



Happy 4th of July

**Brawley City Council &
Successor Agency to
Brawley Community Redevelopment Agency
Agenda
Regular Meeting
Tuesday, July 1, 2014 @ 6:00 PM
City Council Chambers
383 Main Street
Brawley, California 92227**

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

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

CALL TO ORDER

ROLL CALL

INVOCATION Pastor Richard Rodriquez, House Bread of Ministries

PLEDGE OF ALLEGIANCE

1. APPROVAL OF AGENDA

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

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

- a. Approve Accounts Payable: June 12, 2014 **Pp 4-22**
June 19, 2014 **Pp 23-40**
- b. Approve City Council Minutes: May 27, 2014 (adjourned) **Pp 41-44**
June 3, 2014 **Pp 45-48**
June 17, 2014 **Pp 49-54**
- c. Reject Claim as recommended by Carl Warren & Company Claims Management Adjusters for Claimants: Daisy & Denise Chavez.
- d. Approve Resolution No. 2014-___: Resolution of the City Council of the City Brawley, CA Declaring Various City Vehicles as Surplus Property. **Pp 55-57**

4. REGULAR BUSINESS

- a. Discussion and Potential Action to Authorize Agreement with AE Consulting, Inc. in the Amount of \$214,960 to Provide Professional Engineering Services for the Preparation of Plans, Specifications, Cost Estimates, Construction Management and Inspection Services for the Brawley Municipal Airport Seal Airfield Pavements Project. **Pp 58-71**
- b. Discussion and Potential Action regarding Resolution No. 2014- : Resolution of the City Council of the City of Brawley, California Granting a CDBG Program Income Small Business Loan in the Amount of \$60,000 to Desert Vista Development Company LLC, dba Inferno 800. **Pp 72-73**
- c. Discussion and Potential Action re: Brawley City Council Agenda Distribution Schedule.

- d. Discussion and Direction regarding City of Brawley Marketing Initiative.

5. DEPARTMENTAL REPORTS

- a. Monthly Staffing Report for July 2014, Shirley Bonillas, Personnel & Risk Administrator. Pp 74

6. INFORMATIONAL REPORTS

- a. Record of Building Permits May 2014 – Francisco Soto, Building Official. Pp 75-76

7. CITY COUNCIL MEMBER REPORTS

8. CITY MANAGER'S REPORT

9. TREASURER'S REPORT

10. CITY ATTORNEY'S REPORT

11. CITY CLERK'S REPORT

12. CLOSED SESSION

PERSONNEL MATTERS

- a. The Agency will recess to closed session pursuant to G.C. 54957 to consider the evaluation of the performance of the City Attorney

ADJOURNMENT Next Regular Meeting, **July 15, 2014 @ 6:00 PM**, City Council Chambers, 383 Main Street, Brawley, California. Supporting Documents are available for public review in the Office of the City Clerk, 383 Main Street, Brawley, California 92227 - Monday through Friday during Regular Business Hours; Individuals who require special accommodations are requested to give 48 hours prior notice. Contact: Office of the City Clerk @ 760-351-3080.

Alma Benavides, City Clerk

Check Register Report

Date: 06/12/2014
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City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
30229	06/12/2014	Printed	A848	JUAN ALCALA	Refund Deposit 1050 CACI	107.44
30230	06/12/2014	Printed	A126	ALSCO AMERICAN LINEN DIV	Cleaning Services	102.00
30231	06/12/2014	Printed	A895	SUSAN ALTAMIRANO	Refund Dep, Ovrpmt 1310 I St.	228.28
30232	06/12/2014	Printed	A743	ELENA AMADOR	Basketball Scorekeeper 5/30/14	32.00
30233	06/12/2014	Printed	A211	LEE AMBURGY	Travel Adv/Public Safety	51.00
30234	06/12/2014	Printed	A137	AMERICA'S FINEST FIRE PROTECT	Service Fire Extinguishers	499.70
30235	06/12/2014	Printed	A668	AQUA CONSTRUCTION INC.	Repair Pool Plaster	12,070.00
30236	06/12/2014	Printed	A140	ASSOCIATED DESERT NEWSPAPER	Classified Ad/WTP Chief	2,855.52
30237	06/12/2014	Printed	A785	AT&T	U-Verse Internet 5/17-6/18/14	125.00
30238	06/12/2014	Printed	A592	AUTO ZONE, INC. #2804	Vacuum Hose #3 F.D.	111.12
30239	06/12/2014	Printed	A277	AVAYA INC.	Equipment Maint. Fire Dept.	153.33
30240	06/12/2014	Printed	S198	BARTLE WELLS ASSOCIATES	Sewer & Water Rate Study	2,773.64
30241	06/12/2014	Printed	B827	DAVID & MARGARITA BERGADO	Refund Deposit 292 H Street	195.26
30242	06/12/2014	Printed	B684	LAURA P. BLAKE	Zumba Instructor Evenings May	1,258.00
30243	06/12/2014	Printed	B897	BOARD OF EQUALIZATION	Sales Tax Prepayment May 2014	876.00
30244	06/12/2014	Printed	B269	BRAWLEY TRACTOR PARTS	Tray #209 Streets	149.50
30245	06/12/2014	Printed	B122	BRAWLEY WORKWEAR & SHOES	Safety Boots/Arturo Beltran	118.79
30246	06/12/2014	Printed	B960	TYMIKA BROWN	Basketball Scorekeeper 5/30/14	16.00
30247	06/12/2014	Printed	C011	CALLENS REALTY, LLC	Refund Deposit 197 H St #B	166.10
30248	06/12/2014	Printed	C544	CANON FINANCIAL SERVICES, INC	Admin Copier Lease June 2014	298.05
30249	06/12/2014	Printed	C013	CASH	SWRCB State Water Pollution	133,333.33
30250	06/12/2014	Printed	C208	CASTANEDA & ASSOCIATES	Sustainable Planning Grant	6,315.50
30251	06/12/2014	Printed	C123	VIRIDIANA Y. CATLETT	Zumba Class Instructor/May	233.75
30252	06/12/2014	Printed	C076	REBECCA CATO	Umpire Softball 6/2-6/5	140.00
30253	06/12/2014	Printed	C394	JUAN CARLOS CHAVARIN	Refund Deposit 668 Stanley P.	126.82
30254	06/12/2014	Printed	C016	CLAUDIA COBIAN	Refund Deposit 246 N Cesar	124.44
30255	06/12/2014	Printed	C115	BETTY CORPUS	Refund Deposit 314 S Imperial	113.48
30256	06/12/2014	Printed	C383	KEITH COWELL	Refund Deposit 154 C Street	48.68
30257	06/12/2014	Printed	C249	CREATIVE CONTROL SYSTEMS, LLC	SCADA Engineering Service	1,000.00
30258	06/12/2014	Printed	C129	CREDIT BUREAU OF IMP. COUNT	Credit Reports	74.00
30259	06/12/2014	Printed	C380	GREG CURRIER	Refund Deposit 468 Julia Drive	205.04
30260	06/12/2014	Printed	D402	JAPPER TIRE CO., INC.	Tires #933 P.D.	472.57
30261	06/12/2014	Printed	D806	DEPT OF TOXIC SUBSTANCES CONTR	Fees For Hazardous Substance,	2,034.59
30262	06/12/2014	Printed	D173	DIRECTV	Acct# 041023715 5/26-6/25/14	168.95
30263	06/12/2014	Printed	E145	ELMS EQUIPMENT	X-Line	88.03
30264	06/12/2014	Printed	E398	EMPIRE SOUTHWEST LLC	Full System Inspection	430.00
30265	06/12/2014	Printed	M291	OSCAR ESCALANTE	Reimb Car Wash #176	9.00
30266	06/12/2014	Printed	F640	FARONICS	Deep Freeze Protection	306.00
30267	06/12/2014	Printed	F106	FEDERAL EXPRESS CORP.	Mailings - City Clerk	499.66
30268	06/12/2014	Printed	F198	ANNA FROMAN	Refund Deposit 197 H Street #A	124.87
30269	06/12/2014	Printed	G515	ABRAHAM GARCIA	Softball Umpire 6/5/14	20.00
30270	06/12/2014	Printed	G371	GORDON GASTE	Reimb Speakers	26.87
30271	06/12/2014	Printed	G378	CLARA GOMEZ	Refund Overpmt 1632 River Dr	266.57
30272	06/12/2014	Printed	G010	GOYAL ENTERPRISES	Fuel For Motor Units	178.71
30273	06/12/2014	Printed	G216	DAYJANE GRANBERRY	Basketball Scorekeeper 5/30	18.00
30274	06/12/2014	Printed	G096	DAVID GRIJALVA	Softball Umpire 6/2-6/4/14	60.00
30275	06/12/2014	Printed	G075	ANA GUTIERREZ	Reimb Mileage Jan-Apr 2014	76.16
30276	06/12/2014	Printed	H182	HACH COMPANY, INC.	Vial Refills	424.37
30277	06/12/2014	Printed	H646	HAZARD CONSTRUCTION CO. INC	Hangar Area Asphalt Pavement	730,634.72
30278	06/12/2014	Printed	H158	HD SUPPLY WATERWORKS, LTD.	Registers	2,797.32
30279	06/12/2014	Printed	H447	I. V. TERMITE & PEST CONTROL	Pest Control Svcs F.D #1	96.00
30280	06/12/2014	Void	I301		Void Check	0.00
30281	06/12/2014	Void	I301		Void Check	0.00
30282	06/12/2014	Void	I301		Void Check	0.00

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Check Number	Check Date	Vendor Number	Vendor Name	Check Description	Amount	
30283	06/12/2014	Void	I301	Void Check	0.00	
30284	06/12/2014	Printed	I301	IMPERIAL HARDWARE CO., INC.	Bit Set, Driver	3,184.00
30285	06/12/2014	Printed	I103	IMPERIAL IRRIGATION DISTRICT	Power Bills 5/1/14-5/30/14	29,734.71
30286	06/12/2014	Printed	I443	IMPERIAL PRINTERS	Business Cards/Oscar Escalante	311.04
30287	06/12/2014	Printed	I022	IMPERIAL STEEL CO LLC	Bleacher Side Rail Material	2,790.18
30288	06/12/2014	Printed	I608	IMPERIAL TRUSS & LUMBER CO	Wood	51.22
30289	06/12/2014	Printed	K103	KISCO SALES, INC.	Calibration Jugs	198.14
30290	06/12/2014	Printed	K793	KME FIRE APPARATUS	Air Drain F.D. #3	139.81
30291	06/12/2014	Printed	L537	LANCE PICOTTE SAFETY	Asbestos Cement Pipe Training	130.00
30292	06/12/2014	Printed	L546	BRAD & KAREN LE MERT	Refund Deposit 638 Sunset Dr	104.72
30293	06/12/2014	Printed	L108	LEAGUE OF CALIFORNIA CITIES	Local Roads & Streets Needs	400.00
30294	06/12/2014	Printed	L008	LEWIS BRISBOIS BISGAARD &	Attorney Services National Beef	490.00
30295	06/12/2014	Printed	L659	LIFE-ASSIST, INC	Suction Unit	1,183.98
30296	06/12/2014	Printed	L315	LOOSE WIRE ELECTRIC & AIR CO	Repair A/C Teen Center	980.00
30297	06/12/2014	Printed	M631	EVA MADUENO	Reimb For Lunch/Workshop	9.59
30298	06/12/2014	Printed	M504	JAMIE MAEZZE	Refund Deposit 1138 Elm Court	160.19
30299	06/12/2014	Printed	M859	MASTER METER SYSTEMS	Annual Support & Maintenance	1,500.00
30300	06/12/2014	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel/Parks & Rec	8,309.94
30301	06/12/2014	Printed	M160	FRANCISCO MENDOZA	Travel Adv/Public Safety	51.00
30302	06/12/2014	Printed	M303	DENNIS H. MORITA, APC	Attorney Services/July 2013	4,207.95
30303	06/12/2014	Printed	M275	MSC INDUSTRIAL SUPPLY CO. INC.	Manual Hose Reel	1,114.85
30304	06/12/2014	Printed	M804	MYLO JANITORIAL	Cleaning Services-May 2014	5,675.87
30305	06/12/2014	Printed	N045	NORTHEND AUTOPARTS, INC.	Bulb	63.70
30306	06/12/2014	Printed	N633	RUDY NUNEZ	Travel Adv/Public Safety	51.00
30307	06/12/2014	Printed	O880	OFFICE DEPOT, INC.	Color Paper	227.28
30308	06/12/2014	Printed	O125	OFFICE SUPPLY CO.	Toner, Folders, Tape	488.06
30309	06/12/2014	Printed	O155	GARMEN OJEDA	Refund Deposit 1555 A Street	315.74
30310	06/12/2014	Printed	O113	OK RUBBER TIRES	Tire #178 Streets	664.28
30311	06/12/2014	Printed	O901	ORANGE COMMERCIAL CREDIT	E. Coil Analysis	5,304.00
30312	06/12/2014	Printed	P344	PADRE JANITORIAL SUPPLIES, INC	Janitorial Supplies F.D. #1	229.15
30313	06/12/2014	Printed	P945	PALOMAS INTERIORS	Frames	205.20
30314	06/12/2014	Printed	P110	PESTMASTER SERVICES	Pest Control Services	100.00
30315	06/12/2014	Printed	P113	PETTY CASH -CITY CLERK	Petty Cash - City Clerk	221.00
30316	06/12/2014	Printed	P603	PGI	Replaced Windshield #208	225.00
30317	06/12/2014	Printed	P442	PHOENIX UNIFORMS, INC.	Mourning Bands	6,372.80
30318	06/12/2014	Printed	P254	PITNEY BOWES INC.	ink Cartridge	132.81
30319	06/12/2014	Printed	P188	PLUMMER UPHOLSTERY	Generator Cover #214 Shop	209.12
30320	06/12/2014	Printed	P558	PRO RECORD STORAGE, INC.	Document Storage 5/1-5/31/14	91.90
30321	06/12/2014	Printed	R661	R.J. SAFETY SUPPLY CO., INC	Gloves	16.20
30322	06/12/2014	Printed	R163	RDO EQUIPMENT CO.	Bowl, Drain Valve	86.13
30323	06/12/2014	Printed	R177	RDO WATER	Sprinklers, Nolin, Nipple	710.26
30324	06/12/2014	Printed	R541	ROGER REDD	Reimb Car Wash #178	24.87
30325	06/12/2014	Printed	R462	REDDY ICE, CORPORATION	Ice	192.84
30326	06/12/2014	Printed	R143	REITER'S LOCKSMITH & SAFE	Tool Box Keys, #214 Shop Keys	23.49
30327	06/12/2014	Printed	R197	MARIA SOLEDAD RUIZ	Refund Deposit 190 C Street	191.74
30328	06/12/2014	Printed	S155	SAN DIEGO COUNTY	Fire Radio System Fees May	2,650.00
30329	06/12/2014	Printed	S871	SIGMANET, INC.	HP Desk Computer/Monitor	1,199.56
30330	06/12/2014	Printed	S812	ROBERT SILVA	Basketball Referee 5/30/14	60.00
30331	06/12/2014	Printed	G985	SIMPLEXGRINNELL LP	Fire Extinguishers Inspection	674.98
30332	06/12/2014	Printed	M985	MARIA MACIAS SONICO	Aqua Zumba Instructor/May	242.25
30333	06/12/2014	Printed	S760	SPECTRUM ADVERTISING	Video Tape Council Mtg 5/27/14	400.00
30334	06/12/2014	Printed	S709	STATE WA RESOURCES CONTROL BD	WWTP Operator Cert Grade IV	340.00
30335	06/12/2014	Printed	S771	GARY STEVENS	Basketball Referee 5/30/14	60.00
30336	06/12/2014	Printed	S712	STIFF EQUIPMENT INC.	Washers, Hex Nuts	64.97
30337	06/12/2014	Printed	S227	KENNETH STELLS	Refund Dep, Overpmt 188 J St	222.90

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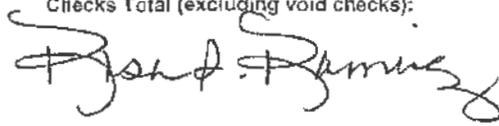
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Check Number	Check Date	Printed	Vendor Number	Vendor Name	Check Description	Amount
30338	06/12/2014	Printed	S584	SUNRISE DRIVING SERVICE, INC	Dial A Ride Services June 2014	19,662.00
30339	06/12/2014	Printed	T808	TIME WARNER CABLE	Internet 8448 42 002 0055391	139.90
30340	06/12/2014	Printed	T456	TURF STAR, INC.	Rim	142.38
30341	06/12/2014	Printed	U702	J.S. BANK - CORPORATE TRUST	Debt Service Payment WW COP	215,731.58
30342	06/12/2014	Printed	U790	U.S. BANK CORPORATE	Credit Card Charges/H Noriega	1,563.66
30343	06/12/2014	Printed	U630	UNITED PARCEL SERVICE, INC	Mallings - Fire Dept	236.75
30344	06/12/2014	Printed	V614	ANA VALDEZ	Refund Summer Day Camp	150.00
30345	06/12/2014	Printed	V119	JONATHAN VELASQUEZ	Refund Deposit 222 S Imperial	131.59
30346	06/12/2014	Printed	W221	WAL-MART STORES, INC. #01-1555	Pool Noodles, Storage Bags	177.89
30347	06/12/2014	Printed	W250	WESTAIR GASES & EQUIPMENT INC	Oxygen Tanks/FD #2	180.28
30348	06/12/2014	Printed	W205	AMELIA & GEORGE WRAY	Refund Deposit 225 W K Street	153.57
30349	06/12/2014	Printed	Z170	JESUS M & MARIA ZAZUETA	Refund Deposit 1691 I Street	195.26
30350	06/12/2014	Printed	Z954	RACHEL ZEPEDA	BB Gym Supervisor 5/30/14	40.00

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Checks Total (excluding void checks): 1,224,026.17



INVOICE APPROVAL LIST BY FUND REPORT

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City of Brawley

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Fund: 101 General Fund							
Dept: 000.000							
101-000.000-201.511	Retention - C CASTANEDA & ASSOCIATES	18	Sustainable Planning Grant	30250	06/03/2014	06/12/2014	-1,114.50
							<u>-1,114.50</u>
101-000.000-202.000	Accounts pa; CASH		SWRCB State Water Pollution	30249	06/06/2014	06/12/2014	82,933.33
	CASH		SWRCB State Water Pollution	30249	06/06/2014	06/12/2014	50,400.00
							<u>133,333.33</u>
101-000.000-205.400	Sales tax pa; BOARD OF EQUALIZATION//		Sales Tax Prepayment May 2014	30243	05/31/2014	06/12/2014	886.00
							<u>886.00</u>
Total Dept. 000000:							133,104.83
Dept: 110.000 General Revenues							
101-110.000-410.910	Utility users l ALTAMIRANO/SUSAN//		Refund Dep, Ovrpmt 1310 I St.	30231	06/03/2014	06/12/2014	2.65
	CURRIER/GREG//		Refund Deposit 468 Julia Drive	30259	06/05/2014	06/12/2014	2.65
	STILLS/KENNETH//		Refund Dep, Overpmt 188 J St	30337	06/05/2014	06/12/2014	2.65
							<u>7.95</u>
Total Dept. General Revenues:							7.95
Dept: 111.000 City Council							
101-111.000-721.200	Other operat OFFICE SUPPLY CO.//	475115-1	Frames	30308	06/02/2014	06/12/2014	42.72
	U.S. BANK CORPORATE//		Credit Card Charges/D Campbell	30342	05/22/2014	06/12/2014	184.00
	U.S. BANK CORPORATE//		Credit Card Charges/H Noriega	30342	05/22/2014	06/12/2014	121.50
							<u>348.22</u>
101-111.000-730.200	Technical se SPECTRUM ADVERTISING//	11709	Video Tape Council Mtg 5/27/14	30333	06/03/2014	06/12/2014	400.00
							<u>400.00</u>
101-111.000-750.400	Travel U.S. BANK CORPORATE//		Credit Card Charges/D Wharton	30342	05/22/2014	06/12/2014	439.19
	U.S. BANK CORPORATE//		Credit Card Charges/G Nava	30342	05/22/2014	06/12/2014	414.84
	U.S. BANK CORPORATE//		Credit Card Charges/D Campbell	30342	05/22/2014	06/12/2014	279.10
	U.S. BANK CORPORATE//		Credit Card Charges/H Noriega	30342	05/22/2014	06/12/2014	41.03
							<u>1,174.16</u>
101-111.000-750.500	Training U.S. BANK CORPORATE//		Credit Card Charges/D Wharton	30342	05/22/2014	06/12/2014	84.00
							<u>84.00</u>
101-111.000-750.601	Special Ever PETTY CASH -CITY CLERK//		Petty Cash - City Clerk	30315	06/06/2014	06/12/2014	21.51
							<u>21.51</u>
Total Dept. City Council:							2,027.89
Dept: 112.000 City Clerk							
101-112.000-740.400	Rent PRO RECORD STORAGE, INC	0013877	Document Storage 5/1-5/31/14	30320	06/04/2014	06/12/2014	91.90
							<u>91.90</u>
101-112.000-750.300	Advertising &						

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	ASSOCIATED DESERT NEW	10699702	Request For Statements	30236	05/14/2014	06/12/2014	877.28
	ASSOCIATED DESERT NEW	10702947	Notice & Invitation To Bidders	30236	05/20/2014	06/12/2014	638.02
	ASSOCIATED DESERT NEW	10706244	Notice Of Public Hearing	30236	05/22/2014	06/12/2014	184.58
	ASSOCIATED DESERT NEW	10706988	Notice & Invitation To Bidders	30236	05/23/2014	06/12/2014	387.60
	ASSOCIATED DESERT NEW	10704582	Classified Ad/WTP Chief	30236	05/27/2014	06/12/2014	588.04
	FEDERAL EXPRESS CORP.//	2-870-90729	Mallings - City Clerk	30267	05/30/2014	06/12/2014	499.86
							3,155.18
Total Dept. City Clerk:							3,247.08
Dept: 131.000 City Manager							
101-131.000-721.110	Food and grc PETTY CASH -CITY CLERK//		Petty Cash - City Clerk	30315	06/08/2014	06/12/2014	107.76
							107.76
101-131.000-750.600	Contributions LEAGUE OF CALIFORNIA CI	100698	Local Roads & Streets Needs	30293	01/31/2014	06/12/2014	400.00
							400.00
Total Dept. City Manager:							507.76
Dept: 151.000 Finance							
101-151.000-720.100	Office suppli OFFICE SUPPLY CO.//	475282-0	Toner, Folders, Tape	30308	06/05/2014	06/12/2014	216.65
							216.65
Total Dept. Finance:							216.65
Dept: 152.000 Utility Billing							
101-152.000-721.200	Other operat IMPERIAL HARDWARE CO..	357525/2	Key, Key Ring	30284	06/04/2014	06/12/2014	5.23
							5.23
Total Dept. Utility Billing:							5.23
Dept: 181.000 City Attorney							
101-181.000-730.100	Professional MORITA, APC/DENNIS H.//	174C	Attorney Services/July 2013	30302	04/01/2014	06/12/2014	4,207.95
							4,207.95
Total Dept. City Attorney:							4,207.95
Dept: 171.000 Planning							
101-171.000-721.900	Small tools 8 GASTE/GORDON//		Reimb Speakers	30270	06/01/2014	06/12/2014	26.87
	SIGMANET, INC.//	462711	HP Desk Computer/Monitor	30329	05/14/2014	06/12/2014	1,199.56
							1,226.43
101-171.000-730.100	Professional CASTANEDA & ASSOCIATES	16	Sustainable Planning Grant	30250	06/03/2014	06/12/2014	7,430.00
							7,430.00
101-171.000-730.200	Technical se PETTY CASH -CITY CLERK//		Petty Cash - City Clerk	30315	06/06/2014	06/12/2014	62.00
							62.00
Total Dept. Planning:							8,718.43
Dept: 181.000 Information technc							
101-181.000-720.100	Office suppli OFFICE SUPPLY CO.//	474990-0	Copy Paper	30308	05/22/2014	06/12/2014	130.68
							130.68
Total Dept. Information technology:							130.88

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Dept: 191.000 Non-departmental							
101-191.000-720.100	Office suppli PITNEY BOWES INC ///	572214	Ink Cartridge	30318	05/25/2014	06/12/2014	132.81
							132.81
101-191.000-721.200	Other operat PETTY CASH -CITY CLERK//		Petty Cash - City Clerk	30315	06/05/2014	06/12/2014	29.73
							29.73
101-191.000-725.200	Electricity IMPERIAL IRRIGATION DIST		Power Bills 5/1/14-5/30/14	30285	06/02/2014	06/12/2014	1,478.58
							1,478.58
101-191.000-740.200	Cleaning ser ALSCO AMERICAN LINEN DI	LYUM860467	Cleaning Services	30230	05/30/2014	06/12/2014	12.70
	ALSCO AMERICAN LINEN DI	LYUM860471	Cleaning Services	30230	05/30/2014	06/12/2014	15.00
	MYLO JANITORIAL//	5067802	Cleaning Services-May 2014	30304	05/29/2014	06/12/2014	64.76
	MYLO JANITORIAL//	5067802	Cleaning Services-May 2014	30304	05/29/2014	06/12/2014	245.32
	MYLO JANITORIAL//	5067802	Cleaning Services-May 2014	30304	05/29/2014	06/12/2014	273.51
							611.29
101-191.000-740.400	Rent CANON FINANCIAL SERVICE	13849908	Admin Copier Lease June 2014	30248	06/01/2014	06/12/2014	298.05
							298.05
Total Dept. Non-departmental:							2,550.46
Dept: 211.000 Police Protection							
101-211.000-721.100	Uniforms PHOENIX UNIFORMS, INC.//	258353	Mourning Bands	30317	04/10/2014	06/12/2014	27.00
							27.00
101-211.000-721.200	Other operat IMPERIAL HARDWARE CO.,	358971/2	Utility Knife	30284	05/30/2014	06/12/2014	11.74
	IMPERIAL HARDWARE CO.,	357255/2	Wheel, Knife	30284	06/02/2014	06/12/2014	32.76
	IMPERIAL HARDWARE CO.,	357457/2	Bit Set, Driver	30284	06/03/2014	06/12/2014	9.40
	PADRE JANITORIAL SUPPLI	357515	Janitorial Supplies	30312	05/30/2014	06/12/2014	81.00
	PALOMAS INTERIORS//	2247	Frames	30313	05/21/2014	06/12/2014	205.20
							340.10
101-211.000-721.900	Small tools & PHOENIX UNIFORMS, INC.//	C299339	Ballistic Vests	30317	03/19/2014	06/12/2014	6,345.60
							6,345.60
101-211.000-725.200	Electricity IMPERIAL IRRIGATION DIST		Power Bills 5/1/14-5/30/14	30285	06/02/2014	06/12/2014	3,389.54
							3,389.54
101-211.000-725.400	Fuel GOYAL ENTERPRISES//	GC05-01-2014	Fuel For Motor Units	30272	06/01/2014	06/12/2014	178.71
	MCNEECE BROS OIL COMP	196596	Fuel/Police Dept	30300	06/02/2014	06/12/2014	36.99
							215.70
101-211.000-730.200	Technical se CREDIT BUREAU OF IMP. CC	2803	Credit Reports	30258	06/02/2014	06/12/2014	35.00
	PESTMASTER SERVICES//	1356064	Pest Control Services	30314	06/03/2014	06/12/2014	35.00
							70.00
101-211.000-740.200	Cleaning ser ALSCO AMERICAN LINEN DI	LYUM860472	Cleaning Services	30230	05/30/2014	06/12/2014	128.34
	MYLO JANITORIAL//	5067802	Cleaning Services-May 2014	30304	05/29/2014	06/12/2014	2,813.40
							2,941.74
101-211.000-750.200	Communicat						

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	SAN DIEGO COUNTY///	14BRAWPDN11	Police Radio System Fees/May	30328	06/01/2014	06/12/2014	1,855.00
							1,855.00
101-211.000-750.510	Training/PO's						
	AMBURGY/LEE//		Travel Adv/Public Safety	30233	06/06/2014	06/12/2014	51.00
	MENDOZA/FRANCISCO//		Travel Adv/Public Safety	30301	06/11/2014	06/12/2014	51.00
	NUNEZ/RUDY//		Travel Adv/Public Safety	30306	06/11/2014	06/12/2014	51.00
							153.00
Total Dept. Police Protection:							15,337.68
Dept: 221.000 Fire Department							
101-221.000-720.400	Automotive s						
	AUTO ZONE, INC. #2804///	2804111262	Vacuum Hose #3 F.D.	30238	05/23/2014	06/12/2014	3.47
	KME FIRE APPARATUS//	ca 525970	Gas Shock F.D #3	30290	03/05/2014	06/12/2014	34.06
	KME FIRE APPARATUS//	ca 526793	Air Drain F.D. #3	30290	05/05/2014	06/12/2014	105.75
	NORTHEND AUTOPARTS, IN	500846	Bulb	30305	05/28/2014	06/12/2014	24.83
							168.11
101-221.000-720.800	Janitorial sup						
	PADRE JANITORIAL SUPPLI	357598	Janitorial Supplies F.D. #1	30312	05/29/2014	06/12/2014	148.15
							148.15
101-221.000-721.200	Other operat						
	IMPERIAL HARDWARE CO.,	357261/2	Air Filter, Batteries, Trimmer	30284	06/02/2014	06/12/2014	20.26
	REDDY ICE, CORPORATION	3650059806	Ice	30325	05/31/2014	06/12/2014	192.84
							213.10
101-221.000-721.900	Small tools &						
	LIFE-ASSIST, INC	675156	Suction Unit	30295	05/13/2014	06/12/2014	1,127.52
	LIFE-ASSIST, INC	675051	Suction Unit	30295	05/12/2014	06/12/2014	56.46
							1,183.98
101-221.000-725.200	Electricity						
	IMPERIAL IRRIGATION DIST		Power Bills 5/1/14-5/30/14	30285	06/02/2014	06/12/2014	990.01
							990.01
101-221.000-725.400	Fuel						
	MCNEECE GROS OIL COMP,	816986	Fuel/Fire Dept	30300	04/30/2014	06/12/2014	2,206.45
							2,206.45
101-221.000-730.200	Technical se						
	I. V. TERMITE & PEST CONT	0213950	Pest Control Svcs F.D. #1	30279	05/23/2014	06/12/2014	58.00
							58.00
101-221.000-740.100	Repair & ma						
	AVAYA INC.///	2733093449	Equipment Maint. Fire Dept.	30239	05/16/2014	06/12/2014	153.33
							153.33
101-221.000-740.200	Cleaning ser						
	ALSCO AMERICAN LINEN DI	LYUM363469	Cleaning Services	30230	05/30/2014	06/12/2014	32.13
							32.13
101-221.000-740.400	Rent						
	WESTAIR GASES & EQUIPM	887287	Oxygen, Acetylene Tanks/FD #1	30347	05/31/2014	06/12/2014	110.31
							110.31
101-221.000-750.200	Communicat						
	AT&T		J-Verse Internet 5/17-6/16/14	30237	05/16/2014	06/12/2014	40.00
	SAN DIEGO COUNTY///	14BRAWFDN11	Fire Radio System Fees May	30328	06/01/2014	06/12/2014	609.50
							649.50
101-221.000-750.210	Postage						
	UNITED PARCEL SERVICE, I	0000x7v429214	Mailings - Fire Dept	30343	05/24/2014	06/12/2014	13.42

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							13.42
Total Dept. Fire Department:							5,926.49
Dept: 221.100 Fire Station #2							
101-221.100-721.200	Other operat NORTHEND AUTOPARTS, IA	501242	Bulbs, Lamp	30305	06/02/2014	06/12/2014	14.94
							14.94
101-221.100-730.200	Technical se AMERICA'S FINEST FIRE PR I. V. TERMITE & PEST CONT	18M 661947 0214788	Service Fire Extinguishers Pest Control Services	30234 30279	05/22/2014 06/04/2014	06/12/2014 06/12/2014	499.70 38.00
							537.70
101-221.100-740.400	Rent WESTAIR GASES & EQUIPM	987288	Oxygen Tanks/FD #2	30347	05/31/2014	06/12/2014	69.97
							69.97
101-221.100-750.200	Communicat AT&T DIRECTV		U-Verse Internet 5/24-6/23/14 Acct# 041023715 5/26-6/25/14	30237 30262	05/23/2014 05/27/2014	06/12/2014 06/12/2014	40.00 168.98
							208.98
Total Dept. Fire Station #2:							831.59
Dept: 231.000 Building Inspection							
101-231.000-720.100	Office suppli IMPERIAL PRINTERS///	78328	Business Cards/Oscar Escalante	30286	05/27/2014	06/12/2014	24.84
							24.84
101-231.000-721.200	Other operat IMPERIAL HARDWARE CO., REDD/ROGER//	357259/2	Wire, Pliers Reimb Cleaning Supplies	30284 30324	06/02/2014 05/30/2014	06/12/2014 06/12/2014	12.10 17.87
							29.97
101-231.000-721.900	Small tools & IMPERIAL HARDWARE CO.,	357259/2	Wire, Pliers	30284	06/02/2014	06/12/2014	12.34
							12.34
101-231.000-730.200	Technical se ESCALANTE/OSCAR// REDD/ROGER//		Reimb Car Wash #176 Reimb Car Wash #178	30285 30324	06/02/2014 06/05/2014	06/12/2014 06/12/2014	9.00 7.00
							16.00
101-231.000-750.200	Communicat SAN DIEGO COUNTY///	14BRAWPWN11	P.W. Radio System Fees May	30328	06/01/2014	06/12/2014	53.00
							53.00
Total Dept. Building Inspection:							136.15
Dept: 241.000 Animal Control							
101-241.000-725.400	Fuel MCNEECE BROS OIL COMP,	817842	Fuel/Public Works	30300	05/31/2014	06/12/2014	478.28
							478.28
Total Dept. Animal Control:							478.28
Dept: 311.000 Engineering							
101-311.000-720.100	Office suppli OFFICE DEPOT, INC.///	712478635001	Color Paper	30307	05/29/2014	06/12/2014	227.28
							227.28
101-311.000-725.400	Fuel MCNEECE BROS OIL COMP,	817842	Fuel/Public Works	30300	06/31/2014	06/12/2014	198.30

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							198.30
101-311.000-730.200	Technical se						
	IMPERIAL PRINTERS///	78381	Copies	30286	05/28/2014	06/12/2014	129.06
	PESTMASTER SERVICES///	1356063	Pest Control Services	30314	06/03/2014	06/12/2014	66.00
							164.06
101-311.000-740.200	Cleaning ser						
	ALSCO AMERICAN LINEN CO	LYUM860885	Cleaning Services	30230	06/02/2014	06/12/2014	26.02
	MYLO JANITORIAL///	5067802	Cleaning Services-May 2014	30304	05/29/2014	06/12/2014	540.00
							566.02
101-311.000-750.200	Communicat						
	SAN DIEGO COUNTY///	148BRAWPWN11	P.W. Radio System Fees May	30328	06/01/2014	06/12/2014	26.50
	TIME WARNER CABLE///		Internet 8448 42 002 3055391	30339	05/30/2014	06/12/2014	139.90
							166.40
101-311.000-750.210	Postage						
	UNITED PARCEL SERVICE, I	00002xx926204	Mailings - Engineering	30343	05/17/2014	06/12/2014	89.25
	UNITED PARCEL SERVICE, I	00002xx926214	Mailings - Engineering	30343	05/24/2014	06/12/2014	88.99
	UNITED PARCEL SERVICE, I	00002xx926224	Mailings - Engineering	30343	05/31/2014	06/12/2014	45.09
							223.33
101-311.000-750.400	Travel						
	GUTIERREZ/ANA//		Reim:b Mileage Jan-Apr 2014	30275	06/03/2014	06/12/2014	76.16
							76.16
101-311.000-750.650	Taxes, Fees,						
	DEPT OF TOXIC SUBSTANC	13SM3797	Fees For Hazardous Substance,	30261	05/30/2014	06/12/2014	2,034.59
							2,034.59
Total Dept. Engineering:							3,656.14
Dept: 411.000 Community Develo							
101-411.000-720.100	Office suppli						
	IMPERIAL PRINTERS///	78326	Business Cards/Oscar Escalante	30286	05/27/2014	06/12/2014	24.84
							24.84
101-411.000-750.400	Travel						
	MADUENO/EVA//		Reimb For Lunch/Workshop	30297	06/04/2014	06/12/2014	9.59
							9.59
101-411.000-750.600	Contributions						
	CREDIT BUREAU OF IMP. CO	2774	Bulletin Fees, Credit Reports	30258	06/02/2014	06/12/2014	22.00
							22.00
Total Dept. Community Development:							56.43
Dept: 511.000 Parks							
101-511.000-720.300	Chemicals						
	IMPERIAL HARDWARE CO.,	356553/2	Chlorine Tablets	30284	05/27/2014	06/12/2014	80.35
							80.35
101-511.000-720.500	Electrical sup						
	IMPERIAL HARDWARE CO.,	356930/2	Solenoid	30284	05/30/2014	06/12/2014	10.95
							10.95
101-511.000-720.600	Plumbing sui						
	IMPERIAL HARDWARE CO.,	356975/2	Sprinkler	30284	05/30/2014	06/12/2014	3.51
	RDO WATER	A00501	Valves, Nobin	30323	05/27/2014	06/12/2014	187.02
	RDO WATER	A00524	Nobin, Valve	30323	05/28/2014	06/12/2014	213.65
	RDO WATER	A00547	Nobin	30323	05/29/2014	06/12/2014	12.37
	RDO WATER	A00537	Sprinklers	30323	06/02/2014	06/12/2014	151.85
	RDO WATER	A00676	Sprinklers, Nobin, Nipple	30323	06/05/2014	06/12/2014	17.98

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							586.38
101-511.000-720.700	Construction						
	IMPERIAL STEEL CO LLC	3108	Bleacher Side Rail Material	30287	05/30/2014	06/12/2014	2,790.18
	IMPERIAL TRUSS & LUMBER	D3314	Wood	30288	06/04/2014	06/12/2014	51.22
							2,841.40
101-511.000-721.100	Uniforms						
	BRAWLEY WORKWEAR & SI	10131	Safety Boots/Arturo Beltran	30245	06/02/2014	06/12/2014	118.79
							118.79
101-511.000-721.200	Other operat						
	ELMS EQUIPMENT///	1064755-0001	Chain Oil	30263	06/02/2014	06/12/2014	6.63
	ELMS EQUIPMENT///	1064648-0001	X-Line	30263	05/27/2014	06/12/2014	73.40
	IMPERIAL HARDWARE CO.,	357413/2	Ringer	30284	06/03/2014	06/12/2014	17.81
	IMPERIAL HARDWARE CO.,	357538/2	Marking Lime	30284	06/04/2014	06/12/2014	48.43
	IMPERIAL HARDWARE CO.,	356825/2	Paint	30284	05/29/2014	06/12/2014	31.58
	IMPERIAL HARDWARE CO.,	356849/2	Wire Connectors, Drain Liquid	30284	05/29/2014	06/12/2014	18.82
	RDO WATER	A00551	Marking Flags	30323	05/29/2014	06/12/2014	5.18
	STIFF EQUIPMENT INC.///	49843	Washers, Hex Nuts	30336	05/23/2014	06/12/2014	64.97
							266.82
101-511.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	356632/2	Cut Off	30284	05/28/2014	06/12/2014	9.67
							9.67
101-511.000-725.200	Electricity						
	IMPERIAL IRRIGATION DIST		Power Bills 5/1/14-5/30/14	30285	06/02/2014	06/12/2014	2,884.74
							2,884.74
101-511.000-725.400	Fuel						
	MCNEECE BROS OIL COMP,	194766	Fuel/Parks & Rec	30300	05/16/2014	06/12/2014	90.01
	MCNEECE BROS OIL COMP,	195510	Fuel/Parks & Rec	30300	05/30/2014	06/12/2014	88.41
							178.42
101-511.000-730.200	Technical se						
	ELMS EQUIPMENT///	1064757-0001	Chain Sharpening	30263	06/02/2014	06/12/2014	8.00
							8.00
101-511.000-740.100	Repair & ma						
	AQUA CONSTRUCTION INC.	1126	Repair Pool Plaster	30235	05/28/2014	06/12/2014	4,470.00
	AQUA CONSTRUCTION INC.	1125	Repair Pool Plaster	30235	05/28/2014	06/12/2014	7,600.00
							12,070.00
101-511.000-740.400	Rent						
	IMPERIAL HARDWARE CO.,	801829/2	Cable	30284	06/29/2014	06/12/2014	17.61
							17.61
Total Dept. Parks:							19,072.93
Dept: 521.000 Recreation & Lions							
101-521.000-440.420	Recreation r						
	VALDEZ/ANA//	153198	Refund Summer Day Camp	30344	05/27/2014	06/12/2014	150.00
							150.00
101-521.000-720.100	Office suppli						
	OFFICE SUPPLY CO.///	475251-0	Copy Paper	30308	06/03/2014	06/12/2014	98.01
							98.01
101-521.000-720.600	Plumbing su						
	RDO WATER	A00494	Nobin	30323	05/27/2014	06/12/2014	122.21
							122.21
101-521.000-720.700	Construction						
	IMPERIAL HARDWARE CO	356121/2	Cable 12 , Fence	30284	05/23/2014	06/12/2014	60.11

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							60.11
101-521.000-721.200	Other operat						
	IMPERIAL HARDWARE CO.,	357373/2	Return Spray Paint	30284	06/03/2014	06/12/2014	-17.81
	IMPERIAL HARDWARE CO.,	357352/2	Spray Paint	30284	06/03/2014	06/12/2014	17.81
	IMPERIAL HARDWARE CO.,	357623/2	Batteries, Air Filter	30284	06/05/2014	06/12/2014	60.09
	IMPERIAL HARDWARE CO.,	356847/2	Air Filter	30284	05/29/2014	06/12/2014	31.07
	IMPERIAL HARDWARE CO.,	356184/2	Tarp, Rope, Grommet Kit	30284	05/23/2014	06/12/2014	135.10
	WAL-MART STORES, INC. #C	06980	Pool Noodles, Storage Bags	30346	06/04/2014	06/12/2014	177.89
							404.15
101-521.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	356234/2	Flter, Driver	30284	05/23/2014	06/12/2014	19.19
	IMPERIAL HARDWARE CO.,	356738/2	Tower Fan, Desk Fan	30284	05/29/2014	06/12/2014	88.11
	IMPERIAL HARDWARE CO.,	356184/2	Tarp, Rope, Grommet Kit	30284	05/23/2014	06/12/2014	13.52
	IMPERIAL HARDWARE CO.,	356931/2	Drive Tool	30284	05/30/2014	06/12/2014	25.49
							146.31
101-521.000-725.200	Electricity						
	IMPERIAL IRRIGATION DIST		Power Bills 5/1/14-5/30/14	30285	06/02/2014	06/12/2014	5,124.27
							5,124.27
101-521.000-740.100	Repair & ma						
	LOOSE WIRE ELECTRIC & A	4810	Repair A/C Teen Center	30298	06/06/2014	06/12/2014	980.00
							980.00
101-521.000-740.200	Cleaning ser						
	ALSCO AMERICAN LINEN DI	LYUM860888	Cleaning Services	30230	06/02/2014	06/12/2014	32.40
	ALSCO AMERICAN LINEN DI	LYUM858670	Cleaning Services	30230	05/26/2014	06/12/2014	32.28
							64.68
Total Dept. Recreation & Lions Center:							7,149.74
Dept: 521.100 Recreation League							
101-521.100-730.200	Technical se						
	AMADOR/ELENA//		Basketball Scorekeeper 5/30/14	30232	05/30/2014	06/12/2014	32.00
	BLAKE/LAURA P.//	513112-A	Zumba Instructor Mornings May	30242	06/01/2014	06/12/2014	446.25
	BLAKE/LAURA P.//	513112-B	Zumba Instructor Evenings May	30242	06/01/2014	06/12/2014	811.75
	BROWN/TYMIKA//		Basketball Scorekeeper 5/30/14	30246	05/30/2014	06/12/2014	16.00
	CATLETT/VIRIDIANA Y.//	51312012	Zumba Class Instructor/May	30251	06/04/2014	06/12/2014	233.75
	CATO/REBECCA//		Umpire Softball 5/27-5/28	30252	05/30/2014	06/12/2014	60.00
	CATO/REBECCA//		Umpire Softball 6/2-6/5	30252	06/06/2014	06/12/2014	80.00
	GARCIA/ABRAHAM//		Softball Umpire 6/5/14	30269	06/06/2014	06/12/2014	20.00
	GRANBERRY/DAY JANE//		Basketball Scorekeeper 5/30	30273	05/30/2014	06/12/2014	16.00
	GRIJALVA/DAVID//		Softball Umpire 5/28/14	30274	05/30/2014	06/12/2014	20.00
	GRIJALVA/DAVID//		Softball Umpire 6/2-6/4/14	30274	06/06/2014	06/12/2014	40.00
	SILVA/ROBERT//		Basketball Referee 5/30/14	30330	05/30/2014	06/12/2014	60.00
	SONICO/MARIA MACIAS//	511512	Aqua Zumba Instructor/May	30332	06/05/2014	06/12/2014	242.25
	STEVENS/GARY//		Basketball Referee 5/30/14	30335	05/30/2014	06/12/2014	60.00
	ZEPEDA/RACHEL//		BB Gym Supervisor 5/30/14	30350	05/30/2014	06/12/2014	40.00
							2,178.00
Total Dept. Recreation Leagues:							2,178.00
Dept: 522.000 Senior Citizens Cen							
101-522.000-720.800	Janitorial sup						
	IMPERIAL HARDWARE CO.,	356678/2	Pot, Saucers, Dish Soap, Tape	30284	05/28/2014	06/12/2014	12.15
							12.15
101-522.000-721.200	Other operat						
	IMPERIAL HARDWARE CO.,	356678/2	Pot, Saucers, Dish Soap, Tape	30284	05/28/2014	06/12/2014	96.01
	IMPERIAL HARDWARE CO.,	356856/2	Filter	30284	05/29/2014	06/12/2014	31.86
							127.87

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101-522.000-725.200	Electricity IMPERIAL IRRIGATION DIST		Power Bills 5/1/14-5/30/14	30285	06/02/2014	06/12/2014	598.32
							<u>598.32</u>
101-522.000-730.200	Technical se PESTMASTER SERVICES///	1355717	Pest Control Services	30314	05/22/2014	06/12/2014	30.00
							<u>30.00</u>
101-522.000-750.200	Communicat AT&T		U-Verse Internet 5/24-8/23/14	30237	05/23/2014	06/12/2014	45.00
							<u>45.00</u>
Total Dept. Senior Citizens Center:							613.34
Dept: 551.000 Library							
101-551.000-725.200	Electricity IMPERIAL IRRIGATION DIST		Power Bills 5/1/14-5/30/14	30285	06/02/2014	06/12/2014	1,115.85
							<u>1,115.85</u>
101-551.000-740.100	Repair & ma FARONICS///	20140521BRPL	Deep Freeze Protection	30286	05/21/2014	06/12/2014	306.00
							<u>306.00</u>
101-551.000-740.200	Cleaning ser MYLO JANITORIAL///	5067802	Cleaning Services-May 2014	30304	05/29/2014	06/12/2014	1,138.88
							<u>1,138.88</u>
Total Dept. Library:							2,560.73
Total Fund General Fund:							212,922.41
Fund: 202 CDBG							
Dept: 650.546 11-HOME-7664 Gen							
202-650.546-730.200	Technical se CREDIT BUREAU OF IMP. CR	2774	Bulletin Fees, Credit Reports	30258	06/02/2014	06/12/2014	17.00
							<u>17.00</u>
Total Dept. 11-HOME-7664 Gen Admin:							17.00
Total Fund CDBG:							17.00
Fund: 211 Gas Tax							
Dept: 312.000 Street Maintenance							
211-312.000-721.200	Other operat IMPERIAL HARDWARE CO.,	350369/2	Nozzle, Propane, Lopper	30284	04/03/2014	06/12/2014	45.80
	IMPERIAL HARDWARE CO.,	352750/2	Graffiti Remover, Spray Paint	30284	04/24/2014	06/12/2014	15.08
	IMPERIAL HARDWARE CO.,	355073/2	Wire, Wedge Anchor, Washer	30284	05/14/2014	06/12/2014	11.59
	IMPERIAL HARDWARE CO.,	355751/2	Nails, Wood	30254	05/20/2014	06/12/2014	41.81
							<u>114.38</u>
211-312.000-725.200	Electricity IMPERIAL IRRIGATION DIST		Power Bills 5/1/14-5/30/14	30285	06/02/2014	06/12/2014	224.33
							<u>224.33</u>
Dept. Street Maintenance & Improve.:							338.71
Total Fund Gas Tax:							338.71
Fund: 213 SB 821 - Ped. & Bic. Fa							
Dept: 313.000 Bicycle & Pedestri							
213-313.000-725.200	Electricity IMPERIAL IRRIGATION DIST		Power Bills 5/1/14-5/30/14	30285	06/02/2014	06/12/2014	174.43

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							174.43
							174.43
							174.43
Fund: 221 Dial-A-Ride							
Dept: 193.000 Dial - a - Ride							
221-193.000-730.200 Technical se							
	SUNRISE DRIVING SERVICE	1005	Dial A Ride Services June 2014	30338	05/27/2014	06/12/2014	19,662.00
							19,662.00
							19,662.00
							19,662.00
Fund: 241 Bernardo Padilla Land							
Dept: 511.100 Parks, Landscape							
241-511.100-725.200 Electricity							
	IMPERIAL IRRIGAT ON DIST		Power Bills 5/1/14-5/30/14	30285	06/02/2014	06/12/2014	8.79
							8.79
							8.79
							8.79
Fund: 501 Water							
Dept: 000.000							
501-000.000-205.200 Water depos							
	ALCALA/JUAN//		Refund Deposit 1059 CACI	30229	06/02/2014	06/12/2014	107.44
	ALTAMIRANO/SUSAN//		Refund Dep, Ovrpmt 1310 I St.	30231	06/03/2014	06/12/2014	159.26
	BERGADO/DAVID & MARGA//		Refund Deposit 292 H Street	30241	06/04/2014	06/12/2014	195.26
	GALLENS REALTY, LLC//		Refund Deposit 197 H St #B	30247	05/29/2014	06/12/2014	166.10
	CHAVARIN/JUAN CARLOS//		Refund Deposit 668 Stanley Pl	30253	06/03/2014	06/12/2014	126.82
	GOBIAN/CLAUDIA//		Refund Deposit 246 N Cesar	30254	05/30/2014	06/12/2014	124.44
	CORPUS/BETTY//		Refund Deposit 314 S Imperial	30255	06/04/2014	06/12/2014	113.48
	COWELL/KEITH//		Refund Deposit 154 C Street	30256	05/29/2014	06/12/2014	48.68
	CURRIER/GREG//		Refund Deposit 468 Julia Drive	30259	06/05/2014	06/12/2014	136.02
	FROMAN/ANNA//		Refund Deposit 197 H Street #A	30268	05/29/2014	06/12/2014	124.87
	LE MERT/BRAD & KAREN//		Refund Deposit 638 Sunset Dr	30292	06/03/2014	06/12/2014	104.72
	MAZZE/JAMIE//		Refund Deposit 1138 Elm Court	30298	06/05/2014	06/12/2014	160.19
	OJEDA/CARMEN//		Refund Deposit 1555 A Street	30309	06/05/2014	06/12/2014	315.74
	RUIZ/MARIA SOLEDAD//		Refund Deposit 190 C Street	30327	06/04/2014	06/12/2014	191.74
	STILLS/KENNETH//		Refund Dep, Ovrpmt 188 J St	30337	06/05/2014	06/12/2014	153.88
	VELASQUEZ/JONATHAN//		Refund Deposit 222 S Imperial	30345	05/30/2014	06/12/2014	131.59
	WRAY/AMELIA & GEORGE//		Refund Deposit 225 W K Street	30348	06/05/2014	06/12/2014	153.57
	ZAZUETA/JESUS M & MARIA		Refund Deposit 1691 I Street	30349	06/04/2014	06/12/2014	195.26
							2,709.06
501-000.000-205.400 Sales tax pay							
	BOARD OF EQUALIZATION//		Sales Tax Prepayment May 2014	30243	05/31/2014	06/12/2014	-10.00
							-10.00
							2,699.06
Dept: 321.000 Water Treatment							
501-321.000-440.710 Water sales							
	GOMEZ/CLARA//		Refund Overpmt 1632 River Dr	30271	05/30/2014	06/12/2014	266.57
							266.57
501-321.000-720.300 Chemicals							
	IMPERIAL HARDWARE CO.,	355264/2	Teflon Tape, Pest Control	30284	05/15/2014	06/12/2014	11.46

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							11.46
501-321.000-720.600	Plumbing sup						
	KISCO SALES, INC.//	381428	Pressure Relief Valves	30289	05/07/2014	06/12/2014	174.07
	KISCO SALES, INC.//	381429	Calibration Jugs	30289	05/07/2014	06/12/2014	24.07
							198.14
501-321.000-721.200	Other operat						
	HACH COMPANY, INC.//	8817928	Vial Refills	30276	05/05/2014	06/12/2014	424.37
	IMPERIAL HARDWARE CO.,	354950/2	Antenna, Cable	30284	05/13/2014	06/12/2014	124.63
	IMPERIAL HARDWARE CO.,	355065/2	Electrical Tape, Lube, Brush	30284	05/14/2014	06/12/2014	33.23
	IMPERIAL HARDWARE CO.,	355264/2	Teflon Tape, Pest Control	30284	05/15/2014	06/12/2014	3.65
	IMPERIAL HARDWARE CO.,	355568/2	Antenna Wall Mount, Anchor	30284	05/19/2014	06/12/2014	40.40
	IMPERIAL HARDWARE CO.,	355594/2	Bit	30284	05/19/2014	06/12/2014	6.21
	MSC INDUSTRIAL SUPPLY C	31375264	Air Filters	30303	05/12/2014	06/12/2014	325.38
	MSC INDUSTRIAL SUPPLY C	31886384	Manual Hose Reel	30303	05/13/2014	06/12/2014	789.47
							1,747.34
501-321.000-725.400	Fuel						
	MCNEECE BROS OIL COMP;	817842	Fuel/Public Works	30300	05/31/2014	06/12/2014	325.99
							325.99
501-321.000-730.100	Professional						
	BARTLE WELLS ASSOCIATE	BWA477F-1003	Sewer & Water Rate Study	30240	05/27/2014	06/12/2014	1,386.82
							1,386.82
501-321.000-730.200	Technical se						
	CREATIVE CONTROL SYSTE	2014-08	SCADA Engineering Service	30257	05/10/2014	06/12/2014	1,000.00
	ORANGE COMMERCIAL CRE	6796	Microbiology Analysis	30311	05/12/2014	06/12/2014	330.00
	ORANGE COMMERCIAL CRE	6819	Microbiology Analysis	30311	05/19/2014	06/12/2014	330.00
	ORANGE COMMERCIAL CRE	6793	SUVA Analysis	30311	05/07/2014	06/12/2014	2,894.00
	SIMPLEXGRINNEL LP	80104133	Fire Extinguishers Inspection	30331	05/06/2014	06/12/2014	674.98
							5,028.98
501-321.000-740.100	Repair & ma						
	EMPIRE SOUTHWEST LLC//	EPWK0341122	Full System Inspection	30264	05/05/2014	06/12/2014	215.00
							215.00
501-321.000-740.200	Cleaning ser						
	ALSCO AMERICAN LINEN DI	LYUM856199	Cleaning Services	30230	05/16/2014	06/12/2014	57.92
	MYLO JANITORIAL//	5067802	Cleaning Services-May 2014	30304	05/29/2014	06/12/2014	300.00
							357.92
501-321.000-750.200	Communicat						
	SAN DIEGO COUNTY//	14BRAWPWN11	P.W. Radio System Fees May	30328	06/01/2014	06/12/2014	26.50
							26.50
Total Dept. Water Treatment:							9,564.72
Dept: 322.000 Water Distribution							
501-322.000-720.100	Office suppli						
	IMPERIAL PRINTERS//	78363	Water Service invoices	30286	06/27/2014	06/12/2014	132.30
							132.30
501-322.000-720.600	Plumbing sup						
	HD SUPPLY WATERWORKS	C482136	Water Registers	30278	05/29/2014	06/12/2014	428.38
	HD SUPPLY WATERWORKS	C338903	Saddles, Adapters	30278	05/19/2014	06/12/2014	719.07
	HD SUPPLY WATERWORKS	C413869	PVC Pipe, Adapters	30278	05/19/2014	06/12/2014	729.55
	HD SUPPLY WATERWORKS	C459595	Registers	30278	05/29/2014	06/12/2014	922.32
							2,797.32
501-322.000-721.200	Other operat						

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	IMPERIAL HARDWARE CO.,	349998/2	Padlocks, Hasp	30284	04/01/2014	06/12/2014	29.38
	IMPERIAL HARDWARE CO.,	350901/2	Hoses	30284	04/08/2014	06/12/2014	327.13
	IMPERIAL HARDWARE CO.,	350817/2	Hoses	30284	04/08/2014	06/12/2014	51.44
	IMPERIAL HARDWARE CO.,	350957/2	Tape	30284	04/09/2014	06/12/2014	21.03
	IMPERIAL HARDWARE CO.,	352319/2	Paint Markers	30284	04/21/2014	06/12/2014	19.12
	IMPERIAL HARDWARE CO.,	353258/2	Keys	30284	04/28/2014	06/12/2014	1.70
	IMPERIAL HARDWARE CO.,	353582/2	Knife, Tape Measure	30284	05/01/2014	06/12/2014	9.80
	IMPERIAL HARDWARE CO.,	353953/2	Paint Markers, Tape Measure	30284	05/05/2014	06/12/2014	16.28
	IMPERIAL HARDWARE CO.,	354219/2	Keys	30284	05/07/2014	06/12/2014	10.00
	IMPERIAL HARDWARE CO.,	354246/2	Keys, Paint Marker	30284	05/07/2014	06/12/2014	6.90
	IMPERIAL HARDWARE CO.,	354909/2	Knife, Cement, Hand Saw	30284	05/13/2014	06/12/2014	6.48
	IMPERIAL HARDWARE CO.,	355304/2	Lubricant, Shovels, Tape	30284	05/16/2014	06/12/2014	715.86
							1,215.17
501-322.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	771961/2	Ladder	30284	04/08/2014	06/12/2014	205.19
	IMPERIAL HARDWARE CO.,	353582/2	Knife, Tape Measure	30284	05/01/2014	06/12/2014	5.42
	IMPERIAL HARDWARE CO.,	354909/2	Knife, Cement, Hand Saw	30284	05/13/2014	06/12/2014	17.05
	IMPERIAL HARDWARE CO.,	355304/2	Lubricant, Shovels, Tape	30284	05/16/2014	06/12/2014	251.54
							479.20
501-322.000-725.200	Electricity						
	IMPERIAL IRRIGATION DIST		Power Bills 5/1/14-5/30/14	30285	06/02/2014	06/12/2014	12,951.57
							12,951.57
501-322.000-725.400	Fuel						
	MCNEECE BROS OIL COMP	817842	Fuel/Public Works	30300	05/31/2014	06/12/2014	3,361.10
							3,361.10
501-322.000-730.200	Technical se						
	MASTER METER SYSTEMS/	0065568-IN	Annual Support & Maintenance	30299	06/02/2014	06/12/2014	1,500.00
							1,500.00
501-322.000-740.100	Repair & ma						
	EMPIRE SOUTHWEST LLC//	EPWK034123	Full System Inspection	30284	05/05/2014	06/12/2014	215.00
							215.00
501-322.000-750.200	Communicat						
	SAN DIEGO COUNTY//	14BRAWPWN11	P.W. Radio System Fees May	30328	06/01/2014	06/12/2014	26.50
							26.50
							Total Dept. Water Distribution: 22,678.16
							Total Fund Water: 34,941.94
Fund: 511 Wastewater							
Dept: 331.000 Wastewater Collec							
511-331.000-440.730	Sewer servic						
	ALTAMIRANO/SUSAN//		Refund Dep, Overpmt 1310 I St	30231	06/03/2014	06/12/2014	46.10
	CURRIER/GREG//		Refund Deposit 468 Julia Drive	30259	06/05/2014	06/12/2014	46.10
	STILLS/KENNETH//		Refund Dep, Overpmt 188 J St	30337	06/05/2014	06/12/2014	46.10
							138.30
511-331.000-720.300	Chemicals						
	IMPERIAL HARDWARE CO.,	352156/2	Chlorine, Sprayer	30284	04/18/2014	06/12/2014	7.44
							7.44
511-331.000-721.200	Other operat						
	IMPERIAL HARDWARE CO.,	353800/2	Hydraulic Oil, Siege Hammer	30284	05/02/2014	06/12/2014	6.46
							6.46
511-331.000-721.900	Small tools &						

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	IMPERIAL HARDWARE CO.	352156/2	Chlorine, Sprayer	30284	04/18/2014	06/12/2014	18.32
	IMPERIAL HARDWARE CO.	353418/2	Sledge Handle, Pick Head	30284	04/29/2014	06/12/2014	70.33
	IMPERIAL HARDWARE CO.	353800/2	Hydraulic Oil, Stege Hammer	30284	05/02/2014	06/12/2014	87.29
							<u>175.94</u>
511-331.000-725.200	Electricity						
	IMPERIAL IRRIGATION DIST		Power Bills 5/1/14-5/30/14	30285	06/02/2014	06/12/2014	749.40
							<u>749.40</u>
511-331.000-730.200	Technical se						
	ORANGE COMMERCIAL CRE	8805	E. Coli Analysis	30311	05/12/2014	06/12/2014	1,950.00
							<u>1,950.00</u>
511-331.000-750.200	Communicat						
	SAN DIEGO COUNTY//	14BRAWPWN11	P.W. Radio System Fees May	30328	06/01/2014	06/12/2014	26.50
							<u>26.50</u>
511-331.000-750.500	Training						
	LANCE PICOTTE SAFETY		Asbestos Cement Pipe Training	30291	06/04/2014	06/12/2014	130.00
							<u>130.00</u>
							Total Dept. Wastewater Collection: 3,184.04
Dept: 332.000 Wastewater treatm							
511-332.000-725.400	Fuel						
	MCNEECE BROS OIL COMP.	817842	Fuel/Public Works	30300	05/31/2014	06/12/2014	406.60
							<u>406.60</u>
511-332.000-730.100	Professional						
	BARTLE WELLS ASSOCIATE	BWA477F-1003	Sewer & Water Rate Study	30240	05/27/2014	06/12/2014	1,386.82
	LEWIS BRISBOIS BISGAARD	1327255	Attorney Services NationalBeef	30294	05/12/2014	06/12/2014	490.00
							<u>1,876.82</u>
511-332.000-740.200	Cleaning ser						
	MYLO JANITORIAL//	5067802	Cleaning Services-May 2014	30304	05/29/2014	06/12/2014	300.00
							<u>300.00</u>
511-332.000-750.200	Communicat						
	SAN DIEGO COUNTY//	14BRAWPWN11	P.W. Radio System Fees May	30328	06/01/2014	06/12/2014	26.50
							<u>26.50</u>
511-332.000-750.600	Contributions						
	STATE WA RESOURCES CC		WWTP Operator Cert Grade IV	30334	06/06/2014	06/12/2014	340.00
							<u>340.00</u>
							Total Dept. Wastewater treatment: 2,949.92
							Total Fund Wastewater: 6,133.96
Fund: 513 Wastewater Debt Servi							
Dept: 000.000							
513-000.000-021.014	U.S. Bank-15						
	U.S. BANK - CORPORATE T		Debt Service Payment WW COF	30341	05/29/2014	06/12/2014	-18.40
							<u>-18.40</u>
513-000.000-021.015	U.S. Bank-15						
	U.S. BANK - CORPORATE T		Debt Service Payment WW COF	30341	05/29/2014	06/12/2014	-0.02
							<u>-0.02</u>
513-000.000-206.000	Interest pays						
	U.S. BANK - CORPORATE T		Debt Service Payment WW COF	30341	05/29/2014	06/12/2014	15,750.00
							<u>15,750.00</u>
							Total Dept. 000000: 15,731.58

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Dept: 332.000 Wastewater treatm							
513-332.000-760.200	Principal U.S. BANK - CORPORATE T		Debt Service Payment W/W COF	30341	05/29/2014	06/12/2014	200,000.00
							<u>200,000.00</u>
Total Dept. Wastewater treatment:							200,000.00
Wastewater Debt Service:							215,731.58
Fund: 521 Solid Waste							
Dept: 341.000 Solid Waste Collec							
521-341.000-440.740	Solid waste c ALTAMIRANO/SUSAN// CURRIER/GREG// STILLS/KENNETH//		Refunc Dep, Ovrpmt 1310 I St. Refund Deposit 468 Julla Drive Refund Dep, Overpmt 188 J St	30231 30259 30337	06/03/2014 06/05/2014 06/05/2014	06/12/2014 06/12/2014 06/12/2014	20.27 20.27 20.27
							<u>60.81</u>
Total Dept. Solid Waste Collection:							60.81
Total Fund Solid Waste:							60.81
Fund: 532 Airport Projects							
Dept: 000.000							
532-000.000-201.750	Retention - F HAZARD CONSTRUCTION C	16088	Hangar Area Asphalt Pavement	30277	06/03/2014	06/12/2014	-38,454.46
							<u>-38,454.46</u>
Total Dept. 000000:							-38,454.46
Dept: 351.100 Airport constructio							
532-351.100-800.300	Improvement HAZARD CONSTRUCTION C	16088	Hangar Area Asphalt Pavement	30277	06/03/2014	06/12/2014	769,089.18
							<u>769,089.18</u>
Total Dept. Airport construction:							769,089.18
Total Fund Airport Projects:							730,634.72
Fund: 601 Maintenance							
Dept: 801.000 Vehicle Maintenance							
601-801.000-720.400	Automotive s AUTO ZONE, INC. #2804// AUTO ZONE, INC. #2804// BRAWLEY TRACTOR PARTS BRAWLEY TRACTOR PARTS NORTHEND AUTOPARTS, IN RDO EQUIPMENT CO.// RDO EQUIPMENT CO.// REITER'S LOCKSMITH & SAI TURF STAR, INC.//	2804114461 2804121253 47227 46015 500086 P77277 P77354 246192 6850249-00	Brake Booster #175 P.D. Tailgate Handle #48 Parks Filters #83 Parks Tray #209 Stroots Air Filters/Shop Cap, Gauge #89 Parks Bowl, Drain Valve Tool Box Keys, #214 Shop Keys Rim	30238 30238 30244 30244 30305 30322 30322 30328 30340	05/27/2014 06/03/2014 06/05/2014 05/29/2014 05/30/2014 06/04/2014 06/05/2014 06/05/2014 05/27/2014	06/12/2014 06/12/2014 06/12/2014 06/12/2014 06/12/2014 06/12/2014 06/12/2014 06/12/2014 06/12/2014	74.83 32.82 22.87 126.63 23.93 21.34 64.79 23.49 142.38
							<u>533.08</u>
601-801.000-720.410	Tires DAPPER TIRE CO., INC.// IMPERIAL HARDWARE CO.,	40504564 357597/2	Tires #933 P.D. Wheels	30280 30284	06/04/2014 06/05/2014	06/12/2014 06/12/2014	472.57 50.77
							<u>523.34</u>
601-801.000-720.420	Oils & lubrice MCNEECE BROS OIL COMP.	194384	Oil/Shop	30300	05/06/2014	06/12/2014	737.10
							<u>737.10</u>
601-801.000-721.200	Other operat						

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	R J. SAFETY SUPPLY CO., INC	325376-0002	Gloves	30321	05/21/2014	06/12/2014	16.20
							<u>16.20</u>
601-801.000-725.400	Fuel						
	MCNEECE BROS OIL COMP,	817844	Fuel/Shop	30300	05/31/2014	06/12/2014	339.47
	MCNEECE BROS OIL COMP,	817842	Fuel/Public Works	30300	05/31/2014	06/12/2014	41.24
							<u>380.71</u>
601-801.000-740.100	Repair & ma						
	OK RUBBER TIRES//	38504	Tire #178 Streets	30310	06/02/2014	06/12/2014	664.28
	PGI	020464	Replaced Windshield #208	30316	06/02/2014	06/12/2014	225.00
	PLUMMER UPHOLSTERY	18774	Generator Cover #214 Shop	30319	06/04/2014	06/12/2014	209.12
							<u>1,098.40</u>
601-801.000-740.200	Cleaning ser						
	ALSCO AMERICAN LINEN DI	LYJM860884	Uniform Cleaning Services	30230	06/02/2014	06/12/2014	34.08
	ALSCO AMERICAN LINEN DI	LYJM860886	Cleaning Services	30230	06/02/2014	06/12/2014	32.03
							<u>66.11</u>
							Total Dept. Vehicle Maintenance Shop: 3,354.94
Dept: 802.000	Grounds & Facility						
601-802.000-725.200	Electricity						
	IMPERIAL IRRIGATION DIST		Power Bills 5/1/14-5/30/14	30285	06/02/2014	06/12/2014	44.88
							<u>44.88</u>
							Dept. Grounds & Facility Maintenance: 44.88
							Total Fund Maintenance: 3,399.82
							Grand Total: 1,224,026.17

Check Register Report

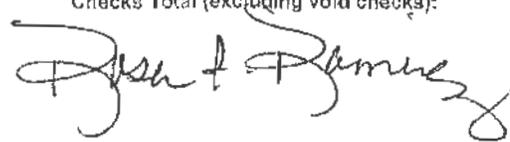
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City of Brawley

Check Number	Check Date	Printed	Vendor Number	Vendor Name	Check Description	Amount
30351	06/13/2014	Printed	A368	AFLAC INC.	Cancer, ICU, Disability	2,926.85
30352	06/13/2014	Printed	C889	CALIFORNIA STATE DISBURSEME	Deductions	2,711.15
30353	06/13/2014	Printed	C110	COLUMBUS BANK & TRUST COMPA	Unreimb. Medical & Dependent	432.28
30354	06/13/2014	Printed	F689	FRANCHISE TAX BOARD	Deductions	202.50
30355	06/13/2014	Printed	G387	KRISTINA D. GREEN(BAILEY)	Deductions	175.00
30356	06/13/2014	Printed	H646	HAZARD CONSTRUCTION CO INC	Parrno Rd. Construction Project	185,109.07
30357	06/13/2014	Printed	N944	NATIONAL PLAN COORDINATORS	Deferred Comp Plan #340233-01	5,865.44
30358	06/13/2014	Printed	N187	NATIONWIDE RETIREMENT SOLUT ON	Deferred Compensation #05270	470.00
30359	06/13/2014	Printed	S325	SUN COMMUNITY FED. CREDIT UNIO	Credit Union Deductions	1,771.00
30360	06/13/2014	Printed	U660	UNITED STATES TREASURY	Deductions	100.00
30361	06/13/2014	Printed	U110	UNITED WAY OF IMPERIAL COUNTY	United Way Deductions	18.00

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Checks Total (excluding void checks): 199,781.29



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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
30362	06/19/2014	Printed	A242	A T & T	Telephone Services 6/7-7/6	36.73
30363	06/19/2014	Printed	A414	AIRWAVE COMMUNICATIONS ENT INC	Monthly Maint. Radio Cont/PO	688.00
30364	06/19/2014	Printed	A554	ALLIED WASTE SERVICES #467	Street Sweeping 5/1-5/31/14	17,000.00
30365	06/19/2014	Void	A126		Voic Check	0.00
30366	06/19/2014	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	557.72
30367	06/19/2014	Printed	A743	ELENA AMADOR	Basketball Scorekeeper 6/6/14	64.00
30368	06/19/2014	Printed	A134	ARAMARK UNIFORM SERVICES, INC	Cleaning Services	49.30
30369	06/19/2014	Printed	A688	AT&T LONG DISTANCE	Telephone Services 4/25-5/24	19.84
30370	06/19/2014	Printed	A461	AT&T-CALNET 2	Telephone Services 5/3-6/2	21.91
30371	06/19/2014	Printed	A138	ATCO INTERNATIONAL	Swipes	99.99
30372	06/19/2014	Printed	A592	ALTO ZONE, INC. #2804	Return Vacuum Pump	666.34
30373	06/19/2014	Printed	B731	BORG EQUIPMENT & SUPPLY CO, IN	Arm Restraints/Snop	403.92
30374	06/19/2014	Printed	B269	BRAWLEY TRACTOR PARTS	Return Air Filter	73.74
30375	06/19/2014	Printed	B747	BRENNTAG PACIFIC INC.	Sodium Hypochlorite	7,924.32
30376	06/19/2014	Printed	B960	TYMIKA BROWN	Basketball Scorekeeper 6/13/14	32.00
30377	06/19/2014	Printed	B192	THOMAS BRUFF, MD	Drug Screening - April	295.00
30378	06/19/2014	Printed	C544	CANON FINANCIAL SERVICES, INC	P.D. Copier Lease - June 2014	249.06
30379	06/19/2014	Printed	C545	CANON SOLUTIONS AMERICA	Planning Copier Maint. June	83.80
30380	06/19/2014	Printed	C549	CANON SOLUTIONS AMERICA, NC	Copier Maint 5/1-5/31/14 P.D.	294.27
30381	06/19/2014	Printed	C731	ALEXIE DANIELLE CARRILLO	Softball Coach 5/27-6/9/14	128.00
30382	06/19/2014	Printed	C076	REBECCA CATO	Umpire Softball 6/9-6/11	60.00
30383	06/19/2014	Printed	C275	CDW GOVERNMENT, INC.	Cables	14.04
30384	06/19/2014	Printed	C436	CHAVEZ LANDSCAPE	Trim 11 Palms Trees Main St.	1,200.00
30385	06/19/2014	Printed	C962	CHEVRON & TEXACO CARD SERVICES	Fuel - Police Department	431.13
30386	06/19/2014	Printed	C226	CHIEF SUPPLY, INC.	Pepper Spray, Spit Net	333.56
30387	06/19/2014	Printed	C472	CLAIREMONT EQUIPMENT, INC.	Floor Tile Stripper Rental	55.00
30388	06/19/2014	Printed	D575	D & H BODY SHOP INC.	Repair Grill #209 Streets	116.04
30389	06/19/2014	Printed	D171	D & M WATER COMPANY	Bulk Water - Fire Station #2	98.47
30390	06/19/2014	Printed	D144	DANIELS TIRE SERVICE	Oil change #913 P.D.	32.11
30391	06/19/2014	Printed	D402	DAPPER TIRE CO., INC.	Tires #208 P.D.	664.56
30392	06/19/2014	Printed	D731	DB PUMP & SUPPLY	Chem Feed Pump	1,555.03
30393	06/19/2014	Printed	D473	DEPARTMENT OF JUSTICE	Fingerprint Applications	66.00
30394	06/19/2014	Printed	D997	DEPARTMENT OF PUBLIC HEALTH	Grade D1 Cert Fee/M. Perez	260.00
30395	06/19/2014	Printed	E216	EL CENTRO MOTORS	Repair Steering Shaft #908 PD	151.78
30396	06/19/2014	Printed	E145	ELMS EQUIPMENT	Chain	209.75
30397	06/19/2014	Printed	E908	EMPIRE GARAGE DOOR, INC	Repair Storage Door/Parks	967.00
30398	06/19/2014	Printed	E398	EMPIRE SOUTHWEST LLC	Full System inspection	434.00
30399	06/19/2014	Printed	F105	FEDERAL EXPRESS CORP.	Mailings - City Clerk	5.84
30400	06/19/2014	Printed	F520	FILEMAKER, INC.	Filemaker Maintenance Program	721.00
30401	06/19/2014	Printed	F929	JESIKA FRANCO	Refund Deposit for Teen Center	100.00
30402	06/19/2014	Printed	G400	G4 CONSTRUCTION	Sealed Property/1029 E Street	2,795.00
30403	06/19/2014	Printed	G401	MARK GADDIS	Refund Deposit 635 Bina Street	134.70
30404	06/19/2014	Printed	G501	JOSEPH GALVAN	Reimb G1 Certificate Fees	70.00
30405	06/19/2014	Printed	G515	ABRAHAM GARCIA	Softball Umpire 5/27-5/29	60.00
30406	06/19/2014	Printed	G120	JULISSA GARCIA	Refund Deposit 132 Norman St	33.78
30407	06/19/2014	Printed	G685	ISMAEL GOMEZ	Refund Deposit 1122 Mesquite	11.34
30408	06/19/2014	Printed	G636	GRAFFIK INDUSTRIES, INC.	Uniform Shirts/Girls Softball	703.03
30409	06/19/2014	Printed	G216	DAYJANE GRANBERRY	Basketball Scorekeeper 6/6/14	32.00
30410	06/19/2014	Printed	G098	DAVID GRIJALVA	Softball Umpire 6/9-6/11/14	60.00
30411	06/19/2014	Printed	H182	HACH COMPANY, INC.	Filter	226.59
30412	06/19/2014	Printed	H320	HOME DEPOT, INC.	Paint Sprayer	279.72
30413	06/19/2014	Printed	H144	HOST VENDING, INC.	Refund License Ovrpm 57 ESHA	16.00
30414	06/19/2014	Printed	I102	I. I. D.	Canal Water Mansfield/3056449	15,660.00

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Check Number	Check Date	Printed	Vendor Number	Vendor Name	Check Description	Amount
30415	06/19/2014	Printed	I005	I.V. ECONOMIC DEVELOPMENT CORP	'CSC Tradeshow Booth	500.00
30416	06/19/2014	Void	I301		Void Check	0.00
30417	06/19/2014	Void	I301		Void Check	0.00
30418	06/19/2014	Void	I301		Void Check	0.00
30419	06/19/2014	Printed	I301	IMPERIAL HARDWARE CO., INC.	Spray Paint, Bolts	1,363.30
30420	06/19/2014	Printed	I103	IMPERIAL IRRIGATION DISTRICT	Power Bills 5/2/14-6/2/14	75,376.81
30421	06/19/2014	Printed	I443	IMPERIAL PRINTERS	Business Cards/D. Schleyer	384.50
30422	06/19/2014	Printed	I975	IMPERIAL VALLEY HUMANE SOCIETY	Animal Control June 2014	4,600.00
30423	06/19/2014	Printed	L208	MARIA JASSO	Refund Deposit 1072 E Street	93.44
30424	06/19/2014	Printed	K543	KNORR SYSTEMS, INC	Valve Assembly, Dial Motor	3,344.89
30425	06/19/2014	Printed	L315	LOOSE WIRE ELECTRIC & AIR CO	Service A/C Unit Senior Center	970.00
30426	06/19/2014	Printed	M227	WAHNITA MC COY	Refund Deposit 1061 W Legion	45.78
30427	06/19/2014	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel/Building	8,154.54
30428	06/19/2014	Printed	M513	MEDTOX LABORATORIES, INC	Evidentiary Drug Analysis	217.00
30429	06/19/2014	Printed	M011	ROSANNA BAYON MOORE	Reimb. For Employee Breakfast	120.02
30430	06/19/2014	Printed	N045	NORTHEM AUTO PARTS, INC.	Stoplight Switch #903 P.D	78.89
30431	06/19/2014	Printed	O233	O'REILLY AUTO PARTS	Freon/Shop Stock	765.51
30432	06/19/2014	Printed	O125	OFFICE SUPPLY CO.	Binder, Magazine File	251.91
30433	06/19/2014	Printed	O278	JOSEPH A OLIVO	Refund Deposit 626 S 2nd St	94.58
30434	06/19/2014	Printed	O901	ORANGE COMMERCIAL CREDIT	E. Coli Analysis	3,915.00
30435	06/19/2014	Printed	L949	LIDIA Y ORTEGA	Refund Deposit for Pool	100.00
30436	06/19/2014	Printed	P110	PESTMASTER SERVICES	See Extermination	95.00
30437	06/19/2014	Printed	P603	PGI	Repair Mirror	35.10
30438	06/19/2014	Printed	P371	PIONEERS MEMORIAL HEALTHCARE	Evidence Gathering	105.00
30439	06/19/2014	Printed	P257	PITNEY BOWES	Folding-Inserter Machine	1,245.75
30440	06/19/2014	Printed	P188	PLUMMER UPHOLSTERY	Repair Seat #63 Parks	290.24
30441	06/19/2014	Printed	P930	POLYDYNE, INC.	Clarifloc	6,708.80
30442	06/19/2014	Printed	P558	PRO RECORD STORAGE, INC.	Document Storage 5/1-5/31/14	353.36
30443	06/19/2014	Printed	P340	PROTECTION ONE ALARM	Alarm Monitoring 6/1-6/30/14	80.20
30444	06/19/2014	Printed	P104	PUBLIC EMPLOYEES RETIREMENT	05/27/2014-06/09/2014 PERS	91,341.13
30445	06/19/2014	Printed	Q298	LUIS R & MIRNA G QUIROGA	Refund Deposit 298 W C Street	195.26
30446	06/19/2014	Printed	R251	R.J. SAFETY SUPPLY CO., INC	Cartridges, Safety Glasses	194.83
30447	06/19/2014	Printed	R163	RDO EQUIPMENT CO.	Gasket, Thermostat #79 Streets	24.47
30448	06/19/2014	Printed	R177	RDO WATER	Nobin	115.96
30449	06/19/2014	Printed	R560	STEVE REEVES	Refund Deposit Hanger #42	90.00
30450	06/19/2014	Printed	R760	RR DONNELLEY	Notice to Appear Forms	224.36
30451	06/19/2014	Printed	S294	CYNIMEN JERNIGAN SANTANA	Refund Deposit 855 Willard Ave	146.02
30452	06/19/2014	Printed	S571	SHARP ELECTRONICS CORPORATION	Copier Maintenance	135.70
30453	06/19/2014	Printed	S871	SIGMANET, INC.	Adjustable Desk, CPU Holder	999.00
30454	06/19/2014	Printed	S612	ROBERT SILVA	Basketball Referee 6/13/14	120.00
30455	06/19/2014	Printed	S658	BRENT A. SIMS	Refund Additional Deposit	5.30
30456	06/19/2014	Printed	S566	SPARKLETT'S	Water, Cooler Rentals May 2014	657.71
30457	06/19/2014	Printed	S689	STAPLES ADVANTAGE	Stapler, Staples, Pens	2,663.34
30458	06/19/2014	Printed	S771	GARY STEVENS	Basketball Referee 6/8/14	120.00
30459	06/19/2014	Printed	T286	RICK TAYLOR INC	Refund Deposit 1203 Main St	123.84
30460	06/19/2014	Printed	T150	THE ECLIPSE GROUP, LLP	Attorney Services/Jupiter	28.50
30461	06/19/2014	Printed	T552	TRANSACT TECHNOLOGIES INC.	Cash Receipt Rolls	125.39
30462	06/19/2014	Printed	U277	UNITED BLOWER, INC	Filter Elements	175.82
30463	06/19/2014	Printed	U630	UNITED PARCEL SERVICE, INC	Mailings - Fire Dept	11.64
30464	06/19/2014	Printed	U602	USA BLUEBOOK, INC	Valve Exercise Sign	38.36
30465	06/19/2014	Printed	V079	VERIZON WIRELESS SERVICES L	Cell Phone Charges/Various	457.20
30466	06/19/2014	Printed	W221	WAL-MART STORES, INC. #01-1555	Paint, Rollers, Brush, Tape	241.24
30467	06/19/2014	Printed	W135	WAXE SANITARY SUPPLY	Air Freshener, Trash Bags	1,443.12

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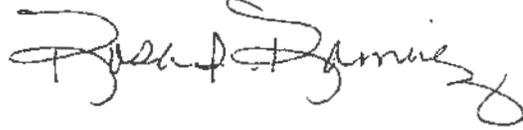
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Check Number	Check Date	Printed	Vendor Number	Vendor Name	Check Description	Amount
30468	06/19/2014	Printed	Y131	HARRY YEPIC	Refund Deposit 1054 D Street	106.13
30469	06/19/2014	Printed	Z954	RACHEL ZEPEDA	BB Gym Supervisor 8/6/14	40.00

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Checks Total (excluding void checks): 265,326.87



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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Fund: 101 General Fund							
Dept: 110.000 General Revenues							
101-110.000-410.800	Business Ilce						
	HOST VENDING, INC./#		Refund License Overpmt 57 ESH	30413	06/11/2014	06/19/2014	16.00
	TAYLOR INC/RICK/		Refund License Overpmt	30459	06/11/2014	06/19/2014	16.00
							32.00
Total Dept. General Revenues:							32.00
Dept: 111.000 City Council							
101-111.000-721.200	Other operat						
	SPARKLETTIS/	9689234-060114	Water, Cooler Rentals May 2014	30456	06/01/2014	06/19/2014	13.58
							13.58
101-111.000-750.200	Communicat						
	VERIZON WIRELESS SERV	9726219257	Cell Phone Charges/Various	30465	06/01/2014	06/19/2014	253.97
							253.97
Total Dept. City Council:							272.25
Dept: 112.000 City Clerk							
101-112.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIR		05/27/2014-06/09/2014 PERS	30444	05/19/2014	06/19/2014	716.55
							716.55
101-112.000-720.100	Office suppli						
	OFFICE SUPPLY CO /#	475580-0	Hanging Folders	30432	06/13/2014	06/19/2014	31.94
	OFFICE SUPPLY CO./#	475462-0	Hanging Folders, Clock	30432	06/11/2014	06/19/2014	51.49
							83.43
101-112.000-750.300	Advertising &						
	FEDERAL EXPRESS CORP /	2-678-01600	Mailings - City Clerk	30399	06/06/2014	06/19/2014	5.84
							5.84
Total Dept. City Clerk:							804.82
Dept: 131.000 City Manager							
101-131.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIR		05/27/2014-06/09/2014 PERS	30444	06/19/2014	06/19/2014	2,716.81
							2,716.81
101-131.000-721.110	Food and gr						
	MOORE/ROSANNA BAYON/		Reimb. For Employee Breakfast	30429	06/11/2014	06/19/2014	120.02
							120.02
101-131.000-721.200	Other operat						
	IMPERIAL HARDWARE CO.,	357741/2	Primer	30419	06/06/2014	06/19/2014	6.47
	IMPERIAL HARDWARE CO.,	357814/2	Mix Container, Wet/Dry Paper	30419	06/06/2014	06/19/2014	12.95
	IMPERIAL HARDWARE CO.,	357819/2	Primer	30419	06/06/2014	06/19/2014	25.88
	IMPERIAL HARDWARE CO.,	357875/2	Flap Disc, Tarp	30419	06/07/2014	06/19/2014	11.28
	IMPERIAL HARDWARE CO.,	357892/2	Primer, Sandpaper	30419	06/07/2014	06/19/2014	23.23
	IMPERIAL HARDWARE CO.,	357936/2	Paint	30419	06/07/2014	06/19/2014	47.22
	IMPERIAL HARDWARE CO.,	357641/2	Batteries, Tape, Paper, Chime	30419	06/05/2014	06/19/2014	122.28
	IMPERIAL HARDWARE CO.,	357678/2	Return Chime	30419	06/05/2014	06/19/2014	-61.37
	IMPERIAL HARDWARE CO.,	357293/2	Blt, Wedge Anchor	30419	06/02/2014	06/19/2014	34.20
	IMPERIAL HARDWARE CO.,	357386/2	Paint, Tarp, Sprayer, Primer	30419	06/03/2014	06/19/2014	180.65
	IMPERIAL HARDWARE CO.,	357408/2	Wedge Anchor	30419	06/03/2014	06/19/2014	16.64
	WAL-MART STORES, INC. #	06665	Paint, Rollers, Brush, Tape	30466	06/04/2014	06/19/2014	122.61
							542.04
Total Dept. City Manager:							3,378.87
Dept: 151.000 Finance							
101-151.000-710.300	P E R S						

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	PUBLIC EMPLOYEES RETIR.		05/27/2014-06/09/2014 PERS	30444	06/19/2014	06/19/2014	1,661.20
							<u>1,661.20</u>
101-151.000-721.900	Small tools & STAPLES ADVANTAGE//	3232657339	Torrent Chairs	30457	05/31/2014	06/19/2014	205.28
							<u>205.28</u>
101-151.000-730.200	Technical se PRO RECORD STORAGE, IN	0013946	Document Storage 5/1-5/31/14	30442	06/04/2014	06/19/2014	129.95
							<u>129.95</u>
101-151.000-740.100	Repair & ma SHARP ELECTRONICS CORP	99914218	Copier Maintenance	30452	05/30/2014	06/19/2014	67.85
							<u>67.85</u>
101-151.000-740.400	Rent PRO RECORD STORAGE, IN	0013946	Document Storage 5/1-5/31/14	30442	06/04/2014	06/19/2014	142.40
							<u>142.40</u>
						Total Dept. Finance:	2,206.68
Dept: 152.000 Utility Billing							
101-152.000-710.300	P E R S PUBLIC EMPLOYEES RETIR.		05/27/2014-06/09/2014 PERS	30444	06/19/2014	06/19/2014	869.87
							<u>869.87</u>
101-152.000-720.100	Office suppli TRANSACT TECHNOLOG ES	1209900	Cash Receipt Rolls	30461	06/06/2014	06/19/2014	125.39
							<u>125.39</u>
101-152.000-721.200	Other operat CDW GOVERNMENT, INC.//	LX33971	Cables	30383	05/19/2014	06/19/2014	14.04
							<u>14.04</u>
101-152.000-740.100	Repair & ma SHARP ELECTRONICS COR	99914218	Copier Maintenance	30452	05/30/2014	06/19/2014	67.85
							<u>67.85</u>
101-152.000-740.400	Rent PITNEY BOWES//	0827378-JN14	Folding-Inserter Machine	30439	06/13/2014	06/19/2014	813.24
							<u>813.24</u>
						Total Dept. Utility Billing:	1,890.39
Dept: 153.000 Personnel							
101-153.000-710.300	P E R S PUBLIC EMPLOYEES RETIR.		05/27/2014-06/09/2014 PERS	30444	06/19/2014	06/19/2014	444.80
							<u>444.80</u>
101-153.000-730.200	Technical se BRUFF, MD/THOMAS//	000554	Drug Screening - April	30377	06/12/2014	06/19/2014	295.00
	PRO RECORD STORAGE, IN	0013950	Document Storage 5/1-5/31/14	30442	06/04/2014	06/19/2014	43.00
							<u>338.00</u>
101-153.000-740.400	Rent PRO RECORD STORAGE, IN	0013950	Document Storage 5/1-5/31/14	30442	06/04/2014	06/19/2014	38.00
							<u>38.00</u>
						Total Dept. Personnel:	820.80
Dept: 161.000 City Attorney							
101-161.000-730.100	Professional THE ECLIPSE GROUP, -LP//	41669	Attorney Services/Jupiter	30460	04/30/2014	06/19/2014	28.50
							<u>28.50</u>

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Total Dept. City Attorney:							28.50
Dept: 171.000 Planning							
101-171.000-710.300	P E R S PUBLIC EMPLOYEES RET RI		05/27/2014-06/09/2014 PERS	30444	06/19/2014	06/19/2014	760.33
							760.33
101-171.000-740.100	Repair & ma CANON SOLUTIONS AMERIK	388242165	Planning Copier Maint. June	30379	06/03/2014	06/19/2014	83.80
							83.80
Total Dept. Planning:							844.13
Dept: 181.000 Information techno							
101-181.000-710.300	P E R S PUBLIC EMPLOYEES RETIR		05/27/2014-06/09/2014 PERS	30444	06/19/2014	06/19/2014	507.49
							507.49
101-181.000-721.900	Small tools & SIGMANET, INC.//	463950	Adjustable Desk, CPU Holder	30453	06/03/2014	06/19/2014	999.00
							999.00
Total Dept. Information technology:							1,506.49
Dept: 191.000 Non-departmental							
101-191.000-721.200	Other operat SPARKLETTS//	9689234 060114	Water, Cooler Rentals May 2014	30456	06/01/2014	06/19/2014	125.84
							125.84
101-191.000-730.200	Technical se PROTECTION ONE ALARM//		Alarm Monitoring 6/1-6/30/14	30443	06/05/2014	06/19/2014	42.50
							42.50
101-191.000-740.100	Repair & ma CANON SOLUTIONS AMERIK	4013017664	Copier Maint 5/1-5/31/14 Admin	30380	06/01/2014	06/19/2014	204.49
							204.49
101-191.000-740.200	Cleaning ser ALSCO AMERICAN LINEN DI ALSCO AMERICAN LINEN DI	LYLM064756 LYLM064754	Cleaning Services Cleaning Services	30366 30366	06/13/2014 06/13/2014	06/19/2014 06/19/2014	18.05 15.00
							33.05
101-191.000-740.400	Rent PITNEY BOWES// SPARKLETTS//	2703222-JN14 9689234 060114	Postage Meter-Mailing System Water, Cooler Rentals May 2014	30439 30456	06/13/2014 06/01/2014	06/19/2014 06/19/2014	432.51 26.75
							459.26
101-191.000-750.600	Contributions I.V. ECONOMIC DEVELOPME	13049	ICSC Tradeshow Booth	30415	06/05/2014	06/19/2014	500.00
							500.00
Total Dept. Non-departmental:							1,305.14
Dept: 211.000 Police Protection							
101-211.000-710.300	P E R S PUBLIC EMPLOYEES RETIR PUBLIC EMPLOYEES RETIR		05/27/2014-06/09/2014 PERS 05/27/2014-06/09/2014 PERS	30444 30444	06/19/2014 06/19/2014	06/19/2014 06/19/2014	3,348.60 26,661.61
							30,010.21
101-211.000-720.100	Office suppli IMPERIAL PRINTERS// IMPERIAL PRINTERS// IMPERIAL PRINTERS//	78316 78317 78333	Envelopes Business Cards/P.D. Business Cards/D. Schleyer	30421 30421 30421	05/27/2014 05/27/2014 05/27/2014	06/19/2014 06/19/2014 06/19/2014	255.98 78.84 49.68

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	STAPLES ADVANTAGE///	3232093781	Binders	30457	05/24/2014	06/19/2014	22.64
	STAPLES ADVANTAGE///	3232093780	Binders, Hole Punch	30457	05/24/2014	06/19/2014	46.28
	STAPLES ADVANTAGE///	3232357338	Telephone Headset, Copy Paper	30457	05/31/2014	06/19/2014	750.03
							1,203.45
101-211.000-721.200	Other operat						
	CHIEF SUPPLY, INC.///	46029*	Spit Nets	30386	05/28/2014	06/19/2014	41.23
	CHIEF SUPPLY, INC.///	4593*4	Pepper Spray, Spit Net	30386	05/27/2014	06/19/2014	292.32
	R.J. SAFETY SUPPLY CO., II	325746-0002	Gloves	30446	06/02/2014	06/19/2014	118.89
	RR DONNELLEY///	300306807	Notice to Appear Forms	30450	05/29/2014	06/19/2014	224.36
							676.80
101-211.000-721.900	Small tools &						
	STAPLES ADVANTAGE///	3232557338	Telephone Headset, Copy Paper	30457	05/31/2014	06/19/2014	172.39
	STAPLES ADVANTAGE///	3232357338	Torment Chairs	30457	05/31/2014	06/19/2014	1,398.52
							1,570.91
101-211.000-725.400	Fuel						
	CHEVRON & TEXACO CARD	41469264	Fuel - Fire Department	30385	06/06/2014	06/19/2014	44.36
	CHEVRON & TEXACO CARD		Fuel - Police Department	30385	06/06/2014	06/19/2014	386.77
	MCNEECE BROS OIL COMP,	817841	Fuel/Police Dept	30427	05/31/2014	06/19/2014	7,612.64
	MCNEECE BROS OIL COMP,	196092	Fuel/Police Dept	30427	06/10/2014	06/19/2014	51.79
							8,095.56
101-211.000-730.200	Technical se						
	DEPARTMENT OF JUSTICE/	037063	Fingerprint Applications	30393	06/04/2014	06/19/2014	66.00
	MEDTOX LABORATORIES, I/	052014100652	Evidentiary Drug Analysis	30428	05/31/2014	06/19/2014	217.00
	PIONEERS MEMORIAL HEAL	101520396-A	Evidence Gathering	30438	06/06/2014	06/19/2014	52.50
	PIONEERS MEMORIAL HEAL	101520396-B	Evidence Gathering	30438	06/06/2014	06/19/2014	52.50
							388.00
101-211.000-740.100	Repair & ma						
	AIRWAVE COMMUNICATION	604427	Monthly Maint. Radio Cont/PD	30363	05/31/2014	06/19/2014	688.00
	CANON SOLUTIONS AMERIC	4013036376	Copier Maint 5/1-5/31/14 P.D.	30380	06/01/2014	06/19/2014	89.78
							777.78
101-211.000-740.400	Rent						
	CANON FINANCIAL SERVICE	13849907	P.D. Copier Leasa - June 2014	30378	06/01/2014	06/19/2014	249.06
							249.06
101-211.000-750.200	Communicat						
	AT&T-CALNET 2///		Telephone Services 5/3-6/2	30370	06/03/2014	06/19/2014	17.35
							17.35
							Total Dept. Police Protection: 42,988.92
Dept: 211.300 Graffiti Abatement							
101-211.300-721.200	Other operat						
	IMPERIAL HARDWARE CO.	358328/2	Paint	30419	06/11/2014	06/19/2014	66.99
							66.99
101-211.300-721.900	Small tools &						
	HOME DEPOT, INC.///	1059-228162	Paint Sprayer	30412	06/16/2014	06/19/2014	279.72
							279.72
101-211.300-725.400	Fuel						
	MCNEECE BROS OIL COMP,	817841	Fuel/Police Dept	30427	05/31/2014	06/19/2014	119.65
							119.65
							Total Dept. Graffiti Abatement: 466.36
Dept: 221.000 Fire Department							
101-221.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIR		05/27/2014-06/09/2014 PERS	30444	06/19/2014	06/19/2014	12,323.42

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							12,323.42
101-221.000-720.100	Office suppli WAL-MART STORES, INC. #C	07287	Oximeters, Keyboard	30466	06/06/2014	06/19/2014	43.07
							43.07
101-221.000-720.700	Construction IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO.,	357540/2 357540/2 357588/2	Folding Door, Cord Connector Folding Door, Cord Connector Fence Staples	30419 30419 30419	06/04/2014 06/04/2014 06/04/2014	06/19/2014 06/19/2014 06/19/2014	70.83 49.82 3.46
							123.91
101-221.000-721.200	Other operat D & M WATER COMPANY/// ELMS EQUIPMENT/// IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., WAL-MART STORES, INC. #C	223126 1064819-0001 357580/2 357584/2 357587/2 07287	Bulk Water - Fire Station #1 Chain Loop Return Connectors Ceiling Hook Return Ceiling Hook Oximeters, Keyboard	30389 30396 30419 30419 30419 30466	05/30/2014 06/04/2014 06/04/2014 06/04/2014 06/04/2014 06/06/2014	06/19/2014 06/19/2014 06/19/2014 06/19/2014 06/19/2014 06/19/2014	54.19 33.39 -19.42 3.82 -3.82 75.56
							143.72
101-221.000-721.900	Small tools & IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO.,	357828/2 357710/2	Scraper Scraper, Kickdown Door Stop	30419 30419	06/06/2014 06/05/2014	06/19/2014 06/19/2014	35.16 41.97
							77.13
101-221.000-740.100	Repair & ma PGI	020468	Repair Mirror	30437	06/04/2014	06/19/2014	35.10
							35.10
101-221.000-740.400	Rent CLAREMONT EQUIPMENT, I	63984501	Floor Tile Stripper Rental	30387	06/09/2014	06/19/2014	55.00
							55.00
101-221.000-750.210	Postage UNITED PARCEL SERVICE, I	0000x7v429224	Mailings - Fire Dept	30463	06/31/2014	06/19/2014	11.64
							11.64
Total Dept. Fire Department:							12,812.99
Dept: 221.100 Fire Station #2							
101-221.100-721.200	Other operat D & M WATER COMPANY///	222730	Bulk Water - Fire Station #2	30388	05/15/2014	06/19/2014	44.28
							44.28
101-221.100-725.200	Electricity IMPERIAL IRRIGATION DIS		Power Bills 5/2/14-6/2/14	30420	06/16/2014	06/19/2014	752.06
							752.06
Total Dept. Fire Station #2:							796.34
Dept: 231.000 Building Inspector							
101-231.000-710.300	PERS PUBLIC EMPLOYEES RETIR		05/27/2014-06/09/2014 PERS	30444	06/19/2014	06/19/2014	1,329.34
							1,329.34
101-231.000-720.100	Office suppli OFFICE SUPPLY CO.///	475432-0	Binder Magazine File	30432	06/10/2014	06/19/2014	8.05
							8.05
101-231.000-725.400	Fuel MCNEECE BROS OIL COMP,	817840	Fuel/Building	30427	05/31/2014	06/19/2014	370.43
							370.43
101-231.000-730.200	Technical se						

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G4 CONSTRUCTION			Scaled Property/1029 E Street	30402	06/12/2014	06/19/2014	2,795.00
							2,795.00
Total Dept. Building Inspection:							4,502.82
Dept: 241.000 Animal Control							
101-241.000-710.300 P E R S							
	PUBLIC EMPLOYEES RETIR		05/27/2014-06/09/2014 PERS	30444	06/19/2014	06/19/2014	212.88
							212.88
101-241.000-721.200 Other operat							
	IMPERIAL HARDWARE CO .	358102/2	Trash Can, Bleach, Dish Soap	30419	06/09/2014	06/19/2014	57.30
							57.30
101-241.000-730.200 Technical se							
	IMPERIAL VALLEY HUMANE		Animal Control June 2014	30422	06/12/2014	06/19/2014	4,500.00
							4,500.00
101-241.000-740.200 Cleaning ser							
	ALSCO AMERICAN LINEN DI	LYUM863040	Uniform Cleaning Services	30366	06/09/2014	06/19/2014	6.56
	ALSCO AMERICAN LINEN DI	LYUM860887	Uniform Cleaning Services	30366	06/02/2014	06/19/2014	6.56
							13.12
Total Dept. Animal Control:							4,783.30
Dept: 311.000 Engineering							
101-311.000-710.300 P E R S							
	PUBLIC EMPLOYEES RETIR		05/27/2014-06/09/2014 PERS	30444	06/19/2014	06/19/2014	2,854.54
							2,854.54
101-311.000-721.200 Other operat							
	SPARKLETTS///	9689234 060114	Water, Cooler Rentals May 2014	30456	06/01/2014	06/19/2014	245.69
							245.69
101-311.000-721.900 Small tools &							
	VERIZON WIRELESS SERVI	9726219257	Cell Phone Charges/Various	30465	06/01/2014	06/19/2014	16.00
							16.00
101-311.000-740.100 Repair & ma							
	FILEMAKER, INC.///	4789455	Filemaker Maintenance Program	30400	06/11/2014	06/19/2014	309.00
							309.00
101-311.000-740.200 Cleaning ser							
	ALSCO AMERICAN LINEN DI	LYUM863038	Cleaning Services	30366	06/09/2014	06/19/2014	26.02
							26.02
101-311.000-740.400 Rent							
	SPARKLETTS///	9689234 060114	Water, Cooler Rentals May 2014	30456	06/01/2014	06/19/2014	19.50
							19.50
101-311.000-750.200 Communicat							
	A T & T LONG DISTANCE///		Telephone Services 4/25-5/24	30369	05/28/2014	06/19/2014	19.84
	VERIZON WIRELESS SERVI	9726219257	Cell Phone Charges/Various	30465	06/01/2014	06/19/2014	44.09
							63.93
Total Dept. Engineering:							3,534.68
Dept: 411.000 Community Develop							
101-411.000-710.300 P E R S							
	PUBLIC EMPLOYEES RETIR		05/27/2014-06/09/2014 PERS	30444	06/19/2014	06/19/2014	482.22
							482.22
101-411.000-720.100 Office suppli							
	OFFICE SUPPLY CO.///	475432-0	Binder, Magazine File	30432	06/10/2014	06/19/2014	8.04

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							8.04
Total Dept. Community Development:							490.26
Dept: 511.000 Parks							
101-511.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIR		05/27/2014-06/09/2014 PERS	30444	06/19/2014	06/19/2014	1,114.16
							<u>1,114.16</u>
101-511.000-720.300	Chemicals						
	IMPERIAL HARDWARE CO	357816/2	Concrete Cleaner	30419	06/06/2014	06/19/2014	7.07
							<u>7.07</u>
101-511.000-720.500	Electrical sup						
	RDO WATER	A00704	Robin, Controller	30448	06/09/2014	06/19/2014	96.43
							<u>96.43</u>
101-511.000-720.700	Construction						
	IMPERIAL HARDWARE CO.,	358036/2	Concrete Mix	30419	06/09/2014	06/19/2014	2.80
							<u>2.80</u>
101-511.000-721.200	Other operat						
	IMPERIAL HARDWARE CO.,	358296/2	Batteries, Mounting Squares	30419	06/11/2014	06/19/2014	22.10
	IMPERIAL HARDWARE CO.,	358494/2	Keys, Key Ring	30419	06/12/2014	06/19/2014	20.64
	IMPERIAL HARDWARE CO.,	358476/2	Safety Hasp	30419	06/12/2014	06/19/2014	5.71
	IMPERIAL HARDWARE CO.,	358521/2	Padlock	30419	06/12/2014	06/19/2014	24.74
	IMPERIAL HARDWARE CO.,	358481/2	Hat	30419	06/12/2014	06/19/2014	14.84
	SPARKLETT'S//	9689234 060114	Water, Cooler Rentals May 2014	30456	06/01/2014	06/19/2014	21.36
							<u>109.39</u>
101-511.000-725.200	Electricity						
	IMPERIAL IRRIGATION DIST		Power Bills 5/2/14-6/2/14	30420	06/16/2014	06/19/2014	170.89
							<u>170.89</u>
101-511.000-730.200	Technical se						
	PESTMASTER SERVICES//	1356181	Bee Extermination	30436	06/06/2014	06/19/2014	95.00
							<u>95.00</u>
101-511.000-740.100	Repair & ma						
	EMPIRE GARAGE DOOR, INC	9922	Repair Storage Door/Parks	30397	06/09/2014	06/19/2014	987.00
							<u>987.00</u>
Total Dept. Parks:							2,582.74
Dept: 521.000 Recreation & Lions							
101-521.000-440.410	Swimming po						
	ORTEGA/LIDIA Y//	153153	Refund Deposit for Pool	30435	05/19/2014	06/19/2014	100.00
							<u>100.00</u>
101-521.000-470.110	Rents and re						
	FRANCO/JES:KA//	153105	Refund Deposit for Teen Center	30401	05/05/2014	06/19/2014	100.00
							<u>100.00</u>
101-521.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIR		05/27/2014-06/09/2014 PERS	30444	06/19/2014	06/19/2014	1,140.60
							<u>1,140.60</u>
101-521.000-720.100	Office suppli						
	STAPLES ADVANTAGE//	3232093782	Stapler, Staples, Pens	30457	05/24/2014	06/19/2014	39.29
							<u>39.29</u>
101-521.000-720.300	Chemicals						

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	BRENNTAG PACIFIC INC.///	BPI200992	Return Drum	30375	05/29/2014	06/19/2014	-80.00
	BRENNTAG PACIFIC INC.///	BPI420231	Sodium Hypochlorite	30375	05/29/2014	06/19/2014	938.88
	BRENNTAG PACIFIC INC.///	BPI420231	Sodium Hypochlorite	30375	05/29/2014	06/19/2014	386.32
	BRENNTAG PACIFIC INC.///	BPI419238	Sodium Hypochlorite	30375	05/22/2014	06/19/2014	1,449.12
	IMPERIAL HARDWARE CO.	358171/2	Chlorine Tablets, Offset Wheel	30419	06/10/2014	06/19/2014	63.62
							2,757.94
101-521.000-720.600	Plumbing sup						
	IMPERIAL HARDWARE CO	357818/2	Sprinklers	30419	06/06/2014	06/19/2014	7.41
							7.41
101-521.000-720.800	Janitorial sup						
	WAXE SANITARY SUPPLY///	74614573	Toilet Paper	30467	05/27/2014	06/19/2014	491.64
	WAXE SANITARY SUPPLY///	74607985	Air Freshener, Trash Bags	30467	05/21/2014	06/19/2014	788.40
							1,280.04
101-521.000-721.200	Other operat						
	IMPERIAL HARDWARE CO.,	358171/2	Chlorine Tablets, Offset Wheel	30419	06/10/2014	06/19/2014	45.15
	KNORR SYSTEMS, INC.///	SI157633	Plastic Notice	30424	05/20/2014	06/19/2014	149.60
	SPARKLETT'S///	9689234 060114	Water, Cooler Rentals May 2014	30456	06/01/2014	06/19/2014	36.13
	STAPLES ADVANTAGE///	3232093783	Pad Holder	30457	05/24/2014	06/19/2014	28.91
							259.79
101-521.000-721.900	Small tools &						
	DB PUMP & SUPPLY///	334020	Chem Feed Pump	30392	06/02/2014	06/19/2014	1,540.08
	DB PUMP & SUPPLY///	334020	Chem Feed Pump	30392	06/02/2014	06/19/2014	14.96
	IMPERIAL HARDWARE CO.,	358452/2	Hoie Saw	30419	06/12/2014	06/19/2014	18.09
							1,573.12
101-521.000-740.100	Repair & ma						
	KNORR SYSTEMS, INC.///	SVI-006434	Repair Back-Wash System	30424	05/22/2014	06/19/2014	2,191.62
	KNORR SYSTEMS, INC.///	SI157796	Valve Assembly, Dial Motor	30424	05/22/2014	06/19/2014	1,003.67
							3,195.09
101-521.000-740.200	Cleaning ser						
	ALSCO AMERICAN LINEN DI	LYL M863041	Cleaning Services	30366	06/09/2014	06/19/2014	32.52
	ARAMARK UNIFORM SERVI	588-6687103	Cleaning Services	30368	06/12/2014	06/19/2014	49.30
							81.82
total Dept. Recreation & Lions Center:							10,535.10
Dept: 521.100 Recreation League							
101-521.100-721.100	Uniforms						
	GRAFFIK INDUSTRIES, INC.///	2160	Uniform Shirts/Girl's Softball	30408	05/01/2014	06/19/2014	703.03
							703.03
101-521.100-730.200	Technical se						
	AMADOR/ELENA//		Basketball Scorekeeper 6/13/14	30367	06/16/2014	06/19/2014	32.00
	AMADOR/ELENA//		Basketball Scorekeeper 6/6/14	30367	06/06/2014	06/19/2014	32.00
	BROWN/TYMIKA//		Basketball Scorekeeper 6/6/14	30376	06/06/2014	06/19/2014	16.00
	BROWN/TYMIKA//		Basketball Scorekeeper 6/13/14	30376	06/13/2014	06/19/2014	16.00
	CARRILLO/ALEXIE DANIELLE		Softball Coach 5/27-6/9/14	30381	06/10/2014	06/19/2014	128.00
	CATO/REBECCA//		Umpire Softball 6/9-6/11	30382	06/10/2014	06/19/2014	60.00
	GARCIA/ABRAHAM//		Softball Umpire 6/10/14	30405	06/10/2014	06/19/2014	20.00
	GARCIA/ABRAHAM//		Softball Umpire 5/27-5/29	30405	05/30/2014	06/19/2014	40.00
	GRANBERRY/DAYJANE//		Basketball Scorekeeper 6/13/14	30409	06/16/2014	06/19/2014	16.00
	GRANBERRY/DAYJANE//		Basketball Scorekeeper 6/6/14	30409	06/06/2014	06/19/2014	16.00
	GRIJALVA/DAVID//		Softball Umpire 6/16/14	30410	06/13/2014	06/19/2014	20.00
	GRIJALVA/DAVID//		Softball Umpire 6/9-6/11/14	30410	06/10/2014	06/19/2014	40.00
	SILVA/ROBERT//		Basketball Referee 6/6/14	30454	06/06/2014	06/19/2014	60.00
	SILVA/ROBERT//		Basketball Referee 6/13/14	30454	06/16/2014	06/19/2014	60.00
	STEVENS/GARY//		Basketball Referee 6/13/14	30458	06/16/2014	06/19/2014	60.00
	STEVENS/GARY//		Basketball Referee 6/6/14	30458	06/06/2014	06/19/2014	60.00
	ZEPEDA/RACHEL//		BA Gym Supervisor 6/6/14	30489	06/06/2014	06/19/2014	40.00

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							<u>716.00</u>
Total Dept. Recreation Leagues:							1,419.03
Dept: 522.000 Senior Citizens Ce							
101-522.000-720.800	Janitorial sup						
	WAXIE SANITARY SUPPLY//	74607432	Toilet Paper, Trash Bags	30467	05/21/2014	06/19/2014	183.00
	WAXIE SANITARY SUPPLY//	74609062	Toilet Paper	30467	05/22/2014	06/19/2014	129.90
	WAXIE SANITARY SUPPLY//	74614576	Trash Bags	30467	05/27/2014	06/19/2014	34.80
	WAXIE SANITARY SUPPLY//	74589375	Return Toilet Paper	30467	05/28/2014	06/19/2014	-214.92
							<u>163.08</u>
101-522.000-721.200	Other operat						
	IMPERIAL HARDWARE CO.,	358361/2	Ell. Coupling, Elbow	30419	06/11/2014	06/19/2014	87.13
	IMPERIAL HARDWARE CO.,	358376/2	Return Ell. Coupling, Elbow	30419	06/11/2014	06/19/2014	-87.13
							<u>0.00</u>
101-522.000-740.100	Repair & ma						
	LOOSE WIRE ELECTRIC & A	4612	Repair A/C Senior Center	30425	06/06/2014	06/19/2014	650.00
	LOOSE WIRE ELECTRIC & A	4613	Service A/C Unit Senior Center	30425	06/06/2014	06/19/2014	320.00
							<u>970.00</u>
Total Dept. Senior Citizens Center:							1,133.08
Dept: 551.000 Library							
101-551.000-710.300	PERS						
	PUBLIC EMPLOYEES RETIR.		05/27/2014-06/09/2014 PERS	30444	06/19/2014	06/19/2014	1,281.55
							<u>1,281.55</u>
101-551.000-721.200	Other operat						
	SPARKLETTS//	9689234 060114	Water, Cooler Rentals May 2014	30456	06/01/2014	06/19/2014	22.95
							<u>22.95</u>
101-551.000-730.200	Technical se						
	PROTECTION ONE ALARM//		Alarm Monitoring 6/1-6/30/14	30443	06/05/2014	06/19/2014	37.70
							<u>37.70</u>
101-551.000-740.400	Rent						
	SPARKLETTS//	9689234 060114	Water, Cooler Rentals May 2014	30456	06/01/2014	06/19/2014	23.25
							<u>23.25</u>
Total Dept. Library:							1,365.45
Dept: 551.100 Library Grant - LAM							
101-551.100-710.300	PERS						
	PUBLIC EMPLOYEES RETIR.		05/27/2014-06/09/2014 PERS	30444	06/19/2014	06/19/2014	502.71
							<u>502.71</u>
101-551.100-750.200	Communicat						
	VERIZON WIRELESS SERVI	9726219257	Cell Phone Charges/Various	30455	06/01/2014	06/19/2014	30.82
							<u>30.82</u>
Total Dept. Library Grant - LAMBS:							533.53
Total Fund General Fund:							101,094.67
Fund: 211 Gas Tax							
Dept: 312.000 Street Maintenance							
211-312.000-710.300	PERS						
	PUBLIC EMPLOYEES RETIR.		05/27/2014-06/09/2014 PERS	30444	06/19/2014	06/19/2014	877.70
							<u>877.70</u>
211-312.000-721.200	Other operat						
	ELMS EQUIPMENT//	1064513-0001	Chair	30396	05/19/2014	06/19/2014	29.15

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							29.15
211-312.000-725.200	Electricity IMPERIAL IRRIGATION DIST		Street Lights 5/8/14-6/9/14	30420	06/10/2014	06/19/2014	8,767.89
							8,767.89
Dept. Street Maintenance & Improve.:							9,674.74
Total Fund Gas Tax.							9,674.74
Fund: 215 Measure D - Sales Tax							
Dept: 312.000 Street Maintenance							
215-312.000-730.200	Technical se						
	ALLIED WASTE SERVICES #	0467-001368583	Street Sweeping 5/1-5/31/14	30364	05/31/2014	06/19/2014	17,000.00
	CHAVEZ LANDSCAPE//	011CB	Trim 11 Palms Trees Main St.	30384	05/14/2014	06/19/2014	1,200.00
							18,200.00
Dept. Street Maintenance & Improve.:							18,200.00
nd Measure D - Sales Tax:							18,200.00
Fund: 241 Bernardo Padilla Land							
Dept: 511.100 Parks, Landscape							
241-511.100-725.200	Electricity						
	IMPERIAL IRRIGATION DIST		Street Lights 5/8/14-6/9/14	30420	06/10/2014	06/19/2014	104.83
							104.83
il Dept. Parks, Landscape & Lighting:							104.83
rnardo Padilla Land/Light:							104.83
Fund: 243 CFD 05-1 Victoria Park							
Dept: 195.000 Comm Fac Dist							
243-195.000-725.200	Electricity						
	IMPERIAL IRRIGATION DIST		Street Lights 5/8/14-6/9/14	30420	06/10/2014	06/19/2014	80.55
							80.55
Total Dept. Comm Fac Dist:							80.55
nd CFD 05-1 Victoria Park:							80.55
Fund: 244 CFD 05-4 Latigo Ranch							
Dept: 195.000 Comm Fac Dist							
244-195.000-725.200	Electricity						
	IMPERIAL IRRIGATION DIST		Street Lights 5/8/14-6/9/14	30420	06/10/2014	06/19/2014	85.92
							85.92
Total Dept. Comm Fac Dist:							85.92
id CFD 05-4 Latigo Ranch:							85.92
Fund: 245 CFD 05-3 La Paloma							
Dept: 195.000 Comm Fac Dist							
245-195.000-725.200	Electricity						
	IMPERIAL IRRIGATION DIST		Street Lights 5/8/14-6/9/14	30420	06/10/2014	06/19/2014	209.43
							209.43
Total Dept. Comm Fac Dist:							209.43
Fund CFD 05-3 La Paloma:							209.43

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc	Check #	Due Date	Check Date	Amount
Dept: 195.000 Comm Fac Dist							
248-195.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIR	05/27/2014-06/09/2014	PERS	30444	06/19/2014	06/19/2014	22.07
							<u>22.07</u>
248-195.000-725.200	Electricity						
	IMPERIAL IRRIGATION DIST	Street Lights 5/8/14-6/9/14		30420	06/10/2014	06/19/2014	69.81
							<u>69.81</u>
							Total Dept. Comm Fac Dist: 91.88
							und CFD 06-1 Malan Park: 91.88
Fund: 247 CFD 07-1 Luckey Ranch							
Dept: 195.000 Comm Fac Dist							
247-195.000-725.200	Electricity						
	IMPERIAL IRRIGATION DIST	Street Lights 5/8/14-6/9/14		30420	06/10/2014	06/19/2014	85.92
							<u>85.92</u>
							Total Dept. Comm Fac Dist: 85.92
							nd CFD 07-1 Luckey Ranch: 85.92
Fund: 248 CFD 07-2 Springhouse							
Dept: 195.000 Comm Fac Dist							
248-195.000-725.200	Electricity						
	IMPERIAL IRRIGATION DIST	Street Lights 5/8/14-6/9/14		30420	06/10/2014	06/19/2014	5.37
							<u>5.37</u>
							Total Dept. Comm Fac Dist: 5.37
							nd CFD 07-2 Springhouse: 5.37
Fund: 501 Water							
Dept: 000.000							
501-000.000-205.200	Water depos						
	GADDIS/MARK//	Refund Deposit 635 Bina Street		30403	06/10/2014	06/19/2014	134.70
	GARCIA/JULISSA//	Refund Deposit 132 Norman St		30406	06/10/2014	06/19/2014	33.76
	GOMEZ/ISMAEL//	Refund Deposit *122 Mesquite		30407	06/09/2014	06/19/2014	11.34
	JASSO/MARIA//	Refund Deposit 1072 E Street		30423	06/12/2014	06/19/2014	93.44
	MC COY/WAHNITA//	Refund Deposit 1061 W Legion		30426	06/12/2014	06/19/2014	45.76
	OLIVO/JOSEPH A//	Refund Deposit 826 S 2nd St		30433	06/11/2014	06/19/2014	94.58
	QUIROGA/LUIS R & MIRNA C	Refund Deposit 208 W C Street		30445	06/11/2014	06/19/2014	195.26
	SANTANA/CYNIMEN JERNIG	Refund Deposit 855 Willard Ave		30451	06/13/2014	06/19/2014	146.02
	SIMS/BRENT A.//	Refund Additional Deposit		30455	06/11/2014	06/19/2014	5.30
	TAYLOR/INGRICK//	Refund Deposit 1203 Main St		30459	06/10/2014	06/19/2014	107.81
	YEP/IZ/HARRY//	Refund Deposit 1054 D Street		30468	06/09/2014	06/19/2014	106.13
							<u>974.14</u>
							Total Dept. 000000: 974.14
Dept: 321.000 Water Treatment							
501-321.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIR	05/27/2014-06/09/2014	PERS	30444	06/19/2014	06/19/2014	2,171.05
							<u>2,171.05</u>
501-321.000-720.300	Chemicals						
	BRENNTAG PACIFIC INC.//	BPI415405	Sodium Hypochlorite	30375	05/13/2014	06/19/2014	5,079.40
	BRENNTAG PACIFIC INC.//	BPI415405	Sodium Hypochlorite	30375	05/13/2014	06/19/2014	150.60
							<u>5,230.00</u>
501-321.000-720.600	Plumbing sup						

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	IMPERIAL HARDWARE CO.	356513/2	Couplings, Fittings, Adapter	30419	05/27/2014	06/19/2014	5.34
	IMPERIAL HARDWARE CO.	356859/2	Fitting, Adapter, Staples	30419	05/29/2014	06/19/2014	27.70
	RDO WATER	A00434	Sprinklers	30448	05/22/2014	06/19/2014	12.27
	RDO WATER	A00477	Nobin	30448	05/23/2014	06/19/2014	7.25
							52.86
501-321.000-721.200	Other operat						
	IMPERIAL HARDWARE CO.	358099/2	Gas Can	30419	06/09/2014	06/19/2014	45.36
	IMPERIAL HARDWARE CO.	355810/2	Bit, Gloves	30419	05/19/2014	06/19/2014	19.45
	IMPERIAL HARDWARE CO.	356952/2	Bee Extractor, Sprinkler	30419	05/21/2014	06/19/2014	17.05
	IMPERIAL HARDWARE CO.	356239/2	Dish Soap, Windex, Pine-Sol	30419	05/23/2014	06/19/2014	119.28
	IMPERIAL HARDWARE CO.	356513/2	Couplings, Fittings, Adapter	30419	05/27/2014	06/19/2014	49.18
	IMPERIAL HARDWARE CO.	356859/2	Fitting, Adapter, Staples	30419	05/29/2014	06/19/2014	3.00
	IMPERIAL HARDWARE CO.	356958/2	Water Jug	30419	05/30/2014	06/19/2014	11.33
	IMPERIAL HARDWARE CO.	357442/2	Spray Paint, Bolts	30419	06/03/2014	06/19/2014	43.78
	R J. SAFETY SUPPLY CO., IN	324333-0002	Cartridges, Safety Glasses	30448	04/17/2014	06/19/2014	76.14
	SPARKLETTS///	9689234 06/114	Water, Cooler Rentals May 2014	30468	06/01/2014	06/19/2014	25.21
							409.76
501-321.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.	356070/2	Shovels	30419	05/22/2014	06/19/2014	64.04
							64.04
501-321.000-725.100	Water						
	I. I. D.///		Canal Water Mansfield/3056449	30414	06/03/2014	06/19/2014	15,412.00
							15,412.00
501-321.000-740.100	Repair & ma						
	FILEMAKER, INC.///	4789455	Filemaker Maintenance Program	30400	06/11/2014	06/19/2014	103.00
							103.00
501-321.000-750.200	Communicat						
	A T & T///		Telephone Services 6/7-7/8	30362	06/07/2014	06/19/2014	5.06
	VERIZON WIRELESS SERV/K	9726219257	Cell Phone Charges/Various	30465	06/01/2014	06/19/2014	56.31
							61.39
501-321.000-750.650	Taxes, Fees						
	DEPARTMENT OF PUBLIC H		Grade T5 Cert Fee/R. Mirsles	30394	06/11/2014	06/19/2014	190.00
							190.00
							Total Dept. Water Treatment: 23,694.10
Dept: 322.000	Water Distribution						
501-322.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIRI		05/27/2014-06/09/2014 PERS	30444	06/19/2014	06/19/2014	2,693.96
							2,693.96
501-322.000-721.200	Other operat						
	USA BLUEBOOK, INC.///	356375	Valve Exercise Sign	30464	05/28/2014	06/19/2014	38.38
							38.38
501-322.000-725.200	Electricity						
	IMPERIAL IRRIGATION DIST		Power Bills 6/2/14 6/2/14	30420	06/16/2014	06/19/2014	19,831.00
							19,831.08
501-322.000-740.100	Repair & ma						
	FILEMAKER, INC.///	4789455	Filemaker Maintenance Program	30400	06/11/2014	06/19/2014	103.00
							103.00
501-322.000-750.200	Communicat						
	A T & T///		Telephone Services 6/7-7/8	30362	06/07/2014	06/19/2014	31.65
	VERIZON WIRELESS SERV/K	9726219257	Cell Phone Charges/Various	30465	06/01/2014	06/19/2014	56.31
							87.96
501-322.000-750.650	Taxes, Fees,						

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc	Check #	Due Date	Check Date	Amount
	DEPARTMENT OF PUBLIC H		Grade D1 Cert Fee/M. Perez	30394	06/09/2014	06/19/2014	70.00
	GALVAN/JOSEPH//		Reimb G1 Certificate Fees	30404	05/30/2014	06/19/2014	70.00
							140.00
Total Dept. Water Distribution:							22,894.38
Total Fund Water:							47,562.62
Fund: 511 Wastewater							
Dept: 331.000 Wastewater Collec							
511-331.000-710.300 P E R S							
	PUBLIC EMPLOYEES RETIR		06/27/2014-06/09/2014 PERS	30444	06/19/2014	06/19/2014	668.24
							668.24
511-331.000-720.100	Office suppli						
	OFFICE SUPPLY CO.///	475372-0	Hanging Folders, Tuner, Lead	30432	06/06/2014	06/19/2014	152.39
							152.39
511-331.000-730.200	Technical se						
	EMPIRE SOUTHWEST LLC//	EPWK0341121	Full System Inspection	30398	05/05/2014	06/19/2014	217.00
							217.00
511-331.000-750.200	Communicat						
	A*T-T-CAL.NET 2//		Telephone Services 5/3-6/2	30370	06/03/2014	06/19/2014	4.56
							4.56
Total Dept. Wastewater Collection:							1,042.19
Dept: 332.000 Wastewater treatm							
511-332.000-710.300 P E R S							
	PUBLIC EMPLOYEES RETIR		05/27/2014-06/09/2014 PERS	30444	06/19/2014	06/19/2014	1,398.71
							1,398.71
511-332.000-720.300	Chemicals						
	POLYDYNE, INC.///	886103	Clarifloc	30441	05/27/2014	06/19/2014	496.80
	POLYDYNE, INC.///	886103	Clarifloc	30441	05/27/2014	06/19/2014	6,210.00
							8,706.80
511-332.000-720.800	Janitorial sup						
	ATCO INTERNATIONAL//	10402944	Swipes	30371	05/01/2014	06/19/2014	99.99
							99.99
511-332.000-721.200	Other operat						
	HACH COMPANY, INC.///	8832063	Filter	30411	05/14/2014	06/19/2014	226.59
	SPARKLETTS//	9689234 060114	Water, Cooler Rentals May 2014	30456	06/01/2014	06/19/2014	76.70
	UNITED BLOWER, INC	4300-2377	Filter Elements	30462	04/15/2014	06/19/2014	175.82
							479.11
511-332.000-725.100	Water						
	I. I. D.///		Canal Water/Oakley 3008245	30414	06/03/2014	06/19/2014	248.00
							248.00
511-332.000-725.200	Electricity						
	IMPERIAL IRRIGATION DIST		Power Bills 5/2/14-6/2/14	30420	06/16/2014	06/19/2014	44,305.22
							44,305.22
511-332.000-730.200	Technical se						
	EMPIRE SOUTHWEST LLC//	EPWK0341120	Full System Inspection	30398	05/05/2014	06/19/2014	217.00
	ORANGE COMMERCIAL CRE	6794	Effluent Analysis	30434	05/12/2014	06/19/2014	2,736.00
	ORANGE COMMERCIAL CRE	6818	E. Coli Analysis	30434	05/19/2014	06/19/2014	1,209.00
							4,162.00
511-332.000-740.100	Repair & ma						
	FILEMAKER, INC.///	4789455	Filemaker Maintenance Program	30400	06/11/2014	06/19/2014	103.00

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							103.00
511-332.000-740.200	Cleaning ser						
	ALSCO AMERICAN LINEN DI	LYUM854947	Cleaning Services	30366	05/13/2014	06/19/2014	97.78
	ALSCO AMERICAN LINEN DI	LYUM861412	Cleaning Services	30366	06/03/2014	06/19/2014	97.78
	ALSCO AMERICAN LINEN DI	LYUM863524	Cleaning Services	30366	06/10/2014	06/19/2014	97.78
	ALSCO AMERICAN LINEN DI	LYUM869130	Cleaning Services	30366	05/27/2014	06/19/2014	97.78
							391.12
511-332.000-740.400	Rent						
	SPARKLETT'S///	9689234 080114	Water, Cooler Rentals May 2014	30456	06/01/2014	06/19/2014	15.75
							15.75
Total Dept. Wastewater treatment:							58,407.70
Total Fund Wastewater:							59,449.89
Fund: 531 Airport							
Dept: 000.000							
531-000.000-205.000	Deposits						
	REEVES/STEVE//		Refund Deposit Hanger #42	30449	06/11/2014	06/19/2014	90.00
							90.00
Total Dept. 0000000:							90.00
Dept: 351.000 Airport							
531-351.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIR.		05/27/2014-06/09/2014 PERS	30444	06/19/2014	06/19/2014	22.07
							22.07
531-351.000-725.200	Electricity						
	IMPERIAL IRRIGATION DIST		Power Bills 5/2/14-6/2/14	30420	06/16/2014	06/19/2014	907.84
							907.84
Total Dept. Airport:							929.91
Total Fund Airport:							1,019.91
Fund: 601 Maintenance							
Dept: 801.000 Vehicle Maintenance							
601-801.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIR.		05/27/2014-06/09/2014 PERS	30444	06/19/2014	06/19/2014	847.97
							847.97
601-801.000-720.300	Chemicals						
	O'REILLY AUTO PARTS//	2648-313397	Freon/Shop Stock	30431	06/11/2014	06/19/2014	97.19
							97.19
601-801.000-720.400	Automotive s						
	AUTO ZONE, INC. #2804///	2804124187	Window Regulator #933 P.D.	30372	06/06/2014	06/19/2014	110.15
	AUTO ZONE, INC. #2804///	2804127443	Brake Booster #74 Streets	30372	06/10/2014	06/19/2014	187.09
	AUTO ZONE, INC. #2804///	2804117171	Running Board #3901 F.D.	30372	05/30/2014	06/19/2014	389.10
	BRAWLEY TRACTOR PARTS	47401	Fuel Filter #63 Parks	30374	06/11/2014	06/19/2014	3.59
	BRAWLEY TRACTOR PARTS	47402	Return Fuel Filter	30374	06/11/2014	06/19/2014	-4.01
	BRAWLEY TRACTOR PARTS	47446	Filters/LAMBS Bus	30374	06/12/2014	06/19/2014	74.16
	BRAWLEY TRACTOR PARTS	48394	Air Filter #26 Streets	30374	05/13/2014	06/19/2014	62.86
	BRAWLEY TRACTOR PARTS	46471	Return Air Filter	30374	05/15/2014	06/19/2014	-62.86
	ELMS EQUIPMENT///	1064955-0001	Starter Rope/Streets	30396	06/12/2014	06/19/2014	104.58
	NORTHEND AJTOPARTS, IN	502041	Temperature Gauge #79 Streets	30430	06/10/2014	06/19/2014	65.86
	NORTHEND AUTOPARTS IN	501890	Stoplight Switch #903 P.D.	30430	06/09/2014	06/19/2014	12.83

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	O'REILLY AUTO PARTS///	2648-312454	Blower Motor #3964 F.D.	30431	06/04/2014	06/19/2014	34.95
	O'REILLY AUTO PARTS///	2648-312460	Blower Motor #3964 F.D.	30431	06/04/2014	06/19/2014	39.95
	O'REILLY AUTO PARTS///	2648-312482	Return Blower Motor	30431	06/04/2014	06/19/2014	-34.95
	O'REILLY AUTO PARTS///	2648-313386	Fuel Injectors, Gaskets #74 St	30431	06/11/2014	06/19/2014	828.37
	RDO EQUIPMENT CO.///	P77688	Gasket, Thermostat #79 Streets	30447	06/10/2014	06/19/2014	24.47
							1,636.14
601-801.000-720.410	Tires						
	DAPPER TIRE CO., INC.///	40533084	Tires #208 P.D.	30391	06/11/2014	06/19/2014	664.55
							664.55
601-801.000-721.200	Other operat						
	ELMS EQUIPMENT///	1064282-0001	Cutting Head/Parks	30396	05/06/2014	06/19/2014	42.63
							42.63
601-801.000-721.900	Small tools &						
	BORG EQUIPMENT & SUPPL	591912-001	Arm Restraints/Shop	30373	04/24/2014	06/19/2014	403.92
							403.92
601-801.000-740.100	Repair & ma						
	D & H BODY SHOP INC.///	5951	Repair Grill #209 Streets	30388	05/15/2014	06/19/2014	116.04
	DANIELS TIRE SERVICE///	226021765	Oil change #913 P.D.	30390	06/09/2014	06/19/2014	32.11
	EL CENTRO MOTORS///	5146818	Repair Steering Shaft #908 PD	30395	06/11/2014	06/19/2014	151.76
	FILEMAKER, INC.///	4769455	Filemaker Maintenance Program	30400	06/11/2014	06/19/2014	103.00
	PLUMMER UPHOLSTERY	16761	Repair Seat #63 Parks	30440	06/06/2014	06/19/2014	290.24
							693.17
601-801.000-740.200	Cleaning ser						
	ALSCO AMERICAN LINEN D.	LYUM863037	Uniform Cleaning Services	30366	06/09/2014	06/19/2014	34.08
	ALSCO AMERICAN LINEN D.	LYUM863039	Cleaning Services	30366	06/09/2014	06/19/2014	27.81
							61.89
601-801.000-740.400	Rent						
	AUTO ZONE, INC. #2804///	2804123057	Vacuum Pump Rental/Shop	30372	06/05/2014	06/19/2014	167.40
	AUTO ZONE, INC. #2804///	2804123169	Vacuum Pump Rental/Shop	30372	06/05/2014	06/19/2014	167.40
	AUTO ZONE, INC. #2804///	2804123433	Return Vacuum Pump	30372	06/05/2014	06/19/2014	-167.40
	AUTO ZONE, INC. #2804///	2804124210	Return Vacuum Pump	30372	06/06/2014	06/19/2014	-167.40
							0.00
							Total Dept. Vehicle Maintenance Shop: 4,447.46
							Total Fund Maintenance: 4,447.46
Fund: 802 Payroll Clearing							
Dept: 000.000							
802-000.000-200.008	Retirement v						
	PUBLIC EMPLOYEES RETIRI	05/27/2014-06/09/2014 PERS		30444	06/19/2014	06/19/2014	23,213.68
							23,213.68
							Total Dept. 000000: 23,213.68
							Total Fund Payroll Clearing: 23,213.68
							Grand Total: 265,326.87

CITY OF BRAWLEY
May 27, 2014

The City Council of the City of Brawley, California met in an adjourned regular session @ 5:00 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 Pro-Tempore Nava** @ 5:00 PM

PRESENT: Couchman, Nava, Noriega, Wharton
ABSENT: None

Mayor Campbell arrived @ 5:40 PM

The invocation was offered by **CM Nava**

The pledge of allegiance was led by **CM Morita**

1. APPROVAL OF AGENDA

The agenda was **approved** as submitted. m/s/c Wharton/Noriega 4-0

2. PUBLIC APPEARANCES

- a. Jason Zara, Brawley Chamber of Commerce Executive Director, reported on the last Farmer's Market and thanked City staff; Toastmasters will be meeting the 2nd and 4th Tuesday of the month @ noon at the Chamber of Commerce.
- b. Pablo Cortez, on behalf of La Gente Car Club for their annual fundraiser on June 21, 2014 on South Plaza Park. He mentioned that there might be a date change due to local law enforcement agencies invited to participate.
- c. Mayor Pro-Tempore Nava proclaimed May 28, 2014 as Border Patrol Appreciation Day. Acting Chief Patrol Agent Roy Villareal accepted the proclamation in behalf of the Border Patrol.
- d. Fernando Zavala of Spectrum mentioned to Council about ideas on how to market the City with videos/website and social media. He also wanted to thank Council for their partnership.

3. CONSENT AGENDA

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

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

- a. **Approved** Accounts Payable of May 8, 2014, May 15, 2014 and May 16, 2014.
- b. **Approved** Minutes of April 29, 2014 (adjourned) and May 6, 2014.
- c. **Approved** Travel Request for Susan Manager, Assistant Library Director, to attend mandatory ZipBooks grant meeting in Sacramento, CA from June 11, 2014 to June 13, 2014, with travel expenses paid for by the California State Library.

4. PUBLIC HEARING

- a. Hold Public Hearing
 - 1. Annual Review of City of Brawley Utility User Tax

Open Public Hearing @ 5:24 pm

Lupe Navarro of Brawley inquired how City notifies citizens of a Public Hearing.

Closed Public Hearing @ 5:26 pm

No City Council action was taken. This is an informational item only.

5. REGULAR BUSINESS

- a. Discussion and Potential Action re: La Gente Boxing Club Request for Sale and Consumption of Alcohol at South Plaza Park for "When Forces Collide 6".

The City Council motioned to **approve** La Gente Boxing Club Request for Sale and Consumption of Alcohol at South Plaza Park for "When Forces Collide 6" to be held on either June 21st or June 28th, 2014. m/s/c Wharton/Noriega 4-0 Campbell absent.

- b. Discussion and Potential Action to Adopt Resolution No. 2014-20: Resolution of the City Council of the City of Brawley, California Approving the Overall Budget for Fiscal Year 2014/2015 – General, Enterprise and Special Funds.

Staff Report & Power Point Presentation presented by Rosanna Bayon Moore, City Manager

The City Council motioned to **approve** Resolution No. 2014-20: Resolution of the City Council of the City of Brawley, California Approving the Overall Budget for Fiscal Year 2014/2015 – General Enterprise and Special Funds. m/s/c Nava/Campbell 5-0

- c. Discussion of City Ordinance Regulating Display, Sale, Discharge and Use of Safe and Sane Fireworks within the City of Brawley.

Mayor Campbell stated that he had received some calls regarding non-profit organizations that aren't qualified to sell fireworks.

Jason Zara, Executive Director for the Brawley Chamber of Commerce mentioned that these entities are Chamber Members and if needed, the Chamber could provide the nonprofit vehicle.

The City Council directed City staff to contact the ineligible organizations to potentially work with the Brawley Chamber of Commerce.

6. DEPARTMENTAL REPORTS

- a. Record of Building Permits, April 2014 – Francisco Soto, Building Official.
- b. Update regarding repair of air conditioner in the Main Library’s Children’s Wing – Marjo Mello, Library Director
- c. Update on Sales Tax Audit Services – Ruby Wall, Finance Director
- d. Update on required repairs at the Lion’s Center Pool, including Children’s Pool and shade structure over pool filtration system – Richard Rubio, Parks & Recreation Director.

7. INFORMATIONAL REPORTS

- a. Minutes for Airport Advisory Commission March 19, 2014.
- b. Minutes of the Brawley Public Library Board Meeting March 12, 2014.
- c. Minutes for Brawley Planning Commission March 5, 2014.

8. CITY COUNCIL MEMBER REPORTS

Noriega: Attended the Mariachi Festival in Calexico.

Wharton: Attended the 2014 ReCon Expo in Las Vegas and met with Tim Kelley and Sean Wilcock while there; Celebrated “Emergency Medical Services Week; joined in honoring heroes on Memorial Day.

Couchman: Attended the meeting between PMHD and ECRMC; toured the Five Crowns Cooling facility; attended Dancing with the Stars and the Boys & Girls Club Mixer; met informally with Senator Juan Vargas; attended Brawley Union High School Scholarship Ceremony on behalf of IVROP and the Memorial Day Service at Riverview Cemetery.

Nava: Attended the Swearing In of Brawley Firefighter Thomas SanRoman. Attended check signing event with Assemblyman Manuel Perez and Senator Ben Hueso regarding the Imperial Valley Earthquake Warning System. Attended Burger King Ribbon Cutting. Noted that received a call from Ms. Pacheco regarding the Regional RFP for Dial-A-Ride.

Campbell: Attended SCAG General Assembly where the City of Brawley and City of El Centro received an award for the Transit Transfer Stations. Attended Burger King Ribbon Cutting, Cinco de Mayo Celebration at Hinojosa Park and attended the check signing

event with Assemblyman Manuel Perez and Senator Ben Hueso where the County was given a check for \$187,000 for the Earthquake Warning System.

- 8. CITY MANAGER'S REPORT None
- 9. TREASURER'S REPORT None
- 10. CITY ATTORNEY'S REPORT None
- 11. CITY CLERK'S REPORT None
- 12. ADJOURNED TO CLOSED SESSION @ 7:35 PM

ANTICIPATED LITIGATION

- a. Conference with Legal Counsel – Initiation of Litigation pursuant to paragraph (4) of subdivision (d) of Government Code §54956.9. There are three (3) potential cases.

CONFERENCE WITH REAL PROPERTY NEGOTIATOR (Section 54956.8)

- a. Conference with Real Property Negotiators
Property: Cattle Call Park APN 048-250-001 and Pat Williams Park
APN 046-050-040 for Southern Part and 046-050-037 for Northern Part
Agency Negotiator: Rosanna Bayon Moore, City Manager
Negotiating party: Hasmik Danielian, Superintendent
Under negotiation: price and terms of use

PERSONNEL MATTERS (G.C. Section 54957)

- a. Public Employee Performance Evaluation
Title: City Manager

Next regular meeting, Tuesday, June 3, 2014 PM, City Council Chambers, 383 Main Street, Brawley, California.

Alma Benavides, City Clerk

CITY OF BRAWLEY

June 3, 2014

The City Council of the City of Brawley, California met in a regular session @ 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 Campbell @ 6:00 PM**

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

The invocation was offered by **Pastor Tom Charlton, Full Gospel Church**

The pledge of allegiance was led by **CM Nava**

1. APPROVAL OF AGENDA

The agenda was **approved** as amended. m/s/c Wharton/Noriega 5-0

- Item 3 (c) Approve Amendment No. 9 to Transit Agreement with Sunrise Driving Service, Inc. dba Brawley Dial A Ride and the City of Brawley for a time extension of 6 months – **moved to Regular Business.**
- (e) Approve Professional Services Agreement with David Taussig & Associates in an amount not to exceed \$18,500 for the Rancho Porter Community Facilities District Formation– **moved to Regular Business.**

2. PUBLIC APPEARANCES

- a. Jason Zara, Brawley Chamber of Commerce Executive Director reminded the City Council about the Branding Iron Award Dinner scheduled for Thursday, June 5, 2014 at the Stockmen’s Club starting at 5:30pm.
- b. Mayor Campbell presented Felisa Diaz, IVROP PADRES Program with a Proclamation in Honor of Father’s Day.
- c. Dr. “J” Avad Aghloo provided a Power Point Presentation regarding Oral and Dental Hygiene.

3. CONSENT AGENDA

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

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

- a. **Approved** Accounts Payable of May 22, 2014, May 29, 2014 and May 30, 2014.
- b. **Approved** Resolution No. 2014-21: Resolution of the City Council of the City of Brawley, California Declaring an Emergency, Ratifying Action taken by the City Manager and Approval of Emergency Repairs of Deteriorated Pool Plaster at Lions Center Pool Facilities in the amount of \$12,070.
- c. **Approved** City of Brawley Americans with Disabilities Act (ADA) Self Evaluation and Transition Plan Update – Phase I.

4. REGULAR BUSINESS

- a. Approve Amendment No. 9 to Transit Agreement with Sunrise Driving Service, Inc. dba Brawley Dial A Ride and the City of Brawley for a time extension of 6 months.

The City Council motioned to **approve** Amendment No. 9 to the Transit Agreement with Sunrise Driving Service, Inc. dba Brawley Dial A Ride and the City of Brawley for a time extension of 6 months. m/s/c Nava/Noriega 5-0

- b. Approve Professional Services Agreement with David Taussig & Associates in an amount not to exceed \$18,500 for the Rancho Porter Community Facilities District Formation.

The City Council motioned to **approve** the Professional Services Agreement with David Taussig & Associates in an amount not to exceed \$18,500 for the Rancho Porter Community Facilities District Formation. m/s/c Couchman/Nava 5-0

- c. Presentation by Jamie Moody, Project Manager, San Diego State University regarding Our Choice/Nuestra Opción, a project in partnership with Clínicas de Salud del Pueblo, Inc. and the Imperial County Public Health Department.

The City Council **indicated** consensus to support Our Choice/Nuestra Opción, a project in partnership with Clínicas de Salud del Pueblo, Inc. and the Imperial County Public Health Department, stating interested in adoption of a Resolution at a later date.

- d. Presentation by Charla Teeters, Executive Director, Imperial County Film Commission and Potential Action regarding Letter of Support for AB1839.

Charla Teeters, Imperial County Film Commission Director invited the City Council to the 4th Annual Imperial Valley Film Festival & Artist Showcase at San Diego State University Callexico Campus, August 8-9, 2014 and also provided an update on the current and proposed activities for the Imperial County Film Commission.

The City Council **approved** preparation of a letter to Support AB1839. m/s/c Nava/Wharton 5-0

- e. Discussion and Potential Action regarding the Purchase of Two (2) Solar Arrow Boards and Two (2) Solar Message Boards in the Amount of \$36,288 from WE-DO Equipment.

The City Council **approved** the Purchase of two (2) Solar Arrow Boards and two (2) Solar Message Boards in the amount of \$36,288 from WE-DO Equipment.

- f. Discussion and Potential Action regarding the Authorization of Construction Change Order No. 2 in the Amount of \$50,325.13 for Project No. 2013-06 Panno Drive Construction.

The City Council **approved** the Authorization of Construction Change Order No. 2 in the amount of \$50,325.13 for Project 2013-06: Panno Drive Construction.

- g. Discussion and Potential Action regarding the Second Amendment to the City of Brawley Employment Agreement with City Manager Rosanna Bayon Moore.

The City Council **approved** the Second Amendment to the City of Brawley Employment Agreement with City Manager Rosanna Bayon Moore. m/s/c Nava/Couchman 5-0

5. DEPARTMENTAL REPORTS

- a. Monthly Staffing Report for June 2014, Shirley Bonillas, Personnel & Risk Administrator.
- b. Marjo Mello, Library Director reported on upcoming Summer Reading Program.
- c. Richard Rubio, Parks & Recreation Director reported on upcoming Summer Programs.

8. CITY COUNCIL MEMBER REPORTS

- Noriega:** Attended the 90th Anniversary of the Border Patrol, Grand Opening in Heber for Imperial Center and the League of Cities Dinner in Westmorland.
- Wharton:** Attended Pop Warner Camp, Brawley Union High School Signing Ceremony; noted Ad-Hoc Committee Meeting planned, met with Jason Zara of the Brawley Chamber of Commerce.
- Couchman:** Attended the Brawley Chamber of Commerce Board Meeting, Pop Warner Raffle and the League of Cities Dinner.
- Nava:** Attended the League of Cities Dinner and the Pop Warner Raffle. Met with Jason Zara of the Brawley Chamber of Commerce and Spectrum regarding a retail plan/social media. Attended ICTC Meeting. Joined Mayor and City Manager in meeting with individuals interested in establishment of a marijuana dispensary.
- Campbell:** Attended the Pop Warner Camp & Raffle, League of Cities Dinner, Cannabis Dispensary meeting.

8. CITY MANAGER'S REPORT

- a. Arts District Formation Resolution will be presented to the City Council for review and potential approval at the second meeting in June. Stated that she is scheduled to attend the North County Coalition for the Arts (NoCCA) Board of Directors meeting on Saturday, June 7, 2014 and intends to explore Arts District concept and provide an update on downtown efforts.

9. TREASURER'S REPORT None

10. CITY ATTORNEY'S REPORT None

11. CITY CLERK'S REPORT None

12. ADJOURNED TO CLOSED SESSION @ 7:50 pm

ANTICIPATED LITIGATION

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

Next adjourned regular meeting, Tuesday, June 17, 2014 PM, City Council Chambers, 383 Main Street, Brawley, California.

Alma Benavides, City Clerk

CITY OF BRAWLEY
June 17, 2014

The City Council of the City of Brawley, California met in a regular session @ 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 Campbell** @ 6:00 PM

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

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

The pledge of allegiance was led by **CM Noriega**

1. APPROVAL OF AGENDA

The agenda was **approved** as submitted. m/s/c Wharton/Noriega 5-0

2. PUBLIC APPEARANCES

- a. **Joel Gonzalez** of Brawley introduced his son Johnathan Gonzalez. Gonzalez was named IV Press Reader's Choice Athlete of the Year; he is 13 years old and will be an 8th grader next school year.
- b. **Pastor Mike Necuik** introduced his wife Esperanza and wanted thanked the Community of Brawley; noted that just celebrated 38 years of ministry in the City at El Redentor Church.
- c. **Augie Chang, P.E.**, representing the Chapter of Imperial and San Diego County American Public Works Association, recognized the City of Brawley for the Project of the Year Award for the Brawley Transit Transfer Station.
- d. **Carmen Araujo** of Brawley inquired about the City's efforts to assist Downtown; commented on commercial trucks still using Main Street.
- e. **Jason Zara**, Brawley Chamber of Commerce Executive Director, reported on the Art Contest for Hinojosa Park; provided an update on support for physical improvements on Main Street with future purchase of benches, bike racks and planters.
- f. **Jay Kruger**, Director of Digital and Visual Arts for the Brawley Community Foundation, announced that there is power now to the Brawley Theatre.
- g. **Police Chief Michael Crankshaw** introduced newly hired Brawley Police Officers David Bernal, Miguel Angel Gonzalez, and Terric Swithenbank.
- h. **Personnel & Risk Management Administrator Shirley Bonillas** introduced newly hired Accounting Assistant Karla Valdez.

- i. **Ryan Kelley, County Board of Supervisors, District #4**, reported on Senate Bill 1139 which will be heard before the Utilities Committee. County sent letter in support of the Joint Strike Fighter Squadron. County working on EMS Task Force Implementation. Reported on Seaport Airlines and urged local agencies to use the local airport in its travels, the Solar Energy Tax Extension, the Calexico West Port of Entry and the Ad-Hoc Committee Meeting.

3. CONSENT AGENDA

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

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

- a. **Approved** Accounts Payable: June 4, 2014
- b. **Approved** Resolution No. 2014-22: Resolution of the City Council of the City of Brawley, California, acting as the Legislative Body of Community Facilities District No. 2005-3 of the City of Brawley (**La Paloma**), authorizing the levy of Special Taxes within Community Facilities District No. 2005-3 for Fiscal Year 2014-2015.
- c. **Approved** Resolution No. 2014-23: Resolution of the City Council of the City of Brawley, California, acting as the Legislative Body of Community Facilities District No. 2005-4 of the City of Brawley (**Latigo Ranch**), authorizing the levy of Special Taxes within Community Facilities District No. 2005-4 for Fiscal Year 2014-2015.
- d. **Approved** Resolution No. 2014-24: Resolution of the City Council of the City of Brawley, California, acting as the Legislative Body of Community Facilities District No. 2007-1 of the City of Brawley (**Lucky Ranch**), authorizing the levy of Special Taxes within Community Facilities District No. 2007-1 for Fiscal Year 2014-2015.
- e. **Approved** Resolution No. 2014-25: Resolution of the City Council of the City of Brawley, California, acting as the Legislative Body of Community Facilities District No. 2006-1 of the City of Brawley (**Malan Park**), authorizing the levy of Special Taxes within Community Facilities District No. 2006-1 for Fiscal Year 2014-2015.
- f. **Approved** Resolution No. 2014-26: Resolution of the City Council of the City of Brawley, California, acting as the Legislative Body of Community Facilities District No. 2007-2 of the City of Brawley (**Springhouse**), authorizing the levy of Special Taxes within Community Facilities District No. 2007-2 for Fiscal Year 2014-2015.
- g. **Approved** Resolution No. 2014-27: Resolution of the City Council of the City of Brawley, California, acting as the Legislative Body of Community Facilities District No. 2005-1 of the City of Brawley (**Victoria Park**), authorizing the levy of Special Taxes within Community Facilities District No. 2005-1 for Fiscal Year 2014-2015.

- h. **Approved** Resolution No. 2014-28: Resolution of the City Council of the City of Brawley, California, Declaring Various Public Safety Vehicles as Surplus Property.
- i. **Rejected** Claim as recommended by Carl Warren & Company Claims Management Adjusters for Claimants: Rigoberto Zaragoza.
- j. **Selected** Airport Engineering Consulting, Inc. to provide professional services to the Brawley Municipal Airport for a Scope of Work and Fee to be negotiated; authorize City Manager to execute all documents in relation to this contract.
- k. **Awarded** Bid to Radco, Inc. for Project No. 2014-10: Cattle Call Drive Sanitary Sewer Services Installation in the amount of \$25,769; authorize City Manager to execute all documentation in relation to project.
- l. **Approved** Regional Animal Control and Shelter Stakeholder Committee Memorandum of Understanding.

4. REGULAR BUSINESS

- a. Presentation by Dr. John Burba, President/CEO of Simbol Materials regarding Project Implementation Activities in Northern Imperial County.

Dr. John Burba, President/CEO of Simbol Materials informed the City Council that projects should start on or about October of this year and be completed by 2017. This major undertaking involves the hire of approximately 400 people.

- b. Review and Potential Action to Adopt Resolution No. 2014-29: Resolution of the City Council of the City of Brawley, California, Establishing the Brawley Downtown Arts District (BDAD).

Following comments from North County Coalition for the Arts (NoCCA) representatives, the City Council **approved** Resolution No. 2014-29: Resolution of the City Council of the City of Brawley, California, Establishing the Brawley Downtown Arts District (BDAD). m/s/c Nava/Noriega 5-0

- c. Discussion and Potential Action regarding Award of Contract No. 2014-09: Purchase of Rock Products, Asphalt Cement Concrete and Other Miscellaneous Street Products to Cal Grade, Inc. for a period of two years with a third year option for an approximate amount of \$289,200 per year.

The City Council **approved** the Award of Contract No. 2014-09: Purchase of Rock Products, Asphalt Cement Concrete and Other Miscellaneous Street Products to Cal Grade, Inc. for a period of two years with a third year option for an approximate amount of \$289,200 per year. m/s/c Nava/Couchman 5-0

- d. Discussion and Potential Action regarding the Authorization of Construction Change Order No. 3 in the Amount of \$53,513 for Project No. 2013-06: Panno Drive Construction.

The City Council **approved** the Authorization of Construction Change Order No. 3 in the amount of \$53,513 for Project No. 2013-06: Panno Drive Construction. m/s/c Couchman/Wharton 5-0

- e. Review and Potential Action regarding Purchase of Two Marked Vehicles in the amount of \$84,856.56 from Wondries Ford, Utilizing Los Angeles City Cooperative Bid (PO# 000149255).

The City Council **approved** the Purchase of Two Marked Vehicles in the amount of \$84,856.56 from Wondries Ford, utilizing Los Angeles City Cooperative Bid (PO# 000149255). m/s/c Noriega/Wharton 5-0

- f. Review and Potential Action regarding Purchase of an Unmarked Vehicle in the amount of \$31,569.80 from National Auto Fleet Group Utilizing NJPA Master Vehicle Contract No. 102811.

The City Council **approved** the Purchase of an Unmarked Vehicle in the amount of \$31,569.80 from National Auto Fleet Group Utilizing NJPA Master Vehicle Contract No. 102811. m/s/c Noriega/Wharton 5-0

- g. Review and Potential Action to Adopt Resolution No. 2014-30: Resolution of the City Council of the City of Brawley, California Accepting the State of California Citizens Option for Public Safety (COPS) Supplemental Law Enforcement Services Funds for Fiscal Years 2012-2013.

The City Council **adopted** Resolution No. 2014-30: Resolution of the City Council of the City of Brawley, California Accepting the State of California Citizens Option for Public Safety (COPS) Supplemental Law Enforcement Services Funds for Fiscal Years 2012-2013. m/s/c Couchman/Wharton 5/0

- h. Discussion and Potential Action regarding Support for the Exploration of Affiliation between Pioneers Memorial Healthcare District and El Centro Memorial Healthcare District.

Following comments from Pioneers Memorial Healthcare District representatives, the City Council **approved** preparation of a letter to Support the Exploration of Affiliation between Pioneers Memorial Healthcare District and El Centro Memorial Healthcare District. m/s/c Wharton/Noriega 5-0

- i. Discussion and Potential Action regarding summer 2014 City Council Meeting Dates.

The City Council **approved** to go dark for the Month of August. m/s/c Nava/Noriega 5-0

- j. Discussion and Potential Action regarding Appointment of Designees for League of California Cities 2014 Annual Conference & Expo, September 3-5, 2014 in Los Angeles, California.

The City Council designated Mayor Campbell and CM Noriega as representatives for the League of California Cities 2014 Annual Conference & Expo in Los Angeles, California from September 3-5, 2014.

5. DEPARTMENTAL REPORTS None

6. INFORMATIONAL REPORTS

- a. Minutes for Airport Advisory Commission April 2, 2014.
- b. Minutes of the Brawley Public Library Board Meeting April 9, 2014.
- c. Minutes for Brawley Planning Commission April 16, 2014.

7. CITY COUNCIL MEMBER REPORTS

Noriega: Attended Branding Iron Award Dinner and complimented the Brawley Chamber of Commerce for a great event; attended Brawley Union High School Graduation; commended Witter School for the beautiful landscaped area at the corner of Malan and 1st Street; will be attending the Chrysler California Latino Caucus Institute Training Academy for Elected Officials this weekend in Ontario.

Wharton: Attended Coachella State of the City, Branding Iron Award Dinner, COLAB Meeting. An Ad-Hoc Committee Meeting is scheduled. The crash in Imperial had a great response from local jurisdictions; recognized the Desert Review for journalistic efforts.

Couchman: Attended Branding Iron Dinner.

Nava: None

Campbell: Expressed interest in working with Senator Hueso and Assemblyman Perez regarding the National Guard Armory site.

8. CITY MANAGER'S REPORT

- a. Send a letter to Assemblyman Perez and Senator Hueso regarding the Brawley National Guard Armory.
- b. COLAB to hold a meeting sometime during summer month's follow-up with Kay Day Pricola roundtable put together for summer months
- c. Working with County of Imperial Community Development Department Ms. Esperanza Colio pursuing a Cal-Home Grant for Mobile Home Parks in Brawley.
- d. The Calexico West Port of Entry made it to appropriations

9. TREASURER'S REPORT None

10. CITY ATTORNEY'S REPORT None

11. CITY CLERK'S REPORT None

12. ADJOURNED TO CLOSED SESSION

CONFERENCE WITH LABOR NEGOTIATOR

- a. Agency designated representative: Rosanna Bayon Moore, City Manager
Employee organization: Brawley Public Safety Employees Association

PERSONNEL MATTERS

- a. Public Employee Appointment: Discussion of Appointment of Personnel
Title: Parks & Recreation Director (G.C. 54957)

ANTICIPATED LITIGATION

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

13. RECONVENED TO OPEN SESSION

The City Council **ratified the employment agreement** between the City of Brawley and Patricia Dorsey for the position of Parks & Recreation Director. m/s/c Nava/Campbell 5-0

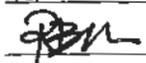
The City Council ratified the agreement between the City of Brawley and Brawley Public Safety Employees Association. m/s/c Campbell/Noriega 5-0

ADJOURNMENT @ 8:40 PM

Next adjourned regular meeting, Tuesday, July 1, 2014 PM, City Council Chambers, 383 Main Street, Brawley, California.

Alma Benavides, City Clerk

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: 7/1/2014
City Manager: 

PREPARED BY: Steve Sullivan, Associate Civil Engineer
PRESENTED BY: Yazmin Arellano, Public Works Director
SUBJECT: City Surplus Vehicles

CITY MANAGER RECOMMENDATION: Approve Resolution No. 2014-___: Resolution of the City Council of the City of Brawley, CA declaring Various City Vehicles as Surplus Property.

DISCUSSION: The Public Works Department Maintenance Shop has identified four (4) city vehicles as surplus inventory vehicles (See below list). The vehicles are late model, high mileage, frequently repaired vehicles, which have been deemed no longer viable for service. The rotation of high mileage vehicles minimizes the need for major maintenance repairs and enhances department efficiency with functional equipment.

- | | | |
|------------------------|------------------------------------------|------------------|
| 1. 1997 Ford Ranger | VIN # 1FTCR14A6VPA49228 (Parks Dept.) | Mileage: 47,000 |
| 2. 2000 Chevy S-10 | VIN #16CCS19W8Y8300175 (Graffiti / PD) | Mileage: 116,101 |
| 3. 1997 Ford F150 | VIN # 1FTEF17L6VKD38895 (5streets Dept.) | Mileage: 154,061 |
| 4. 2007 GEM elect- car | VIN # 5A5AK27407F045106 (Parks Dept.) | Mileage: 4,605 |

The Public Works Department, in accordance with the 2010 executed agreement with PropertyRoom.com, Inc. (PRC), will make arrangements for the four (4) identified surplus inventory vehicles to be disposed of via auction by PRC.

FISCAL IMPACT: There are no up-front fees required by PRC. Once every month, PRC will pay the City the amount of winning proceeds payable for completed sales during the preceding month. The City will receive a 70% split from the sale of each surplus vehicle, less the credit card cost, any title pass-through expenses and any applicable fuel surcharges for vehicle pick-up by PRC. At no time will the City be held responsible for any negative balance from the associated fees after completion of the auction sale.

Example:

Winning Bid	\$1,000	
City & PRC Split	70/30	
Total Credit Card Cost (3%)	\$30.00	(.03 x 1000)
City Credit Card Cost Split	\$21.00	(.70 x 30)
PRC Credit Card Cost Split	\$9.00	(.30 x 30)

Fuel Surcharge	UNK
Title Fee	<u>UNK</u>
City's Net Proceed	<u>\$679</u>

ATTACHMENTS:

Resolution No: 2014-____ : Resolution of the City Council of the City of Brawley, CA Declaring Various Public Safety Vehicles as Surplus Property.

RESOLUTION NO. 2014-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY,
CALIFORNIA, ACCEPTANCE OF CITY VEHICLE SURPLUS LIST AND METHOD TO
REMOVE FROM INVENTORY.

WHEREAS, a City Vehicle Surplus List has been established, outlining various city vehicles to be decommission from service; and

WHEREAS, in accordance with a recognized agreement with (Vendor) PropertyRoom.Com, Inc. a manner to retrieve and auction the identified surplus vehicles is currently in place; and

WHEREAS, a public meeting was held on July 1, 2014 regarding the City Surplus List of public safety vehicles and the use of PropertyRoom.Com as the method to remove identified surplus vehicles from the City inventory; and

WHEREAS, upon the City Council's approval of designated surplus property, arrangements will be made with PropertyRoom.Com to proceed with the auction process.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Brawley City Council held on July 1, 2014.

CITY OF BRAWLEY, CALIFORNIA

Don C. Campbell, Mayor

ATTEST:

Alma Benavides, City Clerk

STATE OF CALIFORNIA
COUNTY OF IMPERIAL
CITY OF BRAWLEY

I, ALMA BENAVIDES, City Clerk of the City of Brawley, California, DO HEREBY CERTIFY that the foregoing Resolution No. 2014- was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 1st day of July 2014, and that it was so adopted by the following roll call vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

DATED: July 1, 2014

Alma Benavides, City Clerk

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: July 1, 2014

City Manager:



PREPARED BY: Ana Gutierrez, Labor Compliance/Contracts Officer

PRESENTED BY: Yazmin Arellano, Public Works Director

SUBJECT: Agreement with AE Consulting, Inc. to Provide Professional Engineering Services for the Brawley Municipal Airport Seal Airfield Pavements Project

CITY MANAGER RECOMMENDATION: Authorize Agreement with AE Consulting, Inc. to Provide Professional Engineering Services for the Preparation of Plans, Specifications, Cost Estimates, Construction Management and Inspection Services for the Brawley Municipal Airport Seal Airfield Pavements Project in the amount of \$214,960 and Authorize the City Manager to execute all documents in relation to this project.

DISCUSSION: The City Council selected AE Consulting, Inc. at the public meeting on June 17, 2014 to provide professional engineering services for the Brawley Municipal Airport. The scope of work that AE Consulting, Inc. will provide consists of professional engineering services for the preparation of plans, specifications, cost estimates, construction management and inspection services for a new Federal Aviation Administration (FAA) funded project at the airport. The project consists of crack filling, sealing, striping and shoulder rehabilitation of the runway, in addition to the sealing and striping of the taxiways and transient apron. The FAA will reimburse the City of Brawley at the rate of 90% for professional engineering services.

Staff reviewed all tasks associated with the proposed fee and approval is recommended.

FISCAL IMPACT: \$214,960 from FY 14/15 Airport Capital Projects Budget with 90% FAA reimbursement (\$193,464 FAA/\$21,496 Local Match Airport Funds)

ATTACHMENTS: Consulting Services Contract between the City of Brawley and AE Consulting, Inc.

CITY OF BRAWLEY

**CONSULTING SERVICES CONTRACT
BRAWLEY MUNICIPAL AIRPORT SEAL AIRFIELD PAVEMENTS**

- 1.0 **The Parties.** This Contract is made by and between the City of Brawley ("City") and AE Consulting, Inc. ("Consultant").
- 2.0 **Paragraph Headings And Definitions.** Paragraph headings in this Contract are for convenience only, and are not to be construed to define, limit, expand, interpret, or amplify the provisions of this Contract. When initially capitalized in this Contract or amendments hereto, the following words or phrases shall have the meanings specified:
- 2.1 **Best Efforts.** Those efforts that a competent, experienced, and prudent Consultant would use to perform and complete the requirements of this Contract in a timely manner, exercising the degree of care, competence, and prudence customarily imposed on a Consultant performing similar work in the State of California.
- 2.2 **Contract.** This Contract, including all referenced documents, between City and Consultant for the performance of the Work, and any subsequent written modifications or amendments executed by City and Consultant.
- 2.3 **Consultant.** The legal entity that executes this Contract with City to perform the Work.
- 2.4 **Force Majeure.** An act of God, or event beyond the control of a party, including an act or omission of government, act or omission of civil or military authority, strike or lockout, act of a public enemy, war, blockade, insurrection, riot, epidemic, landslide, earthquake, fire, storm, lightning, flood, washout, or civil disturbance which could not have been avoided through the exercise of reasonable care and prudence.
- 2.5 **Contract Manager.** The title of the person designated by City to be its representative with authority to act for City regarding this Contract and the Work of Consultant.
- 2.6 **Work.** All or a part or phase of the obligations undertaken by Consultant pursuant to the Contract.
- 3.0 **Time of Contract.** Consultant shall perform the services required under this Contract within 365 Calendar Days from the date of the Contract.
- 4.0 **Scope of Work.** City hereby retains and engages Consultant, and Consultant accepts such engagement to provide Design Services and Construction Management Services for the Brawley Municipal Airport Seal Airfield Pavements.
- 4.1 Details of Scope of work are contained in the Proposal for Professional Services, dated June 24, 2014 attached herewith as Exhibit C and by this reference made a part hereof and are here referenced below.
- 4.1.1 Design Phase
- 4.1.2 Bid Phase
- 4.1.3 Construction Phase
- 4.1.4 Post Construction Phase
- 4.1.5 General Airport Consulting/Assisting

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

- 5.1 **Maximum Fee.** The maximum fee under this Contract shall not exceed Two Hundred and Fourteen Thousand Nine Hundred Sixty (\$214,960) Dollars without prior express written consent of City. In the event that consultant anticipates the need for services in excess of the amount, the City shall be notified immediately in writing. Details of the Fee Proposal are included as part of Exhibit C.
- 5.2 **Extra Work.** Consultant shall not perform extra work of any kind without prior express written consent of City.
- 5.3 **Direct Labor Expenses.** The actual hourly rate for the employees' labor classification by the hours expended for the accomplishment of the work.
- 5.4 **Direct Non Labor Expenses.** Shall only be those that directly result from or are needed to facilitate, the accomplishment of direct labor expenses. Direct Non-Labor Expenses shall include the following, so long as such costs are reasonable and identifiable costs directly applicable to the Work.
 - 5.4.1 Testing expenses, such as survey, and specialty sub-Consultants.
 - 5.4.2 Communication expenses, such as telephone, fax, express mail charges and postage;
 - 5.4.3 Reproduction costs, such as printing, copying and binding and;
 - 5.4.4 Travel and subsistence costs, such as airfare, mileage, meals, and accommodations.

6.0 Payment

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

- 6.1 **Compensation.** Monthly progress payments shall be billed and based on the actual percentage of work completed. The progress of the work and payment due shall be recorded on a Progress Payment Form, appearance of which will be approved by City. Percent completion justification shall be part of monthly invoice. See Exhibit B for a sample of a typical invoice.
- 6.2 **Billing Dispute.** In the event City disputes the amount of an invoice, it shall notify Consultant within 20 days of receipt of the invoice and otherwise timely pay any undisputed portion of the invoice.

7.0 Records and Audits

- 7.1 **Books and Records.** Consultant shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, and other records or documents evidencing or relating to charges for services, or expenditures and disbursements charged to City.
- 7.2 **Audit.** City may perform an audit of the costs of any given Work Order. City shall not have access to Consultant's composition of fixed overhead rates or lump sums, the financial make up of payroll burdens or to any costs expressed as a percentage of direct labor costs.
- 7.3 **Document Retention.** Consultant shall maintain all above documents and records, which demonstrate performance under this Contract for a minimum of three years, or for any longer period required by law, from the date of termination or completion of this Contract.

8.0 Control of Work.

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

9.0 Ownership of Documents

9.1 Documents. Original project documents, including reproducible record prints of drawings, calculations, estimates, designs, specifications, field notes and data prepared in the course of performing the Work shall become the property of City. All final reports including reconnaissance reports, pre-feasibility reports and feasibility reports shall be the property of City. Consultant may retain copies of said documents and reports.

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

10.0 Duties of Consultant

10.1 Degree of Care. In the performance of its services hereunder, Consultant shall exercise that degree of skill and judgment commensurate with that which is normally exercised by recognized professional Consultants in the same discipline, with respect to services of a similar nature, in accordance with all applicable rules, laws and regulations.

10.2 Licenses. Consultant represents and warrants to City that it has all licenses, permits, qualifications, insurance and approvals of whatsoever nature, which are legally required of Consultant to practice its profession. Consultant represents and warrants to City that Consultant shall, at its sole cost and expense, keep in effect or obtain at all times during the term of this Contract, any licenses, permits, insurance and approvals which are legally required of Consultant to practice its profession.

10.3 Correction of Improper Services. Consultant shall perform or correct any portions of the work not performed in accordance with the standard of care specified herein, provided that Consultant is notified in writing of nonconformity within a reasonable time after discovery by City of the nonconforming service. Consultant shall perform the remedial services at no additional cost to the City.

11.0 Suspension

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

12.0 Termination

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

- 12.1 Termination For Cause. If Consultant shall fail to diligently, timely and expeditiously perform any of its respective obligations under this Contract, and such failure shall have continued for 10 days after City has delivered written notice thereof to Consultant; or Consultant shall make a general assignment for the benefit of its creditors, a receiver or trustee shall have been appointed on account of Consultant's insolvency, Consultant otherwise shall be or become insolvent, or an order for relief shall have been entered against Consultant under Chapter 7 or Chapter 11 of Title 11 of the United States Code; or Consultant otherwise shall be in default under the Contract and such default shall not have been cured within 10 days after City has delivered written notice to Consultant; then, City, upon 7 days' prior written notice to Consultant, immediately may terminate this Contract for cause.
- 12.1.1 Upon termination of this Contract for cause, Consultant shall be entitled only to payment of that portion of services performed for which Consultant has not been paid and which Consultant has actually satisfactorily performed, up to the date of such termination; provided, however, that: No allowance shall be included for any out-of-pocket costs and expenses incurred by Consultant by reason of the termination of this Contract.
- 12.1.2 Nothing contained in this Contract shall limit in any manner any rights or remedies otherwise available to City by reason of a default by Consultant under this Contract including, without limitation, the right to seek full reimbursement from Consultant for all costs and expenses incurred or to be incurred by City by reason of Consultant's default hereunder and which City would not have otherwise incurred if Consultant had not defaulted hereunder.
- 12.2 Termination For Convenience - In the event that City terminates this Contract for reasons other than those set forth above Consultant shall be entitled to payment for services performed which have not been paid to Consultant and which shall compensate Consultant for all services actually and satisfactorily performed by Consultant up to the date of such termination.
- 12.3 Duties of Consultant Upon Termination - Upon any termination of this Contract Consultant shall:
- 12.3.1 Discontinue all of its services under the Contract from and after the date of the notice of termination, except as may be required to complete any item or portion of work to a point where discontinuance will not cause unnecessary waste or duplicative work or cost.
- 12.3.2 Cancel, or, if so directed by City, transfer to City all or any of the commitments and Contracts made by Consultant relating to the services, to the extent they may be canceled or transferred by Consultant.
- 12.3.3 Transfer to City in the manner, to the extent, and at the time directed by City, all supplies, materials and other property produced as a part of, or acquired in the performance of Consultant's services.
- 12.3.4 Take such other actions as City may reasonably direct.

13.0 Insurance

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

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

14.0 Indemnification

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

15.0 Relationship of Parties

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

16.0 Assignment and Subcontracting

- 16.1 Non-Assignment. A substantial inducement to City for entering into this Contract is the professional reputation, experience and competence of Consultant. Assignments of any or all rights, duties or obligations of the Consultant under this Contract will be permitted only with the express consent of the City. Consultant shall not subcontract any portion of the work to be performed under this Contract without the written authorization of City. If City consents to such subcontract, Consultant shall be fully responsible to City for all acts or omissions of the subcontractor. Nothing in this Contract shall create any contractual relationship between City and subcontractor nor shall it create any obligation on the part of the City to pay or to see to the payment of any monies due to any such subcontractor other than as otherwise is required by law.
- 16.2 Successors and Assigns. This Contract shall be binding upon the successors and assigns of each of the parties hereto in respect to all of the provisions hereof. Nothing herein shall be construed as creating any personal liability on the part of any officer or agent of any of the parties, nor shall it be construed as giving any rights or benefits hereunder to anyone other than the parties to this Contract.

17.0 Laws and Regulations

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

18.0 Force Majeure

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

19.0 Attorneys' Fees

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

20.0 Governing Law and Venue

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

21.0 Integration

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

22.0 Authorized Representatives and Notices

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

22.2 Notice and Communications. All communications relating to the day-to-day activities under this Contract shall be exchanged between the representatives of City and Consultant. All legal notices and communications required under or related to this Contract shall be in writing, and shall be delivered

personally or mailed by certified mail, postage prepaid, return receipt requested, to the representatives of City and Consultant identified below. Notice shall be effective on the date of delivery.

TO: City of Brawley
Yazmin Arellano, Public Works Director
180 South Western Avenue
Brawley, CA 92227
Phone: (760) 344-5800 Ext. 19
Fax: (760) 344-5612
E-mail: yarellano@brawley-ca.gov

TO: AE Consulting, Inc.
Peter D. Bonello, P.E.
143 Yorba Street
Tustin, CA 92780
Phone: (714) 573-1211
Fax: (714) 573-1214

22.3 A party may change or supplement the information exchanged concerning authorized representatives and notices by giving the other party written notice of the new information in the manner set forth above.

23.0 Waiver

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

24.0 Survival of Obligations and Liabilities

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

25.0 Severability

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

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

Dated: _____, 2014.

CITY OF BRAWLEY

ATTEST:

By: _____
Rosanna Bayon Moore, City Manager

By: _____
Alma Benavides, City Clerk

Dated: _____, 2014.

CONSULTANT

By: _____
Peter D. Bonello, P.E.

CITY OF BRAWLEY

EXHIBIT A
SCOPE OF SERVICES

CONSULTANT SERVICES CONTRACT

BRAWLEY MUNICIPAL AIRPORT SEAL AIRFIELD PAVEMENTS

Consultant: AE Consulting, Inc.

Date: June 24, 2014

1.0 General Scope of Work

The General Scope of Work is for Consultant to provide Design Services and Construction Management Services for the Brawley Municipal Airport Seal Airfield Pavements.

2.0 Specific Scope of Work

2.1 Details of Scope of work are contained in the Proposal for Professional Services, dated June 24, 2014, attached herewith as Exhibit C and by this reference made a part hereof.

EXHIBIT B
Typical Monthly Invoice
Consultant's Letterhead

City of Brawley

Project Title: Brawley Municipal Airport Seal Airfield Pavements

Project No: _____

Services from: (Date) to (Date)

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

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

Attach backup information, if applicable.

EXHIBIT C



June 24, 2014

Ms. Yazmin Arellano
Public Works Director
City of Brawley
180 South Western Avenue
Brawley, CA 92227

RE: Fee Proposal for Engineering Services for Seal Airfield Pavements

Dear Ms. Arellano:

We are pleased to provide this scope and fee proposal for AE Consulting, Inc. (AE) to provide engineering services for the Seal Airfield Pavements Project at the Brawley Municipal Airport (BWC).

Project Description

The Project involves the crackfilling, sealing, striping and shoulder rehabilitation of the Runway, and the sealing and striping of the Taxiways and Transient Apron.

Scope of Work

AE will prepare topographic surveys of the runway shoulders and adjacent surfaces. Field inspection will be conducted to measure the quantity and widths of cracks on the Runway. A preliminary engineer's report will be prepared that will document the findings of the field investigations and will describe the design criteria used in developing recommended solutions for the runway shoulders. 50% complete plans of the recommended design will be prepared for presentation to the City. Following review of the preliminary engineering by the City, AE will prepare the final plans and specifications and engineer's estimate. Specifications will be prepared in accordance with FAA specifications. AE will provide the City with bidding assistance and shall manage the construction of the project. AE will provide inspection and testing services. AE will prepare and submit FAA Forms 5370 during construction and a Final Engineer's report at project completion. AE will also assist the City in producing the necessary certifications and close-out documents from the Contractor.

Fees

AE will provide the above described services for the lump sum fee of \$214,960. The fee is based on the key assumption that the project construction will not be phased. A breakdown of this fee is attached. Fees will be billed monthly as a percent complete of the following milestone amounts:

Design Phase	\$ 93,640
Bid Phase	\$ 2,995
Construction Phase	\$ 83,275
Post Construction Phase	\$ 8,810
<u>General Airport Consulting/Assistnc</u>	<u>\$ 26,240</u>
Total	\$214,960

Schedule

AE will complete the designs within six (6) weeks after receiving written authorization to proceed. The bidding period will be as scheduled by the City. AE will attend a pre-bid meeting and provide any needed responses to the bidder's questions during the bidding period. A four week period is assumed for the pre-construction phase after the contract is awarded to the lowest responsible bidder. During this time the Contractor will be required to make the necessary submittals for review and approval. The construction management services are based on an assumed construction duration of four weeks. The Post construction period will follow with preparation of record drawings and the final engineer's report and will be complete three (3) weeks after the project is deemed complete.

Thank you for the opportunity to provide this proposal. Please do not hesitate to call me with any questions that you may have in this regard at (714) 573-1211.

Sincerely,
AE Consulting, Inc.



Peter D. Bonello, P.E.
President and Principal Civil Engineer

Attachment: Fee breakdown

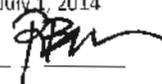


**BRAWLEY MUNICIPAL AIRPORT
SEAL AIRFIELD PAVEMENTS (INCLUDES RUNWAY CRACKFILL AND RUNWAY SHOULDERS RECONSTRUCTION)**

Task Description	PM/PE	CE	Des	Adm	ODCs	Subtotal	Phase Subtotal
1 Preliminary Design							
1.01 Project Set-Up & Management	8					\$ 1,360	
1.02 Site visit / assessment	12				250	\$ 2,290	
1.03 Topographic Surveys	2				2 10005	\$ 10,495	
1.04 Records research/Utilities/Pvmnt	2	4				\$ 920	
1.05 Base Mapping including Lights, Signs	4	8	24			\$ 4,120	
1.06 Shoulder Grading Concept	4	8				\$ 1,640	
1.07 Construction Access	2	4	8			\$ 1,680	
1.08 Stockpiles	2	4	8			\$ 1,680	
1.09 Preliminary Engineer's Estimate	4	8	12		2	\$ 3,130	
1.10 Preliminary Engineer's report	16				8 100	\$ 4,180	
1.11 Review Prel Engineering with City	8					275 \$ 1,635	
2 Design Development							
2.01 Coordination/FM	8					\$ 1,360	
2.02 Title Sheet and general layout Plan	2	8	8			\$ 2,260	
2.03 Erosion Control Plan	4	12	8			\$ 3,180	
2.04 Construction Access and Haul Routes	2	4	8			\$ 1,680	
2.05 Runway Pavement Crackfill & Seal Plan	4	8	8			\$ 2,600	
2.06 Taxiways Pavement Seal Plans	8	16	24			\$ 5,960	
2.07 Apron Pavement Seal Plan	2	8	8			\$ 2,260	
2.08 Runway Marking Plans	2	8	12			\$ 2,640	
2.09 Taxiway Marking Plans	4	16	16			\$ 4,520	
2.10 Apron Marking Plan	2	8	12			\$ 2,640	
2.11 Marking Details	2	4	8			\$ 1,680	
2.12 Technical Specifications	12				50	\$ 2,090	
2.13 Engineer's estimate	2	2	16		2	\$ 2,300	
2.14 Plot set	1		4		200	\$ 750	
2.15 Present 50% designs to City	8					275 \$ 1,635	
3 Final Design							
3.01 Finalize Plans	24	36	40			\$ 13,100	
3.02 Finalize Specifications	16				8	\$ 3,320	
3.03 Finalize Estimate	2	4	8			\$ 1,680	
3.04 Plot, Print and Submit PS&Es (20 copies)	4	4	8		1 1200	\$ 3,295	
3.05 Assist City with General Conditions	8					\$ 1,360	
							\$ 93,640
4 Bid Phase							
4.1 Pre- Bid Meeting	8				275	\$ 1,635	
4.2 Respond to Bidders Questions	8					\$ 1,360	
							\$ 2,995
5 Construction Phase							
5.1 Project Set-Up/Management	40					\$ 6,800	
5.2 Prepare, Run, Follow-up Pre-Con	24				275	\$ 4,355	
5.3 Contractor Correspondence/Payments review	40					\$ 6,800	
5.4 Review Contractor Submittals	24				200	\$ 4,280	
5.5 Change Order Preparation	12				200	\$ 2,240	
5.6 Respond to RFIs	8					\$ 1,360	
5.7 Construction Management/Inspection (4 weeks)	48	160			1100	\$ 32,460	
5.8 Testing	24				12 20000	\$ 24,980	
							\$ 83,275
6 Post Construction Phase							
6.1 Prepare Record Drawings	8	8	8		150	\$ 3,430	
6.2 Final Engineer's Report	24				16 100	\$ 5,380	
							\$ 8,810
7 General Airfield Consulting/Assistance							
7.1 ACIP	16	8	8			\$ 4,640	
7.2 Grant Applications	16	8	8			\$ 4,640	
7.3 ALP and Exhibit A Issues; Minor Updates	16	8	24			\$ 6,160	
7.4 Gemal Exhibits in support of FAA documentation	16	8	24			\$ 6,160	
7.5 Catex Documentation Assistance	16	8	8			\$ 4,640	
							\$ 26,240
Project Total	529	382	328	51	34655	\$ 214,960	\$ 214,960

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: July 1, 2014

City Manager: 

PREPARED BY: Francisco Soto, Building Official

PRESENTED BY: Francisco Soto, Building Official

SUBJECT: Small Business Loan in the Amount of \$60,000 to Desert Vista Development Company, LLC, DBA Inferno 800, Located at 505 Main Street, Brawley, CA

CITY MANAGER RECOMMENDATION: Approve Resolution No. 2014: Resolution of the City Council of the City of Brawley Granting a Community Development Block Grant (CDBG) Program Income Small Business Loan in the Amount of \$60,000 to Desert Vista Development Company, LLC, DBA Inferno 800.

DISCUSSION: Desert Vista Development Company, LLC, applied to the City of Brawley for a \$60,000 business loan to assist with the start up of a new restaurant in the 500 block of the Downtown Specific Plan Area. The loan shall be used for the purchase of equipment, furniture, and a point of sale (POS) computer system. The loan requires the creation of a minimum of 2 full time jobs.

The loan application and documents conform with the City of Brawley's State of California approved CDBG Program Guidelines. Housing and Community Development (HCD) CDBG staff have approved the City's loan request submittal. The loan consists of a ten year term at the interest rate of 3.25%. As security, a first position lien will be placed on the Inferno 800 property located at 505 Main Street. In addition, liens will be placed on all business assets, supported by a Uniform Commercial Code-1 (UCC) filing. Personal guarantees of the principal owners are also required.

FISCAL IMPACT: \$60,000 from Program Income Small Business Revolving Loan Fund

ATTACHMENTS: Resolution

RESOLUTION NO. 2014-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
BRAWLEY, CALIFORNIA, GRANTING A CDBG PROGRAM INCOME
SMALL BUSINESS LOAN TO DESERT VISTA DEVELOPMENT
COMPANY, LLC DBA INFERNO 800 AT 505 MAIN STREET,
BRAWLEY, CALIFORNIA.

WHEREAS, Desert Vista Development Company, LLC dba Inferno 800 has submitted an application to the City of Brawley Community Development Services for a Business Loan in the total amount of \$60,000; and

WHEREAS, the funds will be used to finance Equipment, Furniture and a Point of Sale (POS) Computer System; and

WHEREAS, no less than two (2) full-time positions will be created as a result of this loan.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

The City Council hereby approves a loan to Desert Vista Development Company, LLC, dba Inferno 800, in the amount of \$60,000 from the CDBG Program Income Business Revolving Loan Fund, subject to the following terms and conditions:

- Amount of loan is \$60,000
- Fully amortized monthly principal and interest payments are \$586.37 over a ten (10) year term at 3.25% interest rate
- Personal guarantees provided from principal owners, Raymond Babb and Gregory Gelman
- Liens to be placed on all business assets, supported by a UCC-1 filing
- Lien on the Inferno 800 building, located at 505 Main Street, Brawley, California

PASSED, APPROVED AND ADOPTED at a regular meeting of the Brawley City Council held on July 1, 2014.

CITY OF BRAWLEY, CALIFORNIA

Don C. Campbell, Mayor

ATTEST:

Alma Benavides, City Clerk



Fiscal Year 2014-2015

Monthly Staffing Report for July 2014

Updated 06/19/2014

Full-time Regular EE Groups	Authorized Positions	Filled Positions	Vacant Positions	Notes
Building & Community Develop.	5	5	0	
Finance	7	7	0	
Fire	17	16	1	Firefighter position closed 18JUN14. Testing 27JUN14
Personnel & Risk Management	1	1	0	
Information Technology	1	1	0	
Library	4	4	0	
Parks & Recreation	9	6	3	Two Parks Maintenance Workers and one Leadworker closes 20JUN14
Planning	2	2	0	
Police	49	47	2	One officer gave notice of retirement effective July 2014 (not reflected in the number of vacancies until Aug). Interviews scheduled 26JUN14
Public Works	40	38	2	Lab Analyst recruitment in final stage. Chief Water Treatment Plant Operator recruitment re-opened May 14, 2014 with an increase in the salary range.
Records Management/City Clerk	3	3	0	Clerk as 2 positions
Council Members	5	5	0	
Treasurer	1	1	0	
City Manager	1	1	0	
Total	145	137	8	

Groups	Limited Term Positions	Temp Positions	Temp Agency Positions	
Finance	0	1	0	Funding ends 01JUL14
Fire - Reserve	0	21	0	
Library	3	0	0	
Parks & Recreation	0	40	0	4 F/T Temporary Parks Maintenance Workers, 35 seasonal, 1 P/T Sr. Center Coord.
Police	0	3	0	Car Washer, P/T Dispatcher, Graffiti Abatement
Public Works	0	2	0	Pre-treatment temp worker (funding ends 01JUL14) and 1 general laborer streets and utilities. Opening recruitment for WWTP OIT.
Records Management	0	1	0	Part time Janitor

Prepared by: Shirley Bonillas, Personnel & Risk Management Administrator



RECORD OF BUILDING PERMITS

May 2014

Prepared by: Francisco Soto, Building Official

Prepared As of: 06-24-14

DATE ISSUED	PERMIT NUMBER	PERMIT DESCRIPTION	ASSESSOR PARCEL NUMBER	ADDRESS	OWNER	ISSUED TO	COST OF IMPROVEMENTS
05/01/14	25209	Electrical	047-010-019	4780 N. Hwy. 11, #A Rear	Johnny & Cynthia Gibson	Stills Electric	N/A
05/01/14	25210	Mechanical	049-112-007	1060 "I" Street	Jacqueline Cordova	Baeza's Heating & Cooling	N/A
05/01/14	25211	Inspection Only	047-345-008	645 Main Street	Ciuda Plaza LLC	Owner	N/A
05/01/14	25212	Building Improvement	049-023-002	616 Main Street	Robert O'Brien	Owner	29,210.00
05/02/14	25213	Patio	047-361-003	1032 "D" Street	Roberto J. Valencia	Owner	3,795.00
05/02/14	25214	Inspection Only	046-242-013-000	357 W. Magnolia Street	Hemendra Goyal	Owner	N/A
05/02/14	25215	Mechanical	047-461-023	644 Armando Avilez Street	Raul Sanchez	Air Comfort	N/A
05/02/14	25216	Mechanical	048-112-026	385 "K" Street	Karla Berazas	Air Comfort	N/A
05/05/14	25217	Electrical	048-272-013	721 Garrett Street	Cynthia Greer	GS Electric	N/A
05/05/14	25218	Patio	048-340-072-000	916 Corral Court	Justin & Erin Hannon	Owner	6,048.00
05/06/14	25219	Demo Rmdtn.Equip.	048-051-008	180 South Western Avenue	City of Brawley Public Works	Qualpac Services, Inc.	N/A
05/06/14	25220	Patio	048-352-011	1065 Calle del Sol	Olivia Lancaster	Owner	5,000.00
05/06/14	25221	House Remodel	048-112-023	327 "I" Street	Jose & Maria Coronado	Owner	40,322.44
05/07/14	25222	Mechanical	048-310-009	225 River Park Lane	Kathryn & Dick Martin	Locke Air Conditioning	N/A
05/08/14	25223	Electrical	047-293-031-000	1171 Peach Street	Rafael Franco	Owner	N/A
05/09/14	25224	Electrical	048-020-022-000	590 W. Main Street	BPM Motel Investment, Inc.	Procal Electric	N/A
05/09/14	25225	Reroof	046-212-020	283 Main Street	Main Street 2004	Regan Roofing, Inc.	122,500.00
05/12/14	25226	Pool & Spa	046-311-012-000	236 Riverwood Drive	Travis Chalupnik	Endless Summer Pools	35,000.00
05/12/14	25227	Plumbing	047-210-005-000	560 N. 8th Street, #C	Steve Reeves	RADCO, Inc.	N/A
05/12/14	25228	New House	049-124-010-000	416 S. 14th Street	R. Garcia Co., Inc.	Owner	139,798.00
05/12/14	25229	Mechanical	046-342-003	997 Flammang Avenue	Rafael Velasquez	Advance Construction Experts	N/A
05/12/14	25230	Patio	048-275-002	719 S. 2nd Street	Gilbert G. Otero	Owner	12,000.00
05/14/14	25231	House Demo	049-051-023	1105 "G" Street/East Dwelling	Jesse P. Herrera	Owner	N/A
05/14/14	25232	Mechanical	046-373-020	882 Flammang Avenue	Adam Guerrerro	Aztec Construction	N/A
05/15/14	25233	Plumbing	048-062-003-000	135 South Plaza Street	HD/Time Warner Cable	Blackman Plumbing	N/A
05/15/14	25234	Mechanical	048-260-036	290 Cattle Call Drive, #13	George Panagiotopoulos	Owner	N/A
05/15/14	25235	Restaurant Remodel	047-342-017	505 Main Street	Desert Vista Development	Owner	125,500.00
05/15/14	25236	Mechanical	046-163-010	359 Boswell Court	Wilma Webster	Baeza's Heating & Cooling	N/A
05/15/14	25237	Mechanical	048-373-009	978 Jennifer Street	Keith Grey	Baeza's Heating & Cooling	N/A
05/15/14	25238	Bathroom Addition	047-240-040	1561 E. "C" Street	Walter Sutton	Owner	1,472.00
05/16/14	25239	Mechanical	046-201-006	275 N. 1st Street	Trinity Lutheran Church	Home Pro, Inc.	N/A
05/19/14	25240	House Addition	048-133-008	232 W. "J" Street	John R. & Lupe Armstrong	Owner	40,068.00
05/20/14	25241	Mechanical	047-353-031	934 "E" Street, #14	Pete Stewart	Home Pro, Inc.	N/A



RECORD OF BUILDING PERMITS

May 2014

Prepared by: Francisco Soto, Building Official

Prepared As of: 06-24-14

DATE ISSUED	PERMIT NUMBER	PERMIT DESCRIPTION	ASSESSOR PARCEL NUMBER	ADDRESS	OWNER	ISSUED TO	COST OF IMPROVEMENTS
05/20/14	25242	Electrical	048-173-003	634 Willard Avenue	Sean M. Hutchinson	Stills Electric	N/A
05/20/14	25243	Electrical	048-212-002-000	609 S. 3rd Street	Robert Bunch	Stills Electric	N/A
05/21/14	25244	Wall Repair	049-322-005-000	709 Hontza Court	Rose M. Sawtell	SCR Sun Country Restoration	60,250.37
05/21/14	25245	Electrical	047-345-008	119 N. 8th Street	Robert O'Brien	Owner	N/A
05/22/14	25246	Carport/Reroof	048-084-013	295 W. "J" Street	Robert & Mary Shank	K.D. Mansfield Construction	12,000.00
05/23/14	25247	Mechanical	046-133-003-000	164 W. "A" Street	Pedro Aguilar	Becerril Air Solutions, Inc.	N/A
05/23/14	25248	Mechanical	048-102-016	251 "I" Street	Veronica Villa	Becerril Air Solutions, Inc.	N/A
05/23/14	25249	Mechanical	046-224-006	505 "D" Street	Sudhaakar Ravada	Becerril Air Solutions, Inc.	N/A
05/23/14	25250	Mechanical	047-461-004	662 Socorro Juarez	Yolanda M. Rodriguez	Becerril Air Solutions, Inc.	N/A
05/23/14	25251	Mechanical	047-480-023	1557 E. Main Street	Family Christian Center	Becerril Air Solutions, Inc.	N/A
05/23/14	25252	Mechanical	046-345-018-000	836 Eucalyptus Street	Leticia N. Ramos	Becerril Air Solutions, Inc.	N/A
05/23/14	25253	Garage Enclosure	048-291-020-000	588 Terrace Circle	Carolyn Benson	Trifecta Construction	8,030.79
05/23/14	25254	Storage	047-345-013	625 Main Street	Tenant: Socorro Salar	Tenant	800.00
05/23/14	25255	Mechanical	048-123-012	534 Willard Avenue	Charles Roper	R&K Air Conditioning	N/A
05/23/14	25256	Mechanical	048-182-003	376 Allen Street	Craig Elmore	R&K Air Conditioning	N/A
05/23/14	25257	Bathroom Remodel	046-212-015	229 Main Street	Jeff Hutchinson	Aros Construction	22,000.00
05/27/14	25258	Mechanical	047-180-021	1677 "A" Street	Tom Charlton	Baeza's Heating & Cooling	N/A
05/27/14	25259	Cell Site	049-182-025	830 "K" Street	AT&T Mobility	Motive Energy Telecomm.	85,000.00
05/28/14	25260	Fire Place	048-340-066-000	917 Corral Court	Wheeler Morgan	Blackhawk Construction	4,000.00
05/29/14	25261	Demo Pool & Deck	048-073-001	305 Sycamore Drive	Debbie Davis	Primo Construction	N/A
05/29/14	25262	Freezer	046-212-020-000	283 Main Street, Suite C	Dollar Tree	Fiedler Construction	16,000.00
05/29/14	25263	Patio	048-392-010	1153 La Valencia Court	R.J. Goddard	Owner	5,014.00
05/29/14	25264	Demo Pool	048-074-009	420 Sycamore Drive	William Colace	Elms Equipment Rental	N/A
05/29/14	25265	Demo House	048-074-009	420 Sycamore Drive	William Colace	Elms Equipment Rental	N/A
05/30/14	25266	Plumbing/ROW	046-211-015	251 "E" Street	Luisa Urquijo	R. Garcia Construction	N/A
05/30/14	25267	Electrical	049-213-001	Leonard St. & S. 11th Street	Roman Catholic Bishop of SD	Time Warner Cable	N/A
05/30/14	25268	Electrical	048-372-037	1079 Jennifer Street	Macario & Jaclyn Galvan	Stills Electric	N/A