	D516	DEPARTMENT OF TRANSPORTATIO	Caltrans Betterments/Hwy 111	316,291.07
21144	10/11/2012	Printed	D941	DEPT. OF VETERANS AFFAIRS	Refund Deposit 263 Riverwood	173.32
21145	10/11/2012	Printed	D005	DSS CORPORATION	DSS EQ Recording System	32,879.00
21146	10/11/2012	Printed	E145	ELMS EQUIPMENT	Chain	357.26
21147	10/11/2012	Printed	E398	EMPIRE SOUTHWEST LLC	Battery #900 P.D.	607.91
21148	10/11/2012	Printed	F358	THE FAIR STORE	Safety Boots/David Arvizu	150.00
21149	10/11/2012	Printed	F105	FEDERAL EXPRESS CORP.	Mailings - City Clerk	34.60
21150	10/11/2012	Printed	F629	FLEET SERVICES	CNG Charge Sweeper #16	4.00
21151	10/11/2012	Printed	G263	ANGEL & VERONICA GONZALEZ	Refund Deposit 645 CRIS	108.16
21152	10/11/2012	Printed	G862	GP AWARDS & PROMOTIONS	Plaque/Senator Bob Filner	53.88
21153	10/11/2012	Printed	H119	HAAKER EQUIPMENT CO., INC.	Hydraulic Gauge #104 Sewer	28.63
21154	10/11/2012	Printed	H182	HACH COMPANY, INC.	Ampule Kits	1,091.54
21155	10/11/2012	Printed	H158	HD SUPPLY WATERWORKS, LTD.	ICYard-Bronze Saddle, Valve	999.21
21156	10/11/2012	Printed	H089	SANDRA HOSKINS	Refund Deposit 325 Allen St	134.34
21157	10/11/2012	Printed	H191	HOWARD ANIMAL HOSPITAL	Vet Services	348.60
21158	10/11/2012	Void			Void Check	0.00
21159	10/11/2012	Void			Void Check	0.00
21160	10/11/2012	Printed	I301	IMPERIAL HARDWARE CO., INC.	Gorilla Glue	1,264.81
21161	10/11/2012	Printed	I103	IMPERIAL IRRIGATION DISTRIC	Power Bills 8/29/12-9/27/12	51,027.47
21162	10/11/2012	Printed	I443	IMPERIAL PRINTERS	Green Copy Paper	121.39
21163	10/11/2012	Printed	K793	KME FIRE APPARATUS	Return Power Steering Kit#3912	44.14
21164	10/11/2012	Printed	K542	KNORR POOL SYSTEMS, INC.	Repair Back Wash System	555.04
21165	10/11/2012	Printed	L920	LABRUCHERIE IRRIGATION SUPP	12 Outlet Dripper Caps	14.24
21166	10/11/2012	Printed	L599	LEE & RO. INC.	WWTP Conceptual Design Review	49,145.40

Check Register Report

Date: 10/11/2012

Time: 2:28 PM

Page: 2

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
21167	10/11/2012	Printed	L433	JESSI LEWIS	Refund Deposit/Lion Center	100.00
21168	10/11/2012	Printed	L351	JUSTIN LINVILLE	Travel Adv/Driving Simulator	25.50
21169	10/11/2012	Printed	L182	LORI'S SANITATION SERVICES	Portable Restrooms Prison Crew	194.65
21170	10/11/2012	Printed	L328	JOHN P. LUKE	Refund Depos 1104 G Street	184.65
21171	10/11/2012	Printed	M611	MATTHEWS SPECIALTY VEHICLES IN	Wrap Decals/LAMBS Bus	4,138.03
21172	10/11/2012	Printed	M798	MOLLY SUE MATZKE	Refund Deposit 388 Terrace Cir	18.60
21173	10/11/2012	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel	9,946.99
21174	10/11/2012	Printed	M307	CARLOS & PATRICIA MIRAMONTES	Refund Deposit 307 A Street	176.68
21175	10/11/2012	Printed	M765	GEOR MITCHELL BUILDERS, INC.	Streets & Utils Bathroom Rehab	4,941.00
21176	10/11/2012	Printed	M315	MOSS, LEVY & HARTZHEIM	AB1484 Low/Moderate Agreed	3,820.00
21177	10/11/2012	Printed	N161	NEWCASTLE FARMS, LLC.	Repaired Pump #3/Airport	4,599.70
21178	10/11/2012	Printed	N266	NFPA	Annual Membership ID#2719676	165.00
21179	10/11/2012	Printed	N045	NORTHEND AUTOPARTS, INC.	Brake Rotors #922 P.D.	206.64
21180	10/11/2012	Printed	O233	O'REILLY AUTO PARTS	Tire Weight	6.35
21181	10/11/2012	Printed	O125	OFFICE SUPPLY CO.	Receipt Books, Photo Paper	124.95
21182	10/11/2012	Printed	O824	OFSI	P.D. Copier Lease October	248.03
21183	10/11/2012	Printed	O113	OK RUBBER TIRES	Tire Repair #15 Streets	155.18
21184	10/11/2012	Printed	O080	JESSICA OLIVERA	Refund Deposit 326 Allen St	69.71
21185	10/11/2012	Printed	P630	ALVARO AGUILAR PANTALEON	Refund Deposit 1334 H Street	303.96
21186	10/11/2012	Printed	P110	PESTMASTER SERVICES	Pest Control Services	150.00
21187	10/11/2012	Printed	P167	PETE'S AUTO PARTS	Radiator Fan Thermistor	331.68
21188	10/11/2012	Printed	P370	PIONEERS MEMORIAL HOSPITAL	Evidence Gathering/Aug	100.00
21189	10/11/2012	Printed	P988	PLUGGED IN ELECTRIC, INC.	Repaired Outside Lights/Shop	867.14
21190	10/11/2012	Printed	P129	PMH FOUNDATION	PMH Foundation Fall Gala	700.00
21191	10/11/2012	Printed	P930	POLYDYNE, INC.	Clarifloc	2,645.00
21192	10/11/2012	Printed	P780	PRINCE & ASSOCIATES	Refund Deposit 675 S Imperial	191.74
21193	10/11/2012	Printed	P558	PRO RECORD STORAGE, INC.	Documents Storage Sept. 2012	239.85
21194	10/11/2012	Printed	P342	PSOMAS & ASSOCIATES, INC.	Integrated Master Plan 8/23/12	106,062.22
21195	10/11/2012	Printed	P104	PUBLIC EMPLOYEES RETIREMENT	9/18-10/01/2012 PERS	87,937.70
21196	10/11/2012	Printed	R651	R.J. SAFETY SUPPLY CO., INC	Flash Lights	215.03
21197	10/11/2012	Printed	R107	RAIN FOR RENT	Sprinkler	32,932.29
21198	10/11/2012	Printed	R462	REDDY ICE, CORPORATION	Ice	267.56
21199	10/11/2012	Printed	R816	KIMBERLY A. RICE	Refund Deposit 846 Santillan	83.13
21200	10/11/2012	Printed	S155	SAN DIEGO COUNTY	Police Radio System Fees Sep.	1,855.00
21201	10/11/2012	Printed	S316	SEARS	2 Year Freezer Maint./Lion Ctr	168.51
21202	10/11/2012	Printed	S327	SECRETARY OF STATE	Non-Profit Corp. Filing Fee	20.00
21203	10/11/2012	Printed	S871	SIGMANET, INC.	HP Computer & Monitor	1,781.57
21204	10/11/2012	Printed	S489	SMITH KANDAL REAL ESTATE	Refund Deposit 297 W Trail St	191.74
21205	10/11/2012	Printed	S412	SONIA CORINA, INC.	Dial A Ride October 2012	20,172.00
21206	10/11/2012	Printed	S689	STAPLES ADVANTAGE	Tape, Toner, Erasers, Envelope	560.66
21207	10/11/2012	Printed	S750	STAPLES, INC	Binders	236.45
21208	10/11/2012	Printed	S712	STIFF EQUIPMENT INC.	Square Tubing #104 Sewer	55.78
21209	10/11/2012	Printed	S257	STK ARCHITECTURE, INC.	Services Emergency Op Center	1,125.00
21210	10/11/2012	Printed	T430	D TAUSSIG & ASSOCIATES, INC.	Springhouse CFD Services	2,783.39
21211	10/11/2012	Printed	T524	TYCO INTEGRATED SECURITY, LLC	Alarm Monitoring 10/1-10/31/12	90.60
21212	10/11/2012	Printed	U901	UNITED STATES POSTAL SERVIC	City Hall Postage Refill	245.77
21213	10/11/2012	Printed	U199	UP-RITE TREE SUPPORT	Tree Support Arms	635.37
21214	10/11/2012	Printed	U435	UPBEAT, INC.	60 Gal. Plastic Receptacles	1,475.37
21215	10/11/2012	Printed	V335	V & V MANUFACTURING INC.	Uniform Nameplates	201.06
21216	10/11/2012	Printed	W221	WAL-MART STORES, INC. #01-1555	Soccer Balls, First Aid Kits	1,145.61

Check Register Report

Date: 10/11/2012

Time: 2:28 PM

Page: 3

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
21217	10/11/2012	Printed	W833	WATER TECH	Solenoid Valve/CC Terrace	192.73
21218	10/11/2012	Printed	W180	WEST 80 ELECTRIC	Repair Motor/Lift Station #2	217.76
21219	10/11/2012	Printed	W999	RODNEY WIDMAN	Refund Deposit 896 Corral Ct	77.66
21220	10/11/2012	Printed	Z901	JESSE G. ZENDEJAS	Tuition Reimb/Adv Toxicology	500.00

105

Checks Total (excluding void checks):

971,845.42



INVOICE APPROVAL LIST BY FUND

Date: 10/12/2012
 Time: 11:57am
 Page: 1

City of Brawley

Fund	Department	Account	GL Number	Vendor Name	Check	Invoice	Due	Amount
			Abbrev	Invoice Description	Number	Number	Date	
Fund: General Fund								
Dept:								
		101-000.000-205.306	Surcharge	CALIFORNIA BUILDING STANDAR SB-1473 Permit Fees QE 9/30/12	21137		09/30/2012	116.90
		101-000.000-205.400	Sales tax	BOARD OF EQUALIZATION 3rd Qtr 2012 Sales Tax Return	21132		09/30/2012	257.28
		101-000.000-205.500	Strong mot	DEPARTMENT OF CONSERVATION Strong Motion Fees QE 9/30/12	21142		09/30/2012	426.48
							Total	800.66
Dept: General Revenues								
		101-110.000-440.600	Sale of ma	BOARD OF EQUALIZATION 3rd Qtr 2012 Sales Tax Return	21132		09/30/2012	68.80
							Total General Revenues	68.80
Dept: City Council								
		101-111.000-721.200	Other oper	GP AWARDS & PROMOTIONS Plaque/Senator Bob Filner	21152	20120	09/26/2012	53.88
		101-111.000-730.200	Technical	TYCO INTEGRATED SECURITY, LLC Alarm Monitoring 10/1-10/31/12	21211	79821122	09/08/2012	22.65
		101-111.000-750.601	Special Ev	PMH FOUNDATION PMH Foundation Fall Gala	21190		10/11/2012	700.00
							Total City Council	776.53
Dept: City Clerk								
		101-112.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 9/18-10/01/2012 PERS	21195		10/09/2012	963.25
		101-112.000-730.200	Technical	SECRETARY OF STATE Non-Profit Corp. Filing Fee	21202		10/02/2012	20.00
		101-112.000-730.200	Technical	TYCO INTEGRATED SECURITY, LLC Alarm Monitoring 10/1-10/31/12	21211	79821122	09/08/2012	22.65
		101-112.000-750.210	Postage	UNITED STATES POSTAL SERVIC City Hall Postage Refill	21212		10/04/2012	3.30
		101-112.000-750.210	Postage	FEDERAL EXPRESS CORP. Mailings - City Clerk	21149	2-032-92095	09/28/2012	34.60
		101-112.000-750.300	Advertisin	ASSOCIATED DESERT NEWSPAPER Notice EOC & PD Remodel	21127	10509456	09/04/2012	1,276.04
		101-112.000-750.300	Advertisin	ASSOCIATED DESERT NEWSPAPER Notice Of Public Hearing	21127	10518736	09/23/2012	128.00
							Total City Clerk	2,447.84
Dept: City Manager								
		101-131.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 9/18-10/01/2012 PERS	21195		10/09/2012	769.76
		101-131.000-730.200	Technical	TYCO INTEGRATED SECURITY, LLC Alarm Monitoring 10/1-10/31/12	21211	79821122	09/08/2012	22.65
							Total City Manager	792.41
Dept: Finance								
		101-151.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 9/18-10/01/2012 PERS	21195		10/09/2012	2,383.46
		101-151.000-730.200	Technical	PRO RECORD STORAGE, INC. Documents Storage Sept. 2012	21193	11392	10/01/2012	38.05
		101-151.000-740.400	Rent	PRO RECORD STORAGE, INC. Documents Storage Sept. 2012	21193	11392	10/01/2012	86.00
		101-151.000-750.200	Communicat	AT&T-CALNET 2 Telephone Services 8/20-09/19	21129		09/20/2012	59.24
							Total Finance	2,566.75
Dept: Utility Billing								
		101-152.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 9/18-10/01/2012 PERS	21195		10/09/2012	1,104.84
		101-152.000-720.100	Office sup	IMPERIAL PRINTERS Green Copy Paper	21162	66728	09/23/2012	121.39
		101-152.000-750.210	Postage	UNITED STATES POSTAL SERVIC City Hall Postage Refill	21212		10/04/2012	34.65
		101-152.000-750.750	Overages a	BOARD OF EQUALIZATION 3rd Qtr 2012 Sales Tax Return	21132		09/30/2012	0.08
							Total Utility Billing	1,260.96
Dept: Personnel								

038

INVOICE APPROVAL LIST BY FUND

Date: 10/12/2012
 Time: 11:57am
 Page: 2

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						
101-153.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 9/18-10/01/2012 PERS	21195		10/09/2012	591.97
101-153.000-730.200	Technical	PRO RECORD STORAGE, INC. Documents Storage Sept. 2012	21193	0011396	10/01/2012	83.00
101-153.000-730.200	Technical	TYCO INTEGRATED SECURITY, LLC Alarm Monitoring 10/1-10/31/12	21211	79821122	09/08/2012	22.65
101-153.000-730.200	Technical	BIOMETRICS4ALL, INC. Livescan September Fee	21130	28118	10/01/2012	12.75
101-153.000-740.400	Rent	PRO RECORD STORAGE, INC. Documents Storage Sept. 2012	21193	0011396	10/01/2012	32.80
101-153.000-750.210	Postage	UNITED STATES POSTAL SERVIC City Hall Postage Refill	21212		10/04/2012	6.30
				Total Personnel		749.47
Dept: Planning						
101-171.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 9/18-10/01/2012 PERS	21195		10/09/2012	1,010.68
101-171.000-750.200	Communicat	AT&T-CALNET 2 Telephone Services 8/20-09/19	21129		09/20/2012	140.45
101-171.000-750.210	Postage	UNITED STATES POSTAL SERVIC City Hall Postage Refill	21212		10/04/2012	191.62
				Total Planning		1,342.75
Dept: Information technology						
101-181.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 9/18-10/01/2012 PERS	21195		10/09/2012	676.00
				Total Information technology		676.00
Dept: Non-departmental						
101-191.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC Power Bills 8/29/12-9/27/12	21161		10/01/2012	3,167.64
101-191.000-730.100	Profession	STK ARCHITECTURE, INC. Services Emergency Op Center	21209	19602	10/01/2012	1,125.00
101-191.000-730.200	Technical	PESTMASTER SERVICES Rodent Control Services	21186	1335061	10/02/2012	85.00
101-191.000-730.200	Technical	PESTMASTER SERVICES Pest Control Services	21186	1335062	10/02/2012	35.00
101-191.000-750.200	Communicat	AT&T-CALNET 2 Telephone Services 8/20-09/19	21129		09/20/2012	329.05
				Total Non-departmental		4,741.69
Dept: Police Protection						
101-211.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 9/18-10/01/2012 PERS	21195		10/09/2012	4,228.25
101-211.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 9/18-10/01/2012 PERS	21195		10/09/2012	35,931.55
101-211.000-720.100	Office sup	STAPLES ADVANTAGE Tape, Toner, Erasers, Envelope	21206	3182435846	09/22/2012	560.66
101-211.000-720.100	Office sup	V & V MANUFACTURING INC. Uniform Nameplates	21215	36734	10/04/2012	19.29
101-211.000-720.500	Electrical	IMPERIAL HARDWARE CO., INC. Floodlights	21160	286578/2	10/03/2012	9.36
101-211.000-720.500	Electrical	IMPERIAL HARDWARE CO., INC. Floodlights	21160	286583/2	10/03/2012	9.36
101-211.000-721.100	Uniforms	V & V MANUFACTURING INC. Retirement Badge/Vandriessche	21215	36619	09/11/2012	145.81
101-211.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC Power Bills 8/29/12-9/27/12	21161		10/01/2012	3,900.02
101-211.000-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel - P.D.	21173	165687	09/30/2012	9,315.59
101-211.000-730.200	Technical	PIONEERS MEMORIAL HOSPITAL Evidence Gathering/Aug	21188	120802027	08/02/2012	50.00
101-211.000-730.200	Technical	PIONEERS MEMORIAL HOSPITAL Evidence Gathering/Aug	21188	120811025	08/11/2012	50.00
101-211.000-730.200	Technical	CREDIT BUREAU OF IMP. COUNT Pre-Employment Credit Reports	21140	1691	10/01/2012	140.00
101-211.000-740.100	Repair & m	V & V MANUFACTURING INC. Repair Badge #9-S5	21215	36733	10/04/2012	35.96
101-211.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	21123	LYUM655134	10/05/2012	101.19

INVOICE APPROVAL LIST BY FUND

Date: 10/12/2012
 Time: 11:57am
 Page: 3

City of Brawley

Fund	Department	Account	GL Number	Vendor Name	Check	Invoice	Due	Amount	
			Abbrev	Invoice Description	Number	Number	Date		
Fund: General Fund									
Dept: Police Protection									
101-211.000-740.400			Rent	OFSI	21182		10/02/2012	248.03	
				P.D. Copier Lease October		1934025			
101-211.000-750.200			Communicat	SAN DIEGO COUNTY	21200		10/01/2012	1,855.00	
				Police Radio System Fees Sep.		13BRAWPDN03			
101-211.000-750.200			Communicat	AT&T-CALNET 2	21129		09/20/2012	1,395.58	
				Telephone Services 8/20-09/19					
101-211.000-750.510			Training/P	MATTHEW ALSTON	21124		10/09/2012	25.50	
				Travel Adv Driving Simulator					
101-211.000-750.510			Training/P	KELLY BROWN	21135		10/09/2012	8.49	
				Reimb Travel/Leadership Train					
101-211.000-750.510			Training/P	JUSTIN LINVILLE	21160		10/10/2012	25.50	
				Travel Adv/Driving Simulator					
								Total Police Protection	58,055.14
Dept: Graffiti Abatement									
101-211.300-721.200			Other oper	WAL-MART STORES, INC. #01-1555	21216		10/08/2012	784.42	
				Paint/Graffiti Abatement		03261			
101-211.300-721.200			Other oper	IMPERIAL HARDWARE CO., INC.	21160		10/01/2012	38.73	
				Paint, Brushes/Graffiti		286286/2			
101-211.300-725.400			Fuel	MCNEECE BROS OIL COMPANY	21173		09/30/2012	195.83	
				Fuel/Graffiti Vehicles		165687			
								Total Graffiti Abatement	1,018.98
Dept: Fire Department									
101-221.000-710.300			P E R S	PUBLIC EMPLOYEES RETIREMENT	21195		10/09/2012	11,324.39	
				9/18-10/01/2012 PERS					
101-221.000-720.400			Automotive	NORTHEND AUTOPARTS, INC.	21179		10/01/2012	9.84	
				Ring Terminals		444803			
101-221.000-720.400			Automotive	OK RUBBER TIRES	21183		09/28/2012	126.95	
				Tire #3995		28900			
101-221.000-720.400			Automotive	KME FIRE APPARATUS	21163		09/27/2012	44.14	
				Field Service Kit		CA519009			
101-221.000-720.500			Electrical	IMPERIAL HARDWARE CO., INC.	21160		09/24/2012	19.44	
				Ballast		285424/2			
101-221.000-725.200			Electricit	IMPERIAL IRRIGATION DISTRIC	21161		10/01/2012	1,124.13	
				Power Bills 8/29/12-9/27/12					
101-221.000-750.200			Communicat	AT&T-CALNET 2	21129		09/20/2012	227.06	
				Telephone Services 8/20-09/19					
101-221.000-750.500			Training	JESSE G. ZENDEJAS	21220		10/02/2012	500.00	
				Tuition Reimb/Adv Toxicology					
101-221.000-750.600			Membership	NFPA	21178		10/04/2012	165.00	
				Annual Membership ID#2719676		5515302X			
								Total Fire Department	13,540.95
Dept: Fire Station #2									
101-221.100-721.200			Other oper	IMPERIAL HARDWARE CO., INC.	21160		10/01/2012	14.82	
				Tape Rule, Roller Covers		286325/2			
101-221.100-721.200			Other oper	IMPERIAL HARDWARE CO., INC.	21160		09/21/2012	6.87	
				Funnel, Pad Lock		285238/2			
101-221.100-721.200			Other oper	IMPERIAL HARDWARE CO., INC.	21160		09/26/2012	7.25	
				Tape, Tray Liner, Paint Paddle		285746/2			
101-221.100-721.200			Other oper	IMPERIAL HARDWARE CO., INC.	21160		09/19/2012	42.56	
				Liquid Nails, Rod, Snap Link		284913/2			
101-221.100-721.200			Other oper	IMPERIAL HARDWARE CO., INC.	21160		09/10/2012	20.76	
				AC Filter, Spray Foam		283775/2			
101-221.100-721.200			Other oper	IMPERIAL HARDWARE CO., INC.	21160		08/27/2012	4.86	
				Gorilla Glue		282069/2			
101-221.100-721.900			Small tool	WAL-MART STORES, INC. #01-1555	21216		10/03/2012	75.38	
				EMS Pulse Oximeter		00467			
101-221.100-725.200			Electricit	IMPERIAL IRRIGATION DISTRIC	21161		10/01/2012	1,145.89	
				Power Bills 8/29/12-9/27/12					
101-221.100-750.200			Communicat	AT&T	21128		09/23/2012	30.00	
				U-Verse Internet 8/24-9/23					
101-221.100-750.200			Communicat	A T & T	21117		09/19/2012	241.45	
				Telephone Services 9/19-10/18					
								Total Fire Station #2	1,589.84
Dept: Building Inspection									
101-231.000-710.300			P E R S	PUBLIC EMPLOYEES RETIREMENT	21195		10/09/2012	1,753.59	
				9/18-10/01/2012 PERS					

INVOICE APPROVAL LIST BY FUND

Date: 10/12/2012
 Time: 11:57am
 Page: 4

City of Brawley

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund						
Dept: Building Inspection						
101-231.000-730.200	Technical	CALIFORNIA BUILDING STANDAR SB-1473 Permit Fees QE 9/30/12	21137		09/30/2012	1.00
101-231.000-730.200	Technical	DEPARTMENT OF CONSERVATION Strong Motion Fees QE 9/30/12	21142		09/30/2012	0.01
101-231.000-750.200	Communicat	AT&T-CALNET 2	21129		09/20/2012	93.69
101-231.000-750.210	Postage	Telephone Services 8/20-09/19 UNITED STATES POSTAL SERVIC City Hall Postage Refill	21212		10/04/2012	3.60
Total Building Inspection						1,851.89
Dept: Animal Control						
101-241.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 9/18-10/01/2012 PERS	21195		10/09/2012	296.83
101-241.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Key, Gloves, Trash Bags	21160	286493/2	10/02/2012	35.30
101-241.000-730.200	Technical	HOWARD ANIMAL HOSPITAL Vet Services	21157	205232	10/01/2012	102.00
101-241.000-730.200	Technical	HOWARD ANIMAL HOSPITAL Vet Services	21157	208475	10/01/2012	153.60
101-241.000-730.200	Technical	HOWARD ANIMAL HOSPITAL Vet Services	21157	208434	10/01/2012	93.00
101-241.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Uniform Cleaning Services	21123	LYUM653171	10/01/2012	6.56
Total Animal Control						687.29
Dept: Engineering						
101-311.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 9/18-10/01/2012 PERS	21195		10/09/2012	3,493.49
101-311.000-720.100	Office sup	STAPLES, INC Toner, Wireless Mouse	21207	3499104001	09/05/2012	209.01
101-311.000-721.900	Small tool	IMPERIAL HARDWARE CO., INC. Measuring Wheel-Engineering	21160	286655/2	10/03/2012	69.16
101-311.000-730.100	Profession	PSOMAS & ASSOCIATES, INC. Services Transfer Station	21194	82659	10/01/2012	6,164.65
101-311.000-730.200	Technical	ALARM COMMUNICATION EXPERT Alarm Monitoring -Public Works	21121	07122	09/08/2012	90.00
101-311.000-730.200	Technical	ALARM COMMUNICATION EXPERT Alarm Monitoiring-Sts, Utility	21121	07120	09/08/2012	90.00
101-311.000-730.200	Technical	ALARM COMMUNICATION EXPERT Alarm Monitoring - Warehouse	21121	07113	09/08/2012	90.00
101-311.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	21123	LYUM653170	10/01/2012	26.02
101-311.000-740.400	Rent	LORI'S SANITATION SERVICES Portable Restrooms Prison Crew	21169	7848	10/01/2012	97.32
101-311.000-750.200	Communicat	AT&T-CALNET 2	21129		09/20/2012	431.30
101-311.000-750.210	Postage	Telephone Services 8/20-09/19 UNITED STATES POSTAL SERVIC City Hall Postage Refill	21212		10/04/2012	0.90
101-311.000-800.300	Improvemen	GEOR MITCHELL BUILDERS, INC. Streets & Utils Bathroom Rehab	21175	5921	10/03/2012	4,941.00
Total Engineering						15,702.85
Dept: Community Development						
101-411.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 9/18-10/01/2012 PERS	21195		10/09/2012	630.85
101-411.000-720.100	Office sup	STAPLES, INC Binders	21207	43108	08/22/2012	27.44
101-411.000-720.100	Office sup	STAPLES ADVANTAGE Binder	21206	3176651591	06/11/2012	55.07
101-411.000-720.100	Office sup	STAPLES ADVANTAGE Return Binder	21206	3178595823	07/21/2012	-55.07
101-411.000-750.600	Membership	CREDIT BUREAU OF IMP. COUNT Bulletin Fees	21140	1660	10/01/2012	22.00
Total Community Development						680.29
Dept: Parks						
101-511.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 9/18-10/01/2012 PERS	21195		10/09/2012	2,911.39
101-511.000-720.500	Electrical	IMPERIAL HARDWARE CO., INC. Timer, WD-40	21160	286304/2	10/01/2012	31.25

INVOICE APPROVAL LIST BY FUND

Date: 10/12/2012
 Time: 11:57am
 Page: 5

City of Brawley

Fund	Department	Account	GL Number	Vendor Name	Check	Invoice	Due	Amount
			Abbrev	Invoice Description	Number	Number	Date	
Fund: General Fund								
Dept: Parks								
101-511.000-720.500	Electrical			LABRUCHERIE IRRIGATION SUPP 12 Outlet Dripper Caps	21165	52473C	08/22/2012	14.24
101-511.000-720.600	Plumbing s			RAIN FOR RENT Solenoid Kit	21197	037540429	09/19/2012	29.67
101-511.000-720.600	Plumbing s			RAIN FOR RENT Sprinkler	21197	037540452	09/21/2012	60.34
101-511.000-720.600	Plumbing s			WATER TECH Coupling	21217	199451	09/04/2012	28.37
101-511.000-720.600	Plumbing s			WATER TECH Gear Heads, Hand Wheel	21217	201007	10/01/2012	144.39
101-511.000-720.600	Plumbing s			IMPERIAL HARDWARE CO., INC. Sprinkler	21160	286548/2	10/03/2012	10.30
101-511.000-721.200	Other oper			O'REILLY AUTO PARTS Tire Weight	21180	2648-228676	09/28/2012	6.35
101-511.000-721.200	Other oper			R.J. SAFETY SUPPLY CO., INC Flash Lights	21196	304909-0002	09/13/2012	192.19
101-511.000-721.200	Other oper			REDDY ICE, CORPORATION Ice	21198	2609300	10/03/2012	267.56
101-511.000-721.200	Other oper			UP-RITE TREE SUPPORT Tree Support Arms	21213	2013	09/25/2012	635.37
101-511.000-721.200	Other oper			ELMS EQUIPMENT Chain	21146	1055100-0001	10/01/2012	41.37
101-511.000-721.200	Other oper			IMPERIAL HARDWARE CO., INC. Cable Ties	21160	286027/2	09/28/2012	55.98
101-511.000-721.200	Other oper			IMPERIAL HARDWARE CO., INC. Vinyl Stretch Tie	21160	286285/2	10/01/2012	3.10
101-511.000-721.200	Other oper			IMPERIAL HARDWARE CO., INC. Weeder, Gatorade	21160	286260/2	10/01/2012	7.52
101-511.000-721.200	Other oper			IMPERIAL HARDWARE CO., INC. Trash Cans	21160	286262/2	10/01/2012	678.45
101-511.000-721.200	Other oper			IMPERIAL HARDWARE CO., INC. Timer, WD-40	21160	286304/2	10/01/2012	4.73
101-511.000-721.200	Other oper			IMPERIAL HARDWARE CO., INC. Padlock, Chip Brush, Key Ring	21160	286330/2	10/01/2012	20.84
101-511.000-721.200	Other oper			IMPERIAL HARDWARE CO., INC. Keys, Key Tags	21160	286298/2	10/01/2012	10.51
101-511.000-721.200	Other oper			IMPERIAL HARDWARE CO., INC. Key	21160	286311/2	10/01/2012	1.73
101-511.000-721.200	Other oper			IMPERIAL HARDWARE CO., INC. Key	21160	286552/2	10/03/2012	3.37
101-511.000-721.900	Small tool			ELMS EQUIPMENT Weed Eater	21146	1055101-0001	10/01/2012	315.89
101-511.000-721.900	Small tool			IMPERIAL HARDWARE CO., INC. Weeder, Gatorade	21160	286260/2	10/01/2012	33.38
101-511.000-725.200	Electricit			IMPERIAL IRRIGATION DISTRIC Power Bills 8/29/12-9/27/12	21161		10/01/2012	2,559.03
101-511.000-725.400	Fuel			MCNEECE BROS OIL COMPANY Fuel/Goose Neck	21173	165941	10/02/2012	36.21
101-511.000-725.400	Fuel			MCNEECE BROS OIL COMPANY Fuel	21173	164862	09/28/2012	19.92
101-511.000-740.400	Rent			AIRGAS-WEST, INC. Oxygen & Acetylene Tank Rental	21119	9903906798	08/31/2012	52.11
101-511.000-740.400	Rent			LORI'S SANITATION SERVICES Portable Restrooms Prison Crew	21169	7848	10/01/2012	97.33
						Total Parks		8,272.89
Dept: Recreation & Lions Center								
101-521.000-470.110	Rents and			JESSI LEWIS Refund Deposit/Lion Center	21167	013629	07/16/2012	100.00
101-521.000-710.300	P E R S			PUBLIC EMPLOYEES RETIREMENT 9/18-10/01/2012 PERS	21195		10/09/2012	1,166.55
101-521.000-720.100	Office sup			OFFICE SUPPLY CO. Receipt Books, Photo Paper	21181	457313-0	09/24/2012	124.95
101-521.000-720.300	Chemicals			BRENNTAG PACIFIC INC. Drum Return	21134	BPI163819	10/01/2012	-80.00
101-521.000-720.300	Chemicals			BRENNTAG PACIFIC INC. Calcium Hypochlorite	21134	BPI233486	09/10/2012	1,522.33
101-521.000-720.800	Janitorial			IMPERIAL HARDWARE CO., INC. Trash Bags, Knife, Clorox	21160	286373/2	10/02/2012	90.41

042

INVOICE APPROVAL LIST BY FUND

Date: 10/12/2012
 Time: 11:57am
 Page: 6

City of Brawley

Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
Account	Account	Abbrev	Invoice Description	Number	Number	Date	
Fund: General Fund							
Dept: Recreation & Lions Center							
101-521.000-725.200		Electricit	IMPERIAL IRRIGATION DISTRIC Power Bills 8/29/12-9/27/12	21161		10/01/2012	5,426.45
101-521.000-740.100		Repair & m	SEARS 2 Year Freezer Maint./Lion Ctr	21201		10/04/2012	160.51
101-521.000-740.100		Repair & m	KNORR POOL SYSTEMS, INC. Repair Back Wash System	21164	SVI-002315	09/12/2012	555.04
101-521.000-740.200		Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	21123	LYUM653172	10/01/2012	32.50
101-521.000-740.200		Cleaning s	ARAMARK UNIFORM SERVICES, INC. Cleaning Services	21126	588-5731655	10/04/2012	35.20
101-521.000-750.200		Communicat	AT&T-CALNET 2 Telephone Services 8/20-09/19	21129		09/20/2012	386.73
101-521.000-750.210		Postage	UNITED STATES POSTAL SERVIC City Hall Postage Refill	21212		10/04/2012	5.40
Total Recreation & Lions Center							9,534.07
Dept: Recreation Leagues							
101-521.100-721.200		Other oper	WAL-MART STORES, INC. #01-1555 Soccer Balls, First Aid Kits	21216	00037	10/02/2012	285.81
101-521.100-721.200		Other oper	BSN SPORTS Fox Whistles, Lanyards	21136	94919267	09/26/2012	308.26
101-521.100-730.200		Technical	LAURA P. BLAKE Zumba Instructor Morning Sept.	21131	913012A	10/03/2012	221.00
101-521.100-730.200		Technical	LAURA P. BLAKE Zumba Instructor Evening Sept.	21131	913012B	10/03/2012	385.90
101-521.100-730.200		Technical	VIRIDIANA Y. CATLETT Zumba Instructor Evening Sept.	21138	913012-1	10/02/2012	119.00
Total Recreation Leagues							1,319.97
Dept: Senior Citizens Center							
101-522.000-725.200		Electricit	IMPERIAL IRRIGATION DISTRIC Power Bills 8/29/12-9/27/12	21161		10/01/2012	844.64
101-522.000-730.200		Technical	PESTMASTER SERVICES Pest Control Services	21186	1335182	10/04/2012	30.00
101-522.000-750.200		Communicat	AT&T-CALNET 2 Telephone Services 8/20-09/19	21129		09/20/2012	76.02
Total Senior Citizens Center							950.66
Dept: Library							
101-551.000-710.300		P E R S	PUBLIC EMPLOYEES RETIREMENT 9/18-10/01/2012 PERS	21195		10/09/2012	1,863.56
101-551.000-725.200		Electricit	IMPERIAL IRRIGATION DISTRIC Power Bills 8/29/12-9/27/12	21161		10/01/2012	192.29
101-551.000-750.200		Communicat	AT&T-CALNET 2 Telephone Services 8/20-09/19	21129		09/20/2012	71.93
Total Library							2,127.78
Dept: Library Grant - LAMBS							
101-551.100-710.300		P E R S	PUBLIC EMPLOYEES RETIREMENT 9/18-10/01/2012 PERS	21195		10/09/2012	864.86
101-551.100-721.200		Other oper	MATTHEWS SPECIALTY VEHICLES IN Wrap Decals/LAMBS Bus	21171	G17720	09/26/2012	4,138.03
101-551.100-730.200		Technical	COUNTY RV REPAIRS & SALES, LLC Install Full Body Wrap Decal	21139	843	10/03/2012	1,000.00
101-551.100-740.100		Repair & m	COUNTY RV REPAIRS & SALES, LLC Repair & Repaint LAMBS Bus	21139	842	10/03/2012	9,547.00
Total Library Grant - LAMBS							15,549.89
Fund Total							147,106.35
Fund: Gas Tax							
Dept:							
211-000.000-205.400		Sales tax	BOARD OF EQUALIZATION 3rd Qtr 2012 Sales Tax Return	21132		09/30/2012	-57.56
Total							-57.56
Dept: Street Maintenance & Improve.							
211-312.000-710.300		P E R S	PUBLIC EMPLOYEES RETIREMENT 9/18-10/01/2012 PERS	21195	043	10/09/2012	1,454.04

INVOICE APPROVAL LIST BY FUND

Date: 10/12/2012
 Time: 11:57am
 Page: 7

City of Brawley

Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
Account	Account	Abbrev	Invoice Description	Number	Number	Date	
Fund: Gas Tax							
Dept: Street Maintenance & Improve.							
211-312.000-721.200		Other oper	IMPERIAL HARDWARE CO., INC.	21160		09/27/2012	3.71
			Coil Chain/Main Street		285906/2		
211-312.000-721.900		Small tool	UPBEAT, INC.	21214		09/26/2012	1,475.37
			60 Gal. Plastic Receptacles		520022		
Total Street Maintenance & Improve.							2,933.12
Fund Total							2,875.56
Fund: Measure D - Sales Tax							
Dept: Street Maintenance & Improve.							
215-312.000-710.300		P E R S	PUBLIC EMPLOYEES RETIREMENT	21195		10/09/2012	81.59
			9/18-10/01/2012 PERS				
Total Street Maintenance & Improve.							81.59
Fund Total							81.59
Fund: Dial-A-Ride							
Dept: Dial - a - Ride							
221-193.000-730.200		Technical	SONIA CORINA, INC.	21205		09/24/2012	20,172.00
			Dial A Ride October 2012		1311		
Total Dial - a - Ride							20,172.00
Fund Total							20,172.00
Fund: Law Enforcement							
Dept: Asset Forfeiture-Federal							
222-211.200-800.400		Equipment	DSS CORPORATION	21145		10/01/2012	32,879.00
			DSS EQ Recording System		12947		
Total Asset Forfeiture-Federal							32,879.00
Fund Total							32,879.00
Fund: Low & Moderate Income Housing							
Dept: Housing							
231-612.000-750.200		Communicat	AT&T-CALNET 2	21129		09/20/2012	93.69
			Telephone Services 8/20-09/19				
Total Housing							93.69
Fund Total							93.69
Fund: Bernardo Padilla Land/Light							
Dept: Parks, Landscape & Lighting							
241-511.100-725.200		Electricit	IMPERIAL IRRIGATION DISTRIC	21161		10/01/2012	8.54
			Power Bills 8/29/12-9/27/12				
Total Parks, Landscape & Lighting							8.54
Fund Total							8.54
Fund: CFD 05-1 Victoria Park							
Dept: Comm Fac Dist							
243-195.000-730.100		Profession	D TAUSSIG & ASSOCIATES, INC.	21210		08/31/2012	818.16
			Victoria Park CFD Services		1208024		
Total Comm Fac Dist							818.16
Fund Total							818.16
Fund: CFD 05-4 Latigo Ranch							
Dept: Comm Fac Dist							
244-195.000-730.100		Profession	D TAUSSIG & ASSOCIATES, INC.	21210		08/31/2012	207.87
			Latigo Ranch CFD Services		1208027		
Total Comm Fac Dist							207.87

INVOICE APPROVAL LIST BY FUND

Date: 10/12/2012
 Time: 11:57am
 Page: 8

City of Brawley

Fund	Department	Account	GL Number	Vendor Name	Check Number	Invoice Number	Due Date	Amount
			Abbrev	Invoice Description				
Fund: CFD 05-4 Latigo Ranch								
							Fund Total	207.87
Fund: CFD 05-3 La Paloma								
	Dept: Comm Fac Dist	245-195.000-730.100	Profession	D TAUSSIG & ASSOCIATES, INC. La Paloma CFD Services	21210	1208026	08/31/2012	251.62
						Total Comm Fac Dist		251.62
							Fund Total	251.62
Fund: CFD 06-1 Malan Park								
	Dept: Comm Fac Dist	246-195.000-730.100	Profession	D TAUSSIG & ASSOCIATES, INC. Malan Park CFD Services	21210	1208025	08/31/2012	207.87
						Total Comm Fac Dist		207.87
							Fund Total	207.87
Fund: CFD 07-2 Springhouse								
	Dept: Comm Fac Dist	248-195.000-730.100	Profession	D TAUSSIG & ASSOCIATES, INC. Springhouse CFD Services	21210	1208028	08/31/2012	1,297.87
						Total Comm Fac Dist		1,297.87
							Fund Total	1,297.87
Fund: Successor Agency to the BCRA								
	Dept: CRA Project Area No. 1	401-611.000-730.100	Profession	MOSS, LEVY & HARTZHEIM AB1484 Low/Moderate Agreed	21176	3931	09/30/2012	3,820.00
						Total CRA Project Area No. 1		3,820.00
							Fund Total	3,820.00
Fund: Capital Projects - Streets								
	Dept:	421-000.000-201.550	Contract r	A & R CONSTRUCTION Catch Basin/Street Repair	21116	1312	09/18/2012	-9,736.53
						Total		-9,736.53
	Dept: Street Projects	421-310.000-800.300	Improvement	A & R CONSTRUCTION Catch Basin/Street Repair	21116	1312	09/18/2012	97,365.31
						Total Street Projects		97,365.31
							Fund Total	87,628.78
Fund: Developer Impact Capital								
	Dept:	451-000.000-205.400	Sales tax	BOARD OF EQUALIZATION 3rd Qtr 2012 Sales Tax Return	21132		09/30/2012	21.84
						Total		21.84
							Fund Total	21.84
Fund: Water								
	Dept:	501-000.000-205.200	Water depo	MOLLY SUE MATZKE Refund Deposit 388 Terrace Cir	21172		10/04/2012	18.60
		501-000.000-205.200	Water depo	CARLOS & PATRICIA MIRAMONTES Refund Deposit 307 A Street	21174		10/09/2012	176.68
		501-000.000-205.200	Water depo	JESSICA OLIVERA Refund Deposit 326 Allen St	21184		10/04/2012	69.71

045

INVOICE APPROVAL LIST BY FUND

Date: 10/12/2012
 Time: 11:57am
 Page: 9

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	ALVARO AGUILAR PANTALEON Refund Deposit 1334 H Street	21185		10/03/2012	303.96
501-000.000-205.200	Water depo	PRINCE & ASSOCIATES Refund Deposit 675 S Imperial	21192		10/02/2012	191.74
501-000.000-205.200	Water depo	KIMBERLY A. RICE Refund Deposit 846 Santillan	21199		10/03/2012	83.13
501-000.000-205.200	Water depo	SMITH KANDAL REAL ESTATE Refund Deposit 297 W Trail St	21204		10/02/2012	191.74
501-000.000-205.200	Water depo	RODNEY WIDMAN Refund Deposit 896 Corral Ct	21219		10/03/2012	77.66
501-000.000-205.200	Water depo	RUBY AGUILERA Refund Deposit 1155 CADS	21118		10/02/2012	89.02
501-000.000-205.200	Water depo	JUAN & LORRIE ALVAREZ Refund Deposit 1035 Pine Ct.	21125		10/03/2012	95.93
501-000.000-205.200	Water depo	DEPT. OF VETERANS AFFAIRS Refund Deposit 263 Riverwood	21144		10/03/2012	173.32
501-000.000-205.200	Water depo	ANGEL & VERONICA GONZALEZ Refund Deposit 645 CRIS	21151		10/03/2012	108.16
501-000.000-205.200	Water depo	SANDRA HOSKINS Refund Deposit 325 Allen St	21156		10/02/2012	134.34
501-000.000-205.200	Water depo	JOHN P. LUKE Refund Deposit 1104 G Street	21170		10/02/2012	184.65
501-000.000-205.300	Miscellaneous	LEE & RO. INC. WWTTP Conceptual Design Review	21166	46655/05	09/21/2012	1,962.50
501-000.000-205.400	Sales tax	BOARD OF EQUALIZATION 3rd Qtr 2012 Sales Tax Return	21132		09/30/2012	26.80
				Total		3,887.94
Dept: Water Treatment						
501-321.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 9/18-10/01/2012 PERS	21195		10/09/2012	4,154.88
501-321.000-720.300	Chemicals	BRENNTAG PACIFIC INC. Sodium Hypochlorite	21134	BPI234372	09/12/2012	3,111.43
501-321.000-720.300	Chemicals	BRENNTAG PACIFIC INC. Sodium Hypochlorite	21134	BPI236598	09/19/2012	4,106.90
501-321.000-720.600	Plumbing s	WATER TECH Diaphragm Assembly/CC Terrace	21217	201243	10/03/2012	16.27
501-321.000-720.600	Plumbing s	WATER TECH Solenoid Valve/CC Terrace	21217	201008	10/01/2012	3.70
501-321.000-721.200	Other oper	HACH COMPANY, INC. Reagent Set	21154	7939890	09/13/2012	504.00
501-321.000-721.200	Other oper	HACH COMPANY, INC. Ampule Kits	21154	7952430	09/20/2012	587.54
501-321.000-730.100	Profession	PSOMAS & ASSOCIATES, INC. Integrated Master Plan 8/23/12	21194	83748	09/20/2012	45,853.92
501-321.000-730.200	Technical	RAIN FOR RENT Aug 2012 Disaster	21197	037107481	09/24/2012	32,842.29
501-321.000-740.100	Repair & m	NEWCASTLE FARMS, LLC. Repaired Pump #3/Airport	21177	2402	09/05/2012	4,599.70
501-321.000-750.200	Communicat	AT&T-CALNET 2 Telephone Services 8/20-09/19	21129		09/20/2012	214.40
				Total Water Treatment		95,995.02
Dept: Water Distribution						
501-322.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 9/18-10/01/2012 PERS	21195		10/09/2012	3,434.80
501-322.000-720.600	Plumbing s	HD SUPPLY WATERWORKS, LTD. ICard-Bronze Saddle, Valve	21155	5314864	08/21/2012	999.21
501-322.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC Power Bills 8/29/12-9/27/12	21161		10/01/2012	31,858.41
501-322.000-750.200	Communicat	AT&T-CALNET 2 Telephone Services 8/20-09/19	21129		09/20/2012	66.47
501-322.000-800.300	Improvement	DEPARTMENT OF TRANSPORTATIO Caltrans Betterments/Hwy 111	21143	13000350	07/26/2012	96,164.12
				Total Water Distribution		132,523.01
				Fund Total		232,405.97

Fund: Wastewater

046

INVOICE APPROVAL LIST BY FUND

Date: 10/12/2012
 Time: 11:57am
 Page: 10

City of Brawley

Fund	Department	Account	GL Number	Vendor Name	Check	Invoice	Due	Amount
			Abbrev	Invoice Description	Number	Number	Date	
Fund: Wastewater								
Dept:								
		511-000.000-205.400	Sales tax	BOARD OF EQUALIZATION 3rd Qtr 2012 Sales Tax Return	21132		09/30/2012	149.75
							Total	149.75
Dept: Wastewater Collection								
		511-331.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 9/18-10/01/2012 PERS	21195		10/09/2012	1,059.54
		511-331.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC Power Bills 8/29/12-9/27/12	21161		10/01/2012	333.97
		511-331.000-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel	21173	162584	08/29/2012	323.40
		511-331.000-730.100	Profession	PSOMAS & ASSOCIATES, INC. Integrated Master Plan 8/23/12	21194	83748	09/20/2012	54,043.65
		511-331.000-730.200	Technical	ALARM COMMUNICATION EXPERT Alarm Monitoring - WWTP	21121	07114	09/08/2012	90.00
		511-331.000-750.200	Communicat	AT&T-CALNET 2 Telephone Services 8/20-09/19	21129		09/20/2012	31.47
		511-331.000-800.300	Improvemen	DEPARTMENT OF TRANSPORTATIO Caltrans Betterments/Hwy 111	21143	13000350	07/26/2012	220,126.95
							Total Wastewater Collection	276,008.98
Dept: Wastewater treatment								
		511-332.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 9/18-10/01/2012 PERS	21195		10/09/2012	2,085.96
		511-332.000-720.300	Chemicals	POLYDYNE, INC. Clarifloc	21191	755857	09/25/2012	2,645.00
		511-332.000-721.100	Uniforms	THE FAIR STORE Safety Boots/David Arvizu	21148	1341	10/04/2012	150.00
		511-332.000-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel/Truck 100	21173	160035	07/27/2012	56.04
		511-332.000-740.100	Repair & m	WEST 80 ELECTRIC Repair Motor/Lift Station #2	21218	20668	09/18/2012	217.76
		511-332.000-740.400	Rent	AIRGAS-WEST, INC. Oxygen & Acetylene Tank Rental	21119	9903578796	07/31/2012	52.11
		511-332.000-750.200	Communicat	AT&T-CALNET 2 Telephone Services 8/20-09/19	21129		09/20/2012	82.95
							Total Wastewater treatment	5,289.82
							Fund Total	281,448.55
Fund: Wastewater Projects								
Dept:								
		512-000.000-201.550	Contract r	A & R CONSTRUCTION Catch Basin/Street Repair	21116		09/18/2012	-1,067.16
							Total	-1,067.16
Dept: Wastewater Collection								
		512-331.000-800.300	Improvemen	A & R CONSTRUCTION Catch Basin/Street Repair	21116		09/18/2012	10,671.56
							Total Wastewater Collection	10,671.56
Dept: Wastewater treatment								
		512-332.000-730.100	Profession	LEE & RO. INC. WWTP Improvements Project	21166	466/51	09/26/2012	47,182.90
							Total Wastewater treatment	47,182.90
							Fund Total	56,787.30
Fund: Solid Waste								
Dept: Solid Waste Collection								
		521-341.000-730.200	Technical	ALLIED WASTE SERVICES #467 Solid Waste Services Oct. 2012	21122		10/08/2012	85,192.73
							Total Solid Waste Collection	85,192.73
							Fund Total	85,192.73

047

Fund: Airport

INVOICE APPROVAL LIST BY FUND

Date: 10/12/2012
 Time: 11:57am
 Page: 11

City of Brawley

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: Airport Dept: Airport 531-351.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC Power Bills 8/29/12-9/27/12	21161		10/01/2012	413.48
				Total Airport		413.48
					Fund Total	413.48
Fund: Maintenance Dept: 601-000.000-205.400	Sales tax	BOARD OF EQUALIZATION 3rd Qtr 2012 Sales Tax Return	21132		09/30/2012	0.01
				Total		0.01
Dept: Vehicle Maintenance Shop 601-801.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 9/18-10/01/2012 PERS	21195		10/09/2012	775.98
601-801.000-720.400	Automotive	NORTHEM AUTOPARTS, INC. Brakes #922 P.D.	21179	444854	10/02/2012	67.96
601-801.000-720.400	Automotive	NORTHEM AUTOPARTS, INC. Transmission Mount #203 WTP	21179	444882	10/02/2012	16.19
601-801.000-720.400	Automotive	NORTHEM AUTOPARTS, INC. Transmission Mount #208 Sts	21179	443504	09/18/2012	16.19
601-801.000-720.400	Automotive	NORTHEM AUTOPARTS, INC. Brake Rotors #922 P.D.	21179	444759	10/01/2012	96.46
601-801.000-720.400	Automotive	PETE'S AUTO PARTS Radiator Fan Control Module	21187	16762	10/04/2012	211.46
601-801.000-720.400	Automotive	PETE'S AUTO PARTS Socket, Relay #3964 F.D.	21187	16741	10/03/2012	25.78
601-801.000-720.400	Automotive	PETE'S AUTO PARTS Radiator Fan Thermistor	21187	16744	10/03/2012	94.44
601-801.000-720.400	Automotive	STIFF EQUIPMENT INC. Square Tubing #104 Sewer	21208	37777	09/13/2012	55.78
601-801.000-720.400	Automotive	KME FIRE APPARATUS Power Steering Seal Kit #3912	21163	CA518635	09/01/2012	134.10
601-801.000-720.400	Automotive	KME FIRE APPARATUS Return Power Steering Kit#3912	21163	CA518789	09/10/2012	-134.10
601-801.000-720.400	Automotive	AIRWAVE COMMUNICATIONS ENT INC Warning Lights #3964 F.D.	21120	424701	09/20/2012	193.95
601-801.000-720.400	Automotive	BRAWLEY TRACTOR PARTS Oil Filters - P.D.	21133	26651	10/03/2012	95.88
601-801.000-720.400	Automotive	EMPIRE SOUTHWEST LLC Block Heater, Gauge	21147	EPSP0415854	09/14/2012	390.65
601-801.000-720.400	Automotive	EMPIRE SOUTHWEST LLC Coolant, Wheel Lus #22 Streets	21147	EMPS2979546	09/17/2012	40.64
601-801.000-720.400	Automotive	EMPIRE SOUTHWEST LLC Battery #900 P.D.	21147	EPSP0416085	09/18/2012	176.62
601-801.000-720.400	Automotive	HAKER EQUIPMENT CO., INC. Hydraulic Gauge #104 Sewer	21153	C90380	09/13/2012	28.63
601-801.000-720.500	Electrical	IMPERIAL HARDWARE CO., INC. Light Bulbs/Yard Light	21160	286641/2	10/03/2012	27.82
601-801.000-721.200	Other oper	R.J. SAFETY SUPPLY CO., INC First Aid Kit Supplies/Shop	21196	305410-0002	09/17/2012	22.84
601-801.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Door Sweep - Shop	21160	285887/2	09/27/2012	3.24
601-801.000-721.900	Small tool	SIGMANET, INC. HP Computer & Monitor	21203	421417	09/14/2012	1,781.57
601-801.000-725.400	Fuel	FLEET SERVICES CNG Charge Sweeper #16	21150	30677308	09/23/2012	4.00
601-801.000-730.200	Technical	PLUGGED IN ELECTRIC, INC. Repaired Outside Lights/Shop	21189	427	09/26/2012	867.14
601-801.000-730.200	Technical	ALARM COMMUNICATION EXPERT Alarm Monitoring - Shop	21121	07121	09/08/2012	90.00
601-801.000-740.100	Repair & m	OK RUBBER TIRES Tire Repair #15 Streets	21183	28945	10/01/2012	28.23
601-801.000-740.100	Repair & m	AIRWAVE COMMUNICATIONS ENT INC Repair Siren&Air Horn #905 PD	21120	424761	10/03/2012	165.00
601-801.000-740.100	Repair & m	AIRWAVE COMMUNICATIONS ENT INC Repair Switch #914 P.D.	21120	424762	10/03/2012	218.88
601-801.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Uniform Cleaning Service	21123	LY0M653168	10/01/2012	29.22

048

INVOICE APPROVAL LIST BY FUND

Date: 10/12/2012
 Time: 11:57am
 Page: 12

City of Brawley

Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: Maintenance	Dept: Vehicle Maintenance Shop 601-801.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	21123	LYUM653169	10/01/2012	32.03
					Total Vehicle Maintenance Shop		5,556.58
Dept: Grounds & Facility Maintenance 601-802.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC Power Bills 8/29/12-9/27/12	21161		10/01/2012	52.98	
					Total Grounds & Facility Maintenance		52.98
					Fund Total		5,609.57
Fund: Risk Management	Dept: 602-000.000-200.034	Health ins	DELTA DENTAL Dental Insurance Oct. 2012	21141		10/05/2012	9,591.44
					Total		9,591.44
					Fund Total		9,591.44
Fund: Payroll Clearing	Dept: 802-000.000-200.008	Retirement	PUBLIC EMPLOYEES RETIREMENT 9/18-10/01/2012 PERS	21195		10/09/2012	2,925.64
					Total		2,925.64
					Fund Total		2,925.64
					Grand Total		971,845.42

Check Register Report

Date: 10/18/2012

Time: 4:37 PM

Page: 1

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
21332	10/19/2012	Printed	A368	AFLAC INC.	Cancer, Disability Withheld	3,019.16
21333	10/19/2012	Printed	B202	BRAWLEY FIREFIGHTERS LOCAL #19	October Union Dues	360.00
21334	10/19/2012	Printed	B208	BRAWLEY POLICE SERGEANT'S	October Union Dues	250.00
21335	10/19/2012	Printed	B213	BRAWLEY PUBLIC SAFETY	October Union Dues	2,014.00
21336	10/18/2012	Void			Void Check	0.00
21337	10/19/2012	Printed	C889	CALIFORNIA STATE DISBURSEME	Deductions	3,420.81
21338	10/19/2012	Printed	C110	COLUMBUS BANK & TRUST COMPA	Unreimbursed Medical Deduction	501.92
21339	10/19/2012	Printed	C084	CONTINENTAL AMERICAN INS.	Critical Care Withheld	466.02
21340	10/19/2012	Printed	C240	COURT SERVICES (CIVIL)	Deductions	75.00
21341	10/19/2012	Printed	F689	FRANCHISE TAX BOARD	Deductions	903.60
21342	10/19/2012	Printed	N944	NATIONAL PLAN COORDINATORS	Deferred Compensation 34023301	6,970.77
21343	10/19/2012	Printed	N187	NATIONWIDE RETIREMENT	Deferred Compensation #05270	725.81
21344	10/19/2012	Printed	S325	SUN COMMUNITY FED. CREDIT UNIO	Credit Union Deductions	2,022.00
21345	10/19/2012	Printed	T542	TEAMSTERS LOCAL #542	October Union Dues	1,383.00
21346	10/19/2012	Printed	U110	UNITED WAY OF IMPERIAL COUN	United Way Deductions	33.00

15

Checks Total (excluding void checks):

22,145.09



Check Register Report

Date: 10/18/2012
 Time: 11:25 AM
 Page: 1

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
21221	10/17/2012	Printed	A272	A THING CALLED CAKE	Desserts for Bypass Event	180.00
21222	10/19/2012	Printed	A355	PASCUAL M ACEVES	Refund Overpmt/526 H Street	138.22
21223	10/19/2012	Printed	M612	MELISSA AGUILAR	Soccer Coach Oct 9th - 11th	27.00
21224	10/19/2012	Printed	A414	AIRWAVE COMMUNICATIONS ENT INC	Monthly Maint. Radio Contract	608.00
21225	10/19/2012	Printed	A116	ARIES ALARCON	Refund Deposit/1142 Cedar Ct	188.58
21227	10/19/2012	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	286.10
21228	10/19/2012	Printed	P765	AMALGAMATED ENTERPRISES LL	Storage Unit Rental B209-Oct	95.00
21229	10/19/2012	Printed	A124	AMERICAN LIBRARY ASSOCIATIO	ALA Membership/Marjo Mello	180.00
21230	10/19/2012	Printed	S727	AMERICAN SOCCER CO., INC.	Soccer Balls, Cones	1,085.34
21231	10/19/2012	Printed	A240	DAVID FERNANDEZ ARIAS	Refund Overpymt/840 Birch St	33.90
21232	10/19/2012	Printed	A815	BRENT ASHURST	Refund Overpmt/1016 CADS	132.50
21233	10/19/2012	Printed	A688	AT&T LONG DISTANCE	Telephone Services 8/25-9/24	14.01
21234	10/19/2012	Printed	A461	AT&T-CALNET 2	Telephone Services 9/3-10/2	32.69
21236	10/19/2012	Printed	A592	AUTO ZONE, INC. #2804	Return AC Compressor	1,397.70
21237	10/19/2012	Printed	B231	JONATHAN BLACKSTONE	Travel Adv. Driving Simulator	487.68
21238	10/19/2012	Printed	B132	BRAWLEY PLAZA AUTO	Wash LAMBS Bus	85.00
21239	10/19/2012	Printed	B269	BRAWLEY TRACTOR PARTS	Hitch Ball Parks #211	106.69
21240	10/19/2012	Printed	B747	BRENNTAG PACIFIC INC.	Sodium Hypochlorite	1,522.33
21241	10/19/2012	Printed	B781	BRODART COMPANY	Books	1,474.02
21242	10/19/2012	Printed	B550	KELLY BROWN	Travel Adv. Driving Simulator	25.50
21243	10/19/2012	Printed	C474	SYLVIA CASTRO	Refund 2 Hours	180.00
21244	10/19/2012	Printed	C909	CATO	CATO Conference Registration	160.00
21245	10/19/2012	Printed	C902	CHEVRON & TEXACO CARD SERVICES	Fuel - Police Department	476.24
21246	10/19/2012	Printed	C423	CONSOLIDATED ELECTRICAL DIST I	Bulbs, Lamp	145.76
21247	10/19/2012	Printed	C005	COSTCO WHOLESALE #121	Misc. Supplies, Books, Paper	1,285.34
21248	10/19/2012	Printed	C806	CPAC INC.COM	Hire Wireless AP	2,548.80
21249	10/19/2012	Printed	D171	D & M WATER COMPANY	Bulk Water	104.95
21250	10/19/2012	Printed	D144	DANIELS TIRE SERVICE	Front End Alignment PD #905	89.95
21251	10/19/2012	Printed	D155	DASH MEDICAL GLOVES, INC	Medical Gloves	122.62
21252	10/19/2012	Printed	D307	DDC ELECTRIC SUPPLY, INC.	Bulbs, Lamp	144.22
21253	10/19/2012	Printed	D478	DEPARTMENT OF JUSTICE	Fingerprint Applications	279.00
21254	10/19/2012	Printed	D123	DESERT AIR CONDITIONING, IN	Annual Maintenance(6 Units)	252.00
21255	10/19/2012	Printed	D602	DESERT AUTO PLAZA	Repair Brakes Streets #204	469.44
21256	10/19/2012	Printed	D989	DIGITAL	Toner Freight	9.95
21257	10/19/2012	Printed	D178	DIRECTV	Acct# 041023715 9/26-10/25	110.99
21258	10/19/2012	Printed	D223	MANUEL DURAN	Translation Notice of Intent	144.00
21259	10/19/2012	Printed	E216	EL CENTRO MOTORS	Tire Pressure Sensor PD #922	74.26
21260	10/19/2012	Printed	E932	ESGIL CORPORATION	Structural Evaluation/643 Main	770.00
21261	10/19/2012	Printed	F510	FIFTH AVENUE BOOK CENTER	Books	145.32
21262	10/19/2012	Printed	F409	FULLCOURT PRESS	Utility Bills	1,068.63
21263	10/19/2012	Printed	G955	GALE GROUP	Western Plan Books	233.42
21264	10/19/2012	Printed	G672	IGNACIO GARCIA	Refund Deposit/1070 Mesquite	131.36
21265	10/19/2012	Printed	G371	GORDON GASTE	Travel Adv. APA Conference	1,315.53
21266	10/19/2012	Printed	G049	MELINDA B. GERLT	Reimb Mileage Sept 7th-27th	167.61
21267	10/19/2012	Printed	G894	CARLOS GONZALEZ	Security Soccer 10/9-10/11	90.00
21268	10/19/2012	Printed	G134	ISABEL GONZALEZ	Refund Deposit for Teen Center	100.00
21269	10/19/2012	Printed	G010	GOYAL ENTERPRISES	Fuel For Motor Units	156.69
21270	10/19/2012	Printed	H646	HAZARD CONSTRUCTION CO. INC	9th Street Paving Project	13,745.58
21271	10/19/2012	Printed	I102	I. I. D.	Canal Water Mansfield/3056449	53,720.00
21275	10/19/2012	Printed	I301	IMPERIAL HARDWARE CO., INC.	PVC, Teflon Tape, Couplings	3,067.48
21276	10/19/2012	Printed	I103	IMPERIAL IRRIGATION DISTRIC	Street Lights 9/7/12-10/05/12	48,792.25

Check Register Report

Date: 10/18/2012

Time: 11:25 AM

Page: 2

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
21277	10/19/2012	Printed	I443	IMPERIAL PRINTERS	Misc Receipt Books	399.61
21278	10/19/2012	Printed	I975	IMPERIAL VALLEY HUMANE SOCIETY	Animal Control October 2012	4,500.00
21279	10/19/2012	Printed	I218	INTERSTATE BATTERY	Battery PD #915, 919	448.28
21280	10/19/2012	Printed	K047	DEBORAH & KENNETH KELLEY	Refund Overpmt/869 Jennifer	67.16
21281	10/19/2012	Printed	L920	LABRUCHERIE IRRIGATION SUPP	Adapters, Battery, Wire Conn	182.69
21282	10/19/2012	Printed	L425	THE LIGHTHOUSE, INC.	Wiper Blades - Stock	22.17
21283	10/19/2012	Printed	L245	LOCKE AIRE SERV	Diagnostic Fee/Electric Panel	100.00
21284	10/19/2012	Printed	L106	JENNIFER LOPEZ	Refund Deposit for Teen Center	100.00
21285	10/19/2012	Printed	L253	LOWE'S HIW INC.	Front Door/Senior Center	388.73
21286	10/19/2012	Printed	M845	MARIA MARTINEZ	Refund for Soccer	40.00
21288	10/19/2012	Printed	M004	MCNEECE BROS OIL COMPANY	Oil - Shop Stock	4,971.00
21289	10/19/2012	Printed	M988	MARJO MELLO	Reimb/Purchase Of Books	294.71
21290	10/19/2012	Printed	M248	MILL CONSTRUCTION	Refund SB 1473 Overcharge	2.00
21291	10/19/2012	Printed	M195	MOYLE ELECTRIC	Repair HP Motor	80.86
21292	10/19/2012	Printed	M804	MYLO JANITORIAL	Cleaning Services/September	5,675.87
21293	10/19/2012	Printed	N418	NEXTEL COMMUNICATIONS, INC.	Cell Phone Charges - Various	214.25
21294	10/19/2012	Printed	N551	ERIKA NORIEGA	Reimb Mileage-Sept., Oct.	226.44
21295	10/19/2012	Printed	N045	NORTHEND AUTOPARTS, INC.	Grommets, Motor Mount PD #917	65.15
21296	10/19/2012	Printed	0567	JIM O'MALLEY PLUMBING	PVC, Pipe, Bolt	145.66
21297	10/19/2012	Printed	O233	O'REILLY AUTO PARTS	Lock Parks #211	456.17
21298	10/19/2012	Printed	O123	OCE	Planning Copier Maint. Oct.	69.89
21299	10/19/2012	Printed	O125	OFFICE SUPPLY CO.	Wall Calendar, Organizer	165.28
21300	10/19/2012	Printed	O824	OFSI	P.W. Copier Lease October	1,392.87
21301	10/19/2012	Printed	O901	ORANGE COMMERCIAL CREDIT	Coliform Analysis	895.00
21302	10/19/2012	Printed	P344	PADRE JANITORIAL SUPPLIES, INC	Janitorial Supplies	263.96
21303	10/19/2012	Printed	P025	PENINSULA LIBRARY SYSTEM	Infopeople Online Class	150.00
21304	10/19/2012	Printed	P110	PESTMASTER SERVICES	Pest Control Services	105.00
21305	10/19/2012	Printed	P113	PETTY CASH -CITY CLERK	Petty Cash - City Clerk	25.98
21306	10/19/2012	Printed	P603	PGI	Replace Windshield PD #917	225.00
21307	10/19/2012	Printed	P451	PRINTING SYSTEMS, INC.	Business License Forms	227.29
21308	10/19/2012	Printed	P558	PRO RECORD STORAGE, INC.	Documents Storage Sept. 2012	101.90
21309	10/19/2012	Printed	P340	PROTECTION ONE ALARM	Alarm Monitoring 10/1-10/31	80.20
21310	10/19/2012	Printed	R651	R.J. SAFETY SUPPLY CO., INC	First Aid Kit Supplies, Gloves	313.39
21311	10/19/2012	Printed	R702	RADIO SHACK	Stopwatch	16.15
21312	10/19/2012	Printed	R663	RENE & ALICIA RAMIREZ	Refund Deposit/663 Gilmour	176.68
21313	10/19/2012	Printed	R400	RANDOM HOUSE, INC.	Books on CD	467.89
21314	10/19/2012	Printed	R462	REDDY ICE, CORPORATION	Ice	133.78
21315	10/19/2012	Printed	S574	SHARP ELECTRONICS CORPORATI	Copier Maint. Aug - Finance	135.58
21316	10/19/2012	Printed	S285	SHARP SANITATION	Portable Restrooms Rental	261.87
21317	10/19/2012	Printed	S885	SIRCHIE FINGERPRINT LABORATORI	Gloves, Hand Cleaner	290.09
21318	10/19/2012	Printed	S228	SONORA PROPERTIES	Refund Dep, Overpmt/505 Main	671.83
21319	10/19/2012	Printed	S402	SOUTH COAST EMERGENCY	Motor, Fan FD #3991	300.01
21320	10/19/2012	Printed	S495	SOUTHERN CALIFORNIA GAS CO.	093 080 7894 9 9/1-10/1	324.03
21321	10/19/2012	Printed	S107	SPEARS HAWAIIAN SHAVED ICE	Sno-Cones for Book Sale	212.00
21322	10/19/2012	Printed	S760	SPECTRUM	Video Tape Council Mtg 9/18/12	800.00
21323	10/19/2012	Printed	S750	STAPLES, INC	Printer	215.49
21324	10/19/2012	Printed	S849	STILLS ELECTRIC	Repair Switchgear/Rodeo Ground	1,130.87
21325	10/19/2012	Printed	S140	GLORIA SUMAYA	Reimb Mileage 9/13-10/2	177.05
21326	10/19/2012	Printed	U150	UNION BANK OF CALIFORNIA	CSCDA Annual Fee 6711737100	2,127.50
21327	10/19/2012	Printed	U630	UNITED PARCEL SERVICE, INC	Mailings - Engineering	88.92
21328	10/19/2012	Printed	V806	STEPHANIE VAN BEBBER	Refund for Soccer	40.00

Check Register Report

Date: 10/18/2012
Time: 11:25 AM
Page: 3

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
21329	10/19/2012	Printed	W833	WATER TECH	Sprinklers	209.65
21330	10/19/2012	Printed	W250	WESTAIR GASES & EQUIPMENT INC	Oxygen Cylinder Rental	56.00
21331	10/19/2012	Printed	Z125	ZEP MANUFACTURING CO, INC.	Credit for Hand Cleaner	245.82

105

Checks Total (excluding void checks):

168,679.37



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	MILL CONSTRUCTION	21290		09/24/2012	1.00
		Refund SB 1473 Overcharge		33598		
101-000.000-205.306	Surcharge	MILL CONSTRUCTION	21290		09/24/2012	1.00
		Refund SB 1473 Overcharge		33597		
				Total		2.00
Dept: General Revenues						
101-110.000-410.910	Utility us	BRENT ASHURST	21232		10/10/2012	2.62
		Refund Overpmt/1016 CADS				
101-110.000-410.910	Utility us	PASCUAL M ACEVES	21222		10/08/2012	5.32
		Refund Overpmt/526 H Street				
101-110.000-410.910	Utility us	DEBORAH & KENNETH KELLEY	21280		10/08/2012	2.58
		Refund Overpmt/869 Jennifer				
101-110.000-410.910	Utility us	SONORA PROPERTIES	21318		10/10/2012	7.07
		Refund Dep, Overpmt/505 Main				
				Total General Revenues		17.59
Dept: City Council						
101-111.000-721.110	Food and g	PETTY CASH -CITY CLERK	21305		10/09/2012	22.98
		Petty Cash - City Clerk				
101-111.000-730.200	Technical	SPECTRUM	21322		09/28/2012	400.00
		Video Tape Council Mtg 9/4/12		10733		
101-111.000-730.200	Technical	SPECTRUM	21322		09/28/2012	400.00
		Video Tape Council Mtg 9/18/12		10734		
				Total City Council		822.98
Dept: City Clerk						
101-112.000-730.200	Technical	PETTY CASH -CITY CLERK	21305		10/09/2012	3.00
		Petty Cash - City Clerk				
101-112.000-740.400	Rent	PRO RECORD STORAGE, INC.	21308		10/01/2012	101.90
		Documents Storage Sept. 2012		0011319		
				Total City Clerk		104.90
Dept: City Manager						
101-131.000-721.110	Food and g	A THING CALLED CAKE	21221		10/18/2012	190.00
		Desserts for Bypass Event				
101-131.000-721.900	Small tool	CPAC INC.COM	21248		09/28/2012	849.60
		Hire Wireless AP		SI-1265998		
				Total City Manager		1,029.60
Dept: Finance						
101-151.000-720.100	Office sup	OFFICE SUPPLY CO.	21299		10/11/2012	86.61
		Note Pads, Binder, Rubberbands		457870-0		
101-151.000-720.100	Office sup	OFFICE SUPPLY CO.	21299		10/12/2012	14.60
		Rubberbands		457870-1		
101-151.000-721.900	Small tool	CPAC INC.COM	21248		09/28/2012	849.60
		Hire Wireless AP		SI-1265998		
101-151.000-740.100	Repair & m	SHARP ELECTRONICS CORPORATI	21315		09/28/2012	135.58
		Copier Maint. Aug - Finance		98977858		
				Total Finance		1,086.39
Dept: Utility Billing						
101-152.000-720.100	Office sup	FULLCOURT PRESS	21262		10/03/2012	1,068.63
		Utility Bills		24621		
101-152.000-720.100	Office sup	PRINTING SYSTEMS, INC.	21307		10/09/2012	227.29
		Business License Forms		76720		
				Total Utility Billing		1,295.92
Dept: Planning						
101-171.000-740.100	Repair & m	OCE	21298		10/02/2012	69.89
		Planning Copier Maint. Oct.		987840054		
101-171.000-740.400	Rent	OFSI	21300		09/28/2012	372.91
		Planning Copier Lease Oct.		1922144		
101-171.000-750.400	Travel	GORDON GASTE	21265		10/16/2012	865.53
		Travel Adv. APA Conference				
101-171.000-750.500	Training	GORDON GASTE	21265		10/16/2012	450.00
		Travel Adv. APA Conference				
				Total Planning		1,758.33

Dept: Non-departmental

054

City of Brawley

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	IMPERIAL HARDWARE CO., INC. Dust Filters	21275	287533/2	10/10/2012	62.31
101-191.000-730.200	Technical	PESTMASTER SERVICES Pest Control Services	21304	1335323	10/09/2012	35.00
101-191.000-730.200	Technical	PROTECTION ONE ALARM Alarm Monitoring 10/1-10/31	21309		10/04/2012	40.10
101-191.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	21227	LYUM655133	10/05/2012	15.00
101-191.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	21227	LYUM655127	10/05/2012	12.70
101-191.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	21227	LYUM655135	10/05/2012	18.05
101-191.000-740.200	Cleaning s	MYLO JANITORIAL Cleaning Services/September	21292	5066704	10/08/2012	583.59
Total Non-departmental						766.75
Dept: Police Protection						
101-211.000-720.100	Office sup	IMPERIAL PRINTERS EOC Message Forms	21277	66685	09/23/2012	227.63
101-211.000-721.200	Other oper	SIRCHIE FINGERPRINT LABORATORI Gloves, Hand Cleaner	21317	0097235-IN	10/05/2012	290.09
101-211.000-721.900	Small tool	CPAC INC.COM Hire Wireless AP	21248	SI-1265998	09/28/2012	849.60
101-211.000-725.300	Natural ga	SOUTHERN CALIFORNIA GAS CO. 187 525 6200 i 9/10-10/8	21320		10/10/2012	21.57
101-211.000-725.400	Fuel	CHEVRON & TEXACO CARD SERVICES Fuel - Police Department	21245	35988223	10/06/2012	476.24
101-211.000-730.200	Technical	DEPARTMENT OF JUSTICE Evidentiary Drug Analysis	21253	936416	10/09/2012	119.00
101-211.000-730.200	Technical	DEPARTMENT OF JUSTICE Fingerprint Applications	21253	932865	10/03/2012	160.00
101-211.000-740.100	Repair & m	AIRWAVE COMMUNICATIONS ENT INC Monthly Maint. Radio Contract	21224	603932	09/30/2012	608.00
101-211.000-740.200	Cleaning s	MYLO JANITORIAL Cleaning Services/September	21292	5066704	10/08/2012	2,813.40
101-211.000-750.200	Communicat	AT&T-CALNET 2 Telephone Services 9/3-10/2	21234		10/03/2012	16.81
101-211.000-750.510	Training/P	JONATHAN BLACKSTONE Travel Adv. Supervisory Leader	21237		10/16/2012	462.18
101-211.000-750.510	Training/P	JONATHAN BLACKSTONE Travel Adv. Driving Simulator	21237		10/16/2012	25.50
101-211.000-750.510	Training/P	KELLY BROWN Travel Adv. Driving Simulator	21242		10/16/2012	25.50
101-211.000-750.510	Training/P	CATO CATO Conference Registration	21244		10/16/2012	160.00
Total Police Protection						6,255.52
Dept: Fire Department						
101-221.000-720.400	Automotive	SOUTH COAST EMERGENCY Motor, Fan FD #3931	21319	465709	08/31/2012	300.01
101-221.000-720.800	Janitorial	PADRE JANITORIAL SUPPLIES, INC Janitorial Supplies	21302	333700	09/12/2012	86.61
101-221.000-720.800	Janitorial	PADRE JANITORIAL SUPPLIES, INC Janitorial Supplies	21302	333782	09/19/2012	27.80
101-221.000-720.800	Janitorial	PADRE JANITORIAL SUPPLIES, INC Janitorial Supplies	21302	333743	09/12/2012	68.44
101-221.000-721.200	Other oper	DASH MEDICAL GLOVES, INC Medical Gloves	21251	INV0755280	09/07/2012	122.62
101-221.000-721.200	Other oper	D & M WATER COMPANY Bulk Water	21249	203709	09/26/2012	28.12
101-221.000-721.200	Other oper	D & M WATER COMPANY Bulk Water	21249	203164	09/13/2012	37.62
101-221.000-721.200	Other oper	D & M WATER COMPANY Bulk Water	21249	203179	09/14/2012	39.21
101-221.000-725.300	Natural ga	SOUTHERN CALIFORNIA GAS CO. 015 325 6300 2 8/8-9/10	21320		09/13/2012	17.15
101-221.000-725.400	Fuel	GOYAL ENTERPRISES Fuel For Motor Units	21269	G009-01-2012	10/05/2012	156.69
101-221.000-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel - Fire	21288	165684	09/30/2012	2,569.24

055

City of Brawley

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund						
Dept: Fire Department						
101-221.000-750.200	Communicat	DIRECTV Acct# 041023715 9/26-10/25	21257	18777655523	10/16/2012	110.99
Total Fire Department						3,564.50
Dept: Fire Station #2						
101-221.100-720.800	Janitorial	PADRE JANITORIAL SUPPLIES, INC Janitorial Supplies	21302	331926	07/30/2012	81.11
101-221.100-730.200	Technical	WESTAIR GASES & EQUIPMENT INC Oxygen Cylinder Rental	21330	830968	09/30/2012	56.00
Total Fire Station #2						137.11
Dept: Building Inspection						
101-231.000-720.100	Office sup	OFFICE SUPPLY CO. Memory Stick, Ruler	21299	457437-0	09/26/2012	23.50
101-231.000-720.100	Office sup	OFFICE SUPPLY CO. Return Memory Stick	21299	C457437-0	10/02/2012	-19.77
101-231.000-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel - Building	21288	165686	09/30/2012	189.55
101-231.000-730.200	Technical	ESGIL CORPORATION Structural Evaluation/643 Main	21260	09123124	09/30/2012	770.00
101-231.000-740.400	Rent	OFSI Building Copier Lease Oct.	21300	1922145	09/28/2012	186.50
Total Building Inspection						1,149.78
Dept: Animal Control						
101-241.000-730.200	Technical	IMPERIAL VALLEY HUMANE SOCIETY Animal Control October 2012	21278		10/08/2012	4,500.00
101-241.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Uniform Cleaning Services ACO	21227	LYUM655585	10/08/2012	6.56
Total Animal Control						4,506.56
Dept: Engineering						
101-311.000-721.200	Other oper	IMPERIAL PRINTERS Misc Receipt Books	21277	66647	09/22/2012	161.57
101-311.000-730.200	Technical	PESTMASTER SERVICES Pest Control Services	21304	1335377	10/10/2012	35.00
101-311.000-730.200	Technical	UNITED PARCEL SERVICE, INC Mailings - Engineering	21327	00002xx926402	10/06/2012	88.92
101-311.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	21227	LYUM655584	10/08/2012	26.02
101-311.000-740.200	Cleaning s	MYLO JANITORIAL Cleaning Services/September	21292	5066704	10/08/2012	540.00
101-311.000-740.400	Rent	OFSI P.W. Copier Lease October	21300	1922143	09/28/2012	646.96
101-311.000-750.200	Communicat	AT&T LONG DISTANCE Telephone Services 8/25-9/24	21233		09/26/2012	14.01
101-311.000-750.200	Communicat	NEXTEL COMMUNICATIONS, INC. Cell Phone Charges - Various	21293	890086314-130	09/28/2012	23.12
Total Engineering						1,535.60
Dept: Community Development						
101-411.000-740.400	Rent	OFSI Building Copier Lease Oct.	21300	1922145	09/28/2012	186.50
Total Community Development						186.50
Dept: Parks						
101-511.000-720.500	Electrical	CONSOLIDATED ELECTRICAL DIST I Bulbs	21246	1964-440760	10/05/2012	54.05
101-511.000-720.500	Electrical	CONSOLIDATED ELECTRICAL DIST I Bulbs, Lamp	21246	1964-440730	10/04/2012	91.71
101-511.000-720.500	Electrical	DDC ELECTRIC SUPPLY, INC. Bulbs, Lamp	21252	A-4743	10/04/2012	144.22
101-511.000-720.500	Electrical	IMPERIAL HARDWARE CO., INC. Area Lights	21275	287256/2	10/08/2012	301.18
101-511.000-720.500	Electrical	IMPERIAL HARDWARE CO., INC. Electric Tape, Bulbs	21275	287189/2	10/08/2012	218.42
101-511.000-720.500	Electrical	IMPERIAL HARDWARE CO., INC. Photo Control, Bulbs	21275	286726/2	10/04/2012	56.01
101-511.000-720.500	Electrical	IMPERIAL HARDWARE CO., INC. Bulbs	21275	287395/2	10/09/2012	28.37

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						
101-511.000-720.500	Electrical	IMPERIAL HARDWARE CO., INC. Return Bulbs	21275	286573 2	10/03/2012	-58.98
101-511.000-720.500	Electrical	IMPERIAL HARDWARE CO., INC. Bulbs, Photo Control	21275	286497/2	10/02/2012	89.93
101-511.000-720.600	Plumbing s	LABRUCHERIE IRRIGATION SUPP Adapters, Battery, Wire Conn	21281	60523c	10/10/2012	182.69
101-511.000-720.600	Plumbing s	JIM O'MALLEY PLUMBING PVC, Pipe, Bolt	21296	82807	10/04/2012	128.79
101-511.000-720.600	Plumbing s	WATER TECH Slip Tee, Gaskets, Flange	21329	201400	10/04/2012	121.85
101-511.000-720.600	Plumbing s	WATER TECH Sprinklers	21329	201892	10/10/2012	56.17
101-511.000-720.800	Janitorial	IMPERIAL HARDWARE CO., INC. Trash Bags	21275	287632/2	10/11/2012	14.37
101-511.000-721.200	Other oper	R.J. SAFETY SUPPLY CO., INC Safety Glasses	21310	306110-0002	10/04/2012	59.81
101-511.000-721.200	Other oper	R.J. SAFETY SUPPLY CO., INC Safety Glasses, Gloves	21310	306355-0002	10/11/2012	100.98
101-511.000-721.200	Other oper	R.J. SAFETY SUPPLY CO., INC First Aid Kit Supplies/Library	21310	305411-0002	09/18/2012	21.86
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Faceshield	21275	287620/2	10/11/2012	18.60
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Return Paint	21275	601231/5	10/11/2012	-189.83
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Paint, Area Light	21275	601226/5	10/11/2012	265.13
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Paint	21275	601233/5	10/11/2012	204.63
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Paint	21275	287518/2	10/10/2012	10.03
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Dust Mask	21275	286729/2	10/04/2012	2.54
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Brush, Roller Cover, Tape	21275	287225/2	10/08/2012	368.94
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Trash Cans	21275	441093/2	10/01/2012	678.45
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Trash Bags, Gatorade	21275	286858/2	10/05/2012	20.40
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Stencil Paper, Spray Paint	21275	287261/2	10/08/2012	30.27
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Key	21275	287427/2	10/09/2012	1.69
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Gloves	21275	286575/2	10/03/2012	5.61
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Lag Shield, Bolts, Washers	21275	286779/2	10/04/2012	20.67
101-511.000-721.900	Small tool	IMPERIAL HARDWARE CO., INC. Drywall Knife	21275	287471/2	10/10/2012	3.60
101-511.000-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel - Parks & Rec	21288	165965	10/03/2012	97.18
101-511.000-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel - Parks & Rec	21288	166182	10/05/2012	24.38
101-511.000-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel - Parks & Rec	21288	166424	10/11/2012	11.67
101-511.000-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel - Parks & Rec	21288	166125	10/05/2012	19.57
101-511.000-740.100	Repair & m	STILLS ELECTRIC Repair Switchgear/Rodeo Ground	21324	1862	10/04/2012	1,130.87
Total Parks						4,335.83
Dept: Recreation & Lions Center						
101-521.000-470.110	Rents and	SYLVIA CASTRO Refund Rental Deposit	21243	827254	02/06/2012	100.00
101-521.000-470.110	Rents and	SYLVIA CASTRO Refund 2 Hours	21243	648316	09/21/2012	80.00
101-521.000-470.110	Rents and	ISABEL GONZALEZ Refund Deposit for Teen Center	21268	013778	08/28/2012	100.00
101-521.000-470.110	Rents and	JENNIFER LOPEZ Refund Deposit for Teen Center	21284	734260	09/10/2012	100.00

057

City of Brawley

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund						
Dept: Recreation & Lions Center						
101-521.000-720.300	Chemicals	BRENNTAG PACIFIC INC. Sodium Hypochlorite	21240	BPI235792	09/17/2012	1,522.33
101-521.000-720.500	Electrical	IMPERIAL HARDWARE CO., INC. Bulb	21275	287576 2	10/10/2012	8.80
101-521.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Soap, Teflon Tape, Brush	21275	286695/2	10/04/2012	34.23
101-521.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Soap, Cleaner, Key	21275	287413/2	10/09/2012	32.04
101-521.000-721.900	Small tool	IMPERIAL HARDWARE CO., INC. Driver Kit, Nutsetter Set	21275	287532/2	10/10/2012	96.50
101-521.000-725.300	Natural ga	SOUTHERN CALIFORNIA GAS CO. 187 425 2700 7 9/5-10/4	21320		10/08/2012	14.30
101-521.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	21227	LYUM655586	10/08/2012	32.50
101-521.000-740.400	Rent	SHARP SANITATION Portable Restrooms Rental	21316	015793	10/05/2012	261.87
Total Recreation & Lions Center						2,382.57
Dept: Recreation Leagues						
101-521.100-440.430	Recreation	MARIA MARTINEZ Refund for Soccer	21286	734248	09/07/2012	40.00
101-521.100-440.430	Recreation	STEPHANIE VAN BEBBER Refund for Soccer	21328	648367	09/26/2012	40.00
101-521.100-721.200	Other oper	AMERICAN SOCCER CO., INC. Soccer Balls, Cones	21230	6192318	09/27/2012	1,085.34
101-521.100-730.200	Technical	MELISSA AGUILAR Soccer Coach Oct 9th - 11th	21223		10/15/2012	27.00
101-521.100-730.200	Technical	CARLOS GONZALEZ Security Soccer 10/9-10/11	21267		10/15/2012	90.00
Total Recreation Leagues						1,282.34
Dept: Senior Citizens Center						
101-522.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Bits, Nials, Screen Molding	21275	286800/2	10/04/2012	55.83
101-522.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Blade, Wood Shims, Nails	21275	286667 2	10/03/2012	170.47
101-522.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Hinge, Motion Chime	21275	286754/2	10/04/2012	59.56
101-522.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Return Hinge	21275	286753/2	10/04/2012	-16.17
101-522.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Key, Locksets, Putty, Molding	21275	286866/2	10/05/2012	175.26
101-522.000-721.900	Small tool	LOWE'S HIW INC. Front Door/Senior Center	21285	01487	10/02/2012	388.73
Total Senior Citizens Center						833.68
Dept: Library						
101-551.000-720.100	Office sup	DIGITAL Toner Freight	21256	94749A 1	10/03/2012	9.95
101-551.000-720.100	Office sup	COSTCO WHOLESAL #121 Misc. Supplies, Books, Paper	21247	27986	10/11/2012	160.75
101-551.000-720.100	Office sup	OFFICE SUPPLY CO. Wall Calendar, Organizer	21299	457114-0	09/17/2012	60.34
101-551.000-720.100	Office sup	IMPERIAL PRINTERS Copy Paper	21277	65708	07/24/2012	10.41
101-551.000-720.200	Books and	BRODART COMPANY Books	21241	M88094	09/30/2012	1,474.02
101-551.000-720.200	Books and	FIFTH AVENUE BOOK CENTER Books	21261	003162	09/05/2012	31.25
101-551.000-720.200	Books and	FIFTH AVENUE BOOK CENTER Books	21261	003171	09/21/2012	114.07
101-551.000-720.200	Books and	GALE GROUP Western Plan Books	21263	97472063	09/19/2012	233.42
101-551.000-720.200	Books and	COSTCO WHOLESAL #121 Misc. Supplies, Books, Paper	21247	27986	10/11/2012	630.26
101-551.000-720.200	Books and	MARJO MELLO Reimb/Purchase Of Books	21289	104-1534220	09/15/2012	35.16
101-551.000-720.200	Books and	MARJO MELLO Reimb/Purchase Of Books	21289	104-5459471	08/28/2012	29.33

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						
101-551.000-720.200	Books and	MARJO MELLO Reimb/Purchase Of Books	21289	104-4101010	08/28/2012	27.61
101-551.000-720.200	Books and	MARJO MELLO Reimb/Purchase Of Books	21289	104-1319256	08/16/2012	68.68
101-551.000-720.200	Books and	MARJO MELLO Reimb/Purchase Of Books	21289	104-5256558	07/27/2012	21.72
101-551.000-720.200	Books and	MARJO MELLO Reimb/Purchase Of Books	21289	104-0540643	07/27/2012	112.21
101-551.000-720.210	Audiovisua	RANDOM HOUSE, INC. Books on CD	21313	1085068155	09/07/2012	435.56
101-551.000-720.210	Audiovisua	RANDOM HOUSE, INC. Books on CD	21313	1085106671	09/14/2012	32.33
101-551.000-720.800	Janitorial	COSTCO WHOLESale #121 Misc. Supplies, Books, Paper	21247	27986	10/11/2012	52.77
101-551.000-721.110	Food and g	COSTCO WHOLESale #121 Misc. Supplies, Books, Paper	21247	27986	10/11/2012	189.72
101-551.000-721.110	Food and g	SPEARS HAWAIIAN SHAVED ICE Sno-Cones for Book Sale	21321	937850	10/13/2012	212.00
101-551.000-721.200	Other oper	COSTCO WHOLESale #121 Misc. Supplies, Books, Paper	21247	27986	10/11/2012	55.77
101-551.000-721.900	Small tool	COSTCO WHOLESale #121 Misc. Supplies, Books, Paper	21247	27986	10/11/2012	196.07
101-551.000-730.200	Technical	BRAWLEY PLAZA AUTO Wash LAMBS Bus	21238	716385	07/11/2012	85.00
101-551.000-730.200	Technical	PESTMASTER SERVICES Pest Control Services	21304	1334370	09/14/2012	35.00
101-551.000-730.200	Technical	PROTECTION ONE ALARM Alarm Monitoring 10/1-10/31	21309		10/04/2012	40.10
101-551.000-740.100	Repair & m	DESERT AIR CONDITIONING, IN Annual Maintenance(6 Units)	21254	B20224	09/13/2012	252.00
101-551.000-740.200	Cleaning s	MYLO JANITORIAL Cleaning Services/September	21292	5066704	10/08/2012	1,138.88
101-551.000-740.400	Rent	AMALGAMATED ENTERPRISES LL Storage Unit Rental B209-Oct	21228		09/18/2012	95.00
101-551.000-750.500	Training	PENINSULA LIBRARY SYSTEM Infopeople Online Class	21303		10/10/2012	150.00
101-551.000-750.600	Membership	AMERICAN LIBRARY ASSOCIATIO ALA Membership/Marjo Mello	21229		10/10/2012	180.00
Total Library						6,169.38
Dept: Library Grant - LAMBS						
101-551.100-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel - Library	21288	163383	08/30/2012	233.68
101-551.100-750.200	Communicat	NEXTEL COMMUNICATIONS, INC. Cell Phone Charges - Various	21293	890086314-130	09/28/2012	58.24
101-551.100-750.200	Communicat	NEXTEL COMMUNICATIONS, INC. Cell Phone Charges - Various	21293	890086314-130	09/28/2012	59.99
101-551.100-750.400	Travel	MELINDA B. GERLT Reimb Mileage Sept 7th-27th	21266		09/30/2012	167.61
101-551.100-750.400	Travel	ERIKA NORIEGA Reimb Mileage-Sept., Oct.	21294		10/10/2012	226.44
101-551.100-750.400	Travel	GLORIA SUMAYA Reimb Mileage 9/13-10/2	21325		10/10/2012	177.05
Total Library Grant - LAMBS						923.01
Fund Total						40,146.84
Fund: Gas Tax						
Dept: Street Maintenance & Improve.						
211-312.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Bolts, Nuts, Trash Cans	21275	287223/2	10/08/2012	88.95
211-312.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Wedge Anchors, Washers	21275	287150/2	10/08/2012	13.33
211-312.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Wedge Anchors	21275	287285/2	10/08/2012	2.26
211-312.000-721.900	Small tool	AUTO ZONE, INC. #2804 Wrench Set, Socket Set #175	21236	2804590531	10/10/2012	75.40
211-312.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC Street Lights 9/7/12-10/05/12	21276		10/09/2012	7,648.71

City of Brawley

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: Gas Tax						
Dept: Street Maintenance & Improve. 211-312.000-740.400	Rent	IMPERIAL HARDWARE CO., INC. Drill Hammer Rental	21275	445253/2	10/09/2012	21.54
					Total Street Maintenance & Improve.	7,850.19
					Fund Total	7,850.19
Fund: Low & Moderate Income Housing						
Dept: Housing 231-612.000-730.200	Technical	MANUEL DURAN Translation Notice of Intent	21258		10/08/2012	144.00
					Total Housing	144.00
					Fund Total	144.00
Fund: Bernardo Padilla Land/Light						
Dept: Parks, Landscape & Lighting 241-511.100-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC Street Lights 9/7/12-10/05/12	21276		10/09/2012	103.97
					Total Parks, Landscape & Lighting	103.97
					Fund Total	103.97
Fund: CFD 05-1 Victoria Park						
Dept: Comm Fac Dist 243-195.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC Street Lights 9/7/12-10/05/12	21276		10/09/2012	80.55
					Total Comm Fac Dist	80.55
					Fund Total	80.55
Fund: CFD 05-4 Latigo Ranch						
Dept: Comm Fac Dist 244-195.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC Street Lights 9/7/12-10/05/12	21276		10/09/2012	85.92
					Total Comm Fac Dist	85.92
					Fund Total	85.92
Fund: CFD 05-3 La Paloma						
Dept: Comm Fac Dist 245-195.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC Street Lights 9/7/12-10/05/12	21276		10/09/2012	209.43
					Total Comm Fac Dist	209.43
					Fund Total	209.43
Fund: CFD 06-1 Malan Park						
Dept: Comm Fac Dist 246-195.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC Street Lights 9/7/12-10/05/12	21276		10/09/2012	69.81
					Total Comm Fac Dist	69.81
					Fund Total	69.81
Fund: CFD 07-1 Luckey Ranch						
Dept: Comm Fac Dist 247-195.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC Street Lights 9/7/12-10/05/12	21276		10/09/2012	85.92
					Total Comm Fac Dist	85.92
					Fund Total	85.92

City of Brawley

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: CFD 07-2 Springhouse						
Dept: Comm Fac Dist 248-195.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC Street Lights 9/7/12-10/05/12	21276		10/09/2012	5.37
				Total Comm Fac Dist		5.37
					Fund Total	5.37
Fund: Capital Projects - Streets						
Dept: 421-000.000-201.750	Retention	HAZARD CONSTRUCTION CO. INC 9th Street Paving Project	21270	15345	09/26/2012	-1,527.28
				Total		-1,527.28
Dept: 9th Street 421-312.205-800.300	Improvemen	HAZARD CONSTRUCTION CO. INC 9th Street Paving Project	21270	15345	09/26/2012	15,272.86
				Total 9th Street		15,272.86
					Fund Total	13,745.58
Fund: Water						
Dept: 501-000.000-205.200	Water depo	ARIES ALARCON Refund Deposit/1142 Cedar Ct	21225		10/10/2012	188.58
501-000.000-205.200	Water depo	IGNACIO GARCIA Refund Deposit/1070 Mesquite	21264		10/09/2012	131.36
501-000.000-205.200	Water depo	RENE & ALICIA RAMIREZ Refund Deposit/663 Gilmour	21312		10/09/2012	176.68
501-000.000-205.200	Water depo	SONORA PROPERTIES Refund Dep, Overpmt/505 Main	21318		10/10/2012	488.12
				Total		984.74
Dept: Water Treatment 501-321.000-440.710	Water sale	BRENT ASHURST Refund Overpmt/1016 CADS	21232		10/10/2012	64.40
501-321.000-440.710	Water sale	DAVID FERNANDEZ ARIAS Refund Overpmt/840 Birch St	21231		10/08/2012	33.90
501-321.000-440.710	Water sale	SOMORA PROPERTIES Refund Dep, Overpmt/505 Main	21318		10/10/2012	105.80
501-321.000-720.600	Plumbing s	WATER TECH Sprinklers	21329	201855	10/10/2012	31.63
501-321.000-721.200	Other oper	MCNEECE BROS OIL COMPANY Oil	21288	165947	09/30/2012	120.89
501-321.000-721.200	Other oper	R.J. SAFETY SUPPLY CO., INC First Aid Kit Supplies/PW	21310	305401-0002	09/17/2012	36.56
501-321.000-721.200	Other oper	REDDY ICE, CORPORATION Ice	21314	2607814	10/02/2012	133.78
501-321.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Bug Spray, Vinyl	21275	285933/2	09/27/2012	24.05
501-321.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Motor Oil	21275	286407/2	10/02/2012	6.44
501-321.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Carton Tape	21275	286486/2	10/02/2012	14.30
501-321.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Ceiling Fan Duster, Glasses	21275	286527/2	10/02/2012	25.62
501-321.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Spray Paint, Wood Pad, Brush	21275	286559/2	10/03/2012	24.07
501-321.000-721.900	Small tool	RADIO SHACK Stopwatch	21311	018326	10/02/2012	16.15
501-321.000-725.100	Water	I. I. D. Canal Water Mansfield/3056449	21271		10/04/2012	53,720.00
501-321.000-730.200	Technical	LOCKE AIRE SERV Diagnostic Fee/Electric Panel	21283	25302	09/18/2012	100.00
501-321.000-730.200	Technical	ORANGE COMMERCIAL CREDIT Coliform Analysis	21301	5630	10/01/2012	320.00
501-321.000-730.200	Technical	ORANGE COMMERCIAL CREDIT Coliform Analysis	21301	5604	09/17/2012	300.00
501-321.000-730.200	Technical	ORANGE COMMERCIAL CREDIT Coliform Analysis	21301	5611	09/24/2012	275.00

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						
501-321.000-740.100	Repair & m	MOYLE ELECTRIC Repair HP Motor	21291	003056	09/26/2012	80.86
501-321.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	21227	LY0M6551119	10/05/2012	52.77
501-321.000-740.200	Cleaning s	MYLO JANITORIAL Cleaning Services/September	21292	5066704	10/08/2012	300.00
Total Water Treatment						55,786.22
Dept: Water Distribution						
501-322.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. PVC, Teflon Tape, Couplings	21275	286890/2	10/05/2012	21.36
501-322.000-721.900	Small tool	NEXTEL COMMUNICATIONS, INC. Cell Phone Charges - Various	21293	890086314-130	09/28/2012	15.44
501-322.000-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel - Public Works	21288	166334	10/09/2012	109.98
501-322.000-730.200	Technical	UNION BANK OF CALIFORNIA CSCDA Annual Fee 6711737100	21326	9218	09/19/2012	2,127.50
501-322.000-750.200	Communicat	NEXTEL COMMUNICATIONS, INC. Cell Phone Charges - Various	21293	890086314-130	09/28/2012	57.46
Total Water Distribution						2,331.74
Fund Total						59,102.70
Fund: Wastewater						
Dept: Wastewater Collection						
511-331.000-440.730	Sewer serv	BRENT ASHURST Refund Overpmt/1016 CADS	21232		10/10/2012	45.69
511-331.000-440.730	Sewer serv	PASCUAL M ACEVES Refund Overpmt/526 H Street	21222		10/08/2012	84.90
511-331.000-440.730	Sewer serv	DEBORAH & KENNETH KELLEY Refund Overpmt/869 Jennifer	21280		10/08/2012	44.79
511-331.000-440.730	Sewer serv	SONORA PROPERTIES Refund Dep, Overpmt/505 Main	21318		10/10/2012	70.84
511-331.000-750.200	Communicat	AT&T-CALNET 2 Telephone Services 9/3-10/2	21234		10/03/2012	15.88
Total Wastewater Collection						262.10
Dept: Wastewater treatment						
511-332.000-721.200	Other oper	JIM O'MALLEY PLUMBING PVC	21296	82785	10/05/2012	16.87
511-332.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC Power Bills 9/05/12-10/03/12	21276		10/05/2012	40,478.52
511-332.000-740.200	Cleaning s	MYLO JANITORIAL Cleaning Services/September	21292	5066704	10/08/2012	300.00
Total Wastewater treatment						40,795.39
Fund Total						41,057.49
Fund: Solid Waste						
Dept: Solid Waste Collection						
521-341.000-440.740	Solid wast	BRENT ASHURST Refund Overpmt/1016 CADS	21232		10/10/2012	19.79
521-341.000-440.740	Solid wast	PASCUAL M ACEVES Refund Overpmt/526 H Street	21222		10/08/2012	48.00
521-341.000-440.740	Solid wast	DEBORAH & KENNETH KELLEY Refund Overpmt/869 Jennifer	21280		10/08/2012	19.79
Total Solid Waste Collection						87.58
Fund Total						87.58
Fund: Airport						
Dept: Airport						
531-351.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC Power Bills 8/03/12-9/04/12	21276		10/05/2012	24.05
Total Airport						24.05

City of Brawley

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount	
Fund: Airport						Fund Total	24.05
Fund: Maintenance							
Dept: Vehicle Maintenance Shop							
601-801.000-720.300	Chemicals	AUTO ZONE, INC. #2804 Antifreeze PD #917	21236	2804590264	10/10/2012	12.92	
601-801.000-720.400	Automotive	AUTO ZONE, INC. #2804 Valve Cover Gasket PD #917	21236	2804590262	10/10/2012	13.57	
601-801.000-720.400	Automotive	AUTO ZONE, INC. #2804 Belts #202	21236	2804590335	10/10/2012	51.37	
601-801.000-720.400	Automotive	AUTO ZONE, INC. #2804 Bushing, Struts, Tie Rod #917	21236	2804590415	10/10/2012	347.07	
601-801.000-720.400	Automotive	AUTO ZONE, INC. #2804 AC Compressor	21236	2804588881	10/08/2012	262.68	
601-801.000-720.400	Automotive	AUTO ZONE, INC. #2804 Rack and Pinions PD #905	21236	2804585547	10/04/2012	249.51	
601-801.000-720.400	Automotive	AUTO ZONE, INC. #2804 Motor Mount PD #905	21236	2804585677	10/04/2012	82.16	
601-801.000-720.400	Automotive	AUTO ZONE, INC. #2804 Tensioner PD #919	21236	2804588577	10/08/2012	18.31	
601-801.000-720.400	Automotive	AUTO ZONE, INC. #2804 Belts PD #919	21236	2804588661	10/08/2012	51.37	
601-801.000-720.400	Automotive	AUTO ZONE, INC. #2804 AC Compressor, Oil PD #919	21236	2804588706	10/08/2012	302.60	
601-801.000-720.400	Automotive	AUTO ZONE, INC. #2804 Return AC Compressor	21236	2804588871	10/08/2012	-193.59	
601-801.000-720.400	Automotive	BRAWLEY TRACTOR PARTS Filters for Shop Stock	21239	26935	10/10/2012	62.69	
601-801.000-720.400	Automotive	BRAWLEY TRACTOR PARTS Bolts Parks #45	21239	26738	10/05/2012	5.60	
601-801.000-720.400	Automotive	BRAWLEY TRACTOR PARTS Hitch Ball Parks #211	21239	26928	10/10/2012	38.40	
601-801.000-720.400	Automotive	EL CENTRO MOTORS Tire Pressure Sensor PD #922	21259	5071460	10/11/2012	74.26	
601-801.000-720.400	Automotive	THE LIGHTHOUSE, INC. Wiper Blades - Stock	21282	0270210	08/01/2012	22.17	
601-801.000-720.400	Automotive	NORTHEND AUTOPARTS, INC. Inner Tie Rod PD #905	21295	445116	10/04/2012	40.09	
601-801.000-720.400	Automotive	NORTHEND AUTOPARTS, INC. Return Inner Tie Rod	21295	445629	10/09/2012	-40.09	
601-801.000-720.400	Automotive	NORTHEND AUTOPARTS, INC. Grommets, Motor Mount PD #917	21295	445686	10/10/2012	65.15	
601-801.000-720.400	Automotive	O'REILLY AUTO PARTS Tensioner PD #919	21297	2648-229702	10/05/2012	33.33	
601-801.000-720.400	Automotive	O'REILLY AUTO PARTS Fuel Pump Assembly	21297	2648-229637	10/05/2012	401.30	
601-801.000-720.400	Automotive	O'REILLY AUTO PARTS Lock Parks #211	21297	2648-230322	10/10/2012	21.54	
601-801.000-720.420	Oils & lub	AUTO ZONE, INC. #2804 Motor Oil Sweeper #16	21236	2804588937	10/08/2012	65.07	
601-801.000-720.420	Oils & lub	MCNEECE BROS OIL COMPANY Oil - Shop Stock	21288	164382	09/17/2012	1,376.08	
601-801.000-720.500	Electrical	INTERSTATE BATTERY Battery PD #915, 919	21279	970001727	10/05/2012	448.28	
601-801.000-721.200	Other oper	R.J. SAFETY SUPPLY CO., INC First Aid Kit Supplies, Gloves	21310	305865-0002	09/27/2012	94.18	
601-801.000-721.200	Other oper	ZEP MANUFACTURING CO, INC. Pull Towels, Glass Cleaner	21331	53528880	09/28/2012	340.56	
601-801.000-721.200	Other oper	ZEP MANUFACTURING CO, INC. Credit for Hand Cleaner	21331	C5373076	06/28/2012	-94.74	
601-801.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Pray Paint, Reflective Numbers	21275	286867 2	10/05/2012	35.53	
601-801.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Masking Tape	21275	287393/2	10/09/2012	21.17	
601-801.000-721.900	Small tool	AUTO ZONE, INC. #2804 Compressor for Shop	21236	2804590518	10/10/2012	59.26	
601-801.000-721.900	Small tool	STAPLES, INC Printer	21323	54489	10/10/2012	215.49	
601-801.000-725.300	Natural ga	SOUTHERN CALIFORNIA GAS CO. 093 080 7894 9 9/1-10/1	21320		10/04/2012	241.29	

063

City of Brawley

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: Maintenance						
Dept: Vehicle Maintenance Shop						
601-801.000-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel - Shop	21288	165690	09/30/2012	218.78
601-801.000-740.100	Repair & m	DANIELS TIRE SERVICE Front End Alignment PD #905	21250	226006839	10/05/2012	89.95
601-801.000-740.100	Repair & m	DESERT AUTO PLAZA Repair Brakes Streets #204	21255	816903	10/10/2012	469.44
601-801.000-740.100	Repair & m	PGI Replace Windshield PD #917	21306	019531	10/01/2012	225.00
601-801.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Uniform Cleaning Services	21227	LYUM657901	10/15/2012	29.22
601-801.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	21227	LYUM657902	10/15/2012	32.03
601-801.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Uniform Cleaning Services Shop	21227	LYUM655582	10/08/2012	29.22
601-801.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	21227	LYUM655583	10/08/2012	32.03
Total Vehicle Maintenance Shop						5,850.25
Dept: Equipment rental & acquisition						
601-803.000-725.300	Natural ga	SOUTHERN CALIFORNIA GAS CO. 093 080 7894 9 8/1-9/1	21320		09/07/2012	29.72
Total Equipment rental & acquisition						29.72
Fund Total						5,879.97
Grand Total						168,679.37

Check Register Report

Date: 10/25/2012
Time: 6:21 PM
Page: 1

City of Brawley

BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
21347	10/25/2012	Printed	A242	A T & T	Telephone Services 10/7-11/6	36.61
21348	10/25/2012	Printed	A343	ACME SAFETY & SUPPLY CORP.	Yellow Paint, Glassbeads	4,767.94
21349	10/25/2012	Printed	A659	AMY ADAMS	Refund Soccer Fees	40.00
21350	10/25/2012	Printed	A439	KAREN ADMANI	Rfnd Deposit/1135 CalledelSol	61.93
21351	10/25/2012	Printed	P120	AIRGAS-WEST, INC.	Acetylene/Oxygen Cyl. Rental	114.02
21352	10/25/2012	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services/P.W.	466.17
21353	10/25/2012	Printed	A663	CARMEN AMARILLAS	Reimb. City Dog License	8.00
21354	10/25/2012	Printed	A802	AMERICAN PUBLIC WORKS ASSOC	ASCE/APWA Meeting 10/31/12	36.00
21355	10/25/2012	Printed	S727	AMERICAN SOCCER CO., INC.	Soccer Uniforms	8,405.75
21356	10/25/2012	Printed	A544	GARY ANSIEL	Magnet, Mirror/Shop Truck #209	133.98
21357	10/25/2012	Printed	A461	AT&T-CALNET 2	Telephone Services 9/12-10/11	109.21
21358	10/25/2012	Printed	A784	AT&T	Teen Center Phone Service	82.38
21359	10/25/2012	Printed	A592	AUTO ZONE, INC. #2804	Pinion Steering Gear/PD #925	480.04
21360	10/25/2012	Printed	A930	AVAYA FINANCIAL SERVICES	City Hall Phone System	150.54
21361	10/25/2012	Printed	B971	SHIRLEY BONILLAS	Reimb. Coffee, Flowers	18.68
21362	10/25/2012	Printed	B269	BRAWLEY TRACTOR PARTS	Filters/WTP #50	17.63
21363	10/25/2012	Printed	B747	BRENNTAG PACIFIC INC.	Sodium Hypochlorite	4,106.90
21364	10/25/2012	Printed	B146	BROADCAST MUSIC, INC.	Music License Agreement	320.00
21365	10/25/2012	Printed	B550	KELLY BROWN	Travel Adv/Leadership Institut	461.22
21366	10/25/2012	Printed	C541	CAE CONSULTANTS INC.	Workorder Management Program	1,200.00
21367	10/25/2012	Printed	C610	CAL-GRADE, INC.	Cold Mix	8,570.27
21368	10/25/2012	Printed	C745	CALIFORNIA CONTRACTORS	Tool Bag	240.88
21369	10/25/2012	Printed	C751	JESUS CERVANTES	Refund Deposit/735 B Street	188.58
21370	10/25/2012	Printed	C943	COLDWELL BANKER	Refund Over Pmt/1091 JONE	259.84
21371	10/25/2012	Printed	C853	CRAIG'S CRANE & SERVICES, INC.	Crane Rental/WTP	480.00
21372	10/25/2012	Printed	C249	CREATIVE CONTROL SYSTEM	SCADA 2 Programming & Display	2,700.00
21373	10/25/2012	Printed	C892	L. N. CURTIS & SONS	Hose Rack Bracket	150.26
21374	10/25/2012	Printed	D144	DANIELS TIRE SERVICE	Alignment/P.D. #917	1,113.75
21375	10/25/2012	Printed	D731	DB PUMP & SUPPLY	Chlorinator In-Line Feeder	91.19
21376	10/25/2012	Printed	D418	TIMOTHY DE LEON	Refund Men's SB Fees	250.00
21377	10/25/2012	Printed	D478	DEPARTMENT OF JUSTICE	Fingerprint Applications	303.00
21378	10/25/2012	Printed	D381	THE DESIGN SHOP AT DEBBIE'S	Award	115.51
21379	10/25/2012	Printed	D057	KATHY DUGGINS	Refund Overpmt/1135 Ash St.	165.66
21380	10/25/2012	Printed	E216	EL CENTRO MOTORS	Airbag Indicator Light/PD #906	12.11
21381	10/25/2012	Void			Void Check	0.00
21382	10/25/2012	Printed	E145	ELMS EQUIPMENT	Skiploader Rental	7,003.21
21383	10/25/2012	Printed	E398	EMPIRE SOUTHWEST LLC	Level 1 Inspection/WWTP	414.00
21384	10/25/2012	Printed	F105	FEDERAL EXPRESS CORP.	Mailings - Comm Dev Svcs Dept	301.92
21385	10/25/2012	Printed	G132	HECTOR & YOLANDA GALARTE	Refund Overpmt/949 H Street	10.61
21386	10/25/2012	Printed	G955	GALE GROUP	Unpaid Balance Inv #97472063	0.80
21387	10/25/2012	Printed	G279	RAQUEL R. GONZALEZ	Refund Deposit/799 Maple Ct	165.56
21388	10/25/2012	Printed	G536	GRAFFIK INDUSTRIES, INC.	Soccer Jerseys Screen Printing	2,203.48
21389	10/25/2012	Printed	H182	HACH COMPANY, INC.	Lamp Assemblies	332.34
21390	10/25/2012	Printed	H089	SANDRA HOSKINS	Refund Overpmt/325 Allen St.	96.80
21391	10/25/2012	Printed	H218	HOUSTON & HARRIS PCS, INC.	CCTV of Sewer Line	5,727.50
21392	10/25/2012	Printed	H377	HYDRAULICS & BEARING SUPPLY	Compressor Air Hose	193.29
21393	10/25/2012	Printed	I360	IMPERIAL COUNTY PLANNING	I.V. Foreign Trade Zone/Share	1,784.18
21394	10/25/2012	Void			Void Check	0.00
21395	10/25/2012	Void			Void Check	0.00
21396	10/25/2012	Void			Void Check	0.00
21397	10/25/2012	Void			Void Check	0.00

Check Register Report

Date: 10/25/2012

Time: 6:21 PM

Page: 2

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
21398	10/25/2012	Printed	I301	IMPERIAL HARDWARE CO., INC.	Scamp Cat Litter	1,588.97
21399	10/25/2012	Printed	I412	IMPERIAL LANDFILL, INC.	Animal Dumping Fees	43.68
21400	10/25/2012	Printed	I443	IMPERIAL PRINTERS	Business Cards	248.33
21401	10/25/2012	Printed	J380	JADE SECURITY SYSTEMS, INC.	Alarm Monitoring FD #2 Oct.	54.98
21402	10/25/2012	Printed	K797	KEARNY MESA AUTOMOTIVE CO.	Door Handle #917 P.D.	72.21
21403	10/25/2012	Printed	L223	LANDMARK CONSULTANTS, INC.	Soil Sampling/Street Rehab	3,556.04
21404	10/25/2012	Printed	L599	LEE & RO. INC.	Implementation IPP - WWTP	54,005.50
21405	10/25/2012	Printed	L943	VERONICA LEON	Reimb Coffee Supplies	43.39
21406	10/25/2012	Printed	L425	THE LIGHTHOUSE, INC.	Tie Wraps, Amber Lenses-Shop	23.56
21407	10/25/2012	Printed	L351	JUSTIN LINVILLE	Travel Adv FBI LEOKA Program	51.00
21408	10/25/2012	Printed	L245	LOCKE AIRE SERV	Relocate Existing A/C MCC Bldg	2,500.00
21409	10/25/2012	Printed	M559	CASSANDRA MARTINEZ	Refund Deposit 274 Driftwood	57.87
21410	10/25/2012	Void			Void Check	0.00
21411	10/25/2012	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel - Public Works	14,950.60
21412	10/25/2012	Printed	M986	MCR TECHNOLOGIES, INC	Cricket Single Point Level	5,314.25
21413	10/25/2012	Printed	M765	GEOR MITCHELL BUILDERS, INC.	Board Up Property/620 E Street	355.00
21414	10/25/2012	Printed	M161	JOSE MORALES	Refund Deposit 781 S 3rd	70.38
21415	10/25/2012	Printed	N871	JAMES NAILL	Refund Dep/OvPymt 318 SIMP	187.52
21416	10/25/2012	Printed	N618	NATIONAL PEN CORP	Pink Pens	110.36
21417	10/25/2012	Printed	N375	JEFF NGUYEN	Reimb Travel Simulator Train	90.45
21418	10/25/2012	Printed	N045	NORTHEND AUTOPARTS, INC.	Work Light #104 Sewer Maint	110.97
21419	10/25/2012	Printed	O233	O'REILLY AUTO PARTS	Antifreeze Coolant #104 Sewer	36.61
21420	10/25/2012	Printed	O755	OCE IMAGISTICS, INC.	Copier Maint July-Sep P.D.	3,229.51
21421	10/25/2012	Printed	O125	OFFICE SUPPLY CO.	Copy Paper	280.26
21422	10/25/2012	Printed	O901	ORANGE COMMERCIAL CREDIT	Chemical Consultant	11,682.50
21423	10/25/2012	Printed	O875	KALI ORFF	Travel Adv FBI LEOKA Program	51.00
21424	10/25/2012	Printed	O397	FELIX ORTIZ	Refund Deposit 1034 Ash St	42.56
21425	10/25/2012	Printed	P344	PADRE JANITORIAL SUPPLIES, INC	Janitorial Supplies	599.86
21426	10/25/2012	Printed	P399	HECTOR PARAMO	Travel Adv FBI LEOKA Program	51.00
21427	10/25/2012	Printed	P110	PESTMASTER SERVICES	Pest Control Services-Lion Ctr	65.00
21428	10/25/2012	Printed	P113	PETTY CASH -CITY CLERK	Petty Cash - City Clerk	65.00
21429	10/25/2012	Printed	P966	PIONEER RESEARCH CORPORATIO	Degreaser-Lift Station	487.04
21430	10/25/2012	Printed	P370	PIONEERS MEMORIAL HOSPITAL	Evidence Gathering/Sept	200.00
21431	10/25/2012	Printed	P104	PUBLIC EMPLOYEES RETIREMENT	10/2/2012-10/15/2012 PERS	87,898.51
21432	10/25/2012	Printed	Q020	MICHAEL QUIROZ	Refund Dep/OvPymt 320 W A St	195.71
21433	10/25/2012	Void			Void Check	0.00
21434	10/25/2012	Printed	R651	R.J. SAFETY SUPPLY CO., INC	First Aid Supplies	2,279.84
21435	10/25/2012	Printed	R702	RADIO SHACK	HDMI Cable, Wireless Keyboard	134.66
21436	10/25/2012	Printed	R107	RAIN FOR RENT	Gloves	78.74
21437	10/25/2012	Printed	R462	REDDY ICE, CORPORATION	Ice	167.23
21438	10/25/2012	Printed	R853	RUBIN SEEDS	Rye Grass	549.00
21439	10/25/2012	Printed	S155	SAN DIEGO COUNTY	Fire Radio System Fee Sep 2012	636.00
21440	10/25/2012	Printed	S574	SHARP ELECTRONICS CORPORATI	Copier Maint August F.D.	135.58
21441	10/25/2012	Printed	S285	SHARP SANITATION	Portable Restroom Rental	288.00
21442	10/25/2012	Printed	S608	DAN SIROTA	Refund Deposit 729 S 2nd	53.79
21443	10/25/2012	Printed	S495	SOUTHERN CALIFORNIA GAS CO.	189 525 2700 2 -9/05-10/04	105.46
21444	10/25/2012	Printed	S566	SPARKLETTTS	Water, Cooler Rentals	1,196.43
21445	10/25/2012	Printed	S689	STAPLES ADVANTAGE	Desk	544.63
21446	10/25/2012	Printed	S750	STAPLES, INC	Foamboard, Marker, Spray Paint	111.93
21447	10/25/2012	Printed	S204	STEVEN ENTERPRISES, INC.	Bond Paper	110.51

Check Register Report

Date: 10/25/2012
 Time: 6:21 PM
 Page: 3

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
21448	10/25/2012	Printed	S849	STILLS ELECTRIC	Repair Lights-Veteran Memorial	747.98
21449	10/25/2012	Printed	T170	JOY TUCKER	Refund For Soccer Fees	40.00
21450	10/25/2012	Printed	U167	UNDERGROUND SERVICE ALERT,	Dig Alert Tickets September	42.00
21451	10/25/2012	Printed	U901	UNITED STATES POSTAL SERVIC	City Hall Postage Refill	277.59
21452	10/25/2012	Printed	V335	V & V MANUFACTURING INC.	Repair Badge #914	63.92
21453	10/25/2012	Printed	W221	WAL-MART STORES, INC. #01-1555	Water Bottles -Brawley Bypass	25.90
21454	10/25/2012	Printed	W833	WATER TECH	Sprinklers	272.94
21455	10/25/2012	Printed	W299	WE-DO EQUIP. REPAIR & SUPPLY I	Blades	8,025.65
21456	10/25/2012	Printed	W450	WYMORE, INC.	Repair Dewatering Auguer	2,117.08
21457	10/25/2012	Printed	X100	XEROX CORPORATION	Copier Maint 6/30-9/26	849.03
					Checks Total (excluding void checks):	261,065.25

111



INVOICE APPROVAL LIST BY FUND

Date: 10/29/2012
 Time: 9:58am
 Page: 1

City of Brawley

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund						
Dept: General Revenues						
101-110.000-410.910	Utility us	KATHY DUGGINS Refund Overpmt/1135 Ash St.	21379		10/17/2012	1.30
					Total General Revenues	1.30
Dept: City Council						
101-111.000-721.200	Other oper	SHIRLEY BONILLAS Reimb. Coffee, Flowers	21361		10/23/2012	9.69
					Total City Council	9.69
Dept: City Clerk						
101-112.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 10/2/2012-10/15/2012 PERS	21431		10/15/2012	962.18
101-112.000-730.200	Technical	PETTY CASH -CITY CLERK Petty Cash - City Clerk	21428		10/12/2012	65.00
101-112.000-750.210	Postage	FEDERAL EXPRESS CORP. Mailings - City Clerk	21384	2-040-31683	10/05/2012	5.96
101-112.000-750.210	Postage	UNITED STATES POSTAL SERVIC City Hall Postage Refill	21451		10/18/2012	4.05
					Total City Clerk	1,037.19
Dept: City Manager						
101-131.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 10/2/2012-10/15/2012 PERS	21431		10/15/2012	769.76
					Total City Manager	769.76
Dept: Finance						
101-151.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 10/2/2012-10/15/2012 PERS	21431		10/15/2012	2,383.46
101-151.000-721.900	Small tool	STAPLES ADVANTAGE APC Battery Back Up	21445	3182862586	09/29/2012	119.81
101-151.000-750.210	Postage	UNITED STATES POSTAL SERVIC City Hall Postage Refill	21451		10/18/2012	54.00
					Total Finance	2,557.27
Dept: Utility Billing						
101-152.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 10/2/2012-10/15/2012 PERS	21431		10/15/2012	1,104.84
101-152.000-750.210	Postage	UNITED STATES POSTAL SERVIC City Hall Postage Refill	21451		10/18/2012	148.40
					Total Utility Billing	1,253.24
Dept: Personnel						
101-153.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 10/2/2012-10/15/2012 PERS	21431		10/15/2012	591.97
101-153.000-730.200	Technical	DEPARTMENT OF JUSTICE Fingerprint Applications	21377	933662	10/03/2012	303.00
101-153.000-750.210	Postage	UNITED STATES POSTAL SERVIC City Hall Postage Refill	21451		10/18/2012	3.15
					Total Personnel	898.12
Dept: Planning						
101-171.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 10/2/2012-10/15/2012 PERS	21431		10/15/2012	1,010.68
101-171.000-740.100	Repair & m	OCE IMAGISTICS, INC. Copier Maint Jul-Sept Planning	21420	417966222	10/06/2012	149.28
101-171.000-750.210	Postage	FEDERAL EXPRESS CORP. Mailings - Planning Dept.	21384	2-047-42777	10/12/2012	130.18
101-171.000-750.210	Postage	UNITED STATES POSTAL SERVIC City Hall Postage Refill	21451		10/18/2012	41.94
					Total Planning	1,332.08
Dept: Information tecnology						
101-181.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 10/2/2012-10/15/2012 PERS	21431		10/15/2012	676.00
					Total Information tecnology	676.00
Dept: Non-departmental						
101-191.000-720.100	Office sup	OFFICE SUPPLY CO. Copy Paper	21421	458218-0	10/18/2012	267.13

INVOICE APPROVAL LIST BY FUND

Date: 10/29/2012
 Time: 9:58am
 Page: 2

City of Brawley

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund						
Dept: Non-departmental						
101-191.000-720.800	Janitorial	PADRE JANITORIAL SUPPLIES, INC Janitorial Supplies	21425	335068	10/15/2012	42.00
101-191.000-721.110	Food and g	SHIRLEY BONILLAS Reimb. Coffee, Flowers	21361		10/23/2012	8.99
101-191.000-721.200	Other oper	SPARKLETTS Water, Cooler Rentals	21444	9689234 100112	10/01/2012	85.59
101-191.000-730.200	Technical	PESTMASTER SERVICES Pest Control Services-Bldg	21427	MT1335425	10/11/2012	30.00
101-191.000-740.100	Repair & m	XEROX CORPORATION Copier Maint 6/30-9/26	21457	064306979	10/03/2012	849.03
101-191.000-740.100	Repair & m	AVAYA FINANCIAL SERVICES City Hall Phone System	21360	22263274	10/21/2012	150.54
101-191.000-740.400	Rent	SPARKLETTS Water, Cooler Rentals	21444	9689234 100112	10/01/2012	26.75
				Total Non-departmental		1,460.03
Dept: Police Protection						
101-211.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 10/2/2012-10/15/2012 PERS	21431		10/15/2012	4,108.25
101-211.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 10/2/2012-10/15/2012 PERS	21431		10/15/2012	34,047.90
101-211.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Car Wax	21398	288632/2	10/19/2012	7.28
101-211.000-721.200	Other oper	RADIO SHACK HDMI Cable, Wireless Keyboard	21435	023385	09/25/2012	32.31
101-211.000-721.900	Small tool	RADIO SHACK HDMI Cable, Wireless Keyboard	21435	023385	09/25/2012	102.35
101-211.000-721.900	Small tool	STAPLES ADVANTAGE Desk	21445	3182435845	09/22/2012	342.80
101-211.000-721.900	Small tool	STAPLES ADVANTAGE Return Desk	21445	3182862585	09/29/2012	-342.80
101-211.000-721.900	Small tool	STAPLES ADVANTAGE Flashdrive	21445	3183690885	10/06/2012	8.61
101-211.000-721.900	Small tool	STAPLES ADVANTAGE Desk	21445	3183690884	10/06/2012	342.80
101-211.000-730.200	Technical	PIONEERS MEMORIAL HOSPITAL Evidence Gathering/Sept	21430	120903023	09/03/2012	50.00
101-211.000-730.200	Technical	PIONEERS MEMORIAL HOSPITAL Evidence Gathering/Sept	21430	120914075	09/14/2012	50.00
101-211.000-730.200	Technical	PIONEERS MEMORIAL HOSPITAL Evidence Gathering/Sept	21430	120916003	09/16/2012	50.00
101-211.000-730.200	Technical	PIONEERS MEMORIAL HOSPITAL Evidence Gathering/Sept	21430	120925014	09/25/2012	50.00
101-211.000-740.100	Repair & m	OCE IMAGISTICS, INC. Copier Maint July-Sep P.D.	21420	417966286	10/06/2012	647.90
101-211.000-740.100	Repair & m	V & V MANUFACTURING INC. Repair Badge #916	21452	36772	10/10/2012	35.96
101-211.000-740.100	Repair & m	V & V MANUFACTURING INC. Repair Badge #914	21452	36773	10/10/2012	27.96
101-211.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services/Police Dept.	21352	LYUM659889	10/19/2012	101.19
101-211.000-750.210	Postage	FEDERAL EXPRESS CORP. Mailings - Police Dept.	21384	2-047-77017	10/12/2012	97.37
101-211.000-750.510	Training/P	KELLY BROWN Travel Adv/Leadership Institut	21365		10/23/2012	461.22
101-211.000-750.510	Training/P	JUSTIN LINVILLE Travel Adv FBI LEOKA Program	21407		10/24/2012	51.00
101-211.000-750.510	Training/P	JEFF NGUYEN Travel Adv FBI LEOKA Program	21417		10/24/2012	51.00
101-211.000-750.510	Training/P	JEFF NGUYEN Reimb Travel Simulator Train	21417		10/24/2012	39.45
101-211.000-750.510	Training/P	KALI ORFF Travel Adv FBI LEOKA Program	21423		10/24/2012	51.00
101-211.000-750.510	Training/P	HECTOR PARAMO Travel Adv FBI LEOKA Program	21426		10/24/2012	51.00
				Total Police Protection		40,464.55
Dept: Fire Department						
101-221.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 10/2/2012-10/15/2012 PERS	21431		10/15/2012	11,412.48

069

INVOICE APPROVAL LIST BY FUND

Date: 10/29/2012
 Time: 9:58am
 Page: 3

City of Brawley

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund						
Dept: Fire Department						
101-221.000-720.400	Automotive	AUTO ZONE, INC. #2804 Headlamp Lightbulbs	21359	2804587113	10/06/2012	27.15
101-221.000-720.600	Plumbing s	IMPERIAL HARDWARE CO., INC. Toilet Repair Kit	21398	288060-2	10/15/2012	7.53
101-221.000-721.200	Other oper	AUTO ZONE, INC. #2804 Car Duster	21359	2804591197	10/11/2012	16.15
101-221.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Return Anchors, Link, Bolts	21398	285580/2	09/25/2012	-11.36
101-221.000-725.300	Natural ga	SOUTHERN CALIFORNIA GAS CO. 015 325 6300 2 -9/10-10/08	21443		10/10/2012	14.67
101-221.000-740.100	Repair & m	SHARP ELECTRONICS CORPORATI Copier Maint August F.D.	21440	98975309	09/28/2012	135.58
101-221.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services/Fire Dept.	21352	LYUM655129	10/05/2012	31.35
101-221.000-740.400	Rent	AIRGAS-WEST, INC. Oxygen Cylinder Rental	21351	9904763874	09/30/2012	30.51
101-221.000-740.400	Rent	AIRGAS-WEST, INC. Acetylene Cylinder Rental	21351	9904763873	09/30/2012	30.92
101-221.000-740.400	Rent	AIRGAS-WEST, INC. Acetylene/Oxygen Cyl. Rental	21351	9904763872	09/30/2012	52.59
101-221.000-750.200	Communicat	SAN DIEGO COUNTY Fire Radio System Fee Sep 2012	21439	13BRAWF03	10/01/2012	636.00
				Total Fire Department		12,383.57
Dept: Fire Station #2						
101-221.100-720.800	Janitorial	PADRE JANITORIAL SUPPLIES, INC Janitorial Supplies F.D. #2	21425	334521	10/05/2012	36.82
101-221.100-720.800	Janitorial	PADRE JANITORIAL SUPPLIES, INC Janitorial Supplies F.D. #2	21425	334740	10/05/2012	56.34
101-221.100-720.800	Janitorial	PADRE JANITORIAL SUPPLIES, INC Janitorial Supplies F.D. #2	21425	334929	10/11/2012	18.72
101-221.100-721.200	Other oper	L. N. CURTIS & SONS Hose Rack Bracket	21373	6037033-00	10/10/2012	150.26
101-221.100-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Spray Paint, Propane	21398	287613/2	10/10/2012	12.26
101-221.100-725.300	Natural ga	SOUTHERN CALIFORNIA GAS CO. 088 557 5439 9 -8/31-10/02	21443		10/04/2012	34.24
101-221.100-730.200	Technical	JADE SECURITY SYSTEMS, INC. Alarm Monitoring PD #2 Oct.	21401	074189	10/10/2012	54.98
				Total Fire Station #2		363.62
Dept: Building Inspection						
101-231.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 10/2/2012-10/15/2012 PERS	21431		10/15/2012	1,753.59
101-231.000-730.200	Technical	GEOR MITCHELL BUILDERS, INC. Board Up Property/620 E Street	21413	5957	10/16/2012	355.00
101-231.000-740.100	Repair & m	OCE IMAGISTICS, INC. Copier Maint Jul-Sep Bldg	21420	417966521	10/06/2012	69.68
101-231.000-750.210	Postage	UNITED STATES POSTAL SERVIC City Hall Postage Refill	21451		10/18/2012	4.05
				Total Building Inspection		2,182.32
Dept: Animal Control						
101-241.000-420.100	Animal lic	CARMEN AMARILLAS Reimb. City Dog License	21353		10/23/2012	8.00
101-241.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 10/2/2012-10/15/2012 PERS	21431		10/15/2012	293.89
101-241.000-725.400	Fuel	MCNERCE BROS OIL COMPANY Fuel - Public Works	21411	165688	09/30/2012	496.80
101-241.000-730.200	Technical	IMPERIAL LANDFILL, INC. Animal Dumping Fees	21399	011205	08/31/2012	43.68
				Total Animal Control		842.37
Dept: Engineering						
101-311.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 10/2/2012-10/15/2012 PERS	21431		10/15/2012	3,493.49
101-311.000-720.100	Office sup	STAPLES, INC Foamboard, Marker, Spray Paint	21446	54777	10/11/2012	111.93
101-311.000-720.100	Office sup	STEVEN ENTERPRISES, INC. Bond Paper	21447	0292317-IN	10/03/2012	110.51

070

INVOICE APPROVAL LIST BY FUND

Date: 10/29/2012
 Time: 9:58am
 Page: 4

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						
101-311.000-720.800	Janitorial	PADRE JANITORIAL SUPPLIES, INC Janitorial Supplies	21425	334371	09/26/2012	445.98
101-311.000-721.110	Food and g	VERONICA LEON Reimb Coffee Supplies	21405		10/18/2012	43.39
101-311.000-721.200	Other oper	R.J. SAFETY SUPPLY CO., INC Safety Vests	21434	306452-0002	10/15/2012	29.93
101-311.000-721.200	Other oper	WAL-MART STORES, INC. #01-1555 Water Bottles -Brawley Bypass	21453	02395	10/15/2012	25.90
101-311.000-721.200	Other oper	SPARKLETTTS Water, Cooler Rentals	21444	9689234 100112	10/01/2012	125.96
101-311.000-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel - Public Works	21411	165688	09/30/2012	129.98
101-311.000-730.200	Technical	CAE CONSULTANTS INC. Workorder Management Program	21366	1095-4	08/18/2012	1,200.00
101-311.000-740.100	Repair & m	OCE IMAGISTICS, INC. Copier Maint July-Sept P.W.	21420	417966223	10/06/2012	1,728.31
101-311.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services/P.W.	21352	LYUM657903	10/15/2012	26.02
101-311.000-740.400	Rent	SPARKLETTTS Water, Cooler Rentals	21444	9689234 100112	10/01/2012	9.75
101-311.000-750.210	Postage	UNITED STATES POSTAL SERVIC City Hall Postage Refill	21451		10/18/2012	1.80
101-311.000-750.600	Membership	AMERICAN PUBLIC WORKS ASSOC ASCE/APWA Meeting 10/31/12	21354		10/23/2012	36.00
Total Engineering						7,518.95
Dept: Community Development						
101-411.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 10/2/2012-10/15/2012 PERS	21431		10/15/2012	630.85
101-411.000-740.100	Repair & m	OCE IMAGISTICS, INC. Copier Maint Jul-Sep Bldg	21420	417966521	10/06/2012	69.68
101-411.000-750.210	Postage	FEDERAL EXPRESS CORP. Mailings - Comm Dev Svcs Dept	21384	2-040-14482	10/05/2012	68.41
101-411.000-750.210	Postage	UNITED STATES POSTAL SERVIC City Hall Postage Refill	21451		10/18/2012	5.95
Total Community Development						774.89
Dept: Parks						
101-511.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 10/2/2012-10/15/2012 PERS	21431		10/15/2012	2,911.39
101-511.000-720.500	Electrical	IMPERIAL HARDWARE CO., INC. Solenoid	21399	287872/2	10/12/2012	12.73
101-511.000-720.500	Electrical	IMPERIAL HARDWARE CO., INC. Electrical Tape	21398	288405/2	10/17/2012	2.13
101-511.000-720.600	Plumbing s	IMPERIAL HARDWARE CO., INC. Sprinkler Timer	21398	288414/2	10/17/2012	31.25
101-511.000-720.600	Plumbing s	IMPERIAL HARDWARE CO., INC. Nozzle	21398	288072/2	10/15/2012	9.61
101-511.000-720.600	Plumbing s	WATER TECH Sprinklers	21454	202386	10/17/2012	35.60
101-511.000-720.600	Plumbing s	WATER TECH Sprinklers	21454	202417	10/17/2012	142.39
101-511.000-720.600	Plumbing s	WATER TECH Sprinklers	21454	202434	10/17/2012	35.60
101-511.000-720.800	Janitorial	IMPERIAL HARDWARE CO., INC. Bowl Cleaner	21398	288339/2	10/17/2012	4.68
101-511.000-720.800	Janitorial	IMPERIAL HARDWARE CO., INC. Duster, Paint	21398	288275/2	10/16/2012	10.53
101-511.000-721.200	Other oper	ELMS EQUIPMENT Oil Mix	21382	1054032-0001	07/19/2012	20.84
101-511.000-721.200	Other oper	ELMS EQUIPMENT Return Oil Mix	21382	1052935-0002	07/19/2012	-23.27
101-511.000-721.200	Other oper	ELMS EQUIPMENT Oil Mix	21382	1055317-0001	10/15/2012	62.53
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Stencil Paper	21398	288331/2	10/17/2012	6.06
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Pesticide	21398	288194/2	10/16/2012	5.87
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Brushes	21398	287796/2	10/12/2012	2.60

071

INVOICE APPROVAL LIST BY FUND

Date: 10/29/2012
 Time: 9:58am
 Page: 5

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						
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Metal Thread Handle	21398	287838/2	10/12/2012	5.39
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Cut Wheel, Hex Nuts, Washers	21398	288248-2	10/16/2012	7.06
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Duct Tape	21398	288155/2	10/15/2012	4.57
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Duster, Paint	21398	288275/2	10/16/2012	102.32
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Straw Hat	21398	288222/2	10/16/2012	7.67
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Caution Tape	21398	288463/2	10/18/2012	9.81
101-511.000-721.200	Other oper	RUBIN SEEDS Rye Grass	21438	11931	09/27/2012	274.50
101-511.000-721.200	Other oper	RAIN FOR RENT Gloves	21436	037540640	10/10/2012	6.94
101-511.000-721.200	Other oper	SPARKLETTTS Water, Cooler Rentals	21444	9689234 100112	10/01/2012	65.36
101-511.000-721.900	Small tool	ELMS EQUIPMENT Chain Loop	21382	1055387-0001	10/18/2012	28.31
101-511.000-721.900	Small tool	IMPERIAL HARDWARE CO., INC. Knives	21398	288503/2	10/18/2012	12.20
101-511.000-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel - Parks & Rec	21411	165685	09/30/2012	1,946.72
101-511.000-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel	21411	166726	10/16/2012	68.40
101-511.000-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel - Parks & Rec	21411	166703	10/16/2012	20.32
101-511.000-740.100	Repair & m	STILLS ELECTRIC Repair Lights-Veteran Memorial	21448	1659	08/07/2012	747.98
101-511.000-740.400	Rent	ELMS EQUIPMENT Knuckle Boom Rental	21382	1051188-0001	01/09/2012	295.43
Total Parks						6,873.52
Dept: Recreation & Lions Center						
101-521.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 10/2/2012-10/15/2012 PERS	21431		10/15/2012	1,166.55
101-521.000-720.100	Office sup	IMPERIAL PRINTERS Business Cards	21400	66692	09/23/2012	49.57
101-521.000-720.100	Office sup	NATIONAL PEN CORP Pink Pens	21416	106597463	10/12/2012	110.36
101-521.000-720.100	Office sup	STAPLES ADVANTAGE Writing Pads, Calendars	21445	3183690886	10/06/2012	43.74
101-521.000-720.300	Chemicals	IMPERIAL HARDWARE CO., INC. Plier, Lopper, Weed Killer	21398	288087/2	10/15/2012	55.87
101-521.000-720.300	Chemicals	IMPERIAL HARDWARE CO., INC. Liquid Nox, Chlorine Tabs	21398	288177/2	10/16/2012	46.38
101-521.000-720.500	Electrical	IMPERIAL HARDWARE CO., INC. Liquid Nox, Chlorine Tabs	21398	288177/2	10/16/2012	3.82
101-521.000-720.600	Plumbing s	WATER TECH Sprinkler	21454	201999	10/11/2012	2.87
101-521.000-720.600	Plumbing s	RAIN FOR RENT Sprinkler	21436	037540497	09/26/2012	71.80
101-521.000-721.200	Other oper	THE DESIGN SHOP AT DEBBIE'S Award	21378	628406	10/16/2012	115.51
101-521.000-721.200	Other oper	IMPERIAL PRINTERS Trees of the Community Tickets	21400	67026	09/27/2012	198.76
101-521.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Flashlights, Batteries	21398	288426/2	10/17/2012	45.15
101-521.000-721.200	Other oper	RUBIN SEEDS Rye Grass	21438	11931	09/27/2012	274.50
101-521.000-721.200	Other oper	STAPLES ADVANTAGE Writing Pads, Calendars	21445	3183690886	10/06/2012	29.67
101-521.000-721.200	Other oper	SPARKLETTTS Water, Cooler Rentals	21444	9689234 100112	10/01/2012	25.34
101-521.000-721.900	Small tool	IMPERIAL HARDWARE CO., INC. Plier, Lopper, Weed Killer	21398	288087/2	10/15/2012	47.67
101-521.000-725.300	Natural ga	SOUTHERN CALIFORNIA GAS CO. 189 525 2700 2 -9/05-10/04	21443		10/08/2012	14.30

072

City of Brawley

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund						
Dept: Recreation & Lions Center						
101-521.000-730.200	Technical	PESTMASTER SERVICES	21427		10/18/2012	35.00
		Pest Control Services-Lion Ctr		1335669		
101-521.000-730.200	Technical	BROADCAST MUSIC, INC.	21364		10/02/2012	320.00
		Music License Agreement				
101-521.000-740.100	Repair & m	OCE IMAGISTICS, INC.	21420		10/06/2012	564.66
		Copier Maint July-Sep Park/Rec		417966033		
101-521.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV.	21352		10/15/2012	32.50
		Cleaning Services/Rec. Dept.		LYUM657905		
101-521.000-750.200	Communicat	AT&T	21358		10/06/2012	82.38
		Teen Center Phone Service				
101-521.000-750.210	Postage	UNITED STATES POSTAL SERVIC	21451		10/18/2012	12.15
		City Hall Postage Refill				
Total Recreation & Lions Center						3,348.55
Dept: Recreation Leagues						
101-521.100-440.430	Recreation	AMY ADAMS	21349		09/13/2012	40.00
		Refund Soccer Fees		734314		
101-521.100-440.430	Recreation	TIMOTHY DE LEON	21376		09/17/2012	250.00
		Refund Men's SB Fees		734364		
101-521.100-440.430	Recreation	JOY TUCKER	21449		09/05/2012	40.00
		Refund For Soccer Fees		734217		
101-521.100-721.100	Uniforms	AMERICAN SOCCER CO., INC.	21355		09/29/2012	2,357.42
		Soccer Uniforms		6196146		
101-521.100-721.100	Uniforms	AMERICAN SOCCER CO., INC.	21355		09/29/2012	1,792.13
		Soccer Uniforms		6196132		
101-521.100-721.100	Uniforms	AMERICAN SOCCER CO., INC.	21355		09/29/2012	3,168.88
		Soccer Uniforms		6196138		
101-521.100-721.100	Uniforms	AMERICAN SOCCER CO., INC.	21355		09/29/2012	1,087.32
		Soccer Uniforms		6196134		
101-521.100-721.100	Uniforms	GRAFFIK INDUSTRIES, INC.	21388		10/18/2012	741.32
		Soccer Coaches Shirts		1136		
101-521.100-721.100	Uniforms	GRAFFIK INDUSTRIES, INC.	21388		10/18/2012	731.08
		Soccer Jerseys Screen Printing		1140		
101-521.100-721.100	Uniforms	GRAFFIK INDUSTRIES, INC.	21388		10/18/2012	731.08
		Soccer Jerseys Screen Printing		1139		
Total Recreation Leagues						10,939.23
Dept: Senior Citizens Center						
101-522.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC.	21398		10/10/2012	87.46
		Caulk, Studs, Base		287514/2		
101-522.000-725.300	Natural ga	SOUTHERN CALIFORNIA GAS CO.	21443		10/10/2012	42.25
		193 926 4200 5				
Total Senior Citizens Center						129.71
Dept: Library						
101-551.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT	21431		10/15/2012	1,863.56
		10/2/2012-10/15/2012 PERS				
101-551.000-720.200	Books and	GALE GROUP	21386		09/19/2012	0.80
		Unpaid Balance Inv #97472063				
101-551.000-721.200	Other oper	SPARKLETTS	21444		10/01/2012	10.73
		Water, Cooler Rentals		9689234 100112		
101-551.000-740.400	Rent	SPARKLETTS	21444		10/01/2012	14.75
		Water, Cooler Rentals		9689234 100112		
101-551.000-750.200	Communicat	AT&T-CALNET 2	21357		10/12/2012	109.21
		Telephone Services 9/12-10/11				
Total Library						1,999.05
Dept: Library Grant - LAMBS						
101-551.100-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT	21431		10/15/2012	864.86
		10/2/2012-10/15/2012 PERS				
101-551.100-721.200	Other oper	SPARKLETTS	21444		10/01/2012	16.94
		Water, Cooler Rentals		9689234 100112		
101-551.100-740.400	Rent	SPARKLETTS	21444		10/01/2012	8.50
		Water, Cooler Rentals		9689234 100112		
Total Library Grant - LAMBS						890.30
Fund Total						98,705.31

073

INVOICE APPROVAL LIST BY FUND

Date: 10/29/2012
 Time: 9:58am
 Page: 7

City of Brawley

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: Gas Tax						
Dept: Street Maintenance & Improve.						
211-312.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 10/2/2012-10/15/2012 PERS	21431		10/15/2012	1,827.12
211-312.000-720.700	Constructi	CAL-GRADE, INC. Cold Mix	21367	4732	09/20/2012	4,285.14
211-312.000-721.200	Other oper	ACME SAFETY & SUPPLY CORP. Yellow Paint, Glassbeads	21348	079537-00	08/08/2012	4,767.94
211-312.000-721.900	Small tool	ELMS EQUIPMENT Blades	21382	1054322-0001	08/09/2012	194.17
211-312.000-721.900	Small tool	WE-DO EQUIP. REPAIR & SUPPLY I Barricade Flashers/Traffic	21455	W068632	09/29/2012	904.45
Total Street Maintenance & Improve.						11,978.82
Fund Total						11,978.82
Fund: Measure D - Sales Tax						
Dept: Street Maintenance & Improve.						
215-312.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 10/2/2012-10/15/2012 PERS	21431		10/15/2012	133.80
Total Street Maintenance & Improve.						133.80
Fund Total						133.80
Fund: Successor Agency to the BCRA						
Dept: CRA Project Area No. 1						
401-611.000-730.200	Technical	IMPERIAL COUNTY PLANNING I.V. Foreign Trade Zone/Share	21393	IVFTZ-2013	10/09/2012	1,784.18
Total CRA Project Area No. 1						1,784.18
Fund Total						1,784.18
Fund: Capital Projects - Streets						
Dept: Street Projects						
421-310.000-730.100	Profession	LANDMARK CONSULTANTS, INC. Soil Sampling/Street Rehab	21403	LE1012-35	10/11/2012	3,556.04
Total Street Projects						3,556.04
Fund Total						3,556.04
Fund: Water						
Dept:						
501-000.000-030.100	Accts rec	JAMES NAILL Refund Dep/OvPymt 318 SIMP	21415		10/16/2012	1.30
501-000.000-205.200	Water depo	KAREN ADMANI Rfnd Deposit/1135 CalledelSol	21350		10/11/2012	61.93
501-000.000-205.200	Water depo	COLDWELL BANKER Refund Deposit/1091 JONE	21370		10/16/2012	191.74
501-000.000-205.200	Water depo	JESUS CERVANTES Refund Deposit/735 B Street	21369		10/17/2012	188.58
501-000.000-205.200	Water depo	KATHY DUGGINS Refund Deposit/1135 ASH St.	21379		10/17/2012	131.61
501-000.000-205.200	Water depo	RAQUEL R. GONZALEZ Refund Deposit/799 Maple Ct	21387		10/19/2012	165.56
501-000.000-205.200	Water depo	JOSE MORALES Refund Deposit 781 S 3rd	21414		10/17/2012	70.38
501-000.000-205.200	Water depo	CASSANDRA MARTINEZ Refund Deposit 274 Driftwood	21409		10/16/2012	57.87
501-000.000-205.200	Water depo	JAMES NAILL Refund Dep/OvPymt 318 SIMP	21415		10/16/2012	153.47
501-000.000-205.200	Water depo	FELIX ORTIZ Refund Deposit 1034 Ash St	21424		10/16/2012	42.56
501-000.000-205.200	Water depo	MICHAEL QUIROZ Refund Dep/OvPymt 320 W A St	21432		10/17/2012	191.74
501-000.000-205.200	Water depo	DAN SIROTA Refund Deposit 729 S 2nd	21442		10/17/2012	53.79
Total						1,310.53

074

INVOICE APPROVAL LIST BY FUND

Date: 10/29/2012
 Time: 9:58am
 Page: 8

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						
501-321.000-440.710	Water sale	COLDWELL BANKER	21370		10/16/2012	68.10
		Refund Over Pmt/1091 JONE				
501-321.000-440.710	Water sale	HECTOR & YOLANDA GALARTE	21385		10/17/2012	10.61
		Refund Overpmt/949 H Street				
501-321.000-440.710	Water sale	SANDRA HOSKINS	21390		10/18/2012	96.80
		Refund Overpmt/325 Allen St.				
501-321.000-440.710	Water sale	MICHAEL QUIROZ	21432		10/17/2012	3.97
		Refund Dep/OvPymt 320 W A St				
501-321.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT	21431		10/15/2012	4,146.63
		10/2/2012-10/15/2012 PERS				
501-321.000-720.300	Chemicals	BRENNTAG PACIFIC INC.	21363		09/26/2012	4,106.90
		Sodium Hypochlorite		BPI238864		
501-321.000-720.500	Electrical	HACH COMPANY, INC.	21389		10/04/2012	332.34
		Lamp Assemblies		7973586		
501-321.000-720.600	Plumbing s	IMPERIAL HARDWARE CO., INC.	21398		10/10/2012	0.79
		Adapter		287480-2		
501-321.000-720.600	Plumbing s	WATER TECH	21454		10/15/2012	15.95
		Bubblers - Cattle Call Terrace		202254		
501-321.000-720.600	Plumbing s	WATER TECH	21454		10/15/2012	31.90
		Bubblers - Cattle Call Terrace		202173		
501-321.000-720.700	Constructi	IMPERIAL HARDWARE CO., INC.	21398		10/11/2012	4.69
		Car Wax, Concrete Blocks		287645/2		
501-321.000-720.800	Janitorial	IMPERIAL HARDWARE CO., INC.	21398		10/10/2012	7.05
		Detergent, Cut Off Disc, Wheel		287539/2		
501-321.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC.	21398		10/08/2012	55.72
		Gloves, Batteries		287308/2		
501-321.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC.	21398		10/10/2012	23.69
		Channel		287540-2		
501-321.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC.	21398		10/11/2012	7.29
		Car Wax, Concrete Blocks		287645/2		
501-321.000-721.200	Other oper	WATER TECH	21454		10/15/2012	8.63
		PVC Elbows		202208		
501-321.000-721.200	Other oper	SPARKLETTTS	21444		10/01/2012	10.68
		Water, Cooler Rentals		9689234 100112		
501-321.000-721.900	Small tool	IMPERIAL HARDWARE CO., INC.	21398		10/09/2012	41.65
		Folding Table		287352/2		
501-321.000-721.900	Small tool	IMPERIAL HARDWARE CO., INC.	21398		10/10/2012	12.46
		Grind Wheels		287524/2		
501-321.000-721.900	Small tool	IMPERIAL HARDWARE CO., INC.	21398		10/10/2012	5.07
		Detergent, Cut Off Disc, Wheel		287539/2		
501-321.000-725.400	Fuel	MCNEECE BROS OIL COMPANY	21411		09/06/2012	679.63
		Fuel - Emergency Bypass WTP		163892		
501-321.000-725.400	Fuel	MCNEECE BROS OIL COMPANY	21411		09/07/2012	1,051.44
		Fuel - Emergency Bypass WTP		163951		
501-321.000-725.400	Fuel	MCNEECE BROS OIL COMPANY	21411		09/08/2012	883.53
		Fuel - Emergency Bypass WTP		163981		
501-321.000-725.400	Fuel	MCNEECE BROS OIL COMPANY	21411		09/09/2012	1,135.39
		Fuel - Emergency Bypass WTP		163979		
501-321.000-725.400	Fuel	MCNEECE BROS OIL COMPANY	21411		09/10/2012	1,087.41
		Fuel - Emergency ByPass WTP		164033		
501-321.000-725.400	Fuel	MCNEECE BROS OIL COMPANY	21411		09/30/2012	361.29
		Fuel - Public Works		165688		
501-321.000-730.200	Technical	CREATIVE CONTROL SYSTEM	21372		10/03/2012	2,700.00
		SCADA 2 Programming & Display		2012-10		
501-321.000-740.100	Repair & m	LOCKE AIRE SERV	21408		10/04/2012	2,500.00
		Relocate Existing A/C MCC Bldg		25409		
501-321.000-740.400	Rent	CRAIG'S CRANE & SERVICES, INC.	21371		10/11/2012	480.00
		Crane Rental/WTP		3289		
501-321.000-750.200	Communicat	A T & T	21347		10/07/2012	5.06
		Telephone Services 10/7-11/6				
501-321.000-750.210	Postage	UNITED STATES POSTAL SERVIC	21451		10/18/2012	2.10
		City Hall Postage Refill				
Total Water Treatment						19,876.77
501-322.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT	21431		10/15/2012	3,253.47
		10/2/2012-10/15/2012 PERS				
501-322.000-720.100	Office sup	OFFICE SUPPLY CO.	21421		10/04/2012	13.13
		Appt Book, Pen, Pencil		457742-0		

075

INVOICE APPROVAL LIST BY FUND

Date: 10/29/2012
 Time: 9:58am
 Page: 9

City of Brawley

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: Water						
Dept: Water Distribution						
501-322.000-720.700	Constructi	CAL-GRADE, INC. Cold Mix	21367	4732	09/20/2012	4,285.13
501-322.000-721.200	Other oper	DB PUMP & SUPPLY	21375	323775	10/19/2012	91.19
501-322.000-721.200	Other oper	Chlorinator In-Line Feeder	21434		09/18/2012	23.97
501-322.000-721.200	Other oper	R.J. SAFETY SUPPLY CO., INC Tylenol & Motrin	21434	305505-0002	10/11/2012	33.40
501-322.000-721.200	Other oper	R.J. SAFETY SUPPLY CO., INC Gloves	21434	306362-0002	09/28/2012	187.49
501-322.000-721.200	Other oper	R.J. SAFETY SUPPLY CO., INC Wiper Pop Up Box	21434	305249-0002	09/17/2012	27.91
501-322.000-721.200	Other oper	R.J. SAFETY SUPPLY CO., INC First Aid Supplies	21434	305415-0002	09/12/2012	41.67
501-322.000-721.200	Other oper	R.J. SAFETY SUPPLY CO., INC Safety Vest,	21434	305328-0002	09/14/2012	55.22
501-322.000-721.200	Other oper	R.J. SAFETY SUPPLY CO., INC Casution Tape-Traffic Control	21434	305458-0002	09/21/2012	167.23
501-322.000-721.200	Other oper	REDDY ICE, CORPORATION Ice	21437	2599406	09/21/2012	799.06
501-322.000-721.900	Small tool	R.J. SAFETY SUPPLY CO., INC Remote Area Lighting System	21434	305586-0002	10/05/2012	267.65
501-322.000-721.900	Small tool	R.J. SAFETY SUPPLY CO., INC Flashlights	21434	305363-0002	09/20/2012	837.22
501-322.000-721.900	Small tool	WE-DO EQUIP. REPAIR & SUPPLY I Diamond Blades	21455	W068635	09/29/2012	2,865.47
501-322.000-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel - Public Works	21411	165688	09/30/2012	152.30
501-322.000-740.100	Repair & m	ELMS EQUIPMENT Repair Weedeater	21382	1054022-0001	07/23/2012	72.00
501-322.000-740.400	Rent	SHARP SANITATION Portable Restroom Rental	21441	015690C	09/20/2012	72.00
501-322.000-740.400	Rent	SHARP SANITATION Portable Restroom Rental	21441	015691C	09/20/2012	42.00
501-322.000-750.200	Communicat	UNDERGROUND SERVICE ALERT, INC Dig Alert Tickets September	21450	920120068	10/01/2012	31.55
501-322.000-750.200	Communicat	A T & T Telephone Services 10/7-11/6	21347		10/07/2012	
Total Water Distribution						13,319.06
Fund Total						34,506.36
Fund: Wastewater						
Dept: Wastewater Collection						
511-331.000-440.730	Sewer serv	KATHY DUGGINS Refund Overpmt/1135 Ash St.	21379		10/17/2012	22.85
511-331.000-440.730	Sewer serv	JAMES NAILL Refund Dep/OvPymt 318 SIMP	21415		10/16/2012	22.85
511-331.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 10/2/2012-10/15/2012 PERS	21431		10/15/2012	841.62
511-331.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Towels, Gloves	21398	288075/2	10/15/2012	22.10
511-331.000-721.200	Other oper	R.J. SAFETY SUPPLY CO., INC Coveralls	21434	305372-0002	09/13/2012	325.68
511-331.000-721.200	Other oper	R.J. SAFETY SUPPLY CO., INC Leather Gloves	21434	305654-0002	09/20/2012	21.55
511-331.000-721.200	Other oper	R.J. SAFETY SUPPLY CO., INC Gloves, Sanitizer	21434	305608-0002	09/20/2012	308.78
511-331.000-721.200	Other oper	WE-DO EQUIP. REPAIR & SUPPLY I Grading-36/DI Grates	21455	W068965	09/29/2012	5,640.71
511-331.000-721.900	Small tool	WE-DO EQUIP. REPAIR & SUPPLY I Blades	21455	W068649	09/29/2012	643.27
511-331.000-730.200	Technical	HOUSTON & HARRIS PCS, INC. CCTV of Sewer Line	21391	12-17338	09/25/2012	5,727.50
511-331.000-740.400	Rent	SHARP SANITATION Portable Restroom Rental	21441	015690C	09/20/2012	72.00
511-331.000-740.400	Rent	SHARP SANITATION Portable Restroom Rental	21441	015691C	09/20/2012	72.00
Total Wastewater Collection						13,720.91

Dept: Wastewater treatment

076

INVOICE APPROVAL LIST BY FUND

Date: 10/29/2012
 Time: 9:58am
 Page: 10

City of Brawley

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: Wastewater Dept: Wastewater treatment 511-332.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 10/2/2012-10/15/2012 PERS	21431		10/15/2012	2,085.97
511-332.000-721.200	Other oper	CALIFORNIA CONTRACTORS Wipes, Shop Rags	21368	JJ 28921	08/25/2012	78.08
511-332.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Reducer, Steel Insert, Bushing	21398	277925/2	07/23/2012	30.67
511-332.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. CLR Storage Box	21398	278381/2	07/26/2012	8.15
511-332.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Key Rings, Keys	21398	279824/2	08/08/2012	26.91
511-332.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Airline Tubing, Air Pump	21398	279637-2	08/07/2012	21.01
511-332.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Port. A/C, Bug Spray, LimeAway	21398	279807/2	08/08/2012	559.06
511-332.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Drill Bits, Paint Pail, Lids	21398	277460/2	07/18/2012	79.54
511-332.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Tele. Pole, Leaf Rake	21398	280001/2	08/09/2012	55.50
511-332.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Scamp Cat Litter	21398	280482/2	08/14/2012	24.75
511-332.000-721.200	Other oper	PIONEER RESEARCH CORPORATIO Degreaser-Lift Station	21429	230639	10/01/2012	487.04
511-332.000-721.200	Other oper	R.J. SAFETY SUPPLY CO., INC Gloves	21434	306339-0002	10/11/2012	99.13
511-332.000-721.200	Other oper	R.J. SAFETY SUPPLY CO., INC First Aid Supplies	21434	305397-0002	09/17/2012	23.99
511-332.000-721.200	Other oper	R.J. SAFETY SUPPLY CO., INC First Aid Supplies	21434	305506-0002	09/17/2012	11.98
511-332.000-721.200	Other oper	SPARKLETTTS Water, Cooler Rentals	21444	9689234 100112	10/01/2012	780.33
511-332.000-721.900	Small tool	CALIFORNIA CONTRACTORS Tool Bag	21368	JJ 25268	08/02/2012	162.80
511-332.000-721.900	Small tool	R.J. SAFETY SUPPLY CO., INC Headgear, Face Shield	21434	306340-0002	10/11/2012	22.43
511-332.000-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel - WWTP	21411	164390	09/18/2012	272.31
511-332.000-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel - WWTP	21411	164662	09/24/2012	89.94
511-332.000-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel - Public Works	21411	165688	09/30/2012	1,088.23
511-332.000-730.100	Profession	LEE & RO. INC. Implementation IPP - WWTP	21404	46656/05	10/02/2012	54,005.50
511-332.000-730.200	Technical	MCR TECHNOLOGIES, INC Cricket Single Point Level	21412	COB2012-1R	09/27/2012	5,314.25
511-332.000-730.200	Technical	ORANGE COMMERCIAL CREDIT Effluent Analysis	21422	5564	08/27/2012	1,450.00
511-332.000 730.200	Technical	ORANGE COMMERCIAL CREDIT Microbiology Analysis WWTP	21422	5576	09/03/2012	1,425.00
511-332.000-730.200	Technical	ORANGE COMMERCIAL CREDIT Microbiology Analysis WWTP	21422	5588	09/10/2012	1,425.00
511-332.000-730.200	Technical	ORANGE COMMERCIAL CREDIT Microbiology Analysis WWTP	21422	5602	09/17/2012	3,435.00
511-332.000-730.200	Technical	ORANGE COMMERCIAL CREDIT Microbiology Analysis WWTP	21422	5610	09/24/2012	1,450.00
511-332.000-730.200	Technical	ORANGE COMMERCIAL CREDIT Chemical Consultant	21422	5619	09/26/2012	2,497.50
511-332.000-740.100	Repair & m	EMPIRE SOUTHWEST LLC Level 1 Inspection/Liftstation	21383	EPWK0303030	08/28/2012	207.00
511-332.000-740.100	Repair & m	EMPIRE SOUTHWEST LLC Level 1 Inspection/WWTP	21383	EPWK0303028	08/28/2012	207.00
511-332.000-740.100	Repair & m	WYMORE, INC. Repair Dewatering Auguer	21456	1155911	09/06/2012	2,117.08
511-332.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services/WWTP	21352	LYUM637245	08/14/2012	93.46
511-332.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services/WWTP	21352	LYUM653742	10/02/2012	93.46
511-332.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services/WWTP	21352	LYUM636278	08/10/2012	26.94
511-332.000-740.400	Rent	ELMS EQUIPMENT Skiploader Rental	21382	1053019-0002	06/22/2012	2,660.63

077

INVOICE APPROVAL LIST BY FUND

Date: 10/29/2012
 Time: 9:58am
 Page: 11

City of Brawley

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: Wastewater						
Dept: Wastewater treatment 511-332.000-740.400	Rent	ELMS EQUIPMENT Pressure Washer Rental	21382	1054911-0001	09/20/2012	148.50
511-332.000-740.400	Rent	ELMS EQUIPMENT Skiploader Rental	21382	1053019-0004	08/17/2012	2,660.63
511-332.000-740.400	Rent	SPARKLETT'S Water, Cooler Rentals	21444	9689234 100112	10/01/2012	15.75
		Total Wastewater treatment				85,240.52
					Fund Total	98,961.43
Fund: Solid Waste						
Dept: Solid Waste Collection 521-341.000-440.740	Solid wast	KATHY DUGGINS Refund Overpmt/1135 Ash St.	21379		10/17/2012	9.90
521-341.000-440.740	Solid wast	JAMES NAILL Refund Dep/OvPymt 318 SIMP	21415		10/16/2012	9.90
		Total Solid Waste Collection				19.80
					Fund Total	19.80
Fund: Maintenance						
Dept: Vehicle Maintenance Shop 601-801.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 10/2/2012-10/15/2012 PERS	21431		10/15/2012	984.34
601-801.000-720.300	Chemicals	AUTO ZONE, INC. #2804 Anti-Seize Lubricant/Shop	21359	2804595599	10/17/2012	12.93
601-801.000-720.300	Chemicals	O'REILLY AUTO PARTS Antifreeze Coolant #104 Sewer	21419	2648-231008	10/15/2012	36.61
601-801.000-720.400	Automotive	AUTO ZONE, INC. #2804 Transmission Mount/P.D. #917	21359	2804591094	10/11/2012	36.62
601-801.000-720.400	Automotive	AUTO ZONE, INC. #2804 Transmission Mount/P.D. #925	21359	2804594886	10/16/2012	36.62
601-801.000-720.400	Automotive	AUTO ZONE, INC. #2804 Belt, Smog Pump/Parks #175	21359	2804595597	10/17/2012	113.12
601-801.000-720.400	Automotive	AUTO ZONE, INC. #2804 Pinion Steering Gear/PD #925	21359	2804594907	10/16/2012	237.45
601-801.000-720.400	Automotive	BRAWLEY TRACTOR PARTS Filters/WTP #50	21362	27074	10/15/2012	17.63
601-801.000-720.400	Automotive	EL CENTRO MOTORS Airbag Indicator Light/PD #906	21380	5071561	10/15/2012	12.11
601-801.000-720.400	Automotive	KEARNY MESA AUTOMOTIVE CO. Door Handle #917 P.D.	21402	315668	10/16/2012	72.21
601-801.000-720.400	Automotive	THE LIGHTHOUSE, INC. Tie Wraps, Amber Lenses-Shop	21406	0799973	10/09/2012	23.56
601-801.000 720.400	Automotive	NORTHEM AUTOPARTS, INC. Tire Pressure Monitor #922 PD	21418	445798	10/11/2012	136.81
601-801.000-720.400	Automotive	NORTHEM AUTOPARTS, INC. Return Sensor #922 P.D.	21418	446147	10/15/2012	-36.62
601-801.000-720.400	Automotive	NORTHEM AUTOPARTS, INC. Work Light #104 Sewer Maint	21418	446214	10/15/2012	10.78
601-801.000-720.400	Automotive	GARY ANSIEL Magnet, Mirror/Shop Truck #209	21356	92682	10/19/2012	19.29
601-801.000-720.410	Tires	DANIELS TIRE SERVICE Tires/P.D. #917	21374	226007202	10/19/2012	427.10
601-801.000-720.410	Tires	DANIELS TIRE SERVICE Tires/P.D. #907, 908, 909	21374	226007206	10/19/2012	472.44
601-801.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Pipe Nipples	21398	288492/2	10/18/2012	1.73
601-801.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Pipe Unions	21398	288522/2	10/18/2012	15.93
601-801.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Plastic Guide Wheels	21398	288176/2	10/16/2012	7.40
601-801.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Spare Keys/P.D. #925	21398	288120/2	10/15/2012	7.90
601-801.000-721.900	Small tool	GARY ANSIEL Wire Probing Tools/Shop	21356	92309	10/05/2012	92.60
601-801.000-721.900	Small tool	GARY ANSIEL Magnet, Mirror/Shop Truck #209	21356	92682	10/19/2012	22.09

078

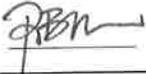
INVOICE APPROVAL LIST BY FUND

Date: 10/29/2012
 Time: 9:56am
 Page: 12

City of Brawley

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: Maintenance						
Dept: Vehicle Maintenance Shop						
601-801.000-721.900	Small tool	HYDRAULICS & BEARING SUPPLY IN Air Hose & Fittings	21392	22381	10/19/2012	158.54
601-801.000-721.900	Small tool	HYDRAULICS & BEARING SUPPLY IN Compressor Air Hose	21392	22385	10/19/2012	34.75
601-801.000-721.900	Small tool	IMPERIAL HARDWARE CO., INC. Pipe Fitting	21398	288490/2	10/18/2012	33.37
601-801.000-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel - Public Works	21411	165688	09/30/2012	95.85
601-801.000-740.100	Repair & m	DANIELS TIRE SERVICE Alignment/P.D. #917	21374	226007112	10/16/2012	214.21
601-801.000-740.100	Repair & m	ELMS EQUIPMENT Repair Weedeater	21382	10530510001	06/26/2012	123.62
601-801.000-740.100	Repair & m	ELMS EQUIPMENT Repair Weedeater	21382	10530720001	06/26/2012	179.86
601-801.000-740.100	Repair & m	ELMS EQUIPMENT Repair Weedeater	21382	10530730001	06/26/2012	169.85
601-801.000-740.100	Repair & m	ELMS EQUIPMENT Repair Weedeater	21382	10530820001	06/26/2012	135.47
601-801.000-740.100	Repair & m	ELMS EQUIPMENT Repair Weedeater	21382	10544740001	09/17/2012	194.34
601-801.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Uniform Cleaning Services/Shop	21352	LYUM660362	10/22/2012	29.22
601-801.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services/Shop	21352	LYUM660363	10/22/2012	32.03
Total Vehicle Maintenance Shop						4,161.76
Dept: Equipment rental & acquisition						
601-803.000-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel - Public Works	21411	165688	09/30/2012	2,677.89
Total Equipment rental & acquisition						2,677.89
Fund Total						6,839.65
Fund: Payroll Clearing						
Dept:						
802-000.000-200.008	Retirement	PUBLIC EMPLOYEES RETIREMENT 10/2/2012-10/15/2012 PERS	21431		10/15/2012	4,579.86
Total						4,579.86
Fund Total						4,579.86
Grand Total						261,065.25

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: November 6, 2012
City Manager: 

FROM: Prepared by: Gordon R. Gaste, Planning Director
Presented by: Gordon R. Gaste, Planning Director

SUBJECT: Final Tract Map - Garcia Subdivision Unit #1

RECOMMENDATION: Approve Final Tract Map for Garcia Subdivision Unit #1

DISCUSSION: Section 23A.12 of the Subdivision Ordinance requires City Council approval of final maps. The City Council may only approve a final map that complies with an approved tentative map. The property is currently zoned R-3 (Residential Medium Density). A tentative map was approved by the Planning Commission on May 4, 2005.

Public Works and Planning staff has reviewed the final map for compliance with the tentative map, the conditions of approval, the Subdivision Ordinance and the Subdivision Map Act. The City Engineer and Planning Director recommend approval of the final map.

FISCAL IMPACT: N/A

ATTACHMENTS: Final Parcel Map, Security Agreement, Subdivision Guarantee.

SUBDIVISION AGREEMENT
(WARRANTY PERIOD ONLY)

SUBDIVISION AGREEMENT

(Government Code Section 66462 and Section 66463)

(S1) Subdivision: _____

(S2) Effective Date: _____

(S3) Completion Period: _____

THESE PARTIES ATTEST TO THE PARTIES' AGREEMENT HERETO:

CITY COUNCIL APPROVAL

SUBDIVIDER

By _____

By 
Raul Garcia, Subdivider

APPROVAL RECOMMENDED:

FORM APPROVED - CITY ATTORNEY:

By _____

Yazmin Arellano, City Engineer

By _____

Dennis H. Morita, City Attorney

(NOTE: All signatures to be acknowledged.

If Subdivider is incorporated, signatures must conform with the designated representative groups pursuant to Corporations Code §313).

ACKNOWLEDGMENT

(By Individual, Partnership or Corporation)

STATE OF CALIFORNIA)
COUNTY OF IMPERIAL)

On OCTOBER 25, 2012, before me, LAURA SINGH, Notary Public, personally appeared RAUL GARCIA, personally known to me (or proved to me on the basis of satisfactory evidence) to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

WITNESS my hand and official seal.

Signature: [Handwritten Signature]
Name: LAURA SINGH



My Commission Expires NOV. 18, 2015

1. PARTIES, DATE AND LEGAL DESCRIPTION. Effective on the above date, the City of Brawley, California, hereinafter called ("City"), and the above named Subdivider, mutually promise and agree as follows concerning this Subdivision. The legal description for this Subdivision is attached hereto as Appendix A.

2. IMPROVEMENTS. Subdivider has represented it intends to complete all improvements and monumentation as required by City ordinance or regulation, conditions of approval for the Subdivision, and as shown on the improvement plans for this Subdivision as reviewed and on file with the City of Brawley, Public Works Department and in conformance with the City of Brawley ordinances and regulations (including future amendments thereto). Upon completion, inspection, approval and acceptance by City, Subdivider will submit security to encompass the warranty period as set forth herein.

3. GUARANTEE AND WARRANTY OF WORK. Subdivider guarantees that said work shall be free from defects in material or workmanship and shall perform satisfactorily for

a period of one (1) year from and after the City Council accepts the work as complete in accordance with Government Code Section 66499.7. Subdivider agrees to correct, repair, or replace, at his expense, any defects in said work. As security for performance of such work, Subdivider shall deposit security in the sum of \$ 16,620.00. Said sum to be utilized in accordance with the terms set forth in Government Code Section 66499.9.

4. PLANT ESTABLISHMENT WORK. Subdivider agrees to perform plant establishment work for landscaping installed under this agreement. Said plant establishment work shall consist of adequately watering plants, replacing unsuitable plants, doing weed, rodent and other pest control, and other work determined by the Public Works Department to be necessary to ensure establishment of plants.

Said plant establishment work shall be performed for a period of one (1) year from and after the City Council accepts the work as completed.

5. IMPROVEMENT PLAN WARRANTY. Subdivider warrants the improvement plans for the work are adequate to accomplish the work as promised in Section 2 and as required by the Conditions of Approval for the Subdivision. If, at any time before the City Council accepts the work as complete or during the one year guarantee period, said improvement plans prove to be inadequate in any respect, Subdivider shall make whatever changes are necessary to accomplish the work as promised.

6. NO WAIVER BY CITY. Inspection of the work and/or materials, or approval of work and/or materials or statement by any officer, agent or employee of the City indicating the work or any part thereof complies with the requirements of this Agreement, or acceptance of the whole or any part of said work and/or materials, or payments therefor, or any combination or all of these acts, shall not relieve the Subdivider of his obligation to fulfill this Agreement as prescribed; nor shall the City thereby be estopped from bringing any action for damages arising from the failure to comply with any of the terms and conditions hereof.

7. INDEMNITY. Subdivider shall defend, hold harmless and indemnify the indemnitees from the liabilities as defined in this section:

A. The indemnitees benefited and protected by this promise are the City and its elective and appointive boards, commissions, officers, agents and employees.

B. The liabilities protected against are any liability or claim for damage of any kind allegedly suffered, incurred or threatened because of actions defined below, and including personal injury, death, property damage, inverse condemnation, or any combination of these, and regardless of whether or not such liability, claim or damage was unforeseeable at any time before the City reviewed said improvement plans or accepted the work as complete, and including the defense of any suit(s), action(s) or other proceeding(s) concerning said liabilities and claims, excepting only those claims arising from the sole negligence of City.

C. The actions causing liability are any act or omission (negligent or non-negligent) in connection with the matters covered by this Agreement and attributable to the Subdivider, contractor, subcontractor or any officer, agent or employee of one or more of these.

D. Non-Conditions. The promise and agreement in this section are not conditioned or dependent on whether or not any indemnitee has prepared, supplied or reviewed any plan(s) or specification(s) in connection with this work or Subdivision, or has insurance or other indemnification covering any of these matters, or that the alleged damage resulted partly from any negligent or willful misconduct of any indemnitee.

8. NON-PERFORMANCE AND COSTS. If Subdivider fails to perform as set forth herein, the City may proceed to complete and/or maintain the work by contract or otherwise, and Subdivider agrees to pay all costs and charges incurred by the City (including, but not limited to: engineering, inspection, surveys, contract, overhead, etc.) immediately upon demand.

Subdivider hereby consents to entry on the Subdivision property by the City and its forces, including contractors, in the event the City proceeds to complete and/or maintain the work.

Should City sue to compel performance under this Agreement or to recover costs incurred in completing or maintaining the work, Subdivider agrees to pay all attorney's fees, and all other expenses of litigation incurred by City in connection therewith, even if Subdivider subsequently proceeds to complete the work.

Appendix A

LEGAL DESCRIPTION

LOT 37, BRAWLEY SUBDIVISION NO. 1, CITY OF BRAWLEY, COUNTY OF
IMPERIAL, STATE OF CALIFORNIA ACCORDING TO MAP NO. 56 ON FILE IN THE
OFFICE OF THE IMPERIAL COUNTY RECORDER

ACKNOWLEDGMENT

STATE OF CALIFORNIA)
) SS.
COUNTY OF IMPERIAL)

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

WITNESS my hand and official seal.

Notary Public

ACKNOWLEDGMENT

STATE OF CALIFORNIA)
) SS.
COUNTY OF IMPERIAL)

On _____ before me, _____, personally appeared _____ personally known to me (or proved to me

GUARANTEE

SUBJECT TO THE EXCLUSIONS FROM COVERAGE, THE LIMITS OF LIABILITY AND OTHER PROVISIONS OF THE CONDITIONS AND STIPULATIONS HERETO ANNEXED AND MADE A PART OF THIS GUARANTEE, AND SUBJECT TO THE FURTHER EXCLUSION AND LIMITATION THAT NO GUARANTEE IS GIVEN NOR LIABILITY ASSUMED WITH RESPECT TO THE IDENTITY OF ANY PARTY NAMED OR REFERRED TO IN SCHEDULE A OR WITH RESPECT TO THE VALIDITY, LEGAL EFFECT OR PRIORITY OF ANY MATTER SHOWN THEREIN.

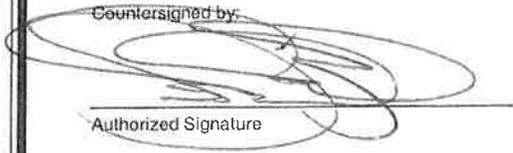


GUARANTEES

the Assured named in Schedule A against actual monetary loss or damage not exceeding the liability amount stated in Schedule A which the Assured shall sustain by reason of any incorrectness in the assurances set forth in Schedule A.

Dated: 6/26/2012

Countersigned by:


Authorized Signature

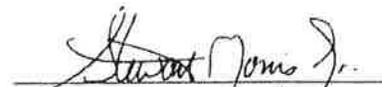
Orange Coast Title Company

Company

Ontario, CA

City, State




Senior Chairman of the Board


Chairman of the Board


President

Guarantee Serial No. **G-2222-000048054**

Please note carefully the liability exclusions and limitations and the specific assurances afforded by this guarantee. If you wish additional liability, or assurances other than as contained herein, please contact the company for further information as to the availability and cost.

GUARANTEE CONDITIONS AND STIPULATIONS

1. Definition of Terms - The following terms when used in the Guarantee mean:

(a) "the Assured": the party or parties named as the Assured in this Guarantee, or on a supplemental writing executed by the Company.

(b) "land": the land described or referred to in Schedule (A)(C) or in Part 2, and improvements affixed thereto which by law constitute real property. The term "land" does not include any property beyond the lines of the area described or referred to in Schedule (A)(C) or in Part 2, nor any right, title, interest, estate or easement in abutting streets, roads, avenues, alleys, lanes, ways or waterways.

(c) "mortgage": mortgage, deed of trust, trust deed, or other security instrument.

(d) "public records": records established under state statutes at Date of Guarantee for the purpose of imparting constructive notice of matters relating to real property to purchasers for value and without knowledge.

(e) "date": the effective date.

2. Exclusions from Coverage of this Guarantee - The Company assumes no liability for loss or damage by reason of the following:

(a) Taxes or assessments which are not shown as existing liens by the records of any taxing authority that levies taxes or assessments on real property or by the public records.

(b) (1) Unpatented mining claims; (2) reservations or exceptions in patents or in Acts authorizing the issuance thereof; (3) water rights, claims or title to water; whether or not the matters excluded by (1), (2) or (3) are shown by the public records.

(c) Assurances to title to any property beyond the lines of the land expressly described in the description set forth in Schedule (A)(C) or in Part 2 of this Guarantee, or title to streets, roads, avenues, lanes, ways or waterways on which such land abuts, or the right to maintain therein vaults, tunnels, ramps or any other structure or improvement; or any rights or easements therein unless such property, rights or easements are expressly and specifically set forth in said description.

(d) (1) Defects, liens, encumbrances or adverse claims against the title, if assurances are provided as to such title, and as limited by such assurances.

(2) Defects, liens, encumbrances, adverse claims or other matters (a) whether or not shown by the public records, and which are created, suffered, assumed or agreed to by one or more of the Assureds; (b) which result in no loss to the Assured; or (c) which do not result in the invalidity or potential invalidity of any judicial or non-judicial proceeding which is within the scope and purpose of assurances provided.

3. Notice of Claim to be Given by Assured Claimant - An Assured shall notify the Company promptly in writing in case knowledge shall come to an Assured hereunder of any claim of title or interest which is adverse to the title to the estate or interest, as stated herein, and which might cause loss or damage for which the Company may be liable by virtue of this Guarantee. If prompt notice shall not be given to the Company, then all liability of the Company shall terminate with regard to the matter or matters for which prompt notice is required; provided, however, that failure to notify the Company shall in no case prejudice the rights of any Assured under this Guarantee unless the Company shall be prejudiced by the failure and then only to the extent of the prejudice.

4. No Duty to Defend or Prosecute - The Company shall have no duty to defend or prosecute any action or proceeding to which the Assured is a party, notwithstanding the nature of any allegation in such action or proceeding.

5. Company's Option to Defend or Prosecute Actions; Duty of Assured Claimant to Cooperate - Even though the Company has no duty to defend or prosecute as set forth in Paragraph 4 above:

(a) The Company shall have the right, at its sole option and cost, to institute and prosecute any action or proceeding, interpose a defense, as limited in (b), or to do any other act which in its opinion may be necessary or desirable to establish the title to the estate or interest as stated herein, or to establish the lien rights of the Assured, or to prevent or reduce loss or damage to the

Assured. The Company may take any appropriate action under the terms of this Guarantee, whether or not it shall be liable hereunder, and shall not thereby concede liability or waive any provision of this Guarantee. If the Company shall exercise its rights under this paragraph, it shall do so diligently.

(b) If the Company elects to exercise its options as stated in Paragraph 5(a) the Company shall have the right to select counsel of its choice (subject to the right of such Assured to object for reasonable cause) to represent the Assured and shall not be liable for and will not pay the fees of any other counsel, nor will the Company pay any fees, costs or expenses incurred by an Assured in the defense of those causes of action which allege matters not covered by this Guarantee.

(c) Whenever the Company shall have brought an action or interposed a defense as permitted by the provisions of this Guarantee, the Company may pursue any litigation to final determination by a court of competent jurisdiction and expressly reserves the right, in its sole discretion, to appeal from an adverse judgment or order.

(d) In all cases where this Guarantee permits the Company to prosecute or provide for the defense of any action or proceeding, an Assured shall secure to the Company the right to so prosecute or provide for the defense of any action or proceeding, and all appeals therein, and permit the Company to use, at its option, the name of such Assured for this purpose. Whenever requested by the Company, an Assured, at the Company's expense, shall give the Company all reasonable aid in any action or proceeding, securing evidence, obtaining witnesses, prosecuting or defending the action or lawful act which in the opinion of the Company may be necessary or desirable to establish the title to the estate or interest as stated herein, or to establish the lien rights of the Assured. If the Company is prejudiced by the failure of the Assured to furnish the required cooperation, the Company's obligations to the Assured under the Guarantee shall terminate.

6. Proof of Loss or Damage - In addition to and after the notices required under Section 3 of these Conditions and Stipulations have been provided to the Company, a proof of loss or damage signed and sworn to by the Assured shall be furnished to the Company within ninety (90) days after the Assured shall ascertain the facts giving rise to the loss or damage. The proof of loss or damage shall describe the matters covered by this Guarantee which constitute the basis of loss or damage and shall state, to the extent possible, the basis of calculating the amount of the loss or damage. If the Company is prejudiced by the failure of the Assured to provide the required proof of loss or damage, the Company's obligation to such Assured under the Guarantee shall terminate. In addition, the Assured may reasonably be required to submit to examination under oath by an authorized representative of the Company and shall produce for examination, inspection and copying, at such reasonable times and places as may be designated by any authorized representative of the Company, all records, books, ledgers, checks, correspondence and memoranda, whether bearing a date before or after Date of Guarantee, which reasonably pertain to the loss or damage. Further, if requested by any authorized representative of the Company, the Assured shall grant its permission, in writing, for any authorized representative of the Company to examine, inspect and copy all records, books, ledgers, checks, correspondence and memoranda in the custody or control of a third party, which reasonably pertain to the loss or damage. All information designated as confidential by the Assured provided to the Company pursuant to this Section shall not be disclosed to others unless, in the reasonable judgment of the Company, it is necessary in the administration of the claim. Failure of the Assured to submit for examination under oath, produce other reasonably requested information or grant permission to secure reasonably necessary information from third parties as required in the above paragraph, unless prohibited by law or governmental regulation, shall terminate any liability of the Company under this Guarantee to the Assured for that claim.

7. Options to Pay or Otherwise Settle Claims: Termination of Liability - In case of a claim under this Guarantee, the Company shall have the following additional options:

(a) To Pay or Tender Payment of the Amount of Liability or to Purchase the Indebtedness.

The Company shall have the option to pay or settle or compromise

for or in the name of the Assured any claim which could result in loss to the Assured within the coverage of this Guarantee, or to pay the full amount of this Guarantee or, if this Guarantee is issued for the benefit of a holder of a mortgage or a lienholder, the Company shall have the option to purchase the indebtedness secured by said mortgage or said lien for the amount owing thereon, together with any costs, reasonable attorneys' fees and expenses incurred by the Assured claimant which were authorized by the Company up to the time of purchase.

Such purchase, payment or tender of payment of the full amount of the Guarantee shall terminate all liability of the Company hereunder. In the event after notice of claim has been given to the Company by the Assured the Company offers to purchase said indebtedness, the owner of such indebtedness shall transfer and assign said indebtedness, together with any collateral security, to the Company upon payment of the purchase price.

Upon the exercise by the Company of the option provided for in Paragraph (a) the Company's obligation to the Assured under this Guarantee for the claimed loss or damage, other than to make the payment required in that paragraph, shall terminate, including any obligation to continue the defense or prosecution of any litigation for which the Company has exercised its options under Paragraph 5, and the Guarantee shall be surrendered to the Company of cancellation.

(b) To Pay or Otherwise Settle With Parties Other Than the Assured or With the Assured Claimant.

To pay or otherwise settle with other parties for or in the name of an Assured claimant any claim assured against under this Guarantee, together with any costs, attorneys' fees and expenses incurred by the Assured claimant which were authorized by the Company up to the time of payment and which the Company is obligated to pay.

Upon the exercise by the Company of the option provided for in Paragraph (b) the Company's obligation to the Assured under this Guarantee for the claimed loss or damage, other than to make the payment required in that paragraph, shall terminate, including any obligation to continue the defense or prosecution of any litigation for which the Company has exercised its options under Paragraph 5.

8. Determination and Extent of Liability - This Guarantee is a contract of Indemnity against actual monetary loss or damage sustained or incurred by the Assured claimant who has suffered loss or damage by reason of reliance upon the assurances set forth in this Guarantee and only to the extent herein described, and subject to the exclusions stated in Paragraph 2.

The liability of the Company under this Guarantee to the Assured shall not exceed the least of:

(a) the amount of liability stated in Schedule A;

(b) the amount of the unpaid principal indebtedness secured by the mortgage of an Assured mortgagee, as limited or provided under Section 7 of these Conditions and Stipulations or as reduced under Section 10 of these Conditions and Stipulations, at the time the loss or damage assured against by this Guarantee occurs, together with interest thereon; or

(c) the difference between the value of the estate or interest covered hereby as stated herein and the value of the estate or interest subject to any defect, lien or encumbrance assured against by this Guarantee.

9. Limitation of Liability

(a) If the Company establishes the title, or removes the alleged defect, lien or encumbrance, or cures any other matter assured against by this Guarantee in a reasonably diligent manner by any method, including litigation and the completion of any appeals therefrom, it shall have fully performed its obligations with respect to that matter and shall not be liable for any loss or damage caused thereby.

(b) In the event of any litigation by the Company or with the Company's consent, the Company shall have no liability for loss or damage until there has been a final determination by a court of competent jurisdiction, and disposition of all appeals therefrom, adverse to the title, as stated herein.

(c) The Company shall not be liable for loss or damage to any Assured for

liability voluntarily assumed by the Assured in settling any claim or suit without the prior written consent of the Company.

10. Reduction of Liability or Termination of Liability - All payments under this Guarantee, except payments made for costs, attorneys' fees and expenses pursuant to Paragraph 5 shall reduce the amount of liability pro tanto.

11. Payment of Loss

(a) No payment shall be made without producing this Guarantee for endorsement of the payment unless the Guarantee has been lost or destroyed, in which case proof of loss or destruction shall be furnished to the satisfaction of the Company.

(b) When liability and the extent of loss or damage has been definitely fixed in accordance with these Conditions and Stipulations, the loss or damage shall be payable within thirty (30) days thereafter.

12. Subrogation Upon Payment or Settlement - Whenever the Company shall have settled and paid a claim under this Guarantee, all right of subrogation shall vest in the Company unaffected by any act of the Assured claimant.

The Company shall be subrogated to and be entitled to all rights and remedies which the Assured would have had against any person or property in respect to the claim had this Guarantee not been issued. If requested by the Company, the Assured shall transfer to the Company all rights and remedies against any person or property necessary in order to perfect this right of subrogation. The Assured shall permit the Company to sue, compromise or settle in the name of the Assured and to use the name of the Assured in any transaction or litigation involving these rights or remedies.

If a payment on account of a claim does not fully cover the loss of the Assured the Company shall be subrogated to all rights and remedies of the Assured after the Assured shall have recovered its principal, interest, and costs of collection.

13. Arbitration - Unless prohibited by applicable law, either the Company or the Assured may demand arbitration pursuant to the Title Insurance Arbitration Rules of the American Arbitration Association. Arbitrable matters may include, but are not limited to, any controversy or claim between the Company and the Assured arising out of or relating to this Guarantee, any service of the Company in connection with its issuance or the breach of a Guarantee provision or other obligation. All arbitrable matters when the Amount of Liability is \$1,000,000 or less shall be arbitrated at the option of either the Company or the Assured. All arbitrable matters when the amount of liability is in excess of \$1,000,000 shall be arbitrated only when agreed to by both the Company and the Assured. The Rules in effect at Date of Guarantee shall be binding upon the parties. The award may include attorneys' fees only if the laws of the state in which the land is located permits a court to award attorneys' fees to a prevailing party. Judgment upon the award rendered by the Arbitrator(s) may be entered in any court having jurisdiction thereof.

The law of the situs of the land shall apply to an arbitration under the Title Insurance Arbitration Rules. A copy of the Rules may be obtained from the Company upon request.

14. Liability Limited to This Guarantee; Guarantee Entire Contract

(a) This Guarantee together with all endorsements, if any, attached hereto by the Company is the entire Guarantee and contract between the Assured and the Company. In interpreting any provision of this Guarantee, this Guarantee shall be construed as a whole.

(b) Any claim of loss or damage, whether or not based on negligence, or any action asserting such claim, shall be restricted to this Guarantee.

(c) No amendment of or endorsement to this Guarantee can be made except by a writing endorsed hereon or attached hereto signed by either the President, a Vice President, the Secretary, an Assistant Secretary, or validating officer or authorized signatory of the Company.

15. Notices, Where Sent - All notices required to be given the Company and any statement in writing required to be furnished the Company shall include the number of this Guarantee and shall be addressed to the Company at P. O. Box 2029, Houston, TX 77252-2029.

 **stewart**
title guaranty company

ESTABLISHED 1893

INCORPORATED 1908

A NAME

RECOGNIZED NATIONALLY
AS BEING
SYNONYMOUS WITH

QUALITY

 **stewart**
title guaranty company

P. O. Box 2029
Houston, Texas 77252

**ORANGE COAST TITLE COMPANY
BUILDER SERVICES/COMMERCIAL DIVISION
3536 CONCOURS DRIVE #120
ONTARIO, CA 91764**

LAND DIVISION GUARANTEE

SCHEDULE A

ORDER NO.: 140-1341183-32

GUARANTEE NO.: G-2222-000048054

LIABILITY: \$10,000.00

FEE: \$150.00

TYPE OF MAP:

MAP NO.: GARCIA SUBDIVISION UNIT NO. 1

EFFECTIVE DATE: SEPTEMBER 2, 2012

ASSURED: THE COUNTY OF IMPERIAL, AND ANY CITY WITHIN WHICH SAID DIVISION OF LAND IS LOCATED.

DESCRIPTION OF THE LAND REFERRED TO IN THIS GUARANTEE:

PARCEL 1:

LOT 37, OF BRAWLEY SUBDIVISION NO. 1 IN THE CITY OF BRAWLEY, COUNTY OF IMPERIAL, STATE OF CALIFORNIA, STATE OF CALIFORNIA, AS PER MAP THEREOF NO. 56, ON FILE IN THE OFFICE OF THE COUNTY OF IMPERIAL COUNTY.

EXCEPTING THEREFROM THE WEST 2 ACRES THEREOF.

PARCEL 2:

THE WEST TWO ACRES OF LOT 37, OF BRAWLEY SUBDIVISION NO. 1, IN THE CITY OF BRAWLEY, COUNTY OF IMPERIAL, STATE OF CALIFORNIA, AS PER MAP THEREOF NO. 56, ON FILE IN THE OFFICE OF THE COUNTY RECORDER OF IMPERIAL COUNTY

ASSESSOR'S PARCEL NUMBER(S):

1: 047-320-052

2: 047-320-053

PARTIES WHOSE SIGNATURES ARE NECESSARY, UNDER THE REQUIREMENTS OF THE SUBDIVISION MAP ACT, ARE AS FOLLOWS:

RAUL GARCIA AND LORENA GARCIA, OWNER

PAUL H. KELLOGG AND LORENE A. KELLOGG, BENEFICIARY UNDER A DEED OF TRUST RECORDED SEPTEMBER 12, 2008, AS INSTRUMENT NO. 2008-26665, OFFICIAL RECORDS.

SIGNATURE OMISSIONS:

- a) THE SIGNATURE(S) OF SOUTHERN SIERRAS POWER COMPANY HOLDER OF AN EASEMENT FOR POLE LINES BY DEED RECORDED IN BOOK 128, PAGE 423, HAS BEEN OMITTED PURSUANT TO THE PROVISIONS OF SECTION 66436 (a) (3) (A) i-viii OF THE SUBDIVISION MAP ACT, AS THEIR INTEREST IS SUCH THAT IT CANNOT RIPEN INTO A FEE, AND SAID SIGNATURES ARE NOT REQUIRED BY THE GOVERNING BODY.
- b) THE SIGNATURE(S) OF IMPERIAL IRRIGATION DISTRICT HOLDER OF AN EASEMENT FOR POLE LINES BY DEED RECORDED IN BOOK 517, PAGE 597, HAS BEEN OMITTED PURSUANT TO THE PROVISIONS OF SECTION 66436 (a) (3) (A) i-viii OF THE SUBDIVISION MAP ACT, AS THEIR INTEREST IS SUCH THAT IT CANNOT RIPEN INTO A FEE, AND SAID SIGNATURES ARE NOT REQUIRED BY THE GOVERNING BODY.
- c) THE SIGNATURE(S) OF IMPERIAL IRRIGATION DISTRICT HOLDER OF AN EASEMENT FOR POLE LINES BY DEED RECORDED IN BOOK 525, PAGE 578, HAS BEEN OMITTED PURSUANT TO THE PROVISIONS OF SECTION 66436 (a) (3) (A) i-viii OF THE SUBDIVISION MAP ACT, AS THEIR INTEREST IS SUCH THAT IT CANNOT RIPEN INTO A FEE, AND SAID SIGNATURES ARE NOT REQUIRED BY THE GOVERNING BODY.
- d) THE SIGNATURE(S) OF CITY OF BRALWEY HOLDER OF AN EASEMENT FOR PUBLIC UTILITIES, DRAINAGE FACILITIES BY DEED RECORDED APRIL 21, 1994 AS INSTRUMENT NO 94-9581, HAS BEEN OMITTED PURSUANT TO THE PROVISIONS OF SECTION 66436 (a) (3) (A) i-viii OF THE SUBDIVISION MAP ACT, AS THEIR INTEREST IS SUCH THAT IT CANNOT RIPEN INTO A FEE, AND SAID SIGNATURES ARE NOT REQUIRED BY THE GOVERNING BODY.

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date

November 6, 2012

City Manager



FROM:

Prepared by: Steven Sullivan, P.E., Associate Civil Engineer

Presented by: Yazmin Arellano-Torres, P.E., Public Works Director

SUBJECT: Lease for Household Hazardous Waste Collection Facility

CITY MANAGER RECOMMENDATION: Approve and Execute Lease Agreement with the Imperial Valley Resource Management Agency (IVRMA) for the Household Hazardous Waste (HHW) Collection Facility.

DISCUSSION:

The Imperial Valley Resource Management Agency (IVRMA) desires to continue to lease a portion of land at the City's Public Works Yard (180 S. Western Ave.) to operate a Household Hazardous Waste (HHW) Collection Facility. The current lease is set to expire November 2012. The proposed lease is for a 10 year period with an option for an additional 10 years.

The HHW Collection Facility is a place Imperial County residents can dispose of old chemicals and household hazardous waste free of charge. It offers a way to properly dispose of items with the potential to enter the City's waste stream and pollute the environment.

FISCAL IMPACT: None at this time

ATTACHMENTS: Lease Agreement

LEASE FOR HOUSEHOLD HAZARDOUS WASTE COLLECTION FACILITY

This lease ("the Lease") is made and entered into between the City of Brawley ("Landlord") and the Imperial Valley Resource Management Agency ("Tenant" or "IVRMA") (individually, "Party;" collectively, "Parties").

RECITALS

WHEREAS, IVRMA is a joint powers authority organized under California law comprised of the Cities of Brawley, Calexico, Calipatria, El Centro, Holtville, Imperial and Westmorland and the County of Imperial; and

WHEREAS, the mission of IVRMA is to develop, implement, and support efficient and sustainable programs for waste reduction, reuse, recycling, hazardous waste management, composting and recycled-content purchasing for Imperial Valley citizens in accordance with local, state, and national mandates; and

WHEREAS, Tenant desires to lease from Landlord a portion of land at Landlord's facility located at 180 South Western Avenue, Brawley, California incorporated herein ("the Premises") for the purposes of operating a permanent household hazardous waste ("HHW") collection facility; and

WHEREAS, Tenant shall maintain licensure from any applicable Federal, State and local regulatory agencies to operate a hazardous waste collection facility at the Premises; and

WHEREAS, Landlord will make the Premises available for such use by Tenant, subject to the terms and conditions of the Lease as herein provided.

NOW, THEREFORE, the Parties do mutually agree as follows:

1. RESPONSIBILITIES OF TENANT

Tenant shall:

a) Provide and place at the designated HHW collection facility location modular structures to be used by Tenant for the acceptance and storage of HHW pursuant to the Lease. The structures shall meet or exceed applicable fire and hazardous materials storage requirements and shall otherwise comply in all respects with applicable law.

b) Provide all storage and handling equipment necessary for the storage of HHW collected by IVRMA-participating agencies and adequate materials for packing the same.

c) Be responsible for collecting HHW from the public and pack, label and manifest the drums for shipment.

d) Contract with a licensed hazardous waste hauler to remove and dispose of all HHW collected on a regular basis, at least annually.

e) Be responsible for obtaining all necessary permits for the operation of the HHW collection facility.

f) Train personnel prior to initiation of collection services, and as necessary thereafter

due to changes in law or circumstances, but at least annually.

g) Provide the closure assurance required by State law.

h) Provide comprehensive public liability insurance in an amount of not less than three million dollars (\$3,000,000) combined bodily injury and property damage liability and such policy shall name Landlord and Tenant as insured as their interests appear. Tenant shall send to Landlord certificates of insurance or receipts or other evidence satisfactory to Landlord showing the payments of all premiums and other charges due thereon.

i) Keep the Premises and all improvements (if any) in good order, condition and repair, clean and secure at all times and shall make or cause to be made all repairs to correct any damage thereto.

j) Pay for all utilities and services furnished to the Premises.

k) Receive prior written confirmation from Landlord before any alterations or additional improvements are made to the property. A violation of this section of the Lease shall be cause for default by Tenant.

2. RESPONSIBILITY OF LANDLORD

Landlord:

a) Agrees to lease the designated HHW collection location to Tenant. The Parties agree that the term of the Lease shall be for a period of ten (10) years commencing on the date of the Lease unless terminated as provided herein. Tenant agrees to pay to Landlord annual rent of one dollar (\$1) for each year during the term of the Lease. The Parties agree that Tenant shall, if not then in default of the Lease, have an option to extend the term of the Lease for an additional period of ten (10) years from the original expiration date of the Lease.

b) Will allow the public and Tenant to have access to the HHW facility on the schedule established by Tenant.

c) Will provide trash and recycling bins (3 cubic yard) to the HHW collection location and service these bins on a regular basis.

3. INDEMNIFICATION

Tenant agrees to defend, indemnify and hold Landlord, its officers, agents, employees, contractors, tenants, invitees and volunteers (the "Indemnitees") harmless from and against any and all claims, demands, actions, losses, damages, injuries, attorney's fees and liability, direct or indirect (including any and all related costs and expenses in connection therein), arising out of or in connection with Tenant's occupancy, and/or use of the Premises covered by the Lease, except for any such claim arising out of the sole gross negligence or willful misconduct of the Indemnitees.

It is further agreed that Landlord shall defend, save harmless, and indemnify the IVRMA, its officers and employees from any and all claims for injuries and damages to persons and/or property which arise out of the terms and conditions of this Agreement and which result from the negligent acts or omissions of Landlord, their officers and/or employees.

4. TERMINATION

The Lease may be terminated by either Party upon six (6) months' written notice to the other Party. Such notice shall be provided by certified U.S. mail. The Lease shall terminate six (6) months after such written notification has been delivered.

The Lease is subject to the annual appropriation of funds to provide HHW services. If Tenant fails to appropriate the funds necessary to conduct the program then the Lease can be terminated with thirty (30) days notice. Landlord can terminate the Lease immediately if the violation of any term of the Lease constitutes a threat to public health and safety. Provisions of the Lease relating to the cleanup of the Premises, performance under the applicable post-closure maintenance plan for as required by Public Resources Code §§43500 *et seq.* and indemnification shall survive the termination of the Lease.

5. CLEAN UP OF SITE

Upon the expiration or termination of the Lease, Tenant shall remove any and all of Tenant's equipment, including collection structure, office trailer, storage tanks and drums and any household hazardous waste remaining at the Premises and shall return the Premises to the condition it occupied prior to Tenant's occupancy thereof, clean and free of refuse and debris.

6. COMPLIANCE WITH LAWS; WAIVER OF INTERGOVERNMENTAL IMMUNITY

Tenant shall comply with all local, State and Federal ordinances and statutes that are applicable to the Lease, the Premises and the purposes outlined above. Tenant hereby waives any intergovernmental immunity that would allow non-compliance with ordinances applicable within the City of Brawley.

7. APPLICABLE LAW; VENUE

The Parties hereto agree that the Lease shall be governed by the laws of the State of California, United States of America, and the venue shall be the Superior Court of the State of California, County of Imperial.

8. NOTICE

Any notice, demand, request, consent, approval or communication that either Party desires or is required to give to the other Party shall be in writing and either served personally or sent prepaid, first class mail. Any such notice, demand, etc., shall be addressed to the other Party at the address set forth herein below. Either Party may change its address by notifying the other Party of the change of address. Notice shall be deemed communicated within forty-eight (48) hours from the time of mailing, if mailed as provided in this section.

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

TENANT:
Imperial Valley Resource Management Agency
Robert L. Douthitt, Manager
300 S. Imperial Avenue, Suite 11
El Centro, CA 92243

9. POSSESSORY INTEREST

California Revenue and Taxation Code §107.6 requires that every local public entity lease include a paragraph that states that Tenant recognizes and understands that the lease may create a possessory interest subject to property taxation and that Tenant may be subject to the payment of property taxes levied upon such interest. Tenant believes and may very well be correct that no tax may be assessed against its consular post because it is exempt. Regardless of whether or not a tax can be assessed, this provision is left in the Lease merely to satisfy the requirements of California Revenue and Taxation Code. Landlord acknowledges that Tenant may be exempt from such taxation.

10. BINDING UPON HEIRS

The covenants and agreements contained in the Lease shall inure to the benefit of and be binding on the Parties hereto, their heirs, legal representatives, successors or assigns. Notwithstanding the foregoing, Tenant may not sublease the Premises or assign the Lease without the advance written consent of Landlord which may be granted or withheld by Landlord in its sole and absolute discretion.

11. SEVERANCE

If any provision of the Lease is determined to be void by a court of competent jurisdiction then such determination shall not affect any other provision of the Lease, and all such other provisions shall remain in full force and effect. It is the intention of the Parties hereto that if any provision of the Lease is capable of two constructions, one of which would render the provision void and the other of which would render the provision valid, then the provision shall have the meaning that renders it valid.

12. DESTRUCTION OF THE PREMISES

If during the term, the Premises or the building and other improvements on which the Premises are located are totally or partially destroyed from cause, rendering the Premises totally or partially inaccessible or unusable, either Landlord or Tenant shall have the right to terminate the Lease.

13. CONDEMNATION

If, by the exercise of any governmental power, whether by legal proceedings or otherwise, a governmental authority condemns the Premises, or if Landlord, under threat of condemnation, sells or transfers the Premises to any condemnor, the Lease shall terminate on the date the condemnor has the right to possession of the property being condemned. The award shall belong to and be paid to Landlord, except that Tenant shall receive from the award a sum attributable to Tenant's improvements or alterations made to the Premises by Tenant in accordance with the Lease, which Tenant has the right to remove from the Premises pursuant to the provisions of the Lease but elects not to remove.

14. DEFAULT

If Tenant shall default in the due and punctual payment of the Rent, insurance premiums, impositions or any other amounts or rents due under the Lease or any part thereof, and such default shall continue for thirty (30) days after notice thereof in writing to Tenant; or Tenant

shall default in the performance or in compliance with any of the other covenants, agreements or conditions contained in the Lease and such default shall not be cured within thirty (30) days after notice thereof in writing from Landlord to Tenant; or Tenant shall make an assignment for the benefit of its creditors; then and in any such event Landlord shall have the following remedies with respect to the Premises:

Landlord shall have the right terminate the Lease by giving written notice of termination to Tenant, in which event Tenant shall immediately surrender the Premises to Landlord. If Tenant fails to so surrender the Premises, then Landlord may, without prejudice to any other remedy it has for possession of the Premises or arrearages in rent or other damages, re-enter and take possession of the Premises and expel or remove Tenant and any other person occupying the Premises or any part thereof, in accordance with applicable law.

15. HAZARDOUS MATERIALS

Tenant shall not do anything throughout the term of the Lease and any extension thereof that will violate any Environmental Laws (defined below). Tenant shall indemnify, defend (with counsel reasonably acceptable to Landlord) and hold harmless Landlord, its parent and subsidiary companies, and their respective directors, officers, employees, and agents and assignees or successors to Landlord's interest in the Premises, their directors, officers, employees, and agents from and against any and all losses, claims, suits, damages, judgments, penalties and liability including, without limitation, (i) all out-of-pocket litigation costs and reasonable attorneys' fees, (ii) all damages (including consequential damages), directly or indirectly arising out of the use, generation, storage, emission, spillage, leakage, presence, migration, release or threatened release or disposal of Hazardous Materials by Tenant, its agents and contractors ("environmental events"), (iii) the cost of and the obligation to perform any required or necessary repair, clean-up, investigation, removal, monitoring, corrective action, closure, post-closure, remediation or abatement, and the preparation of any closure or other required plans, (iv) any personal injury, death, or property damage, arising out of or related to any of the environmental events; and (v) any lawsuit brought or threatened, settlement reached, or government hearing, investigation, inquiry, proceeding, or order relating to any Hazardous Materials at the Premises or any of the environmental events, to the full extent that such action is attributable, directly or indirectly, to the possession, receipt, use, generation, storage, presence, emission, spillage, leakage, migration, release or threatened release or disposal of Hazardous Materials by Tenant, its agents and contractors.

For the purpose of this Section 15, Hazardous Materials shall include but not be limited to substances defined as "hazardous substances," "hazardous materials" or "toxic substances" in the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended, 42 U.S.C. Section 9601, et seq.; the Hazardous Materials Transportation Act, 49 U.S.C. Section 1801 et seq.; the Resource Conservation and Recovery Act, 42 U.S.C. Section 6901, et seq.; the common law; and any and all State, local or Federal laws, rules, regulations and orders pertaining to environmental, public health or welfare matters, as the same may be amended or supplemented from time to time (collectively, the "Environmental Laws"). Any terms mentioned in the Lease which are defined in any applicable Environmental Laws shall have the meanings ascribed to such terms in such laws, provided, however, that if any such laws are amended so as to broaden any term defined therein, such broader meaning shall apply subsequent to the effective date of such amendment.

For the avoidance of doubt, the foregoing indemnity is intended to operate as an agreement pursuant to §107(e) of the Comprehensive Environmental Response, Compensation and Liability Act, CERCLA, 42 U.S.C. §9607(e) and California Health and Safety Code §25364, to defend, protect, hold harmless, and indemnify Landlord from Liability thereunder. This provision is in addition to all other provisions in this Agreement and is intended to survive the end of the term of this Agreement. Nothing in this section shall limit Landlord's remedies to pursue cost recovery against any other person or entity.

16. WAIVER

No failure on the part of either Party to exercise any right or remedy hereunder shall operate as a waiver of any other right or remedy that the Party may have hereunder.

17. EXECUTION

The Lease may be executed in several counterparts, each of which shall constitute one and the same instrument and shall become binding upon the Parties when at least one copy hereof shall have been signed by both Parties hereto. In approving the Lease, it shall not be necessary to produce or account for more than one such counterpart.

18. COMPLETE AGREEMENT

The Lease constitutes the full and complete agreement between the Parties. Any modification must be in writing and shall be signed by both Parties and authorized by the IVRMA Board.

IN WITNESS WHEREOF, the parties have executed this Agreement this ____ day of _____, 2012.

**IMPERIAL VALLEY RESOURCE
MANAGEMENT AGENCY**

CITY OF BRAWLEY

By _____
Robert L. Douthitt, Program Manager

By _____
George A. Nava, Mayor

ATTEST:

ATTEST:

By _____
Board Secretary

By _____
Alma Benavides, City Clerk

APPROVED AS TO FORM:

APPROVED AS TO FORM:

By: _____
Kris M. Becker, City Attorney

By: _____
Dennis H. Morita, City Attorney

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: 11/6/2012

City Manager: 

FROM: **Prepared by:** Ana Gutierrez, Contract Manager/Labor Compliance Officer

Presented by: Yazmin Arellano-Torres, Public Works Director

SUBJECT: Authorize Agreement with Psomas to provide Professional Engineering Services for the preparation of the electrical portion of construction bidding documents for the Cattle Call Drive Bicycle & Pedestrian Improvements Phase II for a lump sum fee of \$19,550.

CITY MANAGER RECOMMENDATION: Authorize Agreement with Psomas to provide Professional Engineering Services for the preparation of the electrical portion of construction bidding documents for the Cattle Call Drive Bicycle & Pedestrian Improvements Phase II and authorize the City Manager to execute all documentation in relation to this project.

DISCUSSION:

The City of Brawley received a grant from the California Department of Transportation for construction activities related to Transportation Enhancement (TE) at Cattle Call Park. The project will install Class 1 bicycle / pedestrian paths and install new street lighting around the park. City staff has designed the improvements in relation to the bicycle / pedestrian paths, but requires assistance with the electrical work.

The Public Works Department, through the on-call list, received a proposal from Psomas in the amount of \$19,550 to prepare construction plans and specifications of electrical work including the following items:

- Site lighting and lighting controls
- Title 24 lighting compliance forms
- Electrical power distribution and branch circuit wiring / electrical service for street lighting
- Provide drawings and lighting schedule for street lighting
- Electrical load calculations, grounding and bonding of electrical system components
- Coordinate with utility company for electric service / additional loads

FISCAL IMPACT: \$19,550 from Engineering Professional Services FY 2012/2013

ATTACHMENTS: Agreement & Proposal

CITY OF BRAWLEY
CONSULTING SERVICES CONTRACT
PROFESSIONAL SERVICES FOR
CATTLE CALL DRIVE BICYCLE & PEDESTRIAN IMPROVEMENTS PHASE II

- 1.0 **The Parties.** This Contract is made by and between the City of Brawley ("City") and Psomas ("Consultant").
- 2.0 **Paragraph Headings And Definitions.** Paragraph headings in this Contract are for convenience only, and are not to be construed to define, limit, expand, interpret, or amplify the provisions of this Contract. When initially capitalized in this Contract or amendments hereto, the following words or phrases shall have the meanings specified:
- 2.1 **Best Efforts.** Those efforts that a competent, experienced, and prudent Consultant would use to perform and complete the requirements of this Contract in a timely manner, exercising the degree of care, competence, and prudence customarily imposed on a Consultant performing similar work in the State of California.
- 2.2 **Contract.** This Contract, including all referenced documents, between City and Consultant for the performance of the Work, and any subsequent written modifications or amendments executed by City and Consultant.
- 2.3 **Consultant.** The legal entity that executes this Contract with City to perform the Work.
- 2.4 **Force Majeure.** An act of God, or event beyond the control of a party, including an act or omission of government, act or omission of civil or military authority, strike or lockout, act of a public enemy, war, blockade, insurrection, riot, epidemic, landslide, earthquake, fire, storm, lightning, flood, washout, or civil disturbance which could not have been avoided through the exercise of reasonable care and prudence.
- 2.5 **Contract Manager.** The title of the person designated by City to be its representative with authority to act for City regarding this Contract and the Work of Consultant.
- 2.6 **Work.** All or a part or phase of the obligations undertaken by Consultant pursuant to the Contract.
- 3.0 **Time of Contract.** Consultant shall perform the services required under this Contract within 90 days from the date of the Contract.
- 4.0 **Scope of Work.** City hereby retains and engages Consultant, and Consultant accepts such engagement to provide Professional Services for Cattle Call Drive Bicycle & Pedestrian Improvements Phase II which include review of existing documentation and recommendation for the following tasks.
- 4.1 Details of Scope of work are contained in the Proposal for Professional Services, dated October 3, 2012, attached herewith as Exhibit C and by this reference made a part hereof and are here referenced below.
- 4.1.1 Construction Document (CD) Phase
- Prepare construction plans and specification of electrical work including the following items:
- ✓ Site lighting and lighting controls.
 - ✓ Title 24 lighting compliance forms.
 - ✓ Electrical power distribution and branch circuit wiring/electrical service for street lighting.
 - ✓ Provide drawings and lighting schedule for street lighting.
 - ✓ Electrical load circulations, grounding and bonding of electrical system components.
 - ✓ Coordinate with utility company for electric service/additional loads.
- 4.1.2 Perform filed investigation of project site.
- 4.1.3 Site background drawings will be furnished in AutoCAD format by Psomas.
- See Exhibit C attached for full details.

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

5.1 Lump Sum Fee. For the performance of services required under this Contract City will pay a lump sum fee of Nineteen Thousand Five Hundred Fifty Dollars (\$19,550.00). Said lump sum fee shall include, without limitation, payment for all services, including Direct Labor and Direct Non-Labor Expenses. Direct Labor and Non-Labor Expenses are defined below:

5.2 Extra Work. Consultant shall not perform extra work of any kind without prior express written consent of City.

5.3 Direct Labor Expenses. The actual hourly rate for the employees' labor classification by the hours expended for the accomplishment of the work.

5.4 Direct Non Labor Expenses. Shall only be those that directly result from or are needed to facilitate, the accomplishment of direct labor expenses. Direct Non-Labor Expenses shall include the following, so long as such costs are reasonable and identifiable costs directly applicable to the Work.

5.4.1 Testing expenses, such as survey, and specialty sub-Consultants.

5.4.2 Communication expenses, such as telephone, fax, express mail charges and postage;

5.4.3 Reproduction costs, such as printing, copying and binding and:

5.4.4 Travel and subsistence costs, such as airfare, mileage, meals, and accommodations.

6.0 Payment

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

6.1 Compensation. Monthly progress payments shall be billed and based on the actual percentage of work completed. The progress of the work and payment due shall be recorded on a Progress Payment Form, appearance of which will be approved by City. Percent completion justification shall be part of monthly invoice. See Exhibit B for a sample of a typical invoice.

7.0 Records and Audits

7.1 Books and Records. Consultant shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, and other records or documents evidencing or relating to charges for services, or expenditures and disbursements charged to City.

7.2 Audit. City may perform an audit of the costs of any given Work Order. City shall not have access to Consultant's composition of fixed overhead rates or lump sums, the financial make up of payroll burdens or to any costs expressed as a percentage of direct labor costs.

7.3 Document Retention. Consultant shall maintain all above documents and records, which demonstrate performance under this Contract for a minimum of three years, or for any longer period required by law, from the date of termination or completion of this Contract.

8.0 Control of Work.

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

9.0 Ownership of Documents

9.1 Documents. Original project documents, including reproducible record prints of drawings, calculations, estimates, designs, specifications, field notes and data prepared in the course of performing the Work shall become the

property of City. All final reports including reconnaissance reports, pre-feasibility reports and feasibility reports shall be the property of City. Consultant may retain copies of said documents and reports.

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

10.0 Duties of Consultant

- 10.1 Degree of Care. In the performance of its services hereunder, Consultant shall exercise that degree of skill and judgment commensurate with that which is normally exercised by recognized professional Consultants in the same discipline, with respect to services of a similar nature, in accordance with all applicable rules, laws and regulations.
- 10.2 Licenses. Consultant represents and warrants to City that it has all licenses, permits, qualifications, insurance and approvals of whatsoever nature, which are legally required of Consultant to practice its profession. Consultant represents and warrants to City that Consultant shall, at its sole cost and expense, keep in effect or obtain at all times during the term of this Contract, any licenses, permits, insurance and approvals which are legally required of Consultant to practice its profession.
- 10.3 Correction of Improper Services. Consultant shall perform or correct any portions of the work not performed in accordance with the standard of care specified herein, provided that Consultant is notified in writing of nonconformity within a reasonable time after discovery by City of the nonconforming service. Consultant shall perform the remedial services at no additional cost to the City.

11.0 Suspension

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

12.0 Termination

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

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

- 12.1.1 Upon termination of this Contract for cause, Consultant shall be entitled only to payment of that portion of services performed for which Consultant has not been paid and which Consultant has actually satisfactorily performed, up to the date of such termination; provided, however, that: No allowance shall be included for any out-of-pocket costs and expenses incurred by Consultant by reason of the termination of this Contract.
- 12.1.2 Nothing contained in this Contract shall limit in any manner any rights or remedies otherwise available to City by reason of a default by Consultant under this Contract including, without limitation, the right to seek full reimbursement from Consultant for all costs and expenses incurred or to be incurred by City by reason of Consultant's default hereunder and which City would not have otherwise incurred if Consultant had not defaulted hereunder.
- 12.2 Termination For Convenience - In the event that City terminates this Contract for reasons other than those set forth above Consultant shall be entitled to payment for services performed which have not been paid to Consultant and which shall compensate Consultant for all services actually and satisfactorily performed by Consultant up to the date of such termination.
- 12.3 Duties of Consultant Upon Termination - Upon any termination of this Contract Consultant shall:
 - 12.3.1 Discontinue all of its services under the Contract from and after the date of the notice of termination, except as may be required to complete any item or portion of work to a point where discontinuance will not cause unnecessary waste or duplicative work or cost.
 - 12.3.2 Cancel, or, if so directed by City, transfer to City all or any of the commitments and Contracts made by Consultant relating to the services, to the extent they may be canceled or transferred by Consultant.
 - 12.3.3 Transfer to City in the manner, to the extent, and at the time directed by City, all supplies, materials and other property produced as a part of, or acquired in the performance of Consultant's services.
 - 12.3.4 Take such other actions as City may reasonably direct.

13.0 Insurance

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

- 13.1 Commercial General Liability Insurance. Commercial General Liability coverage provided on an occurrence form or equivalent. No claims made or modified occurrence forms will not be accepted. Total limits for all coverages shall be no less than \$1,000,000 per occurrence and general aggregate.
- 13.2 Business Auto Liability Insurance. Business auto coverage written on an ISO Business Auto Coverage form including symbol 1 (Any Auto). Limits shall be no less than \$1,000,000 per accident.
- 13.3 Workers' Compensation. Workers' Compensation coverage providing workers' compensation statutory benefits as required by law. (This provision shall not apply if Consultant has no employees performing work under this Agreement, however, in such case Consultant must sign the "Certificate of Exemption from Workers Compensation Insurance" included below.)

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

14.0 Indemnification

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

15.0 Relationship of Parties

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

16.0 Assignment and Subcontracting

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

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

17.0 Laws and Regulations

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

18.0 Force Majeure

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

19.0 Attorneys' Fees

If either party to this Contract shall bring any action, claim, appeal, or alternative dispute resolution proceedings, for any relief against the other, declaratory or otherwise, to enforce the terms of or to declare rights under this Contract (collectively, an Action), the losing party shall pay to the prevailing party a reasonable sum for attorneys' fees and costs incurred in bringing and prosecuting such Action and/or enforcing any judgment, order, ruling, or award (collectively, a Decision) granted therein. Any Decision entered in such Action shall provide for the recovery of attorneys' fees and costs incurred in enforcing such Decision. The court or arbitrator may fix the amount of reasonable attorneys' fees and costs on the request of either party. For the purposes of this paragraph, attorneys' fees shall include, without limitation, fees incurred in the following: (1) post-judgment motions and collection actions; (2) contempt proceedings; (3) garnishment, levy, and debtor and third party examinations; (4) discovery; and (5) bankruptcy litigation. "Prevailing party" within the meaning of this paragraph includes, without limitation, a party who agrees to dismiss an Action on the other party's payment of the sums allegedly due or performance of the covenants allegedly breached, or who obtains substantially the relief it seeks.

20.0 Governing Law and Venue

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

21.0 Integration

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

22.0 Authorized Representatives and Notices

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

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

<p>TO: City of Brawley Yazmin Arellano, Public Works Director 180 South Western Avenue Brawley, CA 92227 Phone: (760) 344-5800 Ext. 19 Fax: (760) 344-5612 E-mail: yarellano@brawley-ca.gov</p>	<p>TO: Psomas Jim Bliss 4455 Murphy Canyon Road, Ste 200 San Diego, CA 92123 Phone: (858) 576-9200 Fax: (858)565-1738 E-mail: jbliss@psomas.com</p>
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22.3 A party may change or supplement the information exchanged concerning authorized representatives and notices by giving the other party written notice of the new information in the manner set forth above.

23.0 Waiver

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

24.0 Survival of Obligations and Liabilities

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

25.0 Severability

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

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

Dated: _____, 2012.

CITY OF BRAWLEY

By: _____
Rosanna B. Moore, City Manager

ATTEST:

By: _____
Alma Benavides, City Clerk

Dated: _____, 2012.

CONSULTANT

By: _____
Augie Chang, Vice President

CITY OF BRAWLEY

**EXHIBIT A
SCOPE OF SERVICES**

**CONSULTING SERVICES CONTRACT
PROFESSIONAL SERVICES FOR CATTLE CALL DRIVE BICYCLE & PEDESTRIAN IMPROVEMENTS PHASE II**

**Consultant: PSOMAS
Date: October 3, 2012**

1.0 General Scope of Work

The General Scope of Work is for Consultant to provide Professional Services for Cattle Call Drive Bicycle & Pedestrian Improvements Phase II.

2.0 Specific Scope of Work

2.1 Details of Scope of work are contained in the Proposal for Professional Services Services , dated October 3, 2012, attached herewith as Exhibit C and by this reference made a part hereof.

EXHIBIT B

Typical Monthly Invoice

Consultant's Letterhead

City of Brawley

Project Title: Professional Services for Cattle Call Drive Bicycle & Pedestrian Improvements Phase II.

Project No: _____

Services from: (Date) to (Date)

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

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

Attach backup information, if applicable.

CITY OF BRAWLEY

**EXHIBIT A
SCOPE OF SERVICES**

**CONSULTING SERVICES CONTRACT
PROFESSIONAL SERVICES FOR CATTLE CALL DRIVE BICYCLE & PEDESTRIAN IMPROVEMENTS PHASE II**

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Date: October 3, 2012**

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

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

Attach backup information, if applicable.

October 3, 2012

EXHIBIT C

Mr. Steve Sullivan, Project Manager
City of Brawley
180 S. Western Avenue
Brawley, CA 92227

Re: PROPOSAL: CATTLE CALL DRIVE – ELECTRICAL /LIGHTING DESIGN

Dear Mr. Sullivan:

Per your request, we are submitting this proposal to provide electrical and lighting design services for your Cattle Call Drive Pedestrian and Bicycle Improvements - Phase II project. The electrical and lighting design will be performed by our subconsultant, BSE Engineering. I have attached their proposal to us, which outlines the details of their scope of work, for your reference.

Our fee for this work will be a Lump Sum of \$19,550.00 as follows:

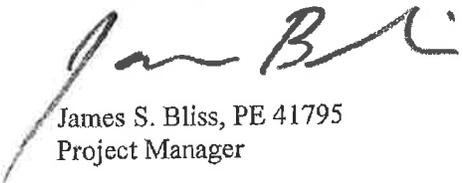
Project Management (Psomas)	\$1,000.00
Electrical / Lighting Design (BSE)	\$18,550.00*
*includes Psomas 15% markup	

Per our discussions, we understand that the City will provide AutoCAD files of the City-prepared plan sheets for their use in preparing their separate electrical/lighting plans. Specifications will be Greenbook format. The total contract duration for this work will be 90 calendar days, which will include one plan review cycle by the City. BSE will submit the plans and specifications within 30 calendar days of notice to proceed. They will submit the final signed plans and specifications within 14 calendar days from receipt of the City's plan check comments. All work will be performed under the same terms and conditions outlined in our previous contract for the Brawley Transit Center.

Please sign below, indicating your approval of this proposal, and return an original to us. We will commence the work immediately upon receipt of the signed proposal.

If you have any questions, please feel free to contact me. Thank you for this opportunity.

PSOMAS


James S. Bliss, PE 41795
Project Manager

Acceptance of Proposal:

By: _____

Date: _____

JSB/cjc
Attachment

3111 Camino Del Rio North
Suite 702
San Diego, CA 92108

Tel 619.961.2800
Fax 619.961.2392
www.Psomas.com



BSE ENGINEERING

BSE Engineering, Inc. 9685 Chesapeake Drive, Suite 365, San Diego, CA 92123-1352

tel 858.279.2000 fax 858.279-2626 BSEngineering.com

September 4, 2012

Jim Bliss
Psomas
3111 Camino Del Rio North, Suite 702
San Diego, California 92108

Project: Cattle Call Park - Brawley
Re: Revised Fee Proposal

Dear Jim,

BSE Engineering, Inc., proposes to provide the following electrical engineering services for the above referenced project:

SCOPE OF SERVICES

A. Construction Document (CD) Phase

1. Prepare construction plans and specifications of electrical work including the following items:
 - Site lighting and lighting controls.
 - Title 24 lighting compliance forms.
 - Electrical power distribution and branch circuit wiring / electrical service for street lighting.
 - Provide drawings and lighting schedule for street lighting.
 - Electrical load calculations, grounding and bonding of electrical system components.
 - Coordinate with utility company for electric service/ additional loads.
2. Perform field investigation of project site.
3. Site background drawings will be furnished in AutoCAD format by Psomas.

EXCLUSIONS

All services not listed in the Scope of Services section of this proposal is excluded from this proposal. Specifically:

1. Electronic security systems.
2. Fire protection, fire alarm and mass notification systems.
3. Telecommunication engineering/design of telecommunication active hardware/software.
4. Telephone and data wiring and terminations.

5. Closed circuit television (CCTV).
6. Lightning protection system.
7. Detailed cost estimation.
8. Reproduction of drawings, specifications and bid documents.

ENGINEERING FEE

For the engineering services described above, our fee proposal is as follows:

<u>CD Phase (fixed fee)</u>	<u>\$16,130.00</u>
TOTAL	\$16,130.00

Hourly Services: Compensation for hourly services as directed by Psomas will be formulated on an hourly basis at the following rates:

BSE Engineering 2012 Rate Schedule:

Principal Engineer	\$160.00
Senior Engineer	\$140.00
Project Engineer	\$125.00
Design Engineer	\$115.00
CAD Drafter	\$ 80.00
Clerical	\$ 50.00

Thank you for considering our firm for this project. Please let me know if you have any questions.

Sincerely,



Alan Brown, PE, LEED AP
Vice President

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date:

11/06/2012

City Manager



FROM:

Prepared By: Ana Gutierrez, Contracts Manager

Presented By: Yazmin Arellano, Public Works Director

SUBJECT:

Transit Agreement (Dial-A-Ride) with Isabel Pacheco dba Sunrise Driving Services and the City of Brawley

CITY MANAGER RECOMMENDATION:

Approve Amendment No. 7 to Transit Agreement (Dial-A-Ride) with Isabel Pacheco dba Sunrise Driving Services and the City of Brawley for a time extension of 6 months.

DISCUSSION:

Sunrise Driving Services has a Transit Agreement (Dial-A-Ride) with the City of Brawley that expires on December 31, 2012.

The City had extended the Agreement in Amendment No. 6 to allow the Imperial County Transportation Commission (ICTC) to complete the process for the preparation and advertisement of a Request for Statements of Qualification and Proposals (RFP) for consolidated Dial-A-Ride services with the appropriate Federal, State and local laws and regulations per the provisions of the Federal Transit Administration (FTA), the American with Disabilities Act (ADA) and the Transportation Development Act (TDA).

The RFP for the consolidated paratransit services is in the final stages of development and the ICTC staff have indicated that it should be released on January, 2013. Any new service contract resulting from the RFP process would be anticipated to be effective July 1, 2013.

Amendment No. 7 will extend the agreement for an additional 6 months to allow ICTC Staff to complete the above mentioned task. The contract completion date is June 30, 2012.

FISCAL IMPACT: LTF SB325 Fund

ATTACHMENTS: Amendment No. 7 to City of Brawley Transit Agreement

AMENDMENT NO. 7

CITY OF BRAWLEY

TRANSIT AGREEMENT – DIAL A RIDE

This Amendment is entered this 6th day of November, 2012 between the City of Brawley, a municipal corporation of the State of California (“City”) and Sunrise Driving Services, hereinafter referred to as “Carrier.”

WITNESSETH

WHEREAS, the parties hereto entered into an agreement dated April 15, 2008, which sets forth the terms upon which Carrier would provide services to the City (“Agreement”), and

WHEREAS, the Agreement will expire on December 31, 2012 per Amendment No. 6; and

WHEREAS, the parties wish to extend the term of the Agreement.

NOW THEREFORE, IT IS AGREED AS FOLLOWS:

1. The above referenced recitals are true and correct and are incorporated herein by this reference.
2. Amendment No. 6 is amended such that the term of the Agreement will expire on June 30, 2013.
3. Except as set forth herein, the terms of the Agreement shall remain in full force and effect.

CITY OF BRAWLEY

DIAL-A-RIDE

By: _____
Rosanna Bayon Moore, City Manager

By: _____
Isabel Pacheco, dba Sunrise Driving Services

By: _____
Catalina A. Santillan, dba Sunrise Driving Services

Attest:

By: _____
Janet Smith, City Clerk

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date

November 6, 2012

City Manager



FROM: Prepared by: Alan Chan, Engineering Tech II

Presented by: Yazmin Arellano, Public Works Director

SUBJECT: Request Application for the Imperial County Air Pollution Control District (ICAPCD) Rule 310 Operational Development Mitigation Funds

CITY MANAGER RECOMMENDATION: Adopt Resolution Authorizing the Submittal of a Fund Request Application for the Imperial County Air Pollution Control District (ICAPCD) Rule 310 Operational Development Mitigation Funds and Authorize the City Manager to Execute All Documents in Relation with this Request.

DISCUSSION:

As per Rule 310, section E.6 the ICAPCD is requesting proposals for projects that meet the Rule 310 – Operational Development Fee goals and objectives. The County of Imperial, cities, private developers, and the general public have an equal opportunity to apply for the mitigation funds generated this past fiscal year.

If awarded a grant, the applicant will enter into an agreement with Imperial County for development of the project, in this case an environmental mitigation project.

Part of the funding application includes an adopted resolution by the City of Brawley City Council authorizing staff to submit the grant application and authorizing the City Manager or his/her designee to execute agreements, amendments, and payment requests for the purpose of securing grant funds.

The City of Brawley Engineering Department will submit an application in the maximum amount possible for a jurisdiction.

FISCAL IMPACT: None at this time

ATTACHMENTS: Resolution Approving Submittal of Application for Imperial County Air Pollution Control District Rule 310 Operational Development Fee Goals & Objectives
Application to APCD

RESOLUTION NO. 2012-_____

**RESOLUTION OF THE CITY OF BRAWLEY,CALIFORNIA APPROVING
SUBMITTAL OF APPLICATION FOR IMPERIAL COUNTY AIR POLLUTION
CONTROL DISTRICT (ICAPCD) RULE 310 OPERATIONAL DEVELOPMENT FEE
GOALS AND OBJECTIVES.**

WHEREAS, the Imperial County Air Pollution Control District (ICAPCD) administers the Rule 310 Operational Development Fee Goals and Objectives in an effort to mitigate the air impact produced in the County thereby preserving and protecting public health and safety and the environment; and

WHEREAS, in furtherance of this authority Imperial County Air Pollution Control District (ICAPCD) is required to establish procedures governing the application, awarding, and management of the Rule 310 Operational Development Fee funds; and

WHEREAS, Imperial County Air Pollution Control District (ICAPCD) Rule 310 Operational Development Fee Goals and Objectives application procedures require, among other things, an Applicant's governing body to declare by Resolution certain authorizations related to the administration of Imperial County Air Pollution Control District (ICAPCD) fund request.

NOW, THEREFORE, BE IT RESOLVED that the City of Brawley City Council authorizes the submittal of application to Imperial County Air Pollution Control District (ICAPCD) Rule 310 Operational Development Fee Goals and Objectives for which the City of Brawley is eligible; and

BE IT FURTHER RESOLVED that the City Manager, or his/her designee is hereby authorized and empowered to execute in the name of the City of Brawley all documents, including but not limited to, applications, agreements, amendments and requests for payment, necessary to secure funds and implement the approved project.

CITY OF BRAWLEY, CALIFORNIA

George A. Nava, 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. 2012- was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the day of , 2012, and that it was so adopted by the following roll call vote: m/s/c

AYES:
NAYES:
ABSTAIN:
ABSENT:

Dated:

Janet P. Smith, Deputy City Clerk



CITY OF BRAWLEY

PUBLIC WORKS / CITY ENGINEER
180 S. WESTERN AVENUE
BRAWLEY, CALIFORNIA, 92227
PHONE: (760) 344-5800
FAX: (760) 344-5612

October 30, 2012

Imperial County Air Pollution Control District
Attn: Emmanuel Sanchez
150 South 9th Street
El Centro, CA 92243

Dear Mr. Sanchez;

Enclosed is the City of Brawley's Request for Funding for the roadway improvements to South Fifth Street from Malan Street to the End of Street:

- Rule 310 Funding Application
- South Fifth Street Project Area Aerial
- South Fifth Street Engineer's Estimate
- South Fifth Street Dust Emissions Calculation Sheet

If you have any questions, please contact Mr. Alan Chan at (760) 344-5800 x 18.

Sincerely,

Alan Chan
Engineering Division

CC: Files

RULE 310 PROJECT FUNDING APPLICATION

BASIC PROJECT INFORMATION

Project Title Date

Beneficiary
State/Region

PROJECT MANAGER

First Name

Occupation Title

Address

City State ZIP

Contact Number

E-mail

EXECUTIVE SUMMARY

The City of Brawley is seeking funds to pave South Fifth Street from Malan Street to Southern City Limits. The City applies water in the travel area of the existing unpaved street to mitigate the dust from vehicular movements and from wind. By paving this street, respiratory conditions as asthma may be reduced, while also removing PM10 from the air providing an improved area that local residents can be proud of.

SCOPE OF WORK PART I

a. Describe the project history and/or background referenc why the project should be chosen.

The City of Brawley is very excited to have the opportunity to complete the paving of South Fifth Street. The project adds invaluable quality of life improvements to the residents of this area. This section of South Fifth Street needs to be paved. Dust created by vehicular movements increase PM10 production. By receiving the funding, the City of Brawley would be able to mitigate the current PM10 issues at this location.

b. Explain how the project will benefit the Imperial County.

The existing condition of this street is unpaved and contributes to PM10 air pollution within Imperial County. The City of Brawley will mitigate this pollution with the paving improvements for this street.

c. Specify project goals and objectives.

The project scope of work includes the design and construction of approximately 25,500 square feet of paving area. As previously stated, the goal is to reduce the PM10 emissions as this is a vehicular movement area.

d. Describe measurable environmental results and outcomes.

The calculations of the PM10 particles that will be accomplished by paving South Fifth Street are:
Total Emission Reduction $0.076 \text{ miles} \times 75 \text{ Vehicle/Day} \times 2.0 \text{ lb PM-10/VMT} \times 365 \text{ day/year} \times 7$
 $= 29,127 \text{ lb/yr} \times 0.45359 \text{ kg/1lb} / 1 \text{ yr}/365 \text{ day}$
 $= 36.20 \text{ kg/day}$

Cost-Effectiveness = $(0.0672 \times \$247,500 \times 1000) / (31.1 \times 365)$
 $= \$1,465 \text{ dollars/metric ton}$
 $= \$1,465 \text{ (dollars/metric ton)}(1 \text{ metric ton} / 2204 \text{ lb})$
 $= \$0.66 \text{ dollars/lb}$

SCOPE OF WORK PART II

e. Describe the approach you intend to use to implement the proposed project.

The City of Brawley Engineering Division will be preparing, managing the design & construction of South Fifth Street. We are anticipating no environmental issues.

f. Describe the measures taken to ensure the project will be completed on the indicated time line.

The City of Brawley has resident registered civil engineers and technical staff that are capable of carrying out a project of this scope within the stated time line. The City looks forward to the opportunity of working with the Imperial County Air Pollution Control District in the pursuit and completion of quality of life projects within budget and within the stated time line.

g. Roles and responsibilities associated with the project and entities receiving funds.

The administration of the project design and construction will be managed by the City of Brawley Engineering Division from it's inception to completion. The City is applying for the funding from Imperial County Air Pollution Control District (ICAPCD) Rule 310 funds, thus the ICAPCD will be the primary funding source for this project.

h. The Project Manager must ensure that part of the Project Management Study includes the following: Implementation, monitoring, reporting, and preparing for any audits and/or evaluations.

The City of Brawley's Engineering Division will be the lead agency responsible for this project, and it's management.

SCHEDULE OF ACTIVITIES

Describe the activities of Phases One (1) through Three (3)

Phase One (1) Design South Fifth Street PM10 Reduction Project

Expected Start Date January 2, 2013

Expected End Date March 31, 2013

Describe below

This phase includes the design of improvements in house.

Phase Teo (2) Advertise and Contractor Selection for South Fifth Street PM10 Reduction Project

Expected Start Date April 1, 2013

Expected End Date June 1, 2013

Describe below

During this phase the project package is placed out for bid and a selection of responsible contractors that can comply with all the requirements to complete the project is chosen. All bids received are carefully reviewed and the lowest responsible, most responsive candidate will be awarded the project.

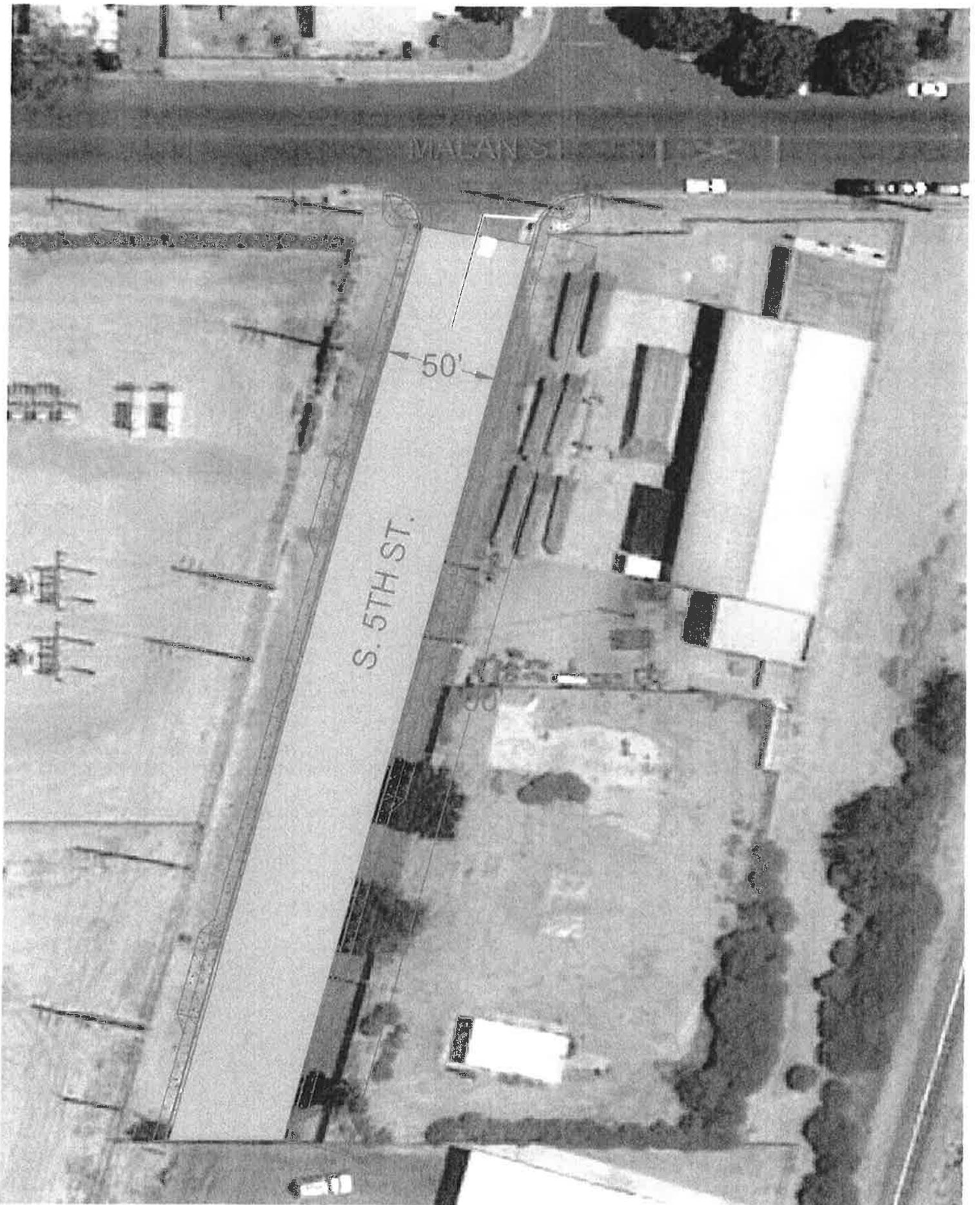
Phase Three (3) Construction, Evaluation and Close Out of South Fifth Street PM10 Reduction

Expected Start Date June 2, 2013

Expected End Date December 31, 2013

Describe below

During this phase the monitoring and reporting of the construction progress. Construction activities are scheduled to be performed and a final punchlist for construction completed prior to the final report and closing of the project.



Engineers Estimate of Probable Cost
 S. 5th St. between Malan St. and Southerly End
 10/31/2012

Item	Description	QTY	Unit	Unit Price	Amount
1	Mob / Demob	1	LS	\$ 10,000.00	\$ 10,000.00
2	Traffic Control	1	LS	\$ 5,000.00	\$ 5,000.00
3	Survey & Staking	1	LS	\$ 7,500.00	\$ 7,500.00
4	Tree Trimming	1	LS	\$ 3,000.00	\$ 3,000.00
5	Earthwork, Grading, Removals	1	LS	\$ 25,000.00	\$ 25,000.00
6	Subgrade Preparation	900	CY	\$ 10.00	\$ 9,000.00
7	6" Curb and Gutter	800	LF	\$ 25.00	\$ 20,000.00
8	Sidewalk	3,000	SF	\$ 7.00	\$ 21,000.00
9	9" Class II Base	1,200	TON	\$ 40.00	\$ 48,000.00
10	3" Asphalt	375	TON	\$ 100.00	\$ 37,500.00
11	Driveway	1,500	SF	\$ 12.00	\$ 18,000.00
12	Accessibility Ramp	2	EA	\$ 3,500.00	\$ 7,000.00
13	Shoulder Backing (5-ft)	100	TON	\$ 40.00	\$ 4,000.00
14	Adjust Valve Can	2	EA	\$ 1,000.00	\$ 2,000.00
15	Striping	1	LS	\$ 3,000.00	\$ 3,000.00

Subtotal \$ 220,000.00
 Contingency (10%) \$ 22,000.00
 Geotechnical (2.5%) \$ 5,500.00
Total \$ 247,500.00



Calculations of reentrained dust from Vehicular Movements on South Fifth Street

Scope of Work:

Pave and stripe South Fifth Street for a length of 400' x 50' = 20,000 Sq. Ft. An engineer's estimate for the work proposed Improvements are \$247,500.00.

Methodology:

The base methodology for estimating unpaved areas dust emissions is based on ARB methodology in which the area of the unpaved area, the assumed vehicle miles traveled and an emission factor is considered as part of the calculation. An emission factor of 2.0 Lb was used for the purpose of this calculation.

Assumptions:

Length of Street:	.076 Mile
Emission Factor:	2.0 Lb PM10/VMT
Vehicular Traffic per Day:	75 Vehicles per day
Assume Vehicular Traffic is 7 Days a Week:	7 Days a week

Calculations:

Total Emission Reduction

$$0.076 \text{ miles} \times 75 \text{ Vehicle/Day} \times 2.0 \text{ lb PM-10/VMT} \times 365 \text{ day/year} \times 7 \\ = 29,127 \text{ lb/yr} * 0.45359 \text{ kg/1lb} / 1 \text{ yr/365 day} \\ = 36.20 \text{ kg/day}$$

$$\text{Capital Recovery Factor (CRF)} = \frac{[(1+i)^N(i)]}{[(1+i)^N - 1]} = 0.0672$$

$i=3\%$

$N=\text{project life} = 20 \text{ yr}$

$$\text{Cost-Effectiveness} = (0.0672 * \$247,500 * 1000) / (31.1 * 365)$$

$= \$1,465 \text{ dollars/metric ton}$

$= \$1,465 \text{ (dollars/metric ton)} (1 \text{ metric ton} / 2204 \text{ lb})$

$\$0.66 \text{ dollars/lb}$

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date

November 6, 2012

City Manager



FROM:

Prepared by: Alan Chan, Engineering Tech II

Presented by: Yazmin Arellano, Public Works Director

SUBJECT: Application for Rubberized Asphalt Concrete (RAC) Grant

CITY MANAGER RECOMMENDATION: Adopt Resolution Authorizing the Submittal of an Application for Rubberized Asphalt Concrete (RAC) Grant and Authorize the City Manager to Execute All Documents in Relation with this Grant.

DISCUSSION:

The Department of Resources Recycling and Recovery (CalRecycle) has been delegated the responsibility for the administration of the waste tire program within the State of California. If awarded a grant, the applicant will enter into an agreement with the State of California for development of the project, in this case a rubberized asphalt paving project.

Part of the funding application includes an adopted resolution by the City of Brawley City Council authorizing staff to submit the grant application and authorizing the City Manager or his/her designee to execute agreements, amendments, and payment requests for the purpose of securing grant funds.

The City of Brawley Engineering Department will submit an application in the amount of \$150,000.00, the maximum amount possible for a jurisdiction.

FISCAL IMPACT: None at this time.

ATTACHMENTS: Resolution Authorizing the Submittal of an Application for Rubberized Asphalt Concrete (RAC) Grant

RESOLUTION NO. 2012-_____

**RESOLUTION OF THE CITY OF BRAWLEY, CALIFORNIA
APPROVING SUBMITTAL OF APPLICATION FOR ALL CALRECYCLE
GRANTS FOR WHICH THE CITY OF BRAWLEY IS ELIGIBLE**

WHEREAS, Public Resources Code sections 40000 et seq. authorize the Department of Resources Recycling and Recovery (CalRecycle) to administer various Grant Programs (grants) in furtherance of the State of California's (State) efforts to reduce, recycle and reuse solid waste generated in the State thereby preserving landfill capacity and protecting public health and safety and the environment; and

WHEREAS, in furtherance of this authority CalRecycle is required to establish procedures governing the application, awarding, and management of the grants; and

WHEREAS, CalRecycle grant application procedures require, among other things, an Applicant's governing body to declare by Resolution certain authorizations related to the administration of CalRecycle grants.

NOW, THEREFORE, BE IT RESOLVED that the City of Brawley City Council authorizes the submittal of application to CalRecycle for Rubberized Pavement Grant and all grants for which the City of Brawley is eligible; and

BE IT FURTHER RESOLVED that the City Manager, or his/her designee is hereby authorized and empowered to execute in the name of the City of Brawley all grant documents, including but not limited to, applications, agreements, amendments and requests for payment, necessary to secure grant funds and implement the approved grant project; and

BE IT FURTHER RESOLVED that these authorizations are effective for five (5) years from the date of adoption of this Resolution.

CITY OF BRAWLEY, CALIFORNIA

George A. Nava, 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. 2012-_____ was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the _____ day of _____, 2012, and that it was so adopted by the following roll call vote: m/s/c

AYES:

NAYES:

ABSTAIN:

ABSENT:

Dated: _____

Janet P. Smith, Deputy City Clerk

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: November 6, 2012

City Manager:



FROM: Prepared by: Shirley Bonillas, Personnel & Risk Management Administrator
Presented by: Rosanna Bayon Moore, City Manager

SUBJECT: California Joint Powers Insurance Authority (CJPIA) 2012 Risk Management Educational Forum, November 7- 9, 2012

CITY MANAGER RECOMMENDATION: Ratify approval of travel authorization for Personnel & Risk Administrator

DISCUSSION: A hotel scholarship was offered to ten applicants to attend the CJPIA annual Risk Management Educational Forum to be held November 7-9, 2012. The Personnel and Risk Management Administrator applied and was awarded one of those scholarships.

The City is in litigation concerning the 2008 Cattle Call Fire in which the City and the CJPIA are attempting to recover some or all of their costs from this event. The Personnel and Risk Management Administrator will be needed to testify as to the content of the claim submitted on behalf of the City. The case is scheduled in Superior Court on November 7, 2012 and is estimated to run through November 13, 2012. This court case caused a conflict in scheduling for the Personnel and Risk Management Administrator.

On October 30, 2012 the attorney for the case determined that the Personnel and Risk Management Administrator would not be needed until the November 13th date. This allowed for the Personnel and Risk Management Administrator to be able to attend the educational conference. The late notice of the change in the required appearance of the Personnel and Risk Management Administrator in court explains the lateness of this request.

FISCAL IMPACT: \$679.79

ATTACHMENTS: City of Brawley Travel Authorization Request for S. Bonillas, Personnel and Risk Management Administrator.

CITY OF BRAWLEY - TRAVEL AUTHORIZATION

Employee	Department	Position
Shirley A Bonillas	Personnel	Personnel & Risk Mgmt Administrator

Destination	No. of Days	account No.	Amount
Risk Management Educational Forum	4	101-153.00 750.400	657.57

Purpose:

To attend the 2012 CJPIA Risk Management Educational Forum. Awarded a scholarship for hotel cost.

Cost Summary:

Description	Vendor	Payment Method	Amount
Registration			
Air Fare	US Airways		344.40
Lodging	Scholarship		0.00
Breakfast \$12.75	11/6-11/9		51.00
Lunch \$12.75	11/6 - 11/9		51.00
Dinner \$25.50	11/6-11/8		76.50
Mileage-Personal Vehicle \$0.555	239.40 x .55		131.67
Gasoline - City Vehicle			
Rental Car			
Parking			
Total			657.57

Itinerary

Departure	Date/Time	Arrival	Date/Time
Imperial	11/6/2012 7:00	San Diego Int Airport	119.7
San Diego Int Airport	11/9/2012 17:00	Imperial, CA	119.7

Employee	Date	Department Head	Date
<i>Shirley A Bonillas</i>	<i>10/31/12</i>	<i>Shirley A Bonillas</i>	<i>10/31/12</i>



Trip to:

San Diego International Airport (SAN)

3225 N Harbor Dr

San Diego, CA 92101

(619) 400-2400

119.17 miles / 1 hour 57 minutes



670 Lee Rd, Imperial, CA 92251-9502

- | | | |
|--|---|---|
| | 1. Start out going east on Lee Rd toward Hamblet Ct. Map | 0.4 Mi
<i>0.4 Mi Total</i> |
| | 2. Take the 2nd right onto Nance Rd. Map | 0.3 Mi
<i>0.6 Mi Total</i> |
| | 3. Turn right onto W Worthington Rd. Map | 2.0 Mi
<i>2.6 Mi Total</i> |
| | 4. Turn left onto Forrester Rd. Map | 5.0 Mi
<i>7.6 Mi Total</i> |
| | 5. Merge onto I-8 W toward San Diego. Map | 96.7 Mi
<i>104.3 Mi Total</i> |
| | 6. Take the CA-125 N exit toward CA-94 S. Map | 0.2 Mi
<i>104.5 Mi Total</i> |
| | 7. Merge onto CA-125 S via the exit on the left. Map | 2.4 Mi
<i>106.9 Mi Total</i> |
| | 8. Keep left to take CA-94 W. Map | 8.4 Mi
<i>115.3 Mi Total</i> |
| | 9. Merge onto I-5 N via EXIT 1A toward Los Angeles. Map | 1.8 Mi
<i>117.0 Mi Total</i> |
| | 10. Take the Hawthorn Street exit, EXIT 17 , toward San Diego Airport. Map | 0.3 Mi
<i>117.3 Mi Total</i> |
| | 11. Keep left to take the Hawthorn St ramp. Map | 0.08 Mi
<i>117.4 Mi Total</i> |
| | 12. Turn slight left onto W Hawthorn St. Map | 0.4 Mi
<i>117.8 Mi Total</i> |
| | 13. Turn right onto N Harbor Dr. Map | 1.4 Mi
<i>119.2 Mi Total</i> |
| | 14. 3225 N HARBOR DR. Map | |

Shirley Bonillas

From: Orbitz <travelercare@orbitz.com>
Sent: Wednesday, October 31, 2012 1:22 PM
To: Shirley Bonillas
Subject: Your travel document PBORB5120884304



Your travel document

Dear Shirley ,

Thanks for booking on Orbitz. Please review your reservation details below.

[Request a temporary Orbitz password](#) so you can view your itinerary under My Trips.



See [great hotel deals](#) for your trip.

Traveler information

Traveler names, loyalty programs, and ticket type

Traveler 1 **SHIRLEY BONILLAS**
Airline Ticket Number: 03771162162740 [Electronic](#)
Loyalty Programs: US Airways Dividend Miles 00459360079
Primary phone number: 7604551203
Seat preference: Any Seat
Meal (if available): Standard

Flight itinerary

Orbitz record locator: PBORB5120884304

To make changes to your trip, go to

[Trip details](#) | [Modify Seat Requests](#) | [Terms and conditions](#)

Leave	Tue, Nov 6	5hr 46min Total time
Depart	San Diego, California	 US Airways 488 Economy Airbus A320 303 mi 1hr 12min
10:00 AM	San Diego Airport (SAN)	
Stop 1	Phoenix, Arizona	
12:12 PM	Sky Harbor Airport (PHX)	

Seats: 15E | Seats are confirmed.

Change planes. Time between flights: 2hr 28min

Cost and Billing Summary

This booking is subject to our [Privacy Policy](#) and our [Terms and Conditions](#)

Your current trip cost

Flight

Adult: 1 \$290.23

[Airfare taxes and fees](#) \$54.17

Total due at booking **\$344.40**

[Price Assurance](#)

Additional [baggage fees](#) may apply.

This reservation was made on Wed, Oct 31, 2012 3:21 PM CDT .

Billing information

Card holder's name:

Shirley A Bonillas

Card type:

American Express

Card number:

*****2006

Billing Address:

670 W Lee Rd
Imperial, CA 92251
US

Air policies and additional billing information

Changes to this ticket will incur [change fees](#).

Orbitz Travel Alerts

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date

11/06/2012

Agenda Item No.

9/10

FROM:

Prepared by: Steven Sullivan, P.E., Associate Civil Engineer

Presented by: Yazmin Arellano-Torres, P.E., Public Works Director

SUBJECT: Ordinance Establishing an Angle Parking Zone on the Westerly Side of North Plaza Street between Main Street and E Street

CITY MANAGER RECOMMENDATION: Approve Location of Proposed Angle Parking Zone and incorporate into the Brawley Municipal Code.

DISCUSSION

With the upcoming construction of the Emergency Operations Center (EOC), the Brawley Police Station will require more parking. Currently, the existing Police Station has 21 parking stalls available to the public and police personnel within the parking lot abutting North Plaza Street. The proposed EOC project will remove 3 parking stalls as designed. Throughout EOC the project's duration, the entire parking lot will be used for construction activities and not available for parking.

At the request of the Police Department, Public Works has developed a plan to install 6 angled parking stalls along the westerly side of N. Plaza St. between Main St. and E St. Said plan mirrors the Plaza striping project completed in June 2009. Previously, a bus stop was located in this area, which was relocated to E St.

FISCAL IMPACT: Minimal (cost of materials and labor to markings)

ATTACHMENTS: Ordinance No. 2012-_____
Proposed Layout

CITY OF BRAWLEY

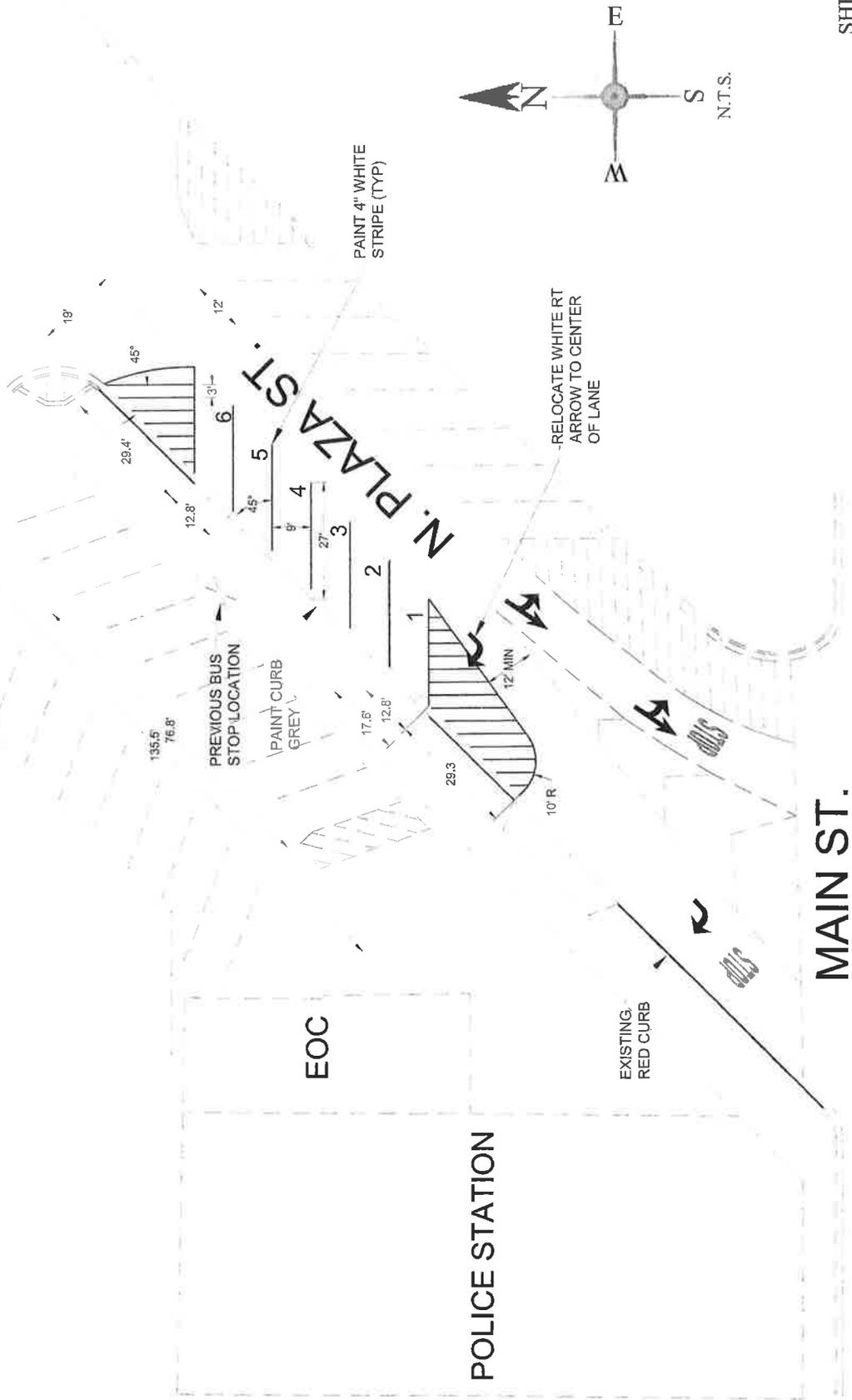
10/24/12

EMERGENCY OPERATIONS CENTER BUS STOP RELOCATION / STRIPING

140

NEW BUS STOP
LOCATION

EST. STOP



MAIN ST.

ORDINANCE NO. 2012-__

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA,
ESTABLISHING AN ANGLE PARKING ZONE

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

Chapter 17, Section 17.55 of the Brawley Municipal Code is hereby amended to add the
following subsection:

- Section 1. (i) On the westerly side of North Plaza Street between Main Street and "E" Street.
- Section 2. The Director of Public Works is instructed and authorized forthwith to indicate such areas by curb markings, pavement markings, or signs.
- Section 3. A violation hereof shall constitute an infraction and shall be punishable as provided in of the Vehicle Code as the same now provides or as amended from time to time.
- Section 4. This ordinance shall be effective thirty (30) days after its adoption and upon the posting of the appropriate curb marking and signs.
- Section 5. The City Clerk shall cause a certified copy of this ordinance to be published one time within fifteen (15) days after its adoption in a newspaper of general circulation printed in the Imperial County and circulated in the City of Brawley.

APPROVED, PASSED AND ADOPTED at a regular council meeting of the Brawley City
Council on the day of November, 2012.

CITY OF BRAWLEY, CALIFORNIA

George A. Nava, 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 Ordinance No. 2012- was approved for 1st reading by the City Council of the City of Brawley, California, at a regular meeting held on the day of , 2012, and that it was so adopted by the following roll call vote: m/s/c

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

Dated:

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 Ordinance No. 2012- was approved for 2nd reading passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the day of , 2012, and that it was so adopted by the following roll call vote: m/s/c

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

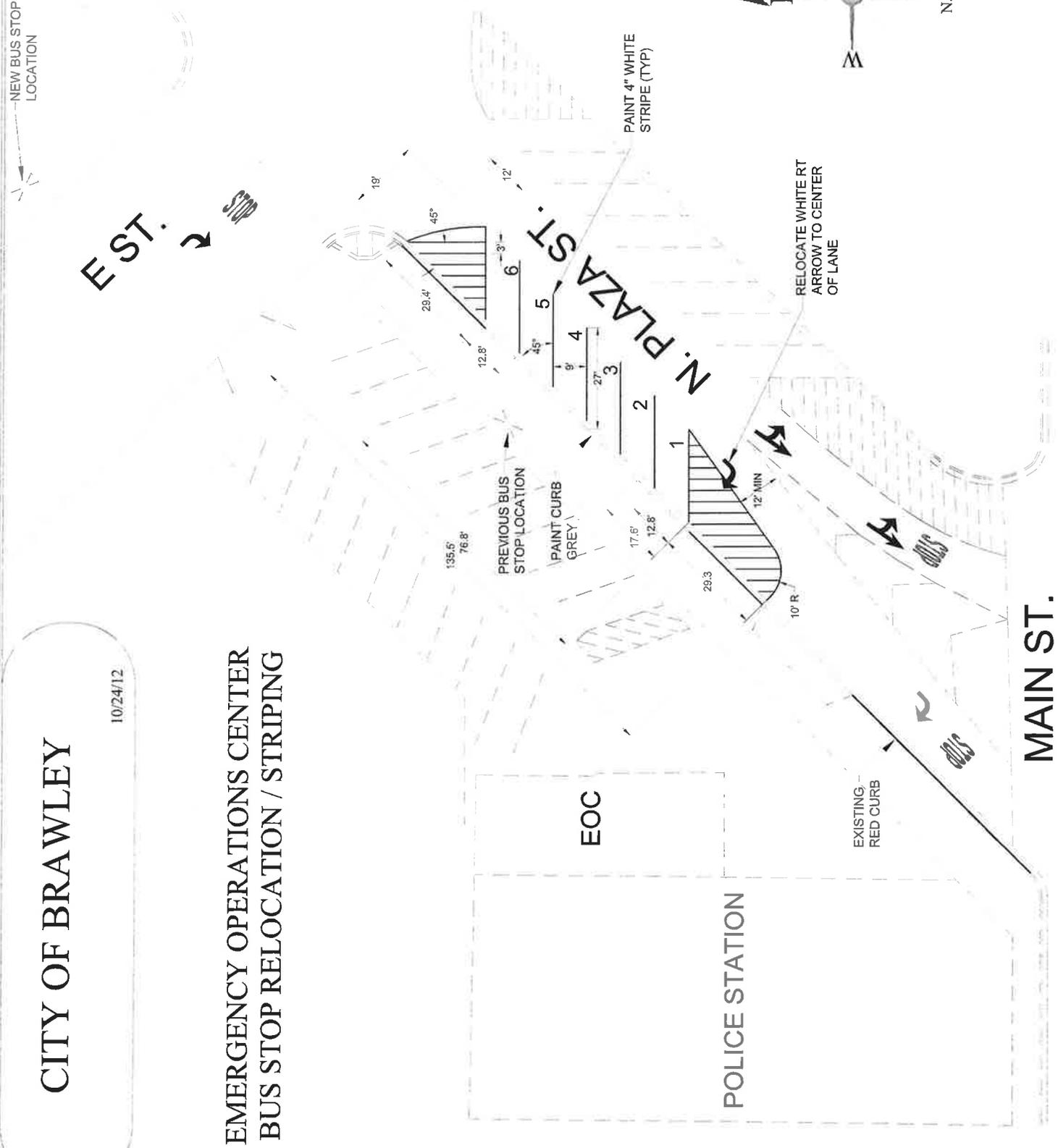
Dated:

Janet P. Smith, Deputy City Clerk

CITY OF BRAWLEY

10/24/12

EMERGENCY OPERATIONS CENTER BUS STOP RELOCATION / STRIPING



MAIN ST.