



**Brawley City Council &
Successor Agency to
Brawley Community Redevelopment Agency
Agenda
Regular Meeting
Tuesday, December 18, 2012 @ 6:00 PM
City Council Chambers
383 Main Street
Brawley, California 92227**

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

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

CALL TO ORDER

ROLL CALL

INVOCATION

PLEDGE OF ALLEGIANCE

1. SPECIAL BUSINESS

- a. Oath of Office – Newly Appointed Council Member Donald L. Wharton
- b. Proclamation: Employee Appreciation & Recognition Day,
December 19, 2012 **pg 4**
- c. Mayor's Special Recognition

2. APPROVAL OF AGENDA

3. **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.***

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

- a. Approve Minutes: December 3, 2012 (Adjourned) **pp 5-7**
December 4, 2012 **pp 8-10**
- b. Approve Accounts Payable: November 29, 2012 **pp 11-29**
December 7, 2012 **pp 30-42**
- c. Adopt Resolution No. 2012- : Adopting the City of Brawley Service Area
Plan Dated November 2012 **pp 43-46**
- d. Award Bid to Hazard Construction Company for Project No. 2012-01
Transit Transfer Station in the Amount of \$1,324,185. **pp 47-51**
- e. Award Bid to Hazard Construction Company for Project No. 2012-15:
Cattle Call Drive Bicycle & Pedestrian Improvements Project Phase II in
the Amount of \$622,855 **pp 52-55**
- f. Approve Proposal Submitted by Christy White Associates for Professional
Auditing Services for Fiscal Years Ending on June 30, 2012, 2013 and
2014. **pp 56-96**
- g. Review & Approve Budget Adjustment in the Amount of \$5,000 For City
Clerk's Department Budget **pg 97**

5. **REGULAR BUSINESS**

- a. Approve 1st Reading of Ordinance Establishing a Loading/Unloading Zone
& a Temporary Parking Zone in the Vicinity of Brawley Union High School
pp 98-102

- b. Public Hearing: Planned Development/Specific Plan (PD12-01), Zone Change (ZC12-02), & Mitigated Negative Declaration **pp 103-225**
 - (1) Approve 1st Reading of Ordinance Amending the Brawley Municipal Code to Change the Zoning Designation for Specified Properties; Downtown Specific Plan (SP 12-01) & Zone Change (12-02) **pp 106-108**
 - (2) Certify Mitigated Negative Declaration for Downtown Specific Plan

6. DEPARTMENTAL REPORTS & INFORMATIONAL ITEMS

- a. Recruitment Update re: Fire Chief
- b. Record of Building Permits, November 2012, Francisco Soto, Building Official **pg 226**

7. CITY COUNCIL REPORTS

8. TREASURER'S REPORT

9. CITY MANAGER'S REPORT

10. CITY ATTORNEY'S REPORT

11. CLOSED SESSION

- 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
Brawley Public Safety Employees Association
 - (1) Teamsters Local 542
 - (2) Management & Unrepresented

ADJOURNMENT Adjourn to Wednesday, December 19, 2012, 6:00 PM, Brawley Public Library, 400 Main Street, Brawley, California; Next Regular Meeting, Tuesday, January 15, 2013 @ 6:00 PM, City Council Chambers, 383 Main Street, Brawley, California. Supporting Documents are available for public review in the Office of the City Clerk, 383 Main Street, Brawley, California 92227 - Monday through Friday during Regular Business Hours; Individuals who require special accommodations are requested to give 48 hours prior notice. Contact: Office of the City Clerk @ 760-351-3080
Janet P. Smith, Deputy City Clerk

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Proclamation

Employee Appreciation and Recognition Day

December 19, 2012

WHEREAS, recognition and appreciation are important elements of a healthy working environment and contribute greatly to the morale of the employees; and

WHEREAS, the employees of the City of Brawley are its most valuable assets; and

WHEREAS, it is important to recognize the various achievements of employees, including years of service with the City of Brawley; and

WHEREAS, as a token of the City of Brawley's appreciation, the City Council proclaims this as Employee Appreciation and Recognition Day

In witness whereof, I have hereunto set my hand and caused the Seal of the City of Brawley to be affixed on this 19th day of December, 2012.

CITY OF BRAWLEY, CALIFORNIA

Mayor

ATTEST:

Janet P. Smith, Deputy City Clerk

LITHO IN U.S.A.

CITY OF BRAWLEY
December 3, 2012

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

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

PRESENT: Couchman, Miranda, Nava
ABSENT: Campbell

The invocation was offered by Mayor Nava.

The pledge of allegiance was led by Council Member Miranda.

APPROVAL OF AGENDA

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

Mayor Nava announced that due to a conflicting commitment, Council Member Campbell could not be present at the meeting until 7:45 PM, but wanted to hear the candidate's statements and participate in the process to appoint a person to fill the vacant City Council position. The Mayor recessed the meeting at 6:05 PM until 7:45 PM.

The meeting was reconvened at 7:45 PM. Campbell, Couchman, Miranda and Nava were present.

Council Member statements:

Campbell Thanked the candidates and the public for their patience, and wished each of the candidate's good luck.

Couchman shared that he was pleased with the participation and that there were so many candidates.

Miranda Expressed that it would be a difficult decision to make, but the City Council will select the candidate who is the best for Brawley.

Mayor Nava stated that this meeting will be broadcast over the internet. He advised that the order in which the candidates will speak will be alphabetically, and that they will be allowed 5 minutes each, to give a statement for the reason each is seeking the

office. After each candidates has spoken, the discussion will be open to the public for comments.

Each of the following candidates gave statements of their education, experience, goals and objectives, why they are seeking the office, and how and what they would do to see the City move forward successfully.

Arne Eaton, 260 West A Street
Jitendra (Jay) Goyal, 890 Flamming Avenue
Norma Kastner Juaregui, 1106 Calle del Sol
Joe Paul Lucio, 920 Calle Del Cielo
Lisa McMillon, 661 South Imperial Avenue
Helen M. Noriega, 940 Ivy Street
Lee A. Quarcelino, Sr., 788 Maple Court
Jeremy Rodriguez, 1076 Ronald Street
Donald L. Wharton, 1134 La Valencia Court

Mayor Nava read letters of recommendation submitted for:

Arne Eaton – Henry Graham, Mayor of Westmorland
James Harmon, Superior Court Judge (Retired)

Donald L. Wharton – Darren Smith, Smith-Kandal Insurance/Real Estate

PUBLIC COMMENTS

Jay Kruger, 605 South Rio Vista Avenue, thanked the Council for placing the subject of filling the vacancy at the forefront of the Council's business. He said that many who have stepped forward are friends and neighbors, and that the City Council will do what is best for all concerned.

Public Comments Session Closed @ 8:40 PM

Council Member statements:

Nava: Thanked the applicants for applying for the position and for their support of the community.

Couchman: It was difficult for the candidates to submit their names for nomination. It is a very difficult decision for the City Council also. These are friends and colleagues, and each one brings a different talent and perspective. I expressed preference for the election process. If not chosen, He encourage continuing to work with the city as a volunteer in another capacity, and not to be discouraged.

Based on experience and involvement in the community, Council Member Miranda stated that he nominated Donald L. Wharton to fill the vacant City Council seat expiring November 2015. Seconded by Couchman. 4-0

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

Donald L. Wharton, stated that he was deeply humbled to be chosen, in light of the field of candidates represented. He said that he looked forward to moving the City forward.

ADJOURNMENT 8:45 PM


Janet P. Smith, Deputy City Clerk

CITY OF BRAWLEY
December 4, 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, Couchman, Miranda, Nava
ABSENT: None

The invocation was offered by Pastor Mike Necuik, El Redentor Church.

The pledge of allegiance was led by Dennis H. Morita, City Attorney.

APPROVAL OF AGENDA

The agenda was **approved as submitted.** m/s/c Couchman/Campbell 4-0

PUBLIC APPEARANCES

There were no public appearances.

CONSENT AGENDA

The consent agenda was **approved** as follows: m/s/c Miranda/Couchman 4-0

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

- a. **Approved Minutes** for the November 20, 2012 Meeting.
- b. **Approved Accounts Payable** for November 16, 2012.
- c. **RESOLUTION NO. 2012-46:** Resolution of the City Council of the City of Brawley, California, Designated Agents to File an Application to the California Emergency Management Agency for Federal Financial Assistance Under Public Law 93-288 and/or Financial Assistance Under the California Disaster Assistance Act & CalEMA Form 130, **was approved, passed and adopted.**

REGULAR BUSINESS

- a. **RESOLUTION NO. 2012-47:** Resolution of the City Council of the City of Brawley, California, Relating to Employees Represented by the Brawley Public Safety Employees' Association (BPSEA) Bargaining Unit Regarding Payment of CalPERS Member Contributions, was **approved, passed and adopted.**

DEPARTMENTAL REPORTS & INFORMATIONAL ITEMS

- a. Monthly Staffing Report, December 2012 – Shirley Bonillas, Personnel/Risk Management Administrator
- b. Update Fire Chief Recruitment

Discussion followed regarding an appointment without recruitment, in-house recruitment, open recruitment, the costs for advertising, and staff time involved.

The Council agreed that they wanted to explore the costs/time for internal recruitment within the department; internal recruitment within the valley and external recruitment.

Staff will bring back recruitment options for City Council review and direction at the December 18, 2012 meeting.

- c. City of Brawley 2013 Calendar

CITY COUNCIL REPORTS

Miranda: None

Campbell: Thanked staff and wished a Merry Christmas.

Couchman: Attended Border Issues Hearing, November 28, 2012; Wished a Merry Christmas to all.

Nava: Thanked staff and public for continued support; Wished a Happy Holiday season.

Reminded about the Brawley Public Library, Angel Tea, December 6, 2012, 5:30 PM

Brawley Parks & Recreation & Boys & Girls Club of Imperial Valley, Trees of the Community, Saturday – Monday, December 8-10, 2010, Lions Center.

TREASURER'S REPORT – None

CITY MANAGER'S REPORT

Ribbon Cutting, Family Dollar Store, December 6, 2012, 8:30 AM

CITY ATTORNEY'S REPORT – None

ADJOURNED TO CLOSED SESSION 6:35 PM

- a. Conference with Labor Negotiator
Agency Designated Representative: Rosanna Bayon Moore
Brawley Public Safety Employees Association

RECONVENE OPEN SESSION 6:50 PM

Ratified Tentative Agreement between the City of Brawley and the Brawley Public Safety Employees Association (BPSEA) dated November 28, 2012. m/s/c Campbell/Miranda 4-0

ADJOURNMENT



Janet P. Smith, Deputy City Clerk

Check Register Report

Date: 11/29/2012

Time: 8:52 AM

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City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
21759	11/21/2012	Printed	H977	HERNANDEZ LANDSCAPING & HANDYM	Cleaning Service 1080 G Street	300.00
21760	11/21/2012	Printed	P104	PUBLIC EMPLOYEES RETIREMENT	10/30/12-11/12/2012 PERS	88,043.21
21761	11/29/2012	Printed	A242	A T & T	Telephone Services 11/07-12/06	36.61
21762	11/29/2012	Printed	A439	KAREN ADMANI	Refund Deposit CADS-1155	90.12
21763	11/29/2012	Printed	M612	MELISSA AGUILAR	Soccer Coach 10/29, 11/5	18.00
21764	11/29/2012	Printed	P120	AIRGAS-WEST, INC.	Acetylene Tank Rental	116.89
21765	11/29/2012	Printed	A414	AIRWAVE COMMUNICATIONS ENT INC	Repair XTS5000 Radio	8,514.30
21766	11/29/2012	Printed	A626	ALPHA & OMEGA TELECOM	Repair Telephone System	70.00
21767	11/29/2012	Void			Void Check	0.00
21768	11/29/2012	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	677.10
21769	11/29/2012	Printed	A915	AM COPIERS, INC.	Repair Typewriter	251.24
21770	11/29/2012	Printed	P765	AMALGAMATED ENTERPRISES LL	Storage Unit Rental B209-Nov	95.00
21771	11/29/2012	Printed	S727	AMERICAN SOCCER CO., INC.	Uniform	138.85
21772	11/29/2012	Printed	A312	ASCE	San Diego Section Event	18.00
21773	11/29/2012	Printed	A311	ASCE MEMBERSHIP	2013 Membership Fee/Alan Chan	920.00
21774	11/29/2012	Printed	A461	AT&T-CALNET 2	Telephone Services 10/03-11/02	143.61
21775	11/29/2012	Printed	A784	AT&T	Teen Center Phone Service	82.38
21776	11/29/2012	Printed	A138	ATCO INTERNATIONAL	Swipes	229.90
21777	11/29/2012	Printed	A415	AUDIOGO	Audio Books	155.91
21778	11/29/2012	Printed	A592	AUTO ZONE, INC. #2804	A/C Compressor Oil #925 P.D.	628.96
21779	11/29/2012	Printed	B933	ANDRES BANDA	Refund Deposit 1050 J St	188.58
21780	11/29/2012	Printed	B948	ARMANDO BARBOZA	Refund Deposit 685 Garrett St	44.44
21781	11/29/2012	Printed	B186	BARTEL ASSOCIATES, LLC	Beg 6/30/10 CALPERS Review	3,600.00
21782	11/29/2012	Printed	B159	JUAN BECERRA	Soccer Referee 11/13-11/15	24.00
21783	11/29/2012	Printed	B971	SHIRLEY BONILLAS	Reimb For Supplies	56.44
21784	11/29/2012	Printed	B210	BRAWLEY CHAMBER OF COMMERCE	Investment FY 2012/2013	10,000.00
21785	11/29/2012	Printed	B220	BRAWLEY GLASS	Repair Window/Lions Center	67.50
21786	11/29/2012	Printed	B190	BRAWLEY PRINTING	Counter Receipts	519.05
21787	11/29/2012	Printed	B269	BRAWLEY TRACTOR PARTS	Filters -Library Bus Generator	179.48
21788	11/29/2012	Printed	C803	CAL-TEST	Drug Prevention Fee Nov. 2012	39.95
21789	11/29/2012	Printed	C745	CALIFORNIA CONTRACTORS	Cordless Lights	195.53
21790	11/29/2012	Printed	C245	SERGIO CAMPAS, JR	Soccer Referee 11/13-11/15	48.00
21791	11/29/2012	Printed	C251	SERGIO CAMPAS	Soccer Referee 11/13-11/15	60.00
21792	11/29/2012	Printed	C691	FERNANDO CARRILLO	Soccer Referee 11/13-11/15	24.00
21793	11/29/2012	Printed	C894	HERLINDA & ALEJANDR CASTILLO	Refund Deposit 1125 Willow Ct	188.58
21794	11/29/2012	Printed	C945	COLLABORATIVE SUMMER	Summer Reading Program	12.50
21795	11/29/2012	Printed	C463	COUNTY OF IMPERIAL	Financial Contribution Temp.	5,000.00
21796	11/29/2012	Printed	C257	MANUEL H. & ISABEL CURIEL	Refund Dep/OvPymt 246 NCCH	208.87
21797	11/29/2012	Printed	C892	L. N. CURTIS & SONS	Poly Hoses	2,564.46
21798	11/29/2012	Printed	D171	D & M WATER COMPANY	Bulk Water	94.26
21799	11/29/2012	Printed	D144	DANIELS TIRE SERVICE	Oil Change #934 P.D.	70.08
21800	11/29/2012	Printed	D402	DAPPER TIRE CO., INC.	Tires #900,001CSOP.D.	947.31
21801	11/29/2012	Printed	D731	DB PUMP & SUPPLY	Male Connector	49.13
21802	11/29/2012	Printed	D192	DEMCO, INC	Book Pockets	771.70
21803	11/29/2012	Printed	D478	DEPARTMENT OF JUSTICE	Fingerprint Applications	337.00
21804	11/29/2012	Printed	D997	DEPARTMENT OF PUBLIC HEALTH	Grade 3 Cert Fee/J. Antunez	225.00
21805	11/29/2012	Printed	D123	DESERT AIR CONDITIONING, IN	A/C Maintenance	252.00
21806	11/29/2012	Printed	D602	DESERT AUTO PLAZA	Oil Change	38.36
21807	11/29/2012	Printed	D381	THE DESIGN SHOP AT DEBBIE'S	Cattle Call TShirts	15.00
21808	11/29/2012	Printed	D939	TONY DIAZ SR	Refund Dep/OvPymt 947-SANT	164.25
21809	11/29/2012	Printed	D903	JUAN J & ISORDIA DIAZ	Refund Deposit 1191 Main St	90.42

Check Register Report

Date: 11/29/2012

Time: 8:52 AM

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City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
21810	11/29/2012	Printed	D397	DION INTERNATIONAL TRUCKS, LLC	Surge Tank, Heater Valve #104	452.37
21811	11/29/2012	Printed	D898	DUFLOCK & ASSOCIATES	Refund Deposit 632 Sunset Dr	191.74
21812	11/29/2012	Printed	D893	NORMA DURAN	Refund Deposit 345 WMAG	11.36
21813	11/29/2012	Printed	E392	LAVANDA EDWARDS	Refund Deposit 971 Jones St	190.50
21814	11/29/2012	Printed	E216	EL CENTRO MOTORS	Indicator Light, Switch #930	55.60
21815	11/29/2012	Printed	E147	ELECTRIC MOTOR SPECIALISTS, IN	Repair VFD 50HP Motor, Rewind	3,900.35
21816	11/29/2012	Printed	E145	ELMS EQUIPMENT	DEMO 129-141 S8TH ST	60,617.19
21817	11/29/2012	Printed	E398	EMPIRE SOUTHWEST LLC	Return Starter Core	863.96
21818	11/29/2012	Printed	E198	ADAM ESPINOZA	Refund Deposit 633 Gilmour St	59.62
21819	11/29/2012	Printed	F350	RANDY FAVELA	Soccer Referee 11/13-11/15	24.00
21820	11/29/2012	Printed	F105	FEDERAL EXPRESS CORP.	Mailings - Admin	244.16
21821	11/29/2012	Printed	F297	BENNY FERNANDEZ	Refund Dep OverPymt S3RD-444	179.72
21822	11/29/2012	Printed	F409	FULLCOURT PRESS	Window & Blue Return Envelopes	2,081.48
21823	11/29/2012	Printed	G955	GALE GROUP	Historical Fiction Books	432.94
21824	11/29/2012	Printed	G894	CARLOS GONZALEZ	Soccer Referee 11/13-11/15	48.00
21825	11/29/2012	Printed	G862	GP AWARDS & PROMOTIONS	Plaque- Ryan Kelley	53.88
21826	11/29/2012	Printed	H182	HACH COMPANY, INC.	Pipet Tip	59.02
21827	11/29/2012	Printed	H646	HAZARD CONSTRUCTION CO. INC	Grapefruit Improvements Proj	82,825.46
21828	11/29/2012	Printed	H366	RAMONA HEFTY	Refund Deposit 232 S Imperial	176.68
21829	11/29/2012	Printed	H377	HYDRAULICS & BEARING SUPPLY IN	UnderPayment Inv 20760	0.04
21830	11/29/2012	Printed	I004	IMPERIAL CO TRANSPORTATION	IVAG Shared Costs 1st Qtr	4,682.39
21831	11/29/2012	Printed	I220	IMPERIAL COUNTY AIR POLLUTI	Permit 3695 PTO Lift Station	350.00
21832	11/29/2012	Printed	I306	IMPERIAL COUNTY HEALTH DEPT	Baseline Physicals	830.00
21833	11/29/2012	Void			Void Check	0.00
21834	11/29/2012	Void			Void Check	0.00
21835	11/29/2012	Printed	I301	IMPERIAL HARDWARE CO., INC.	Floor Stripper	615.67
21836	11/29/2012	Printed	I103	IMPERIAL IRRIGATION DISTRIC	Power Bill 10/04/12-10/31/12	4.27
21837	11/29/2012	Printed	I412	IMPERIAL LANDFILL, INC.	Animal Dumping Fees	43.91
21838	11/29/2012	Printed	I443	IMPERIAL PRINTERS	Additional Due Inv 64172	145.19
21839	11/29/2012	Printed	I133	IMPERIAL VALLEY CYCLE CENTER I	Repair Motor Unit	74.47
21840	11/29/2012	Printed	I975	IMPERIAL VALLEY HUMANE SOCIETY	Animal Control November 2012	4,500.00
21841	11/29/2012	Printed	I218	INTERSTATE BATTERY	Battery #107, #203 WTP	201.97
21842	11/29/2012	Printed	J380	JADE SECURITY SYSTEMS, INC.	Alarm Monitoring/Dec-Feb	336.83
21843	11/29/2012	Printed	J510	GERALDINE JOVEL	Soccer Referee 11/13-11/15	24.00
21844	11/29/2012	Printed	K731	KEARNY PEARSON FORD, LLC.	Return ABS Module Core #909	406.93
21845	11/29/2012	Printed	K114	ANDREW KRUTZSCH	Refund Deposit 311 S Imperial	131.34
21846	11/29/2012	Printed	L920	LABRUCHERIE IRRIGATION SUPP	Backflow Device/CC Terrace	578.67
21847	11/29/2012	Printed	L499	LIBERTY MOTORSPORTS INC.	Repair Motorcycle Unit	664.44
21848	11/29/2012	Printed	L603	LIEBERT CASSIDY WHITMORE	Update Personnel Policies	240.00
21849	11/29/2012	Printed	L661	LIFTED UP FITNESS STUDIO	Refund Deposit 235 Main St	143.62
21850	11/29/2012	Printed	L182	LORI'S SANITATION SERVICES	Portable Restrooms Prison Crew	168.65
21851	11/29/2012	Printed	M714	MANPOWER	Temp Services Thru 11/11/12	252.48
21852	11/29/2012	Printed	M151	MASTERS CONSTRUCTION, INC.	Refund Fire Hydrant Deposit	84.46
21853	11/29/2012	Printed	M769	MCMASTER-CARR SUPPLY CO., INC.	Spill Control Pallet	359.16
21854	11/29/2012	Void			Void Check	0.00
21855	11/29/2012	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel	4,504.74
21856	11/29/2012	Printed	M886	BRIANNA LOYA MEEKS	Refund Deposit Lions Center	100.00
21857	11/29/2012	Printed	M002	RUBEN MIRELES	Reimb Staff Lunch	26.30
21858	11/29/2012	Printed	M765	GEOR MITCHELL BUILDERS, INC.	Install Labor/P.W. Bathroom	4,156.09
21859	11/29/2012	Printed	M881	MOTOROLA SOLUTIONS, INC	Radio System Service Agreement	2,926.05
21860	11/29/2012	Printed	N418	NEXTEL COMMUNICATIONS, INC.	Cell Phone Charges - Council	179.65

Check Register Report

Date: 11/29/2012

Time: 8:52 AM

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City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
21861	11/29/2012	Printed	N045	NORTHEND AUTOPARTS, INC.	Bearing, Seals/LAMBS Bus	318.34
21862	11/29/2012	Printed	0567	JIM O'MALLEY PLUMBING	Fittings	460.21
21863	11/29/2012	Printed	O233	O'REILLY AUTO PARTS	Transmission & Motor Mount#909	117.63
21864	11/29/2012	Printed	O755	OCE IMAGISTICS,INC.	Copier Maint/Supplies - P.D.	69.38
21865	11/29/2012	Printed	O125	OFFICE SUPPLY CO.	Fax Ink	1,065.74
21866	11/29/2012	Printed	O824	OFSI	P.W. Copier Lease November	646.96
21867	11/29/2012	Printed	O113	OK RUBBER TIRES	Tires #88 Parks	426.98
21868	11/29/2012	Printed	O421	ONE SOURCE DISTRIBUTORS, IN	Mini Lamps, Lamp Case	33.00
21869	11/29/2012	Printed	O901	ORANGE COMMERCIAL CREDIT	Coliform Analysis	11,585.00
21870	11/29/2012	Printed	P707	EDEN PADILLA	Soccer Referee 11/13-11/15	24.00
21871	11/29/2012	Printed	P344	PADRE JANITORIAL SUPPLIES, INC	Cleaning Supplies	282.19
21872	11/29/2012	Printed	P400	JUDITH PAYAN	Refund Deposit 282 W D Street	69.07
21873	11/29/2012	Printed	P110	PESTMASTER SERVICES	Pest Control Service/Library	140.00
21874	11/29/2012	Printed	P109	PETTY CASH -BRAWLEY P D	Petty Cash - P.D.	165.48
21875	11/29/2012	Printed	P521	PETTY CASH-RECREATION DEPARTME	Petty Cash - Parks & Rec	26.94
21876	11/29/2012	Printed	P442	PHOENIX UNIFORMS, INC.	Fire Badge	185.55
21877	11/29/2012	Printed	P270	JESSICA PINA	Soccer Coach 11/5-11/20	92.00
21878	11/29/2012	Printed	P257	PITNEY BOWES	Mailing System 8/30-11/30/12	528.00
21879	11/29/2012	Printed	P188	PLUMMER UPHOLSTERY	Uniform Turnout Repair	20.31
21880	11/29/2012	Printed	P558	PRO RECORD STORAGE, INC.	Documents Storage Oct. 2012	74.20
21881	11/29/2012	Printed	P340	PROTECTION ONE ALARM	Alarm Monitoring 11/1-11/30	80.20
21882	11/29/2012	Printed	P342	PSOMAS & ASSOCIATES, INC.	Integrated Master Plan10/25/12	4,783.95
21883	11/29/2012	Printed	R651	R.J. SAFETY SUPPLY CO., INC	Coverall, Safety Glasses	133.61
21884	11/29/2012	Printed	R702	RADIO SHACK	Batteries	58.14
21885	11/29/2012	Printed	R107	RAIN FOR RENT	Trash Pump Rental	4,355.28
21886	11/29/2012	Printed	R163	RDO EQUIPMENT CO.	Battery #63 Parks	93.02
21887	11/29/2012	Printed	R271	RECORDED BOOKS, LLC	Continuous Order Plan	1,450.48
21888	11/29/2012	Printed	R462	REDDY ICE, CORPORATION	Ice	151.18
21889	11/29/2012	Printed	R845	AMADOR RIVERA	Refund Dep/OvPymt 320 J St	166.99
21890	11/29/2012	Printed	R513	FRANKIE RODRIGUEZ	Reimb W.T. Operator T3	90.00
21891	11/29/2012	Printed	R946	JOSE FRANCISCO ROMERO	Soccer Referee 11/13-11/15	24.00
21892	11/29/2012	Printed	R760	RR DONNELLEY	Proof Of Service Forms	263.56
21893	11/29/2012	Printed	R884	RICHARD RUBIO	Reimb Registration Fees	50.00
21894	11/29/2012	Printed	R875	SONIA H. RUBIO	Refund Dep/OvPymt 1327 H St	202.48
21895	11/29/2012	Printed	S263	DANIEL SALDANA	Soccer Referee, 11/13-11/15	64.00
21896	11/29/2012	Printed	S394	SAN DIEGO ASSOCIATION OF	Dispatcher Training	450.00
21897	11/29/2012	Printed	S155	SAN DIEGO COUNTY	Fire Radio System Fee Oct 2012	636.00
21898	11/29/2012	Printed	S993	SEVEN SIX 0 REAL ESTATE, IN	Refund Deposit 687 N 1ST	189.63
21899	11/29/2012	Printed	S574	SHARP ELECTRONICS CORPORATI	Copier Maint. Sept - Finance	271.16
21900	11/29/2012	Printed	S169	SMALL EQUIPMENT CENTER	Bowl filter, Gasket	28.94
21901	11/29/2012	Printed	S888	LAURA SOBERANES	Refund Over Payment WAL5-1059	96.80
21902	11/29/2012	Printed	S928	CLAUDIA SOTO	Refund Deposit 330 N 7TH	17.89
21903	11/29/2012	Printed	S495	SOUTHERN CALIFORNIA GAS CO.	088 557 5439 9	941.34
21904	11/29/2012	Printed	S843	SPILLMAN TECHNOLOGIES, INC.	Annual CAD RMS Maintenance	21,514.00
21905	11/29/2012	Printed	S689	STAPLES ADVANTAGE	Ribbon, Tape, Binders	1,527.76
21906	11/29/2012	Printed	S750	STAPLES, INC	Toner	174.53
21907	11/29/2012	Printed	S712	STIFF EQUIPMENT INC.	Angle Iron	30.23
21908	11/29/2012	Printed	S849	STILLS ELECTRIC	Tested Motors	1,595.05
21909	11/29/2012	Printed	S140	GLORIA SUMAYA	Reimb Mileage 10/10-10/29	216.45
21910	11/29/2012	Printed	T500	TACO MAX	Refund Over Payment BL5374	0.80
21911	11/29/2012	Printed	T306	TIMEPAYMENT CORP.	Drinking Water Service P.D.	65.57

Check Register Report

Date: 11/29/2012
 Time: 8:52 AM
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City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
21912	11/29/2012	Printed	T449	JAMES EARL TUCK	Refund Deposit 292 H Street	145.33
21913	11/29/2012	Printed	T524	TYCO INTEGRATED SECURITY, LLC	Alarm Monitoring 12/1-12/31/12	90.60
21914	11/29/2012	Printed	U630	UNITED PARCEL SERVICE, INC	Mailings - Engineering	60.95
21915	11/29/2012	Printed	U901	UNITED STATES POSTAL SERVIC	City Hall Postage Refill	189.20
21916	11/29/2012	Printed	U602	USA BLUEBOOK, INC	Return Discharge Valves	845.41
21917	11/29/2012	Printed	V079	VERIZON WIRELESS SERVICES L	Cell	261.74
21918	11/29/2012	Printed	W446	MYRA WADE	Refund Over Payment 711 Adler	572.03
21919	11/29/2012	Printed	W221	WAL-MART STORES, INC. #01-1555	Candles, Lysol, Kleenex, Bags	360.34
21920	11/29/2012	Printed	W833	WATER TECH	Compression Coupling	199.66
21921	11/29/2012	Printed	W250	WESTAIR GASES & EQUIPMENT INC	Oxygen Tank Rental	128.10
21922	11/29/2012	Printed	X100	XEROX CORPORATION	Copier Usage 3/30-6/30 FD	16.87

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Checks Total (excluding void checks):

364,729.57

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						
101-110.000-410.800	Business l	TACO MAX	21910		11/21/2012	0.80
		Refund Over Payment BL5374				
101-110.000-410.910	Utility us	MANUEL H. & ISABEL CURIEL	21796		11/19/2012	1.30
		Refund Dep/OvPymt 246 NCCH				
101-110.000-410.910	Utility us	BENNY FERNANDEZ	21821		11/19/2012	1.30
		Refund Dep OverPymt S3RD-444				
101-110.000-410.910	Utility us	SONIA H. RUBIO	21894		11/26/2012	2.62
		Refund Dep/OvPymt 1327 H St				
101-110.000-410.910	Utility us	AMADOR RIVERA	21889		11/20/2012	1.30
		Refund Dep/OvPymt 320 J St				
101-110.000-410.910	Utility us	TONY DIAZ SR	21808		11/19/2012	1.30
		Refund Dep/OvPymt 947-SANT				
101-110.000-410.910	Utility us	MYRA WADE	21918		11/21/2012	22.00
		Refund Over Payment 711 Adler				
Total General Revenues						30.62
Dept: City Council						
101-111.000-721.200	Other oper	GP AWARDS & PROMOTIONS	21825		11/05/2012	53.88
		Plaque- Ryan Kelley		20155		
101-111.000-730.200	Technical	TYCO INTEGRATED SECURITY, LLC	21913		11/10/2012	22.65
		Alarm Monitoring 12/1-12/31/12		84069849		
101-111.000-750.200	Communicat	NEXTEL COMMUNICATIONS, INC.	21860		11/16/2012	179.65
		Cell Phone Charges - Council		263642273-015		
Total City Council						256.18
Dept: City Clerk						
101-112.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT	21760		11/21/2012	962.95
		10/30/12-11/12/2012 PERS				
101-112.000-730.200	Technical	TYCO INTEGRATED SECURITY, LLC	21913		11/10/2012	22.65
		Alarm Monitoring 12/1-12/31/12		84069849		
101-112.000-750.210	Postage	FEDERAL EXPRESS CORP.	21820		11/09/2012	65.72
		Mailings - Admin		2-0077-15092		
101-112.000-750.210	Postage	FEDERAL EXPRESS CORP.	21820		11/16/2012	65.72
		Mailings - Admin		2-084-65608		
101-112.000-750.210	Postage	UNITED STATES POSTAL SERVIC	21915		11/27/2012	7.20
		City Hall Postage Refill				
Total City Clerk						1,124.24
Dept: City Manager						
101-131.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT	21760		11/21/2012	769.75
		10/30/12-11/12/2012 PERS				
101-131.000-730.200	Technical	TYCO INTEGRATED SECURITY, LLC	21913		11/10/2012	22.65
		Alarm Monitoring 12/1-12/31/12		84069849		
101-131.000-750.500	Training	ALPHA & OMEGA TELECOM	21766		10/26/2012	70.00
		Repair Telephone System		3351		
Total City Manager						862.40
Dept: Finance						
101-151.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT	21760		11/21/2012	2,383.46
		10/30/12-11/12/2012 PERS				
101-151.000-720.100	Office sup	OFFICE SUPPLY CO.	21865		11/21/2012	387.24
		Binders, Toners, Pens		459161-0		
101-151.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC.	21835		11/19/2012	4.72
		Batteries		292675/2		
101-151.000-721.900	Small tool	STAPLES ADVANTAGE	21905		11/10/2012	122.18
		APC Battery Back Up		3186016909		
101-151.000-740.100	Repair & m	SHARP ELECTRONICS CORPORATI	21899		10/31/2012	67.79
		Copier Maint. Sept - Finance		99026464		
101-151.000-750.210	Postage	UNITED STATES POSTAL SERVIC	21915		11/27/2012	48.65
		City Hall Postage Refill				
Total Finance						3,014.04
Dept: Utility Billing						
101-152.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT	21760		11/21/2012	1,104.85
		10/30/12-11/12/2012 PERS				
101-152.000-720.100	Office sup	FULLCOURT PRESS	21822		11/06/2012	2,081.48
		Window & Blue Return Envelopes		24746		
101-152.000-740.100	Repair & m	SHARP ELECTRONICS CORPORATI	21899		10/31/2012	67.79
		Copier Maint. Sept - Finance		99026464		

City of Brawley

Fund	Department	Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund	Dept: Utility Billing	101-152.000-750.210	Postage	UNITED STATES POSTAL SERVIC City Hall Postage Refill	21915		11/27/2012	36.20
								3,290.32
Total Utility Billing								3,290.32
Dept: Personnel	101-153.000-710.300	P E R S		PUBLIC EMPLOYEES RETIREMENT 10/30/12-11/12/2012 PERS	21760		11/21/2012	591.97
101-153.000-730.100	Profession			LIEBERT CASSIDY WHITMORE Update Personnel Policies	21848	INV154061	07/31/2012	240.00
101-153.000-730.200	Technical			CAL-TEST	21788		11/08/2012	39.95
101-153.000-730.200	Technical			Drug Prevention Fee Nov. 2012	21880	2012-06511	11/01/2012	41.00
101-153.000-730.200	Technical			PRO RECORD STORAGE, INC. Documents Storage Oct. 2012	21803	0011526	11/06/2012	241.00
101-153.000-730.200	Technical			DEPARTMENT OF JUSTICE Fingerprint Applications	21913	939132	11/10/2012	22.65
101-153.000-730.200	Technical			TYCO INTEGRATED SECURITY, LLC Alarm Monitoring 12/1-12/31/12	21880	84069849	11/01/2012	33.20
101-153.000-740.400	Rent			PRO RECORD STORAGE, INC. Documents Storage Oct. 2012	21820	0011526	11/05/2012	33.93
101-153.000-750.210	Postage			FEDERAL EXPRESS CORP. Mailings - Personnel	21915	2-070-99248	11/27/2012	7.75
101-153.000-750.210	Postage			UNITED STATES POSTAL SERVIC City Hall Postage Refill				
Total Personnel								1,251.45
Dept: Planning	101-171.000-710.300	P E R S		PUBLIC EMPLOYEES RETIREMENT 10/30/12-11/12/2012 PERS	21760		11/21/2012	1,010.67
101-171.000-720.100	Office sup			OFFICE SUPPLY CO. Envelopes, Scissors, Clips	21865	458006-0	10/16/2012	212.27
101-171.000-750.210	Postage			UNITED STATES POSTAL SERVIC City Hall Postage Refill	21915		11/27/2012	41.15
Total Planning								1,264.09
Dept: Information tecnology	101-181.000-710.300	P E R S		PUBLIC EMPLOYEES RETIREMENT 10/30/12-11/12/2012 PERS	21760		11/21/2012	676.00
Total Information tecnology								676.00
Dept: Non-departmental	101-191.000-720.800	Janitorial		SHIRLEY BONILLAS Reimb For Supplies	21783		11/13/2012	34.46
101-191.000-721.200	Other oper			SHIRLEY BONILLAS Reimb For Supplies	21783		11/13/2012	21.98
101-191.000-730.100	Profession			BARTEL ASSOCIATES, LLC Beg 6/30/10 CALPERS Review	21781	12-754	11/12/2012	3,600.00
101-191.000-730.200	Technical			ELMS EQUIPMENT DEMO 129-141 S8TH ST	21816	5003321-0001	11/13/2012	60,395.00
101-191.000-730.200	Technical			PROTECTION ONE ALARM Alarm Monitoring 11/1-11/30	21881		11/05/2012	42.50
101-191.000-740.200	Cleaning s			ALSCO AMERICAN LINEN DIV. Cleaning Services	21768	LYUM669704	11/16/2012	12.70
101-191.000-740.200	Cleaning s			ALSCO AMERICAN LINEN DIV. Cleaning Services	21768	LYUM664832	11/02/2012	12.70
101-191.000-740.200	Cleaning s			ALSCO AMERICAN LINEN DIV. Cleaning Services	21768	LYUM669712	11/16/2012	18.05
101-191.000-740.200	Cleaning s			ALSCO AMERICAN LINEN DIV. Cleaning Services	21768	LYUM669710	11/16/2012	15.00
101-191.000-740.400	Rent			OCE IMAGISTICS, INC. Copier Maint/Supplies Admin	21864	418083902	11/10/2012	10.79
101-191.000-740.400	Rent			PITNEY BOWES Mailing System 8/30-11/30/12	21878	0827378-NV12	11/13/2012	528.00
101-191.000-750.600	Membership			BRAWLEY CHAMBER OF COMMERCE Investment FY 2012/2013	21784	12651	11/26/2012	10,000.00
101-191.000-750.600	Membership			COUNTY OF IMPERIAL Financial Contribution Temp.	21795		11/26/2012	5,000.00
Total Non-departmental								79,691.18
Dept: Police Protection								

City of Brawley

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund						
Dept: Police Protection						
101-211.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 10/30/12-11/12/2012 PERS	21760		11/21/2012	4,325.08
101-211.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 10/30/12-11/12/2012 PERS	21760		11/21/2012	32,921.08
101-211.000-720.100	Office sup	BRAWLEY PRINTING Counter Receipts	21786	4469	10/26/2012	519.05
101-211.000-720.100	Office sup	STAPLES ADVANTAGE Ink & Toner	21905	3185649218	11/03/2012	927.61
101-211.000-720.100	Office sup	STAPLES ADVANTAGE Ribbon, Tape, Binders	21905	3185649217	11/03/2012	477.97
101-211.000-721.200	Other oper	RR DONNELLEY Proof Of Service Forms	21892	259711146	11/13/2012	263.56
101-211.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Tape, Sponge, Car Wax	21835	292172/2	11/15/2012	13.25
101-211.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Flood Light Bulbs	21835	292794/2	11/20/2012	12.04
101-211.000-721.200	Other oper	PHOENIX UNIFORMS, INC. Dress Hat Acorns	21876	265064	11/03/2012	89.76
101-211.000-721.200	Other oper	PETTY CASH -BRAWLEY P D Petty Cash - P.D.	21874		11/26/2012	56.54
101-211.000-721.200	Other oper	TIMEPAYMENT CORP. Drinking Water Service P.D.	21911	32942864-1212	11/15/2012	65.57
101-211.000-725.400	Fuel	PETTY CASH -BRAWLEY P D Petty Cash - P.D.	21874		11/26/2012	52.50
101-211.000-730.200	Technical	AIRWAVE COMMUNICATIONS ENT INC Monthly Maint. Radio Contract	21765	604002	10/31/2012	608.00
101-211.000-730.200	Technical	SPILLMAN TECHNOLOGIES, INC. Annual CAD RMS Maintenance	21904	24905	11/06/2012	21,514.00
101-211.000-730.200	Technical	DEPARTMENT OF JUSTICE Fingerprint Applications	21803	938355	11/06/2012	96.00
101-211.000-730.200	Technical	AIRWAVE COMMUNICATIONS ENT INC Monthly Maint. Radio Contract	21765	603877	07/31/2012	608.00
101-211.000-730.200	Technical	AIRWAVE COMMUNICATIONS ENT INC Monthly Maint. Radio Contract	21765	603902	08/31/2012	608.00
101-211.000-730.200	Technical	MANPOWER Temp Services Thru 11/11/12	21851	24851303	11/11/2012	252.48
101-211.000-740.100	Repair & m	AIRWAVE COMMUNICATIONS ENT INC Repair Portable Radio	21765	424923	10/19/2012	16.86
101-211.000-740.100	Repair & m	AM COPIERS, INC. Repair Typewriter	21769	25419	10/16/2012	251.24
101-211.000-740.100	Repair & m	IMPERIAL VALLEY CYCLE CENTER I Repair Motor Unit	21839	10599	11/14/2012	74.47
101-211.000-740.100	Repair & m	JIM O'MALLEY PLUMBING Repair Water Heater Leak	21862	16929	08/31/2012	112.91
101-211.000-740.100	Repair & m	OCE IMAGISTICS, INC. Copier Maint/Supplies - P.D.	21864	418083901	11/10/2012	58.59
101-211.000-740.110	Repair & m	LIBERTY MOTORSPORTS INC. Repair Motorcycle Unit	21847	96521190	11/01/2012	664.44
101-211.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	21768	LYUM669711	11/16/2012	101.19
101-211.000-750.200	Communicat	MOTOROLA SOLUTIONS, INC Radio System Service Agreement	21859	78214373	12/01/2012	2,926.05
101-211.000-750.200	Communicat	AT&T-CALNET 2 Telephone Services 10/03-11/02	21774		11/03/2012	17.85
101-211.000-750.210	Postage	FEDERAL EXPRESS CORP. Mailings - Police Dept	21820	2-077-08154	11/09/2012	78.79
101-211.000-750.400	Travel	PETTY CASH -BRAWLEY P D Petty Cash - P.D.	21874		11/26/2012	56.44
101-211.000-750.510	Training/P	SAN DIEGO ASSOCIATION OF Dispatcher Training	21896		11/08/2012	450.00
101-211.000-750.650	Taxes, Fee	IMPERIAL COUNTY AIR POLLUTI Permit 3814 Generator PD	21831	APCD3814PTO	11/13/2012	175.00
Total Police Protection						68,394.32
Dept: Graffiti Abatement						
101-211.300-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Measuring Tape, Cord, Oil	21835	291432/2	11/08/2012	40.21
101-211.300-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Rollers, Chip Brush, Drill	21835	291123/2	11/06/2012	64.40

City of Brawley

Fund	Department	Account	GL Number	Vendor Name	Check	Invoice	Due	Amount
			Abbrev	Invoice Description	Number	Number	Date	
Fund: General Fund								
Dept: Graffiti Abatement								
Total Graffiti Abatement								104.61
Dept: Fire Department								
101-221.000-710.300			P E R S	PUBLIC EMPLOYEES RETIREMENT 10/30/12-11/12/2012 PERS	21760		11/21/2012	12,271.21
101-221.000-720.100			Office sup	OFFICE SUPPLY CO.	21865		11/01/2012	88.33
101-221.000-720.100			Office sup	Fax Ink WAL-MART STORES, INC. #01-1555	21919	458523-0	10/30/2012	36.60
101-221.000-720.400			Automotive	Ink HYDRAULICS & BEARING SUPPLY IN	21829	07388	07/20/2012	0.04
101-221.000-720.400			Automotive	UnderPayment Inv 20760 NORTHEMND AUTOPARTS, INC.	21861	20760A	11/02/2012	11.58
101-221.000-720.400			Automotive	Switches NORTHEMND AUTOPARTS, INC.	21861	448179	11/06/2012	-0.65
101-221.000-720.400			Automotive	Credit Switch OK RUBBER TIRES	21867	448538	11/23/2012	121.57
101-221.000-720.800			Janitorial	Tire #3995 PADRE JANITORIAL SUPPLIES, INC	21871	29815	11/13/2012	131.06
101-221.000-721.100			Uniforms	Janitorial Supplies F.D. #1 PHOENIX UNIFORMS, INC.	21876	336188	10/25/2012	95.79
101-221.000-721.200			Other oper	Fire Badge IMPERIAL HARDWARE CO., INC.	21835	265004	10/23/2012	8.31
101-221.000-721.200			Other oper	Start Cord, Polish IMPERIAL HARDWARE CO., INC.	21835	289133/2	10/31/2012	16.63
101-221.000-721.200			Other oper	Floor Stripper D & M WATER COMPANY	21798	290319/2	10/30/2012	39.21
101-221.000-721.200			Other oper	Bulk Water IMPERIAL HARDWARE CO., INC.	21835	204691	11/24/2012	2.50
101-221.000-721.200			Other oper	Mouse Traps IMPERIAL HARDWARE CO., INC.	21835	293235/2	11/21/2012	11.26
101-221.000-721.200			Other oper	Propane RADIO SHACK	21884	293082/2	11/23/2012	58.14
101-221.000-721.200			Other oper	Batteries SMALL EQUIPMENT CENTER	21900	019362	11/14/2012	28.94
101-221.000-721.900			Small tool	Bowl filter, Gasket L. N. CURTIS & SONS	21797	974838	10/15/2012	1,795.12
101-221.000-721.900			Small tool	Poly Hoses L. N. CURTIS & SONS	21797	6036386-00	10/22/2012	769.34
101-221.000-725.300			Natural ga	Poly Hoses SOUTHERN CALIFORNIA GAS CO.	21903	6036386-01	11/07/2012	15.71
101-221.000-730.200			Technical	015 325 6300 2 IMPERIAL COUNTY HEALTH DEPT	21832		10/01/2012	571.00
101-221.000-730.200			Technical	Baseline Physicals IMPERIAL COUNTY HEALTH DEPT	21832	14807	11/06/2012	259.00
101-221.000-730.200			Technical	Baseline Physicals SHARP ELECTRONICS CORPORATI	21899	14884	10/31/2012	135.58
101-221.000-730.200			Technical	Copier Maint September F.D. XEROX CORPORATION	21922	99021712	11/09/2012	6.01
101-221.000-730.200			Technical	Copier Usage 9/20-12/30 FD #2 XEROX CORPORATION	21922	064925371	11/09/2012	5.44
101-221.000-730.200			Technical	Copier Usage 12/11-3/30 FD XEROX CORPORATION	21922	064925372	11/09/2012	5.42
101-221.000-740.100			Repair & m	Copier Usage 3/30-6/30 FD AIRWAVE COMMUNICATIONS ENT INC	21765	064925373	11/07/2012	469.79
101-221.000-740.100			Repair & m	Repair XTS5000 Radio PLUMMER UPHOLSTERY	21879	424953	10/24/2012	20.31
101-221.000-740.200			Cleaning s	Uniform Turnout Repair ALSCO AMERICAN LINEN DIV.	21768	17833	11/02/2012	31.35
101-221.000-740.200			Cleaning s	Cleaning Services ALSCO AMERICAN LINEN DIV.	21768	LYUM664834	11/16/2012	27.50
101-221.000-740.400			Rent	Cleaning Services AIRGAS-WEST, INC.	21764	LYUM669706	10/31/2012	31.22
101-221.000-740.400			Rent	Oygen Tank Rental ATRIGAS-WEST, INC.	21764	9905560841	10/31/2012	54.03
101-221.000-740.400			Rent	Oxygen, AcetyleneTank Rental AIRGAS-WEST, INC.	21764	9905560842	10/31/2012	31.64
101-221.000-750.200			Communicat	Acetylene Tank Rental SAN DIEGO COUNTY	21897	9905560843	11/01/2012	636.00
				Fire Radio System Fee Oct 2012		13BRAWFDN04		

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						
Total Fire Department						17,784.98
Dept: Fire Station #2 101-221.100-720.800	Janitorial	PADRE JANITORIAL SUPPLIES, INC Janitorial Supplies F.D. #2	21871	335920	11/07/2012	117.20
101-221.100-720.800	Janitorial	PADRE JANITORIAL SUPPLIES, INC Cleaning Supplies F.D. #2	21871	335945	11/13/2012	8.89
101-221.100-720.800	Janitorial	PADRE JANITORIAL SUPPLIES, INC Cleaning Supplies	21871	336022	11/13/2012	25.04
101-221.100-721.200	Other oper	D & M WATER COMPANY Bulk Water	21798	204344	10/19/2012	55.05
101-221.100-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Paint, Rollers, Chip Brushes	21835	292689/2	11/19/2012	50.97
101-221.100-721.200	Other oper	STIFF EQUIPMENT INC. Angle Iron	21907	39322	11/14/2012	30.23
101-221.100-725.300	Natural ga	SOUTHERN CALIFORNIA GAS CO. 088 557 5439 9	21903		11/01/2012	32.67
101-221.100-730.200	Technical	JADE SECURITY SYSTEMS, INC. Alarm Monitoring FD #2 Nov.	21842	075305	11/10/2012	54.98
101-221.100-730.200	Technical	JADE SECURITY SYSTEMS, INC. Alarm Maintenance	21842	076234	11/15/2012	65.00
101-221.100-740.400	Rent	WESTAIR GASES & EQUIPMENT INC Oxygen Tank Rental	21921	833766	10/31/2012	57.40
Total Fire Station #2						497.43
Dept: Building Inspection 101-231.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 10/30/12-11/12/2012 PERS	21760		11/21/2012	1,753.59
101-231.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Wire, Razor, Trash Bags	21835	291411/2	11/08/2012	22.85
101-231.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Paint Removal	21835	291412/2	11/08/2012	43.23
101-231.000-730.200	Technical	HERNANDEZ LANDSCAPING & HANDY M Cleaning Service 1080 G Street	21759	400A	11/21/2012	300.00
101-231.000-730.200	Technical	IMPERIAL PRINTERS Copies Of Plans-Brawley Park	21838	67418	10/27/2012	73.81
101-231.000-750.210	Postage	UNITED STATES POSTAL SERVIC City Hall Postage Refill	21915		11/27/2012	9.35
Total Building Inspection						2,202.83
Dept: Animal Control 101-241.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 10/30/12-11/12/2012 PERS	21760		11/21/2012	293.89
101-241.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Nursing Bottle, Milk	21835	291611/2	11/09/2012	5.55
101-241.000-730.200	Technical	IMPERIAL LANDFILL, INC. Animal Dumping Fees	21837	011387	10/31/2012	43.91
101-241.000-730.200	Technical	IMPERIAL VALLEY HUMANE SOCIETY Animal Control November 2012	21840		11/07/2012	4,500.00
101-241.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Uniform Cleaning Service	21768	LYUM670180	11/19/2012	6.56
101-241.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Uniform Cleaning Services	21768	LYUM667696	11/12/2012	6.56
101-241.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Uniform Cleaning Services	21768	LYUM672540	11/26/2012	6.56
Total Animal Control						4,863.03
Dept: Engineering 101-311.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 10/30/12-11/12/2012 PERS	21760		11/21/2012	3,493.49
101-311.000-721.110	Food and g	RUBEN MIRELES Reimb Staff Lunch	21857		11/19/2012	26.30
101-311.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Batteries	21835	292729/2	11/19/2012	8.60
101-311.000-721.900	Small tool	VERIZON WIRELESS SERVICES L Cell Phone Charges - Various	21917	1133235642	11/26/2012	19.37
101-311.000-730.200	Technical	PESTMASTER SERVICES Pest Control Services-P.W.	21873	1336480	11/09/2012	35.00
101-311.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	21768	LYUM670179	11/19/2012	26.02

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						
101-311.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	21768	LYUM667695	11/12/2012	26.02
101-311.000-740.400	Rent	LORI'S SANITATION SERVICES Portable Restrooms Prison Crew	21850	7913	11/01/2012	84.32
101-311.000-740.400	Rent	QFSI P.W. Copier Lease November	21866	1943760	10/28/2012	646.96
101-311.000-750.200	Communicat	VERIZON WIRELESS SERVICES L Cell Phone Charges - Various	21917	1133235642	11/26/2012	55.36
101-311.000-750.210	Postage	UNITED PARCEL SERVICE, INC Mailings - Engineering	21914	2XX926452	11/10/2012	60.95
101-311.000-750.210	Postage	UNITED STATES POSTAL SERVIC City Hall Postage Refill	21915		11/27/2012	6.65
101-311.000-750.500	Training	ASCE San Diego Section Event	21772		11/20/2012	18.00
101-311.000-750.600	Membership	ASCE MEMBERSHIP 2013 Membership Fee	21773		10/01/2012	690.00
101-311.000-750.600	Membership	ASCE MEMBERSHIP 2013 Membership Fee/Alan Chan	21773		11/21/2012	230.00
Total Engineering						5,427.04
Dept: Community Development						
101-411.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 10/30/12-11/12/2012 PERS	21760		11/21/2012	630.85
101-411.000-750.210	Postage	UNITED STATES POSTAL SERVIC City Hall Postage Refill	21915		11/27/2012	12.40
Total Community Development						643.25
Dept: Parks						
101-511.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 10/30/12-11/12/2012 PERS	21760		11/21/2012	2,911.39
101-511.000-720.600	Plumbing s	JIM O'MALLEY PLUMBING Clamp, Nipple, Plastic Spray	21862	83039	11/06/2012	50.20
101-511.000-720.600	Plumbing s	JIM O'MALLEY PLUMBING Repair Kit	21862	83151	11/09/2012	29.04
101-511.000-720.600	Plumbing s	JIM O'MALLEY PLUMBING Flush Ometer	21862	82441	08/23/2012	26.96
101-511.000-720.600	Plumbing s	JIM O'MALLEY PLUMBING Urinal, Closet Kit	21862	82838	10/11/2012	39.33
101-511.000-720.600	Plumbing s	JIM O'MALLEY PLUMBING Faucet	21862	82916	10/19/2012	64.26
101-511.000-720.600	Plumbing s	WATER TECH Pop Ups, Rotor	21920	203913	11/06/2012	12.05
101-511.000-720.600	Plumbing s	WATER TECH Compression Coupling	21920	204092	11/09/2012	8.05
101-511.000-720.600	Plumbing s	DB PUMP & SUPPLY Male Connector	21801	324325	11/16/2012	49.13
101-511.000-721.100	Uniforms	R.J. SAFETY SUPPLY CO., INC Vests	21893	307264-0002	11/07/2012	50.64
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Hose Clamp	21835	291011/2	11/06/2012	2.31
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Wheel, Bolts, Washers	21835	290932/2	11/05/2012	18.95
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Key	21835	291067/2	11/06/2012	3.37
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Spray, Cord	21835	291012/2	11/06/2012	6.61
101-511.000-721.200	Other oper	REDDY ICE, CORPORATION Ice	21888	2642103	11/15/2012	4.86
101-511.000-721.200	Other oper	THE DESIGN SHOP AT DEBBIE'S Cattle Call TShirts	21807	628453	11/08/2012	15.00
101-511.000-721.900	Small tool	ELMS EQUIPMENT Autocut Head	21816	1055699-0001	11/06/2012	35.44
101-511.000-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel/Parks & Rec	21855	168952	10/31/2012	2,664.51
101-511.000-725.400	Fuel	MCNEECE BROS OIL COMPANY Credit Fuel	21855	106263	10/05/2012	-4.12
101-511.000-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel	21855	169305	11/08/2012	45.45
101-511.000-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel	21855	169169	11/06/2012	26.52

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						
101-511.000-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel	21855	169555	11/14/2012	37.88
101-511.000-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel	21855	169302	11/08/2012	56.04
101-511.000-740.400	Rent	LORI'S SANITATION SERVICES Portable Restrooms Prison Crew	21850	7913	11/01/2012	84.33
101-511.000-750.200	Communicat	AT&T Teen Center Phone Service	21775		11/06/2012	82.38
101-511.000-750.500	Training	RICHARD RUBIO Reimb Registration Fees	21893		11/27/2012	50.00
Total Parks						6,370.58
Dept: Recreation & Lions Center						
101-521.000-470.110	Rents and	BRIANNA LOYA MEEKS Refund Deposit Lions Center	21856	648389	10/11/2012	100.00
101-521.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 10/30/12-11/12/2012 PERS	21760		11/21/2012	1,166.55
101-521.000-720.100	Office sup	OFFICE SUPPLY CO. Return Paper	21865	C454633-0	06/21/2012	-130.56
101-521.000-720.600	Plumbing s	JIM O'MALLEY PLUMBING Nipple, Couplings	21862	82957	10/24/2012	20.27
101-521.000-720.800	Janitorial	WAL-MART STORES, INC. #01-1555 Candles, Lysol, Kleenex, Bags	21919	07996	11/08/2012	210.01
101-521.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Mop Head, Hex Nut	21835	291214/2	11/07/2012	31.55
101-521.000-721.200	Other oper	PETTY CASH-RECREATION DEPARTME Petty Cash - Parks & Rec	21875		11/16/2012	26.94
101-521.000-721.200	Other oper	WAL-MART STORES, INC. #01-1555 Candles, Lysol, Kleenex, Bags	21919	07996	11/08/2012	113.73
101-521.000-725.300	Natural ga	SOUTHERN CALIFORNIA GAS CO. 193 926 4200 5	21903		11/01/2012	42.20
101-521.000-725.300	Natural ga	SOUTHERN CALIFORNIA GAS CO. 189 525 2700 2	21903		11/05/2012	850.76
101-521.000-730.200	Technical	JADE SECURITY SYSTEMS, INC. Alarm Monitoring/Oec-Feb	21842	075306	11/10/2012	71.85
101-521.000-730.200	Technical	PESTMASTER SERVICES Pest Control Service/Lions Ctr	21873	1336654	11/15/2012	35.00
101-521.000-730.200	Technical	JESSICA PINA Soccer Coach 11/5-11/20	21877		11/26/2012	92.00
101-521.000-740.100	Repair & m	BRAWLEY GLASS Repair Window/Lions Center	21785	011178	11/09/2012	67.50
101-521.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	21768	LYUM667697	11/12/2012	32.50
101-521.000-750.210	Postage	UNITED STATES POSTAL SERVIC City Hall Postage Refill	21915		11/27/2012	16.65
Total Recreation & Lions Center						2,746.95
Dept: Recreation Leagues						
101-521.100-721.100	Uniforms	AMERICAN SOCCER CO., INC. Soccer Uniforms	21771	6199827	10/30/2012	105.19
101-521.100-721.100	Uniforms	AMERICAN SOCCER CO., INC. Uniform	21771	6199863	10/30/2012	33.66
101-521.100-730.200	Technical	RANDY FAVELA Soccer Referee 11/13-11/15	21819		11/16/2012	24.00
101-521.100-730.200	Technical	CARLOS GONZALEZ Soccer Referee 11/13-11/15	21824		11/16/2012	48.00
101-521.100-730.200	Technical	GERALDINE JOVEL Soccer Referee 11/13-11/15	21843	064461	11/16/2012	24.00
101-521.100-730.200	Technical	MELISSA AGUILAR Soccer Coach 10/29, 11/5	21763		11/13/2012	18.00
101-521.100-730.200	Technical	JUAN BECERRA Soccer Referee 11/13-11/15	21782		11/16/2012	24.00
101-521.100-730.200	Technical	FERNANDO CARRILLO Soccer Referee 11/13-11/15	21792		11/16/2012	24.00
101-521.100-730.200	Technical	SERGIO CAMPAS, JR Soccer Referee 11/13-11/15	21790		11/16/2012	48.00
101-521.100-730.200	Technical	SERGIO CAMPAS Soccer Referee 11/13-11/15	21791		11/16/2012	60.00
101-521.100-730.200	Technical	EDEN PADILLA Soccer Referee 11/13-11/15	21870		11/16/2012	24.00

City of Brawley

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund						
Dept: Recreation Leagues						
101-521.100-730.200	Technical	JOSE FRANCISCO ROMERO Soccer Referee 11/13-11/15	21891		11/16/2012	24.00
101-521.100-730.200	Technical	DANIEL SALDANA Soccer Referee, 11/13-11/15	21895		11/16/2012	64.00
						520.85
Total Recreation Leagues						
Dept: Senior Citizens Center						
101-522.000-720.100	Office sup	OFFICE SUPPLY CO. Ink, Stapler	21865		11/06/2012	130.61
				458678-0		
						130.61
Total Senior Citizens Center						
Dept: Library						
101-551.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 10/30/12-11/12/2012 PERS	21760		11/21/2012	1,863.56
101-551.000-720.100	Office sup	STAPLES, INC Toner	21906	54680	10/11/2012	174.53
101-551.000-720.100	Office sup	IMPERIAL PRINTERS Additional Due Inv 64172	21838	64172	04/24/2012	5.13
101-551.000-720.100	Office sup	OFFICE SUPPLY CO. Construction Paper	21865	C444793-0	06/30/2012	-119.56
101-551.000-720.200	Books and	GALE GROUP Historical Fiction Books	21823	96951357	08/17/2012	50.08
101-551.000-720.200	Books and	GALE GROUP Crime Scene Books	21823	97304474	09/07/2012	50.89
101-551.000-720.200	Books and	GALE GROUP Christian Romance Books	21823	97303168	09/07/2012	97.73
101-551.000-720.200	Books and	GALE GROUP Cozy Mystery Books	21823	97481070	09/20/2012	85.62
101-551.000-720.200	Books and	GALE GROUP Christian Romance Books	21823	97629061	10/08/2012	47.65
101-551.000-720.200	Books and	GALE GROUP Crime Scene Books	21823	97630290	10/08/2012	50.89
101-551.000-720.200	Books and	GALE GROUP Historical Fiction Books	21823	97708687	10/17/2012	50.08
101-551.000-720.200	Books and	COLLABORATIVE SUMMER Summer Reading Program	21794	1632	10/08/2012	12.50
101-551.000-720.200	Books and	RECORDED BOOKS, LLC Continuous Order Plan	21897		10/11/2012	1,450.48
101-551.000-720.210	Audiovisua	AUDIOGO Audio Books	21777	462572	09/14/2012	155.91
101-551.000-721.200	Other oper	DEMCO, INC Book Pockets	21802	4762643	10/09/2012	771.70
101-551.000-721.200	Other oper	IMPERIAL PRINTERS Color Copies	21838	64172	06/24/2012	66.25
101-551.000-730.200	Technical	PESTMASTER SERVICES Pest Control Service/Library	21873	1335471MT	10/12/2012	35.00
101-551.000-730.200	Technical	PESTMASTER SERVICES Pest Control Service/Library	21873	1336471MT	11/09/2012	35.00
101-551.000-730.200	Technical	PROTECTION ONE ALARM Alarm Monitoring 11/1-11/30	21881		11/05/2012	37.70
101-551.000-740.100	Repair & m	DESERT AIR CONDITIONING, IN A/C Maintenance	21805	B20405	10/17/2012	252.00
101-551.000-740.400	Rent	AMALGAMATED ENTERPRISES LL Storage Unit Rental B209-Nov	21770		11/01/2012	95.00
101-551.000-750.200	Communicat	AT&T-CALNET 2 Telephone Services 10/03-11/02	21774		11/03/2012	109.73
101-551.000-750.210	Postage	UNITED STATES POSTAL SERVIC City Hall Postage Refill	21915		11/27/2012	1.30
						5,379.17
Total Library						
Dept: Library Grant - LAMBS						
101-551.100-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 10/30/12-11/12/2012 PERS	21760		11/21/2012	864.86
101-551.100-720.100	Office sup	OFFICE SUPPLY CO. Craft Paper	21865	456325-0	08/20/2012	59.87
101-551.100-720.100	Office sup	OFFICE SUPPLY CO. Craft Paper	21865	456128-2	08/27/2012	72.51
101-551.100-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Battery	21835	285786/2	09/26/2012	6.43

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 Grant - LAMBS						
101-551.100-721.900	Small tool	VERIZON WIRELESS SERVICES L Cell Phone Charges - Various	21917	1133235642	11/26/2012	51.73
101-551.100-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel/Library	21855	168951	10/31/2012	351.73
101-551.100-750.200	Communicat	VERIZON WIRELESS SERVICES L Cell Phone Charges - Various	21917	1133235642	11/26/2012	38.73
101-551.100-750.200	Communicat	VERIZON WIRELESS SERVICES L Cell Phone Charges - Various	21917	1133235642	11/26/2012	6.45
101-551.100-750.400	Travel	GLORIA SUMAYA Reimb Mileage 10/10-10/29	21909		11/14/2012	216.45
Total Library Grant - LAMBS						1,668.76
Fund Total						208,194.93
Fund: Gas Tax						
Dept: Street Maintenance & Improve.						
211-312.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 10/30/12-11/12/2012 PERS	21760		11/21/2012	1,924.78
211-312.000-721.200	Other oper	R.J. SAFETY SUPPLY CO., INC Coverall, Safety Glasses	21883	307247-0002	11/06/2012	41.49
211-312.000-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel/ROW Clean Up	21855	169526	11/14/2012	16.11
211-312.000-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel/ROW Clean Up #28	21855	169500	11/13/2012	37.88
211-312.000-730.200	Technical	IMPERIAL CO TRANSPORTATION IVAG Shared Costs 1st Qtr	21830	#010	11/26/2012	4,682.39
211-312.000-740.100	Repair & m	ELMS EQUIPMENT Blades - ROW Clean Up	21816	1055833-0001	11/14/2012	160.74
211-312.000-740.100	Repair & m	ELMS EQUIPMENT Blade Cleaner-ROW Clean Up	21816	1055844-0001	11/15/2012	26.01
Total Street Maintenance & Improve.						6,889.40
Fund Total						6,889.40
Fund: Measure D - Sales Tax						
Dept: Street Maintenance & Improve.						
215-312.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 10/30/12-11/12/2012 PERS	21760		11/21/2012	231.01
Total Street Maintenance & Improve.						231.01
Fund Total						231.01
Fund: Law Enforcement						
Dept: Asset Forfeiture-Federal						
222-211.200-800.400	Equipment	AIRWAVE COMMUNICATIONS ENT INC APC Smart UPS	21765	424817	10/05/2012	5,154.04
222-211.200-800.400	Equipment	AIRWAVE COMMUNICATIONS ENT INC Configure CEB AUX I/O	21765	424818	10/05/2012	960.00
Total Asset Forfeiture-Federal						6,114.04
Fund Total						6,114.04
Fund: Capital Projects - Streets						
Dept:						
421-000.000-201.750	Retention	HAZARD CONSTRUCTION CO. INC Grapefruit Improvements Proj	21827	15344	11/14/2012	-2,199.20
421-000.000-201.750	Retention	HAZARD CONSTRUCTION CO. INC Grapefruit Improvements Proj	21827	15403	11/14/2012	-2,160.04
Total						-4,359.24
Dept: Street Projects						
421-310.000-800.300	Improvemen	HAZARD CONSTRUCTION CO. INC Grapefruit Improvements Proj	21827	15344	11/14/2012	43,984.00
421-310.000-800.300	Improvemen	HAZARD CONSTRUCTION CO. INC Grapefruit Improvements Proj	21827	15403	11/14/2012	43,200.70

City of Brawley

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: Capital Projects - Streets Dept: Street Projects						
Total Street Projects						87,184.70
Fund Total						82,825.46
Fund: Water						
Dept:						
501-000.000-205.200	Water depo	JUAN J & ISORDIA DIAZ Refund Deposit 1191 Main St	21809		11/20/2012	90.42
501-000.000-205.200	Water depo	ADAM ESPINOZA Refund Deposit 633 Gilmour St	21818		11/14/2012	59.62
501-000.000-205.200	Water depo	LAVANDA EDWARDS Refund Deposit 971 Jones St	21813		11/14/2012	190.50
501-000.000-205.200	Water depo	BENNY FERNANDEZ Refund Dep OverPymt S3RD-444	21821		11/19/2012	145.67
501-000.000-205.200	Water depo	RAMONA HEFTY Refund Deposit 232 S Imperial	21828		11/19/2012	176.68
501-000.000-205.200	Water depo	ANDREW KRUTZSCH Refund Deposit 311 S Imperial	21845		11/20/2012	131.34
501-000.000-205.200	Water depo	LIFTED UP FITNESS STUDIO Refund Deposit 235 Main St	21849		11/21/2012	143.62
501-000.000-205.200	Water depo	KAREN ADMANI Refund Deposit CADS-1155	21762		11/20/2012	90.12
501-000.000-205.200	Water depo	ARMANDO BARBOZA Refund Deposit 685 Garrett St	21780		11/20/2012	44.44
501-000.000-205.200	Water depo	ANDRES BANDA Refund Deposit 1050 J St	21779		11/19/2012	188.58
501-000.000-205.200	Water depo	HERLINDA & ALEJANDR CASTILLO Refund Deposit 1125 Willow Ct	21793		11/13/2012	188.58
501-000.000-205.200	Water depo	MANUEL H. & ISABEL CURIEL Refund Dep/OvPymt 246 NCCH	21796		11/19/2012	191.74
501-000.000-205.200	Water depo	JUDITH PAYAN Refund Deposit 282 W D Street	21872		11/14/2012	69.07
501-000.000-205.200	Water depo	SONIA H. RUBIO Refund Dep/OvPymt 1327 H St	21894		11/26/2012	134.38
501-000.000-205.200	Water depo	AMADOR RIVERA Refund Dep/OvPymt 320 J St	21889		11/20/2012	132.94
501-000.000-205.200	Water depo	SEVEN SIX O REAL ESTATE, IN Refund Deposit 687 N 1ST	21898		11/19/2012	189.63
501-000.000-205.200	Water depo	CLAUDIA SOTO Refund Deposit 330 N 7TH	21902		11/20/2012	17.89
501-000.000-205.200	Water depo	JAMES EARL TUCK Refund Deposit 292 H Street	21912		11/16/2012	145.33
501-000.000-205.200	Water depo	DUFLOCK & ASSOCIATES Refund Deposit 632 Sunset Dr	21811		11/20/2012	191.74
501-000.000-205.200	Water depo	NORMA DURAN Refund Deposit 345 WMAG	21812		11/14/2012	11.36
501-000.000-205.200	Water depo	TONY DIAZ SR Refund Dep/OvPymt 947-SANT	21808		11/19/2012	130.20
501-000.000-205.220	Fire hydra	MASTERS CONSTRUCTION, INC. Refund Fire Hydrant Deposit	21852		11/21/2012	84.46
Total						2,748.31
Dept: Water Treatment						
501-321.000-440.710	Water sale	LAURA SOBERANES Refund Over Payment WAL5-1059	21901		11/19/2012	96.80
501-321.000-440.710	Water sale	MYRA WADE Refund Over Payment 711 Adler	21918		11/21/2012	337.56
501-321.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 10/30/12-11/12/2012 PERS	21760		11/21/2012	4,155.94
501-321.000-720.500	Electrical	ONE SOURCE DISTRIBUTORS, IN Mini Lamps, Lamp Case	21868	S3890188.001	10/24/2012	33.00
501-321.000-720.600	Plumbing s	JIM O'MALLEY PLUMBING Copper Mesh/Cattle Call Slopes	21862	83202	11/15/2012	3.93
501-321.000-720.600	Plumbing s	JIM O'MALLEY PLUMBING Fittings	21862	83066	11/01/2012	49.82
501-321.000-720.600	Plumbing s	USA BLUEBOOK, INC Injection Valves	21916	794819	10/16/2012	181.04
501-321.000-720.600	Plumbing s	USA BLUEBOOK, INC Return Discharge Valves	21916	788062	10/09/2012	-191.62

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						
501-321.000-720.600	Plumbing s	WATER TECH	21920		11/15/2012	158.38
		Check Valve		204525		
501-321.000-721.200	Other oper	HACH COMPANY, INC.	21826		10/24/2012	59.02
		Pipet Tip		8002151		
501-321.000-721.200	Other oper	WATER TECH	21920		11/13/2012	9.94
		Nipple, Coupling, Bubbler/CC		204314		
501-321.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC.	21835		11/19/2012	5.08
		Key/Cattle Call Terrace		292593/2		
501-321.000-721.200	Other oper	WATER TECH	21920		11/20/2012	9.84
		Couplings, Adapter/CC Terrace		90368		
501-321.000-721.900	Small tool	LABRUCHERIE IRRIGATION SUPP	21846		11/20/2012	578.67
		Backflow Device/CC Terrace		62740C		
501-321.000-725.400	Fuel	MCNEECE BROS OIL COMPANY	21855		11/13/2012	85.82
		Fuel		169510		
501-321.000-730.100	Profession	PSOMAS & ASSOCIATES, INC.	21882		11/07/2012	137.21
		Integrated Master Plan10/25/12		84642		
501-321.000-730.200	Technical	ORANGE COMMERCIAL CREDIT	21869		10/29/2012	250.00
		Coliform Analysis		5687		
501-321.000-730.200	Technical	ORANGE COMMERCIAL CREDIT	21869		11/05/2012	250.00
		Coliform Analysis		5702		
501-321.000-730.200	Technical	STILLS ELECTRIC	21908		11/06/2012	1,595.05
		Tested Motors		1935		
501-321.000-740.100	Repair & m	ELECTRIC MOTOR SPECIALISTS, IN	21815		11/15/2012	3,900.35
		Repair VFD 50HP Motor, Rewind		4757		
501-321.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV.	21768		11/16/2012	52.77
		Cleaning Services		LYUM669697		
501-321.000-750.200	Communicat	A T & T	21761		11/07/2012	5.06
		Telephone Services 11/07-12/06				
501-321.000-750.210	Postage	UNITED STATES POSTAL SERVIC	21915		11/27/2012	1.90
		City Hall Postage Refill				
501-321.000-800.300	Improvemen	GEOR MITCHELL BUILDERS, INC.	21858		10/31/2012	2,078.05
		Install Labor/P.W. Bathroom		6011		
						13,843.61
						13,843.61
Dept: Water Distribution						
501-322.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT	21760		11/21/2012	2,884.09
		10/30/12-11/12/2012 PERS				
501-322.000-720.600	Plumbing s	WATER TECH	21920		11/15/2012	1.40
		Tubing/Panno Irrigation Sytem		204430		
501-322.000-721.200	Other oper	REDDY ICE, CORPORATION	21888		08/10/2012	146.32
		Ice		2570002		
501-322.000-721.900	Small tool	VERIZON WIRELESS SERVICES L	21917		11/26/2012	19.37
		Cell Phone Charges - Various		1133235642		
501-322.000-725.400	Fuel	MCNEECE BROS OIL COMPANY	21855		10/10/2012	186.72
		Fuel/Airport Tank Generator		166448		
501-322.000-750.200	Communicat	A T & T	21761		11/07/2012	31.55
		Telephone Services 11/07-12/06				
501-322.000-750.200	Communicat	VERIZON WIRELESS SERVICES L	21917		11/26/2012	70.73
		Cell Phone Charges - Various		1133235642		
501-322.000-750.600	Membership	FRANKIE RODRIGUEZ	21890		11/15/2012	90.00
		Reimb W.T. Operator T3				
501-322.000-750.650	Taxes, Fee	DEPARTMENT OF PUBLIC HEALTH	21804		11/13/2012	120.00
		Grade 3 Cert Fee/J. Antunez				
501-322.000-750.650	Taxes, Fee	DEPARTMENT OF PUBLIC HEALTH	21804		11/19/2012	105.00
		Grade D4 Cert Fee/R. Limon				
						3,655.18
						3,655.18
					Fund Total	20,247.10
Fund: Wastewater						
Dept: Wastewater Collection						
511-331.000-440.730	Sewer serv	BENNY FERNANDEZ	21821		11/19/2012	22.85
		Refund Dep OverPymt S3RD-444				
511-331.000-440.730	Sewer serv	MANUEL H. & ISABEL CURIEL	21796		11/19/2012	5.93
		Refund Dep/OvPymt 246 NCCH				
511-331.000-440.730	Sewer serv	SONIA H. RUBIO	21894		11/26/2012	45.69
		Refund Dep/OvPymt 1327 H St				
511-331.000-440.730	Sewer serv	AMADOR RIVERA	21889		11/20/2012	22.85
		Refund Dep/OvPymt 320 J St				

City of Brawley

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: Wastewater						
Dept: Wastewater Collection						
511-331.000-440.730	Sewer serv	TONY DIAZ SR	21808		11/19/2012	22.85
		Refund Dep/OvPymt 947-SANT				
511-331.000-440.730	Sewer serv	MYRA WADE	21918		11/21/2012	148.47
		Refund Over Payment 711 Adler				
511-331.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT	21760		11/21/2012	1,010.08
		10/30/12-11/12/2012 PERS				
511-331.000-720.500	Electrical	USA BLUEBOOK, INC	21916		11/14/2012	735.17
		MPC Pump Controller		817524		
511-331.000-730.100	Profession	PSOMAS & ASSOCIATES, INC.	21882		11/07/2012	4,646.74
		Integrated Master Plan10/25/12		84642		
511-331.000-750.200	Communicat	AT&T-CALNET 2	21774		11/03/2012	16.03
		Telephone Services 10/03-11/02				
511-331.000-750.650	Taxes, Fee	IMPERIAL COUNTY AIR POLLUTI	21831		11/13/2012	175.00
		Permit 3695 PTO Lift Station		APCD3695PTO		
						6,851.66
Total Wastewater Collection						
Dept: Wastewater treatment						
511-332.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT	21760		11/21/2012	2,085.96
		10/30/12-11/12/2012 PERS				
511-332.000-720.100	Office sup	OFFICE SUPPLY CO.	21865		08/31/2012	224.95
		Board, Binders, Tape, Erasers		456748-0		
511-332.000-720.500	Electrical	CALIFORNIA CONTRACTORS	21789		10/04/2012	195.53
		Cordless lights		JJ34953		
511-332.000-720.600	Plumbing s	JIM O'MALLEY PLUMBING	21862		10/25/2012	63.49
		Tees, Nipples, Teflon Tape		82967		
511-332.000-720.800	Janitorial	ATCO INTERNATIONAL	21776		10/12/2012	229.90
		Swipes		10357992		
511-332.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC.	21835		11/02/2012	84.66
		Bleach, Lime Away, Sprayer		290581/2		
511-332.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC.	21835		08/16/2012	33.65
		Duster		280793/2		
511-332.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC.	21835		10/09/2012	22.48
		Libricant, Penetrant		287338/2		
511-332.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC.	21835		10/05/2012	2.65
		Tube Poly		286876/2		
511-332.000-721.200	Other oper	USA BLUEBOOK, INC	21916		10/29/2012	120.82
		Algae Brushes		804602		
511-332.000-721.900	Small tool	IMPERIAL HARDWARE CO., INC.	21835		08/16/2012	75.43
		Electric Auger		414485/2		
511-332.000-721.900	Small tool	MCMASTER-CARR SUPPLY CO., INC.	21853		10/04/2012	359.16
		Spill Control Pallet		38472722		
511-332.000-721.900	Small tool	OFFICE SUPPLY CO.	21865		08/31/2012	140.08
		Modular Office Chairs		456753-0		
511-332.000-730.200	Technical	ORANGE COMMERCIAL CREDIT	21869		10/29/2012	1,450.00
		Effluent Analysis		5686		
511-332.000-730.200	Technical	ORANGE COMMERCIAL CREDIT	21869		11/12/2012	2,400.00
		Effluent Analysis		5714		
511-332.000-730.200	Technical	ORANGE COMMERCIAL CREDIT	21869		10/15/2012	3,385.00
		Effluent Analysis		5662		
511-332.000-730.200	Technical	ORANGE COMMERCIAL CREDIT	21869		10/15/2012	2,400.00
		Effluent Analysis		5663		
511-332.000-730.200	Technical	ORANGE COMMERCIAL CREDIT	21869		10/22/2012	1,450.00
		Effluent Analysis		5673		
511-332.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV.	21768		10/30/2012	93.46
		Cleaning Services		LYUM663241		
511-332.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV.	21768		11/06/2012	93.46
		Cleaning Services		LYUM665868		
511-332.000-740.400	Rent	RAIN FOR RENT	21885		10/03/2012	1,300.97
		Trash Pump Rental 9/26-9/28		037017568		
511-332.000-740.400	Rent	RAIN FOR RENT	21885		08/29/2012	3,054.31
		Trash Pump Rental		037017329		
511-332.000-740.400	Rent	WESTAIR GASES & EQUIPMENT INC	21921		09/30/2012	35.00
		Oxygen Tank Rental		830967		
511-332.000-740.400	Rent	WESTAIR GASES & EQUIPMENT INC	21921		10/31/2012	35.70
		Oxygen Tank Rental		833765		
511-332.000-800.300	Improvemen	GEOR MITCHELL BUILDERS, INC.	21858		10/31/2012	2,078.04
		Install Labor/P.W. Bathroom		6011		
						21,414.70
Total Wastewater treatment						

City of Brawley

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: Wastewater						Fund Total 28,266.36
Fund: Solid Waste						
Dept: Solid Waste Collection						
521-341.000-440.740	Solid wast	BENNY FERNANDEZ	21821		11/19/2012	9.90
		Refund Dep OverPymt S3RD-444				
521-341.000-440.740	Solid wast	MANUEL H. & ISABEL CURIEL	21796		11/19/2012	9.90
		Refund Dep/OvPymt 246 NCCH				
521-341.000-440.740	Solid wast	SONIA H. RUBIO	21894		11/26/2012	19.79
		Refund Dep/OvPymt 1327 H St				
521-341.000-440.740	Solid wast	AMADOR RIVERA	21889		11/20/2012	9.90
		Refund Dep/OvPymt 320 J St				
521-341.000-440.740	Solid wast	TONY DIAZ SR	21808		11/19/2012	9.90
		Refund Dep/OvPymt 947-SANT				
521-341.000-440.740	Solid wast	MYRA WADE	21918		11/21/2012	64.00
		Refund Over Payment 711 Adler				
Total Solid Waste Collection						123.39
Fund Total						123.39
Fund: Airport						
Dept: Airport						
531-351.000-721.200	Other oper	R.J. SAFETY SUPPLY CO., INC	21883		11/06/2012	41.48
		Coverall, Safety Glasses		307247-0002		
531-351.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC	21836		11/14/2012	4.27
		Power Bill 10/04/12-10/31/12				
531-351.000-740.100	Repair & m	JADE SECURITY SYSTEMS, INC.	21842		06/30/2012	145.00
		Service Repair		064461CCTV		
Total Airport						190.75
Fund Total						190.75
Fund: Maintenance						
Dept: Vehicle Maintenance Shop						
601-801.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT	21760		11/21/2012	961.88
		10/30/12-11/12/2012 PERS				
601-801.000-720.400	Automotive	EL CENTRO MOTORS	21814		11/08/2012	55.60
		Indicator Light, Switch #930		5072360		
601-801.000-720.400	Automotive	EMPIRE SOUTHWEST LLC	21817		11/01/2012	1,267.51
		Starter, Filters, Switch #21		EMPS3008765		
601-801.000-720.400	Automotive	EMPIRE SOUTHWEST LLC	21817		11/02/2012	-403.55
		Return Starter Core		EMPC0417359		
601-801.000-720.400	Automotive	IMPERIAL HARDWARE CO., INC.	21835		11/16/2012	17.98
		Alcohol, Spray Bottle #104		292366/2		
601-801.000-720.400	Automotive	KEARNY PEARSON FORD, LLC.	21844		10/11/2012	18.46
		Bolts - P.D.		626436		
601-801.000-720.400	Automotive	KEARNY PEARSON FORD, LLC.	21844		10/12/2012	55.37
		Bolts - P.D.		626627		
601-801.000-720.400	Automotive	KEARNY PEARSON FORD, LLC.	21844		11/13/2012	440.85
		Rims, Lug Nuts #909 P.D.		636971		
601-801.000-720.400	Automotive	KEARNY PEARSON FORD, LLC.	21844		09/28/2012	-107.75
		Return ABS Module Core #909		622330		
601-801.000-720.400	Automotive	AIRWAVE COMMUNICATIONS EMT INC	21765		11/16/2012	89.61
		Beacon Light Controller #211		424978		
601-801.000-720.400	Automotive	AUTO ZONE, INC. #2804	21778		11/16/2012	4.30
		Door Lock Clips #201		2804620871		
601-801.000-720.400	Automotive	AUTO ZONE, INC. #2804	21778		11/19/2012	280.57
		Alternator #906 P.D.		2804623762		
601-801.000-720.400	Automotive	AUTO ZONE, INC. #2804	21778		11/08/2012	236.40
		A/C Compressor, Tube #925 P.D.		2804614611		
601-801.000-720.400	Automotive	AUTO ZONE, INC. #2804	21778		11/13/2012	98.00
		Battery #208 Streets		2804618579		
601-801.000-720.400	Automotive	BRAWLEY TRACTOR PARTS	21787		11/16/2012	32.13
		Filters -Library Bus Generator		28271		
601-801.000-720.400	Automotive	NORTHEND AUTOPARTS, INC.	21861		11/10/2012	26.68
		Starter Solenoid #15 Streets		448938		
601-801.000-720.400	Automotive	NORTHEND AUTOPARTS, INC.	21861		11/13/2012	36.14
		Radiator Hose, Antifreeze #16		449121		

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						
601-801.000-720.400	Automotive	NORTHEAD AUTOPARTS, INC. Bearing, Seals/LAMBS Bus	21861	449538	11/16/2012	244.59
601-801.000-720.400	Automotive	O'REILLY AUTO PARTS Transmission & Motor Mount#909	21863	2648-234958	11/14/2012	117.63
601-801.000-720.400	Automotive	RDO EQUIPMENT CO. Battery #63 Parks	21886	P45537	11/13/2012	93.02
601-801.000-720.400	Automotive	DION INTERNATIONAL TRUCKS, LLC Surge Tank, Heater Valve #104	21810	CI69496	11/16/2012	452.37
601-801.000-720.410	Tires	OK RUBBER TIRES Tires - #65 Parks	21867	28972	10/02/2012	126.39
601-801.000-720.410	Tires	OK RUBBER TIRES Tires #88 Parks	21867	29361	10/25/2012	179.02
601-801.000-720.410	Tires	DAPPER TIRE CO., INC. Tire #202 Distribution	21800	900496043	11/14/2012	177.43
601-801.000-720.410	Tires	DAPPER TIRE CO., INC. Tires #909 P.D.	21800	900496045	11/14/2012	472.44
601-801.000-720.410	Tires	DAPPER TIRE CO., INC. Tires #900,001CSOP.D.	21800	900496105	11/14/2012	297.44
601-801.000-720.420	Oils & lub	AUTO ZONE, INC. #2804 A/C Compressor Oil #925 P.D.	21778	2804618592	11/13/2012	9.69
601-801.000-720.420	Oils & lub	MCNEECE BROS OIL COMPANY Transmission Oil - Shop Stock	21855	167170	10/24/2012	890.72
601-801.000-720.500	Electrical	INTERSTATE BATTERY Battery #107, #203 WTP	21841	970002201	11/16/2012	201.97
601-801.000-721.900	Small tool	BRAWLEY TRACTOR PARTS Hydraulic Jack - Shop	21787	28186	11/14/2012	147.35
601-801.000-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel - Shop	21855	168957	10/31/2012	109.48
601-801.000-740.100	Repair & m	DANIELS TIRE SERVICE Oil Change #178 Building	21799	226007810	11/15/2012	35.04
601-801.000-740.100	Repair & m	DANIELS TIRE SERVICE Oil Change #934 P.D.	21799	226007819	11/15/2012	35.04
601-801.000-740.100	Repair & m	DESERT AUTO PLAZA Oil Change	21806	817474	11/13/2012	38.36
601-801.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Uniform Cleaning Service	21768	LYUM670177	11/19/2012	25.32
601-801.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	21768	LYUM670178	11/19/2012	32.03
601-801.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Uniform Cleaing Services	21768	LYUM667693	11/12/2012	25.32
601-801.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	21768	LYUM667694	11/12/2012	32.03
Total Vehicle Maintenance Shop						6,852.86
Fund Total						6,852.86
Fund: Payroll Clearing						
Dept: 802-000.000-200.008						
802-000.000-200.008	Retirement	PUBLIC EMPLOYEES RETIREMENT 10/30/12-11/12/2012 PERS	21760		11/21/2012	4,794.27
Total						4,794.27
Fund Total						4,794.27
Grand Total						364,729.57

Check Register Report

Date: 11/29/2012

Time: 1:32 PM

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City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
21923	11/30/2012	Printed	A368	AFLAC INC.	Cancer, Disability Withheld	2,942.71
21924	11/30/2012	Printed	C889	CALIFORNIA STATE DISBURSEME	Deductions	234.70
21925	11/30/2012	Printed	C110	COLUMBUS BANK & TRUST	Unreimbursed Medical Deduction	501.92
21926	11/30/2012	Printed	C084	CONTINENTAL AMERICAN INS.	Critical Care Withheld	716.11
21927	11/30/2012	Printed	C240	COURT SERVICES (CIVIL)	Deductions	75.00
21928	11/30/2012	Printed	F689	FRANCHISE TAX BOARD	Deductions	656.00
21929	11/30/2012	Printed	N944	NATIONAL PLAN COORDINATORS	Deferred Compensation 34023301	6,646.00
21930	11/30/2012	Printed	N187	NATIONWIDE RETIREMENT	Deferred Compensation #05270	775.81
21931	11/30/2012	Printed	S325	SUN COMMUNITY FED. CREDIT	Credit Union Deductions	2,022.00
21932	11/30/2012	Printed	U110	UNITED WAY OF IMPERIAL COUN	United Way Deductions	33.00

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Checks Total (excluding void checks):

14,603.25

Check Register Report

Date: 12/07/2012

Time: 11:04 AM

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City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
21988	12/07/2012	Printed	K933	NANNETTE KNIFFIN	Refund OverPayment 868 Shelbie	99.38
21989	12/07/2012	Printed	K542	KNORR POOL SYSTEMS, INC.	Preventive Maint Pool Heaters	2,424.99
21990	12/07/2012	Printed	L077	BLANCA LARA	Travel Advance/Public Safety	51.00
21991	12/07/2012	Printed	L109	LEWMAN'S FLORAL	Funeral Plant/D. Campbell	178.87
21992	12/07/2012	Printed	M997	MAIN STREET SIGNS	Truck Route Signs	3,536.97
21993	12/07/2012	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel - Right Of Way	181.01
21994	12/07/2012	Printed	M150	FRANCISCO MENDOZA	Travel Advance Public Safety	51.00
21995	12/07/2012	Printed	M338	MARY MERCHAIN	Refund Deposit 130 E Street	6.09
21996	12/07/2012	Printed	M881	MOTOROLA SOLUTIONS, INC	Portable Radios Equipment	14,772.45
21997	12/07/2012	Printed	N797	NATIONAL TACTICAL OFFICERS ASS	Swat Training/Blackstone	956.00
21998	12/07/2012	Printed	N045	NORTHEND AUTOPARTS, INC.	Hitch Pins	1,122.16
22001	12/07/2012	Printed	0567	JIM O'MALLEY PLUMBING	PVC Fittings, Pipe, Glue	1,258.81
22002	12/07/2012	Printed	O233	O'REILLY AUTO PARTS	Water Pump, Antifreeze #100	420.04
22003	12/07/2012	Printed	O123	OCE	Planning Copier Maint. Nov.	69.89
22004	12/07/2012	Printed	O880	OFFICE DEPOT, INC.	Laminating Pouches	301.18
22005	12/07/2012	Printed	O125	OFFICE SUPPLY CO.	Certificate Holders	271.38
22006	12/07/2012	Printed	O901	ORANGE COMMERCIAL CREDIT	Effluent Analysis	10,965.00
22007	12/07/2012	Printed	P707	EDEN PADILLA	Soccer Referee 11/20,27,29	36.00
22008	12/07/2012	Printed	P399	HECTOR PARAMO	Reimb Travel/Driving Simulatr	147.75
22009	12/07/2012	Printed	P113	PETTY CASH -CITY CLERK	Petty Cash City Clerk	125.00
22010	12/07/2012	Printed	P903	PRINCIPAL FINANCIAL GROUP	Llfe Insurance December 2012	3,370.01
22011	12/07/2012	Printed	P451	PRINTING SYSTEMS, INC.	W2's, 1099 Misc Forms	329.31
22012	12/07/2012	Printed	P104	PUBLIC EMPLOYEES RETIREMENT	11/13-11/26/2012 PERS	89,703.22
22013	12/07/2012	Printed	R626	REBUILDING TOGETHER LONG BEACH	Refund Deposit 695 S 3rd	89.49
22014	12/07/2012	Printed	R946	JOSE FRANCISCO ROMERO	Soccer Referee 11/20,27,29	48.00
22015	12/07/2012	Printed	R611	ADRIANA RUIZ	Travel Adv Public Safety	51.00
22016	12/07/2012	Printed	S263	DANIEL SALDANA	Soccer Referee 11/13,15,27,29	64.00
22017	12/07/2012	Printed	S987	JOHN SASSIE	Refund OverPayment 461 W G St	19.40
22018	12/07/2012	Printed	S285	SHARP SANITATION	Portable Restroom Rental	207.99
22019	12/07/2012	Printed	S871	SIGMANET, INC.	Electric Duster	59.26
22020	12/07/2012	Printed	S495	SOUTHERN CALIFORNIA GAS CO.	093 080 7894 9/10/1-11/1	327.84
22021	12/07/2012	Printed	S689	STAPLES ADVANTAGE	Markers, Stapler, Writer Pad	61.64
22022	12/07/2012	Printed	S712	STIFF EQUIPMENT INC.	Return Hook	110.51
22023	12/07/2012	Printed	T808	TIME WARNER CABLE	Internet 8448 42 002 0055391	139.90
22024	12/07/2012	Printed	U790	U.S. BANK CORPORATE	Credit Card Charges/R. Moore	654.70
22025	12/07/2012	Printed	U702	U.S. BANK TRUST N.A.	CIEDB Fees 94672500	1,260.00
22026	12/07/2012	Printed	U156	UNITED ROTARY BRUSH CORP.	Gutter Broom/Sweepers #15 & 16	443.00
22027	12/07/2012	Printed	U901	UNITED STATES POSTAL SERVIC	City Hall Postage Refill	2,754.25
22028	12/07/2012	Printed	U311	URBAN FUTURES INC.	RDA Implementation Oct 2012	450.00
22029	12/07/2012	Printed	V452	VISION SERVICE PLAN (CA), I	December Vision Insurance	2,744.66
22030	12/07/2012	Printed	W221	WAL-MART STORES, INC. #01-1555	Ice, Drinks	35.67
22031	12/07/2012	Printed	W935	RALPH WALKER	Travel Adv/Water Treatment	267.35
22032	12/07/2012	Printed	W931	RUBY DOREEN WALLA	Reimb Travel/Municipal Fiance	31.98
22033	12/07/2012	Printed	W833	WATER TECH	Sprinklers	134.17
22034	12/07/2012	Printed	W180	WEST 80 ELECTRIC	Repair HP Motor/Lift Station#2	205.73

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Checks Total (excluding void checks):

308,713.16



Check Register Report

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
21933	11/30/2012	Printed	A368	AFLAC INC.	Cancer, Disability Withheld	2,961.96
21934	11/30/2012	Printed	F689	FRANCHISE TAX BOARD	Deductions	475.00
21935	11/30/2012	Printed	F679	FRANCHISE TAX BOARD-VEHICLE	Deductions	181.00
21936	12/07/2012	Printed	A242	A T & T	Telephone Services 11/19-12/18	242.11
21938	12/07/2012	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	547.35
21939	12/07/2012	Printed	A461	AT&T-CALNET 2	Telephone Services 10/20-11/19	1,079.71
21940	12/07/2012	Printed	A592	AUTO ZONE, INC. #2804	Oil - Sweeper #16 Streets	254.41
21941	12/07/2012	Printed	A930	AVAYA FINANCIAL SERVICES	City Hall Phone System	150.54
21942	12/07/2012	Printed	A277	AVAYA INC.	Equipment Maint. 11/2-12/1	499.61
21943	12/07/2012	Printed	B689	BEAMSPEED INTERNET SERVICE	Wireless Internet 11/29-12/29	69.95
21944	12/07/2012	Printed	B159	JUAN BECERRA	Soccer Referee 11/20,27,29	36.00
21945	12/07/2012	Printed	B232	BIOMETRICS4ALL, INC.	Livescan November Fee	5.25
21946	12/07/2012	Printed	B684	LAURA P. BLAKE	Zumba Instructor Evenings Nov	484.50
21947	12/07/2012	Printed	B220	BRAWLEY GLASS	Replace Window/Copper Room	88.26
21948	12/07/2012	Printed	B747	BRENNTAG PACIFIC INC.	Sodium Hypochlorite	16,445.11
21949	12/07/2012	Printed	D209	BURKE, WILLIAMS & SORENSEN,LLP	Labor Law Services	1,673.00
21950	12/07/2012	Printed	C312	CA PUBLIC EMP. RETIREMENT SYST	Dec. 2012 Health Insurance	77,221.26
21951	12/07/2012	Printed	C245	SERGIO CAMPAS, JR	Soccer Referee 11/20,27,29	88.00
21952	12/07/2012	Printed	C251	SERGIO CAMPAS	Soccer Referee 11/20,27,29	90.00
21953	12/07/2012	Printed	C691	FERNANDO CARRILLO	Soccer Referee 11/20,27,29	36.00
21954	12/07/2012	Printed	C536	FLORENCIO CASTILLO	Refund Deposit 130 E Street	165.39
21955	12/07/2012	Printed	C123	VIRIDIANA Y. CATLETT	Zumba Instructor Nov.	25.50
21956	12/07/2012	Printed	C164	VIOLA LUNA CELIS	Refund Deposit 718 Adler St	188.58
21957	12/07/2012	Printed	C300	ALAN CHAN	Reimb Mileage Sept, Oct, Nov.	75.48
21958	12/07/2012	Printed	C438	CHAVEZ LANDSCAPE	Tree Trimming 8th & Main St	800.00
21959	12/07/2012	Printed	D144	DANIELS TIRE SERVICE	Front End Alignment #47 Parks	89.95
21960	12/07/2012	Printed	D731	DB PUMP & SUPPLY	Backwash Valves, Filter Lids	948.24
21961	12/07/2012	Printed	D103	DELTA DENTAL	Dental Insurance Dec. 2012	9,491.94
21962	12/07/2012	Printed	D397	DION INTERNATIONAL TRUCKS, LLC	Axle Nuts & Washer/LAMBS Bus	742.96
21963	12/07/2012	Printed	E398	EMPIRE SOUTHWEST LLC	Filter, Seals #21 Streets	913.55
21964	12/07/2012	Printed	F358	THE FAIR STORE	Safety Boots/Antonio Garcia	150.00
21965	12/07/2012	Printed	F350	RANDY FAVELA	Soccer Referee 11/20,27,29	36.00
21966	12/07/2012	Printed	F629	FLEET SERVICES	CNG Charge Sweeper #16	4.00
21967	12/07/2012	Printed	G894	CARLOS GONZALEZ	Soccer Referee 11/20,27,29	162.00
21968	12/07/2012	Printed	G222	GRANITE CONSTRUCTION CO., INC.	Refund Hydrant Meter Deposit	2.86
21969	12/07/2012	Printed	H182	HACH COMPANY, INC.	Filter 90MM	579.93
21971	12/07/2012	Printed	H158	HD SUPPLY WATERWORKS, LTD.	Meter	12,375.46
21972	12/07/2012	Printed	H977	HERNANDEZ LANDSCAPING & HANDYM	Board Up Window/616 Main St	250.00
21973	12/07/2012	Printed	H104	HOLMAN PROFESSIONAL COUNSELING	Employee Assistance Dec. 2012	603.06
21974	12/07/2012	Printed	H377	HYDRAULICS & BEARING SUPPLY IN	Bearings	80.78
21975	12/07/2012	Printed	I447	I. V. TERMITE & PEST CONTRO	Pest Control Services FD#1	132.00
21976	12/07/2012	Printed	I559	IMAGE SALES, INC.	ID Badge	14.49
21977	12/07/2012	Printed	I577	IMPERIAL COUNTY OFFICE OF ED	Network Demarcation Points	30,000.00
21981	12/07/2012	Printed	I301	IMPERIAL HARDWARE CO., INC.	Sprinklers	1,056.23
21982	12/07/2012	Printed	I105	IMPERIAL IRRIGATION DIST.	Damage To IID Property/9th & G	1,457.76
21983	12/07/2012	Printed	I608	IMPERIAL TRUSS & LUMBER CO	Bleacher Boards	188.51
21984	12/07/2012	Printed	I975	IMPERIAL VALLEY HUMANE SOCIETY	Animal Control December 2012	4,500.00
21985	12/07/2012	Printed	I602	IMPERIAL VALLEY PAINT CENTE	Paint, Catalyst, Aquapon	301.48
21986	12/07/2012	Printed	I218	INTERSTATE BATTERY	Battery #906 P.D.	173.94
21987	12/07/2012	Printed	J510	GERALDINE JOVEL	Soccer Referee 11/20,27,29	36.00

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Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund						
Dept: General Revenues 101-110.000-410.910	Utility us	NANNETTE KNIFFIN Refund OverPayment 868 Shelbie	21988		11/27/2012	2.62
				Total General Revenues		2.62
Dept: City Council 101-111.000-721.200	Other oper	LEWMAN'S FLORAL Funeral Plant/D. Campbell	21991	109749B	11/08/2012	71.12
101-111.000-721.200	Other oper	U.S. BANK CORPORATE Credit Card Charges/G. Nava	22024		11/23/2012	108.50
101-111.000-750.400	Travel	U.S. BANK CORPORATE Credit Card Charges/R. Kelly	22024		11/23/2012	229.91
101-111.000-750.400	Travel	U.S. BANK CORPORATE Credit Card Charges/M. Miranda	22024		11/23/2012	113.21
				Total City Council		522.74
Dept: City Clerk 101-112.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 11/13-11/26/2012 PERS	22012		12/06/2012	961.41
101-112.000-730.200	Technical	PETTY CASH -CITY CLERK Petty Cash City Clerk	22009		11/30/2012	125.00
101-112.000-750.210	Postage	UNITED STATES POSTAL SERVIC City Hall Postage Refill	22027		12/03/2012	1.35
				Total City Clerk		1,087.76
Dept: City Manager 101-131.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 11/13-11/26/2012 PERS	22012		12/06/2012	769.75
101-131.000-721.200	Other oper	U.S. BANK CORPORATE Credit Card Charges/R. Moore	22024		11/23/2012	191.29
101-131.000-750.400	Travel	U.S. BANK CORPORATE Credit Card Charges/R. Moore	22024		11/23/2012	11.79
				Total City Manager		972.83
Dept: Finance 101-151.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 11/13-11/26/2012 PERS	22012		12/06/2012	2,383.46
101-151.000-720.100	Office sup	PRINTING SYSTEMS, INC. W2's, 1099 Misc Forms	22011	77885	12/01/2012	329.31
101-151.000-750.210	Postage	UNITED STATES POSTAL SERVIC City Hall Postage Refill	22027		12/03/2012	67.00
101-151.000-750.400	Travel	RUBY DOREEN WALLA Reimb Travel/Municipal Fiance	22032		12/06/2012	15.99
101-151.000-750.500	Training	RUBY DOREEN WALLA Reimb Travel/Municipal Fiance	22032		12/06/2012	15.99
				Total Finance		2,811.75
Dept: Utility Billing 101-152.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 11/13-11/26/2012 PERS	22012		12/06/2012	1,104.85
101-152.000-750.210	Postage	UNITED STATES POSTAL SERVIC City Hall Postage Refill	22027		12/03/2012	2,550.85
				Total Utility Billing		3,655.70
Dept: Personnel 101-153.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 11/13-11/26/2012 PERS	22012		12/06/2012	591.97
101-153.000-721.200	Other oper	LEWMAN'S FLORAL Funeral Wreath/C. Romualdo	21991	238189B	11/02/2012	107.75
101-153.000-730.100	Profession	BURKE, WILLIAMS & SORENSEN.LLP Labor Law Services	21949	161314	11/19/2012	1,673.00
101-153.000-730.200	Technical	BIOMETRICS4ALL, INC. Livescan November Fee	21945	29471	12/01/2012	5.25
101-153.000-750.210	Postage	UNITED STATES POSTAL SERVIC City Hall Postage Refill	22027		12/03/2012	1.35
101-153.000-750.310	Emply Appr	OFFICE SUPPLY CO. Certificate Holders	22005	459336-0	11/29/2012	55.99
				Total Personnel		2,435.31
Dept: Planning						

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Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund						
Dept: Planning						
101-171.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 11/13-11/26/2012 PERS	22012		12/06/2012	1,010.68
101-171.000-740.100	Repair & m	OCE Planning Copier Maint. Nov.	22003	987861399	11/02/2012	69.89
					Total Planning	1,080.57
Dept: Information tecnology						
101-181.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 11/13-11/26/2012 PERS	22012		12/06/2012	676.00
101-181.000-721.900	Small tool	SIGMANET, INC. Electric Duster	22019	424491	10/31/2012	59.26
					Total Information tecnology	735.26
Dept: Non-departmental						
101-191.000-721.200	Other oper	IMAGE SALES, INC. ID Badge	21976	32633	11/26/2012	14.49
101-191.000-730.200	Technical	IMPERIAL COUNTY OFFICE OF ED Network Demarcation Points	21977	13-000	07/01/2012	30,000.00
101-191.000-740.100	Repair & m	AVAYA FINANCIAL SERVICES City Hall Phone System	21941	22421578	11/20/2012	150.54
					Total Non-departmental	30,165.03
Dept: Police Protection						
101-211.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 11/13-11/26/2012 PERS	22012		12/06/2012	4,297.22
101-211.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 11/13-11/26/2012 PERS	22012		12/06/2012	34,649.12
101-211.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Wire Brads	21981	293756/2	11/29/2012	1.69
101-211.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	21938	LYUM674701	11/30/2012	101.19
101-211.000-750.200	Communicat	AT&T-CALNET 2 Telephone Services 10/20-11/19	21939		11/20/2012	1,079.71
101-211.000-750.510	Training/P	BLANCA LARA Travel Advance/Public Safety	21990		12/05/2012	51.00
101-211.000-750.510	Training/P	FRANCISCO MENDOZA Travel Advance Public Safety	21994		12/05/2012	51.00
101-211.000-750.510	Training/P	NATIONAL TACTICAL OFFICERS ASS Swat Training/Blackstone	21997		11/08/2012	956.00
101-211.000-750.510	Training/P	HECTOR PARAMO Reimb Travel/FBI Leoka	22008		12/06/2012	110.67
101-211.000-750.510	Training/P	HECTOR PARAMO Reimb Travel/Driving Simulatr	22008		12/06/2012	37.08
101-211.000-750.510	Training/P	ADRIANA RUIZ Travel Adv Public Safety	22015		12/06/2012	51.00
					Total Police Protection	41,385.68
Dept: Fire Department						
101-221.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 11/13-11/26/2012 PERS	22012		12/06/2012	12,320.98
101-221.000-730.200	Technical	I. V. TERMITE & PEST CONTRO Pest Control Services FD#1	21975	0199193	10/03/2012	29.00
101-221.000-730.200	Technical	I. V. TERMITE & PEST CONTRO Pest Control Services FD#1	21975	0200003	11/07/2012	29.00
101-221.000-740.100	Repair & m	AVAYA INC. Service Agreements	21942	2732238340	11/16/2012	126.69
101-221.000-750.210	Postage	UNITED STATES POSTAL SERVIC City Hall Postage Refill	22027		12/03/2012	1.70
					Total Fire Department	12,507.37
Dept: Fire Station #2						
101-221.100-730.200	Technical	I. V. TERMITE & PEST CONTRO Correct Inv 0196542 FD#2	21975		11/28/2012	-78.00
101-221.100-730.200	Technical	I. V. TERMITE & PEST CONTRO Pest Control Services FD#2	21975	0197448	08/31/2012	38.00
101-221.100-730.200	Technical	I. V. TERMITE & PEST CONTRO Pest Control Services FD#2	21975	0198335	09/07/2012	38.00
101-221.100-730.200	Technical	I. V. TERMITE & PEST CONTRO Pest Control Services FD#2	21975	0199194	10/03/2012	38.00

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Fund: General Fund						
Dept: Fire Station #2						
101-221.100-730.200	Technical	I. V. TERMITE & PEST CONTRO Pest Control Services FD#2	21975	0200004	11/02/2012	38.00
101-221.100-750.200	Communicat	A T & T Telephone Services 11/19-12/18	21936		11/19/2012	242.11
Total Fire Station #2						316.11
Dept: Building Inspection						
101-231.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 11/13-11/26/2012 PERS	22012		12/06/2012	1,753.59
101-231.000-720.100	Office sup	OFFICE SUPPLY CO. Copy Paper, Rubber Bands	22005	459302-0	11/28/2012	31.40
101-231.000-730.200	Technical	HERNANDEZ LANDSCAPING & HANDYM Board Up Window/616 Main St	21972	000555	11/20/2012	250.00
101-231.000-740.100	Repair & m	JIM O'MALLEY PLUMBING Repair Lavatory/205 S Imp	22001	17046	09/30/2012	85.00
101-231.000-750.210	Postage	UNITED STATES POSTAL SERVIC City Hall Postage Refill	22027		12/03/2012	0.65
Total Building Inspection						2,120.64
Dept: Animal Control						
101-241.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 11/13-11/26/2012 PERS	22012		12/06/2012	296.83
101-241.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Trash Bags, Gloves, Soap	21981	293602/2	11/28/2012	73.09
101-241.000-730.200	Technical	IMPERIAL VALLEY HUMANE SOCIETY Animal Control December 2012	21984		12/01/2012	4,500.00
Total Animal Control						4,869.92
Dept: Engineering						
101-311.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 11/13-11/26/2012 PERS	22012		12/06/2012	3,493.48
101-311.000-720.100	Office sup	OFFICE DEPOT, INC. Laminating Pouches	22004	632966936001	11/06/2012	48.64
101-311.000-721.200	Other oper	OFFICE DEPOT, INC. Post Screws	22004	632966717001	11/16/2012	238.34
101-311.000-721.200	Other oper	OFFICE DEPOT, INC. Post Screws	22004	632966935001	11/19/2012	14.20
101-311.000-721.900	Small tool	MOTOROLA SOLUTIONS, INC Portable Radios Equipment	21996	13923429	12/01/2012	2,422.41
101-311.000-721.900	Small tool	MOTOROLA SOLUTIONS, INC Portable Radios Equipment	21996	13924068	12/01/2012	532.08
101-311.000-740.100	Repair & m	AVAYA INC. Equipment Maint. 11/2-12/1	21942	2732252337	11/22/2012	93.23
101-311.000-740.200	Cleaning s	ALSCO AMERICAN LINES DIV. Cleaning Services	21938	LYUM672539	11/26/2012	26.02
101-311.000-750.200	Communicat	TIME WARNER CABLE Internet 8448 42 002 0055391	22023		11/28/2012	139.90
101-311.000-750.210	Postage	UNITED STATES POSTAL SERVIC City Hall Postage Refill	22027		12/03/2012	2.20
101-311.000-750.400	Travel	ALAN CHAN Reimb Mileage Sept, Oct, Nov.	21957		11/27/2012	75.48
Total Engineering						7,085.98
Dept: Community Development						
101-411.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 11/13-11/26/2012 PERS	22012		12/06/2012	630.85
101-411.000-720.100	Office sup	OFFICE SUPPLY CO. Copy Paper, Rubber Bands	22005	459302-0	11/28/2012	31.39
Total Community Development						662.24
Dept: Parks						
101-511.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 11/13-11/26/2012 PERS	22012		12/06/2012	2,714.49
101-511.000-720.600	Plumbing s	IMPERIAL HARDWARE CO., INC. Wax Ring, Gaskets	21981	292229/2	11/15/2012	5.89
101-511.000-720.600	Plumbing s	IMPERIAL HARDWARE CO., INC. Sprinklers	21981	292657/2	11/19/2012	10.49
101-511.000-720.600	Plumbing s	IMPERIAL HARDWARE CO., INC. Sprinklers	21981	292189/2	11/15/2012	22.29

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Fund: General Fund						
Dept: Parks						
101-511.000-720.600	Plumbing s	JIM O'MALLEY PLUMBING PVC, Coupling	22001	83219	11/19/2012	6.49
101-511.000-720.600	Plumbing s	WATER TECH Sprinklers	22033	204720	11/20/2012	61.36
101-511.000-720.600	Plumbing s	WATER TECH Sprinklers	22033	204642	11/19/2012	16.11
101-511.000-720.700	Constructi	IMPERIAL TRUSS & LUMBER CO Bleacher Boards	21983	C2508	10/15/2012	188.51
101-511.000-720.700	Constructi	IMPERIAL HARDWARE CO., INC. Stakes, Tape, Staple Gun	21981	291042/2	11/06/2012	50.43
101-511.000-720.800	Janitorial	IMPERIAL HARDWARE CO., INC. Soap	21981	291568/2	11/09/2012	2.79
101-511.000-720.800	Janitorial	IMPERIAL HARDWARE CO., INC. Trash Bags	21981	291230/2	11/07/2012	14.37
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Stakes, Tape, Staple Gun	21981	291042/2	11/06/2012	13.71
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Field Marking Lime	21981	292724/2	11/19/2012	107.53
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Decker Screw	21981	291549/2	11/09/2012	6.27
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Hook	21981	292076/2	11/14/2012	7.97
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Hooks	21981	291928/2	11/13/2012	11.98
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Gatorade	21981	292163/2	11/15/2012	7.52
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Orange Spray	21981	292193/2	11/15/2012	10.37
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Staple Gun	21981	291661/2	11/10/2012	21.54
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Orange Spray	21981	291606/2	11/09/2012	20.73
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Padlock	21981	291901/2	11/13/2012	11.43
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Chip Brush	21981	291038/2	11/06/2012	4.72
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Brush Set, Enamel, Tape	21981	291027/2	11/06/2012	69.24
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Trash Bag, Brush	21981	291026/2	11/06/2012	15.45
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Bowl Brush	21981	291091/2	11/06/2012	3.67
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Split Key Ring, Bowl Brush	21981	291087/2	11/06/2012	10.25
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Return Bowl Brush	21981	291088/2	11/06/2012	-8.16
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Markers, Cord, Paint	21981	291473/2	11/08/2012	7.57
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Padlock	21981	292832/2	11/20/2012	13.92
101-511.000-721.900	Small tool	IMPERIAL HARDWARE CO., INC. Stakes, Tape, Staple Gun	21981	291042/2	11/06/2012	40.22
101-511.000-721.900	Small tool	IMPERIAL HARDWARE CO., INC. Bend Plus Tool	21981	291326/2	11/07/2012	1.85
101-511.000-721.900	Small tool	STIFF EQUIPMENT INC. Cut Off Wheel	22022	39130	11/06/2012	7.73
101-511.000-721.900	Small tool	STIFF EQUIPMENT INC. Chain	22022	39115	11/06/2012	51.39
101-511.000-721.900	Small tool	STIFF EQUIPMENT INC. Binder Chain & Hook	22022	39068	11/05/2012	63.80
101-511.000-721.900	Small tool	STIFF EQUIPMENT INC. Return Hook	22022	39114	11/06/2012	-12.41
101-511.000-740.400	Rent	SHARP SANITATION Portable Restroom Rental	22018	015793A	11/09/2012	207.99
				Total Parks		3,789.50
Dept: Recreation & Lions Center						
101-521.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 11/13-11/26/2012 PERS	22012		12/06/2012	1,166.55

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Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund						
Dept: Recreation & Lions Center						
101-521.000-720.100	Office sup	OFFICE SUPPLY CO. Copy Paper	22005	459081-0	11/16/2012	68.94
101-521.000-720.100	Office sup	OFFICE SUPPLY CO. Tape, Calculator, Planner	22005	459101-0	11/20/2012	83.66
101-521.000-720.100	Office sup	STAPLES ADVANTAGE Markers, Stapler, Writer Pad	22021	3185649216	11/03/2012	33.20
101-521.000-720.600	Plumbing s	IMPERIAL HARDWARE CO., INC. PVC Cap, Nipple, Coupling	21981	292297/2	11/16/2012	16.72
101-521.000-720.800	Janitorial	ALSCO AMERICAN LINEN DIV. Cleaning Supplies	21938	LYUM672541	11/26/2012	32.51
101-521.000-720.800	Janitorial	ALSCO AMERICAN LINEN DIV. Cleaning Supplies	21938	LYUM670181	11/19/2012	32.50
101-521.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Roller Covers, Flat Paint	21981	292709/2	11/19/2012	157.55
101-521.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Tablecloth, Clamp, Tent Stake	21981	291622/2	11/09/2012	17.40
101-521.000-721.900	Small tool	STAPLES ADVANTAGE Markers, Stapler, Writer Pad	22021	3185649216	11/03/2012	28.44
101-521.000-740.100	Repair & m	KNORR POOL SYSTEMS, INC. Preventive Maint Pool Heaters	21989	SVI-002676	10/31/2012	2,424.99
Total Recreation & Lions Center						4,062.46
Dept: Recreation Leagues						
101-521.100-730.200	Technical	LAURA P. BLAKE Zumba Instructor Morning Nov	21946	1113012-1	12/03/2012	204.00
101-521.100-730.200	Technical	LAURA P. BLAKE Zumba Instructor Evenings Nov	21946	113012/2	12/03/2012	280.50
101-521.100-730.200	Technical	JUAN BECERRA Soccer Referee 11/20,27,29	21944		11/29/2012	36.00
101-521.100-730.200	Technical	VIRIDIANA Y. CATLETT Zumba Instructor Nov.	21955		11/29/2012	25.50
101-521.100-730.200	Technical	SERGIO CAMPAS, JR Soccer Referee 11/20,27,29	21951		11/29/2012	88.00
101-521.100-730.200	Technical	SERGIO CAMPAS Soccer Referee 11/20,27,29	21952		11/29/2012	90.00
101-521.100-730.200	Technical	FERNANDO CARRILLO Soccer Referee 11/20,27,29	21953		11/29/2012	36.00
101-521.100-730.200	Technical	RANDY FAVELA Soccer Referee 11/20,27,29	21965		11/29/2012	36.00
101-521.100-730.200	Technical	CARLOS GONZALEZ Field Supervisor 11/12,14,19	21967		11/27/2012	90.00
101-521.100-730.200	Technical	CARLOS GONZALEZ Soccer Referee 11/20,27,29	21967		11/29/2012	72.00
101-521.100-730.200	Technical	GERALDINE JOVEL Soccer Referee 11/20,27,29	21987		11/27/2012	36.00
101-521.100-730.200	Technical	EDEN PADILLA Soccer Referee 11/20,27,29	22007		11/27/2012	36.00
101-521.100-730.200	Technical	JOSE FRANCISCO ROMERO Soccer Referee 11/20,27,29	22014		11/29/2012	48.00
101-521.100-730.200	Technical	DANIEL SALDANA Soccer Referee 11/13,15,27,29	22016		11/29/2012	64.00
Total Recreation Leagues						1,142.00
Dept: Senior Citizens Center						
101-522.000-720.600	Plumbing s	IMPERIAL HARDWARE CO., INC. Flange	21981	292258/2	11/15/2012	30.74
Total Senior Citizens Center						30.74
Dept: Library						
101-551.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 11/13-11/26/2012 PERS	22012		12/06/2012	1,863.56
101-551.000-721.200	Other oper	WAL-MART STORES, INC. #01-1555 Ice, Drinks	22030	02119	12/04/2012	35.67
101-551.000-750.210	Postage	UNITED STATES POSTAL SERVIC City Hall Postage Refill	22027		12/03/2012	129.15
Total Library						2,028.38
Dept: Library Grant - LAMBS						
101-551.100-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 11/13-11/26/2012 PERS	22012		12/06/2012	864.86

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Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund Dept: Library Grant - LAMBS						
					Total Library Grant - LAMBS	864.86
					Fund Total	124,335.45
Fund: Gas Tax Dept: Street Maintenance & Improve.						
211-312.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 11/13-11/26/2012 PERS	22012		12/06/2012	1,579.50
211-312.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Trash Bags - Right Of Way	21981	292667/2	11/19/2012	14.15
211-312.000-721.200	Other oper	MAIN STREET SIGNS Sign Posts, Anchors	21992	15583	10/05/2012	701.45
211-312.000-721.200	Other oper	MAIN STREET SIGNS Road Closed Signs	21992	15673	10/22/2012	935.57
211-312.000-721.200	Other oper	MAIN STREET SIGNS Stop Signs	21992	15671	10/22/2012	968.94
211-312.000-721.200	Other oper	MAIN STREET SIGNS Truck Route Signs	21992	15672	10/22/2012	931.01
211-312.000-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel - Right Of Way	21993	169994	11/26/2012	99.05
211-312.000-730.200	Technical	CHAVEZ LANDSCAPE Tree Trimming 8th & Main St	21958	004CB	09/08/2012	800.00
					Total Street Maintenance & Improve.	6,029.67
					Fund Total	6,029.67
Fund: Measure D - Sales Tax Dept: Street Maintenance & Improve.						
215-312.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 11/13-11/26/2012 PERS	22012		12/06/2012	252.82
					Total Street Maintenance & Improve.	252.82
					Fund Total	252.82
Fund: Successor Agency to the BCRA Dept: CRA Project Area No. 1						
401-611.000-730.200	Technical	URBAN FUTURES INC. RDA Implementation Oct 2012	22028		11/06/2012	450.00
					Total CRA Project Area No. 1	450.00
					Fund Total	450.00
Fund: Water Dept:						
501-000.000-205.200	Water depo	FLORENCIO CASTILLO Refund Deposit 130 E Street	21954		11/26/2012	165.39
501-000.000-205.200	Water depo	VIOLA LUNA CELIS Refund Deposit 718 Adler St	21956		11/28/2012	188.58
501-000.000-205.200	Water depo	MARY MERCHAIN Refund Deposit 130 E Street	21995		11/26/2012	6.09
501-000.000-205.200	Water depo	REBUILDING TOGETHER LONG BEACH Refund Deposit 695 S 3rd	22013		11/26/2012	89.49
501-000.000-205.220	Fire hydra	GRANITE CONSTRUCTION CO., INC. Refund Hydrant Meter Deposit	21968		11/27/2012	2.86
					Total	452.41
Dept: Water Treatment						
501-321.000-440.710	Water sale	NANNETTE KNIFFIN Refund OverPayment 868 Shelbie	21988		11/27/2012	31.28
501-321.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 11/13-11/26/2012 PERS	22012		12/06/2012	4,153.60
501-321.000-720.300	Chemicals	BRENNTAG PACIFIC INC. Sodium Hypochlorite	21948	244163	10/15/2012	4,111.90
501-321.000-720.300	Chemicals	BRENNTAG PACIFIC INC. Sodium Hypochlorite	21948	250394	11/01/2012	5,104.88

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Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: Water						
Dept: Water Treatment 501-321.000-720.300	Chemicals	BRENNTAG PACIFIC INC. Sodium Hypochlorite	21948	244162	10/08/2012	4,111.90
501-321.000-720.300	Chemicals	BRENNTAG PACIFIC INC. Sodium Hypochlorite	21948	247288	10/23/2012	3,116.43
501-321.000-720.600	Plumbing s	WATER TECH Shrubbler/Cattle Call Terrace	22033	204623	11/19/2012	56.70
501-321.000-720.600	Plumbing s	JIM O'MALLEY PLUMBING PVC Fittings	22001	82849	10/15/2012	13.27
501-321.000-720.600	Plumbing s	JIM O'MALLEY PLUMBING PVC Fittings	22001	82886	10/17/2012	41.38
501-321.000-720.600	Plumbing s	JIM O'MALLEY PLUMBING PVC Pipe	22001	82910	10/17/2012	96.98
501-321.000-720.600	Plumbing s	JIM O'MALLEY PLUMBING PVC Fittings, Mesh Cloth	22001	82943	10/23/2012	39.27
501-321.000-720.600	Plumbing s	JIM O'MALLEY PLUMBING Glue, Unions	22001	82952	10/24/2012	48.57
501-321.000-720.600	Plumbing s	JIM O'MALLEY PLUMBING PVC Pipe, Glue	22001	82989	10/29/2012	124.70
501-321.000-720.600	Plumbing s	JIM O'MALLEY PLUMBING PVC Fittings	22001	82512	08/28/2012	35.64
501-321.000-720.600	Plumbing s	JIM O'MALLEY PLUMBING PVC Pipe	22001	82516	08/28/2012	29.09
501-321.000-720.600	Plumbing s	JIM O'MALLEY PLUMBING PVC Fitting	22001	82545	09/04/2012	3.23
501-321.000-720.600	Plumbing s	JIM O'MALLEY PLUMBING PVC Fittings	22001	82664	09/20/2012	11.36
501-321.000-720.600	Plumbing s	JIM O'MALLEY PLUMBING PVC Couplings	22001	82668	09/20/2012	4.63
501-321.000-720.600	Plumbing s	JIM O'MALLEY PLUMBING PVC Fittings, Pipe, Glue	22001	82684	09/24/2012	136.81
501-321.000-721.200	Other oper	IMPERIAL VALLEY PAINT CENTE Paint, Catalyst, Aquapon	21985	325985B	11/20/2012	301.48
501-321.000-721.200	Other oper	HYDRAULICS & BEARING SUPPLY IN Bearings	21974	20445	07/02/2012	29.24
501-321.000-721.900	Small tool	MOTOROLA SOLUTIONS, INC Portable Radios Equipment	21996	13923429	12/01/2012	2,422.41
501-321.000-721.900	Small tool	MOTOROLA SOLUTIONS, INC Portable Radios Equipment	21996	13923429	12/01/2012	2,422.43
501-321.000-721.900	Small tool	MOTOROLA SOLUTIONS, INC Portable Radios Equipment	21996	13924068	12/01/2012	532.08
501-321.000-721.900	Small tool	MOTOROLA SOLUTIONS, INC Portable Radios Equipment	21996	13924068	12/01/2012	532.04
501-321.000-721.900	Small tool	JIM O'MALLEY PLUMBING Screwdriver, Channel Lock	22001	13924068	10/08/2012	34.14
501-321.000-730.200	Technical	ORANGE COMMERCIAL CREDIT Coliform Analysis	22006	82791	11/12/2012	1,120.00
501-321.000-740.100	Repair & m	AVAYA INC. Equipment Maint. 11/2-12/1	21942	5717	11/22/2012	93.23
501-321.000-750.500	Training	RALPH WALKER Travel Adv/Water Treatment	22031	2732252337	12/06/2012	267.35
Total Water Treatment						29,026.02
Dept: Water Distribution						
501-322.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 11/13-11/26/2012 PERS	22012		12/06/2012	3,340.77
501-322.000-720.600	Plumbing s	HD SUPPLY WATERWORKS, LTD. Brass Fittings	21971	5120431	09/21/2012	980.36
501-322.000-720.600	Plumbing s	HD SUPPLY WATERWORKS, LTD. Fire Hydrant/5th & K Streets	21971	5545875	10/03/2012	2,714.78
501-322.000-720.600	Plumbing s	HD SUPPLY WATERWORKS, LTD. Ductile Iron Fittings	21971	5144077	09/21/2012	929.11
501-322.000-720.600	Plumbing s	HD SUPPLY WATERWORKS, LTD. Meter Boxes	21971	5666679	10/24/2012	419.15
501-322.000-720.600	Plumbing s	HD SUPPLY WATERWORKS, LTD. Fire Hydrants S 9th Street	21971	5684238	10/26/2012	4,172.64
501-322.000-720.600	Plumbing s	HD SUPPLY WATERWORKS, LTD. End Caps & Clamps	21971	5442007	11/12/2012	728.87
501-322.000-720.600	Plumbing s	HD SUPPLY WATERWORKS, LTD. Meter Interpreter	21971	5299508	09/21/2012	613.28

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Fund: Water						
Dept: Water Distribution						
501-322.000-720.600	Plumbing s	HD SUPPLY WATERWORKS, LTD. Bilge Pump	21971	5519646	09/28/2012	32.88
501-322.000-720.600	Plumbing s	HD SUPPLY WATERWORKS, LTD. Quick Connect Coupler	21971	5555016	10/04/2012	92.88
501-322.000-720.600	Plumbing s	HD SUPPLY WATERWORKS, LTD. Fittings & Couplers	21971	5555696	10/04/2012	411.21
501-322.000-720.600	Plumbing s	HD SUPPLY WATERWORKS, LTD. Meters	21971	5596077	10/11/2012	960.22
501-322.000-720.600	Plumbing s	HD SUPPLY WATERWORKS, LTD. Meter	21971	5596085	10/11/2012	320.08
501-322.000-720.600	Plumbing s	JIM O'MALLEY PLUMBING Urinal Drain	22001	82660	09/20/2012	30.86
501-322.000-720.600	Plumbing s	JIM O'MALLEY PLUMBING PVC Tees	22001	82941	10/22/2012	40.78
501-322.000-720.600	Plumbing s	JIM O'MALLEY PLUMBING Hand Pump	22001	82842	10/15/2012	52.79
501-322.000-720.600	Plumbing s	JIM O'MALLEY PLUMBING Pipes, Brass Couplings	22001	82757	10/01/2012	57.88
501-322.000-720.600	Plumbing s	JIM O'MALLEY PLUMBING Clamp	22001	82771	10/03/2012	12.60
501-322.000-720.600	Plumbing s	JIM O'MALLEY PLUMBING Brass Bush	22001	82434	08/23/2012	15.32
501-322.000-720.600	Plumbing s	JIM O'MALLEY PLUMBING Couplings	22001	82437	08/23/2012	82.44
501-322.000-720.600	Plumbing s	JIM O'MALLEY PLUMBING Couplings	22001	82374	08/15/2012	15.16
501-322.000-720.600	Plumbing s	JIM O'MALLEY PLUMBING Cutter	22001	82302	08/06/2012	106.66
501-322.000-720.600	Plumbing s	JIM O'MALLEY PLUMBING Nozzle	22001	82264	08/01/2012	30.15
501-322.000-720.600	Plumbing s	JIM O'MALLEY PLUMBING Nipple, Channel Lock, Tape	22001	82275	08/02/2012	56.91
501-322.000-721.200	Other oper	NORTHEND AUTOPARTS, INC. Hitch Pins	21998	442421	09/07/2012	44.60
501-322.000-721.900	Small tool	MOTOROLA SOLUTIONS, INC Portable Radios Equipment	21996	13923429	12/01/2012	2,422.42
501-322.000-721.900	Small tool	MOTOROLA SOLUTIONS, INC Portable Radios Equipment	21996	13924068	12/01/2012	532.08
501-322.000-740.100	Repair & m	AVAYA INC. Equipment Maint. 11/2-12/1	21942	2732252337	11/22/2012	93.23
501-322.000-740.100	Repair & m	IMPERIAL IRRIGATION DIST. Damage To IID Property/9th & G	21982	60072847	09/20/2012	1,457.76
501-322.000-740.100	Repair & m	BRAWLEY GLASS Replace Window/Copper Room	21947	011019	09/06/2012	88.26
				Total Water Distribution		20,856.13
				Fund Total		50,334.56
Fund: Wastewater						
Dept: Wastewater Collection						
511-331.000-440.730	Sewer serv	NANNETTE KNIFFIN Refund OverPayment 868 Shelbie	21988		11/27/2012	45.69
511-331.000-440.730	Sewer serv	JOHN SASSIE Refund OverPayment 461 W G St	22017		11/27/2012	9.00
511-331.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 11/13-11/26/2012 PERS	22012		12/06/2012	868.14
511-331.000-721.900	Small tool	MOTOROLA SOLUTIONS, INC Portable Radios Equipment	21996	13923429	12/01/2012	2,422.42
511-331.000-721.900	Small tool	MOTOROLA SOLUTIONS, INC Portable Radios Equipment	21996	13924068	12/01/2012	532.08
511-331.000-740.100	Repair & m	AVAYA INC. Equipment Maint. 11/2-12/1	21942	2732252337	11/22/2012	93.23
511-331.000-740.100	Repair & m	WEST 80 ELECTRIC Repair HP Motor/Lift Station#2	22034	20742	11/27/2012	205.73
				Total Wastewater Collection		4,176.29
Dept: Wastewater treatment						
511-332.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 11/13-11/26/2012 PERS	22012		12/06/2012	2,085.96

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Fund: Wastewater						
Dept: Wastewater treatment						
511-332.000-720.500	Electrical	IMPERIAL HARDWARE CO., INC. Screws, Bits, PVC Electrical	21981	293919/2	11/30/2012	62.28
511-332.000-720.600	Plumbing s	DB PUMP & SUPPLY Backwash Valves, Filter Lids	21960	324314	10/31/2012	948.24
511-332.000-720.800	Janitorial	IMPERIAL HARDWARE CO., INC. Screws, Bits, PVC Electrical	21981	293919/2	11/30/2012	24.69
511-332.000-721.100	Uniforms	THE FAIR STORE Safety Boots/Antonio Garcia	21964	1332	08/22/2012	150.00
511-332.000-721.200	Other oper	HACH COMPANY, INC. Filter 90MM	21969	80258127	11/12/2012	579.93
511-332.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Sqegee, Tape, Bolts, Bit	21981	293771/2	11/29/2012	67.04
511-332.000-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel	21993	169695	11/17/2012	81.96
511-332.000-730.200	Technical	ORANGE COMMERCIAL CREDIT Effluent Analysis	22006	5733	11/19/2012	6,945.00
511-332.000-730.200	Technical	ORANGE COMMERCIAL CREDIT Effluent Analysis	22006	5701	11/05/2012	1,450.00
511-332.000-730.200	Technical	ORANGE COMMERCIAL CREDIT Effluent Analysis	22006	5742	11/26/2012	1,450.00
511-332.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services Credit	21938	LYUM632510-CRD	08/10/2012	-103.00
511-332.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	21938	LYUM651324	09/25/2012	93.46
511-332.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	21938	LYUM656112	10/09/2012	93.46
511-332.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	21938	LYUM658456	10/16/2012	93.46
511-332.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	21938	LYUM659873	10/19/2012	26.94
511-332.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	21938	LYUM660895	10/23/2012	93.46
511-332.000-740.400	Rent	IMPERIAL HARDWARE CO., INC. Hammer Drill Rental	21981	E77359/2	11/29/2012	25.46
511-332.000-750.200	Communicat	BEAMSPPEED INTERNET SERVICE Wireless Internet 11/29-12/29	21943	310480	11/29/2012	69.95
Total Wastewater treatment						14,238.29
Fund Total						18,414.58
Fund: Wastewater Debt Service						
Dept: WW - CIEDB Loan						
513-332.100-730.200	Technical	U.S. BANK TRUST N.A. CIEDB Fees 94672500	22025	3201223	08/24/2012	1,260.00
Total WW - CIEDB Loan						1,260.00
Fund Total						1,260.00
Fund: Solid Waste						
Dept: Solid Waste Collection						
521-341.000-440.740	Solid wast	NANNETTE KNIFFIN Refund OverPayment 868 Shelbie	21988		11/27/2012	19.79
521-341.000-440.740	Solid wast	JOHN SASSIE Refund OverPayment 461 W G St	22017		11/27/2012	10.40
Total Solid Waste Collection						30.19
Fund Total						30.19
Fund: Maintenance						
Dept: Vehicle Maintenance Shop						
601-801.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 11/13-11/26/2012 PERS	22012		12/06/2012	982.60
601-801.000-720.300	Chemicals	O'REILLY AUTO PARTS Antifreeze - Shop Stock	22002	2648-236027	11/21/2012	74.28
601-801.000-720.400	Automotive	AUTO ZONE, INC. #2804 Window Crank Handle #15 Street	21940	2804631649	11/28/2012	10.76

INVOICE APPROVAL LIST BY FUND

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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						
601-801.000-720.400	Automotive	AUTO ZONE, INC. #2804	21940		11/28/2012	6.78
		Liquid Weld #21 Streets		2804631864		
601-801.000-720.400	Automotive	DION INTERNATIONAL TRUCKS, LLC	21962		11/28/2012	95.91
		Axle Nuts & Washer/LAMBS Bus		CI69636		
601-801.000-720.400	Automotive	EMPIRE SOUTHWEST LLC	21963		11/07/2012	-100.60
		Return Filter #21 Streets		EMPC0417741		
601-801.000-720.400	Automotive	EMPIRE SOUTHWEST LLC	21963		11/09/2012	980.43
		Wire Harness #21 Streets		EMPS3014089		
601-801.000-720.400	Automotive	EMPIRE SOUTHWEST LLC	21963		11/14/2012	33.72
		Filter, Seals #21 Streets		EMPS3016722		
601-801.000-720.400	Automotive	HYDRAULICS & BEARING SUPPLY IN	21974		09/10/2012	10.34
		T-Bolt Clamps #104 Sewer		21647		
601-801.000-720.400	Automotive	HYDRAULICS & BEARING SUPPLY IN	21974		09/11/2012	23.58
		Hose Clamps #18 Water Dept		21661		
601-801.000-720.400	Automotive	IMPERIAL HARDWARE CO., INC.	21981		11/21/2012	6.03
		Bolts, Washers #176 Building		292946/2		
601-801.000-720.400	Automotive	NORTHEND AUTOPARTS, INC.	21998		11/20/2012	873.70
		Drums & Brake Shoes/LAMBS Bus		449922		
601-801.000-720.400	Automotive	NORTHEND AUTOPARTS, INC.	21998		11/21/2012	14.00
		Oil Stabilizer #925 P.D.		449963		
601-801.000-720.400	Automotive	NORTHEND AUTOPARTS, INC.	21998		11/21/2012	16.19
		Transmission Mount #47 Parks		449996		
601-801.000-720.400	Automotive	NORTHEND AUTOPARTS, INC.	21998		11/24/2012	20.01
		Hose Connector #47 Parks		450342		
601-801.000-720.400	Automotive	NORTHEND AUTOPARTS, INC.	21998		11/27/2012	10.76
		Wheel Grease/LAMBS Bus		450587		
601-801.000-720.400	Automotive	NORTHEND AUTOPARTS, INC.	21998		11/27/2012	69.76
		Front Brakes #903 P.D.		450502		
601-801.000-720.400	Automotive	NORTHEND AUTOPARTS, INC.	21998		11/28/2012	50.43
		Wheel Lug Nuts #903 P.D.		450646		
601-801.000-720.400	Automotive	NORTHEND AUTOPARTS, INC.	21998		11/29/2012	7.54
		Hose Clamps - Shop Stock		450812		
601-801.000-720.400	Automotive	JIM O'MALLEY PLUMBING	22001		09/12/2012	46.70
		Fittings #104 Sewer		82594		
601-801.000-720.400	Automotive	O'REILLY AUTO PARTS	22002		11/19/2012	13.45
		Dust Cap #63 Parks		2648-235743		
601-801.000-720.400	Automotive	O'REILLY AUTO PARTS	22002		11/19/2012	36.61
		Antifreeze #104 Sewer		2648-235744		
601-801.000-720.400	Automotive	O'REILLY AUTO PARTS	22002		11/21/2012	342.60
		Rack & Pinion #47 Parks		2648-235980		
601-801.000-720.400	Automotive	O'REILLY AUTO PARTS	22002		11/21/2012	-113.14
		Credit For Rack & Pinion Core		2648-236026		
601-801.000-720.400	Automotive	O'REILLY AUTO PARTS	22002		11/30/2012	66.24
		Water Pump, Antifreeze #100		2648-237239		
601-801.000-720.400	Automotive	UNITED ROTARY BRUSH CORP.	22026		11/28/2012	443.00
		Gutter Broom/Sweepers #15 & 16		103718		
601-801.000-720.420	Oils & lub	AUTO ZONE, INC. #2804	21940		11/27/2012	43.09
		Transmission Mount #903 P.D.		2804630677		
601-801.000-720.420	Oils & lub	AUTO ZONE, INC. #2804	21940		11/20/2012	193.78
		Oil - Sweeper #16 Streets		2804624709		
601-801.000-720.500	Electrical	INTERSTATE BATTERY	21986		11/30/2012	173.94
		Battery #906 P.D.		970002392		
601-801.000-720.500	Electrical	NORTHEND AUTOPARTS, INC.	21998		11/21/2012	15.17
		Batteries		449964		
601-801.000-721.200	Other oper	HYDRAULICS & BEARING SUPPLY IN	21974		11/29/2012	17.62
		Fitting - Shop Steam Cleaner		23083		
601-801.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC.	21981		11/30/2012	75.35
		Chain, Clips, Paint-Shop		293896/2		
601-801.000-725.300	Natural ga	SOUTHERN CALIFORNIA GAS CO.	22020		11/06/2012	327.84
		093 080 7894 9/10/1-11/1				
601-801.000-725.400	Fuel	FLEET SERVICES	21966		11/23/2012	4.00
		CNG Charge Sweeper #16		31266170		
601-801.000-740.100	Repair & m	DANIELS TIRE SERVICE	21959		11/26/2012	89.95
		Front End Alignment #47 Parks		226008054		
601-801.000-740.100	Repair & m	DION INTERNATIONAL TRUCKS, LLC	21962		11/21/2012	647.05
		Repair Truck #104 Sewer		CW25791		
601-801.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV.	21938		11/26/2012	25.32
		Uniform Cleaning Services		LYUM672537		
601-801.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV.	21938		11/26/2012	32.03
		Cleaning Supplies		LYUM672538		

INVOICE APPROVAL LIST BY FUND

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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						
Total Vehicle Maintenance Shop						5,666.82
Fund Total						5,666.82
Fund: Risk Management						
Dept:						
602-000.000-200.034	Health ins	CA PUBLIC EMP. RETIREMENT SYST Dec. 2012 Health Insurance	21950	100000013876183	11/14/2012	77,221.26
602-000.000-200.034	Health ins	DELTA DENTAL Dental Insurance Dec. 2012	21961		12/01/2012	9,491.94
602-000.000-200.034	Health ins	PRINCIPAL FINANCIAL GROUP Life Insurance December 2012	22010		11/17/2012	3,370.01
602-000.000-200.034	Health ins	VISION SERVICE PLAN (CA), I December Vision Insurance	22029		11/21/2012	2,744.66
Total						92,827.87
Dept: Employee Health Benefits						
602-814.000-750.100	Insurance	AFLAC INC. Cancer, Disability Withheld	21933		11/30/2012	19.25
602-814.000-750.100	Insurance	AFLAC INC. Cancer, Disability Withheld	21933		11/30/2012	26.88
602-814.000-750.100	Insurance	HOLMAN PROFESSIONAL COUNSELING Employee Assistance Dec. 2012	21973	INV2004960	12/01/2012	603.06
Total Employee Health Benefits						649.19
Fund Total						93,477.06
Fund: Payroll Clearing						
Dept:						
802-000.000-200.008	Retirement	PUBLIC EMPLOYEES RETIREMENT 11/13-11/26/2012 PERS	22012		12/06/2012	4,890.18
802-000.000-200.009	Wage assig	FRANCHISE TAX BOARD	21934		11/30/2012	100.00
802-000.000-200.009	Wage assig	FRANCHISE TAX BOARD	21934		11/30/2012	100.00
802-000.000-200.009	Wage assig	FRANCHISE TAX BOARD	21934		11/30/2012	200.00
802-000.000-200.009	Wage assig	FRANCHISE TAX BOARD	21934		11/30/2012	75.00
802-000.000-200.009	Wage assig	FRANCHISE TAX BOARD-VEHICLE	21935		11/30/2012	181.00
802-000.000-200.027	section 12	AFLAC INC. Cancer, Disability Withheld	21933		11/30/2012	1,438.68
802-000.000-200.028	section 12	AFLAC INC. Cancer, Disability Withheld	21933		11/30/2012	1,477.15
Total						8,462.01
Fund Total						8,462.01
Grand Total						308,713.16

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: December 18, 2012
City Manager: 

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

SUBJECT: 2012 Update to City of Brawley Service Area Plan

RECOMMENDATION: It is recommended that the Brawley City Council concur with the Local Agency Formation Commission (LAFCO) findings and adopt the Service Area Plan by attached Resolution No. 2012-

DISCUSSION: California Government Code (G.C. 56425) requires Service Area Plans (SAP) to be updated at least every five years. The SAP defines the City's Sphere of Influence (SOI). The City's deadline for LAFCO approval is December 31, 2012. LAFCO approved the SAP on November 15, 2012 and made the following findings:

- a) The Sphere of Influence as requested is in substantial compliance with the provisions of this section.
- b) The Sphere of Influence has been reviewed by the Executive Officer and the Commission along with the Service Area Plan and the City has the capacity and ability to provide the services within the area described.
- c) The Sphere of Influence is a logical boundary of the City of Brawley's future growth.
- d) The Sphere of Influence will provide for logical and orderly development for the City of Brawley.
- e) The Sphere of Influence will provide opportunities for development within the regulatory framework of the City of Brawley, which is consistent with its General Plan and consistent with the urban areas designated in the County's General Plan.

FISCAL IMPACT: N/A

ATTACHMENTS: Resolution No. 2012-, Service Area Plan dated November 2012

RESOLUTION NO. 2012-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA, ADOPTING THE BRAWLEY SERVICE AREA PLAN.

WHEREAS, the Imperial County Local Agency Formation Commission (LAFCO) approved the Brawley Service Area Plan (SAP) on November 15, 2012; and

WHEREAS, the City Council of the City of Brawley finds the Service Area Plan and Sphere of Influence (SOI) consistent with the Brawley General Plan and Zoning Ordinance; and

WHEREAS, the City Council of the City of Brawley approves the adoption of the Brawley Service Area Plan (SAP) and Sphere of Influence (SOI); and

WHEREAS, approval of the Brawley Service Area Plan will be beneficial to the general welfare of the City of Brawley.

THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The City Council of the City of Brawley, California, finds that the recitals above are true and correct.
2. The City Council adopts the Brawley Service Area Plan, and hereto incorporated herein by reference.

APPROVED, PASSED AND ADOPTED at a regular meeting held on the 18th day of December 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 Resolution No. 2012-_____ was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 18th day of December, 2012 and that it was so adopted by the following roll call vote: m/s/c

**AYES:
NAYS:
ABSTAIN:
ABSENT:**

Dated: December 18, 2012

Janet P. Smith, Deputy City Clerk

**ON FILE IN THE OFFICE OF THE CITY CLERK
FOR REVIEW**

**CITY OF BRAWLEY
FINAL
SERVICE AREA PLAN**

Prepared for:

City of Brawley
400 Main Street
Brawley, California 92227

and

Local Agency Formation Commission
Imperial County
509 South Eighth Street
El Centro, California 92243

Prepared by:

ICF International
9775 Businesspark Avenue, Suite 200
San Diego, California 92131
(858) 578-8964

November 2012

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date:

12/18/2012

City Manager



PREPARED BY: Ana Gutierrez, Contract Manager

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

SUBJECT: Bid Award for Project No. 2012-01, Transit Transfer Station

CITY MANAGER RECOMMENDATION: Award Bid to Hazard Construction Company for Project No. 2012-01, Transit Transfer Station, in amount of \$1,324,185 and authorize the City Manager to execute all documentation in relation to this project.

DISCUSSION: On October 30, 2012, the City of Brawley Engineering Department advertised Project No. 2012-01, Transit Transfer Station. The project consists of the following:

- Clearing and grubbing of existing vacant site and removal of existing asphalt, concrete pavement and underlying expansive soils
- Removal of signs, pavement striping and markings, and other miscellaneous improvements on or adjacent to the site
- Construction of concrete curbs, gutters, sidewalk, driveways, vehicular concrete pavement, pedestrian pavements, drainage facilities, landscaping and irrigation, lighting, pre-fabricated restroom building, dumpster enclosure, and
- Passenger plaza amenities, including shade shelters, benches, information kiosks, decorative clock, bike racks, trash receptacles, signing and striping, and other miscellaneous items.

On December 5, 2012, three bids were received as follows:

Hazard Construction San Diego, CA	\$1,324,185
Team C Construction El Centro, CA	\$1,460,714
Pyramid Construction Heber, CA	\$1,512,468

The local bidding preference factor is not shown, as it does not apply to federally funded projects. The lowest responsible bidder is Hazard Construction.

The total anticipated construction cost is \$1,456,603.50, including a 10% contingency. The total available funding prior to bid opening was \$1,224,916, a figure less than the lowest bid obtained from the public bidding process.

The City of Brawley requested the assistance of Imperial County Transportation Commission (ICTC) to address the funding gap. On December 12, 2012, the ICTC approved additional funding in the amount of \$231,687.50 that will allow for project delivery.

The anticipated completion date for the Transit Transfer Station is May 2013.

FISCAL IMPACT: ARRA FTA 5311 Grant \$280,477
CTSGP Grant \$133,338
FTA 5309 Grant Earmark \$300,000
PTMISEA Grant \$511,101
TDA/LTF Grant \$231,688
Total \$1,456,604

ATTACHMENTS: Bid Summary

BID SUMMARY FOR SPECIFICATION NO. 2012-01: Transit Transfer Station
BID OPEN DATE: December 5, 2012 @ 2:00 PM

CONTRACTOR	Bid Schedule	
Hazard Construction 6465 Marindustry Place San Diego, CA 92121	\$1,324,185.00	<input checked="" type="checkbox"/> Proposal <input checked="" type="checkbox"/> Proposal Signature <input checked="" type="checkbox"/> Bid Schedule <input checked="" type="checkbox"/> Acknowledgement of Addenda (1 & 2) <input checked="" type="checkbox"/> Bid Bond <input checked="" type="checkbox"/> Non-Collusion Affidavit <input checked="" type="checkbox"/> Public Contract Code Section 10162 Questionnaire <input checked="" type="checkbox"/> List of Proposed Subcontractors <input checked="" type="checkbox"/> Major Material <input checked="" type="checkbox"/> Debarment and Suspension Certification <input checked="" type="checkbox"/> Nondiscrimination Clause <input checked="" type="checkbox"/> Equal Employment Opportunity Clauses <input checked="" type="checkbox"/> Equal Employment Certification <input checked="" type="checkbox"/> Drug Free Workplace Certification <input checked="" type="checkbox"/> Buy American Requirement Certification <input checked="" type="checkbox"/> Federal Contract Provisions <input checked="" type="checkbox"/> Disadvantage Business Enterprise Information <input checked="" type="checkbox"/> Non-Lobbying Certification for Federal-Aid Contracts <input checked="" type="checkbox"/> Disclosure of Lobbying Activities <input checked="" type="checkbox"/> Exhibit 12-E Attachment A/Section 14 Federal Requirement for Federal-Aid Construction Projects <input type="checkbox"/> Exhibit 15-G Local Agency Bidder DBE Commitment <input type="checkbox"/> Exhibit 15-H DBE Information-Good Faith Efforts

<p>Pyramid Construction & Aggregates, Inc. 839 Dogwood Road Heber, CA 92249</p>	<p>\$1,512,468.00</p>	<p><input checked="" type="checkbox"/> Proposal <input checked="" type="checkbox"/> Proposal Signature <input checked="" type="checkbox"/> Bid Schedule <input checked="" type="checkbox"/> Acknowledgement of Addenda (1 & 2) <input checked="" type="checkbox"/> Bid Bond <input checked="" type="checkbox"/> Non-Collusion Affidavit <input checked="" type="checkbox"/> Public Contract Code Section 10162 Questionnaire <input checked="" type="checkbox"/> List of Proposed Subcontractors <input checked="" type="checkbox"/> Major Material <input checked="" type="checkbox"/> Debarment and Suspension Certification <input checked="" type="checkbox"/> Nondiscrimination Clause <input checked="" type="checkbox"/> Equal Employment Opportunity Clauses <input checked="" type="checkbox"/> Equal Employment Certification <input checked="" type="checkbox"/> Drug Free Workplace Certification <input checked="" type="checkbox"/> Buy American Requirement Certification <input checked="" type="checkbox"/> Federal Contract Provisions <input checked="" type="checkbox"/> Disadvantage Business Enterprise Information <input checked="" type="checkbox"/> Non-Lobbying Certification for Federal-Aid Contracts <input checked="" type="checkbox"/> Disclosure of Lobbying Activities <input checked="" type="checkbox"/> Exhibit 12-E Attachment A/Section 14 Federal Requirement for Federal-Aid Construction Projects <input checked="" type="checkbox"/> Exhibit 15-G Local Agency Bidder DBE Commitment <input checked="" type="checkbox"/> Exhibit 15-H DBE Information-Good Faith Efforts</p>
<p>Team C Construction 1272 Greenfield Dr. El Cajon, CA 92021</p>	<p>\$1,460,714.00</p>	<p><input checked="" type="checkbox"/> Proposal <input checked="" type="checkbox"/> Proposal Signature <input checked="" type="checkbox"/> Bid Schedule <input checked="" type="checkbox"/> Acknowledgement of Addenda (1 & 2) <input checked="" type="checkbox"/> Bid Bond <input checked="" type="checkbox"/> Non-Collusion Affidavit <input checked="" type="checkbox"/> Public Contract Code Section 10162 Questionnaire <input checked="" type="checkbox"/> List of Proposed Subcontractors <input checked="" type="checkbox"/> Major Material <input checked="" type="checkbox"/> Debarment and Suspension Certification <input checked="" type="checkbox"/> Nondiscrimination Clause <input checked="" type="checkbox"/> Equal Employment Opportunity Clauses <input checked="" type="checkbox"/> Equal Employment Certification <input checked="" type="checkbox"/> Drug Free Workplace Certification <input checked="" type="checkbox"/> Buy American Requirement Certification <input checked="" type="checkbox"/> Federal Contract Provisions <input checked="" type="checkbox"/> Disadvantage Business Enterprise Information <input checked="" type="checkbox"/> Non-Lobbying Certification for Federal-Aid Contracts <input checked="" type="checkbox"/> Disclosure of Lobbying Activities <input checked="" type="checkbox"/> Exhibit 12-E Attachment A/Section 14 Federal Requirement for Federal-Aid Construction Projects <input type="checkbox"/> Exhibit 15-G Local Agency Bidder DBE Commitment <input type="checkbox"/> Exhibit 15-H DBE Information-Good Faith Efforts</p>

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COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: 12/18/2012
City Manager: 

PREPARED BY: Ana Gutierrez, Contracts Manager

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

SUBJECT: Bid Award for Project No. 2012-15, Cattle Call Drive Bicycle & Pedestrian Improvements Project (Phase II)

CITY MANAGER RECOMMENDATION: Award Bid to Hazard Construction Company for Project No. 2012-15, Cattle Call Drive Bicycle & Pedestrian Improvements Project (Phase II) in amount of \$622,855 and authorize the City Manager to execute all documentation in relation to this project.

DISCUSSION: On November 7, 2012, the City of Brawley Engineering Department advertised Project No. 2012-15, Cattle Call Drive Bicycle & Pedestrian Improvements Project (Phase II), which includes construction of bicycle pedestrian lanes along Cattle Call Drive, landscaping, and street lighting.

On December 7, 2012, five bids were received as follows:

Hazard Construction San Diego, CA	\$622,855
Team C Construction El Centro, CA	\$680,079
D.J. Miller, Inc. Yucaipa, CA	\$720,798
Masters Construction Brawley, CA	\$757,575
Global Power Group El Centro, CA	\$848,700

The lowest responsible bidder is Hazard Construction. The local bidding preference factor is not shown as it does apply to federally funded projects.

A 10% contingency in the amount of \$62,286 is included for an anticipated total construction amount of \$685,141. The anticipated project completion date is July 2013.

FISCAL IMPACT: \$551,413.53 from a Transportation Enhancements/Activities (TE/TEA) Grant administered by Caltrans (88.53%); \$133,726.97 Local Match from Measure D

ATTACHMENTS: Bid Summary

BID SUMMARY FOR SPECIFICATION NO. 2012-15: Cattle Call Drive Bicycle & Pedestrian Improvement Phase II

BID OPEN DATE: December 7, 2012 @ 2:00 PM

CONTRACTOR	Bid Schedule	
<p>D.J. Miller, Inc. P.O. Box 427 Yucaipa, CA 92399</p>	<p>\$720,798.00</p>	<p> <input type="checkbox"/> Proposal <input type="checkbox"/> Proposal Signature <input type="checkbox"/> Bid Schedule <input type="checkbox"/> Acknowledgement of Addenda (1 & 2) <input type="checkbox"/> Bid Bond <input type="checkbox"/> Non-Collusion Affidavit <input type="checkbox"/> Public Contract Code Section 10162 Questionnaire <input type="checkbox"/> List of Proposed Subcontractors <input type="checkbox"/> Major Material <input type="checkbox"/> Debarment and Suspension Certification <input type="checkbox"/> Nondiscrimination Clause <input type="checkbox"/> Equal Employment Opportunity Clauses <input type="checkbox"/> Equal Employment Certification <input type="checkbox"/> Drug Free Workplace Certification <input type="checkbox"/> Buy American Requirement Certification <input type="checkbox"/> Federal Contract Provisions <input type="checkbox"/> Disadvantage Business Enterprise Information <input type="checkbox"/> Non-Lobbying Certification for Federal-Aid Contracts <input type="checkbox"/> Disclosure of Lobbying Activities <input type="checkbox"/> Exhibit 12-E Attachment A/Section 14 Federal Requirement for Federal-Aid Construction Projects <input type="checkbox"/> Exhibit 15-G Local Agency Bidder DBE Commitment <input type="checkbox"/> Exhibit 15-H DBE Information-Good Faith Efforts </p>

<p>Hazard Construction 6465 Marindustry Place San Diego, CA</p>	<p>622,855.00</p>	<ul style="list-style-type: none"> <input type="checkbox"/> Proposal <input type="checkbox"/> Proposal Signature <input type="checkbox"/> Bid Schedule <input type="checkbox"/> Acknowledgement of Addenda (1 & 2) <input type="checkbox"/> Bid Bond <input type="checkbox"/> Non-Collusion Affidavit <input type="checkbox"/> Public Contract Code Section 10162 Questionnaire <input type="checkbox"/> List of Proposed Subcontractors <input type="checkbox"/> Major Material <input type="checkbox"/> Debarment and Suspension Certification <input type="checkbox"/> Nondiscrimination Clause <input type="checkbox"/> Equal Employment Opportunity Clauses <input type="checkbox"/> Equal Employment Certification <input type="checkbox"/> Drug Free Workplace Certification <input type="checkbox"/> Buy American Requirement Certification <input type="checkbox"/> Federal Contract Provisions <input type="checkbox"/> Disadvantage Business Enterprise Information <input type="checkbox"/> Non-Lobbying Certification for Federal-Aid Contracts <input type="checkbox"/> Disclosure of Lobbying Activities <input type="checkbox"/> Exhibit 12-E Attachment A/Section 14 Federal Requirement for Federal-Aid Construction Projects <input type="checkbox"/> Exhibit 15-G Local Agency Bidder DBE Commitment <input type="checkbox"/> Exhibit 15-H DBE Information-Good Faith Efforts
<p>Master Construction P.O. Box 231 Brawley, CA 92227</p>	<p>\$757,575.00</p>	<ul style="list-style-type: none"> <input type="checkbox"/> Proposal <input type="checkbox"/> Proposal Signature <input type="checkbox"/> Bid Schedule <input type="checkbox"/> Acknowledgement of Addenda (1 & 2) <input type="checkbox"/> Bid Bond <input type="checkbox"/> Non-Collusion Affidavit <input type="checkbox"/> Public Contract Code Section 10162 Questionnaire <input type="checkbox"/> List of Proposed Subcontractors <input type="checkbox"/> Major Material <input type="checkbox"/> Debarment and Suspension Certification <input type="checkbox"/> Nondiscrimination Clause <input type="checkbox"/> Equal Employment Opportunity Clauses <input type="checkbox"/> Equal Employment Certification <input type="checkbox"/> Drug Free Workplace Certification <input type="checkbox"/> Buy American Requirement Certification <input type="checkbox"/> Federal Contract Provisions <input type="checkbox"/> Disadvantage Business Enterprise Information <input type="checkbox"/> Non-Lobbying Certification for Federal-Aid Contracts <input type="checkbox"/> Disclosure of Lobbying Activities <input type="checkbox"/> Exhibit 12-E Attachment A/Section 14 Federal Requirement for Federal-Aid Construction Projects <input type="checkbox"/> Exhibit 15-G Local Agency Bidder DBE Commitment <input type="checkbox"/> Exhibit 15-H DBE Information-Good Faith Efforts



<p>Global Power Group 960 S. 2nd Street El Centro, CA 92243</p>	<p>\$848,700.50</p>	<p><input type="checkbox"/> Proposal <input type="checkbox"/> Proposal Signature <input type="checkbox"/> Bid Schedule <input type="checkbox"/> Acknowledgement of Addenda (1 & 2) <input type="checkbox"/> Bid Bond <input type="checkbox"/> Non-Collusion Affidavit <input type="checkbox"/> Public Contract Code Section 10162 Questionnaire <input type="checkbox"/> List of Proposed Subcontractors <input type="checkbox"/> Major Material <input type="checkbox"/> Debarment and Suspension Certification <input type="checkbox"/> Nondiscrimination Clause <input type="checkbox"/> Equal Employment Opportunity Clauses <input type="checkbox"/> Equal Employment Certification <input type="checkbox"/> Drug Free Workplace Certification <input type="checkbox"/> Buy American Requirement Certification <input type="checkbox"/> Federal Contract Provisions <input type="checkbox"/> Disadvantage Business Enterprise Information <input type="checkbox"/> Non-Lobbying Certification for Federal-Aid Contracts <input type="checkbox"/> Disclosure of Lobbying Activities <input type="checkbox"/> Exhibit 12-E Attachment A/Section 14 Federal Requirement for Federal-Aid Construction Projects <input type="checkbox"/> Exhibit 15-G Local Agency Bidder DBE Commitment <input type="checkbox"/> Exhibit 15-H DBE Information-Good Faith Efforts</p>
<p>Team C Construction 1272 Greenfield Dr. El Centro, CA 92021</p>	<p>\$680,079.00</p>	<p><input type="checkbox"/> Proposal <input type="checkbox"/> Proposal Signature <input type="checkbox"/> Bid Schedule <input type="checkbox"/> Acknowledgement of Addenda (1 & 2) <input type="checkbox"/> Bid Bond <input type="checkbox"/> Non-Collusion Affidavit <input type="checkbox"/> Public Contract Code Section 10162 Questionnaire <input type="checkbox"/> List of Proposed Subcontractors <input type="checkbox"/> Major Material <input type="checkbox"/> Debarment and Suspension Certification <input type="checkbox"/> Nondiscrimination Clause <input type="checkbox"/> Equal Employment Opportunity Clauses <input type="checkbox"/> Equal Employment Certification <input type="checkbox"/> Drug Free Workplace Certification <input type="checkbox"/> Buy American Requirement Certification <input type="checkbox"/> Federal Contract Provisions <input type="checkbox"/> Disadvantage Business Enterprise Information <input type="checkbox"/> Non-Lobbying Certification for Federal-Aid Contracts <input type="checkbox"/> Disclosure of Lobbying Activities <input type="checkbox"/> Exhibit 12-E Attachment A/Section 14 Federal Requirement for Federal-Aid Construction Projects <input type="checkbox"/> Exhibit 15-G Local Agency Bidder DBE Commitment <input type="checkbox"/> Exhibit 15-H DBE Information-Good Faith Efforts</p>

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: 12/18/12
City Manager: 

PREPARED BY: Ruby D. Walla, Finance Director

PRESENTED BY: Ruby D. Walla, Finance Director

SUBJECT: Professional Auditing Services for the Fiscal Years Ending June 30, 2012, 2013 and 2014

CITY MANAGER RECOMMENDATION: Award and authorize City Manager to execute all documentation in relation to the contract for Professional Auditing Services for fiscal years ending June 30, 2012, 2013 and 2014.

DISCUSSION: In April 2012, the audited financials for the fiscal year ending June 30, 2012 were presented to the City Council. At that time, the staff and City Council agreed that the City would to pursue a Request for Proposal (RFP) for auditing services.

On November 26, 2012, the City of Brawley Finance Department issued a Request for Proposal for Professional Auditing Services for FY 2012, 2013 and 2014. A mass RFP solicitation was initiated with a deadline of December 7, 2012. The City received a number of inquiries and requests for supplemental information. However, Christy White Associates (CWA) was the only respondent to the RFP. Only (1) full proposal was received by the due date. The description of services is as follows:

- City Audit and Basic Financial Statements and related reports
- GANN Limit Review Report
- Single Audit
- State Controllers' Report (City Financial Transactions)
- Transportation Development Act Fund Financial Statements
- Transportation Funds Non-Transit Financial Statements

Included in the proposal CWA has stated, "CWA accepts all terms and conditions indicated in RFP."

If the City does not accept this proposal, the City will be unable to comply with the filing requirement of OMB Circular A-133 and the Single Audit Act of 1996 which states a submittal deadline of March 31, 2012. Although receipt of a single proposal is not ideal, further solicitation will prevent the City from meeting the submittal timeline.

Staff is requesting the approval of award to Christy White Associates and authorization of the City Manager to execute all documentation in relation to this contract.

FISCAL IMPACT: \$55,250 (FY2011-12), \$55,250 (FY2012-13), \$56,631 (FY2013-14)

\$40,000 in Finance Department Budget for FY 2012/13 – A budget adjustment in the amount of \$15,250 is necessary to cover the increase cost.

ATTACHMENTS: Christy White Associates Proposal

**Proposal for Auditing Services
City of Brawley
Brawley, California**

**For the Fiscal Years Ending
June 30, 2012, 2013 and 2014**
With an option for two additional
Years ending June 30, 2016

Submitted on December 6, 2012 by:

Christy White, CPA, President



2727 Camino Del Rio South, Suite 219
San Diego, CA 92108
E-Mail: cwhite@cwacpa.com
Telephone: 619-270-8222 Fax: 619-260-9085

CPA License #COR6499
Federal Employer ID #27-2956198

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Quality Control Report Opinion
Worker’s Compensation Insurance

TRANSMITTAL LETTER

December 6, 2012

Ruby D. Walla
Finance Officer
City of Brawley
400 Main Street
Brawley, CA 92227

Dear Ms. Walla:

Christy White Associates (CWA) is pleased to respond to your request for proposal for audit services for the City of Brawley. The services to be provided for the fiscal years ending June 30, 2012 through June 30, 2014 with the option to extend for two additional years through June 30, 2016 are as follows:

- CWA will express an opinion on the fair presentation of the City of Brawley (and all blended component units) basic financial statements in conformity with Generally Accepted Accounting Principles (GAAP). CWA is also available for some assistance in the preparation of the CAFR which will include both Government-wide Financial Statements and Fund Financial Statements (including help with the preparation of the GASB 34 conversion entries if requested).
- CWA will express an opinion on the fair presentation of the financial statements of the Transportation Development Act (TDA) funds and a Report on Compliance in accordance with applicable laws, regulations and administrative requirements governing its activities.
- CWA will express an opinion on the Successor Agency (formerly Redevelopment Agency of Brawley)(RDA), as to the fair presentation of the financial statements along with a Report on Compliance in accordance with applicable laws, regulations and administrative requirements governing its activities.
- CWA will provide a report on the Schedule of Expenditures of Federal Awards for each major program and internal control compliance requirement for an audit performed in accordance with OMB Circular A-133 and the Single Audit Act of 1996.
- If applicable, CWA will furnish the City with a separate *Management Letter* that includes recommendations for improvements in internal controls, accounting procedures and other significant observations that are considered to be non-reportable conditions.
- CWA will review the City's Gann Limit calculation to ensure it is in full compliance with the requirements of Section 1.5 Article XIII B of the California Constitution. CWA shall provide up to 20 hours of additional consulting hours on accounting and technical matters throughout the year.

Christy White, CPA

Eric J. Hart

Michael Ash, CPA

Erin Sacco Pineda, CPA

SAN DIEGO

2727 Camino Del Rio South
Suite 219
San Diego, CA 92108

RANCHO CUCAMONGA

8686 Haven Avenue
Suite 250
Rancho Cucamonga, CA 91730

ALAMEDA

1050 Marina Village Parkway
Suite 201
Alameda, CA 94501

tel: 619.270.8222

fax: 619.260.9085

www.cwacpa.com

*Licensed by the California
State Board of Accountancy*

CWA will make immediate, written reports on all irregularities and illegal acts or indications of illegal acts of which we become aware of to the City Council, City Manager, City Attorney, Deputy City Manager and Finance Director.

In this proposal, we believe that you will find that our firm is not only highly qualified to perform the audits for the City of Brawley (and its blended component units), Sanitation, Lighting and Brawley Redevelopment Agency, but is prepared to do what it takes to provide the extra level of service required to maintain a long-term business relationship.

CWA specializes in governmental agencies audits. We are a California based firm that audits 73 governmental agencies annually, 32 Proposition 39 bonds, 10 other local governments, 41 nonprofits, 3 HOAs and two for profit audit clients. We offer the City of Brawley our desire to grow our government audit base with our competitive fees and personalized service.

CWA, its partners and staff have considerable experience auditing and consulting with large governmental agencies, including currently auditing the 2nd largest school district in the State, San Diego Unified and the County of San Diego Investment Pool. In addition our firm partners, managers and staff have past audit experience with prior firms numerous municipalities, including:

CWA Staff's Experience

County of San Diego Investment Pool

City of Madera

City of Calipatria

City of Westmorland

My partners and I have a great deal of interest and commitment to providing excellent auditing services to the City. You can expect that we will personally be in the field while the audit is underway, assisted by CWA Principal Eric Hart. You will find that the level of partner and manager time afforded by CWA is unmatched by other audit firms. Accompanying Eric and I on the audit will be Supervisor John Dominguez CFE, Senior Accountant Brian Badillo and some of our very well trained staff accountants, all experienced in governmental audits.

CWA is an equal opportunity employer. We do not discriminate based on race, ethnicity, age or religion. We are in compliance with all applicable Federal and State laws and regulations relating to equal opportunity employment.

CWA is committed to meeting all requirements and timelines for the successful completion of the engagement. Upon concluding the contract terms, CWA will hold a pre-audit meeting and set forth specific work plans and due dates for each major audit area. Regular progress meetings will be held and any issues will be resolved timely and before the release of the final reports.

Our proposal is firm and irrevocable through the terms of the agreement including any/all extensions, and other appropriate items. CWA accepts all terms and conditions indicated in RFP.

After reading through our proposal, if you have any questions, please feel free to contact me or Partner Eric Hart at (619) 270-8222. I would be happy to meet with the Audit Selection Committee and/or the City Council Members.

Sincerely,

A handwritten signature in black ink that reads "Christy White". The signature is written in a cursive, flowing style.

Christy White, CPA
President
Christy White Associates

LICENSE TO PRACTICE IN CALIFORNIA

1. LICENSE TO PRACTICE IN CALIFORNIA

CWA is licensed in the State of California as a Professional Accountancy Corporation. CWA is a member of the Private Companies Practice Section (PCPS) of the American Institute of CPAs, which requires an independent peer review every three years. Christy White Associates is licensed with the California State Board of Accountancy. We are members of the American Institute of CPAs (AICPA) and the California Society of CPAs. Key staff assigned to the City's audit are all licensed CPAs or CPA candidates.

In addition we are association members with the California Society of Municipal Finance Officers and the Association of Certified Fraud Examiners.

INDEPENDENCE

2. INDEPENDENCE

CWA is independent of the City of Brawley (and all blended component units it's City Council Members, administrators and staff. One of the benefits of an audit is having an "independent" opinion of your internal controls and compliance. CWA's quality control program ensures that our firm adheres to the strictest standards of auditor independence, including those required by the Standards for Audit of Governmental Organization, Programs, Activities and Functions, published by the United States General Accounting Office. We ensure that all firm partners and any staff working on the engagement do not have any financial or other interests in your organization other than a strictly professional one. Our continued success as your business partner depends upon our independence.

3. FIRM QUALIFICATIONS AND EXPERIENCE

3. FIRM QUALIFICATIONS AND EXPERIENCE

FIRM INFORMATION: CHRISTY WHITE ASSOCIATES

San Diego Office
2727 Camino Del Rio South, Suite
219
San Diego, CA 92108

Rancho Cucamonga Office
8686 Haven Avenue, Suite 250
Rancho Cucamonga, CA 91730

Bay Area Office
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Alameda, CA 94501

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Telephone
(619) 270-8222

Telephone
(619) 270-8222

Fax:
(619) 260-9085

Fax:
(619) 260-9085

Fax:
(619) 260-9085

Web Address:
www.cwacpa.com

3.1 SIZE AND TYPE OF ORGANIZATION

CWA specializes in local educational agency (LEA) audits and we are listed in the California State Controller's Office CPA Directory. Our audit clients range in size from very large LEAs (including San Diego Unified) to mid-size and small LEAs. We currently audit the City of Calipatria and the City of Madera. In addition we have audited the Grossmont-Cuyamaca Community College District for the past four fiscal years, including its Auxiliary Organization, Pension Eligible Alternative Retirement Plan, and two Foundations. We also audit the San Bernardino Community College District, including the District audit, KVCR Educational Foundation, KVCR FM and TV, and Measure M and P bond financial and performance audits. We also perform internal audit services for the Beverly Hills Unified School District and have performed internal audit services for the Compton Unified School District in the past.

Christy White Associates (CWA) was established in 2010, having previously operated for 10 years as the San Diego Office of the predecessor firm of Nigro Nigro & White. On April 1, 2011 CWA acquired the firm of Dennis & Hart bringing on Partner Eric Hart. Eric has 12 years of school audit and local government and nonprofit experience. CWA has a blend of audit and consulting experience and with Christy White's abundance of consulting know-how from past audit experience, makes CWA's experience hard to match. CWA has two shareholders, two managers, one director, five supervisors, five seniors, and seven professional staff auditors. We are proud to offer our services to public agencies.

The management and staff of Christy White Associates (CWA) all have a solid foundation in governmental finance including years of experience in governmental agency audits, hands-on business management, and consulting assignments with governmental agencies across California. In particular, it is the technical strength of our managers and their direct personal involvement in all aspects of the engagement that sets CWA apart from other CPA firms.

3.2 RANGE OF PROFESSIONAL SERVICES

CWA is a full service CPA firm offering audit, tax and consulting services. We specialize in LEA audits which comprise approximately over 80% of our audit practice. We also work with non-profit organizations in the area of tax, audit and accounting. In our local San Diego Office, we audit LEAs year-round which means we are flexible in scheduling audit fieldwork dates, able to meet all reporting deadlines, and remain responsive to client needs year-round.

CWA's has offices located in San Diego, Rancho Cucamonga and Alameda. San Diego, CA, is our headquarters location. **CWA has extensive knowledge of GASB 34/35, financial aid, federal grants, contracts, and OMB Circular A-133, derived from the knowledge and experience of our staff,** attending CPE events from organizations such as California Society of CPAs, and from practical auditing experience of LEAs, including community college districts. We performed over 50 Federal Single Audits during the 2010/2011 fiscal year.

CWA employs 26 professional staff through all offices. This includes 6 shareholders, one director, five supervisors, six seniors, and eight staff auditors.

3.3 ACTIVITIES PERFORMED BY CWA

CWA provides a diverse variety of services to including audits of municipalities, Proposition 39 Bonds, nonprofits organizations, charter schools, and county investment pools; reviews and compilations; agreed upon procedures for fraud examinations and internal controls; consulting on GASB 34, *Basic Financial Statements and Management's Discussion and Analysis for State and Local Governments*; and tax services for the nonprofits organizations.

3.4 EXTERNAL QUALITY CONTROL OPINION

Our quality control report opinion was issued on March 2011. The peer reviewers selected for review primarily governmental audits due to our specialization. We are proud to report that the opinion rendered was "Pass", the highest level of quality assurance.

3.5 STANDING RECORD OF QUALITY AUDITS

Christy White Associates has a **standing record of performing quality audits**. Our clients and the State Controller's Office have accepted all of our audit reports. No client has terminated a contract during the performance of the audit. Additionally, we have not and are not involved in litigation, or any investigation by a state, federal or professional agency. We have not been subjected to an audit by the state and all of our reports have been approved through the desk review process.

There have been no complaints levied by the State Board of Accountancy or other regulatory authority in the history of CWA or its predecessor firm of Nigro Nigro & White, PC. None of the CPAs or CPA candidates of CWA have had any individual complaints or sanctions.

4. PARTNER, SUPERVISORY, AND STAFF QUALIFICATIONS AND EXPERIENCE

4. PARTNER, SUPERVISORY, AND STAFF QUALIFICATIONS AND EXPERIENCE

Christy White will lead the audit of the City of Brawley assisted by an experienced team of auditors. The following table lists the names of firm auditing personnel assigned to the audit on a full-time basis:

<u>Name</u>	<u>Classification</u>	<u>Audit Role</u>
Christy White, CPA	President	Lead Partner
John Dominquez, CPA, CFE	Partner	Quality Control Review
Eric Hart	Principal	Field Partner
John Whitehouse, CPA	Manager	Supervising Auditor
Hojat Entezari	Senior	Auditor In Charge

The management and staff of Christy White Associates (CWA) all have a solid foundation in governmental audit accounting and finance including multiple years of experience being engaged in governmental agency audits, hands-on business management, and consulting assignments with governmental agencies across California. In particular, it is the technical strength of our managers and their direct personal involvement in all aspects of the engagement that sets CWA apart from other CPA firms.

4.1 CWA'S USE OF FULL-TIME PROFESSIONAL STAFF

CWA is fully staffed and experienced to handle the engagement of the City of Brawley. Our firm has invested in our staff, technology and professional development to ensure each of our clients receives an audit of the highest quality and responsive service. **We do not sub-contract out services** and only use CPAs and CPA qualified staff, no paraprofessionals are used in our audits. All of our audit staff have college degrees and are either licensed, have passed the CPA exam and/or are in the process of completing licensing requirements. Our on-going college recruitment efforts ensure we are able to hire talented new staff as our client workload increases. Staffing retention, training and supervision is the cornerstone of our quality control process.

4.2 MANAGEMENT OF THE AUDIT

PROJECT MANAGEMENT

Principal Eric Hart with twelve years of governmental audit and nonprofit accounting experience will be the *lead project manager* for the audit of the City of Brawley. Partner John Dominquez, CPA CFE will also actively oversee the entire project by meeting with City administrators; the audit committee and the City Council Members; and, providing technical advice and quality control review.

None of our firm partners or staff has ever had any complaints levied from any source. We regularly receive positive client feedback on our staff's depth of understanding, responsiveness and how personable they are!

4.3 RESUMES OF KEY STAFF ASSIGNED TO THE AUDIT

Resumes for our key management team members follow:

President Christy White, CPA has served hundreds of local educational agencies, over the past 25 years, 18 years in public accounting auditing over 250 educational agencies and 7 years with School Services of California, Inc., a leading public education financial consulting and policy group. She has provided audit and financial consulting services in areas of organizational analysis, budgeting, negotiations and multi-year planning, in addition to developing and conducting six workshop series throughout the state. Ms. White is known as a leading expert in attendance accounting, school district organization, and fiscal analysis. As the founding partner of CWA, Christy provides her clients with creative and practical solutions to problems.

Partner John Dominguez, CFE has participated in the audits of the Cities of Scottsdale, Mesa, Williams, Winslow, Nogales, Cottonwood, and Lake Havasu City in Arizona. John has also participated in the audits of Arizona Western College and Mohave County Community College District. As part of the audits, Mr. Dominguez performed all aspects of the engagement including audit planning, field work, and financial statement preparation. Since joining Christy White Accountancy, John has been a Supervisor in-charge with the San Diego County Investment Pool audit, as well as our largest school district clients including: San Diego Unified School District, Long Beach Unified School District, and Grossmont Union High School District. John is currently the in-charge Supervisor on the audits of Grossmont-Cuyamaca Community College District, San Bernardino Community College District, and Napa Valley Community College District. Prior to joining Christy White Accountancy, John worked for a regional CPA firm in Arizona, specializing in City governments and School Districts. John is a graduate of San Diego State University.

Principal Eric Hart, has 12 years of experience auditing Cities, RDAs, Special Districts, School Districts, other governmental agencies, and nonprofits. This experience was garnered working in the local firms auditor with Vavrinek, Trine, Day & Co, and Moreland & Associates progressing steadily from staff to manager in 6 years. In addition to his extensive knowledge of auditing Cities, RDAs, Special Districts and School Districts, Mr. Hart has consulted with cities and school districts regarding business and financial issues. Eric was also the controller for a \$100 million dollar nonprofit organization that received all of its funding through State, Federal and local grants. Eric demonstrates a practical approach to problem solving, which provides clients with sensible solutions.

Manager John Whitehouse, CPA has a degree in Business Administration, with an emphasis in Accounting, from California State University San Marcos, and has worked at CWA for over 5 years. John's responsibilities include planning and performing audit fieldwork, along with information technology support. He has experience in both city and school auditing and has taken a leading role in the audits of Proposition 39 bonds. He has experience with our largest school districts, including Garden Grove Unified School District, Sweetwater Union High School District, San Diego Unified School District, South San Francisco Unified School District, Redondo Beach Unified School District, and Alhambra Unified School District. As well as being the Manger for both the City of Calipatria and City of Madera.

CHRISTY WHITE, CPA

President

Audit and Review Services

Ms. White has eighteen years of audit experience (in addition to 7 years consulting with LEAs) starting in 1986 with Coopers & Lybrand, an international CPA firm, progressing to Audit Manager at Matson & Isom, a regional Northern California firm and now as CWA's audit partner in San Diego. Ms. White has worked on over 250 school agency audits plus many governmental audits of cities, special districts, and the Public Employment Retirement Service (PERS). The types of audits include:

- Financial statement audits
- Compliance and A-133 audits
- Special audits, including attendance
- Internal control and data processing reviews
- Fraud audits

Management Consulting Services

Leading the consulting department at School Services of California, Inc. for seven years, Ms. White worked with K-12 agencies in areas of:

- Budget development and planning
- Enrollment projections
- Efficiency/organizational studies
- Interim business support services
- Unification feasibility studies
- Multi-Year financial projections
- Fiscal support for negotiations
- Salary, benefit and FTE surveys
- Auditing and control analyses
- AB 1200 fiscal reviews

Workshops and Conferences

Ms. White authored and conducted 6 workshops statewide for School Services of California. The State's Fiscal Crisis and Management Assistance Team (FCMAT) sponsored many of the above workshops:

- Attendance accounting
- School district organization
- Fiscal training for site administrators
- State audits
- Budget development
- Categorical program management

Currently, Ms. White presents annually *Governmental Accounting* for CASBO, *ASB Accounting* for the Los Angeles County Office of Education and *Boot Camp Training (School District Conference)* for the California Society of CPAs. Ms. White was the recipient of the *2006 Award for Outstanding Conference Volunteer* presented by the California Society of CPAs Educational Foundation. CWA also conducts several days of school district audit in-service to our staff and Ms. White leads a significant portion of the training sessions and provides in-service training to her LEA clients as an additional service.

Continuing Education and Professional Associations

In addition to providing continuing education to other CPAs in the area of governmental audit and accounting, Ms. White annually attends (as a member) school finance conferences, programs conducted by the California Society of CPAs and other conferences in the California

Education

Ms. White is a graduate of California State University, Chico. She earned her Bachelor's Degree in Business Administration with a concentration in Accounting in 1985 and became a CPA in 1988.

JOHN DOMINGUEZ, CPA, CFE

Partner

Audit and Review Services

Mr. Dominguez is an audit Supervisor for Christy White Associates in San Diego, with past experience with Nigro Nigro & White and a regional Arizona-based CPA firm. Mr. Dominguez has worked on over 50 school agency audits. This experience has allowed him to achieve a well-rounded view of local education agencies in the areas of financial reporting, A-133 compliance, accounts payable, accounts receivable, payroll, attendance, categorical programs, fixed asset accounting, revenue limit/state apportionment and others. He is knowledgeable in California Education Code, Community Colleges Budget and Accounting Manual, Community Colleges Contracted District Audit Manual, OMB Circulars for Federal Compliance, and Generally Accepted Accounting Principles and auditing standards. The types of audits include:

- Financial statement audits
- Compliance and A-133 audits
- Special audits, including attendance
- Internal control reviews
- Indirect cost rate proposals
- Fraud audits

Continuing Education and Professional Associations

In addition to providing continuing education to CPAs in the area of governmental audit and accounting, Mr. Dominguez annually attends school finance conferences, programs conducted by the California Society of CPAs and conferences of the California Association of School Business Officials (CASBO).

Education

Mr. Dominguez is a graduate of San Diego State University, where he earned his Bachelor's Degree in Business Administration with a concentration in Accountancy. He is pursuing a Master's Degree in business administration and is close to obtaining his CPA license.

ERIC HART

Principal

Audit and Review Services

Mr. Hart has twelve years of governmental audit and nonprofit accounting experience starting in 2000 with Vavrinek, Trine, Day & Co., a California based CPA firm which specializes in governmental audits. Mr. Hart also worked for Moreland and Associates, a local Newport Beach firm which specialized in City and other municipalities or special district audits, where he progressed to the level of Audit Manager. Mr. Hart is now a Vice President at CWA in San Diego. Mr. Hart has been engaged on several types of audits including:

- City Financial Audits
- RDA Financial and Compliance Audits
- School District Financial statement audits
- Compliance and A-133 audits for school districts, cities, water and sewer districts along with nonprofits.
- Internal control reviews under GAGAS
- Fraud audits

Mr. Hart has worked on clients in a variety of industries, including multiple Cities & RDAs throughout California, County Offices of Education, multiple School Districts, non-profit organizations and healthcare.

Continuing Education and Associations

Mr. Hart regularly attends governmental and not-for-profit accounting and auditing conferences. He is a participant in CWA's in-house training sessions for audit staff members. Mr. Hart is an active member in CSMFO.

Education

Mr. Hart is a graduate of Bethany College with a double major in Accounting and Economics. He earned his Bachelor's Degree in 1996.

4.4 OTHER AUDITORS ASSIGNED TO THE AUDIT

CWA staff work almost exclusively on governmental agencies audits and are trained one-on-one by our firm partners and managers. As a result, our staff has quickly developed an understanding on governmental accounting and auditing. We guarantee that you will not be faced with untrained staff and the transition to a new audit firm will be a smooth one. Our team of assisting auditors includes:

Senior Auditors Assigned	Educational Background	Sample Governmental Experience
Hojat Entezari	<ul style="list-style-type: none">La Sierra University	<ul style="list-style-type: none">City of Westmorland, City of Madera, City of Calipatria

4.5 ROTATION POLICY

At CWA we will strive to bring a fresh perspective and staff continuity to the audits of the City of Brawley. A fresh perspective helps your organization to stay on top of best practices and continuity means the audit will minimize interruptions to your workload. And, each year you can be assured you will not be face with untrained staff. Quite the opposite, our staff works nearly exclusively on governmental audits year-round. We have experience with large government agencies. Long-term, we believe that staff continuity is important to our clients and we make it a priority when scheduling our engagements each year

5. SIMILAR ENGAGEMENTS WITH OTHER GOVERNMENTAL ENTITIES

5.1 SIMILAR ENGAGEMENTS

CWA is a growing regional firm that desires to expand our governmental audit practice to include city government as our partners and key staff has past municipal auditing experience. Our current practice makeup is heavily weighted towards school district audits with a Single Audit in accordance with OMB Circular A-133, but our firm partners and key staff all have prior municipal auditing experience. We hope that the City of Brawley will provide us with an opportunity to grow our practice in this area. We guarantee you that the audits will be well managed, staff will be trained and the reports will be delivered on time. We encourage you to contact our references.

Audit Partner Christy White led municipal audit engagements in her prior firm in Northern California, Matson and Isom Accountancy Corporation. Audits she managed include: Glenn County, City of Auburn, City of Colfax, and City of Redding. She has a thorough understanding of governmental audit requirements. She teaches an annual course on Governmental Accounting to school business officials. Ms. White started her accounting career working for the City of Chico auditing revenue sharing organizations and assisting the city business staff with a variety of accounting projects.

Vice President Eric Hart was engaged in multiple city and special district audits as both a senior auditor and manager with Moreland & Associates all across California. A small list of some of the agencies he was involved which include but are not limited to, City of Simi Valley, City of Monterey, City of Shafter, City of East Palo Alto, City of Encinitas, City of San Clemente, Orange County Sanitation District, and Irvine Ranch Water District to name a few. Eric will be assigned to manage to overall field work and staff assigned to the engagement along with working with the City to prepare the draft and final financial statements and other reports as required by the RFP.

5.2 SIMILAR ENGAGEMENTS WITH OTHER GOVERNMENTAL ENTITIES

The following list includes clients that we have audited for at least the past three (3) years:

Name of Entity:		<u>County of San Diego Investment Pool</u>	
Scope:	Annual Audit, Quarterly Review	Office:	San Diego
Contact Person:	Ms. Rebecca Shobe	Partner:	Christy White
Address:	1600 Pacific Highway, Room 152 San Diego, CA 92101	Manager:	John Dominguez, CPA,CFE
Phone No.:	619-531-5687	Supervisor:	Ben Levitt, CPA, CFE
Fax No.:	619-531-6411	Total Staff Hours:	380
Email:	rebecca.shobe@sdcounty.ca.gov		
Number of Years Using CWA's Services:	4		
Name of Entity:		<u>San Diego Unified School District</u>	
Scope:	District Audit, Prop 39 Bond Audit	Office:	San Diego
Contact Person:	Ron Little, Chief Financial Officer	Partner:	Christy White
Address:	4100 Normal Street San Diego, CA 92103-2682	Manager:	John Dominguez, CPA,CFE
Phone No.:	619-725-7667	Supervisor:	Ben Levitt, CPA, CFE
Fax No.:	619-725-5510	Total Staff Hours:	1,100
Email:	rlittle@sandi.net		
Number of Years Using CWA's Services:	4		
Name of Entity:		<u>City of Calipatria</u>	
Scope:	City Audit	Office:	San Diego
Contact Person:	Katherine Lopez, Finance Director	Partner:	Christy White, CPA
Address:	125 N. Park Ave Calipatria, CA 92233	Manager:	Eric Hart
Phone No.:	(760) 482-4451	Supervisor:	John Whitehouse, CPA
Fax No.:	(760) 348-7035	Total Staff Hours:	350
Number of Years Using CWA's Services:	1		
Name of Entity:		<u>City of Madera</u>	
Scope:	City Audit	Office:	San Diego
Contact Person:	David Tulley, City Manager	Partner:	Christy White
Address:	203 West Fourth Street Madera, CA 93637	Manager:	Eric Hart
Phone No.:	(559) 661-5400	Supervisor:	John Whitehouse, CPA
Number of Years Using CWA's Services:	1	Total Staff Hours:	500

5.2 SIMILAR ENGAGEMENTS WITH OTHER GOVERNMENTAL ENTITIES (CONTINUED)

The following list includes clients that were supported by Eric Hart while working at Moreland & Associates as both a senior (In-charge) auditor and/or Manager:

Client Name	Roll on Engagement	Service Provided
City of Simi Valley	Manager	Reviewed all audit work, worked with Finance Director and staff to prepare the GASB 34 basic financial statements for submission for the GFOA award.
City of San Clemente	In-Charge and Manager	Manage daily audit work, review audit work, assist City staff in preparation of CAFR, RDA report, Streets report, GANN Limit review and State Controllers reports.
City of Monterey	In-Charge and Manager	Manage daily audit work, review audit work, assist City staff in preparation of CAFR, RDA report, Streets report, GANN Limit review and State Controllers reports.
City of Encinitas	In-Charge	Manage daily audit work, review audit work, assist engagement manager in preparation of RDA report, Streets report, GANN Limit review and State Controllers reports.
Orange County Sanatation District	In-Charge	Manage daily audit work, review audit work, daily client contact, assist in preparation of Note to the Financial Statements.
Orange County Fire Authority	In-Charge	Manage daily audit work, review audit work, daily client contact, assist in preparation of Note to the Financial Statements.
City of East Palo Alto	Manager	Reviewed all audit work, worked with Finance Director and staff to prepare the GASB 34 basic financial statements for submission for the GFOA award.

6. SPECIFIC AUDIT APPROACH

6. SPECIFIC AUDIT APPROACH

CWA utilizes a team approach to performing work on engagements. This work is completed in three phases. Phase I is the *Interim Audit testing* phase, Phase II is the *Year-End Substantive Audit testing* phase and Phase III is the *Reporting* phase.

Interim audit phase (on site during Spring (April-June)):

During the interim phase of the audit our principal objective is the following:

- Discuss and obtain an understanding of the City's internal control structure by:
 - Defining the City's internal control and compliance control risk environment
 - Obtain an understanding of the Tone at the Top regarding the internal control and compliance environments.
 - Evaluating the design and effectiveness of the City's internal controls through inquiry, documentation and testing.
 - Evaluate the design and effectiveness of the City's controls over compliance as required by regulating authorities (i.e. Federal or state compliance requirements)
- In order to accomplish these tasks we will perform the following:
 - Review and evaluate the City's accounting and reporting policies and processes
 - Review and evaluate the adopted Board policies over reporting and accounting, if applicable
 - Meet with key City staff in the Finance and other departments
 - Hold brainstorming sessions with engagement team members to discuss potential areas for material fraud
 - Interview key City staff regarding potential areas or current material know fraud
 - Test transactions to assess control environment and whether it is implemented or not
 - Perform preliminary analytic review of key financial data
 - Gain an understanding of the City's financial reporting process in preparation for the year-end and reporting phases
- During this phase CWA will do the preliminary planning and selection of Federal programs to test based on expenditures made.
 - This will including interviewing City staff responsible for managing the program or federal grant funds
- At the end of the interim phase we will meet with key Finance Department staff to discuss workable solutions for potential findings which have been identified and communicated during the audit process

We will have two to four staff members on site for the duration of one to two weeks. During this phase we anticipate to complete 45-50% of the audit.

6. SPECIFIC AUDIT APPROACH (CONTINUED)

Year-end audit phase (on site during Fall (September to November)):

During the year-end substantive testing phase our principal objectives will be:

- Complete any open items relating to understanding the entities and internal controls and any federal and state compliance test work in accordance with OMB Circular A-133 and State Compliance requirements
- Perform substantive testing of both balance sheet and income statement account balances and financial statement disclosures for the City of Brawley (and all blended component units), and Brawley RDA (This includes vouching of material accounts and balances such as Account Receivable, Accounts Payable, Cash, Revenue, Expenditures, etc...) based on the risk assessments performed for each specific assertion.
- Send and received Attorney Letters and Confirmations
- At the end of the year-end phase we will meet with key Finance Department staff to discuss reportable findings which have been identified and communicated during the audit process

Reporting phase (in office Fall (October to December)):

During the last phase of the audit, the Reporting phase our principal objections will be:

- Draft financial statements for City of Brawley (and all blended component units) and TDA financial statement, and Successor Agency (Brawley RDA).
- Prepare "in-relation-to" report for the Schedule of Expenditures of Federal Awards
- If applicable draft Management Letter or letter to governance.

We will have two to four staff members on site for the duration of one to two weeks. During this phase we anticipate to complete the remaining portions of the audit and prepare the financial reports.

CWA does not believe in surprising our clients. Although we strive to maintain constant and effective communication with our clients, if any item found during the reporting process meets the standards for disclosure we will communicate this fact ASAP.

6. SPECIFIC AUDIT APPROACH (CONTINUED)

SAMPLE SIZES FOR ALL TESTING (INCLUDING COMPLIANCE TESTING)

CWA sample sizes will differ depending on the financial area or compliance requirement under audit. CWA sample sizes are determined using professional judgment and are generally sized between 10-60.

CWA utilizes sampling techniques to efficiently and effectively test accounts such as accounts payable and accounts receivable. Certain accounts, such as cash and investment accounts, are not subjected to sampling techniques and are instead subject to 100% substantive testing, based on our risk assessments. Analytical procedures are applied primarily to revenue and expense account balances, to plan our audit, as a substantive test, and in the overall review stage of the audit. Balance sheet accounts are also reviewed analytically for reasonableness. As noted above, we plan to accomplish approximately half of the 2011-12 audit in the interim phase, and the remaining half at year end (i.e., substantive testing of account balances, preparation of supplementary information and the financial statements). Dividing our work this way allows us to thoroughly test internal controls over financial reporting and compliance, and leverage the results of our interim testing in the year-end audit completion phase.

CWA has long taken a risk-based audit approach in our audits of governmental entities for audit effectiveness and efficiency. For each engagement performed, we conduct a thorough review of internal control systems, assess control risk and suggest to our clients areas where improvements might be made. The *Risk Based Assessment Auditing* standards (Statements #104 - #111) were effective for audits ending June 30, 2008.

All of CWA's partners and staff have experience with on-line computerized financial systems. In fact, our audits are paperless through the use of scanning and OCR technology and paperless audit software. We encourage our clients to utilize our secure online audit portal or email us key data items. We offer our portal technology to all of our clients as a means to post and retrieve information. We have also secured read-only access, when available, to client financial reporting systems so we can sort and run our reports for the audit.

As part of every audit, CWA staff auditors evaluate the internal controls over key financial cycles, including computer control procedures. We work with clients on conversion issues and have worked on a variety of systems, including extensive use of the SunGard's Bi-Tech (IFAS) system, Datatel's Colleague system, PeopleSoft, QSS, Oracle and Escape Technology.

PAPERLESS AUDIT

CWA utilizes the CCH Prosystems engagement software. This program gives CWA the flexibility and capability to receive as much information from our clients as possible in paperless forms. CWA also has a client portal for secure transfers of documents or other client information.

6. SPECIFIC AUDIT APPROACH (CONTINUED)

ANALYTIC PROCEDURES

CWA utilizes analytical procedures as an important part of our audit process. Analytical procedures will be used during all three phases of the audit. This will include several areas and balances including but not limited to audit planning, year-end testing and final report balances.

APPROACH FOR UNDERSTANDING INTERNAL CONTROLS

CWA will approach gaining an understating of the internal control structure mainly during the interim phase of the audit. CWA accomplishes this by assessing the control environment, control activities and ultimately uses this information for the risk assessment of the internal controls. CWA will review internal control policies and procedures handbooks, governing board adopted policies and procedures, administrative staff policies and procedures. CWA will also inquire with key Finance Department and other staff to explain and walkthrough key business or compliance processes.

APPROACH TO DETERMINE APPLICABLE LAWS AND REGULATIONS

CWA specializes in audits of governmental agencies, so review of changes or new laws and regulations is an important part of our business. CWA will review with key Finance Department staff the municipal code for the City. We will also inquire with key staff as to the existence any major grants or programs. Based on our inquiries and review, CWA will determine if any relevant laws or regulations are subject to additional test work.

COMMUNICATION WITH CLIENT

CWA believes effective and efficient communication with clients is a key to a smooth audit. CWA will conduct regular progress meetings with the Finance Director or other key staff appointed to review audit results. These meeting occur at the end of each week of fieldwork, or more often if requested. Either the Finance Director or CWA may request a meeting at any time during the terms of the contract.

7. IDENTIFICATION OF ANTICIPATED POTENTIAL AUDIT PROBLEMS

7. IDENTIFICATION OF ANTICIPATED POTENTIAL AUDIT PROBLEMS

CWA believes that the conduct, skills and experience of its professional staff will keep potential audit problems to a minimum. Nonetheless, audit problems may arise from time to time in the area of relations with client staff, space and equipment arrangements at the client site, and coordination in completing the annual financial statements.

We attempt to maintain positive working relations with client staff by providing detailed items requested listings for interim and year-end fieldwork segments, and by conducting our work in an efficient and organized manner while at the client site. This means consolidating our requests for supporting schedules and source documents, and safekeeping any original documents in order to return them intact. We utilize computing technology such as ProSystem Engagement to set up our trial balances and leadsheets, and we use scanners to import source documents into our audit file. This computing approach serves to make the audit process more efficient and effective, and we have found this also has a positive impact on client relations.

Our usage of computing technology also minimizes the disruption at the client site for our staff to make use of telephones and fax machines. Provided with a workspace, our audit staff has wireless Internet connections (access to the Internet may be requested, but is not necessary), laptop computers, scanners, printers, and other remote computing devices to minimize the disruption to client resources.

As the annual financial statements near finalization, coordination between the auditor and client is important in order to ensure that all required elements are properly completed. From the issuance of independent auditors' reports, including management letters, to coordination on proper footnote disclosures, coordination between applicable client staff and the auditor is valuable. We have found that the key to avoiding problems as the audit process nears completion is open communication and dialogue in order to keep the process moving along as efficiently as possible, and identifying and responding to potential roadblocks that may arise, whether they are of a technical or an administrative nature. Our experience in working with clients that prepare their own annual financial statements as well as those that engage our assistance in developing the financial statement schedules is that open communication and positive dialogue is key to making the audit finalization process as smooth as possible.

ATTACHMENTS



POWELL & SPAFFORD, LLP
CERTIFIED PUBLIC ACCOUNTANTS

Jessie C. Powell, CPA
Patrick D. Spafford, CPA

Licensee of the California Board of Accountancy
Member: American Institute of Certified Public Accountants

System Review Report

To the Shareholder
Christy White, a Professional Accountancy Corporation
and the Peer Review Committee of the California Society of CPAs

We have reviewed the system of quality control for the accounting and auditing practice of Christy White, a Professional Accountancy Corporation (the firm) in effect for the year ended December 31, 2010. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at www.aicpa.org/prsummary.

As required by the standards, engagements selected for review included engagements performed under *Government Auditing Standards*.

In our opinion, the system of quality control for the accounting and auditing practice of Christy White, a Professional Accountancy Corporation in effect for the year ended December 31, 2010, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency (ies)* or *fail*. Christy White, a Professional Accountancy Corporation has received a peer review rating of *pass*.

Powell & Spafford, LLP

March 22, 2011



DECLARATIONS

ACCOUNTANTS PROFESSIONAL LIABILITY INSURANCE POLICY

Policy Number: CAL108463-02

Effective Date: 08/01/2012 at 12:01 A.M. Standard time at the address shown below
 Expiration Date: 08/01/2013 at 12:01 A.M. Standard time at the address shown below
 Retroactive Date: 08/01/2010

Item 1 - Named Insured: Christy White Accountancy Corporation

Item 2 - Business Address: 2727 Camino Del Rio S. #219
 San Diego, CA 92108

Item 3 - Limits of Liability: \$1,000,000 Per Claim
 \$2,000,000 Policy Aggregate

Item 4 - Deductibles: \$10,000 Per Claim Deductible

Item 5 - Total Premium: \$14,701

Item 6 - The policy consists of this Declarations page, and the following policy forms and endorsements:

- PL-1000-A Accountants Professional Liability Insurance Policy
- PL-2001-A (CA) State Endorsement - California
- PL-1026-A Limited Coverage for Known Claims
- PL-1007-A Exclusion - Claims Following Insureds Suit for Fees
- PL-1034-A Excluded Entities

NOTICE OF TERRORISM INSURANCE COVERAGE: Coverage for acts of terrorism as defined under the Terrorism Risk Insurance Act of 2002 ("TRIA") is already included in your current policy. You should know that, effective November 26, 2002, under your existing coverage, any losses caused by certified acts of terrorism would be partially reimbursed by the United States under a formula established by federal law. Under this formula, the United States pays 90% of covered terrorism losses exceeding the statutorily established deductible paid by CAMICO Mutual Insurance Company. The portion of your annual premium that is attributable to coverage for acts of terrorism is: \$0.

PLEASE READ THESE DECLARATIONS, THE POLICY AND ENDORSEMENTS CAREFULLY.

CAMICO Mutual Insurance Company

Authorized Representative



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
07/16/2012

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION is WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER PAYCHEX INSURANCE AGENCY INC 150 SAWGRASS DR ROCHESTER, NY 14620 (800) 472-0072 SV996 70A		CONTACT NAME: PHONE (A/C. No. Ext): (877) 362-8785 E-MAIL ADDRESS: paychex@travelers.com PRODUCER CUSTOMER ID #: 4616H8147		FAX (A/C. No): (877) 677-0447	
INSURED CHRISTY WHITE ACCOUNTANCY 2727 CAMINO DEL RIO S STE 219 SAN DIEGO, CA 92108		INSURER(S) AFFORDING COVERAGE		NAIC #	
		INSURER A: TRAVELERS PROPERTY CASUALTY COMPANY OF AMERICA			
		INSURER B: TRAVELERS CASUALTY INSURANCE COMPANY OF AMERICA			
		INSURER C:			
		INSURER D:			
		INSURER E:			
		INSURER F:			

COVERAGES

CERTIFICATE NUMBER: 997399656400991

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
B	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> HIRED AUTO <input checked="" type="checkbox"/> NON OWNED AUTO GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-SUBJECT <input type="checkbox"/> LOC	X		680-5568R081-12	08/15/2012	08/15/2013	EACH OCCURRENCE	\$ 2,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 300,000
							MED EXP (Any one person)	\$ 5,000
							PERSONAL & ADV INJURY	\$ 2,000,000
							GENERAL AGGREGATE	\$ 4,000,000
							PRODUCTS - COMP/OP AGG	\$ 4,000,000
								\$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident)	\$
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
								\$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DEDUCTIBLE <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE	\$
							AGGREGATE	\$
								\$
								\$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under SPECIAL PROVISIONS below	N/A		UB-4493R185-12	08/15/2012	08/15/2013	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER	
							E.L. EACH ACCIDENT	\$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	\$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

AS RESPECTS TO GENERAL LIABILITY, CERTIFICATE HOLDER IS ADDITIONAL INSURED - LESSOR OF LEASED EQUIPMENT, CG 20 28

JUL 20 2012

CERTIFICATE HOLDER**CANCELLATION**

AMERICAN BANKERS INSURANCE COMPANY C/O ABIC-SPECIALTY SERVICES, 5TH FLOOR PO BOX 979280 MIAMI, FL 33197	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <i>Mary J. Swan</i>
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**WORKERS COMPENSATION
AND
EMPLOYERS LIABILITY POLICY**

TYPE V INFORMATION PAGE WC 00 00 01 (A)

**POLICY NUMBER: (IJUB-4493R18-5-11)
RENEWAL OF (IJUB-4493R18-5-10)**

INSURER: TRAVELERS PROPERTY CASUALTY COMPANY OF AMERICA

NCCI CO CODE: 13579

1.

INSURED:

CHRISTY WHITE ACCOUNTANCY
2727 CAMINO DEL RIO S, STE 219
SAN DIEGO CA 92108

PRODUCER:

PAYCHEX INS AGENCY INC
150 SAWGRASS DR
ROCHESTER NY 14620

Insured Is A CORPORATION

Other work places and identification numbers are shown in the schedule(s) attached.

2. The policy period is from 08-15-11 to 08-15-12 12:01 A.M. at the insured's mailing address.

3. A. WORKERS COMPENSATION INSURANCE: Part One of the policy applies to the Workers Compensation Law of the state(s) listed here:

CA

B. EMPLOYERS LIABILITY INSURANCE: Part Two of the policy applies to work in each state listed in item 3.A. The limits of our liability under Part Two are:

Bodily Injury by Accident: \$ 1000000 Each Accident
Bodily Injury by Disease: \$ 1000000 Policy Limit
Bodily Injury by Disease: \$ 1000000 Each Employee

C. OTHER STATES INSURANCE: Part Three of the policy applies to the states, if any, listed here:

AL AR AZ CO CT DC DE FL GA HI IA ID IL IN KS KY LA MA MD ME MI MN
MO MS MT NC NE NH NJ NM NV NY OK OR PA RI SC SD TN TX UT VA VT WI
WV

D. This policy includes these endorsements and schedules:

SEE LISTING OF ENDORSEMENTS - EXTENSION OF INFO PAGE

4. The premium for this policy will be determined by our Manuals of Rules, Classifications, Rates and Rating Plans. All required information is subject to verification and change by audit to be made ANNUALLY.

DATE OF ISSUE: 07-01-11 MK

OFFICE: PAYROLL 70A

PRODUCER: PAYCHEX INS AGENCY INC

SV996

COST PROPOSAL

ATTACHMENT A: AUDIT WORK COST PROPOSAL FORM

ATTACHMENT B: ESTIMATE OF COST

ATTACHMENT A: AUDIT WORK COST PROPOSAL FORM

FEE PROPOSAL FORM – TOTAL ALL INCLUSIVE MAXIMUM PRICE

Submitted herewith is our proposal to perform audit services for the City of Brawley's financial reports for the Brawley RDA for the fiscal year ending June 30, 2012 through 2016. Additional fees for consulting services range from \$85-135 per hour depending on staffing level and complexity of tasks.

Description of Services	2011-12	2012-13	2013-14 *
City Audit and Basic Financial Statements and related reports	\$ 37,500	\$ 37,500	\$ 38,438
GANN Limit Review report	2,500	2,500	2,563
Single Audit	3,750	3,750	3,844
State Controllers' Reports (City financial transactions)	4,000	4,000	4,100
Transportation Development Act Fund Financial Statements	5,000	5,000	5,125
Transportation Funds Non-Transit Financial statements	2,500	2,500	2,563
Annual Streets Report	2,000	2,000	2,050
All Inclusive Maximum Fee (not to exceed)(including out of pocket expenses)	\$ 57,250	\$ 57,250	\$ 58,681

* Two and a half percent increase for fiscal year 13/14

I Christy White, President of Christy White Accountancy Corp, am empowered to submit this bid, and am authorized to sign a contract with the City of Brawley


Signature

**Attachment B
ESTIMATE OF COST**

Name of Firm: Christy White Associates

Address: 2727 Camino Del Rio South, #219

San Diego, CA 92108

Contact Name: Eric Hart, Principal

Contact Phone #: (619) 270-8222

Fax #: (619) 260-9085

Contact Email: ehart@cwacpa.com

1. Auditor's Standard Billing Rates

Auditors Standard Hourly Billing Rates			
POSITION	2011-12	2012-13	2013-14
Partner	\$ 145	\$ 145	\$ 150
Manager	\$ 125	\$ 125	\$ 130
Senior Accountant	\$ 95	\$ 95	\$ 97.50
Staff Accountant	\$ 85	\$ 85	\$ 87.50
Clerical	\$ 40	\$ 40	\$ 41

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: December 18, 2012
City Manager: RBM

PREPARED BY: Shirley Bonillas, Personnel & Risk Management Administrator
PRESENTED BY: Rosanna Bayon Moore, City Manager

SUBJECT: Continuance of Temporary Staffing for City Clerk's Office

CITY MANAGER RECOMMENDATION: Review and approve budget adjustment in the amount of \$5,000 for the City Clerk's Department Budget

DISCUSSION: The City Manager received approval from the City Council in June 2012 for a budget adjustment of \$17,246 to the City Clerk's budget to address the personnel shortage due to unforeseen circumstances. It was anticipated that the personnel shortage would last four to six months (December 2012). The new estimated date to return to normal staffing levels is March 1, 2013 which is an additional two months of temporary staffing.

The cohort of existing personnel will continue to serve as a reserve force of Deputy Clerks for public meetings. Comp time will continue to be offered for accrual to staff members who are hourly employees and who serve to staff evening meetings.

FISCAL IMPACT: Additional expense of \$5,000 to the City Clerk's Department Budget 112.000.

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date 12/18/2012

Agenda Item No. DPM

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

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

SUBJECT: Ordinance Establishing a Loading/Unloading Zone and a Temporary Parking Zone in the Vicinity of Brawley Union High School.

CITY MANAGER RECOMMENDATION: Approve Ordinance No. 2012__ Establishing a Loading/Unloading Zone and a Temporary Parking Zone in the Vicinity of Brawley Union High School and add to the City of Brawley Municipal Code.

DISCUSSION: The Brawley Union High School District requested the extension of an existing temporary parking zone on A Street to the east. The limited time parking (green curb) would be extended to accommodate the safe delivery and pickup of children to and from the High School's Day Care center. The area now in place does not safely accommodate the volume of vehicles that arrive in the morning for drop off and in the afternoon for pick up. The extension of the limited time parking will not result in the loss of any parking spaces. It will force those who chose to park on that area of A Street to utilize the current under-utilized space adjacent to the football practice field, west of 7th St.

The District also requested a new loading/unloading zone on C Street. The creation of the new loading zone directly adjacent to the new cafeteria is to accommodate multiple daily deliveries of food and sundry products. The current parking conditions do not provide an area for the trucks to park and unload without double parking on C Street, which creates a significant traffic hazard and visual impairment to drivers during loading and unloading operations.

The Police and Public Works Departments agree with the requested parking zone changes.

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

ATTACHMENTS: Ordinance No. 2012-____
Proposed Layout

ORDINANCE NO. 2012-__

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA,
ESTABLISHING A LOADING/UNLOADING ZONE AND A TEMPORARY PARKING
ZONE IN THE VICINITY OF BRAWLEY UNION HIGH SCHOOL.

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

Section 1. Chapter 17, Section 17.72B of the Brawley Municipal Code is hereby amended to
ADD the following subsection:

4. Beginning at the northwestern end of curb return of the North Seventh Street and "C" Street intersection located near the Brawley Union High School tennis courts and the north curb face of "C" Street, thence three hundred eighty eight feet and eleven inches west following the north curb face to a true point of beginning for a designated loading/unloading zone, thence one hundred feet and five inches west following the north curb face to the end of the loading/unloading zone. Said passenger loading/unloading zone curb shall be painted yellow.

Section 2. Chapter 17, Section 17.72D of the Brawley Municipal Code is hereby amended to
REMOVE the section and REPLACE with the following section:

Sec. 17.72 D – Temporary parking zone.

Temporary parking zones are hereby established at the following locations allowing standing or parking for no longer than fifteen minutes between 7:00 A.M. and 6:00 P.M. of any day except Sundays and holidays.

1. Beginning at the southwestern beginning of curb return of the North Seventh Street and "A" Street intersection located near the Brawley Union High School football practice field and the south curb face of "A" Street, thence four hundred six feet and seven inches west following the south curb face to a true point of beginning for a designated temporary parking zone, thence one hundred forty nine feet and seven inches west following the south curb face to the end of the temporary parking zone. Said temporary parking zone curb shall be painted green.

Section 3. The Director of Public Works is instructed and authorized forthwith to indicate such areas by curb markings, pavement markings, or signs.

Section 4. 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 5. This ordinance shall be effective thirty (30) days after its adoption and upon the posting of the appropriate curb marking and signs.

Section 6. 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 , 2012.

CITY OF BRAWLEY, CALIFORNIA

Mayor

*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 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**

2nd Reading

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

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: December 18, 2012
City Manager: 

PREPARED BY: Gordon R. Gaste, Planning Director

PRESENTED BY: Gordon R. Gaste, Planning Director

SUBJECT: Brawley Downtown Specific Plan (SP12-01), Zone Change (ZC12-02) and Mitigated Negative Declaration.

RECOMMENDATION: Concur with the Planning Commission's recommendation on November 28, 2012, adopt the Downtown Specific Plan and Zone Change by ordinance, and certify the Mitigated Negative Declaration.

DISCUSSION: The Brawley Downtown Specific Plan Area can be roughly described as between Cesar Chavez and First Street, south of D Street and north of H Street. The proposed Specific Plan aims to maximize the potential of the area and provide a more compatible and complementary mix of civic, residential, retail, office, light industrial and residential uses. The intent of the Plan is to accomplish the following:

- Manage the transition of Main Street ownership from Caltrans back to the City of Brawley upon completion of the Brawley Bypass.
- Encourage façade rehabilitation, property redevelopment, and new development within vacant and underutilized properties.
- Increase connectivity for pedestrians, bicyclists, motorists, and transit users within Downtown and the larger region.
- Increase City revenues and diversify the City's economic base.
- Increase the demand for goods and services within Downtown by increasing its resident and visitor population.
- Create opportunities for expansion of existing businesses, integration of new businesses, and job growth through destination amenities.
- Preserve designated historic buildings.
- Provide high quality civic spaces for cultural events, public gatherings, and recreational uses.
- Diversify the City's housing options by providing urban housing opportunities for a range of socio-economic levels.

The 110 acre project area is currently designated as R-3 (Residential Medium Density), C-P (Service and Professional), C-1 (Neighborhood Commercial), C-2 (Medium Commercial), M-1 (Light Manufacturing), P-F (Public Facilities). The proposed zoning for the project area is P-D (Planned Development).

Adoption of the City of Brawley Downtown Specific Plan requires a planned development zone change, in addition to the certification of the environmental document that addresses associated impacts within the California Environmental Quality Act (CEQA) framework. The CEQA checklist necessitated preparation of a mitigated negative declaration. Most notably, the subject of transportation and traffic required further evaluation of potential impacts from the change in zoning on affected parcels and within the surrounding area. As such, the City enlisted the technical services of Linscott, Law & Greenspan.

Following adoption of the Downtown Specific Plan, current uses will remain unchanged. Future projects will be individually evaluated for conformance with the Downtown Specific Plan and environmental document. Depending on the scope of proposed projects, additional analysis may be required at the time of submittal.

FISCAL IMPACT: Staff Time, Technical Consultant (\$10,800.00), Publication of Public Hearing Notices.

ATTACHMENTS: Ordinance No. 2012- , Mitigated Negative Declaration, Traffic Study prepared by Linscott, Law and Greenspan dated July 30, 2012, Imperial Valley Press Public Hearing Notice, December 6, 2012.

NOTICE OF PUBLIC HEARING

Notice is hereby given that the City of Brawley City Council will conduct a public hearing on December 18, 2012 at 6:00PM at the City Council Chamber, 383 Main Street, Brawley, California to consider approving the following projects:

A Planned Development/Specific Plan (PD12-01), zone change (ZC12-02) and mitigated negative declaration submitted by the City of Brawley in order to permit a Mixed Use Overlay Zone for the downtown area consisting of 110 acres and eventually accommodating 942 dwelling units and a population of 3,053. The property is currently zoned R-3 (Residential Medium Density), C-2 (Medium Commercial), M-1 (Light Manufacturing), M-2 (Heavy Manufacturing) P-F (Public Facilities), and R (Recreation). The project will allow mixed uses per the Downtown Specific Plan according to 8 frontage types:

1. Downtown Civic
2. Civic Center Main Street
3. Civic Center Neighborhood
4. West Village Main Street
5. West Village Neighborhood
6. East Village Main Street
7. East Village Neighborhood
8. East Village Enterprise

Currently, 1,075 parking spaces are provided. An estimated 580 additional spaces would be provided with implementation of the plan.

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 12 PM and 1 PM to 5 PM Monday through Friday. Persons with questions should contact Gordon R. Gaste, Planning Director at 760-344-8822 or 760-344-0907 (FAX).

Publish: IV PRESS
December 6, 2012

ORDINANCE NO. 2012-_____

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA,
AMENDING THE BRAWLEY MUNICIPAL CODE TO CHANGE THE ZONING
DESIGNATION FOR SPECIFIED PROPERTIES

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

Section 1: The zoning map adopted at Chapter 27, Article III, Section 27.60 of the Brawley Municipal Code is hereby amended as follows:

The current zonings for the Properties located in the Brawley Downtown Specific Plan area per map Exhibit A are R-3 (Residential Medium Density), C-P (Service and Professional), C-1 (Neighborhood Commercial), C-2 (Medium Commercial), M-1 (Light Manufacturing), P-F (Public Facilities) and R (Recreation). The zoning for the Properties enacted by this ordinance is Planned Development.

Parcels Affected	ZONE CLASSIFICATION	
	As Amended by this Ordinance	Existing
See Exhibit A	Planned Development	R-3 (Residential Medium Density), C-P (Service and Professional), C-1 (Neighborhood Commercial), C-2 (Medium Commercial), M-1 (Light Manufacturing), P-F (Public Facilities), R(Recreation)

Section 2: The Downtown Specific Plan document replaces Article XXII, Mixed Use Overlay District of the Brawley Zoning Ordinance as a standalone document, and Article XXII shall be repealed from Chapter 27 of the Brawley Municipal Code.

Section 3: 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.

PASSED, ADOPTED AND APPROVED at a regular meeting of the City Council held on the 18th day of December 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 approved for 1st Reading by the City Council of the City of Brawley, California, at a regular meeting held on the 18th day of December 2012 and that it was so adopted by the following roll call vote: m/s/c/

AYES:
NAYES:
ABSTAIN:
ABSENT:

DATED: December 18, 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- approved for 2nd reading, passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the of 2013 and that it was so adopted by the following roll call vote: m/s/c/

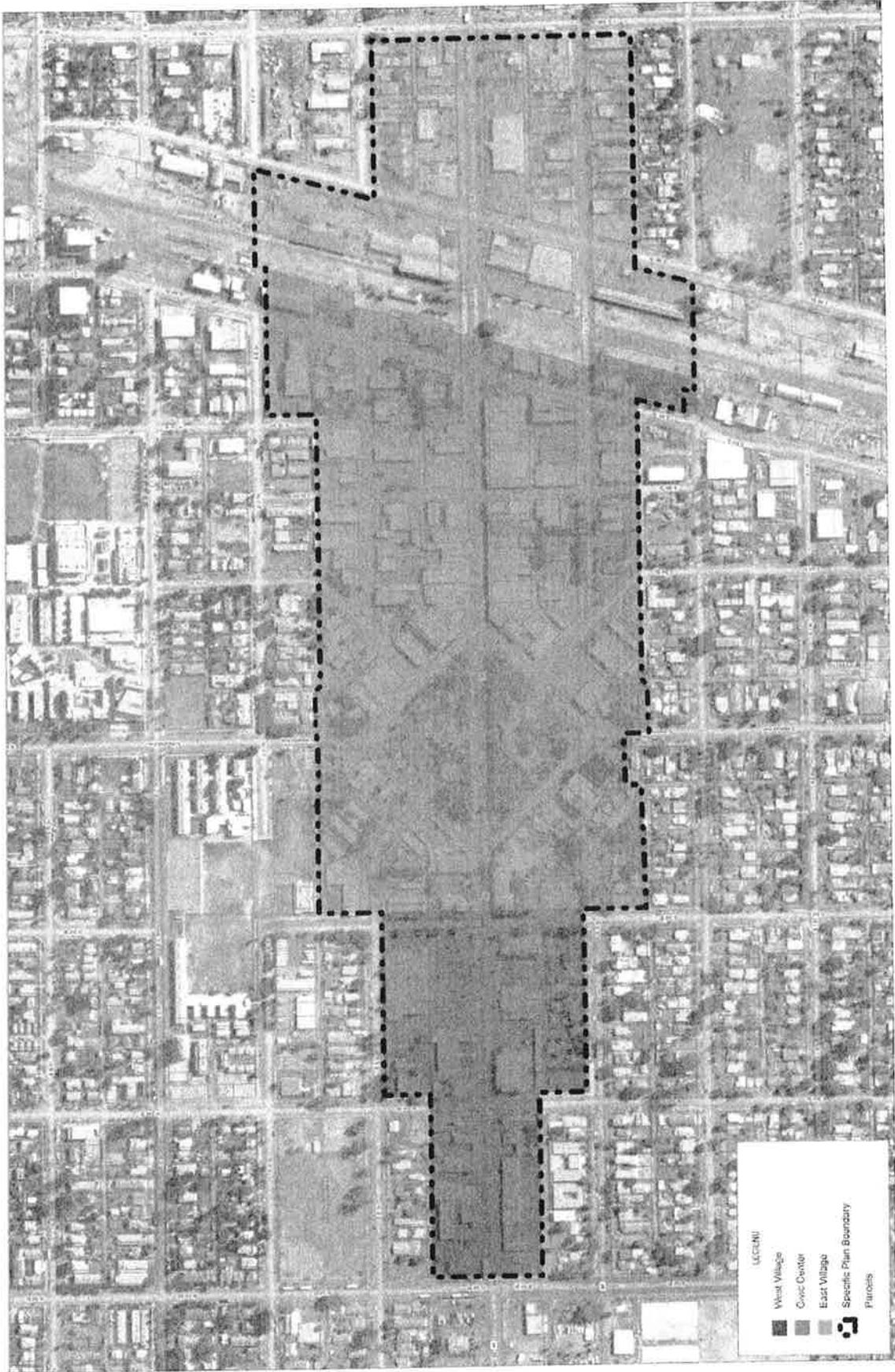
AYES:
NAYES:
ABSTAIN:
ABSENT:

DATED:

Janet P. Smith, Deputy City Clerk

EXHIBIT A

Downtown Overlay District



CITY OF BRAWLEY
NEGATIVE DECLARATION FOR PLANNED DEVELOPMENT (PD-01) AND ZONE
CHANGE (ZC12-02) – DOWNTOWN SPECIFIC PLAN

I. DESCRIPTION OF PROJECT

The Planned Development/Specific Plan was submitted in order to permit a Mixed Use Overlay Zone for the downtown area consisting of 100 acres and eventually accommodating an additional 200 units for a total of 942 dwelling units and a population of 3,053. The property is currently zoned R-3 (Residential Medium Density), C-2 (Medium Commercial), M-1 (Light Manufacturing), M-2 (Heavy Manufacturing) P-F (Public Facilities), and R (Recreation). The project will allow mixed uses per the Downtown Specific Plan according to 8 frontage types:

1. Downtown Civic
2. Civic Center Main Street
3. Civic Center Neighborhood
4. West Village Main Street
5. West Village Neighborhood
6. East Village Main Street
7. East Village Neighborhood
8. East Village Enterprise.

Currently, 1,075 parking spaces are provided. An estimated 580 additional spaces would be provided with implementation of the plan.

II. DESCRIPTION OF ENVIRONMENTAL SETTING

- North -** R-1, R-3 (Residential Single Family and Medium Density) C-1 (Neighborhood Commercial M-1 (Light Manufacturing), P-F (Public Facilities))
- South -** R-1, R-2, R-3 (Residential Single Family, Low and Medium Density) C-P (Service and Professional), M-1 (Light Manufacturing), P-F (Public Facilities)
- East -** R-1, R-3 (Residential Single Family and Medium Density) C-1, C-2 (Neighborhood Commercial and Medium Commercial)
- West-** C-2 (Medium Commercial)

The setting is an urban downtown planned as a Specific Plan Overlay in the General Plan.

III. ENVIRONMENTAL IMPACT AND PHYSICAL EFFECT

The Brawley Planning Director prepared a CEQA draft Initial Study and the Brawley Development Review Committee (DRC) reviewed the project on May 4, 2012. The DRC and the applicant's representatives provided input.

1. There is no substantial evidence in light of the whole record before the public agency that the project, as revised, may have a significant effect on the environment.
2. Feasible mitigation measures or alternatives will be incorporated to revise the proposed project, before the Mitigated Negative Declaration is released for public review, such that the potential significant effects are eliminated or reduced to a level of insignificance.
3. The project is consistent with the general plan, any specific plans and zoning ordinance for the City of Brawley.
4. The project is designated for mixed uses, is designated for urban development and is consistent with environmental plans and goals of the community.
5. The project will not have a demonstrable negative aesthetic effect because development standards included in the Brawley Zoning Ordinance and the Downtown Specific Plan will assure a high quality of architectural and landscape design.
6. The City will provide adequate public services to serve the project and will perform any improvements required.
7. There are no unusual geologic hazards or flooding problems that would not be adequately addressed by compliance with city development requirements and the California Building Code (CBC).
8. There are no unusual transportation issues that cannot be mitigated per the recommendations of the Focused Traffic Study

VI. POTENTIAL SIGNIFICANT IMPACTS

Air Quality

The proposed project is in an existing area currently contributing some air emissions in an air basin which is in non-attainment of standards. The ICAPCD's Operational Development Fee (Rule 310) would be required to provide; (1) off-site mitigation; (2) an operational development fee; or (3) a combination of both for any changes in future site development with compliance with Regulation VIII should reduce cumulative impacts to a level that is less than significant.

Geology and Soils

There are no faults identified by the Alquist-Priolo Fault Zoning Map on or within the vicinity of the project site, but the area is seismically active. The project site does contain some older structures; however, any development of new buildings or rehabilitation and retrofitting of existing buildings would require implementation of project design measures that shall be in adherence to the California Building Code. Any required ground improvement measures needed by recommendations of geotechnical studies shall also be implemented. With this proper mitigation, this will reduce the level of impact to less than significant.

Land Use and Planning

The proposed project would be a Specific Plan that has already been addressed, incorporated and is consistent with the General Plan. The zoning ordinance would require a zone change to a P-D (Planned Development) designation, thus, creating no significant impacts with this mitigation.

Transportation/Traffic

The project has several options to reconfigure some of the downtown streets and promote non-motorized means of transportation. The completion of the Brawley Bypass will alleviate much of the heavy traffic in this area. The focused traffic study states "Based on the analysis of the intersections and the established significance criteria, no significant roadway or intersection capacity traffic impacts were determined. Several pedestrian, bicycle, and transit improvements are recommended for consideration". Therefore, with the recommended mitigation, there will be no impacts.

VII. REASONS TO SUPPORT FINDING OF A MITIGATED NEGATIVE DECLARATION

On the basis of this analysis, it is determined that any environmental impacts of this project are nonexistent or would not be potentially significant.

A MITIGATED NEGATIVE DECLARATION IS THEREFORE APPROVED FOR THIS PROJECT.

Gordon R. Gaste, AICP
Planning Director
City of Brawley

Issue Area	Impact	Mitigation Measure	Schedule for Implementation			Monitoring Agency	Monitoring Mechanism				Compliance and Reporting		
			Pre-Construction	During Construction	Post Construction		Shown in Conditions	Shown on Plans	Installed on Site	Req'd	Verified Date/Init	Req'd	Verified Date/Init
Air Quality	The proposed project is and existing area currently contributing some air emissions in an air basin which is in non-attainment of standards	The ICAPCD's Operational Development Fee (Rule 310) would be required to provide; (1) off-site mitigation (2) an operational development fee; or (3) a combination of both for any changes in future site development with compliance with Regulation VIII should reduce cumulative impacts to a level that is less than significant Any development of new buildings or rehabilitation and retrofitting of existing buildings would require implementation of project design measures that shall be in adherence to the California Building Code. Any required ground improvement measures needed by recommendations of geotechnical studies shall also be implemented. With this proper mitigation, this will reduce the level of impact to less than significant	X	X		City of Brawley Planning, APCD	SP, MND					A, B, C	a, b
Geology and Soils	There are no faults identified by the Alquist-Priolo Fault Zoning Map on or within the vicinity of the project site, but the area is seismically active. The project site does contain some older structures	Per requested studies, the project shall adhere to all requirements of the City of Brawley Pre-Treatment Ordinance and State discharge requirements per the RWQCB bringing the project to a less than significant impact with the appropriate mitigation	X	X		City of Brawley Planning, Building	SP, MND					A, B, C	a, b, c
Land Use and Planning	The proposed project would be a Specific Plan that has already been addressed, incorporated and is consistent with the General Plan	The completion of the Brawley Bypass will alleviate much of the heavy traffic in this area. The focused traffic study does not show an increase in traffic beyond current levels with the required mitigation and would therefore, create a less than significant impact.	X			City of Brawley Planning	SP, MND, ZC					A	a, b
Transportation /Traffic	The project has several options to reconfigure some of the downtown streets and promote non-motorized means of transportation.		X	X		City of Brawley Planning, Public Works	SP, MND					A, B, C, D	a, c

Shown in Conditions of Approval:

- SP – Site Plan
- RC – Required by Code
- MND – Mitigated Negative Declaration
- ZC - Zone Change

Monitoring Frequency:

- A - Prior to Construction
- B – Throughout Construction
- C – On Completion
- D – Operating
- E – On Violation

Reporting Frequency:

- a - Once, On Completion
- b – On Violation
- c – Ongoing

City of Brawley
CEQA Environmental Information Study

1. **Project title:** PD12-01/ZC12-01 (Planned Development/Zone Change) – Downtown Specific Plan
2. **Lead agency names and addresses:**
City of Brawley
Planning Department
400 Main St.
Brawley, CA 92227
(760) 344-8822
(760) 344-0907 (FAX)
3. **Contact person:** Gordon R. Gaste, AICP, Planning Director
4. **Project location:** Downtown Overlay referenced in the General Plan and Downtown Specific Plan between 1st Street and Cesar Chavez Street (See Attached Map)
5. **Project sponsor's name and address:**

City of Brawley
6. **General plan designation:** Medium Density Residential, Commercial, Industrial, Public Facilities, Recreation
7. **Zoning:** R-3 (Residential Medium Density), C-2 (Medium Commercial), M-1 (Light Manufacturing), P-F (Public Facilities), R (Recreation)

8. Description of project: The Planned Development/Specific Plan was submitted in order to permit a Mixed Use Overlay Zone for the downtown area consisting of 110 acres and eventually accommodating an additional 200 units with a total of 942 dwelling units and a population of 3,053. The property is currently zoned R-3 (Residential Medium Density), C-2 (Medium Commercial), M-1 (Light Manufacturing), M-2 (Heavy Manufacturing) P-F (Public Facilities), and R (Recreation). The project will allow mixed uses per the Downtown Specific Plan according to 8 frontage types: Downtown Civic, Civic Center Main Street, Civic Center Neighborhood, West Village Main Street, West Village Neighborhood, East Village Main Street, East Village Neighborhood and East Village Enterprise. Currently, 1,075 parking spaces are provided. An estimated 580 additional spaces would be provided with implementation of the plan.

9. Surrounding land uses and setting:

- North* - R-1, R-3 (Residential Single Family and Medium Density) C-1 (Neighborhood Commercial M-1 (Light Manufacturing), P-F (Public Facilities)
- South* - R-1, R-2, R-3 (Residential Single Family, Low and Medium Density) C-P (Service and Professional), M-1 (Light Manufacturing), P-F (Public Facilities)
- East* - R-1, R-3 (Residential Single Family and Medium Density) C-1, C-2 (Neighborhood Commercial and Medium Commercial)
- West*- C-2 (Medium Commercial)

The setting is adjacent to intense urban development and planned for downtown urban uses in the General Plan.

10. Other public agencies whose approval is required (e.g., permits, financing approval, or participation agreement.)

- City of Brawley:
 - Subsequent Site Plan Reviews
 - Possible Conditional Use Permits
 - Building Permits
 - Encroachment Permits
- Regional Water Quality Control Board:
 - Discharge Permits

ENVIRONMENTAL FACTORS POTENTIALLY AFFECTED:

The environmental factors checked below would be potentially affected by this project, involving at least one impact that is a "Potentially Significant Impact" as indicated by the checklist on the following pages.

- | | | |
|--|---|---|
| <input type="checkbox"/> Aesthetics | <input type="checkbox"/> Agriculture and Forestry Resources | <input checked="" type="checkbox"/> Air Quality |
| <input type="checkbox"/> Biological Resources | <input type="checkbox"/> Cultural Resources | <input checked="" type="checkbox"/> Geology /Soils |
| <input type="checkbox"/> Greenhouse Gas Emissions | <input type="checkbox"/> Hazards & Hazardous Materials | <input type="checkbox"/> Hydrology / Water Quality |
| <input checked="" type="checkbox"/> Land Use / Planning | <input type="checkbox"/> Mineral Resources | <input type="checkbox"/> Noise |
| <input type="checkbox"/> Population / Housing | <input type="checkbox"/> Public Services | <input type="checkbox"/> Recreation |
| <input checked="" type="checkbox"/> Transportation / Traffic | <input type="checkbox"/> Utilities / Service Systems | <input type="checkbox"/> Mandatory Findings of Significance |

DETERMINATION: (To be completed by the Lead Agency)

On the basis of this initial evaluation:

- I find that the proposed project COULD NOT have a significant effect on the environment, and a NEGATIVE DECLARATION will be prepared.
- I find that although the proposed project could have a significant effect on the environment, there will not be a significant effect in this case because revisions in the project have been made by or agreed to by the project proponent. A MITIGATED NEGATIVE DECLARATION will be prepared.
- I find that the proposed project MAY have a significant effect on the environment, and an ENVIRONMENTAL IMPACT REPORT is required.
- I find that the proposed project MAY have a "potentially significant impact" or "potentially significant unless mitigated" impact on the environment, but at least one effect 1) has been adequately analyzed in an earlier document pursuant to applicable legal standards, and 2) has been addressed by mitigation measures based on the earlier analysis as described on attached sheets. An ENVIRONMENTAL IMPACT REPORT is required, but it must analyze only the effects that remain to be addressed.
- I find that although the proposed project could have a significant effect on the environment, because all potentially significant effects (a) have been analyzed adequately in an earlier EIR or NEGATIVE DECLARATION pursuant to applicable standards, and (b) have been avoided or mitigated pursuant to that earlier EIR or NEGATIVE DECLARATION, including revisions or mitigation measures that are imposed upon the proposed project, nothing further is required.

Signature

Date

EVALUATION OF ENVIRONMENTAL IMPACTS:

- 1) A brief explanation is required for all answers except "No Impact" answers that are adequately supported by the information sources a lead agency cites in the parentheses following each question. A "No Impact" answer is adequately supported if the referenced information sources show that the impact simply does not apply to projects like the one involved (e.g., the project falls outside a fault rupture zone). A "No Impact" answer should be explained where it is based on project-specific factors as well as general standards (e.g., the project will not expose sensitive receptors to pollutants, based on a project-specific screening analysis).
- 2) All answers must take account of the whole action involved, including off-site as well as on-site, cumulative as well as project-level, indirect as well as direct, and construction as well as operational impacts.
- 3) Once the lead agency has determined that a particular physical impact may occur, then the checklist answers must indicate whether the impact is potentially significant, less than significant with mitigation, or less than significant. "Potentially Significant Impact" is appropriate if there is substantial evidence that an effect may be significant. If there are one or more "Potentially Significant Impact" entries when the determination is made, an EIR is required.
- 4) "Negative Declaration: Less Than Significant With Mitigation Incorporated" applies where the incorporation of mitigation measures has reduced an effect from "Potentially Significant Impact" to a "Less Than Significant Impact." The lead agency must describe the mitigation measures, and briefly explain how they reduce the effect to a less than significant level (mitigation measures from Section XVII, "Earlier Analyses," may be cross-referenced).
- 5) Earlier analyses may be used where, pursuant to the tiering, program EIR, or other CEQA process, an effect has been adequately analyzed in an earlier EIR or negative declaration. Section 15063(c)(3)(D). In this case, a brief discussion should identify the following:
 - a) Earlier Analysis Used. Identify and state where they are available for review.
 - b) Impacts Adequately Addressed. Identify which effects from the above checklist were within the scope of and adequately analyzed in an earlier document pursuant to applicable legal standards, and state whether such effects were addressed by mitigation measures based on the earlier analysis.
 - c) Mitigation Measures. For effects that are "Less than Significant with Mitigation Measures Incorporated," describe the mitigation measures which were incorporated or refined from the earlier document and the extent to which they address site-specific conditions for the project.
- 6) Lead agencies are encouraged to incorporate into the checklist references to information sources for potential impacts (e.g., general plans, zoning ordinances). Reference to a previously prepared or outside document should, where appropriate, include a reference to the page or pages where the statement is substantiated.
- 7) Supporting Information Sources: A source list should be attached, and other sources used or individuals contacted should be cited in the discussion.
- 8) This is only a suggested form, and lead agencies are free to use different formats; however, lead agencies should normally address the questions from this checklist that are relevant to a project's environmental effects in whatever format is selected.
- 9) The explanation of each issue should identify:
 - a) the significance criteria or threshold, if any, used to evaluate each question; and
 - b) the mitigation measure identified, if any, to reduce the impact to less than significance

Potentially
Significant
Impact

Less Than
Significant with
Mitigation
Incorporation

Less Than
Significant
Impact

No
Impact

Issues (and Supporting Information Sources):

I. AESTHETICS -- Would the project:

a) Have a substantial adverse effect on a scenic vista?

There are no scenic vistas or designated scenic highways in the project area that could be affected by the project; therefore, there will be no impact.

b) Substantially damage scenic resources, including, but not limited to, trees, rock outcroppings, and historic buildings within a state scenic highway?

There are no scenic resources on the proposed project site; therefore, there will be no impact.

c) Substantially degrade the existing visual character or quality of the site and its surrounding

The proposed project is consistent with the general plan, zoning ordinance and surrounding land uses and would only enhance the visual character of the site and its surroundings; therefore, there will be no impact.

d) Create a new source of substantial light or glare which would adversely affect day or nighttime views in the area?

Lighting in the area is associated with existing development. No significant light sources will be produced and therefore have no impact.

Potentially
Significant
Impact

Less Than
Significant with
Mitigation
Incorporation

Less Than
Significant
Impact

No
Impact

Issues (and Supporting Information Sources):

II. AGRICULTURE RESOURCES. In determining whether impacts to agricultural resources are significant environmental effects, lead agencies may refer to the California Agricultural Land Evaluation and Site Assessment Model (1997) prepared by the California Dept. of Conservation as an optional model to use in assessing impacts on agriculture and farmland. In determining whether impacts to forest resources, including timberland, are significant environmental effects, lead agencies may refer to information compiled by the California Department of Forestry and Fire Protection regarding the state's inventory of forest land, including the Forest and Range Assessment Project and the Forest Legacy Assessment project; and forest carbon measurement methodology provided in Forest Protocols adopted by the California Resources Board. Would the project:

a) Convert Prime Farmland, Unique Farmland, or Farmland of Statewide Importance (Farmland), as shown on the maps prepared pursuant to the Farmland Mapping and Monitoring Program of the California Resources Agency, to non-agricultural use?

The proposed project is currently the urbanized downtown area. As such, there would be no impact to agriculture due to the implementation of the project.

b) Conflict with existing zoning for agricultural use, or a Williamson Act contract?

The proposed project site is not designated or zoned for agricultural uses. Additionally, there are no Williamson Act contracts on the project site or in the vicinity. Therefore, there would be no impact.

	Potentially Significant Impact	Less Than Significant with Mitigation Incorporation	Less Than Significant Impact	No Impact
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Issues (and Supporting Information Sources):

c) Conflict with existing zoning for, or cause rezoning of, forest land (as defined in Public Resources Code section 12220(g)), timberland (as defined by Public Resources Code section 4526), or timberland zoned Timberland Production (as defined by Government Code section 51104(g))?

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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The project site is located within an urban area with no timberland activity occurring within the project vicinity. There would not be any direct, indirect, or cumulative impacts to the environment which could cause conversion of timberland to non-timberland uses.

d) Result in the loss of forest land or conversion of forest land to non-forest use?

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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The project site is located within an urban area with no forest land activity occurring within the project vicinity. There would not be any direct, indirect, or cumulative impacts to the environment which could cause conversion of forest land to non-forest uses.

e) Involve other changes in the existing environment which, due to their location or nature, could result in conversion of Farmland, to non-agricultural use or conversion of forest land to non-forest use?

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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The project site is located within an urban area with no agricultural activity occurring within the project vicinity. There would not be any direct, indirect, or cumulative impacts to the environment which could cause conversion of farmland to non-agricultural uses or forest land to non-forest uses.

Issues (and Supporting Information Sources):

III. **AIR QUALITY.** Where available, the significance criteria established by the applicable air quality management or air pollution control district may be relied upon to make the following determinations. Would the project:

a) Conflict with or obstruct implementation of the applicable air quality plan?

<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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The regional plan for Brawley is the Air Quality Attainment Plan for Imperial County. The California Air Resources Board (CARB) provides criteria for determining whether a project conforms to the Air Quality Attainment Plan. The project will use existing buildings and infrastructure allowing mixed uses and will likely cause a decrease in emissions due to less use of vehicles; with compliance with Regulation VIII, there should be a less than significant impact.

b) Violate any air quality standard or contribute substantially to an existing or projected air quality violation?

<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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Emissions due to operation of the project will emit CO2 at or below current levels and with compliance with Regulation VIII, should have a less than significant impact.

c) Result in a cumulatively considerable net increase of any criteria pollutant for which the project region is non-attainment under an applicable federal or state ambient air quality standard (including releasing emissions which exceed quantitative thresholds for ozone precursors)?

<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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The proposed project is an existing area currently contributing some air emissions in an air basin which is in non-attainment of standards. The ICAPCD's Operational Development Fee (Rule 310) would be required to provide; (1) off-site mitigation; (2) an operational development fee; or (3) a combination of both for any changes in future site development with compliance with Regulation VIII which should keep cumulative impacts to a level that is less than significant.

	Potentially Significant Impact	Less Than Significant with Mitigation Incorporation	Less Than Significant Impact	No Impact
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Issues (and Supporting Information Sources):

d) Expose sensitive receptors to substantial pollutant concentrations?

<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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Same as III b).

e) Create objectionable odors affecting a substantial number of people?

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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The project would not generate any objectionable odor that do not already exist. Therefore, there would be no impact.

IV. BIOLOGICAL RESOURCES. Would the project:

a) Have a substantial adverse effect, either directly or through habitat modifications, on any species identified as a candidate, sensitive, or special status species in local or regional plans, policies, or regulations, or by the California Department of Fish and Game or U.S. Fish and Wildlife Service?

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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The project site is on urban parcels with existing structures causing no impact.

b) Have a substantial adverse effect on any riparian habitat or other sensitive natural community identified in local or regional plans, policies, regulations, or by the California Department of Fish and Game or US Fish and Wildlife Service?

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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The project site is on urban parcels with existing structures causing no impact.

c) Have a substantial adverse effect on federally protected wetlands as defined by Section 404 of the Clean Water Act (including, but not limited to, marsh, vernal pool, coastal, etc.) through direct removal, filling, hydrological interruption, or other means?

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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There are no wetland resources as defined by the Clean Water Act located on-site and therefore there will be no impact.

Issues (and Supporting Information Sources):

d) Interfere substantially with the movement of any native resident or migratory fish or wildlife species or with established native resident or migratory wildlife corridors, or impede the use of native wildlife nursery sites?

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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The project consists of existing structures on developed land and therefore would not be used for foraging or as a major movement corridor for any native wildlife or bird species; therefore, there would be no impact.

e) Conflict with any local policies or ordinances protecting biological resources, such as a tree preservation policy or ordinance?

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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The project would not conflict with any local policy or ordinance protecting biological resources; thus, there would be no impact.

f) Conflict with the provisions of an adopted Habitat Conservation Plan, Natural Community Conservation Plan, or other approved local, regional, or state habitat conservation plan?

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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There are no Habitat Conservation Plans or Natural Community Conservation Plans on or within the vicinity of the project site. Therefore, there would be no impact.

V. CULTURAL RESOURCES. Would the project:

a) Cause a substantial adverse change in the significance of a historical resource as defined in '15064.5?

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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The project is adjacent to an existing structure with improvements on-site which would not be considered historical resources as defined by the four criterion listed by the California Register of Historic Resources. Therefore, there would be no impacts.

b) Cause a substantial adverse change in the significance of an archaeological resource pursuant to '15064.5?

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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The site is existing urban development and has been disturbed for over a century. There are no identified archaeological resources located on the project site, and therefore creating no impact.

Issues (and Supporting Information Sources):

c) Directly or indirectly destroy a unique paleontological resource or site or unique geologic feature?

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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The site is existing urban development and has been disturbed for over a century. There are no identified paleontological resources located on the project site and will create no impact.

d) Disturb any human remains, including those interred outside of formal cemeteries?

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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The site is composed of existing structures that have been disturbed and the proposed project will not impact any human remains. Additionally, there are no known cemeteries located within the vicinity of the project site. Thus, there would be no impact.

VI. GEOLOGY AND SOILS. Would the project:

a) Expose people or structures to potential substantial adverse effects, including the risk of loss, injury, or death involving:

i) Rupture of a known earthquake fault, as delineated on the most recent Alquist-Priolo Earthquake Fault Zoning Map issued by the State Geologist for the area or based on other substantial evidence of a known fault? Refer to Division of Mines and Geology Special Publication 42.

<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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There are no faults identified by the Alquist-Priolo Fault Zoning Map on or within the vicinity of the project site. The project site does contain some older structures within a seismically active area; however, any new buildings or rehabilitation of existing buildings shall be in adherence to the California Building Code, creating a less than significant impact with this mitigation.

ii) Strong seismic ground shaking?

<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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The project area is seismically active, and any new development or retrofitting would require implementation of project design measures and adherence to the California Building Code. Any current and proposed buildings shall be designed to reduce the impacts to a level that is less than significant.

Issues (and Supporting Information Sources):	Potentially Significant Impact	Less Than Significant with Mitigation Incorporation	Less Than Significant Impact	No Impact
iii) Seismic-related ground failure, including liquefaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<i>The project would implement project design measures required by the California Building Code and any other required ground improvement measures needed to reduce the level to a less than significant impact.</i>				
iv) Landslides?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<i>Due to the completely flat and level nature of the project site, there is no potential for a landslide incident and there would be no impact.</i>				
b) Result in substantial soil erosion or the loss of topsoil?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<i>The project is composed of existing structures that implement Best Management Practices that produce no impacts.</i>				
c) Be located on a geologic unit or soil that is unstable, or that would become unstable as a result of the project, and potentially result in on- or off-site landslide, lateral spreading, subsidence, liquefaction or collapse?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<i>The project is composed of existing structures which shall meet the requirements of any site specific geotechnical study which will reduce the level to a less than significant impact.</i>				
d) Be located on expansive soil, as defined in Table 18-1-B of the Uniform Building Code (1994), creating substantial risks to life or property?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<i>The project is composed of existing structures which shall meet the requirements of geotechnical studies and the Uniform Building Code reducing the level to a less than significant impacts.</i>				

Issues (and Supporting Information Sources):

e) Have soils incapable of adequately supporting the use of septic tanks or alternative wastewater disposal systems where sewers are not available for the disposal of wastewater?

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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The project site is connected to City wastewater disposal systems; thus, there would be no impact.

VII. GREENHOUSE GAS EMISSIONS.

Would the project:

a) Generate greenhouse gas emissions, either directly or indirectly, that may have a significant impact on the environment?

<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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The projects is composed of existing buildings and infrastructure and would not generate any significant additional greenhouse gas emissions. Due to the nature of the project in reducing vehicle traffic and encouraging non-motorized transportation, the project would likely produce less Carbon Dioxide (CO2) creating a less than significant impact with recommended mitigation.

b) Conflict with an applicable plan, policy or regulation adopted for the purpose of reducing the emissions of greenhouse gases?

<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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Same as VII a).

VIII. HAZARDS AND HAZARDOUS MATERIALS. Would the project:

a) Create a significant hazard to the public or the environment through the routine transport, use, or disposal of hazardous materials?

<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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Any current or proposed hazardous materials are and would be handled by trained professionals. Therefore, it would have a less than significant impact.

b) Create a significant hazard to the public or the environment through reasonably foreseeable upset and accident conditions involving the release of hazardous materials into the environment?

<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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Same as VIII a).

Issues (and Supporting Information Sources):

c) Emit hazardous emissions or handle hazardous or acutely hazardous materials, substances, or waste within one-quarter mile of an existing or proposed school?

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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There are no schools within one-quarter mile of the proposed project, therefore, there will be no impact.

d) Be located on a site which is included on a list of hazardous materials sites compiled pursuant to Government Code Section 65962.5 and, as a result, would it create a significant hazard to the public or the environment?

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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The project site does not contain any hazardous materials that are compiled pursuant to the Government Code that would create a potential hazard to the public.

e) For a project located within an airport land use plan or, where such a plan has not been adopted, within two miles of a public airport or public use airport, would the project result in a safety hazard for people residing or working in the project area?

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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The proposed project not located within the Airport Land Use Plan creating no impact.

f) For a project within the vicinity of a private airstrip, would the project result in a safety hazard for people residing or working in the project area?

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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The project site is not within two miles of a private airport and there would be no impact.

g) Impair implementation of or physically interfere with an adopted emergency response plan or emergency evacuation plan?

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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The project is an existing area already included in an adopted emergency response and evacuation plan, and therefore, would have no impact.

Issues (and Supporting Information Sources):

h) Expose people or structures to a significant risk of loss, injury or death involving wildland fires, including where wildlands are adjacent to urbanized areas or where residences are intermixed with wildlands?

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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The project site is not located adjacent to wildlands; therefore, there would be no impact.

IX. HYDROLOGY AND WATER QUALITY. Would the project:

a) Violate any water quality standards or waste discharge requirements?

<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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The proposed project currently does and shall adhere to all applicable regulations regarding water discharge and water quality per the Brawley Pre-Treatment Ordinance and Regional Water Quality Control Board (RWQCB) requirements and would have a less than significant impact.

b) Substantially deplete groundwater supplies or interfere substantially with groundwater recharge such that there would be a net deficit in aquifer volume or a lowering of the local groundwater table level (e.g., the production rate of pre-existing nearby wells would drop to a level which would not support existing land uses or planned uses for which permits have been granted)?

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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Groundwater is not used in Brawley, nor in the surrounding agricultural area, because it is too brackish for agricultural use or human consumption. Therefore, the proposed project would use City water rather than ground water; and as such would not result in the net deficit of aquifer volume or a lowering of the water table.

c) Substantially alter the existing drainage pattern of the site or area, including through the alteration of the course of a stream or river, in a manner which would result in substantial erosion or siltation on- or off-site?

<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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Since drainage patterns have already been established in this urban area, and all drainage shall be per Public Works standards with no significant alteration expected; therefore the impact would be less than significant.