



**Brawley City Council &  
Successor Agency to  
Brawley Community Redevelopment Agency  
Agenda  
Regular Meeting  
Tuesday, October 21, 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  
*William S. Smerdon*, City Attorney  
*Rosanna Bayon Moore*, City Manager/  
Executive Director

**CALL TO ORDER**

**ROLL CALL**

**INVOCATION** Pastor Mike Neciuk, El Redentor Church

**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*



Ranked Firm, The Holt Group, as an Alternative. **Pp 62**

#### **4. REGULAR BUSINESS**

- a. Review and Potential Action re: City of Brawley's Response to the Affordable Care Act Affordability Requirement as it Pertains to the City's Health Insurance Allowance. **Pp 63-66**
- b. Review and Potential Action re: Approval of Housing Owner-Occupied Rehabilitation Program Loan #H7664-444 Funded by 11-HOME-7664 in an Amount Not to Exceed \$72,160. **Pp 67-68**
- c. Review and Potential Action re: Purchase of a Backhoe through National Intergovernmental Purchasing Alliance Company (National IPA) utilizing City of Tucson, AZ Contract #20377 in an Amount Not to Exceed \$117,023 and Authorize the City Manager to Execute All Documentation in Relation to this Project. **Pp 69-81**
- d. Review and Potential Action re: Authorization of Required Payment of the LTA 2012 Bond Series for the City of Brawley in the Amount of \$78,328 and Approval of City Council Resolution No. 2014 - : Resolution of the City Council of the City of Brawley, California Amending the FY 2014/15 City of Brawley Budget in the Amount of \$73,328. **Pp 82-87**
- e. Review and Potential Authorization of Contract Change Order No. 1 to Contract 2013-09A Re-Advertisement of Streets Rehabilitation Phase 9 in the Amount of \$125,236 to Aggregate Products, Inc. and Authorize the City Manager to Execute All Documentation in Relation to this Project. **Pp 88-91**
- f. Review and Potential Authorization of Contract Change Order No. 3 to Contract 2013-07 Eastern Avenue Rehabilitation Project in the amount of \$60,441 to Aggregate Products, Inc. and Authorize the City Manager to Execute All Documentation in Relation to this Project. **Pp 92-94**
- g. Discussion and Potential Action regarding the 1<sup>st</sup> Reading of Ordinance No. 2014- : Ordinance of the City Council of the City of Brawley, California Establishing a Parking Zone Restricted for Handicap and No Parking Zones in the Vicinity of the United States Post Office, Waive Reading and Adopt by Title Only. **Pp 95-99**

#### **5. DEPARTMENTAL REPORTS**

- a. Yazmin Arellano, Public Works Director, re: Main Street Closure for Cattle Call 2014 Preparation

**6. INFORMATIONAL REPORTS**

- a. Investment Summary Report as of June 30, 2014 – Ruby Walla, Finance Director  
***Pp 100-101***
- b. City of Brawley Eye Protection Policy – Shirley Bonillas, Personnel & Risk Administrator ***Pp 102-105***
- c. Record of Building Permits September, 2014 – Francisco Soto, Building Official  
***Pp 106-107***

**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**

**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.

**ADJOURNMENT** Next Adjourned Regular Meeting, ***November 4, 2014 @ 12:00 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: 10/03/2014

Time: 9:07 AM

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City of Brawley

Check Number	Status	Vendor Number	Vendor Name	Check Description	Amount	
31920	10/03/2014	Printed	A218	AE CONSULTING, INC.	Airport Hangar Apron Rehab	19,291.00
31921	10/03/2014	Printed	A950	AGGREGATE PRODUCTS, INC	Eastern Ave Rehab Project	561,272.18
31922	10/03/2014	Printed	A404	MARIA AGUILERA	Refund Soccer Registration	5.00
31923	10/03/2014	Printed	A935	ARNOLD & MARY AGUIRRE	Refund Deposit 198 E Street	79.21
31924	10/03/2014	Printed	A484	JUSTINA AGUIRRE	Refund Deposit/Senior Center	100.00
31925	10/03/2014	Printed	A645	ALLIANT INSURANCE SERVICES	Special Event Insurance	1,294.00
31926	10/03/2014	Printed	A554	ALLIED WASTE SERVICES #467	Roll Offs	7,522.85
31927	10/03/2014	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	371.28
31928	10/03/2014	Printed	A817	AMERICAN BANK	Rehab Loan/Dora Sosa 141 B St.	22,000.00
31929	10/03/2014	Printed	A311	AMERICAN SOCIETY OF CIVIL	2015 Membership Fee/Alan Chan	940.00
31930	10/03/2014	Printed	A168	MARTINE & ELAINE ANTOLIN	Refund Soccer Registration	40.00
31931	10/03/2014	Printed	A468	MANUEL & LYDIA ANTUNEZ	Refund Deposit 825 W Ronald St	141.90
31932	10/03/2014	Printed	A784	AT&T	Telephone Services/Teen Center	104.34
31933	10/03/2014	Printed	A138	ATCO INTERNATIONAL	Hand Cleaning Wipes	415.00
31934	10/03/2014	Printed	A592	AUTO ZONE, INC. #2804	Oscillating Fan	86.17
31935	10/03/2014	Printed	A930	AVAYA FINANCIAL SERVICES	City Hall Phone System	150.89
31936	10/03/2014	Printed	B355	JUDITH BARRERAS	Refund Soccer Registration	20.00
31937	10/03/2014	Printed	B188	BARTLE WELLS ASSOCIATES	Sewer & Water Rate Study	1,140.00
31938	10/03/2014	Printed	B006	REY & BRENDA BENDANILLO	Refund Soccer Registration	40.00
31939	10/03/2014	Printed	B627	BIG J FENCING INC	Repair Fence/North 7th Yard	950.00
31940	10/03/2014	Printed	B390	BRAWLEY AUTO BODY	Repair Panel #49 Parks	1,825.38
31941	10/03/2014	Printed	B578	BRAWLEY MASONIC TEMPLE ASSO	Office Space Rent/October	500.00
31942	10/03/2014	Printed	B124	BRAWLEY PARK IMPERIAL, LLC	Refund Deposit 650 N Imperial	5,645.24
31943	10/03/2014	Printed	B269	BRAWLEY TRACTOR PARTS	Capscrews	4.86
31944	10/03/2014	Printed	B747	BRENNTAG PACIFIC INC.	Sodium Hypochlorite	1,412.27
31945	10/03/2014	Printed	C312	CA PUBLIC EMP. RETIREMENT SYST	October 2014 Medical Insurance	67,989.87
31946	10/03/2014	Printed	C745	CALIFORNIA CONTRACTORS	Wrench Set	154.78
31947	10/03/2014	Printed	C544	CANON FINANCIAL SERVICES, INC	P.D. Copier Lease - Period End	166.48
31948	10/03/2014	Printed	C545	CANON SOLUTIONS AMERICA	P.W. Scanner Maint. August	57.26
31949	10/03/2014	Printed	C549	CANON SOLUTIONS AMERICA, INC	Copier Maint 9/1-9/30/14 P.W.	11.00
31950	10/03/2014	Printed	C856	CARROT-TOP INDUSTRIES, INC.	Flag	294.35
31951	10/03/2014	Printed	C865	SUSAN L & JUAN CASTILLO	Refund Soccer Registration	40.00
31952	10/03/2014	Printed	C275	CDW GOVERNMENT, INC.	Cable, Displayport	75.60
31953	10/03/2014	Printed	C010	REBECA & JORGE CISNEROS	Refund Soccer Registration	40.00
31954	10/03/2014	Printed	C586	CLAUDIA & ROBERTO CORONADO	Refund Soccer Registration	40.00
31955	10/03/2014	Printed	C673	MARICELA & JUAN CORONADO	Refund Soccer Registration	40.00
31956	10/03/2014	Printed	C005	COSTCO WHOLESALE #121	Roasted Chicken/Grandparent	403.30
31957	10/03/2014	Printed	C045	LISA & THOMAS CRUMDY	Refund Soccer Registration	40.00
31958	10/03/2014	Printed	C596	CURTIS ROADRUNNER LOCK & SAFE	Repair Door Lock	143.60
31959	10/03/2014	Printed	D144	DANIELS TIRE SERVICE	Oil Change #208 Streets	32.11
31960	10/03/2014	Printed	D155	DASH MEDICAL GLOVES, INC	Medical Gloves F.D. #1	70.09
31961	10/03/2014	Printed	D731	DB PUMP & SUPPLY	Repair Pool Pump	164.14
31962	10/03/2014	Printed	D103	DELTA DENTAL	Dental Insurance October 2014	8,808.73
31963	10/03/2014	Printed	D643	DESERT PAINTS	Paint Supplies	7.16
31964	10/03/2014	Printed	E145	ELMS EQUIPMENT	X-Line	7,096.42
31965	10/03/2014	Printed	E130	ANGELICA R ESQUIVEL	Refund Soccer Registration	40.00
31966	10/03/2014	Printed	F358	THE FAIR STORE	Safety Boots/Abelardo Ambriz	600.00
31967	10/03/2014	Printed	F904	KAREN FARNESE	Reimb. Copies, Binders, Phone	798.93
31968	10/03/2014	Printed	F105	FEDERAL EXPRESS CORP.	Mailings - City Clerk	12.04
31969	10/03/2014	Printed	F266	FIRE ETC., INC.	Safety Boots	441.18
31970	10/03/2014	Printed	G870	DAVID L & LUPE GARCIA	Refund Deposit 869 Jennifer St	120.73
31971	10/03/2014	Printed	G520	GROUP DELTA CONSULTANTS	Soil Sampling/Panno Rd-Hwy 86	16,746.00
31972	10/03/2014	Printed	H646	HAZARD CONSTRUCTION CO. INC	Panno Rd Construction Project	42,562.90
31973	10/03/2014	Void	10/03/2014		Void Check	0.00

# Check Register Report

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Check Number	Vendor Number	Vendor Name	Check Description	Amount	
31974	10/03/2014	Void	10/03/2014	Void Check	0.00
31975	10/03/2014	Printed	H158 HD SUPPLY WATERWORKS, LTD.	Registers	14,699.63
31976	10/03/2014	Printed	H736 HI-TECH SIGNS	Signs/Lift Stations	529.20
31977	10/03/2014	Printed	H159 HINDERLITER, DE LLAMAS &	Contract Services Sales Tax	1,953.76
31978	10/03/2014	Printed	H980 HUBER TECHNOLOGY, INC.	Continous Bags	398.52
31979	10/03/2014	Printed	I021 I.C. PUBLIC HEALTH-EHS	Class A Biosolids Permit	727.84
31980	10/03/2014	Printed	I559 IMAGE SALES, INC.	ID Cards	71.60
31981	10/03/2014	Printed	I220 IMPERIAL COUNTY AIR POLLUTI	Generator Permit/Sewer Lift	177.50
31982	10/03/2014	Void	10/03/2014	Void Check	0.00
31983	10/03/2014	Void	10/03/2014	Void Check	0.00
31984	10/03/2014	Void	10/03/2014	Void Check	0.00
31985	10/03/2014	Printed	I301 IMPERIAL HARDWARE CO., INC.	Vinyl, Washer	1,697.53
31986	10/03/2014	Printed	J566 LISA JENNINGS	Refund Deposit 657 Gilmour St	10.32
31987	10/03/2014	Printed	K018 KIMLEY-HORN AND ASSOCIATES,INC	Alyce Gereaux Park Preliminary	5,688.00
31988	10/03/2014	Printed	L920 LABRUCHERIE IRRIGATION SUPP	Controller, Solenoid	238.47
31989	10/03/2014	Printed	L821 RICK LACKEY	Refund Deposit 153 D Street	68.99
31990	10/03/2014	Printed	T199 TONY LIPKA	Electrical Safety Training	285.00
31991	10/03/2014	Printed	M719 ARIANA K MARTINEZ	Refund Deposit 719 Mika Court	195.26
31992	10/03/2014	Printed	M004 MCNEECE BROS OIL COMPANY	Fuel/Police Dept	225.07
31993	10/03/2014	Printed	M303 DENNIS H. MORITA, APC	Attorney Services/August 2014	2,080.00
31994	10/03/2014	Printed	M881 MOTOROLA SOLUTIONS, INC	Radio System Service Agreement	3,104.25
31995	10/03/2014	Printed	M275 MSC INDUSTRIAL SUPPLY CO. INC.	Shaft Stanchion Base	167.36
31996	10/03/2014	Printed	N405 NATIONAL AUTO FLEET GROUP	2015 Chevrolet Traverse Sedan	28,598.51
31997	10/03/2014	Printed	N668 HELEN NORIEGA	Reimb. Travel/League of CA	11.70
31998	10/03/2014	Printed	N045 NORTHEND AUTOPARTS, INC.	Drain Pans/Shop	49.09
31999	10/03/2014	Printed	O567 JIM O'MALLEY PLUMBING	Raptor Cutter	35.64
32000	10/03/2014	Printed	O233 O'REILLY AUTO PARTS	Headlamp #202 Distribution	212.55
32001	10/03/2014	Printed	O125 OFFICE SUPPLY CO.	Copy Paper	93.67
32002	10/03/2014	Printed	O901 ORANGE COMMERCIAL CREDIT	Effluent Toxicity Analysis	13,258.00
32003	10/03/2014	Printed	P344 PADRE JANITORIAL SUPPLIES, INC	Janitorial Supplies F.D. #2	87.54
32004	10/03/2014	Printed	P022 MIGUEL & MARTHA PANTOJA	Refund Soccer Registration	40.00
32005	10/03/2014	Printed	P110 PESTMASTER SERVICES	Pest Control Services/Lions	65.00
32006	10/03/2014	Printed	P113 PETTY CASH -CITY CLERK	Petty Cash - City Clerk	190.13
32007	10/03/2014	Printed	P442 PHOENIX UNIFORMS, INC.	Uniform Jacket	11,534.11
32008	10/03/2014	Printed	P930 POLYDYNE, INC.	Polymer	6,706.80
32009	10/03/2014	Printed	P294 POSITIVE PROMOTIONS	Treat Bags	419.90
32010	10/03/2014	Printed	P903 PRINCIPAL FINANCIAL GROUP	Life Insurance/October 2014	4,121.82
32011	10/03/2014	Printed	P300 PROFORCE MARKETING, INC.	Holsters	44.50
32012	10/03/2014	Printed	P342 PSOMAS & ASSOCIATES, INC.	ADA Transition Plan Phase 1	19,922.50
32013	10/03/2014	Printed	R651 R.J. SAFETY SUPPLY CO., INC	Safety Tape	822.10
32014	10/03/2014	Printed	R370 RADCO, INC.	Hot Tap/I & Eastern	625.00
32015	10/03/2014	Printed	R163 RDO EQUIPMENT CO.	Wheel, Filler Cap #75 Parks	335.91
32016	10/03/2014	Printed	R177 RDO WATER	Sprinklers	61.50
32017	10/03/2014	Printed	R462 REDDY ICE, CORPORATION	Ice	636.01
32018	10/03/2014	Printed	R847 RELIABLE OFFICE SUPPLIES	Ink Cartridges	366.62
32019	10/03/2014	Printed	R099 RIVER CITY SUPPLY, LLC	Stickers/Fire Prevention	131.42
32020	10/03/2014	Printed	R332 PATRICIA F & SALVADOR ROBLES	Refund Deposit 330 N 7th St	161.86
32021	10/03/2014	Printed	S504 PEDRO SANCHEZ	Reimb DMV Trailer Registration	19.00
32022	10/03/2014	Printed	T901 SHELL	Fuel/Fire Dept	259.91
32023	10/03/2014	Printed	S373 LYDIA SINGH	Refund Soccer Registration	40.00
32024	10/03/2014	Printed	S495 SOUTHERN CALIFORNIA GAS CO.	193 926 4200 5 8/11-9/10/14	41.24
32025	10/03/2014	Printed	S760 SPECTRUM ADVERTISING	Video Tape Council Mtg 9/16/14	575.00
32026	10/03/2014	Printed	S689 STAPLES ADVANTAGE 6	Correction Tape, File Jackets	572.67
32027	10/03/2014	Printed	S750 STAPLES, INC	Ink Cartridges	214.77

# Check Register Report

Date: 10/03/2014

Time: 9:07 AM

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City of Brawley

Check Number	Vendor Number	Vendor Name	Check Description	Amount
32028	10/03/2014	Printed S849	STILLS ELECTRIC	Install Light and Sewer Pump 822.21
32029	10/03/2014	Printed S408	SWRCB FEES	Annual Permit Fee #1310001 9,867.60
32030	10/03/2014	Void 10/03/2014		Void Check 0.00
32031	10/03/2014	Printed T430	D TAUSSIG & ASSOCIATES, INC.	Luckey Ranch CFD Services 8,756.80
32032	10/03/2014	Printed T306	TIMEPAYMENT CORP.	Drinking Water Service P.D. 65.02
32033	10/03/2014	Printed U630	UNITED PARCEL SERVICE, INC	Mailings - Engineering 326.77
32034	10/03/2014	Printed V166	KARINA VALTIERRA	Refund Soccer Registration 40.00
32035	10/03/2014	Printed V079	VERIZON WIRELESS SERVICES L	IPads Mobile Broadband 228.06
32036	10/03/2014	Printed V452	VISION SERVICE PLAN (CA), I	October Vision Insurance 2,261.57
32037	10/03/2014	Printed W233	WAGE WORKS	Flex One Service Fee/August 50.00
32038	10/03/2014	Printed W479	THE WAKEFIELD CO., INC.	Trash Receptacles 4,041.80
32039	10/03/2014	Printed W221	WAL-MART STORES, INC. #01-1555	Paper Plates, Napkins 125.04
32040	10/03/2014	Printed W432	CYNTHIA WALKER VANDIVER, SRA	Appraisal/1140 D Street 350.00
32041	10/03/2014	Printed Y050	MICHAEL LEE YORK	CPR Training 760.00
32042	10/03/2014	Printed Z630	ANA ZAVALA	Refund Soccer Registration 80.00

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**Checks Total (excluding void checks): 922,695.88**









**INVOICE APPROVAL LIST BY FUND REPORT**

Date: 10/03/2014  
 Time: 9:20 am  
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City of Brawley qqqq

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-221.000-725.400	Fuel SHELL///	0000008179300432409	Fuel/Fire Dept	32022	09/05/2014	10/03/2014	259.91
							<b>259.91</b>
101-221.000-750.300	Advertising & RIVER CITY SUPPLY, LLC	090914-A	Stickers/Fire Prevention	32019	09/15/2014	10/03/2014	131.42
							<b>131.42</b>
							<b>Total Dept. Fire Department: 1,326.31</b>
<b>Dept: 221.100 Fire Station #2</b>							
101-221.100-720.800	Janitorial sup PADRE JANITORIAL SUPPLI	361900	Janitorial Supplies F.D. #2	32003	09/15/2014	10/03/2014	69.42
							<b>69.42</b>
							<b>Total Dept. Fire Station #2: 69.42</b>
<b>Dept: 311.000 Engineering</b>							
101-311.000-720.100	Office suppli RELIABLE OFFICE SUPPLIE	FRG61100	Ink Cartridges	32018	09/17/2014	10/03/2014	366.62
							<b>366.62</b>
101-311.000-721.200	Other operat O'REILLY AUTO PARTS///	2648-326282	WD40, Funnel	32000	09/15/2014	10/03/2014	10.78
							<b>10.78</b>
101-311.000-721.900	Small tools & IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO.,	370096/2 370304/2	Rakes, Shovels Bit, Axe	31985 31985	09/19/2014 09/22/2014	10/03/2014 10/03/2014	127.17 101.37
							<b>228.54</b>
101-311.000-730.100	Professional PSOMAS & ASSOCIATES, IN PSOMAS & ASSOCIATES, IN	99801 99524	IV Joint Watershed Sanitary ADA Transition Plan Phase 1	32012 32012	09/17/2014 09/09/2014	10/03/2014 10/03/2014	16,922.50 3,000.00
							<b>19,922.50</b>
101-311.000-740.100	Repair & ma CANON SOLUTIONS AMERIC CANON SOLUTIONS AMERIC	988291162 4013781571	P.W. Scanner Maint. August Copier Maint 9/1-9/30/14 P.W.	31948 31949	09/01/2014 09/01/2014	10/03/2014 10/03/2014	57.26 11.00
							<b>68.26</b>
101-311.000-740.200	Cleaning ser ALSCO AMERICAN LINEN DI ALSCO AMERICAN LINEN DI	LYUM891992 LYUM894161	Cleaning Services Cleaning Services	31927 31927	09/15/2014 09/22/2014	10/03/2014 10/03/2014	26.02 26.02
							<b>52.04</b>
101-311.000-750.210	Postage UNITED PARCEL SERVICE, I UNITED PARCEL SERVICE, I	00002xx926374 00002xx926384	Mailings - Engineering Mailings - Engineering	32033 32033	09/13/2014 09/20/2014	10/03/2014 10/03/2014	288.13 38.64
							<b>326.77</b>
101-311.000-750.600	Contributions AMERICAN SOCIETY OF CIV AMERICAN SOCIETY OF CIV AMERICAN SOCIETY OF CIV AMERICAN SOCIETY OF CIV	1042872091 1042871852 1042871854 1402868394	2015 Membership Fee/Y Arellan 2015 Membership Fee/G. Sillas 2015 Membership Fee/S Sullivar 2015 Membership Fee/Alan Cha	31929 31929 31929 31929	09/02/2014 09/02/2014 09/02/2014 09/02/2014	10/03/2014 10/03/2014 10/03/2014 10/03/2014	235.00 235.00 235.00 235.00
							<b>940.00</b>
							<b>Total Dept. Engineering: 21,915.51</b>
<b>Dept: 511.000 Parks</b>							
101-511.000-720.500	Electrical sup LABRUCHERIE IRRIGATION	91608c	Controler, Solenoid	31988	09/18/2014	10/03/2014	238.47
							<b>238.47</b>

**INVOICE APPROVAL LIST BY FUND REPORT**

Date: 10/03/2014  
 Time: 9:20 am  
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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
101-511.000-720.600	Plumbing su						
	RDO WATER	A02374	Adapter, Coupling, Nobin	32016	09/10/2014	10/03/2014	11.44
	RDO WATER	A02376	Nobin	32016	09/10/2014	10/03/2014	14.96
	RDO WATER	A01629	Sprinklers	32016	09/01/2014	10/03/2014	35.10
							<b>61.50</b>
101-511.000-721.100	Uniforms						
	FAIR STORE/THE//		Safety Boots/Abelardo Ambriz	31966	09/01/2014	10/03/2014	150.00
							<b>150.00</b>
101-511.000-721.200	Other operat						
	ELMS EQUIPMENT///	1066363-0001	X-Line	31964	09/17/2014	10/03/2014	56.62
	IMPERIAL HARDWARE CO.,	369859/2	Key Ring, Keys, Ratchet	31985	09/18/2014	10/03/2014	37.34
	IMPERIAL HARDWARE CO.,	369897/2	Grinding Wheel, Blade	31985	09/18/2014	10/03/2014	18.74
	IMPERIAL HARDWARE CO.,	369915/2	Teflon Tape, Nipple	31985	09/18/2014	10/03/2014	27.71
	IMPERIAL HARDWARE CO.,	369930/2	Shield Lens, Helmet	31985	09/18/2014	10/03/2014	17.55
	IMPERIAL HARDWARE CO.,	369959/2	Batteries	31985	09/18/2014	10/03/2014	17.27
	R.J. SAFETY SUPPLY CO., I	329184-0002	Ear Plugs, Straw Hats	32013	09/17/2014	10/03/2014	49.62
	R.J. SAFETY SUPPLY CO., I	328368-0002	Ear Plugs, Face Masks	32013	09/01/2014	10/03/2014	72.18
	REDDY ICE, CORPORATION	5650034102	Ice	32017	09/24/2014	10/03/2014	242.19
							<b>539.22</b>
101-511.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	370119/2	Shovels, Rakes	31985	09/19/2014	10/03/2014	111.05
	O'MALLEY PLUMBING/JIM//	86215	Raptor Cutter	31999	09/12/2014	10/03/2014	35.64
							<b>146.69</b>
101-511.000-740.100	Repair & ma						
	STILLS ELECTRIC///	3608	Install Light and Sewer Pump	32028	09/17/2014	10/03/2014	253.66
							<b>253.66</b>
							<b>Total Dept. Parks: 1,389.54</b>
<b>Dept: 521.000 Recreation &amp; Lions</b>							
101-521.000-720.100	Office suppli						
	STAPLES ADVANTAGE///	3242424437	Correction Tape, File Jackets	32026	09/13/2014	10/03/2014	176.57
							<b>176.57</b>
101-521.000-720.300	Chemicals						
	BRENNTAG PACIFIC INC.///	BPI454749	Sodium Hypochlorite	31944	09/16/2014	10/03/2014	184.54
	BRENNTAG PACIFIC INC.///	BPI454749	Sodium Hypochlorite	31944	09/16/2014	10/03/2014	1,227.73
							<b>1,412.27</b>
101-521.000-720.600	Plumbing su						
	IMPERIAL HARDWARE CO.,	370631/2	Vinyl, Faucet	31985	09/24/2014	10/03/2014	20.30
	IMPERIAL HARDWARE CO.,	370663/2	Return Vinyl	31985	09/24/2014	10/03/2014	-8.50
	IMPERIAL HARDWARE CO.,	370664/2	Vinyl, Washer	31985	09/24/2014	10/03/2014	10.13
							<b>21.93</b>
101-521.000-721.110	Food and grc						
	WAL-MART STORES, INC. #C	00260	Water Bottles	32039	09/22/2014	10/03/2014	23.92
							<b>23.92</b>
101-521.000-721.200	Other operat						
	CARROT-TOP INDUSTRIES,	22975100	Flag	31950	09/01/2014	10/03/2014	117.84
	CARROT-TOP INDUSTRIES,	22764700	Flag	31950	09/01/2014	10/03/2014	176.51
	IMPERIAL HARDWARE CO.,	370085/2	Bungey, Soap	31985	09/19/2014	10/03/2014	31.17
	IMPERIAL HARDWARE CO.,	370520/2	Hex, Fluted Plugs	31985	09/23/2014	10/03/2014	7.37
	R.J. SAFETY SUPPLY CO., I	329004-0002	Safety Tape	32013	09/22/2014	10/03/2014	279.93
							<b>612.82</b>
101-521.000-730.200	Technical se						
	PESTMASTER SERVICES///	1359932	Pest Control Services/Lions	32005	09/12/2014	10/03/2014	35.00
							<b>35.00</b>



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							<b>350.00</b>
<b>Total Dept. 11-HOME-7664 Gen Admin:</b>							<b>350.00</b>
<b>Dept: 650.547 11-HOME-7664 Pro</b>							
202-650.547-850.100	Loans						
	AMERICAN BANK///	H7664-441	Rehab Loan/Dora Sosa 141 B St	31928	09/23/2014	10/03/2014	22,000.00
							<b>22,000.00</b>
<b>Total Dept. 11-HOME-7664 Program:</b>							<b>22,000.00</b>
<b>Total Fund CDBG:</b>							<b>22,350.00</b>
<b>Fund: 211 Gas Tax</b>							
<b>Dept: 312.000 Street Maintenance</b>							
211-312.000-721.200	Other operat						
	IMPERIAL HARDWARE CO.,	365070/2	Brass Brush, Paint Strainer	31985	09/01/2014	10/03/2014	28.63
	WAKEFIELD CO., INC./THE//	5357	Trash Receptacles	32038	09/22/2014	10/03/2014	4,041.80
							<b>4,070.43</b>
211-312.000-740.100	Repair & ma						
	ELMS EQUIPMENT///	0000010656090001	Repair Blower	31964	09/01/2014	10/03/2014	32.50
							<b>32.50</b>
<b>Dept. Street Maintenance &amp; Improve.:</b>							<b>4,102.93</b>
<b>Total Fund Gas Tax:</b>							<b>4,102.93</b>
<b>Fund: 213 SB 821 - Ped. &amp; Bic. Fa</b>							
<b>Dept: 313.000 Bicycle &amp; Pedestri:</b>							
213-313.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	369857/2	Scraper	31985	09/18/2014	10/03/2014	70.34
							<b>70.34</b>
<b>Total Dept. Bicycle &amp; Pedestrian Fac.:</b>							<b>70.34</b>
<b>SB 821 - Ped. &amp; Bic. Fac.:</b>							<b>70.34</b>
<b>Fund: 222 Law Enforcement</b>							
<b>Dept: 211.500 Stonegarden Grant</b>							
222-211.500-800.500	Vehicles						
	NATIONAL AUTO FLEET GR	31355174	2015 Chevrolet Traverse Sedan	31996	09/11/2014	10/03/2014	28,598.51
	PHOENIX UNIFORMS, INC.///	258264	Vests	32007	09/01/2014	10/03/2014	11,019.45
							<b>39,617.96</b>
<b>Total Dept. Stonegarden Grant:</b>							<b>39,617.96</b>
<b>Total Fund Law Enforcement:</b>							<b>39,617.96</b>
<b>Fund: 241 Bernardo Padilla Land.</b>							
<b>Dept: 511.100 Parks, Landscape</b>							
241-511.100-740.100	Repair & ma						
	BIG J FENCING INC///	69078	Repair Fence/North 7th Yard	31939	09/05/2014	10/03/2014	950.00
							<b>950.00</b>
<b>Total Dept. Parks, Landscape &amp; Lighting:</b>							<b>950.00</b>
<b>ernardo Padilla Land/Light:</b>							<b>950.00</b>

**Fund: 247 CFD 07-1 Luckey Ranc**  
**Dept: 195.000 Comm Fac Dist**  
 247-195.000-730.100 Professional

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	TAUSSIG & ASSOCIATES, IN	8060099	Luckey Ranch CFD Services	32031	09/01/2014	10/03/2014	2,711.27
	TAUSSIG & ASSOCIATES, IN	9060345	Luckey Ranch CFD Services	32031	09/01/2014	10/03/2014	694.30
	TAUSSIG & ASSOCIATES, IN	1040002	Luckey Ranch CFD Services	32031	09/01/2014	10/03/2014	879.50
	TAUSSIG & ASSOCIATES, IN	1058334	Luckey Ranch CFD Services	32031	09/01/2014	10/03/2014	536.04
	TAUSSIG & ASSOCIATES, IN	1073022	Luckey Ranch CFD Services	32031	09/01/2014	10/03/2014	457.30
	TAUSSIG & ASSOCIATES, IN	1101019	Luckey Ranch CFD Services	32031	09/01/2014	10/03/2014	305.79
	TAUSSIG & ASSOCIATES, IN	1105026	Luckey Ranch CFD Services	32031	06/01/2014	10/03/2014	667.06
	TAUSSIG & ASSOCIATES, IN	1108013	Luckey Ranch CFD Services	32031	09/01/2014	10/03/2014	598.00
	TAUSSIG & ASSOCIATES, IN	1206036	Luckey Ranch CFD Services	32031	09/01/2014	10/03/2014	736.48
	TAUSSIG & ASSOCIATES, IN	1208022	Luckey Ranch CFD Services	32031	09/01/2014	10/03/2014	164.12
	TAUSSIG & ASSOCIATES, IN	1306058	Luckey Ranch CFD Services	32031	09/01/2014	10/03/2014	705.54
	TAUSSIG & ASSOCIATES, IN	1401066	Luckey Ranch CFD Services	32031	09/01/2014	10/03/2014	301.40

**8,756.80**

**Total Dept. Comm Fac Dist: 8,756.80**

**d CFD 07-1 Luckey Ranch: 8,756.80**

**Fund: 411 Capital Projects - Park**

**Dept: 512.010 Alyce Gereaux Park**

411-512.010-730.100 Professional  
 KIMLEY-HORN AND ASSOCI

095929001-0814	Alyce Gereaux Park Preliminary	31987	09/01/2014	10/03/2014	5,688.00
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**5,688.00**

**Dept. Alyce Gereaux Park Renovation: 5,688.00**

**d Capital Projects - Parks: 5,688.00**

**Fund: 421 Capital Projects - Street**

**Dept: 000.000**

421-000.000-201.719 Retention-Ac  
 AGGREGATE PRODUCTS, IN  
 AGGREGATE PRODUCTS, IN  
 AGGREGATE PRODUCTS, IN

1001173	Street Rehab Phase 9 Spec No.	31921	09/01/2014	10/03/2014	-22,632.17
1001170	A St. Rehabilitation Project	31921	09/01/2014	10/03/2014	-869.72
1001171	Eastern Ave Rehab Project	31921	09/01/2014	10/03/2014	-6,038.75

**-29,540.64**

**Total Dept. 000000: -29,540.64**

**Dept: 310.000 Street Projects**

421-310.000-800.300 Improvemen  
 AGGREGATE PRODUCTS, IN  
 AGGREGATE PRODUCTS, IN  
 AGGREGATE PRODUCTS, IN

1001173	Street Rehab Phase 9 Spec No.	31921	09/01/2014	10/03/2014	452,643.26
1001170	A St. Rehabilitation Project	31921	09/01/2014	10/03/2014	17,394.56
1001171	Eastern Ave Rehab Project	31921	09/01/2014	10/03/2014	120,775.00

**590,812.82**

**Total Dept. Street Projects: 590,812.82**

**Capital Projects - Streets: 561,272.18**

**Fund: 451 Developer Impact Capi**

**Dept: 000.000**

451-000.000-201.750 Retention - P  
 HAZARD CONSTRUCTION C

	Panno Rd Construction Project	31972	09/01/2014	10/03/2014	42,562.90
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**42,562.90**

**Total Dept. 000000: 42,562.90**

**Dept: 312.400 Street constructor**

451-312.400-730.100 Professional  
 GROUP DELTA CONSULTAN  
 GROUP DELTA CONSULTAN

24427	Soil Sampling/Panno Rd-Hwy 86	31971	09/01/2014	10/03/2014	4,696.00
24628	Soil Sampling/Panno Rd-Hwy 86	31971	09/01/2014	10/03/2014	12,050.00

**16,746.00**

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<b>Total Dept. Street construction:</b>							<b>16,746.00</b>
<b>Developer Impact Capital:</b>							<b>59,308.90</b>
<b>Fund: 501 Water</b>							
<b>Dept: 000.000</b>							
501-000.000-205.200	Water depos						
	AGUIRRE/ARNOLD & MARY/		Refund Deposit 198 E Street	31923	09/22/2014	10/03/2014	79.21
	ANTUNEZ/MANUEL & LYDIA/		Refund Deposit 825 W Ronald S	31931	09/17/2014	10/03/2014	141.90
	BRAWLEY PARK IMPERIAL,		Refund Deposit 650 N Imperial	31942	09/25/2014	10/03/2014	5,645.24
	GARCIA/DAVID L & LUPE//		Refund Deposit 869 Jennifer St	31970	09/22/2014	10/03/2014	120.73
	JENNINGS/LISA//		Refund Deposit 657 Gilmour St	31986	09/17/2014	10/03/2014	10.32
	LACKEY/RICK//		Refund Deposit 153 D Street	31989	09/17/2014	10/03/2014	68.99
	MARTINEZ/ARIANA K//		Refund Deposit 719 Mika Court	31991	09/23/2014	10/03/2014	195.26
	ROBLES/PATRICIA F & SALV		Refund Deposit 330 N 7th St	32020	09/24/2014	10/03/2014	161.86
<b>Total Dept. 000000:</b>							<b>6,423.51</b>
<b>Dept: 321.000 Water Treatment</b>							
501-321.000-721.200	Other operat						
	IMPERIAL HARDWARE CO.,	359229/2	Adapters, Brush, Gloves	31985	09/01/2014	10/03/2014	48.04
	IMPERIAL HARDWARE CO.,	368861/2	Fastener Kit, Bits	31985	09/10/2014	10/03/2014	109.05
	IMPERIAL HARDWARE CO.,	368862/2	Car Wash, WD40, Armor All	31985	09/10/2014	10/03/2014	28.06
	IMPERIAL HARDWARE CO.,	369141/2	Face Masks	31985	09/12/2014	10/03/2014	28.00
	IMPERIAL HARDWARE CO.,	369613/2	Hex Self Drill	31985	09/16/2014	10/03/2014	22.33
	IMPERIAL HARDWARE CO.,	369639/2	Poly Rope	31985	09/16/2014	10/03/2014	16.51
	IMPERIAL HARDWARE CO.,	369780/2	Vinyl Tube, Utility Knife	31985	09/17/2014	10/03/2014	19.57
	IMPERIAL HARDWARE CO.,	369885/2	Gloves, Keys, Nipple, Tape	31985	09/18/2014	10/03/2014	42.62
	R.J. SAFETY SUPPLY CO., IF	329014-0002	Gatorade, Safety Glasses	32013	09/11/2014	10/03/2014	158.76
<b>Total Dept. Water Treatment:</b>							<b>472.94</b>
501-321.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	369458/2	Hex Key Sets	31985	09/15/2014	10/03/2014	38.89
	IMPERIAL HARDWARE CO.,	369780/2	Vinyl Tube, Utility Knife	31985	09/17/2014	10/03/2014	11.11
	IMPERIAL HARDWARE CO.,	370118/2	Scoop, Broom/WTP Terraces	31985	09/19/2014	10/03/2014	90.85
<b>Total Dept. Small tools &amp;:</b>							<b>140.85</b>
501-321.000-730.100	Professional						
	BARTLE WELLS ASSOCIATE	BWA477F-1005	Sewer & Water Rate Study	31937	09/01/2014	10/03/2014	570.00
<b>Total Dept. Professional:</b>							<b>570.00</b>
501-321.000-730.200	Technical se						
	ORANGE COMMERCIAL CRE	7026	Microbiology Analysis/WTP	32002	09/08/2014	10/03/2014	2,135.00
<b>Total Dept. Technical se:</b>							<b>2,135.00</b>
501-321.000-740.200	Cleaning ser						
	ALSCO AMERICAN LINEN DI	LYUM893760	Cleaning Services	31927	09/19/2014	10/03/2014	52.77
<b>Total Dept. Cleaning ser:</b>							<b>52.77</b>
<b>Total Dept. Water Treatment:</b>							
<b>3,371.56</b>							
<b>Dept: 322.000 Water Distribution</b>							
501-322.000-720.100	Office suppli						
	STAPLES, INC///	1150504861	Ink Cartridges	32027	09/05/2014	10/03/2014	107.39
<b>Total Dept. Office suppli:</b>							<b>107.39</b>
501-322.000-720.300	Chemicals						
	IMPERIAL HARDWARE CO.,	368982/2	Ant Killer, Glue, Nozzle	31985	09/11/2014	10/03/2014	5.61
<b>Total Dept. Chemicals:</b>							<b>5.61</b>
501-322.000-720.600	Plumbing su						

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	HD SUPPLY WATERWORKS	C946298	Clamp	31975	09/12/2014	10/03/2014	575.96
	HD SUPPLY WATERWORKS	C919243	Registers	31975	09/12/2014	10/03/2014	922.32
	HD SUPPLY WATERWORKS	C959987	Clamp	31975	09/17/2014	10/03/2014	800.35
	HD SUPPLY WATERWORKS	C946192	Clamp	31975	09/17/2014	10/03/2014	991.95
	HD SUPPLY WATERWORKS	C932496	Clamps	31975	09/10/2014	10/03/2014	737.69
	HD SUPPLY WATERWORKS	C919239	Registers	31975	09/10/2014	10/03/2014	737.86
	HD SUPPLY WATERWORKS	C824941	Ball Valves	31975	09/10/2014	10/03/2014	796.83
	HD SUPPLY WATERWORKS	C419954	Valve Key, Wrench, Flashlight	31975	09/01/2014	10/03/2014	612.10
	HD SUPPLY WATERWORKS	C453480	Meters, Clamp	31975	09/01/2014	10/03/2014	811.97
	HD SUPPLY WATERWORKS	C554760	Registers	31975	09/01/2014	10/03/2014	979.78
	HD SUPPLY WATERWORKS	C558374	Meter, Meter Box, Cover	31975	09/01/2014	10/03/2014	439.85
	HD SUPPLY WATERWORKS	C568297	Coupling, Saddle, Corp Stop	31975	09/01/2014	10/03/2014	734.90
	HD SUPPLY WATERWORKS	C588697	Registers	31975	09/01/2014	10/03/2014	922.32
	HD SUPPLY WATERWORKS	C588830	Adapter, Copper Tubing	31975	09/01/2014	10/03/2014	680.57
	HD SUPPLY WATERWORKS	C596542	Brass Fittings	31975	09/01/2014	10/03/2014	653.05
	HD SUPPLY WATERWORKS	C613842	Saddle, Adapter, Bushing	31975	09/01/2014	10/03/2014	508.77
	HD SUPPLY WATERWORKS	C401465	Brass Fittings	31975	09/01/2014	10/03/2014	126.71
	HD SUPPLY WATERWORKS	C624037	Meter Box, Cover	31975	09/01/2014	10/03/2014	171.85
	HD SUPPLY WATERWORKS	C677826	Sewer Cover	31975	09/01/2014	10/03/2014	310.83
	HD SUPPLY WATERWORKS	C743025	Ball Valves	31975	09/01/2014	10/03/2014	827.60
	HD SUPPLY WATERWORKS	C742990	Ball Valves, Couplings	31975	09/01/2014	10/03/2014	987.44
	HD SUPPLY WATERWORKS	C677893	Registers	31975	09/01/2014	10/03/2014	368.93
	IMPERIAL HARDWARE CO.,	370645/2	Valves, Batteries	31985	09/24/2014	10/03/2014	48.05
							<b>14,747.68</b>
501-322.000-721.200	Other operat						
	IMPERIAL HARDWARE CO.,	369025/2	Chain	31985	09/11/2014	10/03/2014	6.96
	IMPERIAL HARDWARE CO.,	368982/2	Ant Killer, Glue, Nozzle	31985	09/11/2014	10/03/2014	20.79
	IMPERIAL HARDWARE CO.,	365305/2	Caulk, Utility Knife, Blades	31985	09/01/2014	10/03/2014	12.97
	IMPERIAL HARDWARE CO.,	369608/2	Hammer, Concrete Nail	31985	09/16/2014	10/03/2014	11.36
	IMPERIAL HARDWARE CO.,	368317/2	Broom, Rake, Tape	31985	09/05/2014	10/03/2014	5.26
	IMPERIAL HARDWARE CO.,	366215/2	Ice Picks	31985	09/01/2014	10/03/2014	7.71
	IMPERIAL HARDWARE CO.,	370510/2	Gloves	31985	09/23/2014	10/03/2014	15.70
	REDDY ICE, CORPORATION	3650136101	Ice	32017	09/17/2014	10/03/2014	143.21
	REDDY ICE, CORPORATION	3650117303	Ice	32017	09/01/2014	10/03/2014	63.18
	REDDY ICE, CORPORATION	2859106	Ice	32017	09/01/2014	10/03/2014	187.43
							<b>474.57</b>
501-322.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	368628/2	Lopper, Nozzle	31985	09/08/2014	10/03/2014	34.14
	IMPERIAL HARDWARE CO.,	365305/2	Caulk, Utility Knife, Blades	31985	09/01/2014	10/03/2014	15.08
	IMPERIAL HARDWARE CO.,	369608/2	Hammer, Concrete Nail	31985	09/16/2014	10/03/2014	15.02
	IMPERIAL HARDWARE CO.,	368317/2	Broom, Rake, Tape	31985	09/05/2014	10/03/2014	49.76
	IMPERIAL HARDWARE CO.,	369594/2	Watering Can, Rake	31985	09/16/2014	10/03/2014	27.18
							<b>141.18</b>
501-322.000-730.200	Technical se						
	RADCO, INC.///	3055	Hot Tap/I & Eastern	32014	09/01/2014	10/03/2014	625.00
							<b>625.00</b>
							<b>Total Dept. Water Distribution: 16,101.43</b>
							<b>Total Fund Water: 25,896.50</b>
<b>Fund: 511 Wastewater</b>							
<b>Dept: 331.000 Wastewater Collec</b>							
511-331.000-720.100	Office suppli						
	STAPLES, INC.///	1150504861	Ink Cartridges	32027	09/05/2014	10/03/2014	107.38
							<b>107.38</b>
511-331.000-721.200	Other operat						
	R.J. SAFETY SUPPLY CO., II	329084-0002	Gloves, Ear Plugs, Cooler	32013	09/15/2014	10/03/2014	142.92

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							<b>142.92</b>
511-331.000-721.900	Small tools & HI-TECH SIGNS	4562	Signs/Lift Stations	31976	09/08/2014	10/03/2014	529.20
	IMPERIAL HARDWARE CO.,	361292/2	Knife, Pliers	31985	09/01/2014	10/03/2014	116.53
							<b>645.73</b>
511-331.000-730.200	Technical se ELMS EQUIPMENT///	5003965-0001	Clean Drain on Best Road	31964	09/01/2014	10/03/2014	4,950.00
	ELMS EQUIPMENT///	5003959-0001	Clean Storm Drain Between I &	31964	09/01/2014	10/03/2014	2,057.30
							<b>7,007.30</b>
511-331.000-740.100	Repair & ma STILLS ELECTRIC///	3619	Repair Lift Station	32028	09/19/2014	10/03/2014	568.55
							<b>568.55</b>
511-331.000-750.650	Taxes, Fees IMPERIAL COUNTY AIR POL		Generator Permit/Sewer Lift	31981	09/25/2014	10/03/2014	177.50
							<b>177.50</b>
							<b>Total Dept. Wastewater Collection: 8,649.38</b>
<b>Dept: 332.000</b>	<b>Wastewater treatm</b>						
511-332.000-720.300	Chemicals POLYDYNE, INC.///	911358	Polymer	32008	09/09/2014	10/03/2014	6,210.00
	POLYDYNE, INC.///	911358	Polymer	32008	09/09/2014	10/03/2014	496.80
							<b>6,706.80</b>
511-332.000-721.100	Uniforms FAIR STORE/THE//	3789	Safety Boots/Gustavo Rodriguez	31966	09/01/2014	10/03/2014	150.00
	FAIR STORE/THE//	3799	Safety Boots/Truman Rogers	31966	09/18/2014	10/03/2014	150.00
	FAIR STORE/THE//	3800	Safety Boots/Ricardo Arguellez	31966	09/18/2014	10/03/2014	150.00
							<b>450.00</b>
511-332.000-721.200	Other operat ATCO INTERNATIONAL///	10405781	Lubricant	31933	09/01/2014	10/03/2014	91.00
	ATCO INTERNATIONAL///	10411750	Hand Cleaning Wipes	31933	09/01/2014	10/03/2014	324.00
	HUBER TECHNOLOGY, INC.,	JI009028	Continous Bags	31978	09/18/2014	10/03/2014	398.52
	IMPERIAL HARDWARE CO.,	369524/2	Shovel, Rake, Coupling	31985	09/15/2014	10/03/2014	3.10
	IMPERIAL HARDWARE CO.,	369045/2	Hex Nuts, Flat Washers	31985	09/11/2014	10/03/2014	12.15
	IMPERIAL HARDWARE CO.,	367228/2	Plywood	31985	09/01/2014	10/03/2014	57.93
	RDO EQUIPMENT CO.///	P83817	Filter	32015	09/17/2014	10/03/2014	46.94
							<b>933.64</b>
511-332.000-721.900	Small tools & AUTO ZONE, INC. #2804///	2804214832	Oscillating Fan	31934	09/16/2014	10/03/2014	15.38
	CALIFORNIA CONTRACTOR:	PP34838	Wrench Set	31946	09/01/2014	10/03/2014	154.78
	IMPERIAL HARDWARE CO.,	369524/2	Shovel, Rake, Coupling	31985	09/15/2014	10/03/2014	73.22
							<b>243.38</b>
511-332.000-725.400	Fuel MCNEECE BROS OIL COMP,	200160	Fuel/WWTP	31992	09/01/2014	10/03/2014	31.19
							<b>31.19</b>
511-332.000-730.100	Professional BARTLE WELLS ASSOCIATE	BWA477F-1005	Sewer & Water Rate Study	31937	09/01/2014	10/03/2014	570.00
							<b>570.00</b>
511-332.000-730.200	Technical se ALLIED WASTE SERVICES #	0467-001375642	Roll-Off, On-Call Service,	31926	09/01/2014	10/03/2014	354.92
	ALLIED WASTE SERVICES #	0000013191	Roll Offs	31926	09/15/2014	10/03/2014	6,846.85
	ALLIED WASTE SERVICES #	0000013191	Roll Offs	31926	09/15/2014	10/03/2014	321.08



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601-801.000-725.400	Fuel MCNEECE BROS OIL COMP,	209141	Fuel/Shop	31992	09/22/2014	10/03/2014	112.57
							<b>112.57</b>
601-801.000-740.100	Repair & ma BRAWLEY AUTO BODY///	14635	Repair Door #49 Parks	31940	09/23/2014	10/03/2014	1,039.58
	BRAWLEY AUTO BODY///	14636	Repair Panel #49 Parks	31940	09/23/2014	10/03/2014	785.80
	DANIELS TIRE SERVICE///	226024417	Oil Change #208 Streets	31959	09/22/2014	10/03/2014	32.11
							<b>1,857.49</b>
601-801.000-740.200	Cleaning ser ALSCO AMERICAN LINEN DI	LYUM894160	Uniform Cleaning Services	31927	09/22/2014	10/03/2014	42.08
	ALSCO AMERICAN LINEN DI	LYUM894162	Cleaning Services	31927	09/22/2014	10/03/2014	32.03
							<b>74.11</b>
601-801.000-750.500	Training LIPKATONY//	BRAW-1402	Electrical Safety Training	31990	09/25/2014	10/03/2014	285.00
							<b>285.00</b>
601-801.000-750.650	Taxes, Fees. SANCHEZ/PEDRO//		Reimb DMV Trailer Registration	32021	09/26/2014	10/03/2014	19.00
							<b>19.00</b>
							<b>Total Dept. Vehicle Maintenance Shop: 3,175.93</b>
							<b>Total Fund Maintenance: 3,175.93</b>
<b>Fund: 602 Risk Management</b>							
<b>Dept: 000.000</b>							
602-000.000-200.034	Health insur: CA PUBLIC EMP. RETIREME	100000014378709	October 2014 Medical Insurance	31945	09/15/2014	10/03/2014	67,989.87
	DELTA DENTAL///	BE000929552	Dental Insurance October 2014	31962	10/01/2014	10/03/2014	8,808.73
	PRINCIPAL FINANCIAL GRO		Life Insurance/October 2014	32010	09/17/2014	10/03/2014	4,121.82
	VISION SERVICE PLAN (CA)		October Vision Insurance	32036	09/19/2014	10/03/2014	2,261.57
							<b>83,181.99</b>
							<b>Total Dept. 000000: 83,181.99</b>
<b>Dept: 811.000 Liability &amp; Property</b>							
602-811.000-750.100	Insurance ALLIANT INSURANCE SERVI		Special Event Insurance	31925	09/25/2014	10/03/2014	1,294.00
							<b>1,294.00</b>
							<b>Total Dept. Liability &amp; Property Damage: 1,294.00</b>
							<b>Total Fund Risk Management: 84,475.99</b>
							<b>Grand Total: 922,695.88</b>

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<b>Fund: 101 General Fund</b>							
<b>Dept: 000.000</b>							
101-000.000-205.308	Sr. Center F COSTCO WHOLESALE #121,	30816	Roasted Chicken/Grandparent	31956	09/12/2014	10/03/2014	403.30
							<b>403.30</b>
<b>Total Dept. 000000:</b>							<b>403.30</b>
<b>Dept: 110.000 General Revenues</b>							
101-110.000-410.500	Sales and us HINDERLITER, DE LLAMAS	0022776-IN	Contract Services Sales Tax	31977	09/12/2014	10/03/2014	903.76
							<b>903.76</b>
<b>Total Dept. General Revenues:</b>							<b>903.76</b>
<b>Dept: 111.000 City Council</b>							
101-111.000-721.200	Other operat PETTY CASH -CITY CLERK//		Petty Cash - City Clerk	32006	09/18/2014	10/03/2014	44.23
							<b>44.23</b>
101-111.000-730.200	Technical se SPECTRUM ADVERTISING//	11825	Video Tape Council Mtg 9/16/14	32025	09/17/2014	10/03/2014	575.00
							<b>575.00</b>
101-111.000-750.200	Communicat VERIZON WIRELESS SERVI	9732107792	IPads Mobile Broadband	32035	09/15/2014	10/03/2014	152.04
							<b>152.04</b>
101-111.000-750.404	Travel - H.N. NORIEGA/HELEN//		Reimb. Travel/League of CA	31997	10/02/2014	10/03/2014	11.70
							<b>11.70</b>
<b>Total Dept. City Council:</b>							<b>782.97</b>
<b>Dept: 112.000 City Clerk</b>							
101-112.000-730.200	Technical se PETTY CASH -CITY CLERK//		Petty Cash - City Clerk	32006	09/19/2014	10/03/2014	15.00
							<b>15.00</b>
101-112.000-750.210	Postage FEDERAL EXPRESS CORP./	2-787-08842	Mailings - City Clerk	31968	09/19/2014	10/03/2014	12.04
							<b>12.04</b>
<b>Total Dept. City Clerk:</b>							<b>27.04</b>
<b>Dept: 151.000 Finance</b>							
101-151.000-730.100	Professional HINDERLITER, DE LLAMAS	0022776-IN	Contract Services Sales Tax	31977	09/12/2014	10/03/2014	1,050.00
							<b>1,050.00</b>
101-151.000-740.100	Repair & ma AVAYA FINANCIAL SERVICE	25815707	City Hall Phone System	31935	09/20/2014	10/03/2014	75.45
							<b>75.45</b>
<b>Total Dept. Finance:</b>							<b>1,125.45</b>
<b>Dept: 152.000 Utility Billing</b>							
101-152.000-721.200	Other operat IMPERIAL HARDWARE CO.,	370756/2	Hole Repair Kit, Tape, Stucco	31985	09/25/2014	10/03/2014	22.85
							<b>22.85</b>
101-152.000-740.100	Repair & ma AVAYA FINANCIAL SERVICE	25815707	City Hall Phone System	31935	09/20/2014	10/03/2014	75.44
							<b>75.44</b>

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<b>Total Dept. Utility Billing:</b>							<b>98.29</b>
<b>Dept: 153.000 Personnel</b>							
101-153.000-730.200	Technical se WAGE WORKS///	125A10346094	Flex One Service Fee/August	32037	09/16/2014	10/03/2014	50.00
							<b>50.00</b>
101-153.000-750.300	Advertising & WAL-MART STORES, INC. #C	06571	Paper Plates, Napkins	32039	09/12/2014	10/03/2014	18.91
							<b>18.91</b>
<b>Total Dept. Personnel:</b>							<b>68.91</b>
<b>Dept: 161.000 City Attorney</b>							
101-161.000-730.100	Professional MORITA, APC/DENNIS H.//	1818	Attorney Services/August 2014	31993	09/01/2014	10/03/2014	2,080.00
							<b>2,080.00</b>
<b>Total Dept. City Attorney:</b>							<b>2,080.00</b>
<b>Dept: 171.000 Planning</b>							
101-171.000-720.100	Office suppli OFFICE SUPPLY CO.///	478303-0	Envelopes	32001	09/22/2014	10/03/2014	26.73
							<b>26.73</b>
<b>Total Dept. Planning:</b>							<b>26.73</b>
<b>Dept: 181.000 Information technc</b>							
101-181.000-750.200	Communicat VERIZON WIRELESS SERVI	9732107792	IPads Mobile Broadband	32035	09/15/2014	10/03/2014	38.01
							<b>38.01</b>
<b>Total Dept. Information technology:</b>							<b>38.01</b>
<b>Dept: 191.000 Non-departmental</b>							
101-191.000-720.100	Office suppli OFFICE SUPPLY CO.///	478195-0	Copy Paper	32001	09/18/2014	10/03/2014	66.94
							<b>66.94</b>
101-191.000-720.800	Janitorial sup PETTY CASH -CITY CLERK//		Petty Cash - City Clerk	32006	09/18/2014	10/03/2014	107.10
							<b>107.10</b>
<b>Total Dept. Non-departmental:</b>							<b>174.04</b>
<b>Dept: 211.000 Police Protection</b>							
101-211.000-720.100	Office suppli FARNESE/KAREN// STAPLES ADVANTAGE///		Reimb. Copies, Binders, Phone Batteries, Hanging Folders	31967 32026	09/24/2014 09/13/2014	10/03/2014 10/03/2014	761.13 300.00
							<b>1,061.13</b>
101-211.000-720.900	Ammunition PROFORCE MARKETING, IN	209463	Holsters	32011	09/01/2014	10/03/2014	44.50
							<b>44.50</b>
101-211.000-721.100	Uniforms PHOENIX UNIFORMS, INC.///	235419	Mourning Bands	32007	09/22/2014	10/03/2014	148.54
							<b>148.54</b>
101-211.000-721.200	Other operat IMAGE SALES. INC./// IMPERIAL HARDWARE CO., R.J. SAFETY SUPPLY CO., I// STAPLES ADVANTAGE/// STAPLES ADVANTAGE///	39299 370532/2 329369-0002 3242424436 3242424438	ID Cards Spool, Outlet Glove Batteries, Hanging Folders Board Marker	31980 31985 32013 32026 32026	09/03/2014 09/23/2014 09/23/2014 09/13/2014 09/13/2014	10/03/2014 10/03/2014 10/03/2014 10/03/2014 10/03/2014	71.60 18.57 118.69 21.59 74.51

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							<b>304.96</b>
101-211.000-721.900	Small tools & CDW GOVERNMENT, INC./// FARNESE/KAREN//	NG14749	Cable, Displayport Reimb. Copies, Binders, Phone	31952 31967	09/01/2014 09/24/2014	10/03/2014 10/03/2014	75.60 37.80
							<b>113.40</b>
101-211.000-740.100	Repair & ma CANON FINANCIAL SERVICE	14164204	P.D. Copier Lease - Period End	31947	09/12/2014	10/03/2014	166.48
							<b>166.48</b>
101-211.000-740.200	Cleaning ser ALSCO AMERICAN LINEN DI	LYUM893774	Cleaning Services	31927	09/19/2014	10/03/2014	128.34
							<b>128.34</b>
101-211.000-740.400	Rent TIMEPAYMENT CORP.	32942864-1014	Drinking Water Service P.D.	32032	09/15/2014	10/03/2014	65.02
							<b>65.02</b>
101-211.000-750.200	Communicat MOTOROLA SOLUTIONS, IN/ VERIZON WIRELESS SERVI	78278618 9732107792	Radio System Service Agreemer IPads Mobile Broadband	31994 32035	09/17/2014 09/15/2014	10/03/2014 10/03/2014	3,104.25 38.01
							<b>3,142.26</b>
101-211.000-750.300	Advertising & POSITIVE PROMOTIONS///	05077458	Treat Bags	32009	09/18/2014	10/03/2014	419.90
							<b>419.90</b>
101-211.000-750.500	Training YORK/MICHAEL LEE//	0023	CPR Training	32041	09/16/2014	10/03/2014	760.00
							<b>760.00</b>
<b>Total Dept. Police Protection:</b>							<b>6,354.53</b>
<b>Dept: 211.300 Graffiti Abatement</b>							
101-211.300-721.200	Other operat DESERT PAINTS/// WAL-MART STORES, INC. #C	1916 04060	Paint Supplies Paint, Graffiti Remover	31963 32039	09/19/2014 09/25/2014	10/03/2014 10/03/2014	7.16 42.74
							<b>49.90</b>
101-211.300-725.400	Fuel MCNEECE BROS OIL COMP, MCNEECE BROS OIL COMP,	210814 209127	Fuel/Police Dept Fuel/Police Dept	31992 31992	09/23/2014 09/22/2014	10/03/2014 10/03/2014	56.65 24.66
							<b>81.31</b>
<b>Total Dept. Graffiti Abatement:</b>							<b>131.21</b>
<b>Dept: 221.000 Fire Department</b>							
101-221.000-720.100	Office suppli WAL-MART STORES, INC. #C	02419	Paper Clips, Notebooks	32039	09/18/2014	10/03/2014	39.47
							<b>39.47</b>
101-221.000-720.800	Janitorial sup PADRE JANITORIAL SUPPLI	361899	Janitorial Supplies F.D. #1	32003	09/15/2014	10/03/2014	18.12
							<b>18.12</b>
101-221.000-721.100	Uniforms FIRE ETC., INC./// PHOENIX UNIFORMS, INC.///	66584 258364	Safety Boots Uniform Jacket	31969 32007	09/19/2014 09/01/2014	10/03/2014 10/03/2014	441.18 366.12
							<b>807.30</b>
101-221.000-721.200	Other operat DASH MEDICAL GLOVES, IN	INV0883446	Medical Gloves F.D. #1	31960	09/17/2014	10/03/2014	70.09
							<b>70.09</b>



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101-511.000-720.600	Plumbing su						
	RDO WATER	A02374	Adapter, Coupling, Nobin	32016	09/10/2014	10/03/2014	11.44
	RDO WATER	A02376	Nobin	32016	09/10/2014	10/03/2014	14.96
	RDO WATER	A01629	Sprinklers	32016	09/01/2014	10/03/2014	35.10
							<b>61.50</b>
101-511.000-721.100	Uniforms						
	FAIR STORE/THE//		Safety Boots/Abelardo Ambriz	31966	09/01/2014	10/03/2014	150.00
							<b>150.00</b>
101-511.000-721.200	Other operat						
	ELMS EQUIPMENT///	1066363-0001	X-Line	31964	09/17/2014	10/03/2014	56.62
	IMPERIAL HARDWARE CO.,	369859/2	Key Ring, Keys, Ratchet	31985	09/18/2014	10/03/2014	37.34
	IMPERIAL HARDWARE CO.,	369897/2	Grinding Wheel, Blade	31985	09/18/2014	10/03/2014	18.74
	IMPERIAL HARDWARE CO.,	369915/2	Teflon Tape, Nipple	31985	09/18/2014	10/03/2014	27.71
	IMPERIAL HARDWARE CO.,	369930/2	Shield Lens, Helmet	31985	09/18/2014	10/03/2014	17.55
	IMPERIAL HARDWARE CO.,	369959/2	Batteries	31985	09/18/2014	10/03/2014	17.27
	R.J. SAFETY SUPPLY CO., IT	329184-0002	Ear Plugs, Straw Hats	32013	09/17/2014	10/03/2014	49.62
	R.J. SAFETY SUPPLY CO., IT	328368-0002	Ear Plugs, Face Masks	32013	09/01/2014	10/03/2014	72.18
	REDDY ICE, CORPORATION	5650034102	Ice	32017	09/24/2014	10/03/2014	242.19
							<b>539.22</b>
101-511.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	370119/2	Shovels, Rakes	31985	09/19/2014	10/03/2014	111.05
	O'MALLEY PLUMBING/JIM//	86215	Raptor Cutter	31999	09/12/2014	10/03/2014	35.64
							<b>146.69</b>
101-511.000-740.100	Repair & ma						
	STILLS ELECTRIC///	3608	Install Light and Sewer Pump	32028	09/17/2014	10/03/2014	253.66
							<b>253.66</b>
<b>Total Dept. Parks:</b>							<b>1,389.54</b>
<b>Dept: 521.000 Recreation &amp; Lions</b>							
101-521.000-720.100	Office suppli						
	STAPLES ADVANTAGE///	3242424437	Correction Tape, File Jackets	32026	09/13/2014	10/03/2014	176.57
							<b>176.57</b>
101-521.000-720.300	Chemicals						
	BRENNTAG PACIFIC INC.///	BPI454749	Sodium Hypochlorite	31944	09/16/2014	10/03/2014	184.54
	BRENNTAG PACIFIC INC.///	BPI454749	Sodium Hypochlorite	31944	09/16/2014	10/03/2014	1,227.73
							<b>1,412.27</b>
101-521.000-720.600	Plumbing su						
	IMPERIAL HARDWARE CO.,	370631/2	Vinyl, Faucet	31985	09/24/2014	10/03/2014	20.30
	IMPERIAL HARDWARE CO.,	370663/2	Return Vinyl	31985	09/24/2014	10/03/2014	-8.50
	IMPERIAL HARDWARE CO.,	370664/2	Vinyl, Washer	31985	09/24/2014	10/03/2014	10.13
							<b>21.93</b>
101-521.000-721.110	Food and gr						
	WAL-MART STORES, INC. #C	00260	Water Bottles	32039	09/22/2014	10/03/2014	23.92
							<b>23.92</b>
101-521.000-721.200	Other operat						
	CARROT-TOP INDUSTRIES,	22975100	Flag	31950	09/01/2014	10/03/2014	117.84
	CARROT-TOP INDUSTRIES,	22764700	Flag	31950	09/01/2014	10/03/2014	176.51
	IMPERIAL HARDWARE CO.,	370085/2	Bungey, Soap	31985	09/19/2014	10/03/2014	31.17
	IMPERIAL HARDWARE CO.,	370520/2	Hex, Fluted Plugs	31985	09/23/2014	10/03/2014	7.37
	R.J. SAFETY SUPPLY CO., IT	329004-0002	Safety Tape	32013	09/22/2014	10/03/2014	279.93
							<b>612.82</b>
101-521.000-730.200	Technical se						
	PESTMASTER SERVICES///	1359932	Pest Control Services/Lions	32005	09/12/2014	10/03/2014	35.00
							<b>35.00</b>

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101-521.000-740.100	Repair & ma						
	CURTIS ROADRUNNER LOC	14772	Repair Door Lock	31958	09/12/2014	10/03/2014	143.60
	DB PUMP & SUPPLY///	336243	Repair Pool Pump	31961	09/18/2014	10/03/2014	164.14
							<b>307.74</b>
101-521.000-740.200	Cleaning ser						
	ALSCO AMERICAN LINEN DI	LYUM891995	Cleaning Services	31927	09/15/2014	10/03/2014	32.01
	ALSCO AMERICAN LINEN DI	LYUM894164	Cleaning Services	31927	09/22/2014	10/03/2014	32.01
							<b>64.02</b>
101-521.000-750.200	Communicat						
	AT&T///		Telephone Services/Teen Center	31932	09/06/2014	10/03/2014	104.34
							<b>104.34</b>
<b>otal Dept. Recreation &amp; Lions Center:</b>							<b>2,758.61</b>
<b>Dept: 521.100 Recreation League</b>							
101-521.100-440.430	Recreation le						
	AGUILERA/MARIA//	698938	Refund Soccer Registration	31922	09/09/2014	10/03/2014	5.00
	ANTOLIN/MARTINE & ELAINI	551607	Refund Soccer Registration	31930	09/18/2014	10/03/2014	40.00
	BARRERAS/JUDITH//	698089	Refund Soccer Registration	31936	09/04/2014	10/03/2014	20.00
	BENDANILLO/REY & BREND	698112	Refund Soccer Registration	31938	09/15/2014	10/03/2014	40.00
	CASTILLO/SUSAN L & JUAN/	551684	Refund Soccer Registration	31951	09/19/2014	10/03/2014	40.00
	CISNEROS/REBECA & JORC	551614	Refund Soccer Registration	31953	09/18/2014	10/03/2014	40.00
	CORONADO/CLAUDIA & ROE	698990	Refund Soccer Registration	31954	09/12/2014	10/03/2014	40.00
	CORONADO/MARICELA & JL	698985	Refund Soccer Registration	31955	09/12/2014	10/03/2014	40.00
	CRUMDY/LISA & THOMAS//	698996	Refund Soccer Registration	31957	09/12/2014	10/03/2014	40.00
	ESQUIVEL/ANGELICA R//	698139	Refund Soccer Registration	31965	09/16/2014	10/03/2014	40.00
	PANTOJA/MIGUEL & MARTH	698930	Refund Soccer Registration	32004	09/09/2014	10/03/2014	40.00
	SINGH/LYDIA//	698167	Refund Soccer Registration	32023	09/17/2014	10/03/2014	40.00
	VALTIERRA/KARINA//	551676	Refund Soccer Registration	32034	09/19/2014	10/03/2014	40.00
	ZAVALA/ANA//	551675	Refund Soccer Registration	32042	09/19/2014	10/03/2014	80.00
							<b>545.00</b>
<b>Total Dept. Recreation Leagues:</b>							<b>545.00</b>
<b>Dept: 522.000 Senior Citizens Ce</b>							
101-522.000-470.110	Rents and rc						
	AGUIRRE/JUSTINA//	903656	Refund Deposit/Senior Center	31924	09/01/2014	10/03/2014	100.00
							<b>100.00</b>
101-522.000-725.300	Natural gas						
	SOUTHERN CALIFORNIA GA	193 926 4200 5	8/11-9/10/14	32024	09/12/2014	10/03/2014	41.24
							<b>41.24</b>
101-522.000-730.200	Technical se						
	PESTMASTER SERVICES///	1360087	Pest Control Svcs/Senior Cntr	32005	09/17/2014	10/03/2014	30.00
							<b>30.00</b>
<b>Total Dept. Senior Citizens Center:</b>							<b>171.24</b>
<b>Dept: 551.000 Library</b>							
101-551.000-740.400	Rent						
	BRAWLEY MASONIC TEMPL		Office Space Rent/October	31941	10/01/2014	10/03/2014	500.00
							<b>500.00</b>
<b>Total Dept. Library:</b>							<b>500.00</b>
<b>Total Fund General Fund:</b>							<b>40,889.87</b>

Fund: 202 CDBG

Dept: 650.546 11-HOME-7664 Ger

202-650.546-730.200 Technical se  
WALKER VANDIVER, SRA/C

Dst1140 Appraisal/1140 D Street 32040 09/11/2014 10/03/2014 350.00

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							<b>350.00</b>
<b>Total Dept. 11-HOME-7664 Gen Admin:</b>							<b>350.00</b>
<b>Dept: 650.547 11-HOME-7664 Pro</b>							
202-650.547-850.100	Loans						
	AMERICAN BANK///	H7664-441	Rehab Loan/Dora Sosa 141 B St	31928	09/23/2014	10/03/2014	22,000.00
							<b>22,000.00</b>
<b>Total Dept. 11-HOME-7664 Program:</b>							<b>22,000.00</b>
<b>Total Fund CDBG:</b>							<b>22,350.00</b>
<b>Fund: 211 Gas Tax</b>							
<b>Dept: 312.000 Street Maintenance</b>							
211-312.000-721.200	Other operat						
	IMPERIAL HARDWARE CO.,	365070/2	Brass Brush, Paint Strainer	31985	09/01/2014	10/03/2014	28.63
	WAKEFIELD CO., INC./THE//	5357	Trash Receptacles	32038	09/22/2014	10/03/2014	4,041.80
							<b>4,070.43</b>
211-312.000-740.100	Repair & ma						
	ELMS EQUIPMENT///	0000010656090001	Repair Blower	31964	09/01/2014	10/03/2014	32.50
							<b>32.50</b>
<b>Dept. Street Maintenance &amp; Improve.:</b>							<b>4,102.93</b>
<b>Total Fund Gas Tax:</b>							<b>4,102.93</b>
<b>Fund: 213 SB 821 - Ped. &amp; Bic. Fa</b>							
<b>Dept: 313.000 Bicycle &amp; Pedestri</b>							
213-313.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	369857/2	Scraper	31985	09/18/2014	10/03/2014	70.34
							<b>70.34</b>
<b>Total Dept. Bicycle &amp; Pedestrian Fac.:</b>							<b>70.34</b>
<b>SB 821 - Ped. &amp; Bic. Fac.:</b>							<b>70.34</b>
<b>Fund: 222 Law Enforcement</b>							
<b>Dept: 211.500 Stonegarden Grant</b>							
222-211.500-800.500	Vehicles						
	NATIONAL AUTO FLEET GR	31355174	2015 Chevrolet Traverse Sedan	31996	09/11/2014	10/03/2014	28,598.51
	PHOENIX UNIFORMS, INC.///	258264	Vests	32007	09/01/2014	10/03/2014	11,019.45
							<b>39,617.96</b>
<b>Total Dept. Stonegarden Grant:</b>							<b>39,617.96</b>
<b>Total Fund Law Enforcement:</b>							<b>39,617.96</b>
<b>Fund: 241 Bernardo Padilla Land</b>							
<b>Dept: 511.100 Parks, Landscape</b>							
241-511.100-740.100	Repair & ma						
	BIG J FENCING INC///	69078	Repair Fence/North 7th Yard	31939	09/05/2014	10/03/2014	950.00
							<b>950.00</b>
<b>Total Dept. Parks, Landscape &amp; Lighting:</b>							<b>950.00</b>
<b>Bernardo Padilla Land/Light:</b>							<b>950.00</b>

**Fund: 247 CFD 07-1 Luckey Ranc**  
**Dept: 195.000 Comm Fac Dist**  
 247-195.000-730.100 Professional

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	TAUSSIG & ASSOCIATES, IN	8060099	Luckey Ranch CFD Services	32031	09/01/2014	10/03/2014	2,711.27
	TAUSSIG & ASSOCIATES, IN	9060345	Luckey Ranch CFD Services	32031	09/01/2014	10/03/2014	694.30
	TAUSSIG & ASSOCIATES, IN	1040002	Luckey Ranch CFD Services	32031	09/01/2014	10/03/2014	879.50
	TAUSSIG & ASSOCIATES, IN	1058334	Luckey Ranch CFD Services	32031	09/01/2014	10/03/2014	536.04
	TAUSSIG & ASSOCIATES, IN	1073022	Luckey Ranch CFD Services	32031	09/01/2014	10/03/2014	457.30
	TAUSSIG & ASSOCIATES, IN	1101019	Luckey Ranch CFD Services	32031	09/01/2014	10/03/2014	305.79
	TAUSSIG & ASSOCIATES, IN	1105026	Luckey Ranch CFD Services	32031	06/01/2014	10/03/2014	667.06
	TAUSSIG & ASSOCIATES, IN	1108013	Luckey Ranch CFD Services	32031	09/01/2014	10/03/2014	598.00
	TAUSSIG & ASSOCIATES, IN	1206036	Luckey Ranch CFD Services	32031	09/01/2014	10/03/2014	736.48
	TAUSSIG & ASSOCIATES, IN	1208022	Luckey Ranch CFD Services	32031	09/01/2014	10/03/2014	164.12
	TAUSSIG & ASSOCIATES, IN	1306058	Luckey Ranch CFD Services	32031	09/01/2014	10/03/2014	705.54
	TAUSSIG & ASSOCIATES, IN	1401066	Luckey Ranch CFD Services	32031	09/01/2014	10/03/2014	301.40
							<b>8,756.80</b>
							<b>Total Dept. Comm Fac Dist: 8,756.80</b>
							<b>d CFD 07-1 Luckey Ranch: 8,756.80</b>
<b>Fund: 411 Capital Projects - Park</b>							
<b>Dept: 512.010 Alyce Gereaux Parl</b>							
411-512.010-730.100 Professional	KIMLEY-HORN AND ASSOCI	095929001-0814	Alyce Gereaux Park Preliminary	31987	09/01/2014	10/03/2014	5,688.00
							<b>5,688.00</b>
							<b>Dept. Alyce Gereaux Park Renovation: 5,688.00</b>
							<b>d Capital Projects - Parks: 5,688.00</b>
<b>Fund: 421 Capital Projects - Street</b>							
<b>Dept: 000.000</b>							
421-000.000-201.719 Retention-Ag	AGGREGATE PRODUCTS, IN	1001173	Street Rehab Phase 9 Spec No.	31921	09/01/2014	10/03/2014	-22,632.17
	AGGREGATE PRODUCTS, IN	1001170	A St. Rehabilitation Project	31921	09/01/2014	10/03/2014	-869.72
	AGGREGATE PRODUCTS, IN	1001171	Eastern Ave Rehab Project	31921	09/01/2014	10/03/2014	-6,038.75
							<b>-29,540.64</b>
							<b>Total Dept. 000000: -29,540.64</b>
<b>Dept: 310.000 Street Projects</b>							
421-310.000-800.300 Improvement	AGGREGATE PRODUCTS, IN	1001173	Street Rehab Phase 9 Spec No.	31921	09/01/2014	10/03/2014	452,643.26
	AGGREGATE PRODUCTS, IN	1001170	A St. Rehabilitation Project	31921	09/01/2014	10/03/2014	17,394.56
	AGGREGATE PRODUCTS, IN	1001171	Eastern Ave Rehab Project	31921	09/01/2014	10/03/2014	120,775.00
							<b>590,812.82</b>
							<b>Total Dept. Street Projects: 590,812.82</b>
							<b>Capital Projects - Streets: 561,272.18</b>
<b>Fund: 451 Developer Impact Capi</b>							
<b>Dept: 000.000</b>							
451-000.000-201.750 Retention - H	HAZARD CONSTRUCTION C		Panno Rd Construction Project	31972	09/01/2014	10/03/2014	42,562.90
							<b>42,562.90</b>
							<b>Total Dept. 000000: 42,562.90</b>
<b>Dept: 312.400 Street constructor</b>							
451-312.400-730.100 Professional	GROUP DELTA CONSULTAN	24427	Soil Sampling/Panno Rd-Hwy 86	31971	09/01/2014	10/03/2014	4,696.00
	GROUP DELTA CONSULTAN	24628	Soil Sampling/Panno Rd-Hwy 86	31971	09/01/2014	10/03/2014	12,050.00
							<b>16,746.00</b>

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<b>Total Dept. Street construction:</b>							<b>16,746.00</b>
<b>Developer Impact Capital:</b>							<b>59,308.90</b>
<b>Fund: 501 Water</b>							
<b>Dept: 000.000</b>							
501-000.000-205.200	Water depos						
	AGUIRRE/ARNOLD & MARY/		Refund Deposit 198 E Street	31923	09/22/2014	10/03/2014	79.21
	ANTUNEZ/MANUEL & LYDIA/		Refund Deposit 825 W Ronald S	31931	09/17/2014	10/03/2014	141.90
	BRAWLEY PARK IMPERIAL,		Refund Deposit 650 N Imperial	31942	09/25/2014	10/03/2014	5,645.24
	GARCIA/DAVID L & LUPE//		Refund Deposit 869 Jennifer St	31970	09/22/2014	10/03/2014	120.73
	JENNINGS/LISA//		Refund Deposit 657 Gilmour St	31986	09/17/2014	10/03/2014	10.32
	LACKEY/RICK//		Refund Deposit 153 D Street	31989	09/17/2014	10/03/2014	68.99
	MARTINEZ/ARIANA K//		Refund Deposit 719 Mika Court	31991	09/23/2014	10/03/2014	195.26
	ROBLES/PATRICIA F & SALV		Refund Deposit 330 N 7th St	32020	09/24/2014	10/03/2014	161.86
<b>Total Dept. 000000:</b>							<b>6,423.51</b>
<b>Dept: 321.000 Water Treatment</b>							
501-321.000-721.200	Other operat						
	IMPERIAL HARDWARE CO.,	359229/2	Adapters, Brush, Gloves	31985	09/01/2014	10/03/2014	48.04
	IMPERIAL HARDWARE CO.,	368861/2	Fastener Kit, Bits	31985	09/10/2014	10/03/2014	109.05
	IMPERIAL HARDWARE CO.,	368862/2	Car Wash, WD40, Armor All	31985	09/10/2014	10/03/2014	28.06
	IMPERIAL HARDWARE CO.,	369141/2	Face Masks	31985	09/12/2014	10/03/2014	28.00
	IMPERIAL HARDWARE CO.,	369613/2	Hex Self Drill	31985	09/16/2014	10/03/2014	22.33
	IMPERIAL HARDWARE CO.,	369639/2	Poly Rope	31985	09/16/2014	10/03/2014	16.51
	IMPERIAL HARDWARE CO.,	369780/2	Vinyl Tube, Utility Knife	31985	09/17/2014	10/03/2014	19.57
	IMPERIAL HARDWARE CO.,	369885/2	Gloves, Keys, Nipple, Tape	31985	09/18/2014	10/03/2014	42.62
	R.J. SAFETY SUPPLY CO., IN	329014-0002	Gatorade, Safety Glasses	32013	09/11/2014	10/03/2014	158.76
<b>Total Dept. Water Treatment:</b>							<b>472.94</b>
501-321.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	369458/2	Hex Key Sets	31985	09/15/2014	10/03/2014	38.89
	IMPERIAL HARDWARE CO.,	369780/2	Vinyl Tube, Utility Knife	31985	09/17/2014	10/03/2014	11.11
	IMPERIAL HARDWARE CO.,	370118/2	Scoop, Broom/WTP Terraces	31985	09/19/2014	10/03/2014	90.85
<b>Total Dept. Small Tools:</b>							<b>140.85</b>
501-321.000-730.100	Professional						
	BARTLE WELLS ASSOCIATE	BWA477F-1005	Sewer & Water Rate Study	31937	09/01/2014	10/03/2014	570.00
<b>Total Dept. Professional:</b>							<b>570.00</b>
501-321.000-730.200	Technical se						
	ORANGE COMMERCIAL CRE	7026	Microbiology Analysis/WTP	32002	09/08/2014	10/03/2014	2,135.00
<b>Total Dept. Technical Services:</b>							<b>2,135.00</b>
501-321.000-740.200	Cleaning ser						
	ALSCO AMERICAN LINEN DI	LYUM893760	Cleaning Services	31927	09/19/2014	10/03/2014	52.77
<b>Total Dept. Cleaning Services:</b>							<b>52.77</b>
<b>Total Dept. Water Treatment:</b>							
<b>3,371.56</b>							
<b>Dept: 322.000 Water Distribution</b>							
501-322.000-720.100	Office suppli						
	STAPLES, INC///	1150504861	Ink Cartridges	32027	09/05/2014	10/03/2014	107.39
<b>Total Dept. Office Supplies:</b>							<b>107.39</b>
501-322.000-720.300	Chemicals						
	IMPERIAL HARDWARE CO.,	368982/2	Ant Killer, Glue, Nozzle	31985	09/11/2014	10/03/2014	5.61
<b>Total Dept. Chemicals:</b>							<b>5.61</b>
501-322.000-720.600	Plumbing su						

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	HD SUPPLY WATERWORKS	C946298	Clamp	31975	09/12/2014	10/03/2014	575.96
	HD SUPPLY WATERWORKS	C919243	Registers	31975	09/12/2014	10/03/2014	922.32
	HD SUPPLY WATERWORKS	C959987	Clamp	31975	09/17/2014	10/03/2014	800.35
	HD SUPPLY WATERWORKS	C946192	Clamp	31975	09/17/2014	10/03/2014	991.95
	HD SUPPLY WATERWORKS	C932496	Clamps	31975	09/10/2014	10/03/2014	737.69
	HD SUPPLY WATERWORKS	C919239	Registers	31975	09/10/2014	10/03/2014	737.86
	HD SUPPLY WATERWORKS	C824941	Ball Valves	31975	09/10/2014	10/03/2014	796.83
	HD SUPPLY WATERWORKS	C419954	Valve Key, Wrench, Flashlight	31975	09/01/2014	10/03/2014	612.10
	HD SUPPLY WATERWORKS	C453480	Meters, Clamp	31975	09/01/2014	10/03/2014	811.97
	HD SUPPLY WATERWORKS	C554760	Registers	31975	09/01/2014	10/03/2014	979.78
	HD SUPPLY WATERWORKS	C558374	Meter, Meter Box, Cover	31975	09/01/2014	10/03/2014	439.85
	HD SUPPLY WATERWORKS	C568297	Coupling, Saddle, Corp Stop	31975	09/01/2014	10/03/2014	734.90
	HD SUPPLY WATERWORKS	C588697	Registers	31975	09/01/2014	10/03/2014	922.32
	HD SUPPLY WATERWORKS	C588830	Adapter, Copper Tubing	31975	09/01/2014	10/03/2014	680.57
	HD SUPPLY WATERWORKS	C596542	Brass Fittings	31975	09/01/2014	10/03/2014	653.05
	HD SUPPLY WATERWORKS	C613842	Saddle, Adapter, Bushing	31975	09/01/2014	10/03/2014	508.77
	HD SUPPLY WATERWORKS	C401465	Brass Fittings	31975	09/01/2014	10/03/2014	126.71
	HD SUPPLY WATERWORKS	C624037	Meter Box, Cover	31975	09/01/2014	10/03/2014	171.85
	HD SUPPLY WATERWORKS	C677826	Sewer Cover	31975	09/01/2014	10/03/2014	310.83
	HD SUPPLY WATERWORKS	C743025	Ball Valves	31975	09/01/2014	10/03/2014	827.60
	HD SUPPLY WATERWORKS	C742990	Ball Valves, Couplings	31975	09/01/2014	10/03/2014	987.44
	HD SUPPLY WATERWORKS	C677893	Registers	31975	09/01/2014	10/03/2014	368.93
	IMPERIAL HARDWARE CO.,	370645/2	Valves, Batteries	31985	09/24/2014	10/03/2014	48.05
							<b>14,747.68</b>
501-322.000-721.200	Other operat						
	IMPERIAL HARDWARE CO.,	369025/2	Chain	31985	09/11/2014	10/03/2014	6.96
	IMPERIAL HARDWARE CO.,	368982/2	Ant Killer, Glue, Nozzle	31985	09/11/2014	10/03/2014	20.79
	IMPERIAL HARDWARE CO.,	365305/2	Caulk, Utility Knife, Blades	31985	09/01/2014	10/03/2014	12.97
	IMPERIAL HARDWARE CO.,	369608/2	Hammer, Concrete Nail	31985	09/16/2014	10/03/2014	11.36
	IMPERIAL HARDWARE CO.,	368317/2	Broom, Rake, Tape	31985	09/05/2014	10/03/2014	5.26
	IMPERIAL HARDWARE CO.,	366215/2	Ice Picks	31985	09/01/2014	10/03/2014	7.71
	IMPERIAL HARDWARE CO.,	370510/2	Gloves	31985	09/23/2014	10/03/2014	15.70
	REDDY ICE, CORPORATION	3650136101	Ice	32017	09/17/2014	10/03/2014	143.21
	REDDY ICE, CORPORATION	3650117303	Ice	32017	09/01/2014	10/03/2014	63.18
	REDDY ICE, CORPORATION	2859106	Ice	32017	09/01/2014	10/03/2014	187.43
							<b>474.57</b>
501-322.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	368628/2	Lopper, Nozzle	31985	09/08/2014	10/03/2014	34.14
	IMPERIAL HARDWARE CO.,	365305/2	Caulk, Utility Knife, Blades	31985	09/01/2014	10/03/2014	15.08
	IMPERIAL HARDWARE CO.,	369608/2	Hammer, Concrete Nail	31985	09/16/2014	10/03/2014	15.02
	IMPERIAL HARDWARE CO.,	368317/2	Broom, Rake, Tape	31985	09/05/2014	10/03/2014	49.76
	IMPERIAL HARDWARE CO.,	369594/2	Watering Can, Rake	31985	09/16/2014	10/03/2014	27.18
							<b>141.18</b>
501-322.000-730.200	Technical se						
	RADCO, INC.///	3055	Hot Tap/l & Eastern	32014	09/01/2014	10/03/2014	625.00
							<b>625.00</b>
							<b>Total Dept. Water Distribution: 16,101.43</b>
							<b>Total Fund Water: 25,896.50</b>
<b>Fund: 511 Wastewater</b>							
<b>Dept: 331.000 Wastewater Collec</b>							
511-331.000-720.100	Office suppli						
	STAPLES, INC.///	1150504861	Ink Cartridges	32027	09/05/2014	10/03/2014	107.38
							<b>107.38</b>
511-331.000-721.200	Other operat						
	R.J. SAFETY SUPPLY CO., IN	329084-0002	Gloves, Ear Plugs, Cooler	32013	09/15/2014	10/03/2014	142.92

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							<b>142.92</b>
511-331.000-721.900	Small tools & HI-TECH SIGNS	4562	Signs/Lift Stations	31976	09/08/2014	10/03/2014	529.20
	IMPERIAL HARDWARE CO.,	361292/2	Knife, Pliers	31985	09/01/2014	10/03/2014	116.53
							<b>645.73</b>
511-331.000-730.200	Technical se ELMS EQUIPMENT///	5003965-0001	Clean Drain on Best Road	31964	09/01/2014	10/03/2014	4,950.00
	ELMS EQUIPMENT///	5003959-0001	Clean Storm Drain Between I &	31964	09/01/2014	10/03/2014	2,057.30
							<b>7,007.30</b>
511-331.000-740.100	Repair & ma STILLS ELECTRIC///	3619	Repair Lift Station	32028	09/19/2014	10/03/2014	568.55
							<b>568.55</b>
511-331.000-750.650	Taxes, Fees. IMPERIAL COUNTY AIR POL		Generator Permit/Sewer Lift	31981	09/25/2014	10/03/2014	177.50
							<b>177.50</b>
<b>Total Dept. Wastewater Collection:</b>							<b>8,649.38</b>
<b>Dept: 332.000 Wastewater treatm</b>							
511-332.000-720.300	Chemicals POLYDYNE, INC.///	911358	Polymer	32008	09/09/2014	10/03/2014	6,210.00
	POLYDYNE, INC.///	911358	Polymer	32008	09/09/2014	10/03/2014	496.80
							<b>6,706.80</b>
511-332.000-721.100	Uniforms FAIR STORE/THE//	3789	Safety Boots/Gustavo Rodriguez	31966	09/01/2014	10/03/2014	150.00
	FAIR STORE/THE//	3799	Safety Boots/Truman Rogers	31966	09/18/2014	10/03/2014	150.00
	FAIR STORE/THE//	3800	Safety Boots/Ricardo Arguellez	31966	09/18/2014	10/03/2014	150.00
							<b>450.00</b>
511-332.000-721.200	Other operat ATCO INTERNATIONAL///	I0405781	Lubricant	31933	09/01/2014	10/03/2014	91.00
	ATCO INTERNATIONAL///	I0411750	Hand Cleaning Wipes	31933	09/01/2014	10/03/2014	324.00
	HUBER TECHNOLOGY, INC.,	J1009028	Continous Bags	31978	09/18/2014	10/03/2014	398.52
	IMPERIAL HARDWARE CO.,	369524/2	Shovel, Rake, Coupling	31985	09/15/2014	10/03/2014	3.10
	IMPERIAL HARDWARE CO.,	369045/2	Hex Nuts, Flat Washers	31985	09/11/2014	10/03/2014	12.15
	IMPERIAL HARDWARE CO.,	367228/2	Plywood	31985	09/01/2014	10/03/2014	57.93
	RDO EQUIPMENT CO.///	P83817	Filter	32015	09/17/2014	10/03/2014	46.94
							<b>933.64</b>
511-332.000-721.900	Small tools & AUTO ZONE, INC. #2804///	2804214832	Oscillating Fan	31934	09/16/2014	10/03/2014	15.38
	CALIFORNIA CONTRACTOR:	PP34838	Wrench Set	31946	09/01/2014	10/03/2014	154.78
	IMPERIAL HARDWARE CO.,	369524/2	Shovel, Rake, Coupling	31985	09/15/2014	10/03/2014	73.22
							<b>243.38</b>
511-332.000-725.400	Fuel MCNEECE BROS OIL COMP,	200160	Fuel/WWTP	31992	09/01/2014	10/03/2014	31.19
							<b>31.19</b>
511-332.000-730.100	Professional BARTLE WELLS ASSOCIATE	BWA477F-1005	Sewer & Water Rate Study	31937	09/01/2014	10/03/2014	570.00
							<b>570.00</b>
511-332.000-730.200	Technical se ALLIED WASTE SERVICES #	0467-001375642	Roll-Off, On-Call Service,	31926	09/01/2014	10/03/2014	354.92
	ALLIED WASTE SERVICES #	0000013191	Roll Offs	31926	09/15/2014	10/03/2014	6,846.85
	ALLIED WASTE SERVICES #	0000013191	Roll Offs	31926	09/15/2014	10/03/2014	321.08

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	ORANGE COMMERCIAL CRE	7010	Microbiology Analysis	32002	09/01/2014	10/03/2014	3,428.00
	ORANGE COMMERCIAL CRE	6976	Microbiology Analysis	32002	09/01/2014	10/03/2014	1,023.00
	ORANGE COMMERCIAL CRE	7025	Microbiology Analysis	32002	09/08/2014	10/03/2014	3,008.00
	ORANGE COMMERCIAL CRE	6996	Microbiology Analysis	32002	09/01/2014	10/03/2014	928.00
	ORANGE COMMERCIAL CRE	7024	Effluent Toxicity Analysis	32002	09/08/2014	10/03/2014	2,736.00
							<b>18,645.85</b>
511-332.000-750.650	Taxes, Fees.						
	I.C. PUBLIC HEALTH-EHS///	IN0020515	Class A Biosolids Permit	31979	09/01/2014	10/03/2014	727.84
	SWRCB FEES///	LW 1460070	Annual Permit Fee #1310001	32029	09/18/2014	10/03/2014	9,867.60
							<b>10,595.44</b>
							<b>Total Dept. Wastewater treatment: 38,176.30</b>
							<b>Total Fund Wastewater: 46,825.68</b>
<b>Fund: 531 Airport</b>							
<b>Dept: 351.000 Airport</b>							
531-351.000-750.300	Advertising &						
	PETTY CASH -CITY CLERK//		Petty Cash - City Clerk	32006	09/24/2014	10/03/2014	23.80
							<b>23.80</b>
							<b>Total Dept. Airport: 23.80</b>
							<b>Total Fund Airport: 23.80</b>
<b>Fund: 532 Airport Projects</b>							
<b>Dept: 351.100 Airport constructio</b>							
532-351.100-730.100	Professional						
	AE CONSULTING, INC.///	06502	Seal Airfield Pavement Project	31920	09/08/2014	10/03/2014	17,041.00
	AE CONSULTING, INC.///	05722	Airport Hangar Apron Rehab	31920	09/08/2014	10/03/2014	2,250.00
							<b>19,291.00</b>
							<b>Total Dept. Airport construction: 19,291.00</b>
							<b>Total Fund Airport Projects: 19,291.00</b>
<b>Fund: 601 Maintenance</b>							
<b>Dept: 801.000 Vehicle Maintenance</b>							
601-801.000-720.300	Chemicals						
	O'REILLY AUTO PARTS///	2648-327335	Window Wash/Shop	32000	09/23/2014	10/03/2014	8.07
							<b>8.07</b>
601-801.000-720.400	Automotive s						
	BRAWLEY TRACTOR PARTS	50937	Capscrews	31943	09/22/2014	10/03/2014	4.86
	IMPERIAL HARDWARE CO.,	369985/2	Shade Cloth, Sloted Angle	31985	09/18/2014	10/03/2014	44.92
	MSC INDUSTRIAL SUPPLY C	71034864	Shaft Stanchion Base	31995	09/18/2014	10/03/2014	167.36
	O'REILLY AUTO PARTS///	2648-326797	Spray Paint	32000	09/19/2014	10/03/2014	3.55
	O'REILLY AUTO PARTS///	2648-327336	Brake Drums #204 Streets	32000	09/23/2014	10/03/2014	181.53
	O'REILLY AUTO PARTS///	2648-327454	Headlamp #202 Distribution	32000	09/24/2014	10/03/2014	8.62
	RDO EQUIPMENT CO.///	P83953	Wheels #85, 89 Parks	32015	09/19/2014	10/03/2014	244.21
	RDO EQUIPMENT CO.///	P84099	Wheel, Filler Cap #75 Parks	32015	09/23/2014	10/03/2014	44.76
							<b>699.81</b>
601-801.000-720.500	Electrical sup						
	AUTO ZONE, INC. #2804///	2804215807	Battery #201 Streets	31934	09/17/2014	10/03/2014	111.77
	AUTO ZONE, INC. #2804///	2804215926	Credit Battery Warranty	31934	09/17/2014	10/03/2014	-40.98
							<b>70.79</b>
601-801.000-721.200	Other operat						
	NORTHEND AUTOPARTS, IN	510194	Drain Pans/Shop	31998	09/18/2014	10/03/2014	49.09
							<b>49.09</b>

**INVOICE APPROVAL LIST BY FUND REPORT**

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
601-801.000-725.400	Fuel MCNEECE BROS OIL COMP,	209141	Fuel/Shop	31992	09/22/2014	10/03/2014	112.57
							<b>112.57</b>
601-801.000-740.100	Repair & ma BRAWLEY AUTO BODY///	14635	Repair Door #49 Parks	31940	09/23/2014	10/03/2014	1,039.58
	BRAWLEY AUTO BODY///	14636	Repair Panel #49 Parks	31940	09/23/2014	10/03/2014	785.80
	DANIELS TIRE SERVICE///	226024417	Oil Change #208 Streets	31959	09/22/2014	10/03/2014	32.11
							<b>1,857.49</b>
601-801.000-740.200	Cleaning ser ALSCO AMERICAN LINEN DI	LYUM894160	Uniform Cleaning Services	31927	09/22/2014	10/03/2014	42.08
	ALSCO AMERICAN LINEN DI	LYUM894162	Cleaning Services	31927	09/22/2014	10/03/2014	32.03
							<b>74.11</b>
601-801.000-750.500	Training LIPKA/TONY//	BRAW-1402	Electrical Safety Training	31990	09/25/2014	10/03/2014	285.00
							<b>285.00</b>
601-801.000-750.650	Taxes, Fees. SANCHEZ/PEDRO//		Reimb DMV Trailer Registration	32021	09/26/2014	10/03/2014	19.00
							<b>19.00</b>
							<b>Total Dept. Vehicle Maintenance Shop: 3,175.93</b>
							<b>Total Fund Maintenance: 3,175.93</b>
<b>Fund: 602 Risk Management</b>							
<b>Dept: 000.000</b>							
602-000.000-200.034	Health insur CA PUBLIC EMP. RETIREME	100000014378709	October 2014 Medical Insurance	31945	09/15/2014	10/03/2014	67,989.87
	DELTA DENTAL///	BE000929552	Dental Insurance October 2014	31962	10/01/2014	10/03/2014	8,808.73
	PRINCIPAL FINANCIAL GRO		Life Insurance/October 2014	32010	09/17/2014	10/03/2014	4,121.82
	VISION SERVICE PLAN (CA)		October Vision Insurance	32036	09/19/2014	10/03/2014	2,261.57
							<b>83,181.99</b>
							<b>Total Dept. 000000: 83,181.99</b>
<b>Dept: 811.000 Liability &amp; Property</b>							
602-811.000-750.100	Insurance ALLIANT INSURANCE SERVI		Special Event Insurance	31925	09/25/2014	10/03/2014	1,294.00
							<b>1,294.00</b>
							<b>Total Dept. Liability &amp; Property Damage: 1,294.00</b>
							<b>Total Fund Risk Management: 84,475.99</b>
							<b>Grand Total: 922,695.88</b>

# Check Register Report

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
<b>Checks</b>						
32043	10/03/2014	Printed	A368	AFLAC INC.	Cancer, ICU, Disability	2,874.92
32044	10/03/2014	Printed	C889	CALIFORNIA STATE DISBURSEME	Deductions	2,783.05
32045	10/03/2014	Printed	C110	COLUMBUS BANK & TRUST COMPA	Unreimbursed Medical and	432.28
32046	10/03/2014	Printed	F689	FRANCHISE TAX BOARD	Deductions	442.50
32047	10/03/2014	Printed	G387	KRISTINA D. GREEN(BAILEY)	Deductions	175.00
32048	10/03/2014	Printed	N944	NATIONAL PLAN COORDINATORS	Deferred Compensation Plan	6,385.44
32049	10/03/2014	Printed	N187	NATIONWIDE RETIREMENT	Deferred Compensation	470.00
32050	10/03/2014	Printed	S325	SUN COMMUNITY FED. CREDIT UNIO	Credit Union Deductions	1,771.00
32051	10/03/2014	Printed	U660	UNITED STATES TREASURY	Deductions	100.00
32052	10/03/2014	Printed	U761	UNITED STATES TREASURY	Deductions	200.00
32053	10/03/2014	Printed	U110	UNITED WAY OF IMPERIAL COUNTY	United Way Deductions	17.00

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**Checks Total (excluding void checks): 15,651.19**



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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
32054	10/09/2014	Printed	A242	A T & T	Telephone Services 9/19-10/18	246.37
32055	10/09/2014	Printed	A230	ALARM COMMUNICATION EXPERT	Replace Battery/Alarm System	76.13
32056	10/09/2014	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	177.73
32057	10/09/2014	Printed	A134	ARAMARK UNIFORM SERVICES, INC.	Cleaning Services	44.70
32058	10/09/2014	Printed	A887	DAVID ARVIZU	Reimb Travel/Tri-State Seminar	56.00
32059	10/09/2014	Printed	A785	AT&T	U-Verse Internet 8/17-9/16/14	140.00
32060	10/09/2014	Printed	A461	AT&T-CALNET 2	Telephone Services 8/20-9/19	2,630.83
32061	10/09/2014	Printed	A592	AUTO ZONE, INC. #2804	Credit Battery Warranty	215.44
32062	10/09/2014	Printed	B689	BEAMSPEED INTERNET SERVICE	Wireless Internet 9/29-10/29	139.90
32063	10/09/2014	Printed	B232	BIOMETRICS4ALL, INC.	Livescan Fees/September	14.25
32064	10/09/2014	Printed	B684	LAURA P. BLAKE	Zumba Instructor Mornings Sept	892.50
32065	10/09/2014	Printed	B269	BRAWLEY TRACTOR PARTS	Oil #919 P.D.	388.11
32066	10/09/2014	Printed	B747	BRENNTAG PACIFIC INC.	Sodium Bicarbonate	650.85
32067	10/09/2014	Printed	B781	BRODART COMPANY	Books/Sept 2014-Aug 2015	4,276.80
32068	10/09/2014	Printed	D209	BURKE, WILLIAMS & SORENSEN,LLP	City Attorney Agreement Review	541.50
32069	10/09/2014	Printed	C752	CALIFORNIA BUILDING STANDAR	SB-1473 Permit Fees QE 9/30/14	222.30
32070	10/09/2014	Printed	C275	CDW GOVERNMENT, INC.	NetApp Training	11,440.80
32071	10/09/2014	Printed	C129	CREDIT BUREAU OF IMP. COUNT	Credit Reports	35.00
32072	10/09/2014	Printed	D144	DANIELS TIRE SERVICE	Oil Change #176 Building	57.75
32073	10/09/2014	Printed	D505	DEPARTMENT OF CONSERVATION	Strong Motion Fees QE 9/30/14	1,113.05
32074	10/09/2014	Printed	D123	DESERT AIR CONDITIONING, IN	Repair A/C	407.00
32075	10/09/2014	Printed	D989	DIGITAL	Copier Annual Maintenance	3,348.30
32076	10/09/2014	Printed	D480	DIVISION OF THE STATE	SB 1186 Fees Collected	27.30
32077	10/09/2014	Printed	E145	ELMS EQUIPMENT	Road Shoulder Grading	6,651.09
32078	10/09/2014	Printed	E398	EMPIRE SOUTHWEST LLC	Trouble Shoot Engine	287.50
32079	10/09/2014	Printed	E234	ESTATE OF JOSEPHINE GORDON	Refund Deposit 710 S 3rd St	110.68
32080	10/09/2014	Printed	E153	JUAN R ESTRADA	Refund Deposit 4649 N Hwy 111	50.35
32081	10/09/2014	Printed	F904	KAREN FARNESE	Reimb. for Phone	42.34
32082	10/09/2014	Printed	G536	GRAFFIK INDUSTRIES, INC.	Banners	108.00
32083	10/09/2014	Printed	G484	ZACHERY & ANGELINA GREEN	Refund Dep, Ovrpmt 483 WBST	141.41
32084	10/09/2014	Printed	H158	HD SUPPLY WATERWORKS, LTD.	Clamps	6,527.49
32085	10/09/2014	Printed	H212	TONY HERNANDEZ	Refund Deposit for Lions Gym	100.00
32086	10/09/2014	Printed	H104	HOLMAN PROFESSIONAL COUNSELING	Employee Assistance Oct 2014	620.54
32087	10/09/2014	Printed	I577	IMPERIAL COUNTY OFFICE OF ED	Email,Virus Filtering Service	600.00
32088	10/09/2014	Void	10/09/2014		Void Check	0.00
32089	10/09/2014	Printed	I301	IMPERIAL HARDWARE CO., INC.	Keys, Padlock, Deadbolt	1,553.97
32090	10/09/2014	Printed	I412	IMPERIAL LANDFILL, INC.	Animal Dumping Fees	54.00
32091	10/09/2014	Printed	I443	IMPERIAL PRINTERS	Business Cards/Council	644.59
32092	10/09/2014	Printed	I222	INTERNATIONAL COUNCIL OF	ICSC Membership/R. Moore	100.00
32093	10/09/2014	Printed	K797	KEARNY MESA AUTOMOTIVE CO.	Handle #45 Parks	47.64
32094	10/09/2014	Printed	L920	LABRUCHERIE IRRIGATION SUPP	Ball Valve	324.82
32095	10/09/2014	Printed	L343	LANDMARK HOSPITALITY	Refund SB 1473 Permit 25367	1.00
32096	10/09/2014	Printed	M997	MAIN STREET SIGNS	Signs/Wildcat Drive	361.89
32097	10/09/2014	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel/Shop	444.78
32098	10/09/2014	Printed	M704	BELIA L MUNIZ	Refund Deposit 225 W Legion Rd	104.51
32099	10/09/2014	Printed	N045	NORTHEND AUTOPARTS, INC.	Belt #75 Parks	18.35
32100	10/09/2014	Printed	0567	JIM O'MALLEY PLUMBING	PVC, Coupling	116.12
32101	10/09/2014	Printed	O233	O'REILLY AUTO PARTS	Freon/Shop	687.56
32102	10/09/2014	Printed	O125	OFFICE SUPPLY CO.	Pen Refills, Ribbon	192.54
32103	10/09/2014	Printed	P134	PERFECT CAR WASH	Car Wash Services/October	400.00
32104	10/09/2014	Printed	P110	PESTMASTER SERVICES	Pest Control Services/P.W.	35.00

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Check Number	Check Date	Printed	Vendor Number	Vendor Name	Check Description	Amount
32105	10/09/2014	Printed	P113	PETTY CASH -CITY CLERK	Petty Cash - City Clerk	40.51
32106	10/09/2014	Printed	P255	PITNEY BOWES PURCHASE POWER	Postage/Police Dept	315.00
32107	10/09/2014	Printed	P558	PRO RECORD STORAGE, INC.	Document Storage 9/1-9/30/14	92.45
32108	10/09/2014	Printed	P104	PUBLIC EMPLOYEES RETIREMENT	9/16-9/29/14 PERS	94,010.62
32109	10/09/2014	Printed	P141	PULL TARPS MFG.	Trap System #27 Streets	1,017.10
32110	10/09/2014	Printed	P839	PYRAMID CONSTRUCTION	Tack Oil	125.00
32111	10/09/2014	Printed	R651	R.J. SAFETY SUPPLY CO., INC	Gatorade	696.07
32112	10/09/2014	Printed	R702	RADIO SHACK	Ink Cartridges	45.34
32113	10/09/2014	Printed	R269	RICHARD W RANSELL	Lead Based Paint Testing	1,000.00
32114	10/09/2014	Printed	R163	RDO EQUIPMENT CO.	Switch #89 Parks	21.71
32115	10/09/2014	Printed	R462	REDDY ICE, CORPORATION	Ice	63.50
32116	10/09/2014	Printed	S842	SAFARILAND, LLC.	Evidence Tubes	142.45
32117	10/09/2014	Printed	S815	SAL'S TREE SERVICE	Remove Trees/Cesar Chavez	400.00
32118	10/09/2014	Printed	S572	SCHOLASTIC, INC.	Books	19,083.59
32119	10/09/2014	Printed	S871	SIGMANET, INC.	Smart Deploy Support	110.00
32120	10/09/2014	Printed	S696	JENNIFER SINGH	Refund Soccer Registration	80.00
32121	10/09/2014	Printed	S608	DAN SIROTA	Refund Deposit 659 N Rio Vista	126.98
32122	10/09/2014	Printed	S169	SMALL EQUIPMENT CENTER	Repair Generator	480.12
32123	10/09/2014	Printed	S760	SPECTRUM ADVERTISING	Website Design	1,575.00
32124	10/09/2014	Printed	S584	SUNRISE DRIVING SERVICE, INC	Dial A Ride Services Oct 2014	21,402.00
32125	10/09/2014	Printed	V079	VERIZON WIRELESS SERVICES L	MDC Network Connection Air	1,694.49
32126	10/09/2014	Printed	W221	WAL-MART STORES, INC. #01-1555	Paint, Towels	576.58
32127	10/09/2014	Printed	W180	WEST 80 ELECTRIC	Repair Motor/Airport Pump 3	4,531.49
32128	10/09/2014	Printed	W213	DANE WILKINSON	Reimb. Travel/Field Training	75.00

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Checks Total (excluding void checks): 195,173.78



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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
<b>Fund: 101 General Fund</b>							
<b>Dept: 000.000</b>							
101-000.000-205.306	Surcharge - : CALIFORNIA BUILDING STAI LANDMARK HOSPITALITY		SB-1473 Permit Fees QE 9/30/1 Refund SB 1473 Permit 25367	32069 32095	10/09/2014 09/30/2014	10/09/2014 10/09/2014	220.30 1.00 <u>221.30</u>
101-000.000-205.307	Fee - SB 118 DIVISION OF THE STATE		SB 1186 Fees Collected	32076	10/09/2014	10/09/2014	27.30 <u>27.30</u>
101-000.000-205.308	Sr. Center Fi WAL-MART STORES, INC. #C	00299	Prizes for Senior Center	32126	09/10/2014	10/09/2014	508.64 <u>508.64</u>
101-000.000-205.500	Strong motio DEPARTMENT OF CONSERVA		Strong Motion Fees QE 9/30/14	32073	10/09/2014	10/09/2014	1,092.00 <u>1,092.00</u>
<b>Total Dept. 000000:</b>							<b>1,849.24</b>
<b>Dept: 111.000 City Council</b>							
101-111.000-720.100	Office suppli IMPERIAL PRINTERS/// IMPERIAL PRINTERS/// IMPERIAL PRINTERS///	80144 80134	Business Cards/D. Campbell Business Cards/Council	32091 32091	09/25/2014 09/25/2014	10/09/2014 10/09/2014	46.44 97.47 <u>143.91</u>
101-111.000-730.200	Technical se SPECTRUM ADVERTISING///	11837	Website Design	32123	09/26/2014	10/09/2014	1,575.00 <u>1,575.00</u>
<b>Total Dept. City Council:</b>							<b>1,718.91</b>
<b>Dept: 112.000 City Clerk</b>							
101-112.000-710.300	P E R S PUBLIC EMPLOYEES RETIR.		9/16-9/29/14 PERS	32108	10/07/2014	10/09/2014	781.73 <u>781.73</u>
101-112.000-720.100	Office suppli OFFICE SUPPLY CO.///	478421-0	Storage Boxes, Tape	32102	09/25/2014	10/09/2014	34.86 <u>34.86</u>
101-112.000-740.400	Rent PRO RECORD STORAGE, IN	0014376	Document Storage 9/1-9/30/14	32107	10/01/2014	10/09/2014	92.45 <u>92.45</u>
<b>Total Dept. City Clerk:</b>							<b>909.04</b>
<b>Dept: 131.000 City Manager</b>							
101-131.000-710.300	P E R S PUBLIC EMPLOYEES RETIR.		9/16-9/29/14 PERS	32108	10/07/2014	10/09/2014	912.61 <u>912.61</u>
101-131.000-720.100	Office suppli IMPERIAL PRINTERS///	80135	Business Cards/R. Moore	32091	09/25/2014	10/09/2014	49.68 <u>49.68</u>
101-131.000-730.100	Professional BURKE, WILLIAMS & SOREN	180454	City Attorney Agreement Review	32068	09/26/2014	10/09/2014	541.50 <u>541.50</u>
101-131.000-750.600	Contributions INTERNATIONAL COUNCIL C		ICSC Membership/R. Moore	32092	09/19/2014	10/09/2014	100.00 <u>100.00</u>

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
<b>Total Dept. City Manager:</b>							<b>1,603.79</b>
<b>Dept: 151.000 Finance</b>							
101-151.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIR	9/16-9/29/14	PERS	32108	10/07/2014	10/09/2014	1,867.88
							<b>1,867.88</b>
101-151.000-720.100	Office suppli						
	OFFICE SUPPLY CO.///	478491-0	Toner	32102	09/29/2014	10/09/2014	65.76
							<b>65.76</b>
101-151.000-750.200	Communicat						
	AT&T-CALNET 2///		Telephone Services 8/20-9/19	32060	09/20/2014	10/09/2014	61.59
							<b>61.59</b>
<b>Total Dept. Finance:</b>							<b>1,995.23</b>
<b>Dept: 152.000 Utility Billing</b>							
101-152.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIR	9/16-9/29/14	PERS	32108	10/07/2014	10/09/2014	958.12
							<b>958.12</b>
101-152.000-720.100	Office suppli						
	OFFICE SUPPLY CO.///	478578-0	Pen Refills, Ribbon	32102	10/02/2014	10/09/2014	53.61
							<b>53.61</b>
<b>Total Dept. Utility Billing:</b>							<b>1,011.73</b>
<b>Dept: 153.000 Personnel</b>							
101-153.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIR	9/16-9/29/14	PERS	32108	10/07/2014	10/09/2014	507.98
							<b>507.98</b>
101-153.000-730.200	Technical se						
	BIOMETRICS4ALL, INC.///	BRAWL0004	Livescan Fees/September	32063	10/01/2014	10/09/2014	14.25
							<b>14.25</b>
<b>Total Dept. Personnel:</b>							<b>522.23</b>
<b>Dept: 171.000 Planning</b>							
101-171.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIR:	9/16-9/29/14	PERS	32108	10/07/2014	10/09/2014	830.67
							<b>830.67</b>
101-171.000-750.200	Communicat						
	AT&T-CALNET 2///		Telephone Services 8/20-9/19	32060	09/20/2014	10/09/2014	145.64
							<b>145.64</b>
<b>Total Dept. Planning:</b>							<b>976.31</b>
<b>Dept: 181.000 Information technc</b>							
101-181.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIR:	9/16-9/29/14	PERS	32108	10/07/2014	10/09/2014	554.43
							<b>554.43</b>
101-181.000-730.200	Technical se						
	SIGMANET, INC.///	534664D	Smart Deploy Support	32119	09/30/2014	10/09/2014	110.00
							<b>110.00</b>
101-181.000-750.500	Training						
	CDW GOVERNMENT, INC.///	PS05608	NetApp Training	32070	09/26/2014	10/09/2014	2,566.62
	CDW GOVERNMENT, INC.///	PS05608	NetApp Training	32070	09/26/2014	10/09/2014	8,874.18
							<b>11,440.80</b>

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
<b>Total Dept. Information technology:</b>							<b>12,105.23</b>
<b>Dept: 191.000 Non-departmental</b>							
101-191.000-720.100	Office suppli IMPERIAL PRINTERS///	80151	Business Card Stock	32091	09/25/2014	10/09/2014	451.00
							<b>451.00</b>
101-191.000-720.800	Janitorial sup PETTY CASH -CITY CLERK//		Petty Cash - City Clerk	32105	09/30/2014	10/09/2014	40.51
							<b>40.51</b>
101-191.000-730.200	Technical se IMPERIAL COUNTY OFFICE	15-075	Email,Virus Filtering Service	32087	09/26/2014	10/09/2014	600.00
							<b>600.00</b>
101-191.000-740.200	Cleaning ser ALSCO AMERICAN LINEN DI	LYUM898094	Cleaning Services	32056	10/03/2014	10/09/2014	18.05
	ALSCO AMERICAN LINEN DI	LYUM898092	Cleaning Services	32056	10/03/2014	10/09/2014	15.00
							<b>33.05</b>
101-191.000-750.200	Communicat AT&T-CALNET 2///		Telephone Services 8/20-9/19	32060	09/20/2014	10/09/2014	337.95
							<b>337.95</b>
<b>Total Dept. Non-departmental:</b>							<b>1,462.51</b>
<b>Dept: 211.000 Police Protection</b>							
101-211.000-710.300	P E R S PUBLIC EMPLOYEES RETIR		9/16-9/29/14 PERS	32108	10/07/2014	10/09/2014	28,298.73
	PUBLIC EMPLOYEES RETIR		9/16-9/29/14 PERS	32108	10/07/2014	10/09/2014	3,677.06
							<b>31,975.79</b>
101-211.000-721.200	Other operat IMPERIAL HARDWARE CO.,	371424/2	Nipple	32089	10/01/2014	10/09/2014	1.43
	SAFARILAND, LLC.///	114-0125321	Evidence Tubes	32116	09/24/2014	10/09/2014	142.45
							<b>143.88</b>
101-211.000-721.900	Small tools & FARNESE/KAREN//		Reimb. for Phone	32081	10/01/2014	10/09/2014	42.34
							<b>42.34</b>
101-211.000-730.200	Technical se CREDIT BUREAU OF IMP. C	3021	Credit Reports	32071	10/01/2014	10/09/2014	35.00
	PERFECT CAR WASH///	998397	Car Wash Services/October	32103	09/02/2014	10/09/2014	400.00
							<b>435.00</b>
101-211.000-750.200	Communicat AT&T-CALNET 2///		Telephone Services 8/20-9/19	32060	09/20/2014	10/09/2014	351.93
	VERIZON WIRELESS SERVI	9732107791	MDC Network Connection Air	32125	09/15/2014	10/09/2014	1,618.48
							<b>1,970.41</b>
101-211.000-750.210	Postage PITNEY BOWES PURCHASE		Postage/Police Dept	32106	09/17/2014	10/09/2014	315.00
							<b>315.00</b>
101-211.000-750.510	Training/POs WILKINSON/DANE//		Reimb. Travel/Field Training	32128	10/08/2014	10/09/2014	75.00
							<b>75.00</b>
<b>Total Dept. Police Protection:</b>							<b>34,957.42</b>
<b>Dept: 211.300 Graffiti Abatement</b>							
101-211.300-721.200	Other operat WAL-MART STORES, INC. #C		Paint, Towels	32126	09/30/2014	10/09/2014	67.94

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							<b>67.94</b>
<b>Total Dept. Graffiti Abatement:</b>							<b>67.94</b>
<b>Dept: 221.000 Fire Department</b>							
101-221.000-710.300	P E R S PUBLIC EMPLOYEES RETIR		9/16-9/29/14 PERS	32108	10/07/2014	10/09/2014	13,600.02
							<b>13,600.02</b>
101-221.000-750.200	Communicat AT&T-CALNET 2///		Telephone Services 8/20-9/19	32060	09/20/2014	10/09/2014	144.67
	VERIZON WIRELESS SERVI	9732107791	MDC Network Connection Air	32125	09/15/2014	10/09/2014	76.01
							<b>220.68</b>
<b>Total Dept. Fire Department:</b>							<b>13,820.70</b>
<b>Dept: 221.100 Fire Station #2</b>							
101-221.100-750.200	Communicat A T & T///		Telephone Services 9/19-10/18	32054	09/19/2014	10/09/2014	246.37
	AT&T		U-Verse Internet 8/24-9/23/14	32059	09/23/2014	10/09/2014	40.00
							<b>286.37</b>
<b>Total Dept. Fire Station #2:</b>							<b>286.37</b>
<b>Dept: 231.000 Building Inspector</b>							
101-231.000-710.300	P E R S PUBLIC EMPLOYEES RETIR		9/16-9/29/14 PERS	32108	10/07/2014	10/09/2014	1,452.33
							<b>1,452.33</b>
101-231.000-730.200	Technical se CALIFORNIA BUILDING STAI		SB-1473 Permit Fees QE 9/30/1	32069	10/09/2014	10/09/2014	2.00
	DEPARTMENT OF CONSERVA		Strong Motion Fees QE 9/30/14	32073	10/09/2014	10/09/2014	21.05
							<b>23.05</b>
101-231.000-750.200	Communicat AT&T-CALNET 2///		Telephone Services 8/20-9/19	32060	09/20/2014	10/09/2014	96.39
							<b>96.39</b>
<b>Total Dept. Building Inspection:</b>							<b>1,571.77</b>
<b>Dept: 241.000 Animal Control</b>							
101-241.000-710.300	P E R S PUBLIC EMPLOYEES RETIR		9/16-9/29/14 PERS	32108	10/07/2014	10/09/2014	234.27
							<b>234.27</b>
101-241.000-730.200	Technical se IMPERIAL LANDFILL, INC.///	0000013169	Animal Dumping Fees	32090	09/15/2014	10/09/2014	54.00
							<b>54.00</b>
101-241.000-740.200	Cleaning ser ALSCO AMERICAN LINEN DI	LYUM894163	Uniform Cleaning Services	32056	09/22/2014	10/09/2014	6.56
	ALSCO AMERICAN LINEN DI	LYUM896262	Uniform Cleaning Services	32056	09/29/2014	10/09/2014	16.31
							<b>22.87</b>
<b>Total Dept. Animal Control:</b>							<b>311.14</b>
<b>Dept: 311.000 Engineering</b>							
101-311.000-710.300	P E R S PUBLIC EMPLOYEES RETIR		9/16-9/29/14 PERS	32108	10/07/2014	10/09/2014	2,843.03
							<b>2,843.03</b>
101-311.000-721.200	Other operat ELMS EQUIPMENT///	1066441-0001	Chain Loop	32077	09/22/2014	10/09/2014	40.57
	ELMS EQUIPMENT///	1066447-0001	Bulb, Oil	32077	09/23/2014	10/09/2014	35.42
	ELMS EQUIPMENT///	1066477-0001	Air Cleaner	32077	09/24/2014	10/09/2014	6.50

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	IMPERIAL HARDWARE CO.,	370951/2	Outlet Plate	32089	09/26/2014	10/09/2014	3.40
	IMPERIAL HARDWARE CO.,	371527/2	Air Fresheners, Key	32089	10/02/2014	10/09/2014	17.05
	PESTMASTER SERVICES///	1360863	Pest Control Services/P.W.	32104	10/02/2014	10/09/2014	35.00
							<b>137.94</b>
101-311.000-725.400	Fuel						
	MCNEECE BROS OIL COMP,	215493	Fuel/Parks & Rec	32097	09/26/2014	10/09/2014	51.14
							<b>51.14</b>
101-311.000-740.100	Repair & ma						
	ALARM COMMUNICATION E;	07761	Replace Battery/Alarm System	32055	09/25/2014	10/09/2014	76.13
	DESERT AIR CONDITIONING	25240	Repair A/C	32074	09/26/2014	10/09/2014	407.00
							<b>483.13</b>
101-311.000-740.200	Cleaning ser						
	ALSCO AMERICAN LINEN DI	LYUM896260	Cleaning Services	32056	09/29/2014	10/09/2014	26.02
							<b>26.02</b>
101-311.000-750.200	Communicat						
	AT&T-CALNET 2///		Telephone Services 8/20-9/19	32060	09/20/2014	10/09/2014	428.36
							<b>428.36</b>
							<b>Total Dept. Engineering: 3,969.62</b>
<b>Dept: 411.000 Community Develo</b>							
101-411.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIR		9/16-9/29/14 PERS	32108	10/07/2014	10/09/2014	526.83
							<b>526.83</b>
101-411.000-750.200	Communicat						
	AT&T-CALNET 2///		Telephone Services 8/20-9/19	32060	09/20/2014	10/09/2014	96.39
							<b>96.39</b>
							<b>Total Dept. Community Development: 623.22</b>
<b>Dept: 511.000 Parks</b>							
101-511.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIR		9/16-9/29/14 PERS	32108	10/07/2014	10/09/2014	1,556.04
							<b>1,556.04</b>
101-511.000-720.500	Electrical sup						
	LABRUCHERIE IRRIGATION	91973c	Controller	32094	09/25/2014	10/09/2014	124.20
							<b>124.20</b>
101-511.000-720.600	Plumbing sup						
	O'MALLEY PLUMBING/JIM//	86198	PVC, Coupling	32100	09/10/2014	10/09/2014	116.12
							<b>116.12</b>
101-511.000-721.200	Other operat						
	ELMS EQUIPMENT///	1066438-0001	Oil	32077	09/22/2014	10/09/2014	16.92
	IMPERIAL HARDWARE CO.,	371107/2	Batteries	32089	09/29/2014	10/09/2014	9.71
	IMPERIAL HARDWARE CO.,	371076/2	Ant Killer, Bolts, Washers	32089	09/29/2014	10/09/2014	12.31
	IMPERIAL HARDWARE CO.,	371300/2	Plywood, Bolts, Nuts, Washers	32089	09/30/2014	10/09/2014	28.89
	IMPERIAL HARDWARE CO.,	371373/2	Paint, Bolts, Nuts, Washers	32089	10/01/2014	10/09/2014	34.19
	IMPERIAL HARDWARE CO.,	371447/2	Water Cooler	32089	10/01/2014	10/09/2014	37.79
	IMPERIAL HARDWARE CO.,	370790/2	Brush, Paint Tray, Paint	32089	09/25/2014	10/09/2014	522.69
	IMPERIAL HARDWARE CO.,	370792/2	Spray Paint	32089	09/25/2014	10/09/2014	13.41
	IMPERIAL HARDWARE CO.,	370829/2	Valve Box, Loppers, Oil	32089	09/26/2014	10/09/2014	26.43
	O'REILLY AUTO PARTS///	2648-327767	Wipes	32101	09/26/2014	10/09/2014	11.94
							<b>714.28</b>
101-511.000-721.900	Small tools &						
	ELMS EQUIPMENT///	1066383-0001	Choke Knob	32077	09/17/2014	10/09/2014	10.93
	IMPERIAL HARDWARE CO.,	370745/2	Manure Fork, Hook	32089	09/25/2014	10/09/2014	146.57
	IMPERIAL HARDWARE CO.,	370829/2	Valve Box, Loppers, Oil	32089	09/26/2014	10/09/2014	45.42

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							<b>202.92</b>
101-511.000-725.400	Fuel ELMS EQUIPMENT///	1066573-0001	Oil	32077	10/01/2014	10/09/2014	50.75
							<b>50.75</b>
101-511.000-750.200	Communicat AT&T		U-Verse Internet 8/17-9/16/14	32059	09/16/2014	10/09/2014	55.00
							<b>55.00</b>
<b>Total Dept. Parks:</b>							<b>2,819.31</b>
<b>Dept: 521.000 Recreation &amp; Lions</b>							
101-521.000-470.110	Rents and rc HERNANDEZ/TONY//	903642	Refund Deposit for Lions Gym	32085	09/01/2014	10/09/2014	100.00
							<b>100.00</b>
101-521.000-710.300	P E R S PUBLIC EMPLOYEES RETIR.		9/16-9/29/14 PERS	32108	10/07/2014	10/09/2014	746.42
							<b>746.42</b>
101-521.000-720.300	Chemicals BRENNTAG PACIFIC INC./// BRENNTAG PACIFIC INC.///	BPI208181 BPI456096	Credit Drum Deposit Sodium Bicarbonate	32066 32066	09/25/2014 09/22/2014	10/09/2014 10/09/2014	-120.00 770.85
							<b>650.85</b>
101-521.000-721.200	Other operat GRAFFIK INDUSTRIES, INC., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO.,	2318 369520/2 371559/2 371428/2 370927/2	Banners Paint, Key Tarp Strap, Bungey Caulking Kit, Liquid Nails Lint Rollers	32082 32089 32089 32089 32089	09/01/2014 09/15/2014 10/02/2014 10/01/2014 09/26/2014	10/09/2014 10/09/2014 10/09/2014 10/09/2014 10/09/2014	108.00 137.71 29.07 149.36 13.29
							<b>437.43</b>
101-521.000-740.200	Cleaning ser ALSCO AMERICAN LINEN DI ARAMARK UNIFORM SERVIC	LYUM896263 588-6867697	Cleaning Services Cleaning Services	32056 32057	09/29/2014 10/02/2014	10/09/2014 10/09/2014	32.28 44.70
							<b>76.98</b>
101-521.000-750.200	Communicat AT&T-CALNET 2///		Telephone Services 8/20-9/19	32060	09/20/2014	10/09/2014	306.00
							<b>306.00</b>
<b>otal Dept. Recreation &amp; Lions Center:</b>							<b>2,317.68</b>
<b>Dept: 521.100 Recreation League</b>							
101-521.100-440.430	Recreation le SINGH/JENNIFER//	551698	Refund Soccer Registration	32120	09/19/2014	10/09/2014	80.00
							<b>80.00</b>
101-521.100-730.200	Technical se BLAKE/LAURA P.// BLAKE/LAURA P.//	61302017-A 61302017-B	Zumba Instructor Evenings Sept Zumba Instructor Mornings Sept	32064 32064	10/03/2014 10/03/2014	10/09/2014 10/09/2014	531.25 361.25
							<b>892.50</b>
<b>Total Dept. Recreation Leagues:</b>							<b>972.50</b>
<b>Dept: 522.000 Senior Citizens Cei</b>							
101-522.000-721.200	Other operat IMPERIAL HARDWARE CO.,	371543/2	Tape, Spray Adhesive, Broom	32089	10/02/2014	10/09/2014	51.94
							<b>51.94</b>
101-522.000-750.200	Communicat AT&T AT&T-CALNET 2///		U-Verse Internet 8/24-9/23/14 Telephone Services 8/20-9/19	32059 32060	09/23/2014 09/20/2014	10/09/2014 10/09/2014	45.00 23.09

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							<b>68.09</b>
							<b>Total Dept. Senior Citizens Center: 120.03</b>
<b>Dept: 551.000 Library</b>							
101-551.000-710.300	P E R S PUBLIC EMPLOYEES RETIR		9/16-9/29/14 PERS	32108	10/07/2014	10/09/2014	1,542.46
							<b>1,542.46</b>
101-551.000-720.200	Books and s BRODART COMPANY///	M112123	Books/Sept 2014-Aug 2015	32067	09/01/2014	10/09/2014	4,276.80
							<b>4,276.80</b>
101-551.000-740.100	Repair & ma DIGITAL///	60419	Copier Annual Maintenance	32075	09/01/2014	10/09/2014	3,348.30
							<b>3,348.30</b>
101-551.000-750.200	Communicat AT&T-CALNET 2///		Telephone Services 8/20-9/19	32060	09/20/2014	10/09/2014	183.33
							<b>183.33</b>
							<b>Total Dept. Library: 9,350.89</b>
<b>Dept: 551.100 Library Grant - LAM</b>							
101-551.100-710.300	P E R S PUBLIC EMPLOYEES RETIR		9/16-9/29/14 PERS	32108	10/07/2014	10/09/2014	540.12
							<b>540.12</b>
101-551.100-720.200	Books and s SCHOLASTIC, INC./// SCHOLASTIC, INC.///	9702558 9682830	Books Books	32118 32118	09/16/2014 09/12/2014	10/09/2014 10/09/2014	10,466.00 8,617.59
							<b>19,083.59</b>
							<b>Total Dept. Library Grant - LAMBS: 19,623.71</b>
							<b>Total Fund General Fund: 114,966.52</b>
<b>Fund: 202 CDBG</b>							
<b>Dept: 650.546 11-HOME-7664 Ger</b>							
202-650.546-730.200	Technical se RANDELL/RICHARD W//	LBP-212	Lead Based Paint Testing	32113	09/29/2014	10/09/2014	1,000.00
							<b>1,000.00</b>
							<b>Total Dept. 11-HOME-7664 Gen Admin: 1,000.00</b>
							<b>Total Fund CDBG: 1,000.00</b>
<b>Fund: 211 Gas Tax</b>							
<b>Dept: 312.000 Street Maintenance</b>							
211-312.000-710.300	P E R S PUBLIC EMPLOYEES RETIR		9/16-9/29/14 PERS	32108	10/07/2014	10/09/2014	994.75
							<b>994.75</b>
211-312.000-721.200	Other operat MAIN STREET SIGNS/// PYRAMID CONSTRUCTION//	19341 11126	Signs/Wildcat Drive Tack Oil	32096 32110	09/22/2014 09/16/2014	10/09/2014 10/09/2014	361.89 125.00
							<b>486.89</b>
211-312.000-730.200	Technical se ELMS EQUIPMENT/// ELMS EQUIPMENT/// SAL'S TREE SERVICE///	5004020-0001 5004018-0001 002088	Grade Road Shoulders Road Shoulder Grading Remove Trees/Cesar Chavez	32077 32077 32117	09/26/2014 09/26/2014 10/02/2014	10/09/2014 10/09/2014 10/09/2014	2,383.00 4,107.00 400.00
							<b>6,890.00</b>

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<b>Dept. Street Maintenance &amp; Improve.:</b>							<b>8,371.64</b>
<b>Total Fund Gas Tax:</b>							<b>8,371.64</b>
<b>Fund: 221 Dial-A-Ride</b>							
<b>Dept: 193.000 Dial - a - Ride</b>							
221-193.000-730.200	Technical se						
	SUNRISE DRIVING SERVICE	1114	Dial A Ride Services Oct 2014	32124	09/29/2014	10/09/2014	21,402.00
							<u>21,402.00</u>
<b>Total Dept. Dial - a - Ride:</b>							<b>21,402.00</b>
<b>Total Fund Dial-A-Ride:</b>							<b>21,402.00</b>
<b>Fund: 246 CFD 06-1 Malan Park</b>							
<b>Dept: 195.000 Comm Fac Dist</b>							
246-195.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIR	9/16-9/29/14	PERS	32108	10/07/2014	10/09/2014	3.43
							<u>3.43</u>
<b>Total Dept. Comm Fac Dist:</b>							<b>3.43</b>
<b>und CFD 06-1 Malan Park:</b>							<b>3.43</b>
<b>Fund: 501 Water</b>							
<b>Dept: 000.000</b>							
501-000.000-205.200	Water depos						
	ESTATE OF JOSEPHINE GO		Refund Deposit 710 S 3rd St	32079	10/02/2014	10/09/2014	110.68
	ESTRADA/JUAN R//		Refund Deposit 4649 N Hwy 111	32080	09/30/2014	10/09/2014	50.35
	GREEN/ZACHERY & ANGELI		Refund Dep, Ovrpmt 483 WBST	32083	10/02/2014	10/09/2014	140.25
	MUNIZ/BELIA L//		Refund Deposit 225 W Legion R	32098	10/02/2014	10/09/2014	104.51
	SIROTA/DAN//		Refund Deposit 659 N Rio Vista	32121	10/02/2014	10/09/2014	126.98
							<u>532.77</u>
<b>Total Dept. 000000:</b>							<b>532.77</b>
<b>Dept: 321.000 Water Treatment</b>							
501-321.000-440.710	Water sales						
	GREEN/ZACHERY & ANGELI		Refund Dep, Ovrpmt 483 WBST	32083	10/02/2014	10/09/2014	1.16
							<u>1.16</u>
501-321.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIR	9/16-9/29/14	PERS	32108	10/07/2014	10/09/2014	2,360.82
							<u>2,360.82</u>
501-321.000-720.100	Office suppli						
	OFFICE SUPPLY CO.///	478498-0	Ink Cartridge, Binders	32102	09/26/2014	10/09/2014	38.31
	RADIO SHACK///	012842	Ink Cartridges	32112	09/24/2014	10/09/2014	45.34
							<u>83.65</u>
501-321.000-720.600	Plumbing suj						
	LABRUCHERIE IRRIGATION	91975c	Tee, Bubbler, Adapter	32094	09/25/2014	10/09/2014	70.70
	LABRUCHERIE IRRIGATION	91847c	Ball Valve	32094	09/23/2014	10/09/2014	129.92
							<u>200.62</u>
501-321.000-721.200	Other operat						
	REDDY ICE, CORPORATION	5650034104	Ice	32115	09/24/2014	10/09/2014	63.50
							<u>63.50</u>
501-321.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	370744/2	Manure Fork	32089	09/25/2014	10/09/2014	82.06
	IMPERIAL HARDWARE CO.,	371077/2	Manure Hooks	32089	09/29/2014	10/09/2014	129.02

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							<b>211.08</b>
501-321.000-750.200	Communicat AT&T-CALNET 2///		Telephone Services 8/20-9/19	32060	09/20/2014	10/09/2014	235.67
							<b>235.67</b>
<b>Total Dept. Water Treatment:</b>							<b>3,156.50</b>
<b>Dept: 322.000 Water Distribution</b>							
501-322.000-710.300	P E R S PUBLIC EMPLOYEES RETIR		9/16-9/29/14 PERS	32108	10/07/2014	10/09/2014	2,530.34
							<b>2,530.34</b>
501-322.000-720.600	Plumbing suj HD SUPPLY WATERWORKS	C706557	Couplings	32084	09/30/2014	10/09/2014	683.19
	HD SUPPLY WATERWORKS	C776945	Adapters, Ball Valves	32084	09/08/2014	10/09/2014	922.68
	HD SUPPLY WATERWORKS	C855086	Ball Curb, Ball Valves	32084	09/08/2014	10/09/2014	866.71
	HD SUPPLY WATERWORKS	C919237	Registers	32084	09/08/2014	10/09/2014	922.32
	HD SUPPLY WATERWORKS	C932514	Clamps	32084	09/19/2014	10/09/2014	991.95
	HD SUPPLY WATERWORKS	C959990	Clamps	32084	09/19/2014	10/09/2014	993.90
	HD SUPPLY WATERWORKS	C976356	Inflow Protectors	32084	09/18/2014	10/09/2014	570.78
	HD SUPPLY WATERWORKS	C959982	Clamps	32084	09/18/2014	10/09/2014	575.96
							<b>6,527.49</b>
501-322.000-721.200	Other operat R.J. SAFETY SUPPLY CO., IN	329050-0002	Cooler, Safety Glasses	32111	09/12/2014	10/09/2014	356.62
	R.J. SAFETY SUPPLY CO., IN	329176-0002	Gatorade, Caution Tape	32111	09/17/2014	10/09/2014	188.25
	R.J. SAFETY SUPPLY CO., IN	329235-0002	Gatorade	32111	09/18/2014	10/09/2014	151.20
							<b>696.07</b>
501-322.000-740.100	Repair & ma WEST 80 ELECTRIC	21412	Repair Motor/Airport Pump 3	32127	09/23/2014	10/09/2014	4,093.00
	WEST 80 ELECTRIC	21412	Repair Motor/Airport Pump 3	32127	09/23/2014	10/09/2014	438.49
							<b>4,531.49</b>
501-322.000-750.200	Communicat AT&T-CALNET 2///		Telephone Services 8/20-9/19	32060	09/20/2014	10/09/2014	66.66
							<b>66.66</b>
501-322.000-750.400	Travel ARVIZU/DAVID//		Reimb Travel/Tri-State Seminar	32058	10/08/2014	10/09/2014	56.00
							<b>56.00</b>
<b>Total Dept. Water Distribution:</b>							<b>14,408.05</b>
<b>Total Fund Water:</b>							<b>18,097.32</b>
<b>Fund: 511 Wastewater</b>							
<b>Dept: 331.000 Wastewater Collec</b>							
511-331.000-710.300	P E R S PUBLIC EMPLOYEES RETIR.		9/16-9/29/14 PERS	32108	10/07/2014	10/09/2014	581.34
							<b>581.34</b>
511-331.000-725.400	Fuel MCNEECE BROS OIL COMP,	200510	Fuel/Lift Station #3	32097	09/03/2014	10/09/2014	122.89
							<b>122.89</b>
511-331.000-750.200	Communicat AT&T-CALNET 2///		Telephone Services 8/20-9/19	32060	09/20/2014	10/09/2014	33.65
							<b>33.65</b>

**INVOICE APPROVAL LIST BY FUND REPORT**

Date: 10/09/2014

Time: 3:34 pm

Page: 10

City of Brawley

qqqq

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
511-332.000-710.300	P E R S PUBLIC EMPLOYEES RETIR		9/16-9/29/14 PERS	32108	10/07/2014	10/09/2014	2,432.09
							<b>2,432.09</b>
511-332.000-750.200	Communicat AT&T-CALNET 2///		Telephone Services 8/20-9/19	32060	09/20/2014	10/09/2014	82.82
	BEAMSPEED INTERNET SEF	395318	Wireless Internet 8/29-9/29/14	32062	09/01/2014	10/09/2014	69.95
	BEAMSPEED INTERNET SEF	398701	Wireless Internet 9/29-10/29	32062	09/29/2014	10/09/2014	69.95
							<b>222.72</b>
<b>Total Dept. Wastewater treatment:</b>							<b>2,654.81</b>
<b>Total Fund Wastewater:</b>							<b>3,392.69</b>
<b>Fund: 601 Maintenance</b>							
<b>Dept: 801.000 Vehicle Maintenance</b>							
601-801.000-710.300	P E R S PUBLIC EMPLOYEES RETIR		9/16-9/29/14 PERS	32108	10/07/2014	10/09/2014	907.40
							<b>907.40</b>
601-801.000-720.300	Chemicals O'REILLY AUTO PARTS///	2648-328568	Freon/Shop	32101	10/02/2014	10/09/2014	107.99
							<b>107.99</b>
601-801.000-720.400	Automotive s AUTO ZONE, INC. #2804///	2804222171	Engine Mount #49 Parks	32061	09/24/2014	10/09/2014	127.95
	AUTO ZONE, INC. #2804///	2804222204	Return Stabilizer	32061	09/24/2014	10/09/2014	-30.77
	AUTO ZONE, INC. #2804///	2804223208	Stabilizer #49 Parks	32061	09/25/2014	10/09/2014	77.96
	AUTO ZONE, INC. #2804///	2804223803	Return Stabilizer	32061	09/26/2014	10/09/2014	-77.95
	BRAWLEY TRACTOR PARTS	51061	Latch Kit #116 Streets	32065	09/25/2014	10/09/2014	212.40
	BRAWLEY TRACTOR PARTS	51213	Filters/Shop	32065	09/29/2014	10/09/2014	160.61
	KEARNY MESA AUTOMOTIV	374604	Handle #45 Parks	32093	09/30/2014	10/09/2014	47.64
	NORTHEND AUTOPARTS, IN	511056	Belt #75 Parks	32099	09/29/2014	10/09/2014	18.35
	O'REILLY AUTO PARTS///	2648-318016	Return Ignition Module	32101	09/01/2014	10/09/2014	-67.59
	O'REILLY AUTO PARTS///	2648-327777	Linkage Clip #116 Streets	32101	09/26/2014	10/09/2014	5.39
	O'REILLY AUTO PARTS///	2648-328260	Oil #206 AC	32101	09/30/2014	10/09/2014	38.82
	O'REILLY AUTO PARTS///	2648-328370	Tail Light # 100 Distribution	32101	10/01/2014	10/09/2014	13.80
	O'REILLY AUTO PARTS///	2648-328377	Bulbs, Lamps/Shop	32101	10/01/2014	10/09/2014	25.35
	O'REILLY AUTO PARTS///	2648-328378	Filter Drier, Pump #919 P.D.	32101	10/01/2014	10/09/2014	541.07
	PULL TARPS MFG.///	169286-1	Trap System #27 Streets	32109	09/25/2014	10/09/2014	1,006.00
	PULL TARPS MFG.///	169286-1	Trap System #27 Streets	32109	09/25/2014	10/09/2014	11.10
	RDO EQUIPMENT CO.///	P84673	Switch #89 Parks	32114	10/01/2014	10/09/2014	21.71
							<b>2,131.84</b>
601-801.000-720.420	Oils & lubricat BRAWLEY TRACTOR PARTS	51214	Oil #919 P.D.	32065	09/29/2014	10/09/2014	15.10
	O'REILLY AUTO PARTS///	2648-328149	Oil #919 P.D.	32101	09/29/2014	10/09/2014	10.79
							<b>25.89</b>
601-801.000-720.500	Electrical sup AUTO ZONE, INC. #2804///	2804223485	Battery #176 Building	32061	09/26/2014	10/09/2014	118.25
	AUTO ZONE, INC. #2804///	2804226221	Battery #49 Parks	32061	09/29/2014	10/09/2014	111.77
	AUTO ZONE, INC. #2804///	2804226225	Credit Battery Warranty	32061	09/29/2014	10/09/2014	-111.77
							<b>118.25</b>
601-801.000-721.200	Other operat IMPERIAL HARDWARE CO.,	371339/2	Insect Repellent	32089	10/01/2014	10/09/2014	17.32
	IMPERIAL HARDWARE CO.,	371550/2	Keys, Padlock, Deadbolt	32089	10/02/2014	10/09/2014	44.91
							<b>62.23</b>
601-801.000-725.400	Fuel MCNEECE BROS OIL COMP,	821206	Fuel/Shop	32097	09/30/2014	10/09/2014	270.75
							<b>270.75</b>



ORDINANCE NO. 2014-05

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA,  
ESTABLISHING FOUR-WAY STOP INTERSECTIONS AT WESTERN AVENUE AND  
JONES STREET AND AT 2<sup>ND</sup> STREET AND C STREET.

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

PURSUANT TO CHAPTER \_\_\_\_ SECTION \_\_\_\_ OF THE BRAWLEY MUNICIPAL CODE IS  
HEREBY AMENDED TO READ AS FOLLOWS:

SECTION 1. Four-Way Stop Intersections are hereby established at  
the following locations as follows:

- (a) Intersection of Western Avenue and Jones Street
- (b) Intersection of 2<sup>nd</sup> Street and C Street

SECTION 2. The Director of Public Works is instructed and authorized  
forthwith to indicate such intersection by stop signs and  
stop bars on each leg of the intersection.

SECTION 3. A violation hereof shall constitute an infraction and  
shall be punishable as provided in of the Vehicle Code as  
the same now provides or as amended from time to time.

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

SECTION 5. The City Clerk shall cause a certified copy of this  
ordinance to be published one time within fifteen (15) days  
after its adoption in a newspaper of general circulation  
printed in the Imperial County and circulated in the City  
of Brawley.

APPROVED PASSED AND ADOPTED, at a regular meeting of the Brawley City  
Council of the City of Brawley, held on the 21<sup>st</sup> day of October, 2014.

CITY OF BRAWLEY, CALIFORNIA

Don C. Campbell, Mayor

ATTEST:

Alma Benavides, City Clerk

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

**Introduction & 1<sup>st</sup> Reading**

I, *Alma Benavides*, City Clerk of the City of Brawley, California, DO HEREBY CERTIFY that the foregoing Ordinance No. 2014-05 introduced by the City Council of the City of Brawley, California, at a regular meeting held on the 7th day of October 2014. Reading of the entire ordinance was waived and the ordinance was so introduced by the following roll call vote: m/s/c Couchman/Wharton 5-0

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

DATED: October 7, 2014

Alma Benavides, City Clerk

**2<sup>nd</sup> Reading & Adoption**

I, *Alma Benavides*, City Clerk of the City of Brawley, California, DO HEREBY CERTIFY that the foregoing Ordinance No. 2014- was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 21<sup>st</sup> day of October, 2014 and that it was so adopted by the following roll call vote:

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

DATED: October 21, 2014

Alma Benavides, City Clerk

ORDINANCE NO. 2014-06

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA  
AMENDING ORDINANCE NO. 98.03 ARTICLE XII OF CHAPTER 17 OF THE  
BRAWLEY MUNICIPAL CODE RELATING TO SPEED LIMITS ON CITY STREETS.

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

SECTION 1: That a new Section 17.131 of Article XII be, and the same is hereby, added to Chapter 17 of the Brawley Municipal Code to read as follows:

Sec. 17.131 - Twenty-Five miles per hour

The maximum speed limit of twenty-five miles per hour is established for all motor vehicles driven and operated on the following streets:

1. Western Ave. between Main St. and A St.
2. Western Ave. between A St. and Northern City Limits
3. Imperial Ave. between Main St. and Northern City Limits
4. Imperial Ave. between Main St. and Malan St.
5. Palm Ave. between Malan St. and Main St.
6. Palm Ave. between Main St. and River Dr.
7. Cesar Chavez St. between River Dr. and B St.
8. Cesar Chavez St. between B St. and Main St.
9. Cesar Chavez St. between Main St. and Malan St.
10. Malan St. between Imperial Ave. and State Route 86
11. Legion St. between State Route 86 and Kelley Ave.
12. Legion St. between Kelley Ave. and Western City Limits
13. Eastern Ave. between Main St. and River Dr.
14. River Dr. between 7<sup>th</sup> St. and Western Ave.
15. River Dr. between Western Ave. and Rio Vista Ave.

SECTION 2: That a new Section 17.132 of Article VII be, and the same is hereby, added to Chapter 17 of the Brawley Municipal Code to read as follows:

Sec. 17.132 - Thirty miles per hour

The maximum speed limit of thirty miles per hour is established for all motor vehicles driven and operated on the following streets:

1. Western Ave. between State Route 86 and Main St.
2. River Dr. between Cesar Chavez St. and Palm Ave.
3. River Dr. between Palm Ave. and Eastern Ave.
4. Malan St. between Best Ave. and Eastern Ave.
5. Malan St. between Eastern Ave. and Cesar Chavez St.
6. Malan St. between Cesar Chavez St. and Railroad Tracks
7. Malan St. between Railroad Tracks and Imperial Ave.
8. Eastern Ave. between Main St. and Malan St.
9. Imperial Ave. between Malan St. and Ell St.

**SECTION 3:** That a new Section 17.133 of Article VII be, and the same is hereby, added to Chapter 17 of the Brawley Municipal Code to read as follows:

Sec. 17.133 - Thirty-five miles per hour

The maximum speed limit of thirty-five miles per hour is established for all motor vehicles driven and operated on the following streets:

1. River Dr. between Eastern Ave. and Best Ave.
2. Best Ave. between Main St. and River Dr.

**SECTION 4:** That a new Section 17.134 of Article VII be, and the same is hereby, added to Chapter 17 of the Brawley Municipal Code to read as follows:

Sec. 17.134 - Forty-five miles per hour

The maximum speed limit of forty-five miles per hour is established for all motor vehicles driven and operated on the following streets:

1. Best Ave. between River Dr. and Shank St.

**SECTION 5:** That a new Section 17.135 of Article VII be, and the same is hereby, added to Chapter 17 of the Brawley Municipal Code to read as follows:

Sec. 17.135 - Fifty-five miles per hour

The maximum speed limit of fifty-five miles per hour is established for all motor vehicles driven and operated on the following streets:

1. Best Ave. between Main St. and Malan St.
2. Imperial Ave. between Ell St. and Southern City Limits

**SECTION 6:** This ordinance shall be effective thirty (30) days after its adoption and the City Clerk shall cause a certified copy of this ordinance to be published one time within fifteen (15) days after its adoption in the Imperial Valley Press, a newspaper of general circulation printed in Imperial County and circulated in the City of Brawley.

**APPROVED PASSED AND ADOPTED,** at a regular meeting of the Brawley City Council of the City of Brawley, held on the 21<sup>st</sup> day of October, 2014.

**CITY OF BRAWLEY, CALIFORNIA**

Don C. Campbell, Mayor

**ATTEST:**

Alma Benavides, City Clerk

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

**Introduction & 1<sup>st</sup> Reading**

I, *Alma Benavides*, City Clerk of the City of Brawley, California, DO HEREBY CERTIFY that the foregoing Ordinance No. 2014-06 introduced by the City Council of the City of Brawley, California, at a regular meeting held on the 7th day of October 2014. Reading of the entire ordinance was waived and the ordinance was so introduced by the following roll call vote: m/s/c Wharton/Noriega 5-0

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

DATED: October 7, 2014

Alma Benavides, City Clerk

**2<sup>nd</sup> Reading & Adoption**

I, *Alma Benavides*, City Clerk of the City of Brawley, California, DO HEREBY CERTIFY that the foregoing Ordinance No. 2014-06 was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 21<sup>st</sup> day of October, 2014 and that it was so adopted by the following roll call vote:

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

DATED: October 21, 2014

Alma Benavides, City Clerk

**COUNCIL AGENDA REPORT**  
City of Brawley

Meeting Date: October 21, 2014  
City Manager: 

**PREPARED BY:** Steven Sullivan, Associate Civil Engineer

**PRESENTED BY:** Yazmin Arellano, Public Works Director

**SUBJECT:** Contract Change Order No. 1 to Contract 2013-02 Lift Station No. 2 & Emergency Power for Lift Station No. 1.

**CITY MANAGER RECOMMENDATION:** Authorize Contract Change Order No. 1 to Contract 2013-02 Lift Station No. 2 & Emergency Power for Lift Station No. 1 in the amount of \$4,950.00 to A&R Construction, Inc. and authorize the City Manager to execute all documentation in relation to this project.

**DISCUSSION:** The City of Brawley issued Contract No. 2013-02 Lift Station No. 2 & Emergency Power for Lift Station No. 1 to A&R Construction, Inc. in the amount of \$448,447.00. The project is funded by a grant from the Border Environment Cooperation Commission (BECC) and the North American Development Bank (NADB).

The project encountered a number of unforeseen circumstances which necessitated address.

**1 – Lift Station No.1 located on S. 9th St.:** Replacing the existing service disconnect switch at Lift Station No. 1, noted as “corroded” during the pre-construction meeting May 1, 2014, with an identical service disconnect switch which complies with all Imperial Irrigation District (IID) service requirements. Replacing the service disconnect switch includes but is not limited to furnishing and installing the new service disconnect switch, labor, scheduled power outage, coordination with IID, equipment supports, and sealing all conduits. All work shall be in conformance to the project plans and specifications.

**\$4,950.00**

**2 – Lift Station No. 2 located on Richard Ave.:** Furnishing and installing wiring and conduit to properly coordinate the three feeder breakers and equipment at Lift Station No. 2. On Plan Sheet E-2, change the conduit schedule for conduits 10, 11, and 13 from 1” conduit with (2) #4 Cu. THHN/THWN (75C) conductors and a ground to 1.25” conduit with (3) #1 Cu. THHN/THWN (75C) conductors and a ground.

**\$0.00**

The Contractor will be paid the agreed price upon completion of the work. The above listed prices include full compensation for all labor, materials, tools and equipment required to complete the work in compliance with plans and original contract specifications and to the satisfaction of the Director of Public Works. The revised contract amount is \$453,397.00. The document shall become an Amendment to the Contract and all provisions of the Contract shall apply thereto.

**FISCAL IMPACT:** \$4,950.00 (90% NADB Grant / 10% Wastewater Collection) from the project contingency fund of \$75,000.

**ATTACHMENTS:** Change Order No. 1



**CONTRACT CHANGE ORDER**

Date: 9/15/14	To: A&R Construction, Inc. 1631 River Dr. Brawley, CA 92227	Attn.: Terry Robertson, President	Project Name: Lift Station No. 2 & Emergency Power for Lift Station No. 1	Contractor: A&R Construction, Inc.	Contract No.: 2013-02	Change Order No.: 1	Schedule: A	Subject: Additional Electrical Work
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**Description and Justification of Change in Scope:**

1. Lift Station No.1 located on S. 9<sup>th</sup> St.: Replacing the existing service disconnect switch at Lift Station No. 1, noted as "corroded" during the pre-construction meeting May 1, 2014, with an identical service disconnect switch which complies with all Imperial Irrigation District (IID) service requirements. Replacing the service disconnect switch includes but is not limited to furnishing and installing the new service disconnect switch, labor, scheduled power outage, coordination with IID, equipment supports, and sealing all conduits. All work shall be in conformance to the project plans and specifications. \$4,950.00
2. Lift Station No. 2 located on Richard Ave.: Furnishing and installing wiring and conduit to properly coordinate the three feeder breakers and equipment at Lift Station No. 2. On Plan Sheet E-2, change the conduit schedule for conduits 10, 11, and 13 from 1" conduit with (2) #4 Cu. THHN/THWN (75C) conductors and a ground to 1.25" conduit with (3) #1 Cu. THHN/THWN (75C) conductors and a ground. \$0.00

**Cost Estimate for the above:**

**Schedule A**

Item	Description	Qty	Unit	Unit Price	Total
1	Replace Disconnect at Lift Station No.1	1	LS	\$4,950.00	\$4,950.00
2	Wiring and Conduit Change at Lift Station No. 2	1	LS	\$0.00	\$0.00
<b>TOTAL AMOUNT OF THIS CHANGE ORDER:</b>					<b>\$4,950.00</b>

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

The contract completion date is increased by 0 Calendar Day(s). Contract completion date is **December 31, 2014**. This document shall become an amendment to the contract and all provisions of the contract shall apply thereto.



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**CONTRACT CHANGE ORDER**

**TOTAL ADDITIVE CHANGE:**

Current Contract amount:	\$448,447.00
Amount of Change:	\$4,950.00
New Contract amount:	\$453,397.00

**CITY OF BRAWLEY:**

City: \_\_\_\_\_  
Construction Manager \_\_\_\_\_ Date \_\_\_\_\_

City: \_\_\_\_\_  
Director of Public Works \_\_\_\_\_ Date \_\_\_\_\_

City: \_\_\_\_\_  
City Manager \_\_\_\_\_ Date \_\_\_\_\_

City: \_\_\_\_\_  
Director of Finance \_\_\_\_\_ Date \_\_\_\_\_

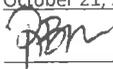
**CONTRACTOR:**

Accepted By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**COUNCIL AGENDA REPORT**  
City of Brawley

Meeting Date: October 21, 2014  
City Manager: 

**PREPARED BY:** Steven Sullivan, Associate Civil Engineer

**PRESENTED BY:** Yazmin Arellano, Public Works Director

**SUBJECT:** Authorize Amendment No. 2 to the Agreement with AE Consulting, Inc. for Design Services and Construction Management Services for the Brawley Municipal Airport Hangar Area Asphalt Rehabilitation and Drainage Improvements.

**CITY MANAGER RECOMMENDATION:** Authorize Amendment No. 2 to the Agreement with AE Consulting, Inc. for Design Services and Construction Management Services for the Brawley Municipal Airport Hangar Area Asphalt Rehabilitation and Drainage Improvements and authorize the City Manager to execute all documentation in relation to this project.

**DISCUSSION:** At the September 18, 2012 regular meeting, the City Council authorized an agreement with AE Consulting to provide Design Services and Construction Management Services for the Brawley Municipal Airport Hangar Area Asphalt Rehabilitation and Drainage Improvements. The project is funded in part (90%) by an FAA grant in the amount of \$3,666,095.

AE Consulting, Inc. was awarded a fixed fee of \$467,180.

On February 24, 2014, the City and AE Consulting, Inc. executed Amendment No. 1 to the contract for additional calendar days on the contract in order to allow for the construction completion period.

Amendment No. 2 consists of additional inspection and construction management services due to extended construction time due to high winds and the Contractor (Hazard Construction) not completing the work within the specified time frame. Liquidated damages in the amount of \$7,500 were incurred by the Contractor. The amount of Amendment No. 2 is \$7,295.00 bringing the total contract amount to \$474,475.00.

**FISCAL IMPACT:** \$7,295.00 (90% Federal Aviation Administration Grant / 10% Airport Fund)

**ATTACHMENTS:** Amendment No. 2

**AMENDMENT NO. 2  
TO CONSULTING SERVICES CONTRACT  
BRAWLEY MUNICIPAL AIRPORT HANGAR AREA ASPHALT REHABILITATION  
& DRAINAGE IMPROVEMENTS  
AE CONSULTING, INC.  
DATE: October 21, 2014**

The Parties to this Amendment No. 2 to the Contract are the City of Brawley (City) and AE Consulting, Inc. (Consultant).

**RECITALS**

As part of the original Scope of Work, Consultant is to provide design services and construction management services for the Brawley Municipal Airport Hangar Area Asphalt Rehabilitation and Drainage Improvements.

Amendment No. 2 consists of additional inspection and construction management services due to extended construction time.

Details for the additional services are further detailed below and on attached Consultant letter dated September 11, 2014 and attached as part of the revised scope of work Exhibit B and by this reference made a part hereof.

**THE PARTIES AGREE:**

- 1.0 The Scope of Work is revised as follows: Consultant will provide additional inspection and construction management services due to extended construction time.
- 2.0 Additional funds for Consultant to cover the revised Scope of Services shall not exceed \$7,295.00.
- 3.0 The revised maximum amount of the Agreement, which includes the amount of this Amendment, shall not exceed Four Hundred Seventy Four Thousand Four Hundred Seventy Five Dollars (\$474,475.00).
- 4.0 All other terms, conditions and stipulations contained in the original Contract shall remain in effect.

DATED: \_\_\_\_\_, 2014

CITY OF BRAWLEY

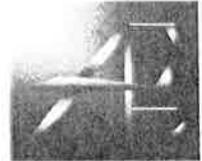
By: \_\_\_\_\_  
Rosanna B. Moore, City Manager

AE CONSULTING, INC.

ATTEST:

By: \_\_\_\_\_  
Peter D. Bonello, P.E.

By: \_\_\_\_\_  
Alma Benavides, City Clerk



143 Yorba Street  
Tustin, CA 92780

(714) 573-1211 Tel  
(714) 573-1214 Fax

September 11, 2014

Ms. Yazmin Arellano, P.E.  
Public Works Director.  
180 South Western Avenue  
Brawley, CA 92227

Subject: **BRAWLEY MUNICIPAL AIRPORT  
HANGAR AREA APRON REHABILITATION & DRAINAGE IMPROVEMENTS  
ADDITIONAL INSPECTION AND CM SERVICES**

Dear Ms. Arellano:

The construction duration for the subject project was stipulated to be 135 calendar days in the Construction Contract. This duration was increased by five additional days to 140 days due to high winds that forced the Contractor, Hazard Construction Company (Hazard), to shut down operations. Our presence on site however continued during those days. Hazard did not complete the work until another five calendar days after contract time expired. We continued to maintain a full time presence on the field during that additional week of construction as well as office support and the additional field meeting.

As can be seen from our fee breakdown, we had based the Construction Management and Inspection on 20 weeks of construction (or 140 calendar days). We had five days of contingency that was used up by the five high-wind days and would like to seek additional compensation for the additional five days spent until the Work was complete.

Per Line item 5.7 of the fee breakdown included in our Consultant Services Agreement, the total amount for Construction Management and Inspection Services for the assumed 20 weeks was \$145,900. The cost of the additional 5 days which is an additional work week is thus calculated as follows:  $(1 \div 20) \times \$145,900 = \$7,295$ .

As you are no doubt aware Hazard is obligated to pay \$1,500 per calendar day beyond the Contract Time, or \$7,500 for those 5 days.

Thank you for your consideration in this matter and please give me a call to discuss if you have any questions.

Sincerely  
AE Consulting, Inc.

A handwritten signature in black ink that reads 'Peter D. Bonello'.

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

**COUNCIL AGENDA REPORT**  
City of Brawley

Meeting Date: October 21, 2014  
City Manager: 

**PREPARED BY:** Alan Chan, Engineering Technician II

**PRESENTED BY:** Yazmin Arellano, Public Works Director

**SUBJECT:** Contract Change Order No. 1 to Contract 2013-03 West A Street Asphalt Rehabilitation Project.

**CITY MANAGER RECOMMENDATION:** Authorize Contract Change Order No. 1 to Contract 2013-03 West A Street Asphalt Rehabilitation Project in the amount of \$32,564.37 to Aggregate Products, Inc. and authorize the City Manager to execute all documentation in relation to this project.

**DISCUSSION:** The City of Brawley issued Contract No. 2013-03 West A Street Asphalt Rehabilitation Project to Aggregate Products, Inc. in the amount of \$438,181. The project encountered unanticipated conditions that required address as described below:

**1 – Additional asphalt:** The installation of 243.29 tons of additional conventional asphalt on A Street as a pre-leveling course in order to make for a better ride. After cold milling, field inspection indicated that a pre-leveling paving course would be needed to improve ride-ability, and project life. **\$32,564.37**

The Contractor will be paid the agreed upon price as full compensation for all labor, materials, tools and equipment required to complete the work in compliance with plans and original contract specifications. Work was performed to the satisfaction of the Director of Public Works. The revised contract amount is \$470,745.37, a 7.4% increase.

The change order document shall become an Amendment to the Contract and all provisions of the Contract shall apply thereto.

**FISCAL IMPACT:** \$32,564.37 (88.53% Caltrans Grant / 11.47% LTA Measure D) from the 10% contingency set aside of \$43,818.10

**ATTACHMENTS:** Change Order No. 1



**CONTRACT CHANGE ORDER**

Date: October 9, 2014	Project Name: West A Street Asphalt Rehabilitation Project
To: Aggregate Products, Inc. 9500 Beverly Road Pico Rivera, CA 90660-2135	Contractor: Aggregate Products, Inc. Contract No.: 2013-03 Change Order No.: 1
Attn.: John Velez	Schedule: A Subject: Additional work performed.

**Description and Justification of Change in Scope:**

(1) Additional 243.29 Tons of asphalt concrete leveling course. After cold milling, field inspection indicated that a pre-leveling paving course would be needed to improve ride-ability, and project life.

**Cost Estimate for the above:**

**Schedule A**

<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Total</u>
1	Additional asphalt concrete	243.29	Ton	\$133.85	\$32,564.37
<b>TOTAL AMOUNT OF THIS CREDIT CHANGE ORDER:</b>					<b>\$32,564.37</b>

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

The contract completion date is increased by **28** Calendar Day(s). Contract completion date is **July 3, 2014**. This document shall become an amendment to the contract and all provisions of the contract shall apply thereto.

**TOTAL ADDITIVE CHANGE:**

Current Contract amount:	\$438,181.00
Amount of Change:	\$32,564.37
New Contract amount:	\$470,745.37



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**CONTRACT CHANGE ORDER**

**CITY OF BRAWLEY:**

City: \_\_\_\_\_  
Construction Manager \_\_\_\_\_ Date \_\_\_\_\_

City: \_\_\_\_\_  
Director of Public Works \_\_\_\_\_ Date \_\_\_\_\_

City: \_\_\_\_\_  
City Manager \_\_\_\_\_ Date \_\_\_\_\_

City: \_\_\_\_\_  
Director of Finance \_\_\_\_\_ Date \_\_\_\_\_

**CONTRACTOR:**

Accepted By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**COUNCIL AGENDA REPORT**  
City of Brawley

Meeting Date: October 21, 2014

City Manager: 

**PREPARED BY:** Steven Sullivan, Associate Civil Engineer

**PRESENTED BY:** Yazmin Arellano, Public Works Director

**SUBJECT:** Consultant Selection for the Preparation of Bidding Documents (Plans, Specifications, and Cost Estimates) for the Sewer Manhole Rehabilitation Project.

**CITY MANAGER RECOMMENDATION:** Approve consultant selection of Psomas for the Sewer Manhole Rehabilitation Project and authorize City staff to negotiate a fee for professional services. If the City fails to reach an agreement with Psomas as the top ranked consultant, authorize negotiation with the second ranked consultant firm, The Holt Group.

**DISCUSSION:** The City of Brawley received a Community Development Block Grant (CDBG) from the California Department of Housing and Community Development (HCD) in the amount of \$1,245,847 to rehabilitate sewer manholes throughout the City.

The Public Works Department advertised a Request for Statements of Interest and Qualifications (RFQ) for the aforementioned project on September 17, 2014. On October 10, 2014, the City received four Statements of Interest and Qualifications (SOQs). Responses from the following firms were evaluated by a panel of City staff:

1. BJ Engineering & Surveying, Imperial, CA
2. Development Design & Engineering, El Centro, CA
3. Psomas, San Diego, CA
4. The Holt Group, Inc., El Centro, CA

Once a fee is negotiated, City staff will bring the contract to the City Council for approval.

**FISCAL IMPACT:** None at this time.

**COUNCIL AGENDA REPORT**  
City of Brawley

Meeting Date: October 21, 2014

City Manager: 

**PREPARED BY:** Shirley Bonillas, Personnel & Risk Management Administrator

**PRESENTED BY:** Shirley Bonillas, Personnel & Risk Management Administrator  
Rosa Ramirez, Assistant Finance Director

**SUBJECT:** Affordable Care Act (ACA) – Affordability

**CITY MANAGER RECOMMENDATION:** Approve an increase in the City of Brawley Health Insurance Allowance to meet ACA affordability threshold, effective January 2015.

**DISCUSSION:** The Patient Protection and Affordable Care Act (“ACA”), which was enacted on March 23, 2010, requires that “large” employers offer “affordable” insurance that provides “minimum essential coverage” to “substantially all” of its “full time” employees. On September 16, 2014, the Brawley City Council approved Resolution 2014-42 which detailed the method utilized for determining when a variable hour employee meets ACA criteria for the offer of health insurance.

The affordability component was identified at the September City Council meeting as step two of the ACA process and is the primary subject matter for potential City Council action at this time. The ACA states that when the lowest paid employee who works an average of 30 hours or more per week pays less than 9.5% of his/her gross earning on healthcare premiums, the City plan is deemed to be affordable.

Following the evaluation of multiple scenarios, increase of a majority of full time regular employees’ health care allowance by a minimum of \$103.77 per month is proposed as the most effective method to address affordability. Affected employees include staff represented by the Brawley Firefighters Association (BFFA), Brawley Public Safety Employees Association (BPSEA) and Brawley Police Sergeants Association (BPSA), as well as Management, Confidential and Unrepresented employees. With an effective date of January 1, 2015, the proposed cost of the increase in health care allowance in FY 2014/15 is \$71,601, \$67,293 from the General Fund with the remainder from Enterprise Funds.

Because employees represented by Teamsters Local 542 received a \$200 per month health insurance allowance increase in 2013, health insurance is deemed to be affordable without the proposed increase. However, City Council action to increase the health care allowance of all other employees invokes a provision in the agreement with Teamsters which states “Teamsters and the City further agree that if there are any changes to the other groups’ healthcare benefits between 2013 and 2016, Teamsters would in turn receive the base salary increase of 5%.” The base salary increase of 5% for Teamsters is estimated at \$43,740 in FY 2014/15. A majority of this cost would be borne by Enterprise Funds with the remainder of \$11,372 carried by the General Fund.

It is noted that the cost of achieving ACA Affordability in 2015 was not assumed in the City of Brawley's 2014/15 Adopted Overall Budget. Updated CALPERS health care premiums with an effective date of January 1, 2015 are published in advance of the new calendar year but following the City's budget adoption. It is also noted that the estimated costs are limited to a 6 month time horizon, not the entire fiscal year. If the City's health care premiums hold constant, the City will experience twice the fiscal impact next budget year.

If the City Council chooses to accept staff's recommendation, budget adjustments for various affected funds will be required to address expenses that will be incurred in the second half of the budget year.

**Alternatives Considered:** In 2014, the pay of temporary employees who were scheduled to work an average of 30 hours or more per week was increased from \$10.00 per hour to \$11.14 per hour to meet the affordability component of the ACA. In 2015, as reflected in the attached documentation, the new hourly rate would be \$17.44 due to the increase in the City's medical plan costs in 2015. Implementation of the hourly rate to \$17.44 would cost the City \$123,204 in FY 2014/15. It would impact salary schedules of full time regular and part time positions that are currently compensated at a rate less than \$17.44/hour.

There is the option of non-compliance with the ACA. For each employee who receives subsidized coverage through Covered California, the City will pay \$1,000 per month in fines. This is for the affordability aspect only. During budget discussions for the FY 2015/16, information concerning the fines for no-offer of medical insurance will be presented.

**FISCAL IMPACT:** Healthcare Allowance Increase in FY 14/15 is \$71,601 (\$67,293 General Fund, \$4,308 Enterprise Funds)

Teamsters Increase in FY 14/15 impact is \$43,740 (\$32,368 Enterprise Funds, \$11,372 General Fund)

**ATTACHMENTS:** Monthly Allowance Increase Calculation (recommended)  
Calculation of hour wage increase (not recommended)

**Increase cafeteria allowance to all employees subject to ACA (minus Teamsters)  
Impacts Unrepresented, BPSEA, BPSA and BFFA**

**Affordability Calculation for 2015 - Increasing Allowance**

	Month	Annual
Net Value (most affordable plan)	\$ 561.09	\$ 6,733.08
Cafeteria allowance for single employee (\$273.84 + \$103.77)	\$ (377.61)	\$ (4,531.32)
Cost to employee	<u>\$ 183.48</u>	<u>\$ 2,201.76</u>

Annual out of pocket cost to employee	\$ 2,201.76
Annual salary required to meet ACA affordability	\$ 23,176.42
EE Hourly rate required to meet ACA affordability	<u>\$ 11.14</u>

**Total Additional Costs for FT employees**

		Cost by Month	Annual Cost
Full Time employees	147	(\$103.77 x 115)	For FT EEs
Minus Teamsters employees	<u>32</u>	<u>\$ 11,933.55</u>	<u>\$ 143,202.60</u>
	115		

**Teamsters 5% increase in wages/costs** **\$ 87,480.02**

**Estimated costs in 2015** **\$ 230,682.62**  
**Required increase to FY 2014-15 Budget** **\$ 115,341.31**



**COUNCIL AGENDA REPORT**  
City of Brawley

Meeting Date: 10/21/14

City Manager:



**PREPARED BY:** Francisco Soto, Housing Programs Manager

**PRESENTED BY:** Francisco Soto, Housing Programs Manager

**SUBJECT:** 11-HOME-7664 Housing Owner-Occupied Rehabilitation Program

**CITY MANAGER RECOMMENDATION:** Approve Loan No. H7664-444 to be funded by 11-HOME-7664 grant.

**DISCUSSION:** The City of Brawley's Owner-Occupied Housing Rehabilitation Program aims to assist low income households who are homeowners with deferred financing opportunities. Eligible properties are in violation of the Building Code and present health or safety risks.

The applicant review process considers the housing rehabilitation applicant's income, credit report, title information and property appraisal. The California Department of Housing Community Development (HCD) has approved the proposed project. Loan No. H7664-444 conforms with the City's Program Guidelines for 11-HOME-7664. Final City Council approval and funding of this loan is recommended.

**FISCAL IMPACT:** \$72,160/11-HOME-7664

**ATTACHMENTS:** Council Fact Sheet

City of Brawley  
Housing Rehabilitation Program  
**COUNCIL FACT SHEET**

Case # H7664-444

Household Size/Type 6/Single Family Dwelling

Annual Income: \$ 50,064

Projected Loan to Value:

54 %\*

Appraised Value (After Rehab Value):

\$138,000

City Lien Position: 2nd

1<sup>st</sup> lien holder: \$2,341

Contractor's Bids:	<u>Trade Mark Construction Inc.</u>	<u>\$ 77,109.00</u>
	<u>R Garcia Construction Inc.</u>	<u>\$ 72,160.00</u>
	<u>Mark N Gaddis G/4 Construction</u>	<u>\$ 81,000.00</u>
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>

Proposed Funding Source: 11-HOME-7664

<b>AMOUNT REQUESTED:</b>	Winning Bid	<u>\$ 72,160.00</u>
	Packaging/Service	<u> </u>
	Insurance	<u> </u>
	Relocation (Grant)	<u> </u>
	<b>TOTAL</b>	<u>\$ 72,160.00</u>

0% Deferred (Includes Elderly)	<u>\$ 72,160.00</u>
1% Deferred	<u> </u>
3% Deferred	<u> </u>
2% Amortized	<u> </u>
3% Amortized	<u> </u>
	<u> </u>

**SCOPE OF WORK:**  
 Installing new roof trusses and roofing system. Installing a new electrical panel and rewiring the home.  
 Replacing the windows and doors throughout the home. Installing a new kitchen and bathrooms.  
 Installing new flooring and repainting the homes interior. Replacing the A/C and water heater.  
 Repairing the cracks and holes in the exterior stucco and patching and painting the exterior wood areas.

**COUNCIL AGENDA REPORT**  
City of Brawley

Meeting Date: October 21, 2014

City Manager: 

**PREPARED BY:** Pete Sanchez, Equipment Maintenance Supervisor

**PRESENTED BY:** Yazmin Arellano, Public Works Director

**SUBJECT:** Purchase of a Backhoe through the National Intergovernmental Purchasing Alliance Company (National IPA) utilizing City of Tucson, AZ Contract # 120377

**CITY MANAGER RECOMMENDATION:** Authorize Purchase of a Backhoe through the National Intergovernmental Purchasing Alliance Company (National IPA) utilizing City of Tucson, AZ Contract # 120377 in the amount of \$117,022.92 and authorize the City Manager to execute all documentation in relation to this project.

**DISCUSSION:** The National Intergovernmental Purchasing Alliance (National IPA) serves as a liaison between the public purchasing professional and awarded supply partners. The City of Brawley has registered with National IPA for utilization of agreements which provide reduced procurement costs through cooperative contracting. The Principal Procurement Agency (PPA), in this case, City of Tucson, prepared a competitive solicitation, incorporating language to make the agreement accessible nationally to agencies in states that allow intergovernmental (i.e. piggyback) contract usage. The PPA issues the solicitation and any required amendments and notifications, and conducts pre-proposal conferences/ meetings. Interested suppliers respond to the solicitation. The PPA evaluates the responses, negotiates the final terms and conditions and ultimately awards the master agreement. All documentation is posted on the National IPA website and made available to the public.

The Public Works Streets and Utilities Division seeks the replacement of the existing 15 year old 1999 Caterpillar 416C which has 5.853 hours of use. The existing backhoe is used by Streets & Utilities as emergency equipment during water breaks, for digging trenches in asphalt and dirt during water line/sewer line/street repairs and installations. The existing backhoe has a tier level 1 diesel engine.

The proposed replacement backhoe is a new 2014 Caterpillar 420F backhoe from Empire Machinery. City of Brawley Operators and Mechanics assisted with development of the specifications. The backhoe's engine meets U.S. EPA Tier 4 Interim and EU Stage 111B emissions requirements. The engine provides for improved fuel economy and features a passive regeneration system requiring no Operator interaction. The Diesel Particulate Filter (DPF) is long life and self-cleaning.

The Streets and Utilities Division FY 14/15 budget assumed the estimated cost of \$150,000. The list price for the proposed unit is \$129,642.00, excluding selected options. With City selected options, including attachment tools, a quick coupler, 36" bucket and 5 year or 5,000 hour extended premier coverage warranty, the piggyback opportunity allows for purchase at the price of \$ 117,022.92.

**FISCAL IMPACT:** \$117,022.92 Maintenance, Equipment (601-803.000-800.400)

**ATTACHMENTS:** Backhoe Specifications  
Quote  
National IPA Letter



City Of Brawley  
 400 Main Street  
 Brawley CA 92227



On behalf of Empire Machinery, I am pleased to quote you the following:

**2014 Caterpillar 420F Backhoe Loader New Standard Equipment**

➤ **Powertrain**

- Cat C4.4 93 Net Horsepower Engine
  - Direct Injection Turbo Charged
  - ACERT Technology
  - Us EPA Tier 4i Emissions Compliant
- Water Separator With Service Indicator
- Thermal Starting Aid System
- A Dry-Type Axial Seal Air Cleaner
  - Integral Pre-Cleaner
  - Automatic Dust Ejection System
  - Filter Condition Indicator
- Hydraulically Boosted Multi-Plate Wet Disk Brake
  - Dual Pedals And Interlock
- Differential Lock
- Drive-Line Parking Brake
- High Ambient Cooling Package
- Torque Converter
- Four Speed Synchro Mesh Transmission
  - Power Shuttle
  - Neutral Safety Switch
- Spin On Fuel, Engine Oil & Transmission Oil Filters
- Outboard Planetary Rear Axles
- Open Circuit Breather
- Diesel Particulate Filter

➤ **Electrical**

- 12 Volt Electrical Start
- 150 Ampere Alternator
- Hazard Flashers/Turn Signals
- Halogen Head Lights
- Halogen Rear Flood Lights
- Audible System Fault Alarm
- Key Start/Stop System
- 880 CCA Maintenance Free Battery
- Battery Disconnect Switch
- 12 Volt External/Internal Power Receptacles
- Diagnostic Ports For Engine And Machine
- Electronic Control Modules

➤ **Operator Environment**

- Lighted Gauge Group
- Interior Rearview Mirror
- Rear Fenders
- ROPS Canopy
- 2-Inch Retractable Seat Belt

**Current Hours:**

➤ **Operator Environment (Continued)**

- Tilt Steering Column
- Steering Knob
- Hand And Foot Throttle
- Automatic Engine Speed Control
- One Touch Low Idle
- Floor Mat And Coat Hook
- Two Lockable Storage Areas
- Drink And Lunch Box Holders
- Air Suspension Seat

➤ **Booms, Sticks, & Linkages**

- 14'4" Center Pivot Excavator Style
- Pilot Operated Joystick Hydraulic Controls
  - Pattern Changer Valve
- Pilot Operated Stabilizer Controls
- Boom Transport Lock
- Swing Transport Lock
- Street Pads Stabilizer Shoes
- Anti-Drift Hydraulics
- CAT Cushion Swing System
- Bucket Level Indicator
- Lift Cylinder Brace
- Return-To-Dig (Auto Bucket Positioner)
- Self-Leveling Loader With Single Lever Control
- Transmission Neutralizer Switch
- Single Tilt Loader

➤ **Hydraulics**

- Variable Flow System Load Sensing
- 6 Micron Hydraulic Filter
- O-Ring Face Seal Hydraulic Fittings
- Caterpillar XT-3 Hose
- Hydraulic Oil Cooler
- Pilot Control Shutoff Switch
- Flow-Sharing Hydraulic Valves (PPPC)
- Hydraulic Suction Strainer
- Hydraulic Pump Flow 43 GPM At 3611 PSI
- Variable-Flow Axial Piston Pump

➤ **Other Standard Equipment**

- Hydrostatic Power Steering
- Standard Storage Box
- Transport Tie-Downs
- 44 Gallon Capacity Ground Level Fuel Fill

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City Of Brawley – 420F Backhoe Loader Quote

➤ **Other Standard Equipment (Continued)**

- Rubber Impact Strips On Radiator Guards
- Bumper
- CD-ROM Parts Manual
- Backhoe Safety Manual
- Operations And Maintenance Manual
- Lockable Hood
- Tire Valve Stem Protection
- Long Life Coolant -20F
- Padlocks (2 On ST, 3 On IT)

**Included Empire Valued Features**

- 14' Extendable Stick
- Two Piece Cutting Edge
- Flip Over Stabilizer Pads
- 36" Heavy Duty Bucket
- 1.4 CYD General Purpose Bucket
- 1015LBS Counterweight
- Boom Wear Plate
- AM/FM Radio
- Orange Beacon Light
- Ride Control
- 3" Suspension Seat Belt
- Quick Coupler
- General Purpose Storage Box
- Deluxe Cab With A/C
- Firestone Bias Tires
- 4 Wheel Drive Standard Shift

**Sales Price**..... **\$108,355.00**

Sales tax not included in price or terms. Tax will be added when applicable.

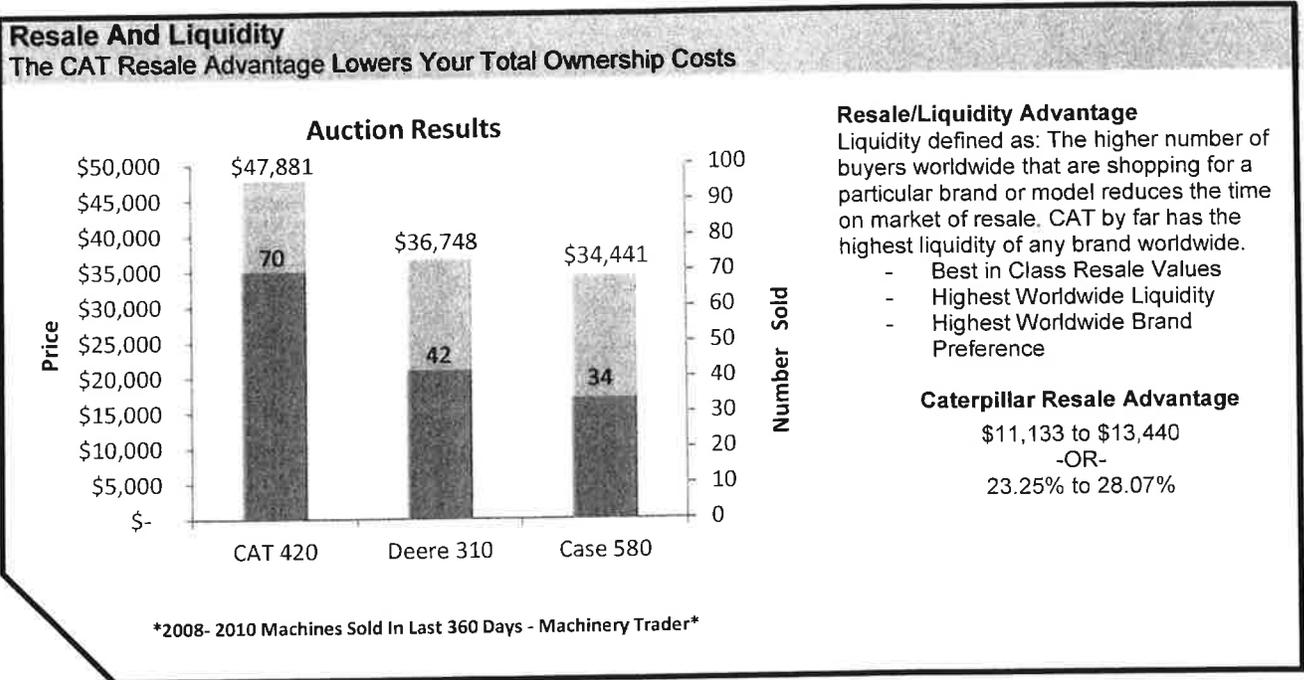
I appreciate the opportunity to quote you this 420F Backhoe Loader. Thank you for your consideration, and I look forward to your valued business.



Brian Havens  
 Account Manager  
 Empire Machinery  
 760-996-4881  
 Brian.Havens@empire-cat.com  
 8/15/2014

\*This quote is firm for thirty (30) days. Availability subject to prior sale. Tire brand cannot be guaranteed.

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**CAT Warranty**  
**Equipment Protection Plan**

**Warranty Included In Price**  
 Standard: CAT Standard Machine Warranty  
 EPP: 5 Years Or 5,000 Hours Premier Coverage

Field Travel For Warrantable Repairs: 0 Months

**Optional Equipment Protection Plans (EPP)**

Plan	Add
3 Years or 3000 Hours Powertrain Plus Hydraulics	\$730.00
3 Years or 3000 Hours Premier	\$2,330.00
3 Years or 4000 Hours Powertrain Plus Hydraulics	\$770.00
3 Years or 4000 Premier	\$2,460.00

**CAT EPP Coverage Vs. Competitors**

- Covers More Parts
- Lowers Operating Expense Exposure
- Provides the highest level of repair cost control available
- Tailored coverage to meet your needs
- Safeguards your investment beyond the standard warranty
- See Account Manager for warranty coverage comparison chart

**Empire Parts Advantage**  
24 Hours | Availability | Inventory | Reliability

**Empire Parts Fill Rate**

Category	Fill Rate
At Counter	91.20%
24 Hours	96.50%
7 Days	100.00%

\*Average Across Empire Territory

**Empire Stock Parts:**

- CAT Heavy Machinery Parts & Supplies
- Exchange & Remanufactured Parts
- Used Parts
- Maintenance Supplies
- Technical & Service Guides
- Construction Equipment Parts

**Empire Parts Benefit:**

- Order CAT Equipment Parts Online
- 96.5% CAT Parts Availability Within 24 Hours
- 24 Hour After Hours Emergency Service
- Largest Used & Remanufactured Parts Inventory In U.S.
- Daily Deliveries To All Parts Locations
- Rapid Parts Delivery Service To You
- Over \$70 million in parts inventory
- Over 152,000 different line items in stock
- Parts available 24/7
- 23 Empire parts locations in Arizona and Southeastern California

**Empire Service Advantage**  
Reduce Downtime With Empire



**Equipment Services**

S.O.S Fluids Lab

- Detect Problems Before They Materialize
- Resolve Potential Issues Early
- 24 Hour Turnaround on Fluid & Oil Testing

Field Service

- 24 Hours Monday – Saturday
- Territory-Wide Coverage
- Precision Lube Service Systems
- Environmentally Safe Waste Removal

Hydraulic Service

- Quick Hose Making
- Extensive Inventory
- Six Month Warranty
- Specialty Hoses & Fittings

**Additional Services**

- Rental
- Precision Machining
- Transport Services

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- Training – Service and Operator
- Support Service Agreements

**Maintain Optimal Performance**  
Lower Costs With Regular Preventative Maintenance



**Preventative Maintenance (PM)**

Expert technicians perform services at factory-specified intervals using genuine CAT parts.

- Fixed Pricing
- Flexible scheduling and services performed after business hours
- Well documented service history increases resale value
- Inspections and S•O•S Fluid Analysis detect potential problems early, reducing failures and repair costs

**Benefits**

- Parts Availability
- Expedited Service Turnaround Time
- 100% Genuine CAT Parts
- Flexible Financing/Payment Options
- We'll Handle All The Paperwork

**Serviceability**  
Easy Maintenance Helps Keep Your Machine Working



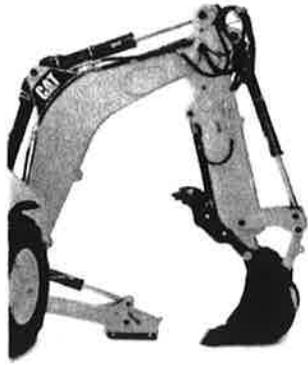
**Minimize Your Downtime**

Convenient service features makes maintenance easy, reducing your downtime:

- Hinged cooling pack provides easy access
- Tilt up hood provides easy, convenient access to all engine check points
- Engine side panels remove easily without the use of tools
- Cat Product Link system (optional) provides remote reporting of machine location and operating system parameters

**F Series Backhoe Thumbs**  
Increased Versatility & Improve Productivity

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### Thumb Ready Versatility

- The hydraulic thumb allows the operator to do more jobs with one machine
- Bolt-on tines convert for different configurations – Increased Versatility
- Combined function auxiliary hydraulic lines for all hydraulic work tools
- Flexibility to serve more customers, more profitably – Increased Profitability

### Load Sensing Hydraulics Safety, Durability, & Fuel Efficiency



### Powerful Hydraulic System

The load-sensing, closed center hydraulic system matches pressure and flow to the job demands. Whether you're in full trenching mode or digging around delicate services, you are in control. In applications such as production trenching where speed is important, the system will provide the flow needed to get the job done quickly and efficiently. New electronic pump torque limiter delivers improved power management and hydraulic performance. The load-sensing hydraulic system also delivers:

- Better fuel efficiency
- Quieter operation
- Reduced wear on components
- Cooler hydraulic temperatures
- Full dig and lift forces at any engine speed

### Operator Station Spacious Working Environment For All Day Comfort

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### **Superior Comfort**

The ergonomic, automotive style operator station helps you work comfortably and productively all day long. Select the configuration that meets your needs - Canopy, Cab or Cab with air conditioning. Features include:

- Adjustable air suspension seat (standard)
- Excellent visibility over the hood
- Easy-to-read gauge cluster
- Ample legroom
- Storage compartments for tools and belongings

### **Ride Control**

The optional Ride Control System smoothes the ride in all conditions, including load and carry, highway roading or simply moving around the job site. The result is increased operator comfort, reduced operator fatigue and improved material retention.

### **Pattern Selector**

The pattern selector switch, located in the cab, lets you change from an excavator to a backhoe control pattern simply by pressing a button. This lets you use the pattern you are most comfortable with so you can be more productive.

### **Joystick Controls**

Ergonomic excavator-style joystick controls provide precise control with low effort. Thumb rollers provide convenient, fingertip control of auxiliary functions, eliminating floor mounted foot pedals.

## **Powertrain**

Built For Performance, Power And Fuel Efficiency

### **CAT Engine**

The Cat C4.4 ACERT™ engine provides cleaner, quieter operation while delivering superior performance and durability. The engine meets U.S. EPA Tier 4 Interim and EU Stage IIIB emission requirements. The engine also features:

- Passive regeneration system requiring no operator interaction
- Long life diesel particulate filter
- Improved fuel efficiency

### **Transmission**

The standard power shuttle transmission provides four speeds forward and reverse. Hydraulically shifted clutches allow on-the-go direction and travel speed shifts.

- Hydraulic proportional control valves deliver smooth speed and directional shifts.
- Four Wheel Drive option improves mobility and loader performance in poor underfoot conditions and can be activated on-the-go.
- Maximum roading speed of 40 km/h (25 mph)

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improves travel time between job sites.

### Backhoe Performance Superior Digging Forces



#### Boom

The excavator-style boom is built for optimum performance and durability. The curved design provides added clearance when digging over obstacles or loading trucks. The narrow boom enhances the viewing area to the bucket and the trench throughout the operating range. More robust swing casting and double clevis design improves durability and reliability.

#### Stick

Serrated edges on the stick provide improved material clamping for clearing and demolition applications. The optional extendible stick (E-stick) increases reach and dig depth by approximately 1.1 m (3.5 ft).

#### Thumbs

Thumb mounting provisions are standard on every Cat Backhoe Loader for added machine versatility. Cat hydraulic thumbs are available for increased versatility. Mechanical thumbs are also available through your Cat dealer.

### Work Tools

Do More Jobs With One Machine

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### **Backhoe Work Tools**

Increase the versatility of your machine with the large selection of backhoe attachments:

- Buckets – Standard Duty, Heavy Duty, Heavy Duty Rock, Soil Excavation, Coral and Ditch Cleaning
- Cold Planers
- Hammers
- Augers
- Rippers
- Thumbs (mechanical and hydraulic)
- Vibratory Plate Compactors
- Quick Couplers

### **Loader Work Tools**

A wide range of loader attachments is available including:

- Buckets – General Purpose, Multi-Purpose, Side Dump and Light Material
- Angle Blades
- Brooms
- Rakes
- Forks
- Material Handling Arms
- Snow Plows

### **IT Quick Coupler**

The quick coupler allows fast and easy connection to work tools. Mechanical work tools can be changed in less than 30 seconds from the comfort of the operator station.



**Attention To: City of Brawley**  
**Dealer Account Manager: Brian Havens**  
**420 Backhoe Loader**  
**9/19/2014**

**City Of Tucson #12077 Bid Pricing**

<u>Machine</u>	
CAT Machine List Price	\$125,583.00
Member Discount (%)	21.00%
Member Discount (\$)	\$26,372.43
Freight	\$7,219.00
Machine Price	\$106,429.57
<u>Work Tools</u>	
CAT Work Tool List Price	\$2,723.32
Member Discount (%)	0.00%
Member Discount (\$)	\$0.00
Work Tools Price	\$2,723.32
<b>Total Bid Price</b>	<b>\$109,153</b>

<u>Trade</u>	
Year	None
Make	None
Model	None
Serial Number	None
Hours	None
Trade Allowance	\$0.00
Lien Amount	\$0.00
Allowance Valid Until	10/19/2014

<u>Work Tools</u>	
Quick Coupler	\$1,174.32
36" Bucket	\$1,549.00
None	\$0.00

**Final Price**

<u>Additional Cost To Sale</u>	
Pre-Delivery (Fuel, Cleaning and Inspection)	\$615.29
Factory To Dealer Freight	\$0.00
Delivery To Agency Yard	\$1,500.00
Standard Warranty	\$1,941.18
None	\$0.00
Sales Configuration	\$400.00
Other	\$0.00
Other	\$0.00
Other	\$0.00

<u>Agency Added Costs</u>	
Extended Warranty For 5 Years Or 5000 Hours Premier Coverage	\$5,870.00
None	\$0.00

<u>Price</u>	
Subtotal Price	\$108,354.55
Trade Allowance Less Lien Amount	\$0.00
Tax Rate	8.000%
<b>Total Invoice Price</b>	<b>\$117,022.92</b>

<u>Savings Summary</u>	
Contract #12077 Bid Price	\$109,152.89
City of Brawley Price	\$108,354.55
<b>Net Savings From Bid</b>	<b>\$798.34</b>

<u>Options To Consider (Not Included In Price)</u>	
None	\$0.00



September 19, 2014

To whom it may concern:

The City of Brawley, CA was approved for participation in National IPA on February 6, 2014.

The National IPA participation number assigned to the City of Brawley is 1183969. As a registered participant of National IPA, the City of Brawley has access to the City of Tucson's contract #120377 which was competitively solicited and awarded to Caterpillar.

Thank you for your participation with National IPA.

Sincerely,

Ken Heckman  
Vice President of Account Management

Cc: Sarah Moncure-Wilson, Regional Manager, West

725 Cool Springs Boulevard, Suite 100, Franklin, TN 37067  
[www.nationalipa.org](http://www.nationalipa.org)

**CITY COUNCIL AGENDA REPORT**  
City of Brawley

Meeting Date: 10/21/2014

City Manager: 

**PREPARED BY:** Ruby D. Walla, Finance Director

**PRESENTED BY:** Ruby D. Walla, Finance Director

**SUBJECT:** Local Transportation Authority (LTA) 2012 Bond Series, September 2014 Bond Interest and Principle Set-Aside Payment

**CITY MANAGER RECOMMENDATION:** Authorize required payment of the LTA 2012 Bond Series for the City of Brawley in the amount of \$78,328.13 and approve City Council Resolution No. 2014 - : Resolution of the City Council of the City of Brawley, California Amending the FY 2014/15 City of Brawley Budget.

**DISCUSSION:** On October 1, 2014, the City of Brawley received notification from Imperial County Transportation Commission (ICTC) regarding the September distribution of LTA Funds. ICTC received a shortfall in LTA revenue for the month of September. The amount received was \$94, 000 which is not enough to make the required bond principal and interest payment due.

Bonds payments have been set-up to be taken off the top of each agency's apportionment. The City normally receives a net apportionment after the partial payment is accounted for. In this case, there was a shortfall in revenue received and the funds received are not enough to cover the required bond payment. According to ICTC, the revenue estimates were based on calculations by the Board of Equalization (BOE) which included increases pertaining to various solar power projects in the prior year which were inflated estimates for the current year.

The City of Brawley has been requested to remit payment in the amount of \$78,328.13; Principal \$38,125 and Interest \$40,203.13. Two (2) separate checks have been requested to be made payable to The Bank of New York Mellon Trust Company, N.A. by October 31, 2014.

This was not an anticipated budget item and is being requested in the form of a budget adjustment. Staff has reviewed the fund and there is sufficient cash on hand to properly cover such a payment request. Staff is requesting approval to proceed with required bond payment as requested by ICTC in the amount of \$78,328.13

**FISCAL IMPACT:** \$78,328.13 – Fund 215 Measure D – Sales Tax

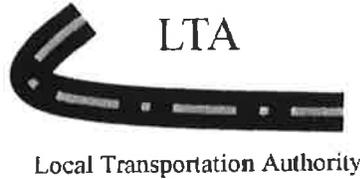
**ATTACHMENTS:** LTA – Letter and Attachment Dated 10/07/2014, City Council Resolution No. 2014 - : Resolution of the City Council of the City of Brawley, California Amending the FY 2014/15 City of Brawley Budget

**BRAWLEY**

**CALIPATRIA**

**HOLTVILLE**

**WESTMORLAND**



**CALEXICO**

**EL CENTRO**

**IMPERIAL**

**IMPERIAL COUNTY**

October 7, 2014

Ms. Rosanna Bayon Moore  
City Manager  
City of Brawley  
383 Main Street  
Brawley, CA 92227

SUBJECT: Local Transportation Authority (LTA) 2012 Bond Series -  
September 2014 Bond Interest and Principle Set-Aside Payment

Dear Ms. Bayon Moore,

Per our recent discussions, staff has notified all agencies that participated in the LTA Series 2012 Bond that the monthly September sales tax revenue apportionment from the State Board of Equalization (BOE) was insufficient to process the set-aside for the interest and principle, on their behalf. The current payment model uses the monthly set-aside to develop bank account balances for the payment of the annual bond interest and principle payments. Any sales tax revenue apportionment above and beyond the amount required monthly is then distributed by ICTC to the participating agencies.

Based on input from the BOE staff, the monthly apportionments we receive are based on estimates calculated by the BOE on the same period of time from the prior year. Due to increased revenues received apparently as a result of the point of sale transactions from various solar power projects within the County of Imperial in the prior year, current year revenue estimates were inflated. The resulting revenue received and distributed to the LTA and the participating agencies was overstated in July and August 2014. The negative adjustment was then processed in September 2014 for a total apportionment of \$94,567.06.

Staff has consulted with bond counsel and the underwriting team to develop a recommended course of action to meet the bond payment requirements for the month of September and to avoid negative impacts. Therefore, we are requesting each participating agency provide two (2) separate checks from previous LTA allocations to your agency, made payable to the Bank of New York, Mellon Bank Trust N.A., by October 31, 2014. The checks should clearly state the corresponding account number in the memo section. ICTC will collect and forward the checks to the Bond trustee for credit to the interest and principle set a side accounts. The dollar amounts and account numbers are listed on the attached table.

**1405 N. Imperial Ave., Suite 1, El Centro, CA 92243**  
**Phone: (760) 592-4494, Fax: (760) 592-4497**

Ms. Rosanna Bayon Moore  
City Manager  
City of Brawley

(2)

October 7, 2014

To address future fluctuations and maintain our ability to meet bond principle and interest payments, ICTC, bond counsel and underwriting team are working on a revision to the bond interest and principle repayment model. Prior to implementing a revised model, staff will present and review with agency staff for recommendation prior to presenting it for approval to the LTA Board.

In addition, ICTC staff have been in communication with the BOE staff requesting that manual adjustments be made to future revenue estimates. Both actions are expected to alleviate this situation from repeating itself.

If you have any questions please feel free to contact me at 760-592-4494 or [markbaza@imperialctc.org](mailto:markbaza@imperialctc.org).

Sincerely,



MARK BAZA  
Executive Director

Attachment

MB/ksw/cl

cc:

Public Works Directors  
Finance Directors/Managers

**LTA**

<b>Agency</b>	<b>Account Type</b>	<b>Bank Account Number</b>	<b>Amount Due For September</b>
Brawley	Interest Account	893249	\$ 40,203.13
Brawley	Principal Account	893251	\$ 38,125.00
Callexico	Interest Account	893256	\$ 69,450.00
Callexico	Principal Account	893257	\$ 71,875.00
Calipatria	Interest Account	893262	\$ 11,228.13
Calipatria	Principal Account	893263	\$ 10,625.00
Imperial	Interest Account	893268	\$ 30,423.44
Imperial	Principal Account	893269	\$ 28,750.00
County	Interest Account	893274	\$ 97,725.00
County	Principal Account	893275	\$ 103,125.00

**RESOLUTION NO. 2014 -**

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA,  
AMENDING THE FISCAL YEAR 2014-2015 CITY OF BRAWLEY BUDGET

(Amendment No. \_\_\_\_\_ : \_\_\_\_\_)

WHEREAS, Minute Order of May 27, 2014 adopted the fiscal year 2014-2015 City of Brawley Budget and appropriated expenses on a cost center basis; and

WHEREAS, adjustments to the FY 2014-2015 Budget have been determined to be necessary.

THEREFORE, BE IT RESOLVED, the FY 2014-2015 Budget is hereby amended as follows:

DEPARTMENT: Measure D - Sales Tax

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

BUDGET NUMBERS	EXPENDITURES ACCOUNT NAME	INCREASE	DECREASE
215-312.000-760.100	Interest	\$ 40,203.13	
215-312.000-760.200	Principal	\$ 38,125.00	
Total		\$ 78,328.13	\$ -

Reason: Required payment to meet LTA Series 2012 Bond payment for the month of September. Estimates overstated due to revenue estimates based on continuing Solar Power Projects which caused a shortfall in each agency's apportionment.

APPROVED, PASSED AND ADOPTED at a regular meeting of the Brawley City Council held on the \_\_\_\_\_ day of \_\_\_\_\_, 2014

\_\_\_\_\_  
Don Campbell, Mayor

ATTEST:

\_\_\_\_\_  
Alma Benavides, City Clerk

I, ALMA BENAVIDES, City Clerk of the City of Brawley, California, DO HEREBY CERTIFY that the foregoing Resolution No. \_\_\_\_\_ was passed and approved by the City Council of the City of Brawley, California at a regular meeting held on the \_\_\_\_\_ day of \_\_\_\_\_, 2014; and that it was so adopted by the following roll call vote: M/S/C

AYES:  
NAYES:  
ABSTAIN:  
ABSENT:

Dated: \_\_\_\_\_

\_\_\_\_\_  
Alma Benavides

**COUNCIL AGENDA REPORT**  
City of Brawley

Meeting Date: October 21, 2014

City Manager: 

**PREPARED BY:** Alan Chan, Engineering Technician II

**PRESENTED BY:** Yazmin Arellano, Public Works Director

**SUBJECT:** Contract Change Order No. 1 to Contract 2013-09A Re-Advertisement of Streets Rehabilitation Phase 9.

**CITY MANAGER RECOMMENDATION:** Authorize Contract Change Order No. 1 to Contract 2013-09A Re-Advertisement of Streets Rehabilitation Phase 9 in the amount of \$125,235.50 to Aggregate Products, Inc. and authorize the City Manager to execute all documentation in relation to this project.

**DISCUSSION:** The City of Brawley issued Contract No. 2013-09A Re-Advertisement of Streets Rehabilitation Phase 9 to Aggregate Products, Inc. in the amount of \$2,324,981.19. The project necessitated a number of changes described below:

- 1- **Additional 1" Cold Mill:** The inclusion of 19,635 square feet of additional asphalt cold mill to grind through intersections with stop points. **\$3,337.95**
- 2- **Additional Asphalt:** The installation of 160.91 tons of additional conventional asphalt over the estimated quantity. **\$16,131.23**
- 3- **Additional Rubber:** The installation of 246.21 tons of additional Asphalt Rubber Hot Mix (ARHM-GG) over the estimated quantity. **\$47,272.32**
- 4- **Additional Double Adjust Sewer Manholes:** The double adjustment of 8 additional sewer manhole rims in the Ridge Park Subdivision. Initially these manholes were going to receive a single adjustment. During construction, it was determined that a cold mill to the area was needed; requiring these manholes to be double adjusted. **\$8,000.00**
- 5- **Additional Double Adjust Water Valves:** The double adjustment of 22 additional water valve cans in the Ridge Park Subdivision. Initially, these valve cans were going to receive a single adjustment. During construction, it was determined that a cold mill to the area was needed, requiring these valve cans to be double adjusted. **\$17,424.00**
- 6- **Additional Monument Wells:** The adjustment of 12 additional monument wells to final grade over the estimated quantity. **\$9,360.00**
- 7- **Cul-de-Sac Treatments:** The addition of Cul-de-Sac Treatments to 3 Cul-de-Sacs on Birch Street, Pater Street, and Walnut Court. A Cul-de-Sac treatment consists of an additional six feet of grinding along the

curb line around the radius of the Cul-de-Sac, a twelve foot transition cut at the end of the radius to match existing street, and a tenth of an inch of conventional hot mix asphalt wear course.

**\$11,480.00**

**8- Additional ½" Cold Mill:** The addition of ½" cold milling on Crestview Drive, River Wood Drive, Ridge Park Drive, and Parkview Drive. This was performed to trim the areas prior to the placement of the leveling course to provide a smoother ride.

**\$12,230.00**

The Contractor will be paid the agreed price which includes full compensation for all labor, materials, tools and equipment required to complete the work in compliance with plans and original contract specifications. Work shall be performed to the satisfaction of the Director of Public Works. The revised contract amount is \$2,450,216.69 which is a 5.4% increase.

The change order document shall become an Amendment to the Contract and all provisions of the Contract shall apply thereto.

**FISCAL IMPACT:** \$125,235.50 (LTA Measure D) from the 10% contingency set aside of \$232,498.11.

**ATTACHMENTS:** Change Order No. 1



**CONTRACT CHANGE ORDER**

Date: October 9, 2014	Project Name: Re-advertisement of Streets Rehabilitation Phase 9
To: Aggregate Products, Inc. 9500 Beverly Road Pico Rivera, CA 90660-2135	Contractor: Aggregate Products, Inc. Contract No.: 2013-09A Change Order No.: 1
Attn.: John Velez	Schedule: A Subject: Additional work performed.

**Description and Justification of Change in Scope:**

- (1) Additional 19,635 S.F. where entire intersections were ground through.
- (2) Additional 160.91 Tons of asphalt used for the Leveling Course.
- (3) Additional 246.21 Tons of Asphalt Rubber Hot Mix Gap Graded (ARHM-GG)
- (4) 8 Additional Double Adjust Sewer Manhole Rim and New Concrete Collar.
- (5) 22 Additional Double Adjust Water Valve Can and New Concrete Collar.
- (6) 12 Additional Reset Monument Well.
- (7) Addition of Cul-de-Sac Treatments to 3 Cul-de-Sacs on Birch Street, Pater Street, and Walnut Court. A Cul-de-Sac treatment consists of an additional six feet of grinding along the curb line around the radius of the Cul-de-Sac, a twelve foot transition cut at the end of the radius to match existing street, and a tenth of an inch of conventional hot mix asphalt wear course.
- (8) The addition of 1/2" cold milling on Crestview Drive, River Wood Drive, Ridge Park Drive, and Parkview Drive. This was performed to trim the areas prior to the placement of the leveling course to provide a smoother ride.

**Cost Estimate for the above:**

**Schedule A**

<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Total</u>
1	Additional 1" AC Cold Mill	19,635	SF	\$0.17	\$3,337.95
2	Additional Asphalt Leveling Course	160.91	TON	\$100.25	\$16,131.23
3	Additional Asphalt Rubber Hot Mix Gap Graded (ARHM-GG)	246.21	TON	\$192.00	\$47,272.32
4	Additional Double Adjust Sewer Manhole and New Concrete Collar	8	EA	\$1,000.00	\$8,000.00
5	Additional Double Adjust Water Valve Can and New Concrete Collar	22	EA	\$792.00	\$17,424.00
6	Additional Reset Monument Well	12	EA	\$780.00	\$9,360.00

**City of Brawley**  
Public Works Department



**CONTRACT CHANGE ORDER**

7	Cul-de-Sac Treatments	1	LS	\$11,480.00	\$11,480.00
8	Additional 1/2" Cold Milling	1	LS	\$12,230.00	\$12,230.00
<b>TOTAL AMOUNT OF THIS CHANGE ORDER:</b>					<b>\$125,235.50</b>

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

The contract completion date is increased by **17** Calendar Day(s). Contract completion date is **July 11, 2014**. This document shall become an amendment to the contract and all provisions of the contract shall apply thereto.

**TOTAL ADDITIVE CHANGE:**

Current Contract amount:	\$2,324,981.19
Amount of Change:	\$125,235.50
New Contract amount:	\$2,450,216.69

**CITY OF BRAWLEY:**

City: \_\_\_\_\_  
Construction Manager \_\_\_\_\_ Date \_\_\_\_\_

City: \_\_\_\_\_  
Director of Public Works \_\_\_\_\_ Date \_\_\_\_\_

City: \_\_\_\_\_  
City Manager \_\_\_\_\_ Date \_\_\_\_\_

City: \_\_\_\_\_  
Director of Finance \_\_\_\_\_ Date \_\_\_\_\_

**CONTRACTOR:**

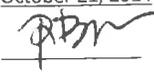
Accepted By: \_\_\_\_\_

Date: \_\_\_\_\_

Title: \_\_\_\_\_

**COUNCIL AGENDA REPORT**  
City of Brawley

Meeting Date: October 21, 2014

City Manager: 

**PREPARED BY:** Alan Chan, Engineering Technician II

**PRESENTED BY:** Yazmin Arellano, Public Works Director

**SUBJECT:** Contract Change Order No. 3 to Contract 2013-07 Eastern Avenue Rehabilitation Project

**CITY MANAGER RECOMMENDATION:** Authorize Contract Change Order No. 3 to Contract 2013-07 Eastern Avenue Rehabilitation in the amount of \$60,441.47 to Aggregate Products, Inc. and authorize the City Manager to execute all documentation in relation to this project.

**DISCUSSION:** The City of Brawley was awarded a State Local Partnership Program (SLPP) grant in the amount of \$1,250,000 with a 50% local match.

The City of Brawley issued Contract No. 2013-07 Eastern Avenue Rehabilitation Project to Aggregate Products, Inc. in the amount of \$899,250.59. On January 21, 2014, the City Council approved Change Order No. 1 in the amount of \$9,872.10 to adjust additional buried utilities that were encountered. On March 18, 2014, the City Council approved Change Order No. 2 in the amount of \$319,602.70 to pave a section of West A St. between N. Imperial Ave. and 8<sup>th</sup> Street. The project experienced a number of changes as follows:

**1 – Additional Rubber:** The installation of 276.78 tons of additional Asphalt Rubber Hot Mix (ARHM-GG) on Eastern Ave. **\$33,490.38**

**2 – Additional Asphalt:** The installation of 149.68 tons of additional conventional asphalt for a pre-leveling course on W. A St. between N. Imperial Ave. and 8<sup>th</sup> St. (see Change Order No. 2) to give the existing section of rough rode a better ride. **\$22,751.36**

**3 – Trench Paving:** During the paving operation, a number of water breaks occurred. After repair by City crews, the contractor repaved the trenches. **\$4,199.73**

The Contractor will be paid the agreed price which includes full compensation for all labor, materials, tools and equipment required to complete the work in compliance with plans and original contract specifications. Work shall be performed to the satisfaction of the Director of Public Works. The revised contract amount is \$1,289,166.86. The change order document shall become an Amendment to the Contract and all provisions of the Contract shall apply thereto.

**FISCAL IMPACT:** \$60,441.47 (\$10,637.30 SLPP Grant / \$49,804.17 LTA Measure D)

**ATTACHMENTS:** Change Order No. 3

**City of Brawley**  
Public Works Department



**CONTRACT CHANGE ORDER**

Date: October 9, 2014	Project Name: Eastern Avenue Rehabilitation Project
To: Aggregate Products, Inc. 9500 Beverly Road Pico Rivera, CA 90660-2135	Contractor: Aggregate Products, Inc. Contract No.: 2013-07 Change Order No.: 3
Attn.: John Velez	Schedule: C Subject: Additional work performed.

**Description and Justification of Change in Scope:**

- (1) Additional 276.78 tons of Asphalt Rubber Hot Mix (ARHM-GG) utilized on Eastern Ave.
- (2) Additional 149.68 Tons used for the Pre-Leveling course to promote a smooth ride on W. A St. between N. Imperial Ave. and 8<sup>th</sup> St. (See CCO #2).
- (3) Labor and materials to pave trenches due to water breaks during the original paving operation.

**Cost Estimate for the above:**

**Schedule C**

<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Total</u>
1	Additional Asphalt Rubber Hot Mix (ARHM-GG)	276.78	TON	\$121.00	\$33,490.38
2	Additional Asphalt Leveling Course	149.68	TON	\$152.00	\$22,751.36
3	Trench Paving	1	LS	\$4,199.73	\$4,199.73
<b>TOTAL AMOUNT OF THIS CHANGE ORDER:</b>					<b>\$60,441.47</b>

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

The contract completion date is increased by 0 Calendar Day(s). Contract completion date is **July 11, 2014**. This document shall become an amendment to the contract and all provisions of the contract shall apply thereto.

**TOTAL ADDITIVE CHANGE:**

Current Contract amount:	\$1,228,725.39
Amount of Change:	\$60,441.47
New Contract amount:	\$1,289,166.86

**City of Brawley**  
**Public Works Department**



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**CONTRACT CHANGE ORDER**

**CITY OF BRAWLEY:**

City: \_\_\_\_\_  
Construction Manager \_\_\_\_\_ Date \_\_\_\_\_

City: \_\_\_\_\_  
Director of Public Works \_\_\_\_\_ Date \_\_\_\_\_

City: \_\_\_\_\_  
City Manager \_\_\_\_\_ Date \_\_\_\_\_

City: \_\_\_\_\_  
Director of Finance \_\_\_\_\_ Date \_\_\_\_\_

**CONTRACTOR:**

Accepted By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**COUNCIL AGENDA REPORT**  
City of Brawley

Meeting Date: October 21, 2014  
City Manager: 

**PREPARED BY:** Steven Sullivan, Associate Civil Engineer

**PRESENTED BY:** Yazmin Arellano, Public Works Director

**SUBJECT:** Ordinance Establishing a Parking Zone Restricted for Handicap and No Parking Zones on Main St. in the Vicinity of the United States Post Office

**CITY MANAGER RECOMMENDATION:** Approve Ordinance No, 2014-\_\_ Establishing a Parking Zone Restricted for Handicap and No Parking Zones on Main St. in the Vicinity of the United States Post Office and add to the City of Brawley Municipal Code.

**DISCUSSION:** The California Department of Transportation (Caltrans) relinquished a portion of Main St. to the City in 2012. A resident brought to the attention of the Public Works Department that the existing handicap parking on the north side of Main St. in front of the Post Office, located immediately east of the midblock crosswalk, should be located on the other side of said crosswalk; the rationale being that when a car is parking in the stall, through traffic can't observe pedestrians entering the crosswalk. After examination, the Public Works Department determined that the resident was correct and the stall was moved to the west side of the crosswalk. The previously existing handicap parking stall was then painted red to allow for higher pedestrian visibility.

**FISCAL IMPACT:** Minimal (cost of materials and labor for curb painting)

**ATTACHMENTS:** Ordinance No. 2014-\_\_  
Proposed Layout

ORDINANCE NO. 2014-

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA,  
ESTABLISHING A PARKING ZONE RESTRICTED FOR HANDICAP AND NO PARKING  
ZONES IN THE VICINITY OF THE UNITED STATES POST OFFICE.

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

Section 1. Chapter 17, Article V, Division 2, Section 17.72A,  
Subsection (a) of the Brawley Municipal Code is hereby amended to ADD the  
following subsection:

6. Beginning at the northwestern end of curb return of the most eastern Main Street and North Plaza Street intersection located near the United States Post Office and the north curb face of Main Street, thence three hundred forty nine feet west following the north curb face to a true point of beginning for a designated parking zone restricted for handicap thence twenty five feet west following the north curb face to the end of the designated parking zone restricted for handicap. Said designated parking zone restricted for handicap curb shall be painted blue.

SECTION 2. Chapter 17, Article V, Division 2, Section 17.72C of the  
Brawley Municipal Code is hereby amended to ADD the following subsection:

11. Beginning at the northwestern end of curb return of the most eastern Main Street and North Plaza Street intersection located near the United States Post Office and the north curb face of Main Street, thence two hundred sixty five feet six inches west following the north curb face to a true point of beginning for a designated no parking zone thence forty eight feet six inches west following the north curb face to the end of the designated no parking zone. Said designated no parking zone curb shall be painted red.
12. Beginning at the northwestern end of curb return of the most eastern Main Street and North Plaza Street intersection located near the United States Post Office and the north curb face of Main Street, thence three hundred twenty two feet west following the north curb face to a true point of beginning for a designated no parking zone thence twenty seven feet west following the north curb face to the end of the designated no parking zone. Said designated no parking zone curb shall be painted red.

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

SECTION 4. A violation hereof shall constitute and infraction and  
shall be punishable as provided in of the Vehicle Code as the same now  
provides or as amended from time to time.

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

**SECTION 6.** The City Clerk shall cause a certified copy of this ordinance to be published one time within fifteen (15) days after its adoption in a newspaper of general circulation printed in the Imperial County and circulated in the City of Brawley.

**APPROVED PASSED AND ADOPTED,** at an adjourned regular meeting of the Brawley City Council of the City of Brawley, held on the 4th day of November, 2014.

**CITY OF BRAWLEY, CALIFORNIA**

Don C. Campbell, Mayor

**ATTEST:**

Alma Benavides, City Clerk

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

**Introduction & 1<sup>st</sup> Reading**

I, *Alma Benavides*, City Clerk of the City of Brawley, California, DO HEREBY CERTIFY that the foregoing Ordinance No. 2014- introduced by the City Council of the City of Brawley, California, at a regular meeting held on the 21st day of October 2014. Reading of the entire ordinance was waived and the ordinance was so introduced by the following roll call vote:

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

**DATED:** October 21, 2014

Alma Benavides, City Clerk

*2<sup>nd</sup> Reading & Adoption*

I, *Alma Benavides*, City Clerk of the City of Brawley, California, DO HEREBY CERTIFY that the foregoing Ordinance No. 2014- was passed and adopted by the City Council of the City of Brawley, California, at an adjourned regular meeting held on the 4<sup>th</sup> day of November, 2014 and that it was so adopted by the following roll call vote:

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

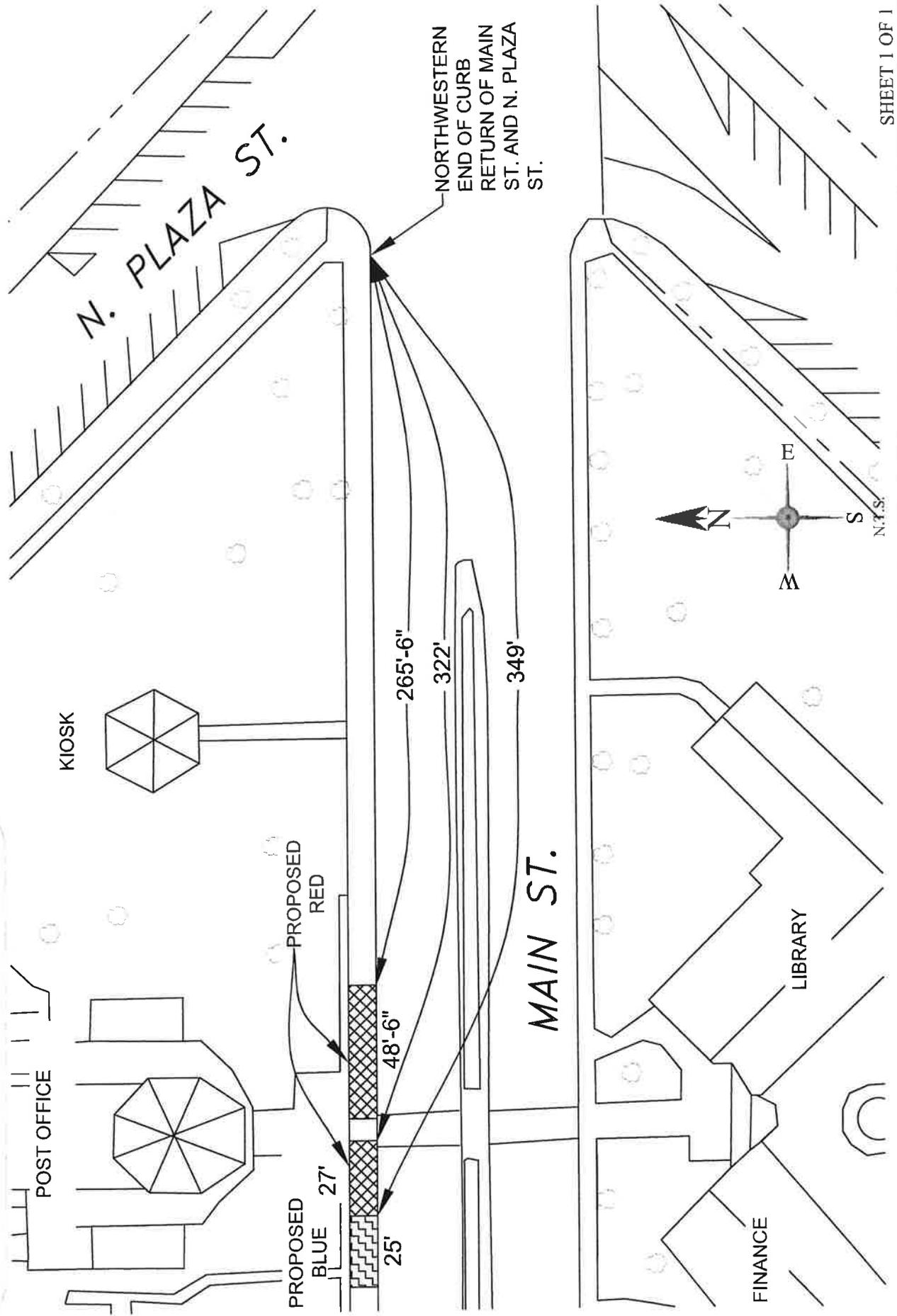
DATED: November 4, 2014

*Alma Benavides, City Clerk*

# CITY OF BRAWLEY

10/10/14

## MAIN ST. CURB PAINTING





# CITY OF BRAWLEY

## INVESTMENT ACTIVITY REPORT

### As of June 30, 2014



Financial Institution		Purchase Price	% Yield	Quarterly Earnings	Type	Purchase Date	Maturity Date	Interest Earnings
Local Agency Investment Fund (LAIF)		\$ 27,573,520.66	0.23 %	15,531.34	N/A			
Community Valley Bank		\$ 1,000,000.00	0.75 %	1,877.89	Super Money Market Account			
Sun Community Federal Credit Union		\$ 1,000,000.00	1.01 %	2,538.11	Certificate of Deposit	07/19/14	7/19/2015	Monthly
		\$ 29,573,520.66		19,947.34				

#### Multibank Securities Purchases, as of 06/30/2014

CUSIP	FDIC	Financial Institution	Purchase Price	% Yield	Estimated Qtrly Earnings	Type of Purchase	Purchase Date	Maturity Date	Interest Earnings
254671PJ3	5649	Discover Bank Greenwood	\$ 248,000.00	0.50 %	310.00	Certificate of Deposit	05/22/13	5/22/2015	Semi-Annual
17284CET7	35575	Citi Bank Salt Lake City Utah	\$ 248,000.00	1.00 %	620.00	Certificate of Deposit	05/22/13	5/22/2017	Semi-Annual
38147JFH0	33124	Goldman Sachs Bk USA	\$ 248,000.00	1.20 %	744.00	Certificate of Deposit	05/22/13	5/22/2018	Semi-Annual
02587DNV6	27471	American Express	\$ 248,000.00	0.75 %	465.00	Certificate of Deposit	05/23/13	5/23/2016	Semi-Annual
02006LAP8	57803	Ally Bk Midvale Utah	\$ 245,000.00	1.20 %	735.00	Certificate of Deposit	10/08/13	10/3/2016	Semi-Annual
20451PFD3	19048	Compass Bk Birmingham Al	\$ 245,000.00	2.00 %	1,225.00	Certificate of Deposit	10/09/13	10/9/2018	Semi-Annual
05568P506	35141	BMW Bk North	\$ 245,000.00	1.15 %	704.38	Certificate of Deposit	10/11/13	10/11/2016	Semi-Annual
36160NYP8	27314	GE Capital Retail Bk, Draper Utah	\$ 245,000.00	2.10 %	1,286.25	Certificate of Deposit	10/11/13	10/11/2018	Semi-Annual
78658AN9	26876	Safra National Bk, New York	\$ 245,000.00	0.75 %	459.38	Certificate of Deposit	10/15/13	10/15/2015	Semi-Annual
32111LBS0	4016	First National Bk	\$ 245,000.00	1.50 %	918.75	Certificate of Deposit	10/15/13	10/16/2017	Semi-Annual
063248ER5	19842	Bank Leumi USA New York	\$ 245,000.00	1.45 %	888.13	Certificate of Deposit	10/16/13	10/16/2017	Semi-Annual
58403BG34	57449	Medallion Bk, Salt Lake City	\$ 245,000.00	0.70 %	428.75	Certificate of Deposit	10/18/13	10/19/2015	Semi-Annual
07370WCV0	57833	Beal Bk USA Las Vegas	\$ 245,000.00	2.00 %	428.75	Certificate of Deposit	12/18/13	12/16/2015	Semi-Annual
79545ORT4	58177	Sallie Mae Bank, Salt Lake	\$ 245,000.00	0.70 %	1,225.00	Certificate of Deposit	12/11/13	12/11/2018	Semi-Annual
06062ABW8	33681	Bank Bardot New York	\$ 245,000.00	1.10 %	673.75	Certificate of Deposit	12/13/13	12/13/2016	Semi-Annual
060243DL3	18408	Bangor SVGS Bank	\$ 245,000.00	1.35 %	826.88	Certificate of Deposit	12/20/13	12/20/2017	Semi-Annual
36162YKR3	33778	GE Cap Bank CTF Deposit	\$ 245,000.00	0.85 %	520.63	Certificate of Deposit	01/10/14	1/10/2017	Semi-Annual
373128EL7	27574	Georgia Bk, Augusta	\$ 245,000.00	0.50 %	306.25	Certificate of Deposit	01/22/14	1/22/2016	Semi-Annual
225862BL4	57135	Crescom Bk Myrtle Beach	\$ 245,000.00	1.35 %	826.88	Certificate of Deposit	01/22/14	1/22/2018	Semi-Annual
05573IVR2	16571	BMO Harris Bank	\$ 245,000.00	1.25 %	765.63	Certificate of Deposit	01/30/14	1/30/2019	Semi-Annual
25811L5V1	32102	Doral Bank Catano	\$ 245,000.00	0.95 %	581.88	Certificate of Deposit	02/21/14	2/21/2017	Semi-Annual
48125TEH4	628	JP Morgan Chase Bank	\$ 245,000.00	1.00 %	612.50	Certificate of Deposit	02/21/14	2/21/2019	Semi-Annual
686184UD2	31469	Oriental Bk San Juan	\$ 245,000.00	0.55 %	336.88	Certificate of Deposit	02/24/14	2/24/2016	Semi-Annual
3208444WV9	13675	First Merit National Assn	\$ 245,000.00	1.30 %	796.25	Certificate of Deposit	02/24/14	2/26/2018	Semi-Annual
06414QTF6	33527	Bank North Carolina	\$ 245,000.00	1.40 %	857.50	Certificate of Deposit	04/30/14	4/30/2018	Semi-Annual
58958PCD4	57777	Meridian Bank	\$ 245,000.00	0.50 %	306.25	Certificate of Deposit	04/10/14	4/10/2016	Semi-Annual
74267GUL8	33306	Private Bank & TC Chicago	\$ 245,000.00	0.90 %	551.25	Certificate of Deposit	04/16/14	4/17/2017	Semi-Annual
94986TPZ4	3511	Wells Fargo Bank	\$ 245,000.00	1.00 %	612.50	Certificate of Deposit	04/16/14	4/16/2019	Quarterly
06740K6U5	57203	Barclays Bk Del	\$ 245,000.00	1.95 %	1,194.38	Certificate of Deposit	05/06/14	5/7/2019	Semi-Annual
33764A4F9	30387	FirstBank	\$ 245,000.00	0.55 %	336.88	Certificate of Deposit	05/16/14	5/16/2016	Monthly
33646CDM3	9087	1st Source Bk South	\$ 245,000.00	1.35 %	826.88	Certificate of Deposit	05/16/14	5/16/2018	Semi-Annual
49306SUE4	17534	Key Bk Natl Assn	\$ 245,000.00	0.90 %	551.25	Certificate of Deposit	05/21/14	5/22/2017	Semi-Annual
		\$ 7,852,000.00			\$ 21,922.75				

Total Investment Portfolio \$ 37,425,520.66 \$ 41,870.09

**Multibank Securities Purchases, after 06/30/2014**

CUSIP	FDIC	Financial Institution	Purchase Price	% Yield	Estimated Qtrly Earnings	Type of Purchase	Purchase Date	Maturity Date	Interest Earnings
<b>Interest Earnings Comparison, as of 03/31/2014 (cumulative)</b>									
			<b>Investment Amt</b>	<b>% Yield</b>	<b>Interest Earnings</b>	<b>Statement Balance</b>			
			\$ 1,000,000.00	0.75	\$ 5,243.79	\$ 1,005,243.79	1,947.08		
		Community Valley Bank	\$ 1,000,000.00	1.01	\$ 9,644.20	\$ 1,009,644.20			
		Sun Community Federal Credit Union	\$ 7,852,000.00	0.85	\$ 21,922.75	\$ 7,873,922.75			
		Multibank Securities - CDS	\$ 9,852,000.00		\$ 36,810.74				
				0.23	\$ 5,711.46				
					\$ 31,099.28				

Estimated LAF Earnings on Purchases  
Estimated Increase on Return on Investments vs. LAF

**COUNCIL AGENDA REPORT**  
City of Brawley

Meeting Date: October 21, 2014  
City Manager: 

**PREPARED BY:** Shirley Bonillas, Personnel & Risk Management Administrator

**PRESENTED BY:** Shirley Bonillas, Personnel & Risk Management Administrator

**SUBJECT:** City of Brawley Eye Protection Policy

**CITY MANAGER RECOMMENDATION:** Informational Item

**DISCUSSION:** The City did not have a formal policy to address employees who wear prescription eyewear and also needed to wear personal protection equipment such as goggles and face shields. When the employee donned the safety goggles or face shield over their prescription glasses, the safety equipment would scratch the employee's prescription eyewear (lenses) rendering them unusable. The solution is to provide prescription eye protection (safety glasses) for those employees who wear prescription glasses.

The attached policy specifies which job classifications are expected to utilize the prescription safety glasses, the procedure to obtain said glasses, and how lost and damaged pairs will be replaced. It further states what the City will pay and gives the option for upgrades at the employee's cost.

**FISCAL IMPACT:** \$235 - \$265 per pair depending on single vision or bi-focal.  
This item is a budgeted item.

**ATTACHMENTS:** Eye Protection Policy

City of Brawley

SUBJECT: City of Brawley Eye Protection Policy

DATE: October 9, 2014

POLICY NUMBER: 153-3

RESPONSIBLE DEPARTMENT: Personnel & Risk Management

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PURPOSE

To provide suitable eye protection for employees when exposed to eye or face hazards such as flying particles, molten metal, liquid chemicals, acids or caustic liquids, chemical gases or vapors, or potentially injurious light radiation.

ATTACHED: City of Brawley Eye Protection Policy

Approved by City Manager:

**I. PURPOSE**

To provide suitable eye protection for employees when exposed to eye or face hazards such as flying particles, molten metal, liquid chemicals, acids or caustic liquids, chemical gases or vapors, or potentially injurious light radiation.

**II. SCOPE**

Generally applicable to the classifications noted below. Others may be added as determined by safety regulations or job conditions:

Utility Workers I, II, Lead persons

Streets and Utility Supervisor

Water Treatment Plant Operators (all grades)

Wastewater Treatment Plant Operators (all grades)

Landscape Worker

Parks Maintenance Workers and Lead persons

Equipment Mechanics (all levels)

Water Distribution/Collection Systems Operators & Supervisor

Animal Control Officer

Building Inspectors

Engineers/Engineer Technicians

Building Maintenance Workers and Lead person

**III. PROCEDURE**

- A. All employees are required to wear protective eye equipment. This policy pertains to employees who also wear prescription eye glasses
- B. Personnel will administer the safety glasses policy.
  - 1. Personnel will schedule all appointments for City paid prescription safety glasses.
  - 2. Personnel will specify the style and type of frames and lenses provided within the requirements of the appropriate industrial safety order and ANSI Z87.1-2003 standard.

3. Non-prescription safety glasses will be issued for those not requiring prescription safety glasses
  4. Safety glasses that are broken or damaged by work activities (duties) must be brought to Personnel when requesting a replacement pair at the City's expense.
  5. Lost safety glasses will be replaced at the employee's expense and on the personal time of the employee.
  6. Employee must provide his/her own current eye prescription.
  7. Cost for extra pairs of safety glasses or safety glasses with tinted lenses, if desired, will be borne by the employee. The cost for same would be itemized separately and paid for by the employee.
- C. All employees in the affected classifications will wear safety glasses at all times while on the job except when driving or in the office, as a condition of employment. If safety glasses are lost, damaged, misplaced, or otherwise unavailable, employees in affected classifications must report the loss damages, etc. to their supervisor immediately. Alternate eye protection such as goggles or face shield must be worn until safety glasses are replaced.



# RECORD OF BUILDING PERMITS

## September 2014

Prepared by: Francisco Soto, Building Official

Prepared As of: 10-15-14

DATE ISSUED	PERMIT NUMBER	PERMIT DESCRIPTION	ASSESSOR PARCEL NUMBER	ADDRESS	OWNER	ISSUED TO	COST OF IMPROVEMENTS
09/02/14	25409	Right of Way	N/A	Trail St. W of N Best Ave.	City of Brawley	AT&T	N/A
09/04/14	25410	Reroof	048-162-017	355 "K" Street	Javier Soto	Owner	\$6,000.00
09/04/14	25411	House Remodel	048-221-016	670 South Third Street	Kerry Henderson	Arrowhead Construction	\$17,500.00
09/05/14	25412	Mechanical	047-342-001	130 North 5th Street	Foster Freeze/Lupe Bonillas	Action Air Conditioning	N/A
09/08/14	25413	Right of Way	N/A	E/S N 8th St. N/O Adler St.	City of Brawley	AT&T	N/A
09/08/14	25414	Demo Concrete	048-430-002	1050 S. Brawley Ave. #103	TOGO's	Castillo Construction	N/A
09/09/14	25415	New Pool	048-340-043	825 Evelyn Avenue	Steve Benson	Endless Summer Pools	\$28,000.00
09/09/14	25416	House Remodel	047-430-043	624 North Eastern Avenue	RSG Capital, LLC	Owner	\$20,000.00
09/09/14	25417	Right of Way	N/A	Trail St. & Best Avenue	City of Brawley	Tom Watson	N/A
09/09/14	25418	Patio	049-321-017	726 Miliano Court	Maria J. Rodriguez	Owner	\$6,992.00
09/10/14	25419	Tenant Improvement	048-430-002	1050 S. Brawley Ave. #103	TOGO's	Castillo Construction	\$145,000.00
09/10/14	25420	Electrical	047-480-089	1535 Main Street	Campeminos Unidos, Inc.	Owner	N/A
09/11/14	25421	Mechanical	046-163-003	239 Driftwood Place	Rodrigo Ibarra	JASL Enterprises, Inc.	N/A
09/11/14	25422	House Remodel	048-275-012	837 Santillan Street	Susan Beach	Exquisite Pools Customs Creations	\$48,988.00
09/15/14	25423	Plumbing	047-320-030	334 Wilson Street	Glenda & Ronnie Sevett	O'Malley Plumbing	\$4,500.00
09/16/14	25424	Offices Remodel	048-061-022	220 Main Street	County of Imperial	Owner	\$20,000.00
09/16/14	25425	House Remodel	048-162-017	355 "K" Street	Javier Soto	Owner	\$1,500.00
09/17/14	25426	Tenant Improvement	048-336-002-000	751 Legion Road	Brawley MOB LLC	Owner	\$367,000.00
09/18/14	25427	Reroof	046-243-002-000	380 West Magnolia Street	Gonzalo Castillo	Owner	\$4,500.00
09/18/14	25428	Patio	048-073-001	305 Sycamore Drive	Russell Allen	Wasser Construction	\$6,000.00
09/22/14	25429	Demo Ground Tank	046-202-013	173 West Main Street	Chevron EMC	Cornerstone Environmental Cont.	N/A
09/23/14	25430	Garport	048-131-008	308 West "J" Street	Kurt Lepich	Owner	\$3,456.00
09/24/14	25431	New House	046-112-019	663 North 1st Street	Gerardo Vindiola	R. Garcia Construction, Inc.	\$131,734.00
09/24/14	25432	Patio	047-295-033-000	345 North Palm Avenue	Jesus and Ana Felix	Owner	\$11,040.00
09/24/14	25433	Mechanical	046-253-003	472 West "A" Street	Sylleria Jones	Desert Air Conditioning	N/A
09/24/14	25434	Mechanical	048-279-018	131 West Tyler Place	Michael Pittman	Desert Air Conditioning	N/A
09/24/14	25435	Mechanical	046-373-030-000	791 River Drive	Tom & Racael Cato	Desert Air Conditioning	N/A
09/25/14	25436	Demo House-Partial	047-320-078-000	1639 "I" Street	Antonio Sanchez	Owner	N/A
09/25/14	25437	Demo House	048-260-032	4345 South Highway 86	George Stergios	Trade Mark Construction	N/A
09/25/14	25438	Mechanical	047-221-002	581 North Adams Avenue	Guadalupe Rubio	Arctic Air Conditioning	N/A
09/25/14	25439	Mechanical	048-031-004	533 West "G" Street	Craig & Grace Adams	Arctic Air Conditioning	N/A
09/25/14	25440	Mechanical	046-371-025	746 Sequoia Court	Lainardo & Patricia Black	Arctic Air Conditioning	N/A
09/25/14	25441	Mechanical	046-335-016	1128 Pater Street	Aubrey Cox	Arctic Air Conditioning	N/A



# RECORD OF BUILDING PERMITS

Prepared by: Francisco Soto, Building Official

## September 2014

Prepared As of: 10-15-14

DATE ISSUED	PERMIT NUMBER	PERMIT DESCRIPTION	ASSESSOR PARCEL NUMBER	ADDRESS	OWNER	ISSUED TO	COST OF IMPROVEMENTS
09/29/14	25442	Cooler Expansion	049-270-015-000	995 South 9th Street	Five Crowns, Inc.	Owner	\$2,000,000.00
09/29/14	25443	Right of Way	N/A	N 8th St. W/S Old Hwy 111	City of Brawley	AT&T	N/A
09/30/14	25444	Electrical	048-062-008	310 Main Street	Community Valley Bank	Stills Electric	N/A
09/30/14	25445	Patio	048-402-003	918 Santillan Street	Ana Cortes	Cactus Desert Construction	\$11,592.00