



**Brawley City Council &
Successor Agency to
Brawley Community Redevelopment Agency
Agenda
Regular Meeting
Tuesday, February 3, 2015 @ 6:00 PM
City Council Chambers
383 Main Street
Brawley, California 92227**

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

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

CALL TO ORDER

ROLL CALL

INVOCATION Pastor Mike Necuik, El Redentor Church

PLEDGE OF ALLEGIANCE

1. APPROVAL OF AGENDA

- d. Discussion and Direction re: a Future Amendment to the City of Brawley Downtown Specific Plan (PD12-01) for Sidewalk Sales. Pp 78-79
- e. Discussion and Potential Action to Approve 1st Reading of Ordinance No. 2015- : Ordinance of the City Council of the City of Brawley, California Amending Ordinance No. 2008-04 Amending the City of Brawley Zoning Ordinance for Fences, Walls and Hedges, Landscaping and Paving. Pp 80-83
- f. Discussion and Potential Action to Authorize Change Order No. 2 to Contract 2014-16 La Paloma Subdivision Street Improvements Phase I in the amount of \$23,178.50. Pp 84-90
- g. Discussion and Potential Action re: the Establishment of Public Meeting Schedule for FY 2015/16 City of Brawley Budget Process. Pp 91
- h. Discussion and Potential Action re: Date for Ralph M. Brown Act Training

5. DEPARTMENTAL REPORTS

- a. Ruby Walla, Finance Director, re: 2014-2015 Mid-Year Budget Review Pp 92-110
- b. Shirley Bonillas, Personnel & Risk Administrator, re: Monthly Staffing Report for February, 2015 Pp 111
- c. Brett Houser, Brawley Police Department Commander, re: Spillman Program

6. INFORMATIONAL REPORTS

- a. Record of Summary of 2014 Building Permits and Record of Building Permits for December 2014 by Francisco Soto, Building Official Pp 112-113

7. CITY COUNCIL MEMBER REPORTS

- a. Update re: Cost Sharing with Various Institutional Stakeholders that Utilize Lions Center Pool Pp 114

8. CITY MANAGER'S REPORT

9. TREASURER'S REPORT

10. CITY ATTORNEY'S REPORT

11. CITY CLERK'S REPORT

ANTICIPATED LITIGATION

- a. Conference with Legal Counsel – Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Government Code §54956.9. There are two (2) potential cases.

ADJOURNMENT Next regular meeting, February 17, 2015 @ 6:00 PM, City Council Chambers, 383 Main Street, Brawley, California. Supporting Documents are available for public review in the Office of the City Clerk, 383 Main Street, Brawley, California 92227 - Monday through Friday during Regular Business Hours; Individuals who require special accommodations are requested to give 48 hours prior notice. Contact: Office of the City Clerk @ 760-351-3080.

Alma Benavides, City Clerk



Proclamation

***Declaring the Week of February 7-14th, 2015
"National Marriage Week"***

Whereas, marriage binds couples together in a network of affection, mutual aid and mutual obligation, commits parents to their children, connects children to a wider network of welcoming kin, and provides on-going support for the growth of healthy children and a healthy family; and

Whereas, mounting scientific evidence confirms that the best environment for children to flourish is in being raised by parents in healthy marriages, and these children demonstrate less behavioral problems in school, are less likely to be a victim of physical or sexual abuse, less likely to abuse drugs and alcohol, less likely to commit delinquent behaviors, and are less likely to be raised in poverty; and

Whereas, healthy marriages protect adults as well as children, mothers as well as fathers and research indicates that women in healthy relationships experience more physical and emotional health, greater wealth, are less likely to be victims of domestic violence, sexual assault, or other violent crimes, less likely to attempt or commit suicide, have decreased risk of drugs or alcohol use and are more likely to have better relationships with their children; and

Whereas, research also indicates that men in healthy marriages live longer, are physically and emotionally healthier and wealthier, have increased stability of employment, higher wages, decreased risk of drug and alcohol abuse, have better relationships with their children and are less likely to attempt or commit suicide; and

Whereas, the City of Brawley acknowledges the importance of lasting, healthy marriages for the well-being of children and the future of our community. Physically and emotionally healthy and educated citizens experience decreased domestic violence rates, crime, teenage pregnancy and juvenile delinquency;

Whereas, recent advances in research have helped to identify the behaviors and skills necessary for a healthy relationship from such research, proven methods for teaching these skills and behaviors are developed

Now therefore, be it resolved, I, George A. Nava, Mayor of the City of Brawley, do hereby proclaim the week of February 7 through 14, 2015 be proclaimed as "National Marriage Week".

***In witness hereof, I have hereunto set my hand
caused the Seal of the City of Brawley to be
fixed on this 3th day of February, 2015.***

George A. Nava, Mayor

Alma Benavides, City Clerk

Check Register Report

Date: 01/16/2015

Time: 1:13 PM

Page: 1

City of Brawley

| Check Number | Check Date | Printed | Vendor Number | Vendor Name | Check Description | Amount |
|--------------|------------|---------|---------------|--------------------------------|--------------------------------|----------|
| 33422 | 01/15/2015 | Printed | C752 | CALIFORNIA BUILDING STANDAR | SB-1473 Permit Fees QE | 55.80 |
| 33423 | 01/15/2015 | Printed | D505 | DEPARTMENT OF CONSERVATION | Strong Motion Fees QE 12/31/14 | 147.07 |
| 33424 | 01/15/2015 | Printed | D480 | DIVISION OF THE STATE | SB 1186 Fees Collected | 20.40 |
| 33425 | 01/16/2015 | Printed | A748 | ACCAPS | 2015 Membership Dues | 500.00 |
| 33426 | 01/16/2015 | Printed | A414 | AIRWAVE COMMUNICATIONS ENT INC | Remote Speaker Mic | 480.60 |
| 33427 | 01/16/2015 | Void | 01/16/2015 | | Void Check | 0.00 |
| 33428 | 01/16/2015 | Printed | A126 | ALSCO AMERICAN LINEN DIV. | Cleaning Services | 444.34 |
| 33429 | 01/16/2015 | Printed | A915 | AM COPIERS, INC. | Printer Maintenance/Utility | 181.87 |
| 33430 | 01/16/2015 | Printed | A722 | AMIGO TELEPHONE | Troubleshoot Phone Line | 70.00 |
| 33431 | 01/16/2015 | Printed | A001 | YAZMIN ARELLANO | Reimb. Dessert/Staff Meeting | 39.98 |
| 33432 | 01/16/2015 | Printed | A140 | ASSOCIATED DESERT NEWSPAPER | Ad/Trees of the Community | 2,226.87 |
| 33433 | 01/16/2015 | Printed | A785 | AT&T | U-Verse Internet 12/24-1/23 | 85.00 |
| 33434 | 01/16/2015 | Printed | A688 | AT&T LONG DISTANCE | Telephone Services 11/25-12/24 | 25.33 |
| 33435 | 01/16/2015 | Printed | A138 | ATCO INTERNATIONAL | Cleaning Wipes | 321.00 |
| 33436 | 01/16/2015 | Printed | A592 | AUTO ZONE, INC. #2804 | Engine Mount #908 P.D. | 339.46 |
| 33437 | 01/16/2015 | Printed | A277 | AVAYA INC. | Equipment Maint. Fire Dept. | 153.33 |
| 33438 | 01/16/2015 | Printed | B684 | LAURA P. BLAKE | Zumba Instructor Mornings Dec | 446.25 |
| 33439 | 01/16/2015 | Printed | B731 | BORG EQUIPMENT & SUPPLY CO. IN | Safety Seal, Pump Air Filter | 180.75 |
| 33440 | 01/16/2015 | Printed | B215 | BRAWLEY FLORAL | Plant/Charles Brown | 59.40 |
| 33441 | 01/16/2015 | Printed | B747 | BRENNTAG PACIFIC INC. | Sodium Hypochlorite | 3,607.79 |
| 33442 | 01/16/2015 | Void | 01/16/2015 | | Void Check | 0.00 |
| 33443 | 01/16/2015 | Void | 01/16/2015 | | Void Check | 0.00 |
| 33444 | 01/16/2015 | Void | 01/16/2015 | | Void Check | 0.00 |
| 33445 | 01/16/2015 | Printed | B411 | BSN SPORTS | Basketball Jerseys | 6,503.52 |
| 33446 | 01/16/2015 | Printed | C889 | CALIFORNIA STATE DISBURSEME | Child Support Withheld Fabian | 93.00 |
| 33447 | 01/16/2015 | Printed | C545 | CANON SOLUTIONS AMERICA | P.W. Scanner Maint. December | 50.14 |
| 33448 | 01/16/2015 | Printed | C208 | CASTANEDA & ASSOCIATES | Sustainable Planning Grant | 5,066.00 |
| 33449 | 01/16/2015 | Printed | C129 | CREDIT BUREAU OF IMP. COUNT | Bulletin Fees | 57.00 |
| 33450 | 01/16/2015 | Printed | D861 | DESERT VISTA DEVELOPMENT | Refund Late Charges Paid | 0.39 |
| 33451 | 01/16/2015 | Printed | D961 | DRISCOLLS | COB Shirts/Parks & Rec | 206.28 |
| 33452 | 01/16/2015 | Printed | D898 | DUFLOCK & ASSOCIATES | Refund Deposit 855 W Ronald St | 196.96 |
| 33453 | 01/16/2015 | Printed | D057 | KATHY DUGGINS | Refund Dep, Ovrpmt 1010 RIDG | 166.02 |
| 33454 | 01/16/2015 | Printed | E145 | ELMS EQUIPMENT | Oil | 133.32 |
| 33455 | 01/16/2015 | Printed | M291 | OSCAR ESCALANTE | Reimb. Car Wash #176 | 9.00 |
| 33456 | 01/16/2015 | Printed | E117 | ANA LILIA ESCANDON | Refund Deposit 940 Martin Pl | 87.20 |
| 33457 | 01/16/2015 | Printed | E601 | EYNON MANAGEMENT INC. | Drain Spraying | 1,145.00 |
| 33458 | 01/16/2015 | Printed | F358 | THE FAIR STORE | Safety Boots/Robert Limon | 150.00 |
| 33459 | 01/16/2015 | Printed | F904 | KAREN FARNESE | Reimb. Ipad Keyboard | 107.99 |
| 33460 | 01/16/2015 | Printed | H158 | HD SUPPLY WATERWORKS, LTD. | Ball Curb | 117.36 |
| 33461 | 01/16/2015 | Printed | H104 | HOLMAN PROFESSIONAL | Employee Assistance Jan 2015 | 624.91 |
| 33462 | 01/16/2015 | Printed | H469 | HUNTER EMPLOYMENT SERVICES, IN | Temporary Employment Services | 1,160.00 |
| 33463 | 01/16/2015 | Printed | I559 | IMAGE SALES, INC. | ID Cards | 44.42 |
| 33464 | 01/16/2015 | Void | 01/16/2015 | | Void Check | 0.00 |
| 33465 | 01/16/2015 | Printed | I301 | IMPERIAL HARDWARE CO., INC. | Ladder | 1,174.97 |
| 33466 | 01/16/2015 | Printed | I975 | IMPERIAL VALLEY HUMANE SOCIETY | Animal Control - January 2015 | 4,500.00 |
| 33467 | 01/16/2015 | Printed | I958 | IMPERIAL VALLEY WEEKLY | Legal Publication Ordinance No | 675.00 |
| 33468 | 01/16/2015 | Printed | I322 | RAMON VALENTIN INIGUEZ | Refund Deposit 1122 Mesquite | 138.94 |
| 33469 | 01/16/2015 | Printed | I176 | IWORQ SYSTEMS, INC | Internet Prev Maint/WWTP | 799.98 |
| 33470 | 01/16/2015 | Printed | J242 | J B L ASSOCIATES, INC. | La Paloma Bond Settlement | 2,802.00 |
| 33471 | 01/16/2015 | Printed | L920 | LABRUCHERIE IRRIGATION SUPP | Springs | 1,103.37 |
| 33472 | 01/16/2015 | Printed | L219 | ROSANNA & ROBERT LIPIS | Refund Basketball Registration | 40.00 |
| 33473 | 01/16/2015 | Printed | L315 | LOOSE WIRE ELECTRIC | Repair Heater/Public Works | 93.00 |

Check Register Report

Date: 01/16/2015

Time: 1:13 PM

Page:

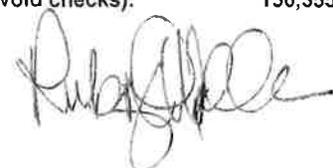
City of Brawley

| Check Number | Check Date | Printed | Vendor Number | Vendor Name | Check Description | Amount |
|--------------|------------|---------|---------------|--------------------------------|--------------------------------|-----------|
| 33474 | 01/16/2015 | Printed | M349 | MARLIN BUSINESS BANK | Investigations Copier Lease | 64.61 |
| 33475 | 01/16/2015 | Printed | M331 | RENE MARTINEZ | Refund Deposit 269 J Street | 8.61 |
| 33476 | 01/16/2015 | Printed | M004 | MCNEECE BROS OIL COMPANY | Fuel/Police Dept. | 84.01 |
| 33477 | 01/16/2015 | Printed | M842 | MULTIPLEX SYSTEMS LLC | Targets | 525.01 |
| 33478 | 01/16/2015 | Printed | M785 | BILL R. MUSE | Refund Deposit 153 D Street | 167.11 |
| 33479 | 01/16/2015 | Printed | M804 | MYLO JANITORIAL | Cleaning Services-Dec. 2014 | 5,675.81 |
| 33480 | 01/16/2015 | Printed | N353 | NATIONAL BUSINESS FURNITURE, | Nesting Table | 465.91 |
| 33481 | 01/16/2015 | Printed | N155 | PRISCILLA NAVARRO | Refund Deposit 155 I Street | 67.51 |
| 33482 | 01/16/2015 | Printed | N045 | NORTHEND AUTOPARTS, INC. | Brake Pads #905 P.D. | 226.81 |
| 33483 | 01/16/2015 | Printed | N725 | NORTHWEST SCIENTIFIC, INC | Burets | 548.81 |
| 33484 | 01/16/2015 | Printed | 0567 | JIM O'MALLEY PLUMBING | Pipe Wrenches | 231.21 |
| 33485 | 01/16/2015 | Printed | O233 | O'REILLY AUTO PARTS | Steering Wheel Cover #201 Sts | 14.01 |
| 33486 | 01/16/2015 | Printed | O125 | OFFICE SUPPLY CO. | Calendars, Tape Dispenser | 626.91 |
| 33487 | 01/16/2015 | Printed | O901 | ORANGE COMMERCIAL CREDIT | Microbiology Analysis | 1,473.01 |
| 33488 | 01/16/2015 | Printed | O211 | ORANGE COUNTY SHERIFF'S OFFICE | Traffic Collision/David Pham | 70.01 |
| 33489 | 01/16/2015 | Printed | O707 | LINA MURGA OTERO | Refund Deposit 706 Sequoia Ct | 131.31 |
| 33490 | 01/16/2015 | Printed | P134 | PERFECT CAR WASH | Car Wash Services/January | 400.01 |
| 33491 | 01/16/2015 | Printed | P110 | PESTMASTER SERVICES | Pest Control/Public Works | 255.01 |
| 33492 | 01/16/2015 | Printed | P109 | PETTY CASH -BRAWLEY P D | Petty Cash - Police Dept | 128.01 |
| 33493 | 01/16/2015 | Printed | P113 | PETTY CASH -CITY CLERK | Petty Cash - City Clerk | 62.01 |
| 33494 | 01/16/2015 | Printed | P201 | DAVID PHAM | Travel Adv. Traffic Collision | 1,116.01 |
| 33495 | 01/16/2015 | Printed | P558 | PRO RECORD STORAGE, INC. | Document Storage 12/1-12/31/14 | 426.01 |
| 33496 | 01/16/2015 | Printed | P104 | PUBLIC EMPLOYEES RETIREMENT | PERS 12/30/14-01/05/2015 | 99,016.11 |
| 33497 | 01/16/2015 | Printed | R651 | R.J. SAFETY SUPPLY CO., INC | Impact Cartridge, Gas Detector | 712.41 |
| 33498 | 01/16/2015 | Printed | R107 | RAIN FOR RENT | Couplings, Lopper | 137.11 |
| 33499 | 01/16/2015 | Printed | R177 | RDO WATER | Diaphragm Assembly | 9.31 |
| 33500 | 01/16/2015 | Printed | S715 | DELIA SAIKHON | Refund Ovrpmt 689 S 5th Street | 0.51 |
| 33501 | 01/16/2015 | Printed | S437 | ANGELA SALCEDA | Refund Basketball Registration | 40.01 |
| 33502 | 01/16/2015 | Printed | S155 | SAN DIEGO COUNTY | P.W. Radio System Fees/Dec | 2,093.51 |
| 33503 | 01/16/2015 | Printed | S511 | LINDA S SELF | Travel Adv. CPRS Region Conf | 277.41 |
| 33504 | 01/16/2015 | Printed | S556 | SHERWIN-WILLIAMS COMPANY, INC. | Paint | 360.41 |
| 33505 | 01/16/2015 | Printed | S791 | SOCIETY FOR HUMAN RESOURCE | Membership 3/1/15-2/29/16 | 190.01 |
| 33506 | 01/16/2015 | Printed | M965 | MARIA I SONICO | Zumba Instructor/December | 208.21 |
| 33507 | 01/16/2015 | Printed | S849 | STILLS ELECTRIC | Troubleshoot Street Lights | 350.01 |
| 33508 | 01/16/2015 | Printed | T400 | DARRELL B TAYLOR | Refund Deposit 400 Willard Ave | 85.61 |
| 33509 | 01/16/2015 | Printed | T808 | TIME WARNER CABLE | Internet 8448 42 002 0055391 | 139.91 |
| 33510 | 01/16/2015 | Printed | T306 | TIMEPAYMENT CORP. | Drinking Water Service P.D. | 65.01 |
| 33511 | 01/16/2015 | Printed | T565 | TORRENCE'S FARM IMPLEMENTS | U-Joint, Shafts, Tube | 447.31 |
| 33512 | 01/16/2015 | Printed | U630 | UNITED PARCEL SERVICE, INC | Mailings - Engineering | 135.21 |
| 33513 | 01/16/2015 | Printed | U901 | UNITED STATES POSTAL SERVIC | City Hall Postage Refill | 694.71 |
| 33514 | 01/16/2015 | Printed | V079 | VERIZON WIRELESS SERVICES L | iPads Mobile Broadband | 228.01 |
| 33515 | 01/16/2015 | Printed | W221 | WAL-MART STORES, INC. #01-1555 | Storage Bags, Coffee, Creamer | 247.61 |
| 33516 | 01/16/2015 | Printed | W135 | WAXIE SANITARY SUPPLY | Acrylic Seal | 211.61 |
| 33517 | 01/16/2015 | Printed | W299 | WE-DO EQUIP. REPAIR & SUPPLY I | Backfill Tamper, Hose Assembly | 1,272.11 |
| 33518 | 01/16/2015 | Printed | W351 | MARICELA WEBSTER | Reimb. Mileage Jul-Dec 2014 | 33.31 |

97

Checks Total (excluding void checks):

156,355.11



WRAPUP A/P CHECKS

Date: 01/16/2015
 Time: 1:12 pm
 Page: 1

City of Brawley

| JE# | Posting Date | Description | GL Number | Debit Amount | Credit Amount |
|------------|---------------------|--|---------------------|---------------------|----------------------|
| 243 | 01/16/2015 | SUMMARY FOR CHECK RUN | | | |
| | | Decrease Accounts Payable and Cash in each Fund: | | | |
| | | | 501-000.000-202.000 | 10,127.49 | |
| | | | 501-000.000-001.000 | | 10,127.49 |
| 244 | 01/16/2015 | SUMMARY FOR CHECK RUN | | | |
| | | Decrease Accounts Payable and Cash in each Fund: | | | |
| | | | 101-000.000-202.000 | 106,171.56 | |
| | | | 101-000.000-001.000 | | 106,171.56 |
| 245 | 01/16/2015 | SUMMARY FOR CHECK RUN | | | |
| | | Decrease Accounts Payable and Cash in each Fund: | | | |
| | | | 511-000.000-202.000 | 8,893.19 | |
| | | | 511-000.000-001.000 | | 8,893.19 |
| 246 | 01/16/2015 | SUMMARY FOR CHECK RUN | | | |
| | | Decrease Accounts Payable and Cash in each Fund: | | | |
| | | | 601-000.000-202.000 | 2,102.77 | |
| | | | 601-000.000-001.000 | | 2,102.77 |
| 247 | 01/16/2015 | SUMMARY FOR CHECK RUN | | | |
| | | Decrease Accounts Payable and Cash in each Fund: | | | |
| | | | 201-000.000-202.000 | 0.39 | |
| | | | 201-000.000-001.000 | | 0.39 |
| 248 | 01/16/2015 | SUMMARY FOR CHECK RUN | | | |
| | | Decrease Accounts Payable and Cash in each Fund: | | | |
| | | | 521-000.000-202.000 | 10.14 | |
| | | | 521-000.000-001.000 | | 10.14 |
| 249 | 01/16/2015 | SUMMARY FOR CHECK RUN | | | |
| | | Decrease Accounts Payable and Cash in each Fund: | | | |
| | | | 211-000.000-202.000 | 1,433.08 | |
| | | | 211-000.000-001.000 | | 1,433.08 |
| 250 | 01/16/2015 | SUMMARY FOR CHECK RUN | | | |
| | | Decrease Accounts Payable and Cash in each Fund: | | | |
| | | | 213-000.000-202.000 | 29.24 | |
| | | | 213-000.000-001.000 | | 29.24 |
| 251 | 01/16/2015 | SUMMARY FOR CHECK RUN | | | |
| | | Decrease Accounts Payable and Cash in each Fund: | | | |
| | | | 602-000.000-202.000 | 624.91 | |
| | | | 602-000.000-001.000 | | 624.91 |
| 252 | 01/16/2015 | SUMMARY FOR CHECK RUN | | | |
| | | Decrease Accounts Payable and Cash in each Fund: | | | |
| | | | 421-000.000-202.000 | 2,802.00 | |
| | | | 421-000.000-001.000 | | 2,802.00 |

WRAPUP A/P CHECKS

Date: 01/16/2015
 Time: 1:12 pm
 Page: 2

City of Brawley

| JE# | Posting Date | Description | GL Number | Debit Amount | Credit Amount |
|---------------------|---------------------|---|---------------------|---------------------|----------------------|
| 253 | 01/16/2015 | SUMMARY FOR CHECK RUN | | | |
| | | Decrease Accounts Payable and Cash in each Fund: | | | |
| | | | 802-000.000-202.000 | 24,160.42 | |
| | | | 802-000.000-001.000 | | 24,160.42 |
| 254 | 01/16/2015 | SUMMARY FOR CHECK RUN | | | |
| | | Decrease Accounts Payable and Cash in Clearing Fur | | | |
| | | | 801-000.000-202.000 | 156,355.19 | |
| | | | 801-000.000-001.000 | | 156,355.19 |
| 255 | 01/16/2015 | SUMMARY FOR CHECK RUN | | | |
| | | Increase Accounts Payable and Cash in Clearing Func | | | |
| | | | 801-000.000-001.000 | 156,355.19 | |
| | | | 801-000.000-202.000 | | 156,355.19 |
| Grand Total: | | | | 469,065.57 | 469,065.57 |

INVOICE APPROVAL LIST BY FUND REPORT

Date: 01/16/2015
 Time: 1:15 pm
 Page: 1

City of Brawley qqqq

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Check Date | Amount |
|---------------------------------------|---|------------|--------------------------------|---------|------------|------------|---|
| Fund: 101 General Fund | | | | | | | |
| Dept: 000.000 | | | | | | | |
| 101-000.000-201.511 | Retention - C CASTANEDA & ASSOCIATES | 23 | Sustainable Planning Grant | 33448 | 01/02/2015 | 01/16/2015 | -306.00 |
| | CASTANEDA & ASSOCIATES | 22 | Sustainable Planning Grant | 33448 | 01/02/2015 | 01/16/2015 | -588.00 |
| | | | | | | | -894.00 |
| 101-000.000-205.306 | Surcharge - CALIFORNIA BUILDING STAI | | SB-1473 Permit Fees QE | 33422 | 12/31/2014 | 01/15/2015 | 54.80 |
| | | | | | | | 54.80 |
| 101-000.000-205.307 | Fee - SB 118 DIVISION OF THE STATE | | SB 1186 Fees Collected | 33424 | 12/31/2014 | 01/15/2015 | 20.40 |
| | | | | | | | 20.40 |
| 101-000.000-205.500 | Strong motio DEPARTMENT OF CONSERV | | Strong Motion Fees QE 12/31/14 | 33423 | 12/31/2014 | 01/15/2015 | 146.29 |
| | | | | | | | 146.29 |
| | | | | | | | Total Dept. 000000: -672.51 |
| Dept: 110.000 General Revenues | | | | | | | |
| 101-110.000-410.910 | Utility users l DUGGINS/KATHY// | | Refund Dep, Ovrpmt 1010 RIDG | 33453 | 01/07/2015 | 01/16/2015 | 1.35 |
| | | | | | | | 1.35 |
| | | | | | | | Total Dept. General Revenues: 1.35 |
| Dept: 111.000 City Council | | | | | | | |
| 101-111.000-720.100 | Office suppli OFFICE SUPPLY CO./// | 481185-0 | Planner, Wall Calendar | 33486 | 01/05/2015 | 01/16/2015 | 40.48 |
| | OFFICE SUPPLY CO./// | C 480845-0 | Return Hanging Folders | 33486 | 12/23/2014 | 01/16/2015 | -31.94 |
| | OFFICE SUPPLY CO./// | 481088-0 | Calendars, Tape Dispenser | 33486 | 12/31/2014 | 01/16/2015 | 20.40 |
| | | | | | | | 28.94 |
| 101-111.000-721.200 | Other operat BRAWLEY FLORAL/// | 000084206 | Plant/Charles Brown | 33440 | 12/19/2014 | 01/16/2015 | 59.40 |
| | | | | | | | 59.40 |
| 101-111.000-750.200 | Communicat VERIZON WIRELESS SERVI | 9737228644 | IPads Mobile Broadband | 33514 | 12/15/2014 | 01/16/2015 | 152.04 |
| | | | | | | | 152.04 |
| 101-111.000-750.600 | Contributions ACCAPS/// | | 2015 Membership Dues | 33425 | 01/07/2015 | 01/16/2015 | 500.00 |
| | | | | | | | 500.00 |
| | | | | | | | Total Dept. City Council: 740.38 |
| Dept: 112.000 City Clerk | | | | | | | |
| 101-112.000-710.300 | P E R S PUBLIC EMPLOYEES RETIR | | PERS 12/30/14-01/05/2015 | 33496 | 01/16/2015 | 01/16/2015 | 781.73 |
| | | | | | | | 781.73 |
| 101-112.000-730.200 | Technical se PRO RECORD STORAGE, IN | 0014756 | Document Storage 12/1-12/31/14 | 33495 | 01/02/2015 | 01/16/2015 | 0.45 |
| | | | | | | | 0.45 |
| 101-112.000-740.400 | Rent PRO RECORD STORAGE, IN | 0014756 | Document Storage 12/1-12/31/14 | 33495 | 01/02/2015 | 01/16/2015 | 101.20 |
| | | | | | | | 101.20 |
| 101-112.000-750.210 | Postage UNITED STATES POSTAL SE | | City Hall Postage Refill | 33513 | 01/15/2015 | 01/16/2015 | 26.88 |

INVOICE APPROVAL LIST BY FUND REPORT

Date: 01/16/2015

Time: 1:15 pm

Page: 2

City of Brawley

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| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Check Date | Amount |
|--------------------------------------|--|------------------|--------------------------------|----------------|-----------------|-------------------|--|
| | | | | | | | 26.88 |
| 101-112.000-750.300 | Advertising & ASSOCIATED DESERT NEW | 10765923 | Notice/Invitation to Bidders | 33432 | 12/10/2014 | 01/16/2015 | 1,116.54 |
| | ASSOCIATED DESERT NEW | 10769839 | Notice of Public Hearing | 33432 | 12/23/2014 | 01/16/2015 | 182.86 |
| | ASSOCIATED DESERT NEW | 10771232 | Boards, Commissions and | 33432 | 12/23/2014 | 01/16/2015 | 442.97 |
| | IMPERIAL VALLEY WEEKLY | 000801186 | Legal Publication Ordinance No | 33467 | 12/31/2014 | 01/16/2015 | 675.00 |
| | | | | | | | 2,417.37 |
| | | | | | | | Total Dept. City Clerk: 3,327.63 |
| Dept: 131.000 City Manager | | | | | | | |
| 101-131.000-710.300 | P E R S PUBLIC EMPLOYEES RETIR | | PERS 12/30/14-01/05/2015 | 33496 | 01/16/2015 | 01/16/2015 | 912.61 |
| | | | | | | | 912.61 |
| | | | | | | | Total Dept. City Manager: 912.61 |
| Dept: 151.000 Finance | | | | | | | |
| 101-151.000-710.300 | P E R S PUBLIC EMPLOYEES RETIR | | PERS 12/30/14-01/05/2015 | 33496 | 01/16/2015 | 01/16/2015 | 1,879.20 |
| | | | | | | | 1,879.20 |
| 101-151.000-730.200 | Technical se PRO RECORD STORAGE, IN | 0014829 | Document Storage 12/1-12/31/14 | 33495 | 01/02/2015 | 01/16/2015 | 40.95 |
| | | | | | | | 40.95 |
| 101-151.000-740.400 | Rent PRO RECORD STORAGE, IN | 0014829 | Document Storage 12/1-12/31/14 | 33495 | 01/02/2015 | 01/16/2015 | 163.24 |
| | | | | | | | 163.24 |
| 101-151.000-750.210 | Postage UNITED STATES POSTAL SE | | City Hall Postage Refill | 33513 | 01/15/2015 | 01/16/2015 | 127.04 |
| | | | | | | | 127.04 |
| 101-151.000-750.400 | Travel WEBSTER/MARICELA// | | Reimb. Mileage Jul-Dec 2014 | 33518 | 01/13/2015 | 01/16/2015 | 33.35 |
| | | | | | | | 33.35 |
| | | | | | | | Total Dept. Finance: 2,243.78 |
| Dept: 152.000 Utility Billing | | | | | | | |
| 101-152.000-710.300 | P E R S PUBLIC EMPLOYEES RETIR | | PERS 12/30/14-01/05/2015 | 33496 | 01/16/2015 | 01/16/2015 | 958.12 |
| | | | | | | | 958.12 |
| 101-152.000-740.100 | Repair & ma AM COPIERS, INC./// | 30340 | Printer Maintenance/Utility | 33429 | 12/31/2014 | 01/16/2015 | 181.87 |
| | | | | | | | 181.87 |
| 101-152.000-750.210 | Postage UNITED STATES POSTAL SE | | City Hall Postage Refill | 33513 | 01/15/2015 | 01/16/2015 | 436.80 |
| | | | | | | | 436.80 |
| | | | | | | | Total Dept. Utility Billing: 1,576.79 |
| Dept: 153.000 Personnel | | | | | | | |
| 101-153.000-710.300 | P E R S PUBLIC EMPLOYEES RETIR | | PERS 12/30/14-01/05/2015 | 33496 | 01/16/2015 | 01/16/2015 | 507.98 |
| | | | | | | | 507.98 |
| 101-153.000-730.200 | Technical se PRO RECORD STORAGE, IN | 0014833 | Document Storage 12/1-12/31/14 | 33495 | 01/02/2015 | 01/16/2015 | 78.00 |
| | | | | | | | 78.00 |

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| 101-153.000-740.400 | Rent PRO RECORD STORAGE, IN | 0014833 | Document Storage 12/1-12/31/14 | 33495 | 01/02/2015 | 01/16/2015 | 42.24 |
| | | | | | | | 42.24 |
| 101-153.000-750.210 | Postage UNITED STATES POSTAL SE | | City Hall Postage Refill | 33513 | 01/15/2015 | 01/16/2015 | 11.54 |
| | | | | | | | 11.54 |
| 101-153.000-750.600 | Contributions SOCIETY FOR HUMAN RESC | | Membership 3/1/15-2/29/16 | 33505 | 01/06/2015 | 01/16/2015 | 190.00 |
| | | | | | | | 190.00 |
| | | | | | | Total Dept. Personnel: | 829.76 |
| Dept: 171.000 Planning | | | | | | | |
| 101-171.000-710.300 | P E R S PUBLIC EMPLOYEES RETIR | | PERS 12/30/14-01/05/2015 | 33496 | 01/16/2015 | 01/16/2015 | 579.57 |
| | | | | | | | 579.57 |
| 101-171.000-730.100 | Professional CASTANEDA & ASSOCIATES CASTANEDA & ASSOCIATES | 23 22 | Sustainable Planning Grant Sustainable Planning Grant | 33448 33448 | 01/02/2015 01/02/2015 | 01/16/2015 01/16/2015 | 2,040.00 3,920.00 |
| | | | | | | | 5,960.00 |
| 101-171.000-730.200 | Technical se HUNTER EMPLOYMENT SER PETTY CASH -CITY CLERK// | 49795 | Temporary Employment Service Petty Cash - City Clerk | 33462 33493 | 12/22/2014 12/30/2014 | 01/16/2015 01/16/2015 | 348.00 62.00 |
| | | | | | | | 410.00 |
| 101-171.000-750.210 | Postage UNITED STATES POSTAL SE | | City Hall Postage Refill | 33513 | 01/15/2015 | 01/16/2015 | 2.40 |
| | | | | | | | 2.40 |
| | | | | | | Total Dept. Planning: | 6,951.97 |
| Dept: 181.000 Information technc | | | | | | | |
| 101-181.000-710.300 | P E R S PUBLIC EMPLOYEES RETIR | | PERS 12/30/14-01/05/2015 | 33496 | 01/16/2015 | 01/16/2015 | 554.43 |
| | | | | | | | 554.43 |
| 101-181.000-750.200 | Communicat VERIZON WIRELESS SERVI | 9737228644 | iPads Mobile Broadband | 33514 | 12/15/2014 | 01/16/2015 | 38.01 |
| | | | | | | | 38.01 |
| | | | | | | Total Dept. Information technology: | 592.44 |
| Dept: 191.000 Non-departmental | | | | | | | |
| 101-191.000-730.200 | Technical se PESTMASTER SERVICES/// PESTMASTER SERVICES/// PESTMASTER SERVICES/// PESTMASTER SERVICES/// | 1364175 1364174 1364134 1364131 | Rodent Control/City Hall Pest Control/City Hall Pest Control Services/Building Pest Control Services/Admin | 33491 33491 33491 33491 | 01/07/2015 01/07/2015 01/06/2015 01/06/2015 | 01/16/2015 01/16/2015 01/16/2015 01/16/2015 | 85.00 35.00 30.00 35.00 |
| | | | | | | | 185.00 |
| 101-191.000-740.200 | Cleaning ser ALSCO AMERICAN LINEN DI ALSCO AMERICAN LINEN DI MYLO JANITORIAL/// | LYUM928905 LYUM928899 5068216 | Cleaning Services Cleaning Services Cleaning Services-Dec. 2014 | 33428 33428 33479 | 01/09/2015 01/09/2015 01/02/2015 | 01/16/2015 01/16/2015 01/16/2015 | 18.05 12.70 583.59 |
| | | | | | | | 614.34 |
| | | | | | | Total Dept. Non-departmental: | 799.34 |

Dept: 211.000 Police Protection

101-211.000-710.300 P E R S

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|---|--|---------------------------|---|-------------------------|--|--|---|
| | PUBLIC EMPLOYEES RETIR | | PERS 12/30/14-01/05/2015 | 33496 | 01/16/2015 | 01/16/2015 | 29,538.54 |
| | PUBLIC EMPLOYEES RETIR | | PERS 12/30/14-01/05/2015 | 33496 | 01/16/2015 | 01/16/2015 | 3,818.15 |
| | | | | | | | 33,356.69 |
| 101-211.000-720.100 | Office suppli PETTY CASH -BRAWLEY P [| | Petty Cash - Police Dept | 33492 | 01/05/2015 | 01/16/2015 | 26.03 |
| | | | | | | | 26.03 |
| 101-211.000-721.110 | Food and grc PETTY CASH -BRAWLEY P [| | Petty Cash - Police Dept | 33492 | 01/05/2015 | 01/16/2015 | 32.26 |
| | | | | | | | 32.26 |
| 101-211.000-721.200 | Other operat IMAGE SALES, INC./// IMPERIAL HARDWARE CO., | 40455 381945/2 | ID Cards Lumber | 33463 33465 | 12/29/2014 12/30/2014 | 01/16/2015 01/16/2015 | 44.42 18.17 |
| | | | | | | | 62.59 |
| 101-211.000-721.900 | Small tools & AIRWAVE COMMUNICATION FARNESE/KAREN// MULTIPLEX SYSTEMS LLC// | 428117 852 | Remote Speaker Mic Reimb. Ipad Keyboard Targets | 33426 33459 33477 | 12/15/2014 01/08/2015 12/17/2014 | 01/16/2015 01/16/2015 01/16/2015 | 480.60 107.99 525.00 |
| | | | | | | | 1,113.59 |
| 101-211.000-725.400 | Fuel MCNEECE BROS OIL COMP, PETTY CASH -BRAWLEY P [| 100983 | Fuel/Police Dept. Petty Cash - Police Dept | 33476 33492 | 01/06/2015 01/05/2015 | 01/16/2015 01/16/2015 | 4.73 20.01 |
| | | | | | | | 24.74 |
| 101-211.000-730.200 | Technical se CREDIT BUREAU OF IMP. C PERFECT CAR WASH/// | 3192 998400 | Credit Reports Car Wash Services/January | 33449 33490 | 01/02/2015 12/31/2014 | 01/16/2015 01/16/2015 | 35.00 400.00 |
| | | | | | | | 435.00 |
| 101-211.000-740.200 | Cleaning ser MYLO JANITORIAL/// | 5068216 | Cleaning Services-Dec. 2014 | 33479 | 01/02/2015 | 01/16/2015 | 2,813.40 |
| | | | | | | | 2,813.40 |
| 101-211.000-740.400 | Rent MARLIN BUSINESS BANK/// TIMEPAYMENT CORP. | 12949241 32942864-0115 | Investigations Copier Lease Drinking Water Service P.D. | 33474 33510 | 01/05/2015 12/15/2014 | 01/16/2015 01/16/2015 | 64.68 65.02 |
| | | | | | | | 129.70 |
| 101-211.000-750.200 | Communicat SAN DIEGO COUNTY/// VERIZON WIRELESS SERVI | 15BRAWPDN06 9737228644 | Police Radio System Fees/Dec IPads Mobile Broadband | 33502 33514 | 01/01/2015 12/15/2014 | 01/16/2015 01/16/2015 | 1,908.00 38.01 |
| | | | | | | | 1,946.01 |
| 101-211.000-750.400 | Travel PETTY CASH -BRAWLEY P [| | Petty Cash - Police Dept | 33492 | 01/05/2015 | 01/16/2015 | 49.71 |
| | | | | | | | 49.71 |
| 101-211.000-750.510 | Training/PO ORANGE COUNTY SHERIFF PHAM/DAVID// | | Traffic Collision/David Pham Travel Adv. Traffic Collision | 33488 33494 | 12/03/2014 01/05/2015 | 01/16/2015 01/16/2015 | 70.00 1,116.05 |
| | | | | | | | 1,186.05 |
| | | | | | | | Total Dept. Police Protection: 41,175.77 |
| Dept: 211.300 Graffiti Abatement | | | | | | | |
| 101-211.300-721.200 | Other operat IMPERIAL HARDWARE CO., WAL-MART STORES, INC. #C | 382341/2 08545 | Primer Spray Towels, Graffiti Remover | 33465 33515 | 01/05/2015 01/06/2015 | 01/16/2015 01/16/2015 | 11.79 98.05 |
| | | | | | | | 109.84 |

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|---|--|----------------------|--|-------------------------|--|--|----------------------|
| Total Dept. Graffiti Abatement: | | | | | | | 109.84 |
| Dept: 221.000 Fire Department | | | | | | | |
| 101-221.000-710.300 | P E R S PUBLIC EMPLOYEES RETIR | | PERS 12/30/14-01/05/2015 | 33496 | 01/16/2015 | 01/16/2015 | 14,302.34 |
| | | | | | | | 14,302.34 |
| 101-221.000-740.100 | Repair & ma AVAYA INC,/// | 2733303979 | Equipment Maint. Fire Dept. | 33437 | 12/01/2014 | 01/16/2015 | 153.33 |
| | | | | | | | 153.33 |
| 101-221.000-750.210 | Postage UNITED STATES POSTAL SE | | City Hall Postage Refill | 33513 | 01/15/2015 | 01/16/2015 | 34.25 |
| | | | | | | | 34.25 |
| Total Dept. Fire Department: | | | | | | | 14,489.92 |
| Dept: 221.100 Fire Station #2 | | | | | | | |
| 101-221.100-750.200 | Communicat AT&T | | U-Verse Internet 12/24-1/23 | 33433 | 12/23/2014 | 01/16/2015 | 40.00 |
| | | | | | | | 40.00 |
| Total Dept. Fire Station #2: | | | | | | | 40.00 |
| Dept: 231.000 Building Inspector | | | | | | | |
| 101-231.000-710.300 | P E R S PUBLIC EMPLOYEES RETIR | | PERS 12/30/14-01/05/2015 | 33496 | 01/16/2015 | 01/16/2015 | 1,452.33 |
| | | | | | | | 1,452.33 |
| 101-231.000-720.100 | Office suppli OFFICE SUPPLY CO,/// OFFICE SUPPLY CO,/// | 481350-0 481350-1 | Planner, Copy Paper Shears | 33486 33486 | 01/08/2015 01/08/2015 | 01/16/2015 01/16/2015 | 61.56 4.59 |
| | | | | | | | 66.15 |
| 101-231.000-730.200 | Technical se CALIFORNIA BUILDING STAI DEPARTMENT OF CONSERV ESCALANTE/OSCAR// | | SB-1473 Permit Fees QE Strong Motion Fees QE 12/31/14 Reimb. Car Wash #176 | 33422 33423 33455 | 12/31/2014 12/31/2014 01/05/2015 | 01/15/2015 01/15/2015 01/16/2015 | 1.00 0.78 9.00 |
| | | | | | | | 10.78 |
| 101-231.000-740.100 | Repair & ma SAN DIEGO COUNTY/// | 15BRAWPWN06 | P.W. Radio System Fees/Dec | 33502 | 01/01/2015 | 01/16/2015 | 53.00 |
| | | | | | | | 53.00 |
| 101-231.000-750.210 | Postage UNITED STATES POSTAL SE | | City Hall Postage Refill | 33513 | 01/15/2015 | 01/16/2015 | 22.80 |
| | | | | | | | 22.80 |
| Total Dept. Building Inspection: | | | | | | | 1,605.06 |
| Dept: 241.000 Animal Control | | | | | | | |
| 101-241.000-710.300 | P E R S PUBLIC EMPLOYEES RETIR | | PERS 12/30/14-01/05/2015 | 33496 | 01/16/2015 | 01/16/2015 | 233.75 |
| | | | | | | | 233.75 |
| 101-241.000-721.200 | Other operat IMPERIAL HARDWARE CO., | 382709/2 | Air Fresheners, Cat Food | 33465 | 01/07/2015 | 01/16/2015 | 57.59 |
| | | | | | | | 57.59 |
| 101-241.000-730.200 | Technical se IMPERIAL VALLEY HUMANE | | Animal Control - January 2015 | 33466 | 01/08/2015 | 01/16/2015 | 4,500.00 |
| | | | | | | | 4,500.00 |
| 101-241.000-740.200 | Cleaning ser ALSCO AMERICAN LINEN DI | LYUM927090 | Uniform Cleaning Services | 33428 | 01/05/2015 | 01/16/2015 | 6.56 |

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| | | | | | | | 6.56 |
| | | | | | | | Total Dept. Animal Control: 4,797.90 |
| Dept: 311.000 Engineering | | | | | | | |
| 101-311.000-710.300 P E R S | PUBLIC EMPLOYEES RETIR | | PERS 12/30/14-01/05/2015 | 33496 | 01/16/2015 | 01/16/2015 | 2,867.28 |
| | | | | | | | 2,867.28 |
| 101-311.000-720.600 Plumbing suj | LABRUCHERIE IRRIGATION | 96477c | Backflow, Nipple, Union, Ell | 33471 | 12/22/2014 | 01/16/2015 | 994.30 |
| | | | | | | | 994.30 |
| 101-311.000-721.110 Food and grc | ARELLANO/YAZMIN// | | Reimb. Dessert/Staff Meeting | 33431 | 01/06/2015 | 01/16/2015 | 39.98 |
| | | | | | | | 39.98 |
| 101-311.000-721.200 Other operat | PESTMASTER SERVICES/// | 1364132 | Pest Control/Public Works | 33491 | 01/06/2015 | 01/16/2015 | 35.00 |
| | | | | | | | 35.00 |
| 101-311.000-730.200 Technical se | HUNTER EMPLOYMENT SEF | 49737 | Temporary Employment Service: | 33462 | 12/15/2014 | 01/16/2015 | 580.00 |
| | HUNTER EMPLOYMENT SEF | 49904 | Temporary Employment Service: | 33462 | 01/05/2015 | 01/16/2015 | 232.00 |
| | | | | | | | 812.00 |
| 101-311.000-740.100 Repair & ma | CALIFORNIA STATE DISBUR | | Child Support Withheld Fabian | 33446 | 01/15/2015 | 01/16/2015 | 93.00 |
| | CANON SOLUTIONS AMERIC | 988364944 | P.W. Scanner Maint. December | 33447 | 12/18/2014 | 01/16/2015 | 50.14 |
| | LOOSE WIRE ELECTRIC | 4766 | Repair Heater/Public Works | 33473 | 01/05/2015 | 01/16/2015 | 93.00 |
| | STILLS ELECTRIC/// | 3806 | Troubleshoot Street Lights | 33507 | 12/22/2014 | 01/16/2015 | 350.00 |
| | | | | | | | 586.14 |
| 101-311.000-740.200 Cleaning ser | ALSCO AMERICAN LINEN DI | LYUM922967 | Cleaning Services | 33428 | 12/22/2014 | 01/16/2015 | 26.02 |
| | ALSCO AMERICAN LINEN DI | LYUM925053 | Cleaning Services | 33428 | 12/29/2014 | 01/16/2015 | 26.02 |
| | ALSCO AMERICAN LINEN DI | LYUM927088 | Cleaning Services | 33428 | 01/05/2015 | 01/16/2015 | 26.02 |
| | MYLO JANITORIAL/// | 5068216 | Cleaning Services-Dec. 2014 | 33479 | 01/02/2015 | 01/16/2015 | 540.00 |
| | | | | | | | 618.06 |
| 101-311.000-750.200 Communicat | AT&T LONG DISTANCE/// | | Telephone Services 11/25-12/24 | 33434 | 12/26/2014 | 01/16/2015 | 25.33 |
| | SAN DIEGO COUNTY/// | 15BRAWPWVN06 | P.W. Radio System Fees/Dec | 33502 | 01/01/2015 | 01/16/2015 | 26.50 |
| | TIME WARNER CABLE/// | | Internet 8448 42 002 0055391 | 33509 | 12/22/2014 | 01/16/2015 | 139.90 |
| | | | | | | | 191.73 |
| 101-311.000-750.210 Postage | UNITED PARCEL SERVICE, I | 00002xx926524 | Mailings - Engineering | 33512 | 12/27/2014 | 01/16/2015 | 106.23 |
| | UNITED PARCEL SERVICE, I | 00002xx926015 | Mailings - Engineering | 33512 | 01/03/2015 | 01/16/2015 | 29.01 |
| | UNITED STATES POSTAL SE | | City Hall Postage Refill | 33513 | 01/15/2015 | 01/16/2015 | 15.30 |
| | | | | | | | 150.54 |
| | | | | | | | Total Dept. Engineering: 6,295.03 |
| Dept: 411.000 Community Develo | | | | | | | |
| 101-411.000-710.300 P E R S | PUBLIC EMPLOYEES RETIR | | PERS 12/30/14-01/05/2015 | 33496 | 01/16/2015 | 01/16/2015 | 526.83 |
| | | | | | | | 526.83 |
| 101-411.000-720.100 Office suppli | OFFICE SUPPLY CO./// | 481350-0 | Planner, Copy Paper | 33486 | 01/08/2015 | 01/16/2015 | 16.18 |
| | OFFICE SUPPLY CO./// | 481350-1 | Shears | 33486 | 01/08/2015 | 01/16/2015 | 4.58 |
| | | | | | | | 20.76 |

101-411.000-750.600 Contributions:

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| | CREDIT BUREAU OF IMP. CO. | 3155 | Bulletin Fees | 33449 | 01/02/2015 | 01/16/2015 | 22.00 |
| | | | | | | | 22.00 |
| Total Dept. Community Development: | | | | | | | 569.59 |
| Dept: 511.000 Parks | | | | | | | |
| 101-511.000-710.300 | P E R S | | | | | | |
| | PUBLIC EMPLOYEES RETIR | | PERS 12/30/14-01/05/2015 | 33496 | 01/16/2015 | 01/16/2015 | 1,581.86 |
| | | | | | | | 1,581.86 |
| 101-511.000-720.600 | Plumbing sup | | | | | | |
| | HD SUPPLY WATERWORKS | D313666 | Ball Curb | 33460 | 12/03/2014 | 01/16/2015 | 117.36 |
| | IMPERIAL HARDWARE CO., | 381413/2 | Pier Block, Screws | 33465 | 12/23/2014 | 01/16/2015 | 38.77 |
| | IMPERIAL HARDWARE CO., | 381804/2 | Valve Box | 33465 | 12/29/2014 | 01/16/2015 | 21.22 |
| | IMPERIAL HARDWARE CO., | 382533/2 | Pipe Cutter, Coupling, Adapter | 33465 | 01/06/2015 | 01/16/2015 | 24.47 |
| | LABRUCHERIE IRRIGATION | 96645c | Sprinklers | 33471 | 12/30/2014 | 01/16/2015 | 48.49 |
| | O'MALLEY PLUMBING/JIM// | 87036 | PVC Pipe | 33484 | 01/06/2015 | 01/16/2015 | 5.62 |
| | RAIN FOR RENT/// | 037546168 | PVC Compression | 33498 | 01/06/2015 | 01/16/2015 | 9.90 |
| | RAIN FOR RENT/// | J05159 | Couplings, Bushings | 33498 | 01/02/2015 | 01/16/2015 | 27.57 |
| | RAIN FOR RENT/// | J05162 | Couplings | 33498 | 01/02/2015 | 01/16/2015 | 15.97 |
| | | | | | | | 309.37 |
| 101-511.000-721.200 | Other operat | | | | | | |
| | ELMS EQUIPMENT/// | 1067805-0001 | Backpack Harness | 33454 | 12/23/2014 | 01/16/2015 | 47.47 |
| | ELMS EQUIPMENT/// | 1067582-0001 | Chain Loop | 33454 | 12/09/2014 | 01/16/2015 | 13.55 |
| | IMPERIAL HARDWARE CO., | 379737/2 | Cord Plug, Field Marking Lime | 33465 | 12/09/2014 | 01/16/2015 | 56.19 |
| | IMPERIAL HARDWARE CO., | 381749/2 | Bulbs | 33465 | 12/29/2014 | 01/16/2015 | 9.03 |
| | IMPERIAL HARDWARE CO., | 382110/2 | Paint, Roller Cover | 33465 | 01/02/2015 | 01/16/2015 | 72.52 |
| | IMPERIAL HARDWARE CO., | 382331/2 | Bowl Brush, Hose | 33465 | 01/05/2015 | 01/16/2015 | 35.76 |
| | IMPERIAL HARDWARE CO., | 382591/2 | Adaptor, Coupling, Elbow | 33465 | 01/07/2015 | 01/16/2015 | 20.64 |
| | LABRUCHERIE IRRIGATION | 96647c | Tape, Saw, Shovel | 33471 | 12/30/2014 | 01/16/2015 | 20.64 |
| | NORTHEND AUTOPARTS, IN | 519178 | Bag Of Rags | 33482 | 01/06/2015 | 01/16/2015 | 32.39 |
| | R.J. SAFETY SUPPLY CO., IN | 332064-0002 | Gloves | 33497 | 12/19/2014 | 01/16/2015 | 64.80 |
| | | | | | | | 372.99 |
| 101-511.000-721.900 | Small tools & | | | | | | |
| | IMPERIAL HARDWARE CO., | 382423/2 | Broom | 33465 | 01/05/2015 | 01/16/2015 | 23.81 |
| | LABRUCHERIE IRRIGATION | 96647c | Tape, Saw, Shovel | 33471 | 12/30/2014 | 01/16/2015 | 36.85 |
| | | | | | | | 60.66 |
| 101-511.000-750.500 | Training | | | | | | |
| | SELF/LINDA S// | | Travel Adv. CPRS Region Conf | 33503 | 01/09/2015 | 01/16/2015 | 277.45 |
| | | | | | | | 277.45 |
| Total Dept. Parks: | | | | | | | 2,602.33 |
| Dept: 521.000 Recreation & Lions | | | | | | | |
| 101-521.000-710.300 | P E R S | | | | | | |
| | PUBLIC EMPLOYEES RETIR | | PERS 12/30/14-01/05/2015 | 33496 | 01/16/2015 | 01/16/2015 | 750.73 |
| | | | | | | | 750.73 |
| 101-521.000-720.300 | Chemicals | | | | | | |
| | BRENNTAG PACIFIC INC./// | BPI464826 | Sodium Hypochlorite | 33441 | 12/01/2014 | 01/16/2015 | 423.51 |
| | BRENNTAG PACIFIC INC./// | BPI462124 | Sodium Hypochlorite | 33441 | 12/01/2014 | 01/16/2015 | 1,409.77 |
| | BRENNTAG PACIFIC INC./// | BPI462125 | Hydrochloric Acid | 33441 | 12/01/2014 | 01/16/2015 | 639.05 |
| | BRENNTAG PACIFIC INC./// | BPI462125 | Hydrochloric Acid | 33441 | 12/01/2014 | 01/16/2015 | 385.95 |
| | BRENNTAG PACIFIC INC./// | BPI471481 | Sodium Hypochlorite | 33441 | 12/01/2014 | 01/16/2015 | 749.51 |
| | IMPERIAL HARDWARE CO., | 382677/2 | Filter, Mat, Thermometer | 33465 | 01/07/2015 | 01/16/2015 | 2.92 |
| | | | | | | | 3,610.71 |
| 101-521.000-720.600 | Plumbing sup | | | | | | |
| | O'MALLEY PLUMBING/JIM// | 86941 | Valve Box | 33484 | 12/29/2014 | 01/16/2015 | 18.31 |
| | | | | | | | 18.31 |

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| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Check Date | Amount |
|--|--|--------------------------------------|--|-------------------------|--|--|---|
| 101-521.000-721.100 | Uniforms DRISCOLLS/// | 36667 | COB Shirts/Parks & Rec | 33451 | 12/01/2014 | 01/16/2015 | 206.28 |
| | | | | | | | 206.28 |
| 101-521.000-721.110 | Food and gr WAL-MART STORES, INC. #(| 09984 | Storage Bags, Coffee, Creamer | 33515 | 01/02/2015 | 01/16/2015 | 12.16 |
| | | | | | | | 12.16 |
| 101-521.000-721.200 | Other operat IMPERIAL HARDWARE CO., R.J. SAFETY SUPPLY CO., IN WAL-MART STORES, INC. #(| 382677/2 332301-0002 03516 | Filter, Mat, Thermometer Gloves Lights | 33465 33497 33515 | 01/07/2015 12/30/2014 12/10/2014 | 01/16/2015 01/16/2015 01/16/2015 | 234.90 114.57 121.31 |
| | WAL-MART STORES, INC. #(| 09984 | Storage Bags, Coffee, Creamer | 33515 | 01/02/2015 | 01/16/2015 | 16.09 |
| | WAXIE SANITARY SUPPLY//. | 75006711 | Acrylic Seal | 33516 | 12/22/2014 | 01/16/2015 | 211.68 |
| | | | | | | | 698.55 |
| 101-521.000-721.900 | Small tools & IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., NATIONAL BUSINESS FURN | 382677/2 382678/2 MK433726-TDQ | Filter, Mat, Thermometer Ladder Nesting Table | 33465 33465 33480 | 01/07/2015 01/07/2015 12/01/2014 | 01/16/2015 01/16/2015 01/16/2015 | 7.51 215.99 465.92 |
| | | | | | | | 689.42 |
| 101-521.000-730.200 | Technical se PESTMASTER SERVICES/// | 1364130 | Pest Control/Lion's Center | 33491 | 01/06/2015 | 01/16/2015 | 35.00 |
| | | | | | | | 35.00 |
| 101-521.000-740.200 | Cleaning ser ALSCO AMERICAN LINEN DI ALSCO AMERICAN LINEN DI | LYUM922970 LYUM925056 | Cleaning Services Cleaning Services | 33428 33428 | 12/22/2014 12/29/2014 | 01/16/2015 01/16/2015 | 35.02 32.28 |
| | | | | | | | 67.30 |
| 101-521.000-750.210 | Postage UNITED STATES POSTAL SE | | City Hall Postage Refill | 33513 | 01/15/2015 | 01/16/2015 | 16.32 |
| | | | | | | | 16.32 |
| 101-521.000-750.300 | Advertising & ASSOCIATED DESERT NEW | 10765888 | Ad/Trees of the Community | 33432 | 12/05/2014 | 01/16/2015 | 484.50 |
| | | | | | | | 484.50 |
| | | | | | | | otal Dept. Recreation & Lions Center: 6,589.28 |
| Dept: 521.100 Recreation League | | | | | | | |
| 101-521.100-440.430 | Recreation le LIPIS/ROSANNA & ROBERT// R.J. SAFETY SUPPLY CO., IN SALCEDA/ANGELA// | 016490 332414-0002 016431 | Refund Basketball Registration First Aid Kit Supplies Refund Basketball Registration | 33472 33497 33501 | 12/01/2014 01/06/2015 12/01/2014 | 01/16/2015 01/16/2015 01/16/2015 | 40.00 75.11 40.00 |
| | | | | | | | 155.11 |
| 101-521.100-721.100 | Uniforms | | | | | | |

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|---|------------------------|------------|-------------------------------|---------|------------|------------|--|
| | BSN SPORTS/// | 96603222 | Basketball Jerseys | 33445 | 12/26/2014 | 01/16/2015 | 263.52 |
| | BSN SPORTS/// | 96603223 | Basketball Jerseys | 33445 | 12/26/2014 | 01/16/2015 | 282.42 |
| | BSN SPORTS/// | 96603226 | Basketball Jerseys | 33445 | 12/26/2014 | 01/16/2015 | 85.32 |
| | BSN SPORTS/// | 96603219 | Basketball Jerseys | 33445 | 12/26/2014 | 01/16/2015 | 198.18 |
| | BSN SPORTS/// | 96603218 | Basketball Jerseys | 33445 | 12/26/2014 | 01/16/2015 | 264.60 |
| | BSN SPORTS/// | 96573295 | Basketball Jerseys | 33445 | 12/15/2014 | 01/16/2015 | 232.74 |
| | BSN SPORTS/// | 96573296 | Basketball Jerseys | 33445 | 12/15/2014 | 01/16/2015 | 231.66 |
| | BSN SPORTS/// | 96573298 | Basketball Jerseys | 33445 | 12/15/2014 | 01/16/2015 | 232.74 |
| | BSN SPORTS/// | 96573300 | Basketball Jerseys | 33445 | 12/15/2015 | 01/16/2015 | 210.60 |
| | BSN SPORTS/// | 96573317 | Basketball Jerseys | 33445 | 12/15/2014 | 01/16/2015 | 238.14 |
| | BSN SPORTS/// | 96589178 | Basketball Jerseys | 33445 | 12/18/2014 | 01/16/2015 | 21.06 |
| | BSN SPORTS/// | 96589176 | Basketball Jerseys | 33445 | 12/18/2014 | 01/16/2015 | 21.06 |
| | BSN SPORTS/// | 96573302 | Basketball Jerseys | 33445 | 12/15/2014 | 01/16/2015 | 211.68 |
| | BSN SPORTS/// | 96573303 | Basketball Jerseys | 33445 | 12/15/2014 | 01/16/2015 | 210.60 |
| | BSN SPORTS/// | 96573318 | Basketball Jerseys | 33445 | 12/15/2014 | 01/16/2015 | 239.22 |
| | BSN SPORTS/// | 96603210 | Basketball Jerseys | 33445 | 12/26/2014 | 01/16/2015 | 261.36 |
| | BSN SPORTS/// | 96603216 | Basketball Jerseys | 33445 | 12/26/2014 | 01/16/2015 | 262.44 |
| | BSN SPORTS/// | 96603212 | Basketball Jerseys | 33445 | 12/26/2014 | 01/16/2015 | 262.44 |
| | BSN SPORTS/// | 96603211 | Basketball Jerseys | 33445 | 12/26/2014 | 01/16/2015 | 258.12 |
| | BSN SPORTS/// | 96603214 | Basketball Jerseys | 33445 | 12/26/2014 | 01/16/2015 | 261.36 |
| | BSN SPORTS/// | 96573313 | Basketball Jerseys | 33445 | 12/15/2014 | 01/16/2015 | 231.66 |
| | BSN SPORTS/// | 96573312 | Basketball Jerseys | 33445 | 12/15/2014 | 01/16/2015 | 234.90 |
| | BSN SPORTS/// | 96573311 | Basketball Jerseys | 33445 | 12/15/2014 | 01/16/2015 | 232.74 |
| | BSN SPORTS/// | 96573310 | Basketball Jerseys | 33445 | 12/15/2014 | 01/16/2015 | 237.06 |
| | BSN SPORTS/// | 96589177 | Basketball Jerseys | 33445 | 12/18/2014 | 01/16/2015 | 42.12 |
| | BSN SPORTS/// | 96573309 | Basketball Jerseys | 33445 | 12/15/2014 | 01/16/2015 | 211.68 |
| | BSN SPORTS/// | 96573305 | Basketball Jerseys | 33445 | 12/15/2014 | 01/16/2015 | 234.90 |
| | BSN SPORTS/// | 96603224 | Basketball Jerseys | 33445 | 12/26/2014 | 01/16/2015 | 21.06 |
| | BSN SPORTS/// | 96573314 | Basketball Jerseys | 33445 | 12/15/2014 | 01/16/2015 | 234.90 |
| | BSN SPORTS/// | 96573315 | Basketball Jerseys | 33445 | 12/15/2014 | 01/16/2015 | 233.82 |
| | BSN SPORTS/// | 96573316 | Basketball Jerseys | 33445 | 12/15/2014 | 01/16/2015 | 174.96 |
| | | | | | | | 6,339.06 |
| 101-521.100-721.200 | Other operat | | | | | | |
| | BSN SPORTS/// | 96573320 | Basketball Nets | 33445 | 12/15/2014 | 01/16/2015 | 83.46 |
| | | | | | | | 83.46 |
| 101-521.100-721.900 | Small tools & | | | | | | |
| | BSN SPORTS/// | 96573319 | Electric Inflator | 33445 | 12/15/2014 | 01/16/2015 | 81.00 |
| | | | | | | | 81.00 |
| 101-521.100-730.200 | Technical se | | | | | | |
| | BLAKE/LAURA P.// | 61302019-A | Zumba Instructor Mornings Dec | 33438 | 01/07/2015 | 01/16/2015 | 446.25 |
| | SONICO/MARIA I// | 7013119 | Zumba Instructor/December | 33506 | 01/05/2015 | 01/16/2015 | 208.25 |
| | | | | | | | 654.50 |
| | | | | | | | Total Dept. Recreation Leagues: 7,313.13 |
| Dept: 522.000 Senior Citizens Ce | | | | | | | |
| 101-522.000-721.200 | Other operat | | | | | | |
| | IMPERIAL HARDWARE CO., | 381923/2 | Bleach, Soap, Drain Cleaner | 33465 | 12/30/2014 | 01/16/2015 | 30.18 |
| | | | | | | | 30.18 |
| 101-522.000-721.900 | Small tools & | | | | | | |
| | IMPERIAL HARDWARE CO., | 381923/2 | Bleach, Soap, Drain Cleaner | 33465 | 12/30/2014 | 01/16/2015 | 9.18 |
| | | | | | | | 9.18 |
| 101-522.000-750.200 | Communicat | | | | | | |
| | AT&T | | U-Verse Internet 12/24-1/23 | 33433 | 12/23/2014 | 01/16/2015 | 45.00 |
| | | | | | | | 45.00 |
| | | | | | | | Total Dept. Senior Citizens Center: 84.36 |
| Dept: 551.000 Library | | | | | | | |

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|--|---|--------------|-----------------------------|---------|------------|---|-------------------|
| 101-551.000-710.300 | P E R S PUBLIC EMPLOYEES RETIR | | PERS 12/30/14-01/05/2015 | 33496 | 01/16/2015 | 01/16/2015 | 1,515.37 |
| | | | | | | | <u>1,515.37</u> |
| 101-551.000-740.200 | Cleaning ser MYLO JANITORIAL/// | 5068216 | Cleaning Services-Dec. 2014 | 33479 | 01/02/2015 | 01/16/2015 | 1,138.88 |
| | | | | | | | <u>1,138.88</u> |
| 101-551.000-750.210 | Postage UNITED STATES POSTAL SE | | City Hall Postage Refill | 33513 | 01/15/2015 | 01/16/2015 | 1.44 |
| | | | | | | | <u>1.44</u> |
| | | | | | | Total Dept. Library: | 2,655.69 |
| Dept: 551.100 Library Grant - LAM | | | | | | | |
| 101-551.100-710.300 | P E R S PUBLIC EMPLOYEES RETIR | | PERS 12/30/14-01/05/2015 | 33496 | 01/16/2015 | 01/16/2015 | 540.12 |
| | | | | | | | <u>540.12</u> |
| | | | | | | Total Dept. Library Grant - LAMBS: | 540.12 |
| | | | | | | Total Fund General Fund: | 106,171.56 |
| Fund: 201 ECD - Program Income | | | | | | | |
| Dept: 650.000 P.I. General Admin | | | | | | | |
| 201-650.000-460.300 | Late charges DESERT VISTA DEVELOPME | | Refund Late Charges Paid | 33450 | 12/23/2014 | 01/16/2015 | 0.39 |
| | | | | | | | <u>0.39</u> |
| | | | | | | Total Dept. P.I. General Administration: | 0.39 |
| | | | | | | Total ECD - Program Income: | 0.39 |
| Fund: 211 Gas Tax | | | | | | | |
| Dept: 312.000 Street Maintenance | | | | | | | |
| 211-312.000-710.300 | P E R S PUBLIC EMPLOYEES RETIR | | PERS 12/30/14-01/05/2015 | 33496 | 01/16/2015 | 01/16/2015 | 1,324.48 |
| | | | | | | | <u>1,324.48</u> |
| 211-312.000-721.200 | Other operat ELMS EQUIPMENT/// | 1067668-0001 | Chain Loop | 33454 | 12/16/2014 | 01/16/2015 | 22.83 |
| | IMPERIAL HARDWARE CO., | 382662/2 | Roller Covers, Tape, Tray | 33465 | 01/07/2015 | 01/16/2015 | 85.77 |
| | | | | | | | <u>108.60</u> |
| | | | | | | Dept. Street Maintenance & Improve.: | 1,433.08 |
| | | | | | | Total Fund Gas Tax: | 1,433.08 |
| Fund: 213 SB 821 - Ped. & Bic. Fa | | | | | | | |
| Dept: 313.000 Bicycle & Pedestri | | | | | | | |
| 213-313.000-721.200 | Other operat ELMS EQUIPMENT/// | 1067931-0001 | Oil | 33454 | 01/06/2015 | 01/16/2015 | 29.24 |
| | | | | | | | <u>29.24</u> |
| | | | | | | Total Dept. Bicycle & Pedestrian Fac.: | 29.24 |
| | | | | | | SB 821 - Ped. & Bic. Fac.: | 29.24 |
| Fund: 421 Capital Projects - Stree | | | | | | | |
| Dept: 310.000 Street Projects | | | | | | | |
| 421-310.000-730.100 | Professional J B L ASSOCIATES, INC./// | | La Paloma Bond Settlement | 33470 | 12/01/2014 | 01/16/2015 | 2,802.00 |

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| | | | | | | | 2,802.00 |
| | | | | | | | Total Dept. Street Projects: 2,802.00 |
| | | | | | | | Capital Projects - Streets: 2,802.00 |
| Fund: 501 Water | | | | | | | |
| Dept: 000.000 | | | | | | | |
| 501-000.000-205.200 | Water depos | | | | | | |
| | DUFLOCK & ASSOCIATES/// | | Refund Deposit 855 W Ronald S | 33452 | 01/08/2015 | 01/16/2015 | 196.96 |
| | DUGGINS/KATHY// | | Refund Dep. Ovrpmt 1010 RIDG | 33453 | 01/07/2015 | 01/16/2015 | 130.92 |
| | ESCANDON/ANA LILIA// | | Refund Deposit 940 Martin Pl | 33456 | 01/07/2015 | 01/16/2015 | 87.20 |
| | INIGUEZ/RAMON VALENTIN/ | | Refund Deposit 1122 Mesquite | 33468 | 01/07/2015 | 01/16/2015 | 138.94 |
| | MARTINEZ/RENE// | | Refund Deposit 269 J Street | 33475 | 01/08/2015 | 01/16/2015 | 8.64 |
| | MUSE/BILL R.// | | Refund Deposit 153 D Street | 33478 | 01/08/2015 | 01/16/2015 | 167.13 |
| | NAVARRO/PRISCILLA// | | Refund Deposit 155 I Street | 33481 | 01/08/2015 | 01/16/2015 | 67.52 |
| | OTERO/LINA MURGA// | | Refund Deposit 706 Sequoia Ct | 33489 | 01/07/2015 | 01/16/2015 | 131.34 |
| | TAYLOR/DARRELL B// | | Refund Deposit 400 Willard Ave | 33508 | 01/07/2015 | 01/16/2015 | 85.61 |
| | | | | | | | 1,014.26 |
| | | | | | | | Total Dept. 000000: 1,014.26 |
| Dept: 321.000 Water Treatment | | | | | | | |
| 501-321.000-440.710 | Water sales | | | | | | |
| | SAIKHON/DELIA// | | Refund Ovrpmt 689 S 5th Street | 33500 | 01/06/2015 | 01/16/2015 | 0.52 |
| | | | | | | | 0.52 |
| 501-321.000-710.300 | P E R S | | | | | | |
| | PUBLIC EMPLOYEES RETIR | | PERS 12/30/14-01/05/2015 | 33496 | 01/16/2015 | 01/16/2015 | 2,399.07 |
| | | | | | | | 2,399.07 |
| 501-321.000-720.600 | Plumbing su | | | | | | |
| | RAIN FOR RENT/// | 037546169 | PVC Compression | 33498 | 01/06/2015 | 01/16/2015 | 27.43 |
| | RAIN FOR RENT/// | J05152 | Couplings | 33498 | 01/02/2015 | 01/16/2015 | 1.04 |
| | RAIN FOR RENT/// | J05196 | Couplings, Lopper | 33498 | 01/06/2015 | 01/16/2015 | 0.66 |
| | RDO WATER | J05025 | Diaphragm Assembly | 33499 | 12/22/2014 | 01/16/2015 | 9.31 |
| | | | | | | | 38.44 |
| 501-321.000-721.200 | Other operat | | | | | | |
| | LABRUCHERIE IRRIGATION | 96650c | Springs | 33471 | 12/30/2014 | 01/16/2015 | 3.09 |
| | R.J. SAFETY SUPPLY CO., II | 332180-0002 | Impact Cartridge, Gas Detector | 33497 | 12/26/2014 | 01/16/2015 | 457.92 |
| | | | | | | | 461.01 |
| 501-321.000-721.900 | Small tools & | | | | | | |
| | RAIN FOR RENT/// | J05196 | Couplings, Lopper | 33498 | 01/06/2015 | 01/16/2015 | 54.56 |
| | | | | | | | 54.56 |
| 501-321.000-740.200 | Cleaning ser | | | | | | |
| | MYLO JANITORIAL/// | 5068216 | Cleaning Services-Dec. 2014 | 33479 | 01/02/2015 | 01/16/2015 | 300.00 |
| | | | | | | | 300.00 |
| 501-321.000-750.200 | Communicat | | | | | | |
| | SAN DIEGO COUNTY/// | 15BRAWPWN06 | P.W. Radio System Fees/Dec | 33502 | 01/01/2015 | 01/16/2015 | 26.50 |
| | | | | | | | 26.50 |
| | | | | | | | Total Dept. Water Treatment: 3,280.10 |
| Dept: 322.000 Water Distribution | | | | | | | |
| 501-322.000-710.300 | P E R S | | | | | | |
| | PUBLIC EMPLOYEES RETIR | | PERS 12/30/14-01/05/2015 | 33496 | 01/16/2015 | 01/16/2015 | 3,913.89 |
| | | | | | | | 3,913.89 |
| 501-322.000-721.100 | Uniforms | | | | | | |
| | FAIR STORE/THE// | 3820 | Safety Boots/Robert Limon | 33458 | 12/26/2014 | 01/16/2015 | 150.00 |

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|--|--------------------------|-------------|--------------------------------|---------|------------|------------|------------------|
| | | | | | | | 150.00 |
| 501-322.000-721.200 | Other operat | | | | | | |
| | IMPERIAL HARDWARE CO., | 380163/2 | Lysol, Glass Cleaner, Sledge | 33465 | 12/12/2014 | 01/16/2015 | 36.98 |
| | IMPERIAL HARDWARE CO., | 381344/2 | Flashlight, Batteries | 33465 | 12/23/2014 | 01/16/2015 | 84.08 |
| | IMPERIAL HARDWARE CO., | 381561/2 | Screwdriver Set, Tape Measure | 33465 | 12/26/2014 | 01/16/2015 | 9.80 |
| | NORTHEND AUTOPARTS, IN | 452439 | Bag Of Rags | 33482 | 06/30/2014 | 01/16/2015 | 64.63 |
| | WE-DO EQUIP. REPAIR & SL | W094754 | Blade | 33517 | 12/23/2014 | 01/16/2015 | 279.72 |
| | | | | | | | 475.21 |
| 501-322.000-721.900 | Small tools & | | | | | | |
| | IMPERIAL HARDWARE CO., | 380163/2 | Lysol, Glass Cleaner, Sledge | 33465 | 12/12/2014 | 01/16/2015 | 64.02 |
| | IMPERIAL HARDWARE CO., | 381561/2 | Screwdriver Set, Tape Measure | 33465 | 12/26/2014 | 01/16/2015 | 3.68 |
| | O'MALLEY PLUMBING/JIM// | 86879 | Pipe Wrenches | 33484 | 12/17/2014 | 01/16/2015 | 207.36 |
| | WE-DO EQUIP. REPAIR & SL | W094735 | Backfill Tamper, Hose Assembly | 33517 | 12/23/2014 | 01/16/2015 | 992.47 |
| | | | | | | | 1,267.53 |
| 501-322.000-750.200 | Communicat | | | | | | |
| | SAN DIEGO COUNTY/// | 15BRAWPWN06 | P.W. Radio System Fees/Dec | 33502 | 01/01/2015 | 01/16/2015 | 26.50 |
| | | | | | | | 26.50 |
| Total Dept. Water Distribution: | | | | | | | 5,833.13 |
| Total Fund Water: | | | | | | | 10,127.49 |
| Fund: 511 Wastewater | | | | | | | |
| Dept: 331.000 Wastewater Collec | | | | | | | |
| 511-331.000-440.730 | Sewer servic | | | | | | |
| | DUGGINS/KATHY// | | Refund Dep, Ovrpmt 1010 RIDG | 33453 | 01/07/2015 | 01/16/2015 | 23.61 |
| | | | | | | | 23.61 |
| 511-331.000-710.300 | P E R S | | | | | | |
| | PUBLIC EMPLOYEES RETIR | | PERS 12/30/14-01/05/2015 | 33496 | 01/16/2015 | 01/16/2015 | 562.10 |
| | | | | | | | 562.10 |
| 511-331.000-721.200 | Other operat | | | | | | |
| | SHERWIN-WILLIAMS COMPA | 2060-3 | Paint | 33504 | 12/29/2014 | 01/16/2015 | 360.41 |
| | | | | | | | 360.41 |
| 511-331.000-730.200 | Technical se | | | | | | |
| | EYNON MANAGEMENT INC./ | 3285 | Drain Spraying | 33457 | 12/01/2014 | 01/16/2015 | 1,145.00 |
| | | | | | | | 1,145.00 |
| 511-331.000-750.200 | Communicat | | | | | | |
| | SAN DIEGO COUNTY/// | 15BRAWPWN06 | P.W. Radio System Fees/Dec | 33502 | 01/01/2015 | 01/16/2015 | 26.50 |
| | | | | | | | 26.50 |
| Total Dept. Wastewater Collection: | | | | | | | 2,117.62 |
| Dept: 332.000 Wastewater treatm | | | | | | | |
| 511-332.000-710.300 | P E R S | | | | | | |
| | PUBLIC EMPLOYEES RETIR | | PERS 12/30/14-01/05/2015 | 33496 | 01/16/2015 | 01/16/2015 | 2,450.21 |
| | | | | | | | 2,450.21 |
| 511-332.000-720.100 | Office suppli | | | | | | |
| | OFFICE SUPPLY CO./// | 481305-0 | Pens, Planners, Binder, Toner | 33486 | 01/07/2015 | 01/16/2015 | 511.09 |
| | | | | | | | 511.09 |
| 511-332.000-721.200 | Other operat | | | | | | |
| | ATCO INTERNATIONAL/// | 10418892 | Cleaning Wipes | 33435 | 12/01/2014 | 01/16/2015 | 321.00 |
| | NORTHWEST SCIENTIFIC, I | 5065710 | Burets | 33483 | 12/15/2014 | 01/16/2015 | 258.34 |
| | | | | | | | 579.34 |

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|--|--|--------------|-------------------------------|---------|------------|------------|---|
| | NORTHWEST SCIENTIFIC, IN | 5065559 | Thermometer | 33483 | 12/09/2014 | 01/16/2015 | 290.53 |
| | | | | | | | 290.53 |
| 511-332.000-725.400 | Fuel MCNEECE BROS OIL COMP, | 101040 | Fuel/Public Works | 33476 | 01/07/2015 | 01/16/2015 | 79.36 |
| | | | | | | | 79.36 |
| 511-332.000-730.200 | Technical se AMIGO TELEPHONE/// | 0787 | Troubleshoot Phone Line | 33430 | 12/30/2014 | 01/16/2015 | 70.00 |
| | ORANGE COMMERCIAL CRE | 7220 | Microbiology Analysis | 33487 | 12/29/2014 | 01/16/2015 | 1,473.00 |
| | | | | | | | 1,543.00 |
| 511-332.000-740.100 | Repair & ma IWORQ SYSTEMS, INC/// | 6464 | Internet Prev Maint/WWTP | 33469 | 12/16/2014 | 01/16/2015 | 799.98 |
| | | | | | | | 799.98 |
| 511-332.000-740.200 | Cleaning ser ALSCO AMERICAN LINEN DI | LYUM918496 | Cleaning Services | 33428 | 12/08/2014 | 01/16/2015 | 97.78 |
| | ALSCO AMERICAN LINEN DI | LYUM927106 | Cleaning Services | 33428 | 01/05/2015 | 01/16/2015 | 97.78 |
| | MYLO JANITORIAL/// | 5068216 | Cleaning Services-Dec. 2014 | 33479 | 01/02/2015 | 01/16/2015 | 300.00 |
| | | | | | | | 495.56 |
| 511-332.000-750.200 | Communicat SAN DIEGO COUNTY/// | 15BRAWPWVN06 | P.W. Radio System Fees/Dec | 33502 | 01/01/2015 | 01/16/2015 | 26.50 |
| | | | | | | | 26.50 |
| | | | | | | | Total Dept. Wastewater treatment: 6,775.57 |
| | | | | | | | Total Fund Wastewater: 8,893.19 |
| Fund: 521 Solid Waste | | | | | | | |
| Dept: 341.000 Solid Waste Collec | | | | | | | |
| 521-341.000-440.740 | Solid waste c DUGGINS/KATHY// | | Refund Dep, Ovrpmt 1010 RIDG | 33453 | 01/07/2015 | 01/16/2015 | 10.14 |
| | | | | | | | 10.14 |
| | | | | | | | Total Dept. Solid Waste Collection: 10.14 |
| | | | | | | | Total Fund Solid Waste: 10.14 |
| Fund: 601 Maintenance | | | | | | | |
| Dept: 801.000 Vehicle Maintenance | | | | | | | |
| 601-801.000-710.300 | P E R S PUBLIC EMPLOYEES RETIR | | PERS 12/30/14-01/05/2015 | 33496 | 01/16/2015 | 01/16/2015 | 905.04 |
| | | | | | | | 905.04 |
| 601-801.000-720.300 | Chemicals AUTO ZONE, INC. #2804/// | 2804309659 | Engine Treatment #45 Parks | 33436 | 01/02/2015 | 01/16/2015 | 20.51 |
| | | | | | | | 20.51 |
| 601-801.000-720.400 | Automotive s AUTO ZONE, INC. #2804/// | 2804312760 | Engine Mount # 908 P.D. | 33436 | 01/05/2015 | 01/16/2015 | 147.72 |
| | AUTO ZONE, INC. #2804/// | 2804312762 | Strut # 908 P.D. | 33436 | 01/05/2015 | 01/16/2015 | 158.59 |
| | AUTO ZONE, INC. #2804/// | 2804314751 | Return Engine Mount | 33436 | 01/07/2015 | 01/16/2015 | -68.03 |
| | AUTO ZONE, INC. #2804/// | 2804314752 | Engine Mount #908 P.D. | 33436 | 01/07/2015 | 01/16/2015 | 80.67 |
| | BORG EQUIPMENT & SUPPL | 618775-00 | Tire Patches/Shop | 33439 | 01/05/2015 | 01/16/2015 | 33.84 |
| | BORG EQUIPMENT & SUPPL | 002030704-00 | Safety Seal, Pump Air Filter | 33439 | 01/08/2015 | 01/16/2015 | 146.91 |
| | NORTHEND AUTOPARTS, IN | 518842 | Brake Pads #934 P.D. | 33482 | 01/02/2015 | 01/16/2015 | 64.92 |
| | NORTHEND AUTOPARTS, IN | 519088 | Brake Pads #905 P.D. | 33482 | 01/05/2015 | 01/16/2015 | 64.92 |
| | O'REILLY AUTO PARTS/// | 2648-341215 | Steering Wheel Cover #201 Sts | 33485 | 01/02/2015 | 01/16/2015 | 14.03 |
| | TORRENCE'S FARM IMPLEM | C12858 | U-Joint, Shafts, Tube | 33511 | 01/08/2015 | 01/16/2015 | 447.31 |
| | | | | | | | 1,090.88 |

601-801.000-721.200 Other operat

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| Check Number | Check Date | Status | Vendor Number | Vendor Name | Check Description | Amount |
|--------------|------------|---------|---------------|--------------------------------|--------------------------------|-----------|
| 33519 | 01/22/2015 | Void | 01/22/2015 | | Void Check | 0.00 |
| 33520 | 01/22/2015 | Printed | A480 | A & R CONSTRUCTION | Lift Station No. 2/Emergency | 22,669.85 |
| 33521 | 01/22/2015 | Printed | A533 | CRAIG W. ADAMS | Refund Deposit 659 DEAN | 154.71 |
| 33522 | 01/22/2015 | Printed | A126 | ALSCO AMERICAN LINEN DIV. | Cleaning Services | 421.89 |
| 33523 | 01/22/2015 | Printed | P765 | AMALGAMATED ENTERPRISES LL | Storage Unit Rental B209 - Jan | 95.00 |
| 33524 | 01/22/2015 | Printed | A202 | APWA | ASCE/APWA Meeting 1/28/15 | 45.00 |
| 33525 | 01/22/2015 | Printed | A134 | ARAMARK UNIFORM SERVICES, INC. | Cleaning Services | 44.70 |
| 33526 | 01/22/2015 | Printed | A784 | AT&T | Telephone Services/Teen Center | 107.56 |
| 33527 | 01/22/2015 | Printed | B251 | BAKER & TAYLOR, INC. | Books | 33.21 |
| 33528 | 01/22/2015 | Printed | B125 | VERONICA BARBOZA | Refund Deposit 1647 I Street | 110.08 |
| 33529 | 01/22/2015 | Printed | B149 | BAY CITY ELECTRIC WORKS | Service Maintenance Agreement | 300.00 |
| 33530 | 01/22/2015 | Printed | B232 | BIOMETRICS4ALL, INC. | Livescan Fees/December | 14.25 |
| 33531 | 01/22/2015 | Printed | B230 | BLACKSTONE AUDIO, INC | Books On CD | 745.98 |
| 33532 | 01/22/2015 | Printed | B269 | BRAWLEY TRACTOR PARTS | Bolts, Nuts #104 Sewer | 7.01 |
| 33533 | 01/22/2015 | Printed | B747 | BRENNTAG PACIFIC INC. | Sodium Hypochlorite | 3,176.94 |
| 33534 | 01/22/2015 | Printed | C791 | CAL-TEST DRUG TESTING SERVICES | Jan. Maint Fee, DOT Testing | 178.95 |
| 33535 | 01/22/2015 | Printed | C930 | CALIFORNIA RURAL WATER ASSO | Leak Detection/J. Galvan | 250.00 |
| 33536 | 01/22/2015 | Printed | C011 | CALLENS REALTY, LLC | Refund Dep, Ovrpmt 197 H St #A | 218.23 |
| 33537 | 01/22/2015 | Printed | C916 | CALPERS | 2015 Replacement Charges | 1,108.64 |
| 33538 | 01/22/2015 | Printed | C544 | CANON FINANCIAL SERVICES, INC | Admin Copier Lease 1/01-1/31 | 552.00 |
| 33539 | 01/22/2015 | Printed | C549 | CANON SOLUTIONS AMERICA, INC | Copier Maint 1/1-3/31/15 | 320.46 |
| 33540 | 01/22/2015 | Printed | C661 | CAVENDISH SQUARE | Cultures Of The World | 208.14 |
| 33541 | 01/22/2015 | Printed | C902 | CHEVRON & TEXACO CARD SERVICES | Fuel - Police Department | 43.64 |
| 33542 | 01/22/2015 | Printed | D575 | D & H BODY SHOP INC. | Paint Pole #104 Sewer | 175.00 |
| 33543 | 01/22/2015 | Printed | D144 | DANIELS TIRE SERVICE | Oil Change #178 Building | 129.45 |
| 33544 | 01/22/2015 | Printed | D402 | DAPPER TIRE CO., INC. | Tires/Police Cars Shop Stock | 708.85 |
| 33545 | 01/22/2015 | Printed | D478 | DEPARTMENT OF JUSTICE | Fingerprint Applications | 1,709.00 |
| 33546 | 01/22/2015 | Printed | D123 | DESERT AIR CONDITIONING, IN | A/C Maintenance | 728.00 |
| 33547 | 01/22/2015 | Printed | D137 | DESERT REVIEW | Subscription 10/1/14-10/1/15 | 26.00 |
| 33548 | 01/22/2015 | Printed | D397 | DION INTERNATIONAL TRUCKS, LLC | Return Surge Tank | 388.52 |
| 33549 | 01/22/2015 | Printed | E396 | EBSCO | Magazine Renewal | 10.11 |
| 33550 | 01/22/2015 | Printed | E145 | ELMS EQUIPMENT | Chain Loop | 22.83 |
| 33551 | 01/22/2015 | Printed | E398 | EMPIRE SOUTHWEST LLC | Load Bank Test/WWTP | 1,883.00 |
| 33552 | 01/22/2015 | Printed | E059 | JUAQUIN V. ENCINAS | Travel Adv/Leak Detection | 194.94 |
| 33553 | 01/22/2015 | Printed | F105 | FEDERAL EXPRESS CORP. | Mailings - Police Dept | 64.05 |
| 33554 | 01/22/2015 | Printed | F510 | FIFTH AVENUE BOOK CENTER | Books | 90.49 |
| 33555 | 01/22/2015 | Printed | G994 | GALE-CENGAGE LEARNING | Christian Romance Plan Books | 124.69 |
| 33556 | 01/22/2015 | Printed | G501 | JOSEPH GALVAN | Travel Adv/Leak Detection | 189.82 |
| 33557 | 01/22/2015 | Printed | G010 | GOYAL ENTERPRISES | Fuel For Motor Units/December | 211.79 |
| 33558 | 01/22/2015 | Printed | G536 | GRAFFIK INDUSTRIES, INC. | Banner | 812.27 |
| 33559 | 01/22/2015 | Printed | H119 | HAAKER EQUIPMENT CO., INC. | Gasket, Bushing, Air Seal | 2,026.56 |
| 33560 | 01/22/2015 | Printed | H469 | HUNTER EMPLOYMENT SERVICES, IN | Temporary Employment Services | 174.00 |
| 33561 | 01/22/2015 | Printed | I447 | I. V. TERMITES & PEST CONTRO | Pest Control Svcs F.D. #2 | 38.00 |
| 33562 | 01/22/2015 | Void | 01/22/2015 | | Void Check | 0.00 |
| 33563 | 01/22/2015 | Printed | I301 | IMPERIAL HARDWARE CO., INC. | Spray Paint, Oil | 212.29 |
| 33564 | 01/22/2015 | Printed | I432 | IMPERIAL VALLEY COLLEGE | Work Study Students | 729.69 |
| 33565 | 01/22/2015 | Printed | J890 | JRM DEVELOPMENT LLC. | Refund Ovrpmt Strong Motion | 0.06 |
| 33566 | 01/22/2015 | Printed | K731 | KEARNY PEARSON FORD, LLC. | Filter Clips/Shop Stock | 307.53 |
| 33567 | 01/22/2015 | Printed | L225 | BRAD LEMERT | Refund Overpmt 638 Sunset Dr | 36.95 |
| 33568 | 01/22/2015 | Printed | M004 | MCNEECE BROS OIL COMPANY | Fuel/Parks & Rec. Dept | 7,941.35 |
| 33569 | 01/22/2015 | Printed | M513 | MEDTOX LABORATORIES, INC | Evidentiary Drug Analysis | 328.60 |
| 33570 | 01/22/2015 | Printed | M275 | MSC INDUSTRIAL SUPPLY CO. INC. | Motor | 172.92 |
| 33571 | 01/22/2015 | Printed | N551 | ERIKA NORIEGA | Reimb Mileage 12/16/ LAMBS | 36.40 |
| 33572 | 01/22/2015 | Printed | N045 | NORTHEND AUTOPARTS, INC. | Wrench, Socket | 684.34 |

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| Check Number | Check Date | Printed | Vendor Number | Vendor Name | Check Description | Amount |
|--------------|------------|---------|---------------|--------------------------------|--------------------------------|-----------|
| 33573 | 01/22/2015 | Printed | 0567 | JIM O'MALLEY PLUMBING | PVC, Bush, Teflon Tape | 120.90 |
| 33574 | 01/22/2015 | Printed | O233 | O'REILLY AUTO PARTS | Battery #800 Shop | 241.60 |
| 33575 | 01/22/2015 | Printed | O125 | OFFICE SUPPLY CO. | Correction Tape, Ribbon | 154.89 |
| 33576 | 01/22/2015 | Printed | O901 | ORANGE COMMERCIAL CREDIT | Copper Analysis | 1,782.00 |
| 33577 | 01/22/2015 | Printed | O607 | OSWALT & ASSOCIATES | Attorney Services/Dec 2014 | 5,502.76 |
| 33578 | 01/22/2015 | Printed | P344 | PADRE JANITORIAL SUPPLIES, INC | Trash Bags | 104.31 |
| 33579 | 01/22/2015 | Printed | P110 | PESTMASTER SERVICES | Pest Control Services/Library | 70.00 |
| 33580 | 01/22/2015 | Printed | P109 | PETTY CASH -BRAWLEY P D | Petty Cash - Police Dept | 13.35 |
| 33581 | 01/22/2015 | Printed | P113 | PETTY CASH -CITY CLERK | Petty Cash - City Clerk | 62.00 |
| 33582 | 01/22/2015 | Printed | P780 | PRINCE & ASSOCIATES | Refund Dep, Ovrpmt 657 ABEL | 337.32 |
| 33583 | 01/22/2015 | Printed | P340 | PROTECTION ONE ALARM | Alarm Monitoring 1/1-1/31/15 | 80.20 |
| 33584 | 01/22/2015 | Printed | R651 | R.J. SAFETY SUPPLY CO., INC | Gloves | 324.00 |
| 33585 | 01/22/2015 | Printed | R295 | ALBERT RAMIREZ | Refund Deposit 617 Reina Ct | 68.74 |
| 33586 | 01/22/2015 | Printed | R177 | RDO WATER | Couplings, Lopper | 156.48 |
| 33587 | 01/22/2015 | Printed | R271 | RECORDED BOOKS, LLC | Books On CD | 17.18 |
| 33588 | 01/22/2015 | Printed | R284 | EMILIA RIVERA | Refund Deposit 674 NELC | 165.10 |
| 33589 | 01/22/2015 | Printed | R168 | ROTO ROOTER | Unclog Restroom/Public Works | 124.75 |
| 33590 | 01/22/2015 | Printed | S155 | SAN DIEGO COUNTY | Fire Radio System Fees/Dec | 636.00 |
| 33591 | 01/22/2015 | Printed | S033 | SHI | Memory Hardware | 207.33 |
| 33592 | 01/22/2015 | Printed | S480 | SMYTH PLUMBING | Repair Men's Restroom/Library | 101.20 |
| 33593 | 01/22/2015 | Printed | S495 | SOUTHERN CALIFORNIA GAS CO. | 187 425 2700 7 12/6/14-1/8/15 | 123.64 |
| 33594 | 01/22/2015 | Printed | S566 | SPARKLETTS | Water, Cooler Rentals Dec 2014 | 624.10 |
| 33595 | 01/22/2015 | Printed | S760 | SPECTRUM ADVERTISING | Video Tape Council Mtg 10/21 | 4,850.00 |
| 33596 | 01/22/2015 | Printed | S689 | STAPLES ADVANTAGE | Batteries, Markers, Stickies | 143.66 |
| 33597 | 01/22/2015 | Printed | S849 | STILLS ELECTRIC | Street Lights/Legion Road | 4,684.60 |
| 33598 | 01/22/2015 | Printed | S140 | GLORIA SUMAYA | Reimb Mileage 12/18 LAMBS | 25.20 |
| 33599 | 01/22/2015 | Printed | U702 | U.S. BANK - CORPORATE TRUST | Debt Service Payment | 16,096.76 |
| 33600 | 01/22/2015 | Printed | V079 | VERIZON WIRELESS SERVICES L | Cell Phone Charges/Various | 433.57 |
| 33601 | 01/22/2015 | Printed | W221 | WAL-MART STORES, INC. #01-1555 | Spray Paint, Towels, Paint | 283.90 |

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Checks Total (excluding void checks):

88,499.28

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| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Check Date | Amount |
|--|--|-----------------|--------------------------------|---------|------------|------------|-----------------|
| Dept: 181.000 Information technc | | | | | | | |
| 101-181.000-721.900 | Small tools & SHI/// | B02838074 | Memory Hardware | 33591 | 12/12/2014 | 01/22/2015 | 207.33 |
| | | | | | | | 207.33 |
| Total Dept. Information technology: | | | | | | | 207.33 |
| Dept: 191.000 Non-departmental | | | | | | | |
| 101-191.000-710.300 | P E R S CALPERS/// | 100000014449007 | 2015 Replacement Charges | 33537 | 01/05/2015 | 01/22/2015 | 1,108.64 |
| | | | | | | | 1,108.64 |
| 101-191.000-720.100 | Office suppli OFFICE SUPPLY CO/// | 481378-0 | Correction Tape, Ribbon | 33575 | 01/09/2015 | 01/22/2015 | 32.36 |
| | | | | | | | 32.36 |
| 101-191.000-721.200 | Other operat SPARKLETTS/// | 9689234 010115 | Water, Cooler Rentals Dec 2014 | 33594 | 01/01/2015 | 01/22/2015 | 74.57 |
| | | | | | | | 74.57 |
| 101-191.000-730.200 | Technical ser PROTECTION ONE ALARM/// | | Alarm Monitoring 1/1-1/31/15 | 33583 | 01/05/2015 | 01/22/2015 | 42.50 |
| | | | | | | | 42.50 |
| 101-191.000-740.100 | Repair & ma CANON SOLUTIONS AMERIC | 4014794108 | Copier Maint 12/1-12/31 Admin. | 33539 | 01/01/2015 | 01/22/2015 | 161.10 |
| | | | | | | | 161.10 |
| 101-191.000-740.200 | Cleaning ser ALSCO AMERICAN LINEN DI | LYUM928903 | Cleaning Services | 33522 | 01/09/2015 | 01/22/2015 | 15.00 |
| | | | | | | | 15.00 |
| 101-191.000-740.400 | Rent CANON FINANCIAL SERVICE SPARKLETTS/// | 14497092 | Admin Copier Lease 1/01-1/31 | 33538 | 01/02/2015 | 01/22/2015 | 302.94 |
| | | 9689234 010115 | Water, Cooler Rentals Dec 2014 | 33594 | 01/01/2015 | 01/22/2015 | 26.75 |
| | | | | | | | 329.69 |
| Total Dept. Non-departmental: | | | | | | | 1,763.86 |
| Dept: 211.000 Police Protection | | | | | | | |
| 101-211.000-720.100 | Office suppli STAPLES ADVANTAGE/// | 3252339330 | Batteries, Markers, Stickies | 33596 | 12/27/2014 | 01/22/2015 | 65.72 |
| | | | | | | | 65.72 |
| 101-211.000-721.110 | Food and grc PETTY CASH -BRAWLEY P C | | Petty Cash - Police Dept | 33580 | 01/22/2015 | 01/22/2015 | 13.35 |
| | | | | | | | 13.35 |
| 101-211.000-721.200 | Other operati STAPLES ADVANTAGE/// | 3252339330 | Batteries, Markers, Stickies | 33596 | 12/27/2014 | 01/22/2015 | 77.94 |
| | | | | | | | 77.94 |
| 101-211.000-725.400 | Fuel CHEVRON & TEXACO CARD GOYAL ENTERPRISES/// | 614090 | Fuel - Police Department | 33541 | 01/06/2015 | 01/22/2015 | 43.64 |
| | | G012-01-2014 | Fuel For Motor Units/December | 33557 | 01/08/2015 | 01/22/2015 | 211.79 |
| | | | | | | | 255.43 |
| 101-211.000-730.200 | Technical ser MEDTOX LABORATORIES, IN PESTMASTER SERVICES/// | 122014100652 | Evidentiary Drug Analysis | 33569 | 12/31/2014 | 01/22/2015 | 328.60 |
| | | 1364330 | Pest Control/Police Dept. | 33579 | 01/12/2015 | 01/22/2015 | 35.00 |
| | | | | | | | 363.60 |
| 101-211.000-740.100 | Repair & mai CANON SOLUTIONS AMERIC | 4014828721 | Copier Maint 12/1-12/31 P.D. | 33539 | 01/01/2015 | 01/22/2015 | 121.41 |

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| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Check Date | Amount |
|---|--|-------------|-------------------------------|---------|------------|------------|-----------------|
| | | | | | | | 121.41 |
| 101-211.000-740.200 | Cleaning ser ALSCO AMERICAN LINEN DI | LYUM928904 | Cleaning Services | 33522 | 01/09/2015 | 01/22/2015 | 128.34 |
| | | | | | | | 128.34 |
| 101-211.000-740.400 | Rent CANON FINANCIAL SERVICE | 14497091 | PD Copier Lease 1/1-1/31/15 | 33538 | 01/02/2015 | 01/22/2015 | 249.06 |
| | | | | | | | 249.06 |
| 101-211.000-750.210 | Postage FEDERAL EXPRESS CORP./ | 2-902-34203 | Mailings - Police Dept | 33553 | 01/09/2015 | 01/22/2015 | 64.05 |
| | | | | | | | 64.05 |
| Total Dept. Police Protection: | | | | | | | 1,338.90 |
| Dept: 211.300 Graffiti Abatement | | | | | | | |
| 101-211.300-721.200 | Other operat WAL-MART STORES, INC. #C | 09739 | Spray Paint, Towels, Paint | 33601 | 01/13/2015 | 01/22/2015 | 92.37 |
| | | | | | | | 92.37 |
| Total Dept. Graffiti Abatement: | | | | | | | 92.37 |
| Dept: 221.000 Fire Department | | | | | | | |
| 101-221.000-740.200 | Cleaning ser ALSCO AMERICAN LINEN DI | LYUM924697 | Cleaning Services | 33522 | 12/26/2014 | 01/22/2015 | 27.50 |
| | ALSCO AMERICAN LINEN DI | LYUM928901 | Cleaning Services | 33522 | 01/09/2015 | 01/22/2015 | 27.50 |
| | | | | | | | 55.00 |
| 101-221.000-750.200 | Communicat SAN DIEGO COUNTY/// | 15BRAWFDN06 | Fire Radio System Fees/Dec | 33590 | 01/01/2015 | 01/22/2015 | 636.00 |
| | | | | | | | 636.00 |
| Total Dept. Fire Department: | | | | | | | 691.00 |
| Dept: 221.100 Fire Station #2 | | | | | | | |
| 101-221.100-721.200 | Other operat IMPERIAL HARDWARE CO., | 382062/2 | Bolts | 33563 | 12/31/2014 | 01/22/2015 | 2.84 |
| | | | | | | | 2.84 |
| 101-221.100-725.300 | Natural gas SOUTHERN CALIFORNIA GA | | 088 557 5439 9 12/3-1/6/15 | 33593 | 01/08/2015 | 01/22/2015 | 104.31 |
| | | | | | | | 104.31 |
| 101-221.100-730.200 | Technical sei I. V. TERMITE & PEST CONT | 0220697 | Pest Control Svcs F.D. #2 | 33561 | 01/07/2015 | 01/22/2015 | 38.00 |
| | | | | | | | 38.00 |
| 101-221.100-740.100 | Repair & ma BAY CITY ELECTRIC WORKS | W135033 | Service Maintenance Agreement | 33529 | 12/04/2014 | 01/22/2015 | 300.00 |
| | | | | | | | 300.00 |
| Total Dept. Fire Station #2: | | | | | | | 445.15 |
| Dept: 231.000 Building Inspector | | | | | | | |
| 101-231.000-725.400 | Fuel MCNEECE BROS OIL COMP/ | 823708 | Fuel/Building Dept. | 33568 | 12/31/2014 | 01/22/2015 | 178.03 |
| | | | | | | | 178.03 |
| Total Dept. Building Inspection: | | | | | | | 178.03 |
| Dept: 241.000 Animal Control | | | | | | | |
| 101-241.000-725.400 | Fuel MCNEECE BROS OIL COMP/ | 823710 | Fuel/Public Works | 33568 | 12/31/2014 | 01/22/2015 | 219.40 |
| | MCNEECE BROS OIL COMP/ | 822888 | Fuel/Public Works | 33568 | 12/01/2014 | 01/22/2015 | 243.53 |

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| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Check Date | Amount |
|------------------------------------|--|----------------|--------------------------------|---------|------------|------------|---------------|
| | | | | | | | 462.93 |
| Total Dept. Animal Control: | | | | | | | 462.93 |
| Dept: 311.000 Engineering | | | | | | | |
| 101-311.000-721.110 | Food and grc WAL-MART STORES. INC. #C | 04935 | Desserts, Drinks | 33601 | 01/14/2015 | 01/22/2015 | 50.22 |
| | | | | | | | 50.22 |
| 101-311.000-721.200 | Other operat SPARKLETTS/// | 9689234 010115 | Water, Cooler Rentals Dec 2014 | 33594 | 01/01/2015 | 01/22/2015 | 219.32 |
| | | | | | | | 219.32 |
| 101-311.000-725.400 | Fuel MCNEECE BROS OIL COMP/ | 823710 | Fuel/Public Works | 33568 | 12/31/2014 | 01/22/2015 | 57.00 |
| | MCNEECE BROS OIL COMP/ | 822888 | Fuel/Public Works | 33568 | 12/01/2014 | 01/22/2015 | 71.14 |
| | | | | | | | 128.14 |
| 101-311.000-740.100 | Repair & mai ROTO ROOTER/// | 123036 | Unclog Restroom/Public Works | 33589 | 12/09/2014 | 01/22/2015 | 124.75 |
| | | | | | | | 124.75 |
| 101-311.000-740.200 | Cleaning ser ALSCO AMERICAN LINEN DI | LYUM929262 | Cleaning Services | 33522 | 01/12/2015 | 01/22/2015 | 26.02 |
| | | | | | | | 26.02 |
| 101-311.000-740.400 | Rent SPARKLETTS/// | 9689234 010115 | Water, Cooler Rentals Dec 2014 | 33594 | 01/01/2015 | 01/22/2015 | 19.50 |
| | | | | | | | 19.50 |
| 101-311.000-750.200 | Communicat VERIZON WIRELESS SERVI | 9738163410 | Cell Phone Charges/Various | 33600 | 01/01/2015 | 01/22/2015 | 44.69 |
| | | | | | | | 44.69 |
| 101-311.000-750.600 | Contributions APWA/// | | ASCE/APWA Meeting 1/28/15 | 33524 | 01/12/2015 | 01/22/2015 | 45.00 |
| | | | | | | | 45.00 |
| Total Dept. Engineering: | | | | | | | 657.64 |
| Dept: 511.000 Parks | | | | | | | |
| 101-511.000-720.500 | Electrical sup IMPERIAL HARDWARE CO., | 383421/2 | Return Extension Cord | 33563 | 01/14/2015 | 01/22/2015 | -4.82 |
| | IMPERIAL HARDWARE CO., | 383422/2 | Extension Cord | 33563 | 01/14/2015 | 01/22/2015 | 10.67 |
| | | | | | | | 5.85 |
| 101-511.000-720.600 | Plumbing sup IMPERIAL HARDWARE CO., | 382796/2 | Couplings | 33563 | 01/08/2015 | 01/22/2015 | 17.23 |
| | O'MALLEY PLUMBING/JIM// | 86957 | Drinking Fountain Supplies | 33573 | 01/05/2015 | 01/22/2015 | 86.38 |
| | RDO WATER | J05299 | Sprinklers | 33586 | 01/08/2015 | 01/22/2015 | 37.96 |
| | RDO WATER | J05376 | Sprinklers | 33586 | 01/13/2015 | 01/22/2015 | 12.37 |
| | RDO WATER | J05377 | Sprinklers | 33586 | 01/13/2015 | 01/22/2015 | 6.35 |
| | RDO WATER | J05159 | Couplings, Bushing | 33586 | 01/02/2015 | 01/22/2015 | 27.57 |
| | RDO WATER | J05162 | Couplings | 33586 | 01/02/2015 | 01/22/2015 | 15.97 |
| | | | | | | | 203.83 |
| 101-511.000-721.200 | Other operat ELMS EQUIPMENT/// | 1067973-0001 | Chain Loop | 33550 | 01/08/2015 | 01/22/2015 | 22.83 |
| | IMPERIAL HARDWARE CO., | 383472/2 | Lantern Batteries | 33563 | 01/14/2015 | 01/22/2015 | 11.61 |
| | IMPERIAL HARDWARE CO., | 382899/2 | Batteries | 33563 | 01/09/2015 | 01/22/2015 | 6.99 |
| | IMPERIAL HARDWARE CO., | 382923/2 | Bolts, Washers, Nuts | 33563 | 01/09/2015 | 01/22/2015 | 2.45 |
| | IMPERIAL HARDWARE CO., | 383386/2 | Car Wash | 33563 | 01/14/2015 | 01/22/2015 | 6.16 |
| | SPARKLETTS/// | 9689234 010115 | Water, Cooler Rentals Dec 2014 | 33594 | 01/01/2015 | 01/22/2015 | 59.69 |
| | | | | | | | 109.73 |

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|---|---------------------------|----------------|--------------------------------|---------|------------|------------|---|
| 101-511.000-725.400 | Fuel | | | | | | |
| | MCNEECE BROS OIL COMP/ | 101126 | Fuel/Parks & Rec | 33568 | 01/08/2015 | 01/22/2015 | 19.37 |
| | MCNEECE BROS OIL COMP/ | 101133 | Fuel/Parks & Rec | 33568 | 01/08/2015 | 01/22/2015 | 26.36 |
| | MCNEECE BROS OIL COMP/ | 823707 | Fuel/Parks & Rec. Dept | 33568 | 12/31/2014 | 01/22/2015 | 1,148.70 |
| | | | | | | | 1,194.43 |
| | | | | | | | Total Dept. Parks: 1,513.84 |
| Dept: 521.000 Recreation & Lions | | | | | | | |
| 101-521.000-720.300 | Chemicals | | | | | | |
| | BRENNTAG PACIFIC INC./// | BPI485216 | Sodium Bicarbonate | 33533 | 01/05/2015 | 01/22/2015 | 224.04 |
| | BRENNTAG PACIFIC INC./// | BPI485216 | Sodium Bicarbonate | 33533 | 01/05/2015 | 01/22/2015 | 1,540.63 |
| | BRENNTAG PACIFIC INC./// | BPI452240 | Sodium Hypochlorite | 33533 | 12/01/2014 | 01/22/2015 | 1,412.27 |
| | | | | | | | 3,176.94 |
| 101-521.000-721.900 | Small tools & | | | | | | |
| | IMPERIAL HARDWARE CO., | 382812/2 | Heater | 33563 | 01/08/2015 | 01/22/2015 | 17.81 |
| | | | | | | | 17.81 |
| 101-521.000-725.300 | Natural gas | | | | | | |
| | SOUTHERN CALIFORNIA GA | | 187 425 2700 7 12/6/14-1/8/15 | 33593 | 01/12/2015 | 01/22/2015 | 19.33 |
| | | | | | | | 19.33 |
| 101-521.000-740.200 | Cleaning ser | | | | | | |
| | ALSCO AMERICAN LINEN DI | LYUM927091 | Cleaning Services | 33522 | 01/05/2015 | 01/22/2015 | 32.01 |
| | ALSCO AMERICAN LINEN DI | LYUM929265 | Cleaning Services | 33522 | 01/12/2015 | 01/22/2015 | 32.40 |
| | ARAMARK UNIFORM SERVIC | 588-7003621 | Cleaning Services | 33525 | 12/25/2014 | 01/22/2015 | 44.70 |
| | | | | | | | 109.11 |
| 101-521.000-740.400 | Rent | | | | | | |
| | SPARKLETTS/// | 9689234 010115 | Water, Cooler Rentals Dec 2014 | 33594 | 01/01/2015 | 01/22/2015 | 9.75 |
| | | | | | | | 9.75 |
| 101-521.000-750.200 | Communicat | | | | | | |
| | AT&T/// | | Telephone Services/Teen Center | 33526 | 01/06/2015 | 01/22/2015 | 107.56 |
| | | | | | | | 107.56 |
| | | | | | | | otal Dept. Recreation & Lions Center: 3,440.50 |
| Dept: 521.100 Recreation League | | | | | | | |
| 101-521.100-721.100 | Uniforms | | | | | | |
| | GRAFFIK INDUSTRIES, INC./ | 2621 | Basketball Shirts | 33558 | 01/15/2015 | 01/22/2015 | 693.47 |
| | | | | | | | 693.47 |
| 101-521.100-721.200 | Other operat | | | | | | |
| | GRAFFIK INDUSTRIES, INC./ | 2627 | Banner | 33558 | 01/15/2015 | 01/22/2015 | 118.80 |
| | | | | | | | 118.80 |
| | | | | | | | Total Dept. Recreation Leagues: 812.27 |
| Dept: 551.000 Library | | | | | | | |
| 101-551.000-720.100 | Office suppli | | | | | | |
| | OFFICE SUPPLY CO./// | 480610-0 | Envelopes | 33575 | 12/12/2014 | 01/22/2015 | 54.41 |
| | OFFICE SUPPLY CO./// | 480644-0 | Pens, Note Pads | 33575 | 12/12/2014 | 01/22/2015 | 18.78 |
| | OFFICE SUPPLY CO./// | 480821-0 | Construction Paper | 33575 | 12/19/2014 | 01/22/2015 | 3.77 |
| | OFFICE SUPPLY CO./// | 480646-0 | Organizer Refill | 33575 | 12/17/2014 | 01/22/2015 | 45.57 |
| | | | | | | | 122.53 |
| 101-551.000-720.200 | Books and si | | | | | | |
| | CAVENDISH SQUARE/// | 3011058 | Cultures Of The World | 33540 | 12/11/2014 | 01/22/2015 | 208.14 |
| | DESERT REVIEW/// | 1903 | Subscription 10/1/14-10/1/15 | 33547 | 12/21/2014 | 01/22/2015 | 26.00 |
| | EBSCO/// | 0095096 | Magazine Renewal | 33549 | 12/13/2014 | 01/22/2015 | 10.11 |
| | FIFTH AVENUE BOOK CENTI | 00000225 | Book 30 | 33554 | 12/12/2014 | 01/22/2015 | 30.23 |
| | FIFTH AVENUE BOOK CENTI | 00000229 | Books | 33554 | 01/14/2015 | 01/22/2015 | 60.26 |

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| | GALE-CENGAGE LEARNING | 53800279 | Crime Scene Plan Books | 33555 | 12/04/2014 | 01/22/2015 | 51.01 |
| | GALE-CENGAGE LEARNING | 53799894 | Christian Romance Plan Books | 33555 | 12/04/2014 | 01/22/2015 | 73.68 |
| | RECORDED BOOKS, LLC/// | 75034839 | Books On CD | 33587 | 12/01/2014 | 01/22/2015 | 17.18 |
| | | | | | | | 476.61 |
| 101-551.000-720.210 | Audiovisual r | | | | | | |
| | BLACKSTONE AUDIO, INC/// | 720848 | Books On CD | 33531 | 12/01/2014 | 01/22/2015 | 147.99 |
| | BLACKSTONE AUDIO, INC/// | 725053 | Books On CD | 33531 | 12/01/2014 | 01/22/2015 | 150.00 |
| | BLACKSTONE AUDIO, INC/// | 730048 | Books On CD | 33531 | 12/01/2014 | 01/22/2015 | 150.00 |
| | BLACKSTONE AUDIO, INC/// | 734142 | Books On CD | 33531 | 12/01/2014 | 01/22/2015 | 150.00 |
| | BLACKSTONE AUDIO, INC/// | 742602 | Books On CD | 33531 | 12/15/2014 | 01/22/2015 | 147.99 |
| | | | | | | | 745.98 |
| 101-551.000-721.200 | Other operat | | | | | | |
| | SPARKLETTS/// | 9689234 010115 | Water, Cooler Rentals Dec 2014 | 33594 | 01/01/2015 | 01/22/2015 | 18.12 |
| | WAL-MART STORES, INC. #C | 00713 | First Aid Kit Refills, Plates | 33601 | 12/01/2014 | 01/22/2015 | 141.31 |
| | | | | | | | 159.43 |
| 101-551.000-730.200 | Technical se | | | | | | |
| | IMPERIAL VALLEY COLLEGE | | Work Study Students | 33564 | 12/01/2014 | 01/22/2015 | 337.28 |
| | IMPERIAL VALLEY COLLEGE | | Work Study Students | 33564 | 12/15/2014 | 01/22/2015 | 392.41 |
| | PESTMASTER SERVICES/// | 1364461 | Pest Control Services/Library | 33579 | 01/14/2015 | 01/22/2015 | 35.00 |
| | PROTECTION ONE ALARM/// | | Alarm Monitoring 1/1-1/31/15 | 33583 | 01/05/2015 | 01/22/2015 | 37.70 |
| | | | | | | | 802.39 |
| 101-551.000-740.100 | Repair & ma | | | | | | |
| | DESERT AIR CONDITIONING | B25631 | A/C Maintenance | 33546 | 12/11/2014 | 01/22/2015 | 728.00 |
| | SMYTH PLUMBING | 18214 | Repair Men's Restroom/Library | 33592 | 12/01/2014 | 01/22/2015 | 101.20 |
| | | | | | | | 829.20 |
| 101-551.000-740.400 | Rent | | | | | | |
| | AMALGAMATED ENTERPRIS | | Storage Unit Rental B209 - Jan | 33523 | 12/26/2014 | 01/22/2015 | 95.00 |
| | SPARKLETTS/// | 9689234 010115 | Water, Cooler Rentals Dec 2014 | 33594 | 01/01/2015 | 01/22/2015 | 14.75 |
| | | | | | | | 109.75 |
| | | | | | | | Total Dept. Library: 3,245.89 |
| Dept: 551.100 Library Grant - LAM | | | | | | | |
| 101-551.100-725.400 | Fuel | | | | | | |
| | MCNEECE BROS OIL COMP/ | 823706 | Fuel/LAMBS | 33568 | 12/31/2014 | 01/22/2015 | 259.62 |
| | | | | | | | 259.62 |
| 101-551.100-740.400 | Rent | | | | | | |
| | SPARKLETTS/// | 9689234 010115 | Water, Cooler Rentals Dec 2014 | 33594 | 01/01/2015 | 01/22/2015 | 8.50 |
| | | | | | | | 8.50 |
| 101-551.100-750.200 | Communicat | | | | | | |
| | VERIZON WIRELESS SERVI | 9738163410 | Cell Phone Charges/Various | 33600 | 01/01/2015 | 01/22/2015 | 31.22 |
| | | | | | | | 31.22 |
| 101-551.100-750.400 | Travel | | | | | | |
| | NORIEGA/ERIKA// | | Reimb Mileage 12/16/ LAMBS | 33571 | 01/14/2015 | 01/22/2015 | 36.40 |
| | SUMAYA/GLORIA// | | Reimb Mileage 12/18 LAMBS | 33598 | 01/14/2015 | 01/22/2015 | 25.20 |
| | | | | | | | 61.60 |
| | | | | | | | Total Dept. Library Grant - LAMBS: 360.94 |
| | | | | | | | Total Fund General Fund: 28,018.67 |

Fund: 211 Gas Tax

Dept: 312.000 Street Maintenance

| | | | | | | | |
|---------------------|----------------------------|-------------|------------|-------|------------|------------|--------|
| 211-312.000-721.200 | Other operat | | | | | | |
| | PADRE JANITORIAL SUPPLII | 365295 | Trash Bags | 33578 | 12/15/2014 | 01/22/2015 | 104.31 |
| | R.J. SAFETY SUPPLY CO., IN | 332142-0002 | Gloves | 33584 | 12/23/2014 | 01/22/2015 | 259.20 |

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| | | | | | | | 363.51 |
| 211-312.000-730.200 | Technical ser STILLS ELECTRIC/// | 3832 | Street Lights/Legion Road | 33597 | 01/12/2015 | 01/22/2015 | 4,684.60 |
| | | | | | | | 4,684.60 |
| Dept. Street Maintenance & Improve.: | | | | | | | 5,048.11 |
| Total Fund Gas Tax: | | | | | | | 5,048.11 |
| Fund: 451 Developer Impact Capi | | | | | | | |
| Dept: 551.400 Library facilities | | | | | | | |
| 451-551.400-720.200 | Books and s BAKER & TAYLOR, INC /// | 4011079728 | Books | 33527 | 12/11/2014 | 01/22/2015 | 33.21 |
| | | | | | | | 33.21 |
| Total Dept. Library facilities: | | | | | | | 33.21 |
| Developer Impact Capital: | | | | | | | 33.21 |
| Fund: 501 Water | | | | | | | |
| Dept: 000.000 | | | | | | | |
| 501-000.000-030.100 | Accts rec - p LEMERT/BRAD// | | Refund Overpmt 638 Sunset Dr | 33567 | 01/15/2015 | 01/22/2015 | 0.12 |
| | | | | | | | 0.12 |
| 501-000.000-205.200 | Water depos ADAMS/CRAIG W.// BARBOZA/VERONICA// CALLENS REALTY, LLC/// PRINCE & ASSOCIATES/// RAMIREZ/ALBERT// RIVERA/EMILIA// | | Refund Deposit 659 DEAN | 33521 | 01/13/2015 | 01/22/2015 | 154.71 |
| | | | Refund Deposit 1647 I Street | 33528 | 01/13/2015 | 01/22/2015 | 110.08 |
| | | | Refund Dep, Ovrpmt 197 H St #/ | 33536 | 01/09/2015 | 01/22/2015 | 147.72 |
| | | | Refund Dep, Ovrpmt 657 ABEL | 33582 | 01/09/2015 | 01/22/2015 | 196.96 |
| | | | Refund Deposit 617 Reina Ct | 33585 | 01/08/2015 | 01/22/2015 | 68.74 |
| | | | Refund Deposit 674 NELC | 33588 | 01/06/2015 | 01/22/2015 | 165.10 |
| | | | | | | | 843.31 |
| Total Dept. 000000: | | | | | | | 843.43 |
| Dept: 321.000 Water Treatment | | | | | | | |
| 501-321.000-440.710 | Water sales LEMERT/BRAD// | | Refund Overpmt 638 Sunset Dr | 33567 | 01/15/2015 | 01/22/2015 | 14.01 |
| | | | | | | | 14.01 |
| 501-321.000-720.500 | Electrical sup MSC INDUSTRIAL SUPPLY C | 99559733 | Motor | 33570 | 12/18/2014 | 01/22/2015 | 172.92 |
| | | | | | | | 172.92 |
| 501-321.000-720.600 | Plumbing sup IMPERIAL HARDWARE CO., O'MALLEY PLUMBING/JIM// RDO WATER RDO WATER | 382820/2 | Nozzles, Shutoff | 33563 | 01/08/2015 | 01/22/2015 | 39.93 |
| | | 86961 | PVC, Bush, Teflon Tape | 33573 | 01/06/2015 | 01/22/2015 | 34.52 |
| | | J05152 | Couplings | 33586 | 01/02/2015 | 01/22/2015 | 1.04 |
| | | J05196 | Couplings, Lopper | 33586 | 01/06/2015 | 01/22/2015 | 0.66 |
| | | | | | | | 76.15 |
| 501-321.000-720.800 | Janitorial sup IMPERIAL HARDWARE CO., | 382495/2 | Duster, All Purpose Cleaner | 33563 | 01/06/2015 | 01/22/2015 | 24.80 |
| | | | | | | | 24.80 |
| 501-321.000-721.200 | Other operat IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., SPARKLETTS/// | 382166/2 | Pipe Insulation | 33563 | 01/02/2015 | 01/22/2015 | 7.34 |
| | | 382481/2 | Electrical Tape, Caulk | 33563 | 01/06/2015 | 01/22/2015 | 16.80 |
| | | 381789/2 | Mix Container, Paint, Tape | 33563 | 12/29/2014 | 01/22/2015 | 38.84 |
| | | 381903/2 | Spray Paint, Oil | 33563 | 12/30/2014 | 01/22/2015 | 13.64 |
| | | 9689234 010115 | Water, Cooler Rentals Dec 2014 | 33594 | 01/01/2015 | 01/22/2015 | 78.47 |

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| | | | | | | | 155.09 |
| 501-321.000-721.900 | Small tools & NORTHEND AUTOPARTS, IN RDO WATER | 518537 J05196 | Wrench, Socket Couplings, Lopper | 33572 33586 | 12/29/2014 01/06/2015 | 01/22/2015 01/22/2015 | 57.80 54.56 |
| | | | | | | | 112.36 |
| 501-321.000-725.400 | Fuel MCNEECE BROS OIL COMP/ MCNEECE BROS OIL COMP/ MCNEECE BROS OIL COMP/ | 823710 822888 823707 | Fuel/Public Works Fuel/Public Works Fuel/Parks & Rec. Dept | 33568 33568 33568 | 12/31/2014 12/01/2014 12/31/2014 | 01/22/2015 01/22/2015 01/22/2015 | 338.24 276.58 136.09 |
| | | | | | | | 750.91 |
| 501-321.000-740.100 | Repair & ma EMPIRE SOUTHWEST LLC/// | EPWK0355754 | Full System Inspection | 33551 | 12/19/2014 | 01/22/2015 | 215.00 |
| | | | | | | | 215.00 |
| 501-321.000-740.200 | Cleaning ser ALSCO AMERICAN LINEN DI | LYUM928890 | Cleaning Services | 33522 | 01/09/2015 | 01/22/2015 | 67.01 |
| | | | | | | | 67.01 |
| 501-321.000-750.200 | Communicat VERIZON WIRELESS SERVI | 9738163410 | Cell Phone Charges/Various | 33600 | 01/01/2015 | 01/22/2015 | 57.09 |
| | | | | | | | 57.09 |
| Total Dept. Water Treatment: | | | | | | | 1,645.34 |
| Dept: 322.000 Water Distribution | | | | | | | |
| 501-322.000-721.200 | Other operat R.J. SAFETY SUPPLY CO., IN | 332017-0002 | Safety Jacket | 33584 | 12/19/2014 | 01/22/2015 | 48.60 |
| | | | | | | | 48.60 |
| 501-322.000-725.400 | Fuel MCNEECE BROS OIL COMP/ MCNEECE BROS OIL COMP/ | 823710 822888 | Fuel/Public Works Fuel/Public Works | 33568 33568 | 12/31/2014 12/01/2014 | 01/22/2015 01/22/2015 | 1,908.52 2,622.81 |
| | | | | | | | 4,531.33 |
| 501-322.000-740.100 | Repair & ma EMPIRE SOUTHWEST LLC/// | EPWK0355756 | Full System Inspection/Airport | 33551 | 12/19/2014 | 01/22/2015 | 813.00 |
| | | | | | | | 813.00 |
| 501-322.000-750.200 | Communicat VERIZON WIRELESS SERVI | 9738163410 | Cell Phone Charges/Various | 33600 | 01/01/2015 | 01/22/2015 | 57.09 |
| | | | | | | | 57.09 |
| 501-322.000-750.400 | Travel ENCINAS/JUAQUIN V.// GALVAN/JOSEPH// | | Travel Adv/Leak Detection Travel Adv/Leak Detection | 33552 33556 | 01/21/2015 01/21/2015 | 01/22/2015 01/22/2015 | 194.94 189.82 |
| | | | | | | | 384.76 |
| 501-322.000-750.500 | Training CALIFORNIA RURAL WATER | | Leak Detection/J. Galvan | 33535 | 01/20/2015 | 01/22/2015 | 250.00 |
| | | | | | | | 250.00 |
| Total Dept. Water Distribution: | | | | | | | 6,084.78 |
| Total Fund Water: | | | | | | | 8,573.55 |
| Fund: 511 Wastewater | | | | | | | |
| Dept: 331.000 Wastewater Collec | | | | | | | |
| 511-331.000-440.730 | Sewer servic CALLENS REALTY, LLC// LEMERT/BRAD// PRINCE & ASSOCIATES/// | | Refund Dep, Ovrpmt 197 H St #/ Refund Ovrpmt 638 Sunset Dr Refund Dep, Ovrpmt 657 ABEL | 33536 33567 33582 | 01/09/2015 01/15/2015 01/09/2015 | 01/22/2015 01/22/2015 01/22/2015 | 47.21 14.97 94.42 |

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| | | | | | | | 156.60 |
| 511-331.000-730.200 | Technical ser ORANGE COMMERCIAL CRE | 7184 | Copper Analysis | 33576 | 12/08/2014 | 01/22/2015 | 1,782.00 |
| | | | | | | | 1,782.00 |
| Total Dept. Wastewater Collection: | | | | | | | 1,938.60 |
| Dept: 332.000 Wastewater treatm | | | | | | | |
| 511-332.000-721.200 | Other operat R.J. SAFETY SUPPLY CO., IN SPARKLETTS/// | 332476-0002 9689234 010115 | Gloves Water, Cooler Rentals Dec 2014 | 33584 33594 | 01/07/2015 01/01/2015 | 01/22/2015 01/22/2015 | 16.20 52.89 |
| | | | | | | | 69.09 |
| 511-332.000-725.400 | Fuel MCNEECE BROS OIL COMP/ MCNEECE BROS OIL COMP/ | 823710 822888 | Fuel/Public Works Fuel/Public Works | 33568 33568 | 12/31/2014 12/01/2014 | 01/22/2015 01/22/2015 | 109.21 233.81 |
| | | | | | | | 343.02 |
| 511-332.000-740.400 | Rent SPARKLETTS/// | 9689234 010115 | Water, Cooler Rentals Dec 2014 | 33594 | 01/01/2015 | 01/22/2015 | 15.75 |
| | | | | | | | 15.75 |
| Total Dept. Wastewater treatment: | | | | | | | 427.86 |
| Total Fund Wastewater: | | | | | | | 2,366.46 |
| Fund: 512 Wastewater Projects | | | | | | | |
| Dept: 000.000 | | | | | | | |
| 512-000.000-201.550 | Contract rete A & R CONSTRUCTION/// | 1594-R | Lift Station No. 2/Emergency | 33520 | 12/24/2014 | 01/22/2015 | 22,669.85 |
| | | | | | | | 22,669.85 |
| Total Dept. 000000: | | | | | | | 22,669.85 |
| Fund Wastewater Projects: | | | | | | | 22,669.85 |
| Fund: 513 Wastewater Debt Servi | | | | | | | |
| Dept: 332.100 WW - CIEDB Loan | | | | | | | |
| 513-332.100-760.100 | Interest U.S. BANK - CORPORATE TI | | Debt Service Payment | 33599 | 01/06/2015 | 01/22/2015 | 16,096.76 |
| | | | | | | | 16,096.76 |
| Total Dept. WW - CIEDB Loan: | | | | | | | 16,096.76 |
| Wastewater Debt Service: | | | | | | | 16,096.76 |
| Fund: 521 Solid Waste | | | | | | | |
| Dept: 341.000 Solid Waste Collec | | | | | | | |
| 521-341.000-440.740 | Solid waste c CALLENS REALTY, LLC/// LEMERT/BRAD// PRINCE & ASSOCIATES/// | | Refund Dep, Ovrpmt 197 H St #/ Refund Overpmt 638 Sunset Dr Refund Dep. Ovrpmt 657 ABEL | 33536 33567 33582 | 01/09/2015 01/15/2015 01/09/2015 | 01/22/2015 01/22/2015 01/22/2015 | 20.59 6.43 40.54 |
| | | | | | | | 67.56 |
| Total Dept. Solid Waste Collection: | | | | | | | 67.56 |
| Total Fund Solid Waste: | | | | | | | 67.56 |

Fund: 601 Maintenance
 Dept: 801.000 Vehicle Maintenance
 601-801.000-720.400 Automotive s

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| | BRAWLEY TRACTOR PARTS | 54195 | Return Filter | 33532 | 01/06/2015 | 01/22/2015 | -47.57 |
| | BRAWLEY TRACTOR PARTS | 54196 | Filters #98 Parks | 33532 | 01/06/2015 | 01/22/2015 | 40.48 |
| | BRAWLEY TRACTOR PARTS | 54457 | Bolts, Nuts #104 Sewer | 33532 | 01/13/2015 | 01/22/2015 | 14.10 |
| | DION INTERNATIONAL TRUC | CI80979 | Surge Tank #104 Sewer | 33548 | 01/09/2015 | 01/22/2015 | 388.52 |
| | DION INTERNATIONAL TRUC | CI80936 | Surge Tank #104 Sewer | 33548 | 01/08/2015 | 01/22/2015 | 122.13 |
| | DION INTERNATIONAL TRUC | CI80940 | Return Surge Tank | 33548 | 01/08/2015 | 01/22/2015 | -122.13 |
| | HAAKER EQUIPMENT CO., II | C09252 | Gasket, Bushing, Air Seal | 33559 | 12/29/2014 | 01/22/2015 | 2,026.56 |
| | KEARNY PEARSON FORD, L | 1048029 | Arm Bushings #908 P.D. | 33566 | 01/05/2015 | 01/22/2015 | 216.89 |
| | KEARNY PEARSON FORD, L | 1048601 | Brake Hose #908 P.D. | 33566 | 01/08/2015 | 01/22/2015 | 63.10 |
| | KEARNY PEARSON FORD, L | 1049415 | Filter Clips #907 P.D. | 33566 | 01/09/2015 | 01/22/2015 | 11.02 |
| | KEARNY PEARSON FORD, L | 1049798 | Filter Clips/Shop Stock | 33566 | 01/12/2015 | 01/22/2015 | 16.52 |
| | NORTHEND AUTOPARTS, IN | 519869 | Hose/Shop Vacuum | 33572 | 01/14/2015 | 01/22/2015 | 9.62 |
| | NORTHEND AUTOPARTS, IN | 519894 | Brake Pads #913 P.D. | 33572 | 01/14/2015 | 01/22/2015 | 64.92 |
| | NORTHEND AUTOPARTS, IN | 519895 | Brake Pads/Shop Stock | 33572 | 01/14/2015 | 01/22/2015 | 64.92 |
| | NORTHEND AUTOPARTS, IN | 519928 | Extensions #3911 F.D. | 33572 | 01/14/2015 | 01/22/2015 | 21.58 |
| | NORTHEND AUTOPARTS, IN | 519416 | Brake Pads #922 P.D. | 33572 | 01/08/2015 | 01/22/2015 | 169.17 |
| | NORTHEND AUTOPARTS, IN | 519485 | Brake Pads #913 P.D. | 33572 | 01/09/2015 | 01/22/2015 | 229.63 |
| | NORTHEND AUTOPARTS, IN | 519659 | Coolant #104 Sewer | 33572 | 01/12/2015 | 01/22/2015 | 16.41 |
| | NORTHEND AUTOPARTS, IN | 519660 | Blades/Shop | 33572 | 01/12/2015 | 01/22/2015 | 23.71 |
| | NORTHEND AUTOPARTS, IN | 519759 | Electrical Tape/Shop | 33572 | 01/13/2015 | 01/22/2015 | 26.58 |
| | | | | | | | 3,356.16 |
| 601-801.000-720.410 | Tires DAPPER TIRE CO., INC./// | 41416862 | Tires/Police Cars Shop Stock | 33544 | 01/07/2015 | 01/22/2015 | 708.85 |
| | | | | | | | 708.85 |
| 601-801.000-720.500 | Electrical sup O'REILLY AUTO PARTS/// | 2648-343153 | Battery #800 Shop | 33574 | 01/15/2015 | 01/22/2015 | 93.66 |
| | | | | | | | 93.66 |
| 601-801.000-721.900 | Small tools & O'REILLY AUTO PARTS/// | 2648-342906 | Oil Pressure Test Kit/Shop | 33574 | 01/13/2015 | 01/22/2015 | 200.87 |
| | O'REILLY AUTO PARTS/// | 2648-342977 | Oil Pressure Test Kit/Shop | 33574 | 01/14/2015 | 01/22/2015 | 134.99 |
| | O'REILLY AUTO PARTS/// | 2648-342972 | Return Oil Pressure Test Kit | 33574 | 01/14/2015 | 01/22/2015 | -200.87 |
| | O'REILLY AUTO PARTS/// | 2648-342978 | Adaptor Kit | 33574 | 01/14/2015 | 01/22/2015 | 12.95 |
| | | | | | | | 147.94 |
| 601-801.000-725.400 | Fuel MCNEECE BROS OIL COMP/ | 823712 | Fuel/Shop | 33568 | 12/31/2014 | 01/22/2015 | 92.94 |
| | | | | | | | 92.94 |
| 601-801.000-730.200 | Technical ser D & H BODY SHOP INC./// | 6423 | Paint Pole #104 Sewer | 33542 | 01/09/2015 | 01/22/2015 | 175.00 |
| | EMPIRE SOUTHWEST LLC/// | EPWK0357050 | Load Bank Test/WWTP | 33551 | 01/13/2015 | 01/22/2015 | 855.00 |
| | | | | | | | 1,030.00 |
| 601-801.000-740.100 | Repair & ma DANIELS TIRE SERVICE/// | 226027086 | Oil Change #100 Distribution | 33543 | 01/14/2015 | 01/22/2015 | 49.11 |
| | DANIELS TIRE SERVICE/// | 226027080 | Oil Change #178 Building | 33543 | 01/13/2015 | 01/22/2015 | 80.34 |
| | | | | | | | 129.45 |
| 601-801.000-740.200 | Cleaning ser ALSCO AMERICAN LINEN DI | LYUM929261 | Uniform Cleaning Services | 33522 | 01/12/2015 | 01/22/2015 | 34.08 |
| | ALSCO AMERICAN LINEN DI | LYUM929263 | Cleaning Services | 33522 | 01/12/2015 | 01/22/2015 | 32.03 |
| | | | | | | | 66.11 |
| | | | | | | | Total Dept. Vehicle Maintenance Shop: 5,625.11 |
| | | | | | | | Total Fund Maintenance: 5,625.11 |
| | | | | | | | Grand Total: 88,499.28 |

Check Register Report

Date: 01/23/2015

Time: 9:43 AM

Page: 1

City of Brawley

BANK:

| Check Number | Check Date | Status | Vendor Number | Vendor Name | Check Description | Amount |
|--------------|------------|---------|---------------|--------------------------------|-------------------------------|----------|
| 33602 | 01/23/2015 | Printed | A366 | AFLAC GROUP INSURANCE | Critical Care Withheld | 431.12 |
| 33603 | 01/23/2015 | Printed | A368 | AFLAC INC. | Cancer, ICU, Disability | 2,832.70 |
| 33604 | 01/23/2015 | Printed | B897 | BOARD OF EQUALIZATION | 4th Qtr 2014 Sales Tax Return | 536.00 |
| 33605 | 01/23/2015 | Printed | B202 | BRAWLEY FIREFIGHTERS LOCAL #19 | January Union Dues | 420.00 |
| 33606 | 01/23/2015 | Printed | B208 | BRAWLEY POLICE SERGEANT'S ASSO | January Union Dues | 250.00 |
| 33607 | 01/23/2015 | Printed | B213 | BRAWLEY PUBLIC SAFETY EMPLOYEE | January Union Dues | 1,961.00 |
| 33608 | 01/23/2015 | Printed | C889 | CALIFORNIA STATE DISBURSEME | Deductions | 2,991.59 |
| 33609 | 01/23/2015 | Printed | C110 | COLUMBUS BANK & TRUST COMPA | Unreimb. Medical & Dependent | 283.77 |
| 33610 | 01/23/2015 | Printed | F689 | FRANCHISE TAX BOARD | Deductions | 681.78 |
| 33611 | 01/23/2015 | Printed | G387 | KRISTINA D. GREEN(BAILEY) | Deductions | 175.00 |
| 33612 | 01/23/2015 | Printed | N944 | NATIONAL PLAN COORDINATORS | Deferred Comp Plan #340233-01 | 6,490.27 |
| 33613 | 01/23/2015 | Printed | N187 | NATIONWIDE RETIREMENT SOLUTION | Deferred Compensation #05270 | 470.00 |
| 33614 | 01/23/2015 | Printed | R177 | RDO WATER | Nobin | 9.72 |
| 33615 | 01/23/2015 | Printed | S325 | SUN COMMUNITY FED. CREDIT UNIO | Credit Union Deductions | 1,771.00 |
| 33616 | 01/23/2015 | Printed | T542 | TEAMSTERS LOCAL #542 | January Union Dues | 1,596.28 |
| 33617 | 01/23/2015 | Printed | U660 | UNITED STATES TREASURY | Deductions | 100.00 |
| 33618 | 01/23/2015 | Printed | U761 | UNITED STATES TREASURY | Deductions | 200.00 |
| 33619 | 01/23/2015 | Printed | U110 | UNITED WAY OF IMPERIAL COUNTY | United Way Deductions | 17.00 |

Total Checks: 18

Checks Total (excluding void checks):

21,217.23

CITY OF BRAWLEY
January 20, 2015

The City Council of the City of Brawley, California met in a 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, Nava, Noriega Wharton
ABSENT: None

The invocation was offered by **Pastor Tom Doudy, Assembly of God**

The pledge of allegiance was led by **Brawley Police Department Sergeant Daniel Schleyer**

1. APPROVAL OF AGENDA

The agenda was **approved** as amended. Nava/Couchman 5-0

The City Council Minutes of December 16, 2015 are amended to reflect that CM Noriega was present.

2. PUBLIC APPEARANCES

- a. **Tim Kelley**, Imperial Valley Economic Development Commission Executive Director, reported on MOU between Imperial Valley College/Centro de Enseñanza Técnica y Superior, Brawley Airport Commission inspections and a survey going out to Hangar Lease users, the Brawley Theater roofing project and Brawley NADBank project.
- b. **Jason Zara**, Brawley Chamber of Commerce Executive Director, commented on the success of the 1st Farmers Market of 2015 and announced the next event on February 14, 2015. Invited everyone to the Cattle Call Queen Coronation feedback discussion that will take place at 4pm on February 2, 2015.
- c. **Ed Otter**, band member of Capitol '64, distributed a flyer re: entertainment services.
- d. **Jose Flores**, Brawley Union High School Civics Teacher, presented the Brawley City Council with a Certificate of Appreciation for their continued work with the students of BUHS Civics Class.
- e. **Mark Greenwood**, resident of La Valencia Subdivision, stated to the City Council that he has made several attempts and sent numerous emails re: clean up of the area around his place of residence.
- f. **Mike Crankshaw**, Brawley Police Chief, introduced newly promoted Sergeant Daniel Schleyer.
- g. **Marjo Mello**, Library Director, announced receipt of the Golden Bell Award from the California School Board Association for its joint efforts with the Riverside County Office of Education Head Start Program, Imperial County Children & Family First Commission and the City of Brawley Literacy & Book Services (LAMBS) Program.

- h. **Yazmin Arellano**, Public Works Director, presented re: the Brawley Sewer Lift Station Project funded by NADBank.

3. CONSENT AGENDA

The consent agenda was **approved** as amended. m/s/c Campbell/Couchman 5-0

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

- a. **Approve** Accounts Payable: December 11, 2014, December 12, 2014, December 19, 2014, December 29, 2014, December 30, 2014 and January 9, 2015.
- b. **Approve** City Council Minutes: December 2, 2014 and December 16, 2014
- c. **Approve** Annual Membership Dues for Association of California Cities Allied with Public Safety (ACCAPS) in the amount of \$500 for calendar year 2015.
- d. **Authorized** Change Order No. 1 to Contract 2014-11 Airfield Pavements Seal & Stripe in the amount of \$10,207.52.
- e. **Approve** Resolution No. 2015-01: Resolution of the City Council of the City of Brawley, California amending Fiscal Year 2014/2015 City of Brawley Budget for the Fire Department in the amount of \$19,286.88.
- f. **Approve** Table Sponsorship in the amount of \$250 for Hidalgo Society's Installation of Officers on February 6, 2015.

4. REGULAR BUSINESS

- a. Discussion and Potential Action re: the request to consume Alcohol on Public Property on February 12, 2015 from 6-9pm as part of the State of the County Address hosted by the Brawley Elks Lodge #1420.

The City Council **approved** the request to consume alcohol on public property on February 12, 2015 from 6-9PM as part of the State of the County Address hosted by the Brawley Elks Lodge #1420.

m/s/c Wharton/Couchman 5-0

- b. Discussion and Potential Action re: Replacement of Deteriorating, High Mileage Trucks Ranging in Year from 1998 to 2002 Currently Used by the Following Public Works Divisions: (2) Water Treatment Plant, (2) Wastewater Treatment Plant and (1) Pretreatment and Purchase of Five (5) 2015 Ford F150 Pickup Trucks in a Total Amount of \$106,249.15 from Downtown Ford Sales, Utilizing State Contract #1-14-23-20A.

The City Council **approved** Replacement of Deteriorating, High Mileage Trucks Ranging in Year from 1998 to 2002 Currently Used by the Following Public Works Divisions: (2) Water Treatment Plant, (2) Wastewater Treatment Plant and (1) Pretreatment and Purchase of Five (5) 2015 Ford F150 Pickup Trucks in a Total Amount of \$106,249.15 from Downtown Ford Sales, Utilizing State Contract #1-14-23-20A. m/s/c Campbell/Noriega 5-0

- c. Discussion and Potential Action re: Award of Contract to Cal Stripe, Inc. for Project 1014-19 Street Striping Project in the Amount of \$99,454.56.

The City Council **approved** Award of Contract to Cal Stripe, Inc. for Project 1014-19 Street Striping Project in the Amount of \$99,454.56. m/s/c Noriega/Wharton 5-0

- d. Discussion and Potential Action re: Award of Bid to Mar-Co Equipment Co. for Project No. 2014-07 Purchase of New CNG Street Sweeper in the Amount \$306,490.50.

The City Council **approved** Award of Bid to Mar-Co Equipment Co. for Project No. 2014-07 Purchase of New CNG Street Sweeper in the Amount \$306,490.50. m/s/c Campbell/Couchman 5-0

- e. Discussion and Potential Action re: Purchase of a 2015 Ford F-350 Diesel Pickup with a Gooseneck Dump Trailer in the amount of \$59,269.16, Utilizing National Joint Powers Alliance Purchasing Contract #102811.

The City Council **approved** Purchase of a 2015 Ford F-350 Diesel Pickup with a Gooseneck Dump Trailer in the amount of \$59,269.16, Utilizing National Joint Powers Alliance Purchasing Contract #102811. m/s/c Campbell/Noriega 5-0

- f. Discussion and Potential Action to Approve Resolution No. 2015-02: Resolution of the City Council of the City of Brawley, California Appointing Members to the Brawley Airport Advisory Commission and Brawley Planning Commission to finish the term expiring June 30, 2015.

The City Council **approved** Resolution No. 2015-02: Resolution of the City Council of the City of Brawley, California Appointed Tony Friley to the Brawley Airport Advisory Commission and Robert Palacio to the Brawley Planning Commission to finish the term expiring June 30, 2015. m/s/c Nava/Campbell 5-0

- g. Discussion and Potential Action re: Authorization of Regional Animal Control and Stakeholder Group Cost Sharing Memorandum of Understanding with the County of Imperial and Neighboring Jurisdictions.

Jim Corriere, Imperial Valley Humane Society Board Member, provided comments in support of establishing a regional animal control solution.

The City Council **approved** Authorization of Regional Animal Control and Stakeholder Group Cost Sharing Memorandum of Understanding with the County of Imperial and Neighboring Jurisdictions. m/s/c Noriega/Wharton 5-0

- h. Discussion and Potential Action re: Date for Ralph M. Brown Act Training

The City Council **tabled** this item to the next Council Meeting so City Attorney Bill Smerdon could look at dates being offered by other jurisdictions.

- i. Discussion and Potential Action re: Town Hall Meeting

The City Council **approved** a Town Hall Meeting with potential dates of March 17, 2015 or April 7, 2015 at 6pm in the Plaza Park Kiosk. m/s/c Nava/Campbell 5-0

5. DEPARTMENTAL REPORTS

- a. Update re: Various Public Works Projects and Activities, Yazmin Arellano, Public Works Director

6. CITY COUNCIL MEMBER REPORTS

Noriega: Attended the (ACCAPS) Association of California Cities Allied with Public Safety meeting in Sacramento; Senator Ben Hueso and Assemblymember Eduardo Garcia were also in attendance. The main topic was Proposition 47 and reduced penalties for some crimes.

Couchman: Attended Air Pollution Control District workshop re: PM10 Mitigation. Participated in interviews with students from Brawley Union High School and a Civil War Enactment.

Campbell: Participated in interviews with students from Brawley Union High School. Acknowledged the Pate family's loss.

Wharton: Attended DS Arts Studio Open House, Business Advisory Committee Meeting, Aviation Day in Imperial, interviewed a student from Brawley Union High School and wished everyone a Happy New Year.

Nava: Attended meeting at Imperial Valley Economic Development Corporation. Toured Imperial Valley College with guests from CETY'S Centro de Enseñanza Técnica y Superior they spoke about the PhD Engineering Program. Participated in interviews with a couple of students from Brawley Union High School. Attended DS Arts Studio Open House. Was interviewed by an Ag publication. Will join a meet and greet tomorrow along with Mayor Pro-Tempore Wharton. Attended the Local Transportation Authority meeting where the traffic signal in Salton City at Highway 86 and South Marina Drive was approved.

8. CITY MANAGER'S REPORT

- a. City of Brawley is hosting CDBG NOFA 2015 Meeting in February.
- b. City has also been asked to host the Regional Water Quality Control Board meeting in the City Council Chambers in March.
- c. City has received the site plan submittal for the former Del Norte Chevrolet site at the corner of Julia Drive/Highway 86. Quick Lane aims to open in April of 2015.

9. TREASURER'S REPORT None to report

10. CITY ATTORNEY'S REPORT

- a. 279 J Street and Tangerine Gardens are pending items.
- b. Thanked everyone for attending the Grand Opening of DS Art Studio.

11. CITY CLERK'S REPORT

- a. Reminded of League of Cities Dinner on Thursday, January 22, 2015 at Crumbs Pizza at 6pm.

12. CLOSED SESSION

ANTICIPATED LITIGATION

- a. Conference with Legal Counsel – Initiation of Litigation pursuant to paragraph (4) of subdivision (d) of Government Code §54956.9. There are two (2) potential cases.

ADJOURNMENT @ 7:45 PM

Alma Benavides, City Clerk

SUCCESSOR AGENCY AGENDA REPORT
City of Brawley

Meeting Date: 02/03/2015

City Manager: 

PREPARED BY: Ruby D. Walla, Finance Director

PRESENTED BY: Ruby D. Walla, Finance Director

SUBJECT: Recognized Obligation Payment Schedule (ROPS) for the period of July through December 2015

CITY MANAGER RECOMMENDATION: That the City Council of the City of Brawley, acting in its capacity as the Successor Agency for the Brawley Community Redevelopment Agency, adopt a Resolution approving the Recognized Obligation Payment Schedule for the period of July through December 2015 and approving certain related actions.

DISCUSSION: Pursuant to Health and Safety Code § 34172 (a)(1), the Brawley Community Redevelopment Agency was dissolved on February 1, 2012. Consistent with the provisions of the Health and Safety Code, on January 17, 2012, the City Council elected to serve in the capacity of the Successor Agency for the Brawley Community Redevelopment Agency, (the "Successor Agency"). Per Health and Safety Code § 34177 (l)(1), the Successor Agency is required to prepare a Recognized Obligation Payment Schedule ("ROPS") before each six-month fiscal period, which corresponds to equal halves of a fiscal year (i.e., July through December and January through June). The ROPS is the basis for the Successor Agency's authority to make payments due for enforceable obligations. Subsequent to its approval by the Successor Agency, the ROPS must also be approved by the Oversight Board ("OS Board") to the Successor Agency and is reviewable by the County Auditor-Controller, the California Department of Finance and the California State Controller's Office.

Staff has prepared the ROPS for the period of July through December 2015, which consists of several spreadsheets that are appended to the attached Resolution as Exhibit "A". Pursuant to Health and Safety Code § 34177 (m), an Oversight Board-approved ROPS for the period of July through December 2015 must be submitted to the California Department of Finance and the County Auditor-Controller not later than March 3, 2015. Therefore, subsequent to the approval of the attached Resolution, the ROPS will be considered by the OS Board and once approved by the OS Board the ROPS will be forwarded to the County Auditor-Controller, County Administrative Officer, the State Controller and the State Department of Finance.

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

1. Post the ROPS for the period of July through December 2015 on the City's website;
2. Transmit the ROPS for the period of July through December 2015 to the OS Board for their review;
3. Subsequent to OS Board approval, transmit the ROPS for the period of July through December 2015 to the County Auditor-Controller, County Administrative Officer, the State Controller and the State

3. Subsequent to OS Board approval, transmit the ROPS for the period of July through December 2015 to the County Auditor-Controller, County Administrative Officer, the State Controller and the State Department of Finance; and
4. Make ministerial revisions to the ROPS, take such other actions and execute such other documents as are necessary to effectuate the intent of the Resolution, and to implement the ROPS for the period of July through December 2015 on behalf of the Successor Agency, including authorizing and causing such payments.

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

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

ALTERNATIVES:

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

PUBLIC NOTICE REQUIREMENTS:

The proposed action is a business item that does not require a public hearing. All public noticing requirements prescribed by applicable law have been made with respect to this matter.

ATTACHMENTS: Proposed Resolution No. 2015- : Resolution of the City Council of the City of Brawley, California acting in its capacity as the Successor Agency for the Brawley Community Redevelopment Agency, approving the recognized Obligation Payment Schedule for the period of July through December 2015 and approving certain related actions and Exhibit "A" Successor Agency for the Brawley Community Redevelopment Agency Recognized Obligation Payment Schedule (July through December 2015) (See Attachments)

RESOLUTION NO. 2015-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY,
CALIFORNIA ACTING IN ITS CAPACITY AS THE SUCCESSOR AGENCY FOR THE
BRAWLEY COMMUNITY REDEVELOPMENT AGENCY, APPROVING THE RECOGNIZED
OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD OF JULY THROUGH DECEMBER
2015 AND APPROVING CERTAIN RELATED ACTIONS

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

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

WHEREAS, per Health and Safety Code § 34177 (1)(1), the Successor Agency is required to prepare a Recognized Obligation Payment Schedule ("ROPS") before each six-month fiscal period, which corresponds to equal halves of a fiscal year (i.e., July through December and January through June); and

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

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

WHEREAS, staff has prepared the ROPS for the period of July through December 2015, which consists of several spreadsheets that are appended to this Resolution as Exhibit "A"; and

WHEREAS, pursuant to Health and Safety Code § 34177 (m), an Oversight Board-approved ROPS for the period of July through December 2015 must be submitted to the California Department of Finance and the County Auditor-Controller not later than March 3, 2015; and

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

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

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

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

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

SECTION 1: The foregoing recitals are true and correct and are a substantive part of this Resolution.

SECTION 2: The Successor Agency's ROPS for the period of July through December 2015, which is attached hereto as Exhibit "A", is approved and adopted.

SECTION 3: The City Manager, or designee, is hereby authorized and directed to: i) post the ROPS for the period of July through December 2015 on the City's website; ii) transmit the ROPS for the period of July through December 2015 to the OS Board for their review; iii) subsequent to OS Board approval, transmit the ROPS for the period of July through December 2015 to the County Auditor-Controller, County Administrative Officer, the State Controller and the State Department of Finance; and iv) make ministerial revisions to the ROPS, take such other actions and execute such other documents as are necessary to effectuate the intent of this Resolution, and to implement the ROPS for the period of July through December 2015 on behalf of the Successor Agency, including authorizing and causing such payments.

SECTION 4: This Resolution is not a "project" for purposes of CEQA, as that term is defined by Guidelines § 15378, because this Resolution is an organizational or administrative activity that will not result in a direct or indirect physical change in the environment, per § 15378(b)(5) of the Guidelines.

SECTION 5: This Resolution shall take effect upon the date of its adoption.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Brawley City Council held on February 3, 2015.

CITY OF BRAWLEY, CALIFORNIA

George A. Nava, Chairman

ATTEST:

Alma Benavides, Secretary

EXHIBIT "A"

SUCCESSOR AGENCY FOR THE
BRAWLEY COMMUNITY REDEVELOPMENT AGENCY
RECOGNIZED OBLIGATION PAYMENT SCHEDULE
(JULY THROUGH DECEMBER 2015)

(See Attachment)

Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary

Filed for the July 1, 2015 through December 31, 2015 Period

Name of Successor Agency: Brawley
 Name of County: Imperial

| Current Period Requested Funding for Outstanding Debt or Obligation | | Six-Month Total |
|---|--|------------------------|
| Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPPTTF) Funding | | |
| A Sources (B+C+D): | | \$ |
| B Bond Proceeds Funding (ROPS Detail) | | - |
| C Reserve Balance Funding (ROPS Detail) | | - |
| D Other Funding (ROPS Detail) | | - |
| E Enforceable Obligations Funded with RPPTTF Funding (F+G): | | \$ 387,566 |
| F Non-Administrative Costs (ROPS Detail) | | 387,566 |
| G Administrative Costs (ROPS Detail) | | - |
| H Current Period Enforceable Obligations (A+E): | | \$ 387,566 |

| Successor Agency Self-Reported Prior Period Adjustment to Current Period RPPTTF Requested Funding | | |
|--|--|-------------------|
| I Enforceable Obligations funded with RPPTTF (E): | | 387,566 |
| J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S) | | - |
| K Adjusted Current Period RPPTTF Requested Funding (I-J) | | \$ 387,566 |

| County Auditor Controller Reported Prior Period Adjustment to Current Period RPPTTF Requested Funding | | |
|--|--|----------------|
| L Enforceable Obligations funded with RPPTTF (E): | | 387,566 |
| M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA) | | - |
| N Adjusted Current Period RPPTTF Requested Funding (L-M) | | 387,566 |

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

 Name
 Title
 /s/
 Signature
 Date

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail
July 1, 2015 through December 31, 2015
 (Report Amounts in Whole Dollars)

| D | E | F | G | H | I | J | K | L | M | N | O | | |
|-----------------------------------|-------------------------------------|--------------------------|--|--------------|--------------------------------------|---------|---------------|-----------------|-------------|-----------|-------|----------------|--|
| | | | | | | | | | | | | Funding Source | |
| Contract/Agreement Execution Date | Contract/Agreement Termination Date | Payee | Description/Project Scope | Project Area | Total Outstanding Debt or Obligation | Retired | Bond Proceeds | Reserve Balance | Other Funds | Non-Admin | RPTTF | | |
| 9/19/2006 | 10/1/2031 | Bank of NY Trust Co. | Funding for RDA Projects | RDA No. 1 | 6,620,351 | N | | | | 253,546 | | | |
| 9/19/2006 | 10/1/2031 | Bank of NY Trust Co. | Annual Servicing for 2006 TABs | RDA No. 1 | 62,600 | N | | | | 1,870 | | | |
| 7/11/2009 | 6/30/2016 | Boys & Girls Transition | Financial Statements and Special HSS Reviews | RDA No. 1 | | N | | | | | | | |
| 6/27/2014 | 6/30/2016 | Roney Lamm Day | Monitoring Covenants for 031, 034, 035, 036, 037, 038, 039, 040, 041, 042, 043, 044, 045, 046, 047, 048, 049, 050, 051, 052, 053, 054, 055, 056, 057, 058, 059, 060, 061, 062, 063, 064, 065, 066, 067, 068, 069, 070, 071, 072, 073, 074, 075, 076, 077, 078, 079, 080, 081, 082, 083, 084, 085, 086, 087, 088, 089, 090, 091, 092, 093, 094, 095, 096, 097, 098, 099, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000 | | | | | | | | | | |
| 9/19/2006 | 10/1/2031 | Urban Futures, Inc. | Continuing Disclosure for TABs | RDA No. 1 | 45,150 | N | | | | 2,150 | | | |
| 1/25/2011 | 6/30/2014 | Urban Futures, Inc. | RDA Wind-Down Services | RDA No. 1 | 52,500 | N | | | | 5,000 | | | |
| 4/1/2012 | 6/30/2016 | City of Brawley | OS Board meetings, analyses, and legal expenses | RDA No. 1 | - | N | | | | | | | |
| 1/2/2011 | 6/30/2016 | Dennis Morita, Esq. | Successor Agency Legal Services | RDA No. 1 | - | N | | | | | | | |
| 7/2/2011 | 6/30/2016 | State of California | Maintenance Services Within RDA No. 1 | RDA No. 1 | | N | | | | | | | |
| 6/3/2010 | 6/30/2016 | City of Brawley/CALTRANS | EDGE Grant/Match Requirement | RDA No. 1 | | N | | | | | | | |
| 2/1/2012 | 6/30/2016 | City of Brawley | Successor Agency Administration | RDA No. 1 | 5,250,000 | N | | | | 125,000 | | | |

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Cash Balances

(Report Amounts in Whole Dollars)

| A | B | C | D | E | F | G | H | I | | | | | | |
|---|--|--|--|------------------------------|---------------------|------------|----------|---|--|--|-----------------|--|-------|-------|
| | | | | | | | | | Fund Sources | | | | | |
| | | | | | | | | | Bond Proceeds | | Reserve Balance | | Other | RPTTF |
| Bonds issued on or before 12/31/10 | Bonds issued on or after 01/01/11 | Prior ROPS period balances and DDR RPTTF balances retained | Prior ROPS RPTTF distributed as reserve for future period(s) | Rent, Grants, Interest, Etc. | Non-Admin and Admin | | | | | | | | | |
| Cash Balance Information by ROPS Period | | | | | | | | | | | | | | |
| ROPS 14-15A Actuals (07/01/14 - 12/31/14) | | | | | | | | | | | | | | |
| 1 | Beginning Available Cash Balance (Actual 07/01/14) | 374,500 | | | | 344,798 | 28,021 | | | | | | | |
| 2 | Revenue/Income (Actual 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014 | | | | | | | | Cash of \$134,761 received 5/31/2014 from County | | | | | |
| 3 | Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q | | | | | 224,641 | 159,388 | | | | | | | |
| 4 | Retention of Available Cash Balance (Actual 12/31/14) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) | | | | | | | | | | | | | |
| 5 | ROPS 14-15A RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S | | | | | | | | | | | | | |
| 6 | Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5) | \$ 374,500 | \$ - | \$ - | \$ - | \$ 120,157 | \$ 3,394 | | | | | | | |
| ROPS 14-15B Estimate (01/01/15 - 06/30/15) | | | | | | | | | | | | | | |
| 7 | Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F5, and H = 5 + 6) | \$ 374,500 | \$ - | \$ - | \$ - | \$ 120,157 | \$ 3,394 | | | | | | | |
| 8 | Revenue/Income (Estimate 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015 | | | | | | 125,825 | | | | | | | |
| 9 | Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15) | | | | | 120,157 | 125,825 | | | | | | | |
| 10 | Retention of Available Cash Balance (Estimate 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) | | | | | | | | | | | | | |
| 11 | Ending Estimated Available Cash Balance (7 + 8 - 9 - 10) | \$ 374,500 | \$ - | \$ - | \$ - | \$ - | \$ 3,394 | | | | | | | |

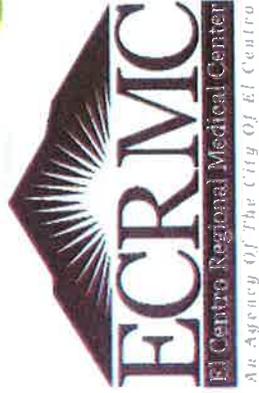
The Valley Challenge

Valley Fit

Lose weight, Get in shape, Be active



SUN COMMUNITY



Joe's Power House • Snap Fitness • Wisdom Physical Therapy

Kayans Club of El Centro • El Centro Chamber of Commerce

What's the problem- Health!



Imperial Valley

- ▶ 78 percent of adults in Imperial County are overweight or obese
- ▶ 29.9 percent of 2-5-year-old children in Imperial County are overweight or obese
- ▶ **41.2 percent of 5-20-year-old children in Imperial County are overweight or obese**

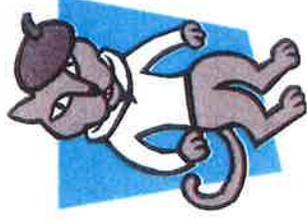
— Pediatric Nutrition Surveillance Survey (2010)

California

- ▶ 69 percent of adults age 20 years and over are overweight, including obesity
- ▶ 12.1 percent of children age 2-5 years are obese
- ▶ 18.4 percent of adolescents age 6-19 years are obese

— Centers for Disease Control and Prevention

Objective/Challenge



- ▶ A total weight loss of 100,000 pounds throughout the Valley
- ▶ Bring awareness about proper nutrition
- ▶ Have a direct impact on Childhood obesity
- ▶ Get people out exercising and socializing

Benefits

- ▶ Lower childhood obesity
- ▶ Lower obesity related health problems
 - ▶ Diabetes
 - ▶ Heart disease
 - ▶ Strokes
- ▶ Get people to become more active
- ▶ Improve emotional state of mind
- ▶ Change people's attitudes towards
 - ▶ Exercise
 - ▶ Nutrition
 - ▶ Health
- ▶ Build a connection between residents of the valley
 - ▶ Exercise together
 - ▶ Share recipes, successes, trial and tribulations



What is it

- ▶ A challenge
 - ▶ Challenge the community
 - ▶ CEOs challenge their company and clients
 - ▶ Challenge service clubs
 - ▶ Challenge communities
- ▶ A guide how to accomplish the challenge
 - ▶ Articles in the paper and on line
 - ▶ Exercise
 - ▶ Nutrition
 - ▶ Stress reduction
 - ▶ Life/work balance



What is it?



- ▶ **In person activities**
 - ▶ Weekly exercise meet ups
 - ▶ Cooking demonstrations
 - ▶ Health fairs
 - ▶ Coaching and training session
- ▶ **Objectives to complete**
 - ▶ Tie this in with current and new events
 - ▶ Bike races (tour de Manure, 3:10 to Yuma)
 - ▶ Family fairs (Children's Day)
 - ▶ Runs (color run, Carrot Festival 5K)
 - ▶ Community events (Mid-Winter Fair)
 - ▶ Farmer markets

Things we will do in the paper

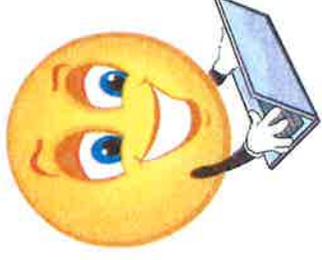
- ▶ The challenge needs to be constantly reinforced in the paper.
- ▶ Lots of UGC from fitness, nutritional and health experts, wire service things about fitness, recipes, diet.
- ▶ Ask the expert.
- ▶ Like Smile of the day---Challenge of the day “I lost two pounds, I challenge my friend Bill to do better”
- ▶ Calendar of activities (training sessions, nutritional seminars)
- ▶ Lots of photos of people getting out to exercise
- ▶ Profiles of people who lost a lot of weight

Things we will do in the paper

- ▶ Run an article in the paper from the community leaders who have accepted and launched a challenge
- ▶ Cover things like
 - ▶ *What is your goal?*
 - ▶ *Why do you want to achieve*
 - ▶ *What would it mean if you achieved it?*
 - ▶ *How do you plan to do it?*
 - ▶ *Who do you challenge?*



Things we will do online



- ▶ Pick up all the print content and put in a free section of the website
- ▶ Facebook page where people post progress, pictures of their meals
- ▶ A registration page where people set their own challenge and make a challenge
- ▶ A mobile site that pushes out healthy recipes, exercise meet up locations, exercise ideas, daily reminders to be active, healthy happening today
- ▶ Lead people to apps/website where they can count calories, track exercise

End event with a Valley wide day of events

- ▶ 5K Valley Challenge run
- ▶ Healthy family fair- fun day of physical activities, jumpers, three legged races, potato sack races, etc (race starts and ends there)

- ▶ Golf/tennis tournaments



Major Sponsor Package- \$2500

- ▶ CEO's commitment/challenge in the paper Logo on all the material (ads, posters, online, restaurant flyer)
- ▶ Logo at all IV Press at the "Valley Challenge" events
- ▶ Logos in the ads to appear no less than 25 times over the course of five months
- ▶ A scale in their business with a sign "Take the Challenge"
- ▶ Poster and promotional items for business
- ▶ Ability to supply relevant content for the paper
- ▶ IV Press Support of health related events

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: 02/03/2015

City Manager: 

PREPARED BY: Chuck Peraza, Fire Chief

PRESENTED BY: Chuck Peraza, Fire Chief

SUBJECT: Amendment to Ordinance 2012-03 regarding the Sale of Safe and Sane Fireworks within the City of Brawley for any bona fide organization officially sanctioned by the BESD or BUHSD.

CITY MANAGER RECOMMENDATION: Approve the amendment to Ordinance 2012-03, section 19H4.

DISCUSSION: Ordinance 2012-03, adopted by the City Council on May 23, 2012, allows the Sale of Safe and Sane Fireworks during the period of June 28th through July 4th in the City of Brawley.

In 2013, Brawley Union High School Athletics submitted an application for Sale of Safe and Sane Fireworks within the City of Brawley. According to the Ordinance, only 501(c) organizations qualify to sell fireworks within the City. BUHS Athletics is a nonprofit organization under the Internal Revenue Code 170 but is not considered a 501(c) entity. This language disqualified the entity from eligibility and led to a topic of discussion at a public meeting of the Brawley City Council. In Summer of 2014, the City Council directed staff to expand the definitions of eligible nonprofit organizations qualified to sell fireworks in the City.

The Fire Department, in consultation with the City Attorney, developed alternative language to include that "bona fide organizations officially sanctioned by the Brawley Elementary School District or the Brawley Union High School District that exist for the purpose of supporting extracurricular student activities" are deemed eligible as nonprofit organizations.

ATTACHMENTS: Ordinance of the City Council of the City of Brawley, California, Amending Section 19H4 of Ordinance 2012-03 Amending of City of Brawley Ordinance for the Sale of Safe and Sane Fireworks

ORDINANCE NO. 2015-

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

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

SECTION 1: Ordinance No. 379 is hereby repealed

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

ARTICLE I - GENERAL

19H.1. Purpose and Authority

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

19H.2. Title

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

ARTICLE II - BRAWLEY FIREWORKS PROGRAM

19H.3. Administration

This Ordinance shall be administered by the Brawley Fire Department.

19H.4. Definitions

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

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

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

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

19H.5. **Fireworks Unlawful**

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

ARTICLE III - PUBLIC DISPLAYS OF FIREWORKS

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

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

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

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

19H.7. Application Fee for Public Fireworks Displays

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

19H.8. Defense and Indemnity of City

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

19H.9. Liability Insurance

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

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

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

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

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

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

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

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

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

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

a) Submission of applications by Qualified Applicants

- i. No Nonprofit organization shall submit more than one (1) application for a Fireworks Sales Permit. If the City receives two (2) or more applications containing the same tax identification number, only one (1) application shall be accepted.
- ii. Each application will be screened by the Fire Chief to determine if the Nonprofit Organization submitting it meets the criteria to be classified as a "Qualified Applicant."

b) Every application for a Fireworks Sales Permit shall be accompanied by a nonrefundable application fee to be determined.

c) All applications for Fireworks Sales Permits shall be submitted in writing to the City Clerk on forms supplied by the City. Applications may be filed from January 1 through February 1, inclusive. Applications filed before or after these periods will not be accepted.

- i. If there are more Qualified Applicants than the maximum number of Fireworks Sales Permits available, then the Fire Chief shall conduct a random drawing to determine to whom the available Fireworks Sales Permits shall be issued.

The drawing shall occur on March 15th of each year, or the first day of business thereafter should March 15th fall on a non-business day. Those Qualified Applicants, which have been successful in being awarded a Fireworks Sales Permit, shall have up to and including May 1st to submit all information required by Section 3.040(d) and to pay the permit fee required by Section 3.040(d) (iii).

- ii. Applications for Fireworks Sales Permits will be reviewed by the Fire Department, Police Department and the City Clerk, as needed, pursuant to this Ordinance. Fireworks Sales Permits shall be issued by the Fire Chief.

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

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

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

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

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

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

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

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

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

19H.15 Fireworks Stands

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

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

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

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

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

It is unlawful to sell fireworks to minors.

19H.17 **Financial Reports**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

19H.22. **Public Education**

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

Article V - **ADMINISTRATIVE REGULATIONS**

19H.22. **Administrative Regulations**

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

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

ARTICLE VI - ENFORCEMENT

19H.23. Violation Unlawful-Administrative Citations

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

19H.24. Conflict with Brawley Municipal Code

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

19H.25 Severability

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

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

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

CITY OF BRAWLEY, CALIFORNIA

George A. Nava, Mayor

ATTEST:

Alma Benavides, City Clerk

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: February 3, 2015

City Manager: 

PREPARED BY: Yazmin Arellano, Public Works Director

PRESENTED BY: Rosanna Bayon Moore, City Manager

SUBJECT: Imperial County Sheriff's Office Aero Squadron Request to Provide Reduced Rental Rate for Office Space at the Brawley Municipal Airport.

CITY MANAGER RECOMMENDATION: Consider the Imperial County Sheriff's Office Aero Squadron Request to Provide Reduced Rental Rate for Office Space at the Brawley Municipal Airport.

DISCUSSION: The Imperial County Sheriff's Office Aero Squadron is comprised of volunteers that service the Imperial Valley community by participating in flying missions when called upon by law enforcement to search for missing persons and provide aerial photos of crime scenes. The Aero Squadron is a non-profit group that relies on financial support from fund raising events and community donations.

The Aero Squadron members utilize a metal lock-box at the Brawley Municipal Airport to store equipment such as radios, headsets, GPS devices, maps, life vests, and batteries. These items are currently exposed to environmental elements, prompting the ICSSO Aero Squadron request of office space at the Brawley Municipal Airport at a reduced lease rate to secure their property.

As advised by legal counsel, allowing a private or public entity to benefit from a City asset for less than the normal considerations introduces the potential risk of a gift of public funds. However, in a case such as this one, the "public purpose" exemption may apply. The public purpose exemption provides that if the legislative body makes a determination that providing the service at a reduced rate will serve the public good, reduced rent may be offered.

The current lease rate for an air conditioned office at the Brawley Municipal Airport is \$75.00 per month. Due to the timing of receipt of the written request, the item was not considered for formal action by the Brawley Airport Commission at its January 2015 meeting. The item was reported by staff in an abbreviated form.

FISCAL IMPACT: Reduction of up to \$900.00 in Airport Revenue Hangar Rentals per FY 2014-2015 Budget

ATTACHMENTS: Imperial County Sheriff's Office Request dated January 16, 2015



IMPERIAL COUNTY SHERIFF'S OFFICE

RAYMOND LOERA
SHERIFF • CORONER • MARSHAL



RECEIVED

JAN 16 2015

CITY OF BRAWLEY
OFFICE OF CITY MANAGER

January 16, 2015

Ms. Roseanna Bayon Moore, City Manager
City of Brawley
383 Main St.
Brawley, CA 92227

Dear Ms. Moore:

The Sheriff's Office Aero Squadron is comprised of volunteers who provide a very valuable service to the community of Imperial County. Their service is flying missions when called out by law enforcement to search for missing persons in our rural areas (the desert areas and all waterways), as well as assisting law enforcement when aerial photos are needed of crime scenes. Their service is available to all Law Enforcement agencies as well. The Aero Squadron is a non-profit group, and relies on financial support from fund raising events, and donations from the community.

This letter is a request to the City of Brawley to help provide office space at the Brawley Airport, and at a minimal rental cost, if possible. The office is needed in order to keep equipment and confidential information used by Aero Squadron members when they are called out for a mission. Currently the members are using a metal lock-box to store their equipment, located at the airport, which is subjected to extreme heat during the summers. This extreme heat is deteriorating the equipment (i.e. radios, batteries, head sets, GPS devices, maps, life vests). The office space would be ideal to secure Aero Squadron property and protect it from environment elements.

Any assistance from the City of Brawley will be greatly appreciated. Please feel free to contact Sr. Deputy Yvonne Naud, Liaison Officer to the Aero Squadron if you have any questions. She can be contacted at (760) 595-0185, or ynaud@icso.org.

Sincerely,

Fred Miramontes
Undersheriff

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: February 3, 2015

City Manager: 

PREPARED BY: Gordon R. Gaste, AICP CEP

PRESENTED BY: Gordon R. Gaste, AICP CEP

SUBJECT: Discussion and Direction regarding Downtown Specific Plan Area Sidewalk Sales

DISCUSSION: Currently, sidewalk sales within the Downtown Specific Plan boundaries require a Planning Commission Conditional Use Permit (CUP). Following feedback from local merchants during Cattle Call festivities, City Council directed staff to research other potential avenues for accommodating sidewalk sales. Such a change requires an amendment to the Downtown Specific Plan which would first be considered by the Brawley Planning Commission and then would be forwarded to the City Council with a recommendation.

The Brawley Planning Commission considered the sidewalk sales topic in June and August of 2014.

Staff, in consultation with the Chamber of Commerce, developed potential alternatives to the existing CUP process. The following were options that were presented in June of 2014 to the Planning Commission:

1. Allow sidewalk sales during the Cattle Call and holiday season by right for all businesses. For example, the dates could range from November 1 through January 1.
2. Permit a maximum number of passes per year to be used at any time for each business. For example, a business could only have 6 sales per year at a time of their choosing. Each pass could represent a 2-day (48-hour) period to correspond to a weekend.
3. Leave the process "as is," requiring a Planning Commission CUP.

On August 13, 2014, the Planning Commission voted to recommend an amendment to the Downtown Specific Plan, allowing sidewalk sales with the following provisions:

1. Allow sidewalk sales year round in the right-of-way, within the first five (5) foot area from the property line with an annual City issued permit and modest fee of \$100 - \$200 to defray the cost of code enforcement.
2. Require submittal of a layout for all proposed sales, to ensure adherence to ADA and the Fire Codes.

4. Encourage the Chamber of Commerce and downtown merchants organizations to establish standards for displaying items in an organized and uniform fashion such as use of standardized tables and racks.
5. Prohibit the storage of products that block the doorway in or outside the building when taken inside to allow for proper emergency access.
6. Enforce requirements and issue violations as infractions per Section 1.7-1 of the Zoning Ordinance.

On October 29, 2015 and December 9, 2014, the Business Advisory Committee reviewed and discussed the sidewalk sales amendment. In between the two meetings and at the suggestion of the Business Advisory Committee, City staff visited Main Street merchants to solicit input and advise of the upcoming public meeting.

The outreach yielded a number of attendees at the Business Advisory Committee on the 9th of December. Salient points raised by the public and seated members of the Business Advisory Committee included:

- Interest in cleaning up and beautifying Main Street
- Compatibility and incompatibility with the Downtown Specific Plan and the Brawley Downtown Arts District
- Desire for increased occupancy in the downtown
- Interest in a supportive environment for existing businesses to grow and prosper
- Challenges of orderly sidewalk sales and effective enforcement

After considerable discussion and various motions that did not pass, the Business Advisory Committee was unable to reach a consensus.

Given the spectrum of alternatives and concerns that sidewalk sales elicited, this item is being forwarded to the City Council for further direction and discussion.

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: February 3, 2015

City Manager:



PREPARED BY: Gordon R. Gaste, AICP CEP

PRESENTED BY: Gordon R. Gaste, AICP CEP

SUBJECT: Maximum Fence Height in Multi-Family Front Yards and Landscaping Maintenance Requirements

PLANNING COMMISSION RECOMMENDATION: Recommendation is to approve the change per action taken at the January 7, 2015 Planning Commission meeting.

CITY MANAGER RECOMMENDATION: Approve as presented.

DISCUSSION: Currently, the maximum fence height in the front yard setback for multi-family is four (4) feet per Section 27.179(b) of the Brawley Municipal code. The Planning Commission has approved multiple variances granting six (6) foot high fences for multi-family projects with 4 or more units. The Commission recommended that staff review the ordinance and propose an amendment allowing six (6) foot fence maximum heights for such projects. Therefore, an amendment to Section 27.179 is proposed as follows:

Section 27.179 Fences, Wall and Hedges

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

An amendment to Section 27.180(3) Landscaping Maintenance of the Zoning Ordinance is proposed to address and incorporate all landscaping rather than only required landscaping. Therefore, a change is proposed as follows:

Section 27.180 Landscaping

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

An amendment to Section 27.147 Development of Parking Facilities is proposed to address and incorporate all parking areas, maneuvering areas and driveways.

Section 27.147. Development of Parking Facilities.

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

FISCAL IMPACT: Staff Time and Materials

ATTACHMENTS: Ordinance of the City Council of the City of Brawley, California, Amending Ordinance 2008-04 Amending of City of Brawley Ordinance for Fences, Walls and Hedges, Landscaping and Paving

ORDINANCE NO. 2015-

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

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

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

1. Section 27.179 Fences, Walls and Hedges

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

2. Section 27.180 Landscaping

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

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

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

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

CITY OF BRAWLEY, CALIFORNIA

George A. Nava, Mayor

ATTEST:

Alma Benavides, City Clerk

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

1st Reading

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

AYES:
NAYES:
ABSTAIN:
ABSENT:

DATED: February 3, 2015

Alma Benavides, City Clerk

2nd Reading & Adoption

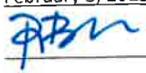
I, **ALMA BENAVIDES**, City Clerk of the City of Brawley, California, DO HEREBY CERTIFY that the foregoing Ordinance No. 2015- was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 17th day of February, 2015 and that it was so adopted by the following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

AYES:
NAYES:
ABSTAIN:
ABSENT:

DATED: February 17, 2015

Alma Benavides, City Clerk

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: February 3, 2015
City Manager: 

PREPARED BY: Steven Sullivan, Associate Civil Engineer

PRESENTED BY: Yazmin Arellano, Public Works Director

SUBJECT: Authorize Contract Change Order No. 1 to Contract 2014-16 La Paloma Subdivision Street Improvements Phase 1 in the amount of \$23,178.50.

CITY MANAGER RECOMMENDATION: Authorize Contract Change Order No. 1 to Contract 2014-16 La Paloma Subdivision Street Improvements Phase 1 in the amount of \$23,178.50 to Pyramid Construction and Aggregates, Inc. and authorize the City Manager to execute all documentation in relation to this project.

DISCUSSION: The City of Brawley issued Contract No. 2014-16 La Paloma Subdivision Street Improvements Phase 1 to Pyramid Construction and Aggregates, Inc. in the amount of \$320,219.35. The project is funded by the bond settlement agreement between the City and the subdivision's bonding company. The project has some changes that need to be made as follows:

1. While the Contractor was preparing for the installation of a new storm drain inlet at the intersection of Malan St. and Avenida de Colimbo, included in the original scope, it was found that an existing natural gas service ran through the middle of the proposed box. The remedy is:
 - Relocate storm drain inlet northerly to avoid the gas service;
 - Install 6 ft of additional curb and gutter to tie to the new box;
 - Install 6 ft of additional sidewalk so no gap between the existing sidewalk and box exist.

\$4,018.50

2. While the Contractor was removing brush, it was noticed that a section of roadway at the north-east corner of Calle de Valenzuela and Avenida de Colimbo wasn't paved by the Developer; leaving a large hole. Brush was growing out of this hole making it unseen. Due to this hole, the curb and gutter abutting it had raised. The remedy is:
 - Remove and replace 20 feet of additional curb and gutter;
 - Dig-out a 5 ft x 5 ft section of roadway and install a new section of concrete slurry and 1 ½ inches of asphalt;
 - Remove and replace a 25 ft x 13.5 ft of roadway asphalt, re-grade base, and install 1 ½ inches of asphalt. This whole area will then be paved with a final cap of 1 ½ inches of asphalt as intended in the original scope.
 - The storm drain inlet on the south-east corner of the same intersection requires the removal and replacement of 10 ft of concrete curb and gutter on each side on the inlet to ensure that water would flow.

\$7,450.00

3. During the asphalt grinding operation, it was noticed that some utility boxes and manhole rims were either missing or installed incorrectly by the Developer. In order to determine what is exactly missing, the Contractor will have to locate and excavate all utilities. Doing so prior to paving will assist in not creating holes in newly paved streets.

\$4,200.00

4. During the aforementioned exploration, it was discovered that 16 water valve cans were missing. The Contractor will supply and install these valve cans.

\$5,950.00

5. During the aforementioned exploration, it was discovered that 3 storm drain manholes were installed too high by the Developer and no allowance was made to install the required ring and cover. The manhole shaft will need to be saw-cut and demolished to allow for the manhole ring and cover.

\$1,560.00

The Contractor will be paid the agreed price upon completion of the work. The above listed prices include full compensation for all labor, materials, tools and equipment required to complete the work in compliance with plans and original contract specifications and to the satisfaction of the Director of Public Works. The revised contract amount is \$343,397.85. The document shall become an Amendment to the Contract and all provisions of the Contract shall apply thereto.

FISCAL IMPACT: \$23,178.50 from the project's 15% contingency (La Paloma Bond Settlement Account)

ATTACHMENTS: Change Order No. 1



CONTRACT CHANGE ORDER

| | |
|--|--|
| Date: 1/26/15 | Project Name: La Paloma Subdivision Street Improvements Phase 1 |
| To: Pyramid Construction 839 Dogwood Rd. Heber, CA 92249 | Contractor: Pyramid Construction Contract No.: 2014-16 Change Order No.: 1 |
| Attn.: Ron Swerdfeger, Project Manager | Schedule: A Subject: Additional Concrete, Asphalt, and Utility Work |

Description and Justification of Change in Scope:

| | |
|---|------------|
| <p>1. While the Contractor was preparing for the installation of a new storm drain inlet at the intersection of Malan St. and Avenida de Colimbo, included in the original scope, it was found that an existing natural gas service ran through the middle of the proposed box. The remedy is:</p> <ul style="list-style-type: none"> • Relocate storm drain inlet northerly to avoid the gas service; • Install 6 ft of additional curb and gutter to tie to the new box; • Install 6 ft of additional sidewalk so no gap between the existing sidewalk and box exist. | \$4,018.50 |
| <p>2. While the Contractor was removing brush, it was noticed that a section of roadway at the north-east corner of Calle de Valenzuela and Avenida de Colimbo wasn't paved by the Developer; leaving a large hole. Brush was growing out of this hole making it unseen. Due to this hole, the curb and gutter abutting it had raised. The remedy is:</p> <ul style="list-style-type: none"> • Remove and replace 20 feet of additional curb and gutter; • Dig-out a 5 ft x 5 ft section of roadway and install a new section of concrete slurry and 1 ½ inches of asphalt; • Remove and replace a 25 ft x 13.5 ft of roadway asphalt, re-grade base, and install 1 ½ inches of asphalt. This whole area will then be paved with a final cap of 1 ½ inches of asphalt as intended in the original scope. • The storm drain inlet on the south-east corner of the same intersection requires the removal and replacement of 10 ft of concrete curb and gutter on each side on the inlet to ensure that water would flow. | \$7,450.00 |
| <p>3. During the asphalt grinding operation, it was noticed that some utility boxes and manhole rims were either missing or installed incorrectly by the Developer. In order to determine what is exactly missing, the Contractor will have to locate and excavate all utilities. Doing so prior to paving will assist in not creating holes in newly paved streets.</p> | \$4,200.00 |
| <p>4. During the aforementioned exploration, it was discovered that 16 water valve cans were missing. The Contractor will supply and install these valve cans.</p> | \$5,950.00 |



CONTRACT CHANGE ORDER

5. During the aforementioned exploration, it was discovered that 3 storm drain manholes were installed too high by the Developer and no allowance was made to install the required ring and cover. The manhole shaft will need to be saw-cut and demolished to allow for the manhole ring and cover.

\$1,560.00

Cost Estimate for the above:

Schedule A

| Item | Description | Qty | Unit | Unit Price | Total |
|---|---|------------|-------------|-------------------|--------------------|
| 1 | Relocate storm drain inlet and install additional curb, gutter and sidewalk at Malan St. and Avenida de Colimbo | 1 | LS | \$4,018.50 | \$4,018.50 |
| 2 | Additional curb, gutter, and asphalt section by 2 storm drain inlets at Calle de Valenzuela and Avendida de Tortola | 1 | LS | \$7,450.00 | \$7,450.00 |
| 3 | Utility exploration | 1 | LS | \$4,200.00 | \$4,200.00 |
| 4 | Supply and install 16 additional water valve cans | 1 | LS | \$5,950.00 | \$5,950.00 |
| 5 | Storm drain manhole adjustments | 3 | EA | \$520.00 | \$1,560.00 |
| TOTAL AMOUNT OF THIS CHANGE ORDER: | | | | | \$23,178.50 |

The contractor will be paid the agreed upon price upon completion of the work. The above list prices includes full compensation for all labor, materials tools and equipment required to complete the work in compliance with plans and original contract specifications and to the satisfaction of the Director of Public Works. Specifications, where pertinent and not in conflict with the above shall apply to these changes.

The contract completion date is increased by 0 Calendar Day(s). Contract completion date is **February 19, 2015**. This document shall become an amendment to the contract and all provisions of the contract shall apply thereto.

TOTAL ADDITIVE CHANGE:

| | |
|--------------------------|--------------|
| Current Contract amount: | \$320,219.35 |
| Amount of Change: | \$23,178.50 |
| New Contract amount: | \$343,397.85 |



CONTRACT CHANGE ORDER

CITY OF BRAWLEY:

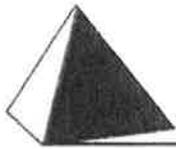
City: _____
Construction Manager _____ Date _____

City: _____
Director of Public Works _____ Date _____

City: _____
City Manager _____ Date _____

City: _____
Director of Finance _____ Date _____

CONTRACTOR:
Accepted By: _____ Date: _____
Title: _____



Date: January 26, 2015

To: City of Brawley

From: Ron Swerdfeger II

Reference: RFCO - La Paloma Subdivision Streets Improvements (14051)

Pyramid Construction proposes to complete work on above referenced project as follows:

New storm box curb inlet box at Malan and Avaniada de Colimbo:

To resolve conflict with existing 6" gas line. Storm drain box to be moved approximately 10' to the North.

- Additional work to move box
- Rough grade for new curb and gutter
- Compaction of subgrade
- Install new curb and gutter

Proposed Amount----- \$4,018.50

Repair (2) Storm Drain Curb Inlet Boxes at Calle de Venezuela and Avenida de Trotola:

- Remove and replace approximately 30' of curb and gutter to restore correct flow into boxes.
- Repair (1) hole approximately 5' x 5' dig out in front of north inlet box.
- Install concrete slurry to fill sink hole around inlet box.
- Install asphalt to match existing asphalt

Proposed Amount----- \$7,450.00

Locate and evaluate condition of existing manhole covers and valve cans before street is overlaid due to the suspicion that they may not have been installed during original construction.

- 18 Valve Cans @ \$200.00 Each = \$3,600.00
- 3 Manholes @ \$200.00 Each = \$600.00

Proposed Amount----- \$4,200.00

We discovered that 16 valve cans were not installed during original construction.
Supply and install 16 valve cans

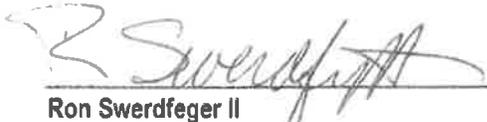
Proposed Amount----- \$5,950.00

Storm drain manhole was installed too high and no allowance was made to install the required ring and cover. The manhole shaft will need to be saw cut and demolished to allow for the manhole ring and cover.

3 each @ \$520.00

Proposed Amount----- \$1,560.00

TOTAL PROPOSED AMOUNT----- \$23,178.50



Ron Swerdfefer II
Pyramid Construction and Aggregates

839 Dogwood Road Heber, CA 92249 Phone (760)337-5839 Fax (760)337-5993



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

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

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

City of Brawley

Mid-Year 2014/2015 Budget Review

July to December 2014





Purpose

Budget Overview

Review of Significant Funds

Snapshot of Actual vs. Projected

Approved 2014/15 Budget

Beginning Balance \$36,302,634

Current Revenues \$50,504,760

Current Expenditures \$55,201,781

Ending Balance \$31,605,614

General Fund Reserve Use \$243,599

1. SWRCB – Installment payment
2. Capital Project for Fire Station #1
3. CJPIA contributions

FY 2014/15 Total City Budget

| <u>Approved Budget</u> | <u>Actual Budget</u> |
|------------------------|----------------------|
| Revenue | Revenue |
| \$50,504,760 | \$13,495,523 |
| | 27% |
| Expenditure | Expenditure |
| \$55,201,781 | \$18,656,197 |
| | 34% |

Revenue Summary

FY 2014 vs. FY2015

- \$2,484,606 less revenues received at mid-year
 - 16% decrease in overall revenue stream
- Impacted by:
 - National Beef Revenue Adjustments
 - Utility User Tax – General Fund
 - Services Charges – Water Fund and Wastewater Fund
 - Grant Funding Received for Transit Station Construction
 - Special Revenue Fund – Article 8E Funds – Additional Funding
 - Timing of ROPS funds received from County
 - Administrative Allowance
 - Street Sweeper Revenue Allocation eliminated
 - Transfer of Sweeping Services to Allied Waste

Other Budget Adjustments & Impacts

- Affordable Care Act (ACA)
- Purchase of Vehicle for Parks Department
- National Beef Projections taken into consideration; reflect to be on track.
- Water Conservation Measures; prove slight reduction in Water Fund Revenue by 2%.

General Fund (101)

Approved Budget

Revenue

\$16,312,676

*Amended

\$16,295,068

Expenditure

\$16,556,275

*Amended

\$16,649,758

Actual Budget

Revenue

\$5,220,144

32%

Expenditure

\$7,015,931

43%

Major Revenue Sources – General Fund Variance (%) & Timing

| | |
|--|-------------------|
| <p>Property Taxes</p> <ul style="list-style-type: none"> • Allocated 55% December, 40% April and 5% June | <p>54%</p> |
| <p>Triple Flip – Formally referred to as VLF</p> <ul style="list-style-type: none"> • To be received January and May of the fiscal year | <p>0%</p> |
| <p>Sales & Use Taxes</p> <ul style="list-style-type: none"> • Received monthly | <p>44%</p> |
| <p>Utility Users Tax</p> <ul style="list-style-type: none"> • Revenue received monthly (all other entity payments received the month following receipt of payment) | <p>54%</p> |

Preventative Measures for Budget Overruns

- ▶ **Department Head**
 - Review Department specific budgets
 - Prepare Budget Adjustments to adjust for account overages
 - Budget adjustment not to exceed overall budget
 - Unless approved by council action

- ▶ **Finance Department**
 - Review purchase order requests
 - Review revenue and expenditure report
 - Request department to prepare budget adjustment, if necessary
 - Budget adjustment not to exceed overall approved budget
 - Unless approved by council action

Streets - Gas Tax (211)

Approved Budget

Revenue
\$721,315

Expenditure
\$910,025

* Amended
\$914,769

Actual Budget

Revenue
\$476,335 66%

Expenditure
\$320,348 36%

Streets – Measure D (215)

Approved Budget

Revenue
\$1,270,889

Expenditure
\$679,765

* Amended
\$758,093

Actual Budget

Revenue
\$301,068 24%

Expenditure
\$385,329 51%

* Budget Adjustment for
unbudgeted Bond Payment to cover
BOE distribution shortage.

Streets Funds

Additional Information

- LTA Measure D Bonds
 - \$4 million in proposed streets projects
 - Phase X and XI
 - Approved in current fiscal year budget

Water Fund (501)

Approved Budget

Revenue

\$5,946,512

Expenditure

\$8,910,507

Actual Budget

Revenue

\$2,825,925 48%

Expenditure

\$2,218,131 26%

Water Fund

Additional Information

- ▶ Water Fund Loan from Wastewater Fund - \$1.6 million
 - Payment plan discussed during budget discussion and anticipated annually at year end. (2nd Annual Payment)
 - Amount of \$102,307.68 (includes principal and interest)
- ▶ Current Residential Rates
 - Subject to 2008 Proposition 218 Notice
 - Rates adjusted by CPI (not to exceed 3%)
 - Effective annually – October 15th
- ▶ Current Commercial Rates
 - Subject to 2009 Proposition 218 Notice
 - Rates to be adjusted by CPI (not to exceed 3%)
 - Effective annually – Beginning September 15th

Wastewater Fund (511)

Approved Budget

Revenue

\$4,557,432

Expenditure

\$3,769,253

*Amended

\$3,779,743

Actual Budget

Revenue

\$2,300,274 51%

Expenditure

\$1,453,571 39%

Solid Waste Fund (521)

Approved Budget

Revenue

\$1,301,329

Expenditure

\$1,301,329

Actual Budget

Revenue

\$649,615 50%

Expenditure

\$560,473 43%

Airport Fund (531)

Approved Budget

Revenue

\$125,800

Expenditure

\$112,931

Actual Budget

Revenue

\$72,238 57%

Expenditure

\$26,901 24%

Impacts of RDA Wind Down

- **Recognized Obligation Payment Schedules (ROPS)**
 - Schedules are filed semi-annually
 - Currently, processing ROPS 15-16A
 - July thru December 2015 – Due March 3, 2015
 - Wind down phase
 - Continue Debt Service Payment obligations
 - Administrative Allowance
- **Long Range Property Management Plan (LRPMP)**
 - Approved by Department of Finance (DOF)
 - Need to proceed with next steps to Sell Property

Questions.....



Fiscal Year 2014-2015

Monthly Staffing Report for February 1, 2015

Updated 01/22/2015

| Full-time Regular EE Groups | Authorized Positions | Filled Positions | Vacant Positions | Notes |
|-------------------------------|----------------------|------------------|------------------|--|
| Building & Community Develop. | 5 | 5 | 0 | |
| Finance | 7 | 7 | 0 | |
| Fire | 17 | 17 | 0 | |
| Personnel & Risk Management | 1 | 1 | 0 | |
| Information Technology | 1 | 1 | 0 | |
| Library | 4 | 4 | 0 | |
| Parks & Recreation | 9 | 8 | 1 | Parks Maintenance Worker - conditional offer made and verbally accepted |
| Planning | 2 | 1 | 1 | Admin Secretary position vacant |
| Police | 49 | 46 | 3 | |
| Public Works | 40 | 37 | 3 | Recruiting (in-house) for a Utility Worker II; Water Treatment Plant Op 3 position vacant, Streets and Utilities Maintenance Supervisor vacant |
| Records Management/City Clerk | 3 | 3 | 0 | Clerk as 2 positions |
| Council Members | 5 | 5 | 0 | |
| Treasurer | 1 | 1 | 0 | |
| City Manager | 1 | 1 | 0 | |
| Total | 145 | 137 | 8 | |

| Groups | Limited Term Positions | Temp & Part time Positions | Temp Agency Positions | |
|--------------------------|------------------------|----------------------------|-----------------------|--|
| Finance | 0 | 0 | 0 | |
| Fire - Reserve/Call Paid | 0 | 9 | 0 | Recruiting for Call Paid Firefighters |
| Library | 3 | 5 | 0 | |
| Parks & Recreation | 0 | 4 | 0 | 2 temp workers for Parks Maintenance; P/T temp worker shared with PD and Admin. One person to turn on and off lights |
| Police | 0 | 3 | 0 | P/T Maintenance worker, P/T Dispatcher, F/T Graffiti Abatement |
| Public Works | 0 | 3 | 0 | WWTP OIT - temporary P/T; Two temps to assist Streets and Utilities |
| Records Management | 0 | 1 | 0 | Currently utilizing temp worker from PD 10 hours per week |

Prepared by: Shirley Bonillas, Personnel & Risk Management Administrator

BUILDING PERMIT REPORT

| MONTH | VALUATION | TOTAL # OF PERMITS | NEW HOUSES | | ADD & ALT HOUSES | | GARAGE/PATIO/ CARPORTS | | POOLS | | NEW BUSINESS | | ADD & ALT BUSINESS | | DEMOLITION | | SCHOOL/CHURCHES | | MISCELLANEOUS | | APARTMENTS | |
|-------|---------------|--------------------|------------|--------------|------------------|--------------|------------------------|------------|-------|------------|--------------|------------|--------------------|--------------|------------|-----------|-----------------|------------|---------------|------------|------------|------------|
| | | | TOTAL | VALUATION | TOTAL | VALUATION | TOTAL | VALUATION | TOTAL | VALUATION | TOTAL | VALUATION | TOTAL | VALUATION | TOTAL | VALUATION | TOTAL | VALUATION | TOTAL | VALUATION | TOTAL | VALUATION |
| JAN | 1,691,663.41 | 16 | 2 | 263,690.41 | 2 | 26,700.00 | 2 | 8,926.00 | 0 | - | 2 | 865,000.00 | 1 | 58,500.00 | 3 | - | 1 | 461,117.00 | 3 | 7,730.00 | 0 | - |
| FEB | 428,187.01 | 19 | 2 | 264,758.00 | 9 | 89,829.01 | 1 | 7,200.00 | 2 | 52,500.00 | 0 | - | 1 | 10,000.00 | 2 | - | 0 | - | 1 | 2,900.00 | 1 | 1,000.00 |
| 2M | 2,119,850.42 | 35 | 4 | 528,448.41 | 11 | 116,529.01 | 3 | 16,126.00 | 2 | 52,500.00 | 2 | 865,000.00 | 2 | 68,500.00 | 5 | - | 1 | 461,117.00 | 4 | 10,630.00 | 1 | 1,000.00 |
| MAR | 318,646.68 | 22 | 1 | 133,498.00 | 5 | 62,140.68 | 2 | 12,120.00 | 0 | - | 0 | - | 4 | 78,000.00 | 4 | - | 0 | - | 6 | 32,888.00 | 0 | - |
| 3M | 2,438,497.10 | 57 | 5 | 661,946.41 | 16 | 178,669.69 | 5 | 28,246.00 | 2 | 52,500.00 | 2 | 865,000.00 | 6 | 146,500.00 | 9 | - | 1 | 461,117.00 | 10 | 43,518.00 | 1 | 1,000.00 |
| APR | 1,130,225.80 | 26 | 6 | 871,058.80 | 6 | 88,695.00 | 5 | 52,072.00 | 0 | - | 0 | - | 3 | 72,000.00 | 1 | - | 0 | - | 5 | 46,400.00 | 0 | - |
| 4M | 3,568,722.90 | 83 | 11 | 1,533,005.21 | 22 | 267,364.69 | 10 | 80,318.00 | 2 | 52,500.00 | 2 | 865,000.00 | 9 | 218,500.00 | 10 | - | 1 | 461,117.00 | 15 | 89,918.00 | 1 | 1,000.00 |
| MAY | 773,808.60 | 26 | 1 | 139,798.00 | 5 | 152,671.60 | 6 | 43,857.00 | 1 | 35,000.00 | 0 | - | 7 | 317,482.00 | 5 | - | 0 | - | 1 | 85,000.00 | 0 | - |
| 5M | 4,342,531.50 | 109 | 12 | 1,672,803.21 | 27 | 470,036.29 | 16 | 124,175.00 | 3 | 87,500.00 | 2 | 865,000.00 | 16 | 535,982.00 | 15 | - | 1 | 461,117.00 | 16 | 174,918.00 | 1 | 1,000.00 |
| JUN | 1,116,844.32 | 17 | 0 | - | 12 | 188,772.32 | 3 | 29,706.00 | 0 | - | 0 | - | 1 | 896,366.00 | 0 | - | 0 | - | 1 | 2,000.00 | 0 | - |
| 6M | 5,459,375.82 | 126 | 12 | 1,672,803.21 | 39 | 608,808.61 | 19 | 153,881.00 | 3 | 87,500.00 | 2 | 865,000.00 | 17 | 1,432,348.00 | 15 | - | 1 | 461,117.00 | 17 | 176,918.00 | 1 | 1,000.00 |
| JUL | 2,203,024.40 | 22 | 7 | 1,107,239.40 | 5 | 70,300.00 | 2 | 25,176.00 | 1 | 35,000.00 | 0 | - | 5 | 110,000.00 | 0 | - | 1 | 13,000.00 | 0 | - | 1 | 842,309.00 |
| 7M | 7,662,400.22 | 148 | 19 | 2,780,042.61 | 44 | 679,108.61 | 21 | 179,057.00 | 4 | 122,500.00 | 2 | 865,000.00 | 22 | 1,542,348.00 | 15 | - | 2 | 474,117.00 | 17 | 176,918.00 | 2 | 843,309.00 |
| AUG | 447,893.00 | 20 | 1 | 124,602.00 | 8 | 279,218.00 | 4 | 34,583.00 | 0 | - | 0 | - | 0 | - | 3 | - | 0 | - | 4 | 9,490.00 | 0 | - |
| 8M | 8,110,293.22 | 168 | 20 | 2,904,644.61 | 52 | 958,326.61 | 25 | 213,640.00 | 4 | 122,500.00 | 2 | 865,000.00 | 22 | 1,542,348.00 | 18 | - | 2 | 474,117.00 | 21 | 186,408.00 | 2 | 843,309.00 |
| SEP | 2,829,272.35 | 21 | 0 | - | 7 | 230,192.35 | 5 | 39,080.00 | 1 | 28,000.00 | 0 | - | 4 | 2,532,000.00 | 4 | - | 0 | - | 0 | - | 0 | - |
| 9M | 10,939,565.57 | 189 | 20 | 2,904,644.61 | 59 | 1,188,518.96 | 30 | 252,720.00 | 5 | 150,500.00 | 2 | 865,000.00 | 26 | 4,074,348.00 | 22 | - | 2 | 474,117.00 | 21 | 186,408.00 | 2 | 843,309.00 |
| OCT | 464,404.00 | 18 | 0 | - | 11 | 404,610.00 | 1 | 4,320.00 | 1 | 7,800.00 | 0 | - | 1 | 46,174.00 | 3 | - | 0 | - | 1 | 1,500.00 | 0 | - |
| 10M | 11,403,969.57 | 207 | 20 | 2,904,644.61 | 70 | 1,593,128.96 | 31 | 257,040.00 | 6 | 158,300.00 | 2 | 865,000.00 | 27 | 4,120,522.00 | 25 | - | 2 | 474,117.00 | 22 | 187,908.00 | 2 | 843,309.00 |
| NOV | 329,311.00 | 15 | 1 | 131,733.00 | 6 | 146,978.00 | 0 | - | 1 | 35,000.00 | 0 | - | 0 | - | 4 | - | 0 | - | 3 | 15,600.00 | 0 | - |
| 11M | 11,733,280.57 | 222 | 21 | 3,036,377.61 | 76 | 1,740,106.96 | 31 | 257,040.00 | 7 | 193,300.00 | 2 | 865,000.00 | 27 | 4,120,522.00 | 29 | - | 2 | 474,117.00 | 25 | 203,508.00 | 2 | 843,309.00 |
| DEC | 250,181.00 | 11 | 2 | 161,411.00 | 2 | 46,000.00 | 4 | 34,770.00 | 0 | - | 0 | - | 2 | 8,000.00 | 1 | - | 0 | - | 0 | - | 0 | - |
| 12M | 11,983,461.57 | 233 | 23 | 3,197,788.61 | 78 | 1,786,106.96 | 35 | 291,810.00 | 7 | 193,300.00 | 2 | 865,000.00 | 29 | 4,128,522.00 | 30 | - | 2 | 474,117.00 | 25 | 203,508.00 | 2 | 843,309.00 |

| DEMO JAN | DEMO FEB | DEMO MARCH | DEMO APRIL | DEMO MAY | DEMO AUG | DEMO SEP | DEMO OCT | DEMO NOV | DEMO DEC |
|---|---|--|------------------|---|---|--|---|---|----------------------------|
| 505 Main St./Business/Partial 1280 H Street/House 1038 K St./Rear House | 109 W D St./Pool 4645 N Hwy 111/Shop | 363 Wilcox St./Storage 565 Main St./Can Shade 382 W C St./Pool 1727 River Dr./House | 620 W D St./Pool | 180 S Western Ave./Rem Equip 1105 G St./House 305 Sycamore Dr./Pool/Deck 420 Sycamore Dr./Pool | 1355 Rubie St./3 Walls 995 S 9th St./Vestibule 190 N. Las Flores/Pool | 1050 S Brawley Ave./Floor 173 W. Main St./Tanks 4945 S. Highway 86/House 1691 St./House | 645 Gilmore St./Pool 379 Terrace Circle/Pool 542-550 Main St./Store | 283 Main St./Store Partial 1658 River Dr./#B/House 1658 River Dr./#C/House 1658 River Dr./#A/House | 641 W. Main St./Hotel Unit |



RECORD OF BUILDING PERMITS December 2014

Prepared by: Francisco Soto, Building Official

Prepared As of: 01-16-15

| DATE ISSUED | PERMIT NUMBER | PERMIT DESCRIPTION | ASSESSOR PARCEL NUMBER | ADDRESS | OWNER | ISSUED TO | COST OF IMPROVEMENTS |
|-------------|---------------|----------------------|------------------------|-------------------------------|-------------------------|----------------------------------|----------------------|
| 12/01/14 | 25505 | Fire Repair | 046-133-005-000 | 132 West "A" Street | Arnold Cheatwood | NS Construction, Inc. | \$20,000.00 |
| 12/01/14 | 25506 | Inspection Fee Only | 048-260-033-000 | 398 Cattle Call Dr., Apt. 8&9 | Jose Enz | Owner | N/A |
| 12/02/14 | 25507 | Porch | 047-161-019 | 1397 Adler Street | Alfred Garcia | Owner | \$6,900.00 |
| 12/03/14 | 25508 | Electrical | 047-373-020 | 1313 Main Street | Mann Company | Valley Petroleum Equipment, Inc. | N/A |
| 12/05/14 | 25509 | Tenant Improvement | 048-201-003 | 630 S. Brawley Ave., Ste. 5 | JRM Development | Owner | \$2,000.00 |
| 12/09/14 | 25510 | Gazebo | 047-122-001 | 699 North 7th Street | Eric Reyes | Owner | \$7,590.00 |
| 12/09/14 | 25511 | Mechanical | 047-050-001 | 1600 N. Imperial Ave., #94 | I.V. Housing Authority | J&S Air Conditioning | N/A |
| 12/10/14 | 25512 | Plumb, ROW | 047-371-050-000 | 1219 "E" Street | Jesus Herrera | M&M Construction | N/A |
| 12/16/14 | 25513 | Patio | 048-340-035 | 823 Chaparral Court | Octavio Enriquez | Owner | \$7,860.00 |
| 12/16/14 | 25514 | Electrical | 046-213-015-000 | 347 "E" Street | Frank Grima | Owner | N/A |
| 12/16/14 | 25515 | New House | 049-161-005 | 1034 "J" Street | Charlene N. Enriquez | R. Garcia Construction, Inc. | \$131,411.00 |
| 12/18/14 | 25516 | Solar Project | 048-134-006-000 | 232 W. "K" Street | Giovanni Castellon | United Express Construction | N/A |
| 12/19/14 | 25517 | Patio | 046-355-014-000 | 1177 Mesquite Avenue | Johnathan Cain Vista | Owner | \$12,420.00 |
| 12/23/14 | 25518 | House Addition | 046-302-001-000 | 293 West Jones Street | Roy & Debra Foster | Owner | \$26,000.00 |
| 12/23/14 | 25519 | Electrical | 047-050-016 | 820 N. Imperial Ave., #17 | I.V. Housing Authority | Owner | N/A |
| 12/23/14 | 25520 | New House | 047-180-008 | 1658 River Drive, #A | Karl J. Harrington | L.B. Construction | \$30,000.00 |
| 12/23/14 | 25521 | Plumbing | 049-121-032 | 1250 "H" Street | Martina Arvizu | Campeinos Unidos, Inc. | N/A |
| 12/29/14 | 25522 | Demo Hotel Unit | 046-280-016-000 | 641 West Main Street | VOA | Primo Construction | N/A |
| 12/29/14 | 25523 | Electrical | 046-133-005-000 | 132 West "A" Street | Arnold Cheatwood | Still Electric | N/A |
| 12/30/14 | 25524 | Tenant Improvement | 049-024-008 | 601 "H" Street | Leased: IVDRC, Inc. | Lessee | \$6,000.00 |
| 09/18/14 | 14-6 | Mechanical | 047-122-004-000 | 683 North 7th Street | Irma Cervantes | Becerril Air Solutions | N/A |
| | 14-7 | SKIPPED | | | | | |
| 09/18/14 | 14-8 | Mechanical | 047-461-071-000 | Sandra Carmona | 677 Abel Velasco Street | Becerril Air Solutions | N/A |
| 09/18/14 | 14-9 | Mechanical | 049-222-036-000 | Concepcion Verdugo | 625 South 14th Street | Becerril Air Solutions | N/A |
| 09/22/14 | 14-10 | Mechanical | 047-122-020-000 | Ariel Casillas | 650 North 5th Street | Becerril Air Solutions | N/A |
| 09/29/14 | 14-11 | Mechanical | 046-143-012-000 | Gilbert Cooper | 377 "A" Street | Becerril Air Solutions | N/A |
| 09/18/14 | 14-12 | DUPLICATE/Mechanical | 047-122-044-000 | 683 North 7th Street | Irma Cervantes | Becerril Air Solutions | N/A |

Lions Center Pool Operational Costs (7.1.13 to 6.30.14)*

| Item | Total Expenditure | |
|-------------------------------|--------------------------|------------------|
| Chemicals | \$ | 23,014.02 |
| Natural Gas | \$ | 2,856.70 |
| Electricity | \$ | 29,655.43 |
| Repair & Maintenance Services | \$ | 7,809.89 |
| <i>Total</i> | \$ | <i>63,336.04</i> |
| <i>Monthly Avg</i> | \$ | <i>5,278.00</i> |
| <i>Daily Avg</i> | \$ | <i>173.52</i> |

*** excludes staffing**