



AMENDED AGENDA

**Brawley City Council &
Successor Agency to
Brawley Community Redevelopment Agency
Agenda
Regular Meeting
Tuesday, October 1, 2013 @ 6:00 PM
City Council Chambers
383 Main Street
Brawley, California 92227**

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

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

CALL TO ORDER

ROLL CALL

INVOCATION ***Pastor Jim Pizan, First Presbyterian 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 your name for the record. You are not allowed to make personal attacks on individuals or make comments which are slanderous or which may invade an individual's personal privacy. Please **direct your questions and comments to the City Council.***

a. Swearing in of Firefighters Benjamin Sandoval and Randall McDaniel and Introduction of Captain Daniel Bonillas and Fire Lieutenant John Sandoval.

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

a. Approve City Council Minutes: September 3, 2013 **Pp 4-9**
September 16, 2013 (adjourned) **Pp 10-14**

b. Approve Accounts Payable: September 12, 2013 **Pg 15-29**
September 19, 2013 **Pg 30-43**
September 20, 2013 **Pp 44**

c. Approve Loan #H7664-437 to be funded by 11-HOME-7664 in the amount not to exceed \$111,090.00. **Pp 45**

4. REGULAR BUSINESS

a. Review and consider adoption of Resolution No. 2013-____ : Consenting to Inclusion of Properties within the City's Jurisdiction in the California HERO Program to Finance Distributed Generation Renewable Energy Sources, Energy and Water Efficiency Improvements and Electric Vehicle Charging Infrastructure and Approving the Amendment to a Certain Joint Powers Agreement Related Thereto. **Pp 46-54**

b. Review and consider adoption of an Amendment to the Solid Waste Disposal and Recycling Franchise Agreement to incorporate street sweeping services at a cost of \$204,000 per year and extension of the initial term of the Agreement for a ten year period. **Pp 55-66**

c. Review and consider adoption of Ordinance No. 2013-____: Ordinance of the City Council of the City of Brawley, California Amending the Brawley Municipal Code Relating to Transitional and Supportive Housing. **Pp 67-68**

- d. Review and possible action re: Business Licensing Policy in the City of Brawley.
Pp 69-75

5. DEPARTMENTAL REPORTS

- a. Monthly Staffing Report for October, 2013 - Shirley Bonillas, Personnel & Risk Management. *Pp 76*
- b. Update on Status of Roadway Improvement Projects – Yazmin Arellano, Public Works Director

6. CITY COUNCIL REPORTS

7. CITY MANAGER’S REPORT

8. TREASURER’S REPORT

9. CITY ATTORNEY’S REPORT

10. CITY CLERK’S REPORT

11. CLOSED SESSION

ANTICIPATED LITIGATION

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

PERSONNEL MATTERS Government Code §54957.

- a. Appointment to the Position of Police Chief
- b. Public Employee Performance Evaluation
Title: City Manager

ADJOURNMENT Next Regular Meeting, *Tuesday, October 15, 2013 @ 6:00 PM*, City Council Chambers, 383 Main Street, Brawley, California. Supporting Documents are available for public review in the Office of the City Clerk, 383 Main Street, Brawley, California 92227 - Monday through Friday during Regular Business Hours; Individuals who require special accommodations are requested to give 48 hours prior notice. Contact: Office of the City Clerk @ 760-351-3080.

Alma Benavides, City Clerk

CITY OF BRAWLEY
September 3, 2013

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

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

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

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

The pledge of allegiance was led by **CM Campbell.**

1. APPROVAL OF AGENDA

The agenda was **approved as amended.** m/s/c Nava/Miranda 5-0

Item 2 a California HERO Program presentation by Kevin Kurka, Business Analyst for Renovate America was moved to regular business 4 a.

2. PUBLIC APPEARANCES

a. **David Dale of Dynamic Consulting Engineers Inc.** provided comments to the Brawley City Council regarding the City of Brawley's use of non-local consultants.

3. CONSENT AGENDA

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

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

a. **Approved Minutes for July 16, 2013.**

b. **Approved Accounts Payable Registers for** July 11, 2013
July 12, 2013
July 25, 2013
July 26, 2013
August 1, 2013
August 8, 2013

August 9, 2013
August 14, 2013
August 22, 2013
August 23, 2013

- c. **Authorized** Contract Change Order No. 3 to Hazard Construction for Contract 2012-01: Transit Transfer Station in an amount not to exceed \$4,836.64.
- d. **Approved** Scope and Fee for Accounting Services FY 2012/2013 in an amount not to exceed \$19,980 for Moss, Levy and Hartzheim.
- e. **Approved** Amendment No. 4 to Agreement between City of Brawley and Imperial County Humane Society Agreement in an amount not to exceed \$54,000 for Animal Sheltering Services.
- f. **Adopted** Resolution No. 2013-42: Resolution of the City Council of the City of Brawley authorizing the opening of account(s) through a licensing agreement with Multi-Bank Securities, Inc. and authorizing singers on behalf of the City of Brawley.
- g. **Adopted** Resolution No. 2013-43: Resolution of the City Council of the City of Brawley, California acting in its capacity as the Successor Agency for the Brawley Community Redevelopment Agency, approving the Recognized Obligation Payment Schedule for the period of January through June 2014 and approving certain related actions.
- h. **Adopted** Resolution No. 2013-44: Resolution of the City Council of the City of Brawley, California Declaring an Emergency, Ratifying Action Taken by the City Manager and Authorizing the City Manager to take further action as may be necessary in response thereto for Ed Wiest Emergency Repair Work.
- i. **Rejected** Claims as recommended by Carl Warren & Company Claims Management Adjusters for Claimants: Jacob Amidon and Helen Gutierrez.
- j. **Approved** Change Order No. 3 to Contract No. # 2012-16A, Readvertisement of Emergency Operations Center and Police Department Painting and Flooring Remodel Project in the amount of \$0 to Eckard Commercial Construction.

4. REGULAR BUSINESS

- a. California HERO Program presentation by Kevin Kurka, Business Analyst, Renovate America.

Mark Rodgers of Renovate America presented a power point presentation to City Council and would like City Council to take action on a resolution. Council directed City Manager to work with Mr. Rodgers.

- b. Review and Decision re: Late Payment Assessment for Brawley Inn, LLC – May 2013 Transient Occupancy Tax.

Ruby Walla, Finance Director provided background and payment history associated with the Brawley Inn, LLC. The City Council **approved** the waiver of the Transient Occupancy Tax Penalty in the amount of \$1,071.61. m/s/c Nava/Miranda 5-0

- c. Review and Consider authorization to sell alcohol at Cattle Call Arena for Justin Lofton Foundation's Country Western Concert on October 5, 2013.

The City Council **approved** authorization to sell alcohol at Cattle Call Arena for Justin Lofton Foundation's Country Western Concert on October 5, 2013. m/s/c Nava/Miranda 5-0

- d. Discuss Street Sweeping Services in the City of Brawley.

The City Council **directed** City Manager and staff to negotiate with Allied Waste regarding the outsource of Street Sweeping Services in the City of Brawley. City Council directed that the existing full-time permanent Street Sweeper Operator be assumed for retention by the City as a member of the Streets & Utilities staff.

- f. Review and Approve Establishment of Onsite Laboratory and Associated Staffing at the City of Brawley Wastewater Treatment Plant.

The City Council **approved** the establishment of an Onsite Laboratory and Associated Staffing at the City of Brawley Wastewater Treatment Plant. m/s/c Nava/Campbell 5-0

- g. Review and Amend Resolution No. 2010-37 and replace with Resolution No. 2013-45: Resolution of the City Council of the City of Brawley, California Business Advisory Committee.

Adopted amendment to Resolution No. 2010-37 and replaced with Resolution No. 2013-45: Resolution of the City Council of the City of Brawley, California Business Advisory Committee **was approved, passed and adopted**. m/s/c Wharton/Nava 5-0

- h. Review and Approve Resolutions No. 2013- : Resolution of the City Council of the City of Brawley, California, appointing members to the Brawley Airport Commission, Brawley Public Library Board of Trustees, Brawley Parks & Recreation Commission, Brawley Planning Commission, Imperial Valley Housing Authority and Brawley Business Advisory Committee.

Resolution No. 2013-46: Resolution of the City Council of the City of Brawley, California, appointing Timothy E. Kelley and Thomas Hauvermale to the Brawley Airport Commission with a term that expires on June 30, 2017 **was approved, passed and adopted**. m/s/c Couchman/Wharton 5-0

Resolution No. 2013-47: Resolution of the City Council of the City of Brawley, California appointing Elizabeth Lorenzen and Ron Stillman to the Brawley Public Library Board of Trustees with a term that expires June 30, 2016 **was approved, passed and adopted.** m/s/c Couchman/Miranda 5-0

Resolution No. 2013-48: Resolution of the City Council of the City of Brawley, California appointing Maritza Nunez to the Brawley Parks & Recreation Commission with a term that expires June 30, 2016 **was approved, passed and adopted.** m/s/c Couchman/Miranda 5-0

Resolution No. 2013-49: Resolution of the City Council of the City of Brawley, California appointing Jitendra (Jay) Goyal and Eugene Bumbera to the Brawley Planning Commission with terms that expire June 30, 2017 **was approved, passed and adopted.** m/s/c Couchman/Wharton 4-1 Nava voting no

Resolution No. 2013-50: Resolution of the City Council of the City of Brawley, California appointing Mary Miller and Robert Palacio to the Imperial Valley Housing Authority with term that expire June 30, 2017 **was approved, passed and adopted.** m/s/c Couchman/Miranda 4-1 Nava voting no

Resolution No. 2013-51: Resolution of the City Council of the City Brawley, California appointing Sean Wilcock to the Brawley Advisory Committee with a term that expires on June 30, 2014 **was approved, passed and adopted.** m/s/c Couchman/Wharton 5-0

- i. Consider and Determine City Council Meeting Date Change from September 17, 2013 to September 16, 2013.

The council **approved** the date change for the next Brawley City Council Meeting. m/s/c Nava/Campbell 5-0

5. DEPARTMENTAL REPORTS

- a. Shirley Bonillas, Personnel & Risk Management Director – Monthly Staffing Report

6. INFORMATIONAL REPORTS

- a. Record of Building Permits, July 2013 – Francisco Soto, Building Official

7. CITY COUNCIL REPORTS

Wharton: Thanked the Fire Department for a great job with the storm.

Nava: Looking forward to networking at the California League of Cities Conference next month. Thanked staff.

Campbell: Thanked the Parks & Recreation Staff for their hard work maintaining the fields.

Miranda: Commended staff on their hard work after the storm. Expressed concern with graffiti and its proliferation.

Couchman: Attended Mega Mixer at the Stockmen's Club, Police Chief Gillmore's Retirement Party, Commander Michael Loyd's Retirement Party, and Annual Breakfast for Teachers, Nurses and Janitors.

8. CITY MANAGER'S REPORT

- a. Prepared letters of support for Local Entity Competitive Mitigation Program for several local companies and organizations.
- b. Public Works Department has been at work painting crosswalks around school sites.
- c. At the meeting on September 16, 2013, Sheriff Loera will present a project referred to as a Day Reporting Center /Re-Entry Facility proposed for the northwest corner of 8th and G Street.

9. TREASURER'S REPORT

Ruby Walla, Finance Director updated City Council on recently opened investment accounts at Community Valley Bank and Sun Community Federal Credit Union.

10. CITY ATTORNEY'S REPORT None

11. CITY CLERK'S REPORT None

12. ADJOURNED TO CLOSED SESSION @ 7:40 PM

ANTICIPATED LITIGATION

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

EXISTING LITIGATION

- a. Conference with Legal Counsel – Existing Litigation Paragraph (1) of subdivision (d) of Government Code Section §54956.9.
 1. Administrative Civil Liability Complaint R7-2013-0028 City of Brawley Wastewater Treatment Plant.

2. Jupiter Ventures vs. City of Brawley

LABOR RELATIONS NEGOTIATIONS

- a. The Agency will recess to closed session pursuant to G.C. 54857.6 to meet with Rosanna B. Moore, City Manager, who is the Agency's designated representative for the purpose of reviewing the Agency's position and instructing its representative regarding matters of salaries, salary schedules, compensation paid in the form of fringe benefits, or, as applicable, other matters dealing with mandatory subjects within the scope of representation pursuant to G.C. 3504. Brawley Firefighters Local No. 1967.

CONFERENCE WITH REAL PROPERTY NEGOTIATOR (Section 54956.8)

- a. Conference with Real Property Negotiators
Property: Hinojosa Park
Agency Negotiator: Rosanna Bayon Moore, City Manager
Negotiating party: AT & T
Under negotiation: price and terms of payment

ADJOURNMENT Next Adjourned Regular Meeting, **Monday, September 16, 2013**
@ 6:00 PM, City Council Chambers, 383 Main Street, Brawley, California.

Alma Benavides, City Clerk

CITY OF BRAWLEY
September 16, 2013

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

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

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

The invocation was offered by **CM Campbell.**

The pledge of allegiance was led by **CM Wharton.**

1. APPROVAL OF AGENDA

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

Item 3 b Approve the Purchase of Ultra Violet (UV) Lamps and Ballasts from DC Frost Associate, Inc. for Wastewater Treatment Plant (WWTP) Disinfection System in an amount not to exceed \$45,200.

2. PUBLIC APPEARANCES

- a. Luis Olmedo, Executive Director of Comite Civico del Valle requested a letter of support from the City of Brawley for a research project regarding uncontrolled asthma in Imperial Valley. The project is being pursued by San Diego State University, in partnership with Clinicas de Salud and Comite Civico del Valle, The City Council provided direction to the City Manager to prepare a letter on behalf of the City for the Mayor's signature.
- b. Shirley Bonillas, Personnel and Risk Administrator introduced new staff: Alejandro Labastida, Mechanic; Dane Wilkinson, Police Officer; and Juan Morales, Dispatcher.

3. CONSENT AGENDA

The consent agenda was **approved as submitted:** m/s/c Campbell/Miranda 5-0

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

- a. **Approved** Accounts Payable Registers for August 29, 2013; September 5, 2013; and September 6, 2013.

4. REGULAR BUSINESS

- a. Approve the Purchase of Ultra Violet (UV) Lamps and Ballasts from DC Frost Associate, Inc. for Wastewater Treatment Plant (WWTP) Disinfection System in an amount not to exceed \$45,200.

The City Council **approved** the Purchase of Ultra Violet (UV) Lamps and Ballasts from DC Frost Associate, Inc. for Wastewater Treatment Plant (WWTP) Disinfection System in an amount not to exceed \$45,200. m/s/c Nava/Campbell 5-0

- b. Review and City Council Direction re: SB 1022 North County Day Reporting Center/Re-Entry Facility Concept for 121-149 South Eighth Street, Presented by Imperial County Sheriff Raymond Loera and Jamie L. Clayton, CJM, Chief Deputy of Corrections.

The City Council **approved and directed** the City Manager to draft a letter for the Mayor's signature in support of SB1022 funds being pursued by the Imperial County Sheriff's Office for the proposed project site at 121-149 South Eighth Street in the City of Brawley. m/s/c Wharton/Nava 5-0

- c. Review and Action re: Brawley Elks Lodge request to sell and consume alcohol on a City Street from Friday, November 8, 2013 to Sunday, November 10, 2013 as part of the annual Cattle Call Festivities.

The City Council noted an amendment to the date referenced in the staff report to include November 10, 2013 and **approved** the Brawley Elks Lodge to sell and consume alcohol on a City Street from Friday, November 8, 2013 to Sunday, November 10, 2013 as part of the annual Cattle Call Festivities. m/s/c Campbell/Nava 5-0

- d. Review and Action re: Brawley Chamber of Commerce request to sell and consume alcohol on a City Street on Saturday, November 2, 2013 and Wednesday, November 6, 2013 as part of the annual Cattle Call Festivities.

The City Council **approved** the Brawley Chamber of Commerce request to sell and consume alcohol on a City Street on Saturday, November 2, 2013 and Wednesday, November 6, 2013 as part of the annual Cattle Call Festivities. m/s/c Campbell/Nava 5-0

- e. Review and Action re: Resolution No. 2013-52: Resolution No. 2013- : Resolution of the City Council of the City of Brawley, California Approving Submittal of Application for Imperial County Air Pollution Control District (ICAPCD) Rule 310 Operational Development Fee Goals and Objectives.

The City Council **approved** Resolution No. 2013-52: Resolution of the City Council of the City of Brawley, California Approving Submittal of Application for Imperial County Air Pollution Control District (ICAPCD) Rule 310 Operational Development Fee Goals and Objectives **was approved, passed and adopted**. m/s/c Campbell/Miranda 5-0

- f. Review and Action re: Resolution No. 2013 - : Resolution of the City Council of the City Brawley, California Establishing Bond Settlement Priorities for La Paloma Subdivision.

The City Council **approved** Resolution No. 2013-52: Resolution of the City Council of the City Brawley, California Establishing Bond Settlement Priorities for La Paloma Subdivision **was approved, passed and adopted**. m/s/c Campbell/Nava 5-0

5. DEPARTMENTAL REPORTS

- a. Richard Rubio, Parks & Recreation Director – Summer Program Statistics
- b. Marjo Mello, Library Director – Summer Reading Activities
- c. Yazmin Arellano, Public Works Director – September 9, 2013 Storm Impacts

6. INFORMATIONAL REPORTS

- a. Record of Building Permits, August 2013 – Francisco Soto, Building Official

7. CITY COUNCIL REPORTS

Wharton: Noted great response and quick action by staff for storm related problems; attending the League of California Cities Annual Conference.

Nava: Thanked staff for a great job; looking forward to the California League of Cities Annual Conference.

Campbell: Attended SCAG meeting in Los Angeles last week; thanked City Staff for their hard work.

Miranda: Attended the Annual 16 de Septiembre event at the Hidalgo Society.

Couchman: Noted great work after storm. Reported on media interviews regarding award of CDBG funds for Manhole Rehabilitation and Fire Apparatus.

8. CITY MANAGER'S REPORT

- a. Provided update on \$2M CDBG award of funds.

- b. Office of Senator Ben Hueso wants to hold a public event in coordination with City of Brawley and City of Westmorland to present checks to both cities. The date is to be determined.
- c. Notification regarding Department of Justice application for two School Resource Officer positions is anticipated shortly.
- d. At next meeting, the HERO Program presentation and Allied Waste street sweeping subjects are scheduled.

9. TREASURER’S REPORT None

10. CITY ATTORNEY’S REPORT None

11. CITY CLERK’S REPORT None

12. ADJOURNED TO CLOSED SESSION @ 7:30 PM

ANTICIPATED LITIGATION

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

EXISTING LITIGATION

- a. Conference with Legal Counsel – Existing Litigation Paragraph (1) of subdivision (d) of Government Code Section §54956.9.
 - 1. Administrative Civil Liability Complaint R7-2013-0028 City of Brawley Wastewater Treatment Plant.
 - 2. Jupiter Ventures vs. City of Brawley.
 - 3. John Canaries vs. City of Brawley.

LABOR RELATIONS NEGOTIATIONS

- a. The Agency will recess to closed session pursuant to G.C. 54857.6 to meet with Rosanna B. Moore, City Manager, who is the Agency’s designated representative for the purpose of reviewing the Agency’s position and instructing its representative regarding matters of salaries, salary schedules, compensation paid in the form of fringe benefits, or, as applicable, other matters dealing with mandatory subjects within the scope of representation pursuant to G.C. 3504. Brawley Firefighters Local No. 1967.

CONFERENCE WITH REAL PROPERTY NEGOTIATOR (Section 54956.8)

- a. Conference with Real Property Negotiators
Property: Abe Gonzales Park
Agency Negotiator: Rosanna Bayon Moore, City Manager
Negotiating party: M&M Telecom, Inc. (Verizon)
Under negotiation: price and terms of payment

- b. Conference with Real Property Negotiators
Property: Hinojosa Park
Agency Negotiator: Rosanna Bayon Moore, City Manager
Negotiating party: AT & T
Under negotiation: price and terms of payment

PERSONNEL MATTERS (G.C. Section 54957)

- a. Public Employee Performance Evaluation
Title: City Manager

RECONVENED IN OPEN SESSION

- a. The Brawley City Council and Brawley Firefighters' Association hereby agree that effective January 1, 2013, all new members, as defined by California Public Employee's Pension Reform Act (PEPRA) shall be subject to the following retirement formula: 2.7% @ 57. Such new members shall pay 50% of the normal cost as defined by PEPRA. That rate is currently 11.50% to the new member and 11.50% to the City. m/s/c Campbell/Nava 5-0

ADJOURNMENT Next Regular Meeting, **Monday, October 1, 2013 @ 6:00 PM**, City Council Chambers, 383 Main Street, Brawley, California.

Alma Benavides, City Clerk

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
26177	09/12/2013	Printed	A480	A & R CONSTRUCTION	Repair Water Service/190 Main	4,191.00
26178	09/12/2013	Printed	A950	AGGREGATE PRODUCTS, INC	Eastern Ave Rehab Project	11,875.00
26179	09/12/2013	Printed	A297	SAFWAN ALBOINY	Refund Deposit 979 Arroyo Ct	82.10
26180	09/12/2013	Void			Void Check	0.00
26181	09/12/2013	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	559.41
26182	09/12/2013	Printed	A134	ARAMARK UNIFORM SERVICES, INC.	Cleaning Services	36.62
26183	09/12/2013	Printed	A613	JOSE AREVALO D. JR.	Refund Deposit 1060 Leonard	129.52
26184	09/12/2013	Printed	A140	ASSOCIATED DESERT NEWSPAPER	Notice Of Public Hearing	2,477.88
26185	09/12/2013	Printed	A785	AT&T	U-Verse Internet 8/24-9/23/13	40.00
26186	09/12/2013	Printed	A592	AUTO ZONE, INC. #2804	Wiper Blades	297.30
26187	09/12/2013	Printed	A788	AVAYA, INC.	Equipment Maint. Fire Dept.	139.35
26188	09/12/2013	Printed	B600	RAUL BERNAL	Travel Adv./Tri-state Seminar	422.40
26189	09/12/2013	Printed	B684	LAURA P. BLAKE	Zumba Instructor Evenings Aug.	1,241.00
26190	09/12/2013	Printed	B269	BRAWLEY TRACTOR PARTS	Filters/Shop Stock	119.64
26191	09/12/2013	Printed	B122	BRAWLEY WORKWEAR & SHOES	Safety Boots/J. Encinas	150.00
26192	09/12/2013	Printed	B747	BRENNTAG PACIFIC INC.	Calcium Hypochlorite(Aug.)	2,166.78
26193	09/12/2013	Printed	D209	BURKE, WILLIAMS & SORENSEN,LLP	Labor Relation Services	342.00
26194	09/12/2013	Printed	C301	CALIF. JPJA	Management Training/Houser	1,875.00
26195	09/12/2013	Printed	C745	CALIFORNIA CONTRACTORS	Spray Paint	130.80
26196	09/12/2013	Printed	C011	CALLENS REALTY, LLC	Refund Deposit 197 H St. #1	317.36
26197	09/12/2013	Printed	C544	CANON FINANCIAL SERVICES, INC	P.W. Plotter Lease Sept. 2013	302.40
26198	09/12/2013	Printed	C762	SERGIO CARDENAS	Functional Fitness Class	684.25
26199	09/12/2013	Printed	C123	VIRIDIANA Y. CATLETT	Zumba Class Instructor/Aug.	85.00
26200	09/12/2013	Printed	C757	EDWARD CERVANTES	Refund Deposit 1066 E Street	117.68
26201	09/12/2013	Printed	C472	CLAIREMONT EQUIPMENT, INC.	Stump Grinder Rental	105.00
26202	09/12/2013	Printed	C079	CESAR COLLINS	Refund Deposit 1079 Jennifer	109.66
26203	09/12/2013	Printed	C249	CREATIVE CONTROL SYSTEMS, LLC	SCADA & PLC Service/WTP	1,000.00
26204	09/12/2013	Printed	C129	CREDIT BUREAU OF IMP. COUNT	Pre-Employment Credit Reports	92.00
26205	09/12/2013	Printed	C596	CURTIS ROADRUNNER LOCK & SAFE	Locks/Transit Transfer Station	210.98
26206	09/12/2013	Printed	D144	DANIELS TIRE SERVICE	Oil Change #916 P.D.	42.11
26207	09/12/2013	Printed	D216	ANGELINA A DURAN	Refund Deposit 266 W Allen St	191.74
26208	09/12/2013	Printed	E165	ECKARD COMMERCIAL	EOC Project No. 2012-16A	22,185.37
26209	09/12/2013	Printed	E147	ELECTRIC MOTOR SPECIALISTS, IN	Repair Submersible Pump	9,808.04
26210	09/12/2013	Printed	E145	ELMS EQUIPMENT	Weedeater Line	2,090.95
26211	09/12/2013	Printed	F904	KAREN FARNESE	Reimb Travel/Admin Asst Conf	108.82
26212	09/12/2013	Printed	F629	FLEET SERVICES	CNG Charge Sweeper #16	4.00
26213	09/12/2013	Printed	G354	THOMAS GARGIULO	Refund Dep/OvPymt 670 Sycamore	221.96
26214	09/12/2013	Printed	G664	ANGELA GOMEZ	Refund Deposit 156 H Street	107.59
26215	09/12/2013	Printed	G158	YVETTE GOMEZ	Refund Deposit 1291 Trail St	69.10
26216	09/12/2013	Printed	G269	EMMANUEL GONZALEZ	Refund Deposit 1274 Martin St.	176.68
26217	09/12/2013	Printed	G774	GROSSMAN PSYCHOLOGICAL ASSOC	Pre Employment Psych Exam	250.00
26218	09/12/2013	Printed	G901	JONATHAN GUTIERREZ	Travel Adv./Tri-State Seminar	520.70
26219	09/12/2013	Printed	H182	HACH COMPANY, INC.	Final Assembly W/Kits	3,580.85
26220	09/12/2013	Printed	H512	HARRINGTON INDUSTRIAL PLASTICS	Connector, Resin, Pipes	573.43
26221	09/12/2013	Printed	H191	HOWARD ANIMAL HOSPITAL	Vet Services	396.10
26222	09/12/2013	Printed	I140	I. V. HOUSING AUTHORITY	Refund OverPayment 1031 HATF	30.94
26223	09/12/2013	Void			Void Check	0.00
26224	09/12/2013	Void			Void Check	0.00
26225	09/12/2013	Void			Void Check	0.00
26226	09/12/2013	Printed	I301	IMPERIAL HARDWARE CO., INC.	Sand Bags, Cable Ties	1,436.27
26227	09/12/2013	Printed	I103	IMPERIAL IRRIGATION DISTRIC	Power Bills 7/30/30-8/28/13	55,991.46

Check Register Report

Date: 09/12/2013
 Time: 3:14 PM
 Page: 2

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
26228	09/12/2013	Printed	I412	IMPERIAL LANDFILL, INC.	Animal Dumping Fees	48.56
26229	09/12/2013	Printed	I443	IMPERIAL PRINTERS	Utility Letterhead	74.02
26230	09/12/2013	Printed	I975	IMPERIAL VALLEY HUMANE SOCIETY	Animal Control September 2013	4,500.00
26231	09/12/2013	Printed	K731	KEARNY PEARSON FORD, LLC.	Radiator Support #915 P.D.	62.11
26232	09/12/2013	Printed	K543	KNORR SYSTEMS, INC.	Flowmeter	385.44
26233	09/12/2013	Printed	L223	LANDMARK CONSULTANTS, INC.	Soil Sampling/Transit Station	1,990.50
26234	09/12/2013	Printed	L008	LEWIS BRISBOIS BISGAARD	Attorney Services/Colorado Riv	11,812.20
26235	09/12/2013	Printed	L425	THE LIGHTHOUSE, INC.	Windshield Wipers/Shop Stock	72.44
26236	09/12/2013	Printed	L541	JOSE LIMON	Travel Adv./Tri-State Seminar	520.70
26237	09/12/2013	Printed	L501	MARK LIMON	Travel Adv./Tri-State Seminar	507.95
26238	09/12/2013	Printed	R064	ROBERT LIMON	Travel Adv./Tri-State Seminar	520.70
26239	09/12/2013	Printed	L315	LOOSE WIRE ELECTRIC & AIR CO	Repair A/C	428.00
26240	09/12/2013	Printed	L835	GASPAR LOPEZ	Travel Adv./Tri-State Seminar	520.70
26241	09/12/2013	Printed	L933	PABLO LOPEZ	Travel Adv./Tri-State Seminar	520.70
26242	09/12/2013	Printed	L946	KATHY LOVETT	Refund OverPayment 644 S 5th	103.20
26243	09/12/2013	Printed	M714	MANPOWER	Temp Services Thru 9/1/13	597.20
26244	09/12/2013	Printed	M812	LAWRENCE MARTINEZ	Refund Deposit 762 Milano Ct	121.55
26245	09/12/2013	Printed	M004	MCNEECE BROS OIL COMPANY	Coupler	84.56
26246	09/12/2013	Printed	M468	CAROLINA MEDINA	Refund Deposit/Lions Center	100.00
26247	09/12/2013	Printed	M791	MIGUEL C. MIRANDA	Travel Adv. LCC Conference	373.80
26248	09/12/2013	Printed	M804	MYLO JANITORIAL	Cleaning Services-August 2013	5,675.87
26249	09/12/2013	Printed	N929	GEORGE NAVA	Travel Adv. LCC Conference	209.31
26250	09/12/2013	Printed	N584	VANESSA NAVARRO	Refund Deposit 614 Garrett St	119.75
26251	09/12/2013	Void			Void Check	0.00
26252	09/12/2013	Printed	N045	NORTHEND AUTOPARTS, INC.	Bearings #15 Streets	356.39
26253	09/12/2013	Printed	0567	JIM O'MALLEY PLUMBING	Gasket	3.19
26254	09/12/2013	Printed	O125	OFFICE SUPPLY CO.	Copy Paper	282.87
26255	09/12/2013	Printed	O113	OK RUBBER TIRES	Replace Tires	118.60
26256	09/12/2013	Printed	O901	ORANGE COMMERCIAL CREDIT	Bioassay Analysis	4,185.00
26257	09/12/2013	Printed	P667	CRAIG PARKER	Refund OverPayment 1066 WRON	28.12
26258	09/12/2013	Printed	P113	PETTY CASH -CITY CLERK	Petty Cash/City Clerk	101.86
26259	09/12/2013	Printed	P442	PHOENIX UNIFORMS, INC.	Uniform Shoulder Patches	529.20
26260	09/12/2013	Printed	P255	PITNEY BOWES PURCHASE POWER	Postage - Police Dept.	315.00
26261	09/12/2013	Printed	P188	PLUMMER UPHOLSTERY	Tarp #89 Parks	62.88
26262	09/12/2013	Printed	P114	PAUL & SILVIA PRECIADO	Refund OverPayment 1028 MAGN	39.25
26263	09/12/2013	Printed	P558	PRO RECORD STORAGE. INC.	Document Storage 8/1-8/31/13	454.90
26264	09/12/2013	Printed	P342	PSOMAS & ASSOCIATES. INC.	Pedestrian & Bike Improvements	2,795.10
26265	09/12/2013	Printed	P104	PUBLIC EMPLOYEES RETIREMENT	8/20/13-09/02/2013 PERS	87,891.80
26266	09/12/2013	Printed	R651	R.J. SAFETY SUPPLY CO., INC	Hard Hat, Safety Glasses	346.56
26267	09/12/2013	Printed	R702	RADIO SHACK	Wireless USB/Sr. Center	34.98
26268	09/12/2013	Printed	R107	RAIN FOR RENT	PVC, Teflon Tape	173.85
26269	09/12/2013	Printed	R163	RDO EQUIPMENT CO.	Genie Telehandler GTH - 1056	146,619.43
26270	09/12/2013	Printed	R462	REDDY ICE, CORPORATION	Ice	259.04
26271	09/12/2013	Printed	R933	GUSTAVO RODRIGUEZ	Travel Adv./Tri-State Seminar	513.65
26272	09/12/2013	Printed	R973	RICARDO ROSALES	Travel Adv./Tri-State Seminar	520.70
26273	09/12/2013	Printed	R030	DANIEL ROSENBERG	Refund Deposit 1018 Jennifer	107.62
26274	09/12/2013	Printed	R507	JOSEPH ROTHFLEISCH	Refund OverPayment 367 Willard	199.67
26275	09/12/2013	Printed	S280	PHILLIP & NANCY SABALA	Refund OverPayment 217 J St	30.89
26276	09/12/2013	Printed	S715	DELIA SAIKHON	Refund Deposit 680 S 5th St	1.22
26277	09/12/2013	Printed	S155	SAN DIEGO COUNTY	Police Radio System Fees/Aug.	1,987.50
26278	09/12/2013	Printed	S702	ESTELLA SANCHEZ	Refund OverPayment 360 I St.	17.35
26279	09/12/2013	Printed	S598	MERCEDES & VICTOR M. SANCHEZ	Refund Deposit 945 W Ronald	114.84
26280	09/12/2013	Printed	S885	SIRCHIE FINGERPRINT LABORATORI	Swabs, Integrity Bags, Gloves	294.87
26281	09/12/2013	Printed	S520	SLOAN ELECTRIC	Repair Pump	1,932.00

Check Register Report

Date: 09/12/2013

Time: 3:14 PM

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City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
26282	09/12/2013	Printed	M965	MARIA MACIAS SONICO	Aqua Zumba Instructor/Aug.	318.75
26283	09/12/2013	Printed	F321	FERNANDO SOTO	Travel Adv./Tri-State Seminar	422.40
26284	09/12/2013	Printed	S636	JAVIER SOTO	Refund Deposit 1095 E Street	290.04
26285	09/12/2013	Printed	S495	SOUTHERN CALIFORNIA GAS CO.	193 926 4200 5 7/11-8/9/13	56.99
26286	09/12/2013	Printed	S689	STAPLES ADVANTAGE	Dry Erase Board	273.40
26287	09/12/2013	Printed	S712	STIFF EQUIPMENT INC.	Repair Fan Bearing Sweeper 15	185.65
26288	09/12/2013	Printed	S849	STILLS ELECTRIC	Repaired Ballasts, Lamps	755.82
26289	09/12/2013	Printed	S744	STORMWIND STUDIOS	OnLine Training, Microsoft & C	8,980.00
26290	09/12/2013	Printed	T243	TOKAY SOFTWARE, INC.	Software Support 2013-14	270.00
26291	09/12/2013	Printed	U630	UNITED PARCEL SERVICE, INC	Mailings - Engineering	184.39
26292	09/12/2013	Printed	U156	UNITED ROTARY BRUSH CORP.	Gutter Brooms Sweepers 15 & 16	295.71
26293	09/12/2013	Printed	H353	JAVIER VALDEZ	Refund Deposit 639 S 18th St.	191.74
26294	09/12/2013	Printed	V431	TONY VERDUGO	Travel Adv./Tri-State Seminar	520.70
26295	09/12/2013	Printed	V079	VERIZON WIRELESS SERVICES L	MDC Network Connection	1,124.34
26296	09/12/2013	Printed	V940	KAREN VOGEL	Property Tax 049-213-001-000	481.22
26297	09/12/2013	Printed	W221	WAL-MART STORES, INC. #01-1555	Oximeters	1,021.08
26298	09/12/2013	Printed	W833	WATER TECH	Sprinkler	51.24
26299	09/12/2013	Printed	W135	WAXIE SANITARY SUPPLY	Eco-Fresh Hang Tag	363.20
26300	09/12/2013	Printed	W234	DONALD WHARTON	Travel Adv. LCC Conference	209.31
26301	09/12/2013	Printed	W133	MICHELE WHITMAN	Refund Deposit 1051 W Legion	96.39
26302	09/12/2013	Printed	Z610	JEFF & DEBRA ZAJDEL	Refund Deposit 1017 Olive Way	100.95
					Checks Total (excluding void checks):	422,947.15

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City of Brawley

Fund Department Account	SL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund						
Dept: Personnel						
101-153.000-730.100	Profession	BURKE, WILLIAMS & SORENSEN LLP Labor Relation Services	26193	189362	09/09/2013	342.00
101-153.000-730.200	Technical	PRO RECORD STORAGE, INC. Document Storage 3 1-3 31/13	26263	0012905	09/12/2013	33.30
101-153.000-740.400	Rent	PRO RECORD STORAGE, INC. Document Storage 3 1-3 31/13	26263	0012902	09/12/2013	36.40
Total Personnel						362.19
Dept: Planning						
101-171.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 3/20/13-09/02/2013 PERS	26265		09/10/2013	760.32
Total Planning						760.32
Dept: Information technology						
101-131.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 3/20/13-09/02/2013 PERS	26265		09/10/2013	507.43
101-131.000-750.500	Training	STORMWIND STUDIOS Online Training, Microsoft & C	26239	3095	08/29/2013	3,930.00
Total Information technology						3,437.43
Dept: Non-departmental						
101-191.000-720.100	Office sup	OFFICE SUPPLY CO. Copy Paper	26254	467139-0	08/29/2013	207.30
101-191.000-720.300	Janitorial	PETTY CASH -CITY CLERK Petty Cash/City Clerk	26258		09/16/2013	79.93
101-191.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Allergen Filters	26226	325424/2	08/31/2013	151.11
101-191.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC Power Bills 7/30/30-8/23/13	26227		08/11/2013	2,185.41
101-191.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	26131	LYUM72153	09/06/2013	12.70
101-191.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	26131	LYUM72165	09/06/2013	13.05
101-191.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	26131	LYUM72163	09/06/2013	15.00
101-191.000-740.200	Cleaning s	MYLO JANITORIAL Cleaning Services-August 2013	26243	5067296	09/02/2013	273.51
101-191.000-740.200	Cleaning s	MYLO JANITORIAL Cleaning Services-August 2013	26243	5067296	09/02/2013	64.75
101-191.000-740.200	Cleaning s	MYLO JANITORIAL Cleaning Services-August 2013	26243	5067296	09/02/2013	245.32
Total Non-departmental						3,253.04
Dept: Police Protection						
101-211.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 3/20/13-09/02/2013 PERS	26265		09/10/2013	3,293.65
101-211.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 3/20/13-09/02/2013 PERS	26265		09/10/2013	26,920.25
101-211.000-720.100	Office sup	STAPLES ADVANTAGE Dry Erase Board	26236	3207791955	08/24/2013	42.09
101-211.000-721.100	Uniforms	PHOENIX UNIFORMS, INC. Uniform Shoulder Patches	26259	601304	08/29/2013	529.20
101-211.000-721.200	Other oper	R.J. SAFETY SUPPLY CO., INC Hard Hat, Safety Glasses	26266	316917-0002	08/23/2013	27.43
101-211.000-721.200	Other oper	SIRCHIE FINGERPRINT LABORATORI Swabs, Integrity Bags, Gloves	26230	0133777-IN	08/26/2013	194.97
101-211.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Wall Patch Guard	26226	325233/2	08/29/2013	15.35
101-211.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Extension Cord	26226	325228/2	08/29/2013	21.59
101-211.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Door Stop Lock	26226	325804/2	09/03/2013	23.25
101-211.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Wire Nails	26226	325916/2	09/04/2013	2.20
101-211.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Ceiling Tile	26226	326010/2	09/05/2013	11.67
101-211.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC Power Bills 7/30/30-8/23/13	26227		08/11/2013	4,239.17
101-211.000-730.100	Profession	GROSSMAN PSYCHOLOGICAL ASSOC I Pre Employment Psych Exam	26217	01092013	09/31/2013	250.00

City of Brawley

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund						
Dept: Police Protection						
101-211.000-730.200	Technical	CREDIT BUREAU OF IMP. COUNT Pre-Employment Credit Reports	26214	1313	09/03/2013	700.00
101-211.000-740.100	Repair & m	STILES ELECTRIC Repaired Ballasts, Lamps	26134	2721	09/30/2013	755.32
101-211.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	26131	LYUM71164	09/06/2013	104.25
101-211.000-740.200	Cleaning s	MYLO JANITORIAL Cleaning Services-August 2013	26246	8067296	09/02/2013	2,913.40
101-211.000-750.200	Communicat	SAN DIEGO COUNTY Police Radio System Fees/Aug.	26277	1488492002	09/01/2013	1,955.00
101-211.000-750.200	Communicat	VERIZON WIRELESS SERVICES & MDC Network Connection	26235	9708931140	09/15/2013	1,124.34
101-211.000-750.210	Postage	PITNEY BOWES PURCHASE POWER Postage - Police Dept.	26260		09/19/2013	315.00
101-211.000-750.500	Training	CALIF. JPFA Management Training/Houser	26134	5774	09/01/2013	375.00
101-211.000-750.510	Training/P	KAREN FARNESE Reimb Travel Admin Asst Conf	26211		09/11/2013	109.92
Total Police Protection						43,192.35
Dept: Graffiti Abatement						
101-211.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Flat Brush/Graffiti Abatement	26226	326163/2	09/05/2013	10.23
Total Graffiti Abatement						10.23
Dept: Fire Department						
101-221.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 8/20/13-09/02/2013 PERS	26265		09/10/2013	11,935.72
101-221.000-721.200	Other oper	WAL-MART STORES, INC. #01-1555 Oximeters	26237	03373	08/27/2013	75.56
101-221.000-725.200	Electrician	IMPERIAL IRRIGATION DISTRICT Power Bills 7/30/13-8/23/13	26227		09/11/2013	1,101.43
101-221.000-740.100	Repair & m	AVAYA, INC. Equipment Maint. Fire Dept.	26137	2732705459	08/16/2013	139.35
101-221.000-740.100	Repair & m	JK RUBBER TIRES Replace Tires	26255	34254	08/30/2013	113.60
101-221.000-750.500	Training	CALIF. JPFA Management Training/Houser	26134	5774	09/01/2013	750.00
Total Fire Department						14,220.71
Dept: Fire Station #2						
101-221.000-725.200	Electrician	IMPERIAL IRRIGATION DISTRICT Power Bills 7/30/13-8/23/13	26227		08/11/2013	1,617.04
101-221.000-750.200	Communicat	AT&T U-Verse Internet 8/24-9/23/13	26135		09/23/2013	40.00
Total Fire Station #2						1,657.04
Dept: Building Inspection						
101-231.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 8/20/13-09/02/2013 PERS	26265		09/10/2013	1,320.91
Total Building Inspection						1,320.91
Dept: Animal Control						
101-241.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 8/20/13-09/02/2013 PERS	26265		09/10/2013	212.83
101-241.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Soap, Trash Bags, Dog Food	26226	326048/2	09/05/2013	53.03
101-241.000-730.200	Technical	HOWARD ANIMAL HOSPITAL Vet Services	26221	214314	09/03/2013	396.10
101-241.000-730.200	Technical	IMPERIAL LANDFILL, INC. Animal Dumping Fees	26228	0000012179	08/15/2013	43.56
101-241.000-730.200	Technical	IMPERIAL VALLEY HUMANE SOCIETY Animal Control September 2013	26230		09/03/2013	4,500.00
101-241.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Uniform Cleaning Services	26131	LYUM70260	09/02/2013	6.56
Total Animal Control						5,222.13
Dept: Engineering						
101-311.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 8/20/13-09/02/2013 PERS	26265		09/10/2013	2,571.69

City of Brawley

Fund Department Account	HL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund						
Dept: Engineering						
101-311.000-730.100	Plumbing s	IMPERIAL HARDWARE CO., INC. Lavatory Faucet	26226	326057/2	09/05/2013	69.59
101-311.000-730.100	Profession	PSOMAS & ASSOCIATES, INC. ADA Transition Plan Phase 1	26264	90623	09/03/2013	1,260.00
101-311.000-730.100	Profession	LANDMARK CONSULTANTS, INC. Soil Sampling/Transit Station	26233	LED0313-95	09/16/2013	1,390.50
101-311.000-730.200	Technical	CURTIS ROADRUNNER LOCK & SAFE Locks/Transit Transfer Station	26206	13594	09/12/2013	211.99
101-311.000-730.200	Technical	UNITED PARCEL SERVICE, INC Mailings - Engineering	26291	2XX026333	09/17/2013	52.99
101-311.000-730.200	Technical	UNITED PARCEL SERVICE, INC Mailings - Engineering	26291	2XX026353	09/31/2013	131.41
101-311.000-730.200	Technical	MANPOWER Temp Services Thru 9/1/13	26243	26150442	09/01/2013	597.20
101-311.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	26218	LYWMT0259	09/02/2013	26.72
101-311.000-740.200	Cleaning s	MYLO JANITORIAL Cleaning Services-August 2013	26243	5067236	09/02/2013	541.00
101-311.000-740.400	Rent	CANON FINANCIAL SERVICES, INC P.W. Plotter Lease Sept. 2013	26197	13056413	09/01/2013	302.40
101-311.000-750.200	Communicat	SAN DIEGO COUNTY P.W. Radio System Fees Aug.	26277	14BRAWPWN02	09/01/2013	26.50
Total Engineering						7,769.26
Dept: Community Development						
101-411.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 3/20/13-09/02/2013 PERS	26265		09/10/2013	473.79
101-411.000-750.600	Membership	CREDIT BUREAU OF IMP. COUNT Bulletin Fees	26204	2235	09/03/2013	22.00
Total Community Development						495.79
Dept: Parks						
101-511.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 3/20/13-09/02/2013 PERS	26265		09/10/2013	1,114.16
101-511.000-720.300	Chemicals	IMPERIAL HARDWARE CO., INC. Ant Killer, Chain	26226	326359/2	08/29/2013	42.45
101-511.000-720.600	Plumbing s	WATER TECH Valve Box	26298	212245	08/17/2013	21.97
101-511.000-720.600	Plumbing s	WATER TECH Sprinklers	26295	212633	08/22/2013	8.91
101-511.000-721.200	Other oper	CALIFORNIA CONTRACTORS Spray Paint	26195	JF32345	08/26/2013	130.30
101-511.000-721.200	Other oper	ELMS EQUIPMENT Weedeater Line	26210	1060206-0001	08/23/2013	53.79
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Dishwashing Soap	26226	325079/2	09/23/2013	7.55
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Ant Killer, Chain	26226	325259/2	09/29/2013	2.96
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Paint, Primer	26226	325986/2	09/05/2013	33.65
101-511.000-721.200	Other oper	REDDY ICE, CORPORATION Ice	26270	1355401	09/04/2013	122.15
101-511.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC Power Bills 7/30/13-8/28/13	26227		09/11/2013	2,272.46
101-511.000-725.400	Fuel	ELMS EQUIPMENT Chain Saw Rental	26210	1060133-0001	08/23/2013	22.96
101-511.000-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel/Parks	26245	133151	09/04/2013	33.98
101-511.000-740.400	Rent	CLAIREMONT EQUIPMENT, INC. Stump Grinder Rental	26201	63699601	09/04/2013	105.00
101-511.000-740.400	Rent	ELMS EQUIPMENT Hedge Trimmer Rental	26210	1060252-0001	08/30/2013	41.71
101-511.000-740.400	Rent	ELMS EQUIPMENT Chain Saw Rental	26210	1060133-0001	08/23/2013	149.40
101-511.000-750.650	Taxes, Fee	KAREN VOGEL Property Tax 046-050-032-000	26296		09/05/2013	9.16
101-511.000-750.650	Taxes, Fee	KAREN VOGEL Property Tax 049-213-001-000	26296		09/05/2013	472.06
Total Parks						4,650.21

City of Brawley

Fund Department Account	SL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund Dept: Recreation & Lions Center 101-521.000-470.100	Rents and	CAROLINA MEDINA Refund Deposit-Lions Center	26216		09/16/2013	100.00
101-521.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 3 10/13-09/02/2013 PERS	26265	327691	09/10/2013	1,140.60
101-521.000-720.200	Office sup	STAPLES ADVANTAGE Laminate Refill	26286	3207731958	09/24/2013	69.33
101-521.000-720.200	Office sup	STAPLES ADVANTAGE Oil , Post-Its, Notes, Pens	26286	3207731957	09/24/2013	100.76
101-521.000-720.200	Office sup	STAPLES ADVANTAGE Receipt Books, Labels	26286	3207731956	09/24/2013	69.62
101-521.000-720.300	Chemicals	BRENNTAG PACIFIC INC. Calcium Hypochlorite Aug.	26192	3PT336492	08/19/2013	1,412.27
101-521.000-720.300	Chemicals	BRENNTAG PACIFIC INC. Calcium Hypochlorite Aug.	26192	3PT337323	09/23/2013	754.51
101-521.000-720.300	Chemicals	IMPERIAL HARDWARE CO., INC. Liquid Acid	26226	325393/2	09/05/2013	21.59
101-521.000-720.600	Plumbing s	JIM O'MALLEY PLUMBING Gasket	26253	35127	09/26/2013	3.19
101-521.000-720.600	Plumbing s	KNORR SYSTEMS, INC. Flowmeter	26232	31150239	09/19/2013	213.45
101-521.000-720.700	Constructi	IMPERIAL HARDWARE CO., INC. Spreader, Drywall, Filters	26226	325423/2	09/30/2013	29.90
101-521.000-720.800	Janitorial	IMPERIAL HARDWARE CO., INC. Soap, Brush, Trash Bags	26226	325589/2	09/29/2013	64.47
101-521.000-720.800	Janitorial	ALSCO AMERICAN LINEN DIV. Bar Towel, Air Freshener	26181	LYJW767832	08/26/2013	32.45
101-521.000-720.800	Janitorial	ALSCO AMERICAN LINEN DIV. Bar Towel, Air Freshener	26181	LYJW770261	09/02/2013	32.33
101-521.000-720.800	Janitorial	WAKIE SANITARY SUPPLY Deodorant Screen, Freshener	26299	74101947	09/14/2013	305.42
101-521.000-720.800	Janitorial	WAKIE SANITARY SUPPLY Eco-Fresh Hang Tag	26299	74103797	09/15/2013	57.78
101-521.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Key	26226	324977/2	09/27/2013	3.37
101-521.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Spreader, Drywall, Filters	26226	325423/2	09/30/2013	156.36
101-521.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Armor-All	26226	325741/2	09/03/2013	22.42
101-521.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Grommet, Caulking, Teflon Tape	26226	326074/2	09/05/2013	27.96
101-521.000-721.200	Other oper	AUTO ZONE, INC. 42804 Return Wiper Blades	26136	2804390400	09/04/2013	-43.18
101-521.000-721.200	Other oper	AUTO ZONE, INC. 42804 Wiper Blades	26136	2804390404	09/04/2013	34.36
101-521.000-721.200	Other oper	RADIO SHACK Wireless USB/Sr. Center	26267	029972	09/04/2013	34.98
101-521.000-721.200	Other oper	KNORR SYSTEMS, INC. EZ Patch Plaster	26232	31150274	09/19/2013	166.99
101-521.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRICT Power Bills 7/30/30-9/23/13	26217		08/11/2013	7,333.22
101-521.000-725.300	Natural ga	SOUTHERN CALIFORNIA GAS CO. 189 525 2700 2 7/9-3/7/13	26285		08/08/2013	14.30
101-521.000-740.100	Repair & m	LOOSE WIRE ELECTRIC & AIR CO Repair A/C	26239	4450	08/26/2013	428.00
101-521.000-740.200	Cleaning s	ARAMARK UNIFORM SERVICES, INC. Cleaning Services	26182	599-6247213	09/05/2013	35.62
101-521.000-740.400	Rent	ELMS EQUIPMENT Drill Hammer Rental	26210	106017-0001	08/23/2013	90.27
101-521.000-740.400	Rent	ELMS EQUIPMENT Chainsaw Rental	26210	1060157-0001	08/27/2013	149.40
				Total Recreation & Lions Center		12,364.10
Dept: Recreation Leagues 101-521.100-730.200	Technical	LAURA P. BLAKE Zumba Instructor Evenings Aug.	26139	913113-B	09/03/2013	375.50
101-521.100-730.200	Technical	SERGIO CARDENAS Functional Fitness Class	26198	913113A	09/06/2013	694.25
101-521.100-730.200	Technical	VERIDIANA Y. CATLETT Zumba Class Instructor/Aug.	26199	12454979131133	09/04/2013	95.00

City of Bravley

Fund	Department	Account	SL Number	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund									
Dept: Recreation Leagues									
101-521.000-733.000	Technical			JANRA P. BLAKE		26199		09/13/2013	265.87
101-521.000-733.000	Technical			Jumbo Instructor Mornings Aug.			313113-A	09/14/2013	313.75
101-521.000-733.000	Technical			MARIA MACIAS SOMIDO		26240			
101-521.000-733.000	Technical			Aqua Jumbo Instructor Aug.			312113		
									<u>2,329.37</u>
									Total Recreation Leagues
Dept: Senior Citizens Center									
101-522.000-721.000	Electrical			IMPERIAL HARDWARE CO., INC.		26226		03/25/2013	7.11
101-522.000-721.000	Other oper			Coak Grounding Block			32518310		
101-522.000-721.000	Other oper			WAL-MART STORES, INC. #11-1555		26297		03/15/2013	345.52
101-522.000-725.000	Electrician			Cookware, Thread, Blue Guns			03304		
101-522.000-725.000	Electrician			IMPERIAL IRRIGATION DISTRICT		26227		03/11/2013	349.16
101-522.000-725.000	Natural ga			Power Bills 7/30/30-8/23/13					
101-522.000-725.000	Natural ga			SOUTHERN CALIFORNIA GAS CO.		26235		03/13/2013	42.59
101-522.000-725.000	Natural ga			193 326 4200 5 7/11-8/9/13					
									<u>1,344.49</u>
									Total Senior Citizens Center
Dept: Library									
101-551.000-711.000	P E R S			PUBLIC EMPLOYEES RETIREMENT		26265		09/10/2013	1,402.95
101-551.000-725.000	Electrician			3/20/13-09/02/2013 PERS					
101-551.000-725.000	Electrician			IMPERIAL IRRIGATION DISTRICT		26227		03/11/2013	1,529.71
101-551.000-740.000	Cleaning s			Power Bills 7/30/30-8/23/13					
101-551.000-740.000	Cleaning s			MYLO JANITORIAL		26249		09/02/2013	1,139.33
101-551.000-740.000	Cleaning s			Cleaning Services-August 2013			5067296		
									<u>4,071.99</u>
									Total Library
Dept: Library Grant - LAMBS									
101-551.000-710.000	P E R S			PUBLIC EMPLOYEES RETIREMENT		26265		09/10/2013	654.74
101-551.000-710.000	P E R S			3/20/13-09/02/2013 PERS					
									<u>654.74</u>
									Total Library Grant - LAMBS
									<u>122,934.29</u>
									Fund Total
Fund: Gas Tax									
Dept: Street Maintenance & Improve.									
211-312.000-710.000	P E R S			PUBLIC EMPLOYEES RETIREMENT		26265		09/10/2013	1,460.15
211-312.000-721.000	Other oper			3/20/13-09/02/2013 PERS					
211-312.000-721.000	Other oper			IMPERIAL HARDWARE CO., INC.		26226		03/23/2013	32.49
211-312.000-725.000	Electrician			Saw Blade			32470010		
211-312.000-725.000	Electrician			IMPERIAL IRRIGATION DISTRICT		26227		03/11/2013	204.13
211-312.000-725.000	Electrician			Power Bills 7/30/30-8/23/13					
									<u>1,698.73</u>
									Total Street Maintenance & Improve.
									<u>1,698.73</u>
									Fund Total
Fund: Measure D - Sales Tax									
Dept: Street Maintenance & Improve.									
215-312.000-710.000	P E R S			PUBLIC EMPLOYEES RETIREMENT		26265		09/10/2013	210.79
215-312.000-710.000	P E R S			3/20/13-09/02/2013 PERS					
									<u>210.79</u>
									Total Street Maintenance & Improve.
									<u>210.79</u>
									Fund Total
Fund: Law Enforcement									
Dept:									
222-000.000-201.500	Retention			ECKARD COMMERCIAL		26208		09/31/2013	-1,167.65
222-000.000-201.500	Retention			EOC Project No. 2012-16A			010		
									<u>-1,167.65</u>
									Total
Dept: Asset Forfeiture-Federal									
222-211.200-305.200	Buildings			ECKARD COMMERCIAL		26208		09/31/2013	23,353.02
222-211.200-305.200	Buildings			EOC Project No. 2012-16A			010		
									<u>23,353.02</u>
									Total Asset Forfeiture-Federal
									<u>23,353.02</u>
									Fund Total
									<u>22,195.37</u>

City of Brawley

Fund Department Account	SL Number Acct#	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: Bernardo Padilla Land Light Dept: Parks, Landscape & Lighting 241-511.100-715.200	Electricity	IMPERIAL IRRIGATION DISTRICT Power Bills 7/30/13-8/29/13	26227		08/10/2013	3.54
					Total Parks, Landscape & Lighting	3.54
					Fund Total	3.54
Fund: Capital Projects - Streets Dept: 421-300.000-201.719	Retention-	AGGREGATE PRODUCTS, INC Eastern Ave Renab Project	26173	1001035	08/27/2013	-625.00
				Total		-625.00
Dept: Street Projects 421-310.000-200.300	Improvement	AGGREGATE PRODUCTS, INC Eastern Ave Renab Project	26173	1001035	08/27/2013	12,500.00
				Total Street Projects		12,500.00
Dept: Cattle Call Improvements 421-312.221-730.100	Profession	POOMAS & ASSOCIATES, INC. Pedestrian & Bike Improvements	26264	90436	08/13/2013	1,545.10
				Total Cattle Call Improvements		1,545.10
					Fund Total	13,420.10
Fund: Water Dept: 501-000.000-205.200	Accts rec	KATHY LOVITT Refund OverPayment 614 S 5th	26241		09/14/2013	6.53
501-000.000-205.200	Water depo	CALLENS REALTY, LLC Refund Deposit 197 H St. #1	26196		09/20/2013	317.36
501-000.000-205.200	Water depo	EDWARD CERVANTES Refund Deposit 1066 E Street	26200		09/06/2013	117.68
501-000.000-205.200	Water depo	CESAR COLLINS Refund Deposit 1079 Jennifer	26202		09/04/2013	109.66
501-000.000-205.200	Water depo	ANGELINA A DURAN Refund Deposit 266 W Allen St	26207		09/03/2013	191.74
501-000.000-205.200	Water depo	THOMAS GARGIVULO Refund Dep/OverPymt 670 Sycamore	26213		09/05/2013	195.26
501-000.000-205.200	Water depo	ANGELA GOMEZ Refund Deposit 156 H Street	26214		09/05/2013	107.59
501-000.000-205.200	Water depo	YVETTE GOMEZ Refund Deposit 1291 Trail St	26215		09/05/2013	69.10
501-000.000-205.200	Water depo	EMMANUEL GONZALEZ Refund Deposit 1274 Martin St.	26216		09/09/2013	176.63
501-000.000-205.200	Water depo	SAFWAN ALBOINY Refund Deposit 979 Arroyo Ct	26179		09/04/2013	32.10
501-000.000-205.200	Water depo	JOSE AREVALO D. JR. Refund Deposit 1060 Leonard	26133		09/04/2013	139.52
501-000.000-205.200	Water depo	VANESSA NAVARRO Refund Deposit 614 Garrett St	26250		09/05/2013	119.75
501-000.000-205.200	Water depo	DANIEL ROSENBERG Refund Deposit 1019 Jennifer	26273		09/12/2013	107.62
501-000.000-205.200	Water depo	JOSEPH ROTHFLEISCH Refund Dep/OverPymt 367 Willard	26274		09/05/2013	195.26
501-000.000-205.200	Water depo	DELIA SAIKHON Refund Deposit 630 S 5th St	26276		09/04/2013	1.22
501-000.000-205.200	Water depo	MERCEDES & VICTOR M. SANCHEZ Refund Deposit 945 W Ronald	26279		09/06/2013	114.84
501-000.000-205.200	Water depo	JAVIER SOTO Refund Deposit 1095 E Street	26284		09/09/2013	290.04
501-000.000-205.200	Water depo	JAVIER VALDEZ Refund Deposit 639 S 13th St.	26293		09/09/2013	191.74
501-000.000-205.200	Water depo	MICHELE WHITMAN Refund Deposit 1051 W Legion	26301		09/04/2013	95.39
501-000.000-205.200	Water depo	JEFF & DEBRA ZAGDEL Refund Deposit 1917 Olive Way	26302		09/05/2013	100.95
501-000.000-205.200	Water depo	LAWRENCE MARTINEZ Refund Deposit 762 Milano Ct	26244		09/04/2013	121.55

City of Brawley

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: Water Dept:						
				Total		2,340.63
Dept: Water Treatment						
501-321.000-440.710	Water sale	CRAIG PARKER	26267		09/04/2013	23.10
		Refund OverPayment 1066 WRON				
501-321.000-440.710	Water sale	ESTELIA SANCHEZ	26273		09/14/2013	17.35
		Refund OverPayment 360 E St.				
501-321.000-440.710	Water sale	I. W. HOUSING AUTHORITY	26222		09/04/2013	30.94
		Refund OverPayment 1031 HAYF				
501-321.000-440.710	Water sale	KATHY LOVETT	26242		09/04/2013	23.13
		Refund OverPayment 644 S 5th				
501-321.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT	26265		09/10/2013	2,661.59
		3/20/13-09/02/2013 PERS				
501-321.000-720.600	Plumbing s	HARRINGTON INDUSTRIAL PLASTICS	26220		07/25/2013	166.09
		Valve Ball		00407330		
501-321.000-720.600	Plumbing s	HARRINGTON INDUSTRIAL PLASTICS	26220		08/09/2013	111.92
		Connectors, Gasket, Pipe		00407924		
501-321.000-720.600	Plumbing s	HARRINGTON INDUSTRIAL PLASTICS	26220		08/12/2013	295.40
		Connector, Resin, Pipes		00407567		
501-321.000-720.600	Plumbing s	RAIN FOR RENT	26268		08/23/2013	173.35
		PVC, Teflon Tape		037542755		
501-321.000-720.600	Plumbing s	WATER TECH	26229		08/26/2013	29.46
		Sprinkler		216502216767		
501-321.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC.	26226		08/12/2013	71.67
		Ties, Gloves, Drill Bits		323536/2		
501-321.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC.	26226		08/19/2013	31.01
		Shop Towels, Blades		324130/2		
501-321.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC.	26226		08/21/2013	29.33
		Paint, Brushes		324431/2		
501-321.000-721.200	Other oper	REDDY ICE, CORPORATION	26270		08/24/2013	136.39
		Ice		2346404		
501-321.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC.	26226		08/24/2013	14.95
		Paint		324316/2		
501-321.000-721.900	Small tool	HACH COMPANY, INC.	26219		08/05/2013	3,580.35
		Final Assembly W/ Kits		8420960		
501-321.000-730.200	Technical	CREATIVE CONTROL SYSTEMS, LLC	26223		03/13/2013	1,000.00
		SCADA & PLC Service WTP		2113-09		
501-321.000-730.200	Technical	ORANGE COMMERCIAL CREDIT	26256		08/12/2013	330.00
		Microbiology Analysis		6240		
501-321.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV.	26131		08/23/2013	57.92
		Cleaning Services		BYCM767373		
501-321.000-740.200	Cleaning s	NYLO JANITORIAL	26248		09/02/2013	300.00
		Cleaning Services-August 2013		5067296		
501-321.000-750.200	Communicat	SAN DIEGO COUNTY	26277		09/01/2013	26.50
		P.W. Radio System Fees Aug.		14BRAWPWN02		
501-321.000-750.400	Travel	RAUL BERNAL	26139		09/11/2013	422.40
		Travel Adv./Tri-state Seminar				
501-321.000-750.400	Travel	FERNANDO SOTO	26293		09/12/2013	422.40
		Travel Adv./Tri-State Seminar				
501-321.000-750.400	Travel	GASPAR LOPEZ	26240		09/11/2013	320.70
		Travel Adv./Tri-State Seminar				
501-321.000-750.500	Training	CALIF. JPJA	26194		09/01/2013	375.00
		Management Training/Houser		5774		
				Total Water Treatment		10,854.37
Dept: Water Distribution						
501-322.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT	26265		09/10/2013	1,903.81
		3/20/13-09/02/2013 PERS				
501-322.000-720.300	Chemicals	IMPERIAL HARDWARE CO., INC.	26226		08/19/2013	7.78
		Hammer, Wasp Killer, Cleaner		324218/2		
501-322.000-721.100	Uniforms	BRAWLEY WORKWEAR & SHOES	26191		08/22/2013	150.00
		Safety Boots/J. Encinas		7240		
501-322.000-721.200	Other oper	R.J. SAFETY SUPPLY CO., INC	26266		08/27/2013	197.33
		Rain Suits, PVC Boots		316947-0002		
501-322.000-721.200	Other oper	R.J. SAFETY SUPPLY CO., INC	26266		08/27/2013	22.63
		Rain Suits		316950-0002		
501-322.000-721.200	Other oper	R.J. SAFETY SUPPLY CO., INC	26266		08/25/2013	64.30
		Rain Suits		316970-0002		
501-322.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC.	26226		09/04/2013	22.34
		Valve Lid, Tarp Strap		325930/2		

City of Brawley

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: Water						
Dept: Water Distribution						
501-322.000-701.200	Other Oper	IMPERIAL HARDWARE CO., INC. Torch Kit, Key	26226	324392/2	09/20/2013	3.37
501-322.000-701.200	Other Oper	IMPERIAL HARDWARE CO., INC. Hammer, Wasp Killer, Cleaner	26226	324318/2	09/19/2013	3.32
501-322.000-701.200	Other Oper	IMPERIAL HARDWARE CO., INC. Trash Bags, Rakes	26226	324926/2	09/26/2013	13.31
501-322.000-701.200	Other Oper	IMPERIAL HARDWARE CO., INC. Saw Blades	26226	325156/2	09/29/2013	27.12
501-322.000-721.200	Other Oper	MCNEECE BROS OIL COMPANY Scrimwiper, Spout	26245	192314	09/26/2013	26.61
501-322.000-721.900	Small Tool	IMPERIAL HARDWARE CO., INC. Torch Kit, Key	26226	324392/2	09/20/2013	15.14
501-322.000-721.900	Small Tool	IMPERIAL HARDWARE CO., INC. Hammer, Wasp Killer, Cleaner	26226	324318/2	09/19/2013	16.67
501-322.000-721.900	Small Tool	IMPERIAL HARDWARE CO., INC. Trash Bags, Rakes	26226	324926/2	09/26/2013	120.24
501-322.000-725.200	Electrician	IMPERIAL IRRIGATION DISTRICT Power Bills 7/30/30-8/28/13	26227		09/11/2013	33,953.76
501-322.000-730.200	Technical	TOKAY SOFTWARE, INC. Software Support 2013-14	26230	HPN-3300	09/16/2013	270.00
501-322.000-740.100	Repair & m	A & R CONSTRUCTION Repair Water Service 190 Main	26177	1471	07/10/2013	4,191.00
501-322.000-740.400	Rent	ELMS EQUIPMENT Water Truck 2 Axle	26210	1059725-0001	09/07/2013	1,406.35
501-322.000-750.200	Communicat	SAN DIEGO COUNTY P.W. Radio System Fees Aug.	26277	14BRAPWPN02	09/01/2013	26.50
501-322.000-750.400	Travel	JONATHAN GUTIERREZ Travel Adv./Tri-State Seminar	26219		09/11/2013	260.35
501-322.000-750.400	Travel	RICARDO ROSALES Travel Adv./Tri-State Seminar	26272		09/12/2013	260.35
501-322.000-750.400	Travel	TONY VERDUGO Travel Adv./Tri-State Seminar	26234		09/12/2013	260.35
501-322.000-750.400	Travel	JOSE LIMON Travel Adv./Tri-State Seminar	26236		09/11/2013	260.35
501-322.000-750.400	Travel	ROBERT LIMON Travel Adv./Tri-State Seminar	26238		09/11/2013	260.35
501-322.000-750.400	Travel	PABLO LOPEZ Travel Adv./Tri-State Seminar	26241		09/11/2013	260.35
Total Water Distribution						44,005.73
Fund Total						57,702.73
Fund: Wastewater						
Dept: Wastewater Collection						
511-331.000-440.700	Sewer serv	THOMAS BARGIULO Refund Dep/OvPymt 670 Sycamore	26213		09/05/2013	3.95
511-331.000-440.700	Sewer serv	PAUL & SILVIA PRECIADO Refund OverPayment 1028 MAGN	26262		09/05/2013	16.50
511-331.000-440.700	Sewer serv	PHILLIP & NANCY SABALA Refund OverPayment 217 J St	26275		09/04/2013	8.14
511-331.000-440.700	Sewer serv	KATHY LOVETT Refund OverPayment 644 S 5th	26242		09/04/2013	45.69
511-331.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 9/20/13-09/02/2013 PERS	26265		09/10/2013	624.54
511-331.000-721.200	Other Oper	IMPERIAL HARDWARE CO., INC. Sand Bags, Cable Ties	26226	324853/2	08/24/2013	167.72
511-331.000-721.200	Other Oper	IMPERIAL HARDWARE CO., INC. Alum Scoop	26226	324874/2	08/26/2013	52.65
511-331.000-721.200	Other Oper	IMPERIAL HARDWARE CO., INC. Duct Tape, Sand Bag	26226	324847/2	08/24/2013	17.99
511-331.000-725.200	Electrician	IMPERIAL IRRIGATION DISTRICT Power Bills 7/30/30-8/28/13	26227		09/11/2013	339.11
511-331.000-750.200	Communicat	SAN DIEGO COUNTY P.W. Radio System Fees Aug.	26277	14BRAPWPN02	09/01/2013	26.50
511-331.000-750.400	Travel	JONATHAN GUTIERREZ Travel Adv./Tri-State Seminar	26218		09/11/2013	260.35
511-331.000-750.400	Travel	RICARDO ROSALES Travel Adv./Tri-State Seminar	26272		09/12/2013	260.35

City of Brawley

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: Wastewater						
Dept: Wastewater Collection 511-331.000-750.400	Travel	TONY WERDUGO Travel Adv./Tri-State Seminar	26194		09/10/2013	260.35
511-331.000-750.400	Travel	JOSE LIMON Travel Adv./Tri-State Seminar	26236		09/11/2013	260.35
511-331.000-750.400	Travel	MARK LIMON Travel Adv./Tri-State Seminar	26237		09/11/2013	577.35
511-331.000-750.400	Travel	ROBERT LIMON Travel Adv./Tri-State Seminar	26238		09/11/2013	260.35
511-331.000-750.400	Travel	PABLO LOPEZ Travel Adv./Tri-State Seminar	26241		09/11/2013	260.35
Total Wastewater Collection						3,372.93
Dept: Wastewater treatment						
511-332.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 8/20/13-09/30/2013 PERS	26265		09/10/2013	1,936.70
511-332.000-720.200	Dinner oper	MCNEECE BROS OIL COMPANY Coupler	26245	183005	08/30/2013	13.96
511-332.000-730.100	Profession	LEWIS BRISBOIS BISGARD Attorney Services/Colorado Riv	26234	1213313	09/30/2013	11,912.20
511-332.000-730.200	Technical	ORANGE COMMERCIAL CREDIT Effluent Analysis	26256	6257	08/19/2013	2,119.00
511-332.000-730.200	Technical	ORANGE COMMERCIAL CREDIT Bioassay Analysis	26256	6271	08/21/2013	2,736.00
511-332.000-740.100	Repair & m	ELECTRIC MOTOR SPECIALISTS, IN Repair Submersible Pump	26209	5056	08/26/2013	9,303.04
511-332.000-740.100	Repair & m	SLOAN ELECTRIC Repair Pump	26231	0062337	07/17/2013	1,932.00
511-332.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	26131	LYUM763524	08/13/2013	93.46
511-332.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	26131	LYUM763374	08/27/2013	93.46
511-332.000-740.200	Cleaning s	MYLO JANITORIAL Cleaning Services-August 2013	26243	5067096	09/02/2013	300.00
511-332.000-750.200	Communicat	SAV DIEGO COUNTY P.W. Radio System Fees Aug.	26277		09/01/2013	25.50
511-332.000-750.500	Training	GUSTAVO RODRIGUEZ Travel Adv./Tri-State Seminar	26271	143RAWPWN02	09/10/2013	513.65
Total Wastewater treatment						30,349.99
Fund Total						33,722.92
Fund: Wastewater Projects						
Dept: Wastewater treatment 512-331.000-900.400	Equipment	RDC EQUIPMENT CO. Genie Telehandler 3TH - 1056	26269	201323	08/29/2013	146,619.43
Total Wastewater treatment						146,619.43
Fund Total						146,619.43
Fund: Solid Waste						
Dept: Solid Waste Collection 521-341.000-440.740	Solid wast	THOMAS GARGIULO ReFund Dep/OvPymt 670 Sycamore	26213		09/05/2013	20.11
521-341.000-440.740	Solid wast	PAUL & SILVIA PRECIADO ReFund OverPayment 1028 MAGN	26262		09/05/2013	20.11
521-341.000-440.740	Solid wast	JOSEPH ROTHFLEISCH ReFund Dep/OvPymt 367 Willard	26274		09/05/2013	1.77
521-341.000-440.740	Solid wast	PHILLIP & NANCY SABALA ReFund OverPayment 217 J St	26275		09/04/2013	20.11
521-341.000-440.740	Solid wast	KATHY LOVETT ReFund OverPayment 644 S 5th	26242		09/04/2013	20.11
Total Solid Waste Collection						82.21
Fund Total						82.21
Fund: Airport						
Dept: Airport						

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Fund	Department	Account	GL Number	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: Airport	Dept: Airport	531-351.000-711.300	P E R S	PUBLIC EMPLOYEES RETIREMENT	3 20 13-09 02 2013 PERS	26265		09/10/2013	331.10
		531-351.000-725.200	Electricity	IMPERIAL IRRIGATION DISTRICT	Power Bills 7/30/13-8/23/13	26227		08/21/2013	312.69
Total Airport									643.79
Fund Total									643.79
Fund: Maintenance	Dept: Vehicle Maintenance Shop	601-301.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT	3 20 13-09 02 2013 PERS	26265		09/10/2013	331.10
		601-301.000-720.400	Automotive	BRAWLEY TRACTOR PARTS	Bolts, Nuts #22 Streets	26190	37609	09/16/2013	26.24
		601-301.000-720.400	Automotive	BRAWLEY TRACTOR PARTS	Filters #39 Parks	26190	37609	09/26/2013	47.49
		601-301.000-720.400	Automotive	BRAWLEY TRACTOR PARTS	Filters #39 Streets	26190	37610	08/26/2013	15.91
		601-301.000-720.400	Automotive	BRAWLEY TRACTOR PARTS	Filters/Shop Stock	26190	37665	09/04/2013	30.00
		601-301.000-720.400	Automotive	AUTO ZONE, INC. #2904	Radiator #915 P.D.	26196	2304372901	08/26/2013	130.90
		601-301.000-720.400	Automotive	AUTO ZONE, INC. #2804	A/C Condenser Unit #915 P.D.	26196	2304373493	08/27/2013	217.07
		601-301.000-720.400	Automotive	AUTO ZONE, INC. #2804	Battery #100 Distribution	26196	2304374154	08/23/2013	33.55
		601-301.000-720.400	Automotive	AUTO ZONE, INC. #2804	Return Radiator #915 P.D.	26196	2304391387	09/05/2013	-130.90
		601-301.000-720.400	Automotive	NORTHEM AUTOPARTS, INC.	Work Lamp, Bulb	26252	477207	09/03/2013	19.61
		601-301.000-720.400	Automotive	NORTHEM AUTOPARTS, INC.	Tire Plugs/Shop Stock	26252	477239	09/03/2013	23.00
		601-301.000-720.400	Automotive	NORTHEM AUTOPARTS, INC.	Fuses, Wire #102 Waste WP	26252	477300	09/04/2013	30.26
		601-301.000-720.400	Automotive	NORTHEM AUTOPARTS, INC.	Return Wire	26252	477301	09/04/2013	-32.40
		601-301.000-720.400	Automotive	NORTHEM AUTOPARTS, INC.	Wire Clamps #3912 P.D.	26252	477347	09/04/2013	11.34
		601-301.000-720.400	Automotive	NORTHEM AUTOPARTS, INC.	Relay, Fuseholder, #102 WWP	26252	476924	08/30/2013	33.98
		601-301.000-720.400	Automotive	NORTHEM AUTOPARTS, INC.	Relays #102 Waste Water Plant	26252	477029	08/30/2013	10.61
		601-301.000-720.400	Automotive	NORTHEM AUTOPARTS, INC.	Hydraulic Filter #35 Parks	26252	476439	08/23/2013	17.65
		601-301.000-720.400	Automotive	NORTHEM AUTOPARTS, INC.	Seal #239 Shop	26252	476625	09/26/2013	5.45
		601-301.000-720.400	Automotive	NORTHEM AUTOPARTS, INC.	Work Lamps, Emblem #102 WWP	26252	476839	08/29/2013	172.10
		601-301.000-720.400	Automotive	NORTHEM AUTOPARTS, INC.	Bearings #15 Streets	26252	476926	08/29/2013	64.28
		601-301.000-720.400	Automotive	UNITED ROTARY BRUSH CORE.	Gutter Brooms Sweepers 15 & 16	26292	104720	08/29/2013	295.71
		601-301.000-720.400	Automotive	KEARNY PEARSON FORD, LLC.	Radiator Support #915 P.D.	26231	732232	08/26/2013	62.11
		601-301.000-720.400	Automotive	THE LIGHTHOUSE, INC.	Windshield Wipers/Shop Stock	26235	0900900	08/26/2013	72.44
		601-301.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC.	Dish Soap	26226	324991/2	08/27/2013	5.65
		601-301.000-721.200	Other oper	R.J. SAFETY SUPPLY CO., INC	Rain Suits/Shop	26266	316949-0002	08/26/2013	34.32
		601-301.000-721.900	Small tool	PLUMMER UPHOLSTERY	Tarp #39 Parks	26261	19379	09/03/2013	62.39
		601-301.000-725.400	Fuel	FLEET SERVICES	CNG Charge Sweeper #16	26212	33994726	08/23/2013	4.00
		601-301.000-740.100	Repair & m	DANIELS TIRE SERVICE	Oil Change #916 P.D.	26206	226014930	09/04/2013	42.11
		601-301.000-740.100	Repair & m	ELMS EQUIPMENT	Repair Chain Saw/Parks	26210	00000106013400001	08/27/2013	176.58

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Fund Department Account	II Number Account	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: Maintenance Dept: Vehicle Maintenance Shop 601-601.000-740.100	Repair & m	STIFF EQUIPMENT INC. Repair Fan Beading Sweeper 15	26257	48490	09/02/2013	135.65
601-601.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Uniform Cleaning Services	26192	LYUM**025*	09/02/2013	35.13
601-601.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	26191	LYUM**0256	09/02/2013	31.13
					Total Vehicle Maintenance Shop	2,621.36
Dept: Grounds & Facility Maintenance 601-601.000-715.100	Electrical	IMPERIAL IRRIGATION DISTRICT Power Bills 7/30/13-8/14/13	26227		08/19/2013	47.51
					Total Grounds & Facility Maintenance	47.51
					Fund Total	2,668.87
Fund: Payroll Cleaning Dept: 602-600.000-200.006	Retirement	PUBLIC EMPLOYEES RETIREMENT \$ 00/13-09/01/2013 PERS	26266		09/10/2013	21,354.41
					Total	21,354.41
					Fund Total	21,354.41
					Grand Total	420,947.13

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26303	09/19/2013	Printed	A218	AE CONSULTING, INC.	Airport Hangar Apron Rehab	2,168.00
26304	09/19/2013	Printed	A414	AIRWAVE COMMUNICATIONS ENT INC	Monthly Maint. Radio Cont/PD	608.00
26305	09/19/2013	Printed	A230	ALARM COMMUNICATION EXPERT	Alarm Monitoring/WWTP	360.00
26306	09/19/2013	Printed	A126	ALSCO AMERICAN LINEN DIV.	Uniform Cleaning Services	131.87
26307	09/19/2013	Printed	P765	AMALGAMATED ENTERPRISES LL	Storage Unit Rental B209 - Sep	95.00
26308	09/19/2013	Printed	A544	GARY ANSIEL	Assorted Tools/Shop	156.82
26309	09/19/2013	Printed	A688	AT&T LONG DISTANCE	Telephone Services 7/25-8/24/1	19.64
26310	09/19/2013	Printed	A461	AT&T-CALNET 2	Telephone Services 8/3-9/2/13	17.11
26311	09/19/2013	Printed	A592	AUTO ZONE, INC. #2804	Stabilizer #201 Streets	151.03
26312	09/19/2013	Printed	A277	AVAYA INC.	Annual Telephone Maintenance	606.12
26313	09/19/2013	Printed	B503	CESAR BE YAM	Refund Deposit 617 Reina Ct	68.76
26314	09/19/2013	Printed	B027	ELVIA BELL	Refund Deposit/Lions Center	100.00
26315	09/19/2013	Printed	B232	BIOMETRICS4ALL, INC.	Livescan Fees/August	4.50
26316	09/19/2013	Printed	B269	BRAWLEY TRACTOR PARTS	Key Stock #65 Parks	4.54
26317	09/19/2013	Printed	B747	BRENNTAG PACIFIC INC.	Sodium Hypochlorite	8,606.99
26318	09/19/2013	Printed	B138	BROTHERS ROOFING COMPANY	Removal Of Debris/PD	240.00
26319	09/19/2013	Printed	C544	CANON FINANCIAL SERVICES, INC	F.D. Copier Lease -10/1-12/31	437.33
26320	09/19/2013	Printed	C549	CANON SOLUTIONS AMERICA, INC	Copier Usage 8/1-8/31 Admin	34.50
26321	09/19/2013	Printed	C856	CARROT-TOP INDUSTRIES, INC.	California Flags	141.44
26322	09/19/2013	Printed	C208	CASTANEDA & ASSOCIATES	Sustainable Planning Grant	1,929.50
26323	09/19/2013	Printed	C097	CHEROKEE PRODUCTIONS, INC	Law Enforcement Media Relation	295.00
26324	09/19/2013	Printed	C902	CHEVRON & TEXACO CARD SERVICES	Fuel - Police Department	150.18
26325	09/19/2013	Printed	D171	D & M WATER COMPANY	Bulk Water - Fire Station #2	88.22
26326	09/19/2013	Printed	D155	DASH MEDICAL GLOVES, INC	Medical Gloves	70.09
26327	09/19/2013	Printed	D478	DEPARTMENT OF JUSTICE	Fingerprint Applications	166.00
26328	09/19/2013	Printed	D178	DIRECTV	Acct# 041023715 8/26-9/25/13	233.99
26329	09/19/2013	Printed	D816	DYNAMIC CONSULTING ENGINEER	River Way Rehab Project	2,390.00
26330	09/19/2013	Printed	E145	ELMS EQUIPMENT	Rewind Spring	15.01
26331	09/19/2013	Printed	E171	EMERGENCY MEDICAL PRODUCTS, IN	Medical Supplies	210.48
26332	09/19/2013	Printed	F105	FEDERAL EXPRESS CORP.	Mailings - City Clerk	86.73
26333	09/19/2013	Printed	F266	FIRE ETC., INC.	Leather Shields	358.03
26334	09/19/2013	Printed	F121	ELDA FLORES	Refund Deposit 302 N 1st	40.15
26335	09/19/2013	Printed	F689	FRANCHISE TAX BOARD	Saul Sandoval 618 10 4567	410.39
26336	09/19/2013	Printed	G278	ROBERTO GONZALEZ	Refund Deposit 620 S 2nd St.	155.21
26337	09/19/2013	Printed	G010	GOYAL ENTERPRISES	Fuel For Motor Units	118.79
26338	09/19/2013	Printed	G520	GROUP DELTA CONSULTANTS	Soil Sampling/Panno Rd-Hwy 86	4,366.00
26339	09/19/2013	Printed	H119	HAAKER EQUIPMENT CO., INC.	Head Cylinder #15 Streets	841.99
26340	09/19/2013	Printed	H844	ORVILLE K. HAMILTON	Refund Dep/OvPymt 246 I Street	229.49
26341	09/19/2013	Printed	H512	HARRINGTON INDUSTRIAL PLASTICS	Flexible Connectors	1,412.37
26342	09/19/2013	Printed	H646	HAZARD CONSTRUCTION CO. INC	Asphalt Rehabilitation River	10,801.50
26343	09/19/2013	Printed	H371	HUBER PROPERTIES	Refund Deposit 1644 Jones St	50.32
26344	09/19/2013	Printed	H377	HYDRAULICS & BEARING SUPPLY IN	O-Rings #16 Streets	139.62
26345	09/19/2013	Printed	I102	I. I. D.	Canal Water Mansfield/3056449	59,785.60
26346	09/19/2013	Printed	I447	I. V. TERMITE & PEST CONTRO	Pest Control Services	38.00
26347	09/19/2013	Void			Void Check	0.00
26348	09/19/2013	Void			Void Check	0.00
26349	09/19/2013	Printed	I301	IMPERIAL HARDWARE CO., INC.	Return Deposit/Rug Cleaner	486.00
26350	09/19/2013	Printed	I103	IMPERIAL IRRIGATION DISTRIC	Power Bills 8/6/13-9/3/13	33,490.01
26351	09/19/2013	Printed	I443	IMPERIAL PRINTERS	Rubber Stamps	171.72
26352	09/19/2013	Printed	I218	INTERSTATE BATTERY	Batteries #22 Sts, #914,933-PD	580.24

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26353	09/19/2013	Printed	J380	JADE SECURITY SYSTEMS, INC.	Alarm Monitoring FD #2 Sep	54.98
26354	09/19/2013	Printed	K797	KEARNY MESA AUTOMOTIVE CO.	Governor, Bushings #201 Sts.	150.39
26355	09/19/2013	Printed	K731	KEARNY PEARSON FORD, LLC.	A/C Condenser Assembly #915 PD	297.52
26356	09/19/2013	Printed	K793	KME FIRE APPARATUS	Radiator Cap #3913 F.D.	139.86
26357	09/19/2013	Printed	L245	LOCKE AIRE SERV	Repair Air Conditioner	880.00
26358	09/19/2013	Printed	L157	TERESA LOPEZ	Refund Deposit 295 S Eastern	81.75
26359	09/19/2013	Printed	M714	MANPOWER	Temp Services Thru 9/1/13	2,109.27
26360	09/19/2013	Printed	M871	MAR-CO EQUIPMENT COMPANY	Curtain Set #16 Streets	529.39
26361	09/19/2013	Printed	M004	MCNEECE BROS OIL COMPANY	Grease	17,140.30
26362	09/19/2013	Printed	M513	MEDTOX LABORATORIES, INC	Evidentiary Drug Analysis	35.00
26363	09/19/2013	Printed	M544	MOJAVE PROPERTIES	Refund Dep/OvPymt 151 West E	234.51
26364	09/19/2013	Printed	M624	JASMINE MORENO	Refund Deposit 246 I Street	118.04
26365	09/19/2013	Printed	M047	ARTHUR MORGAN	Refund Deposit 875 W Ronald	38.71
26366	09/19/2013	Printed	M275	MSC INDUSTRIAL SUPPLY CO. INC.	Welded Studs #15 Streets	26.77
26367	09/19/2013	Printed	N871	JAMES NAILL	Refund Deposit 362 Jacaranda	99.86
26368	09/19/2013	Printed	N045	NORTHEND AUTOPARTS, INC.	Cylinders, Seals, Oil #201 Sts	490.85
26369	09/19/2013	Printed	O233	O'REILLY AUTO PARTS	Return Gloves	147.18
26370	09/19/2013	Printed	O880	OFFICE DEPOT, INC.	Eraser, Keyboard, Memo Books	94.45
26371	09/19/2013	Printed	O125	OFFICE SUPPLY CO,	Office Furniture	7,351.61
26372	09/19/2013	Printed	O113	OK RUBBER TIRES	Replace Tire #16 Streets	686.17
26373	09/19/2013	Printed	O901	ORANGE COMMERCIAL CREDIT	Microbiology Analysis	660.00
26374	09/19/2013	Printed	P344	PADRE JANITORIAL SUPPLIES, INC	Janitorial Supplies	328.22
26375	09/19/2013	Printed	P110	PESTMASTER SERVICES	Pest Control Services/Library	105.00
26376	09/19/2013	Printed	P167	PETE'S AUTO PARTS	A/C O-Ring Kits/Stock	88.52
26377	09/19/2013	Printed	P113	PETTY CASH -CITY CLERK	Petty Cash - City Clerk	62.00
26378	09/19/2013	Printed	P603	PGI	Repair Windshield #919 P.D.	65.00
26379	09/19/2013	Printed	P371	PIONEERS MEMORIAL HEALTHCARE	Evidence Gathering	5,502.50
26380	09/19/2013	Printed	P340	PROTECTION ONE ALARM	Alarm Monitoring 9/1-9/30/13	80.20
26381	09/19/2013	Printed	R311	R & K AIR CONDITIONING	Repair Air Conditioner	320.00
26382	09/19/2013	Printed	R651	R.J. SAFETY SUPPLY CO., INC	First Aid Kit, Fire Ext #102	72.22
26383	09/19/2013	Printed	R107	RAIN FOR RENT	Adapter, PVC, Bushing	97.03
26384	09/19/2013	Printed	R847	RELIABLE OFFICE SUPPLIES	Color Copy Paper/Engineering	271.79
26385	09/19/2013	Printed	R933	GUSTAVO RODRIGUEZ	Reimb Tri-State Registration	95.00
26386	09/19/2013	Printed	R760	RR DONNELLEY	Warning Notices	143.13
26387	09/19/2013	Printed	S155	SAN DIEGO COUNTY	Fire Radio System Fees August	636.00
26388	09/19/2013	Printed	S574	SHARP ELECTRONICS CORPORATI	Copier Maint. July - F.D.	271.40
26389	09/19/2013	Printed	S495	SOUTHERN CALIFORNIA GAS CO.	088 557 5439 9 8/5-9/4/13	442.49
26390	09/19/2013	Printed	S566	SPARKLETTS	Water, Cooler Rentals Sep 2013	1,005.29
26391	09/19/2013	Printed	S760	SPECTRUM	Video Tape Council Mtg 9/3/13	400.00
26392	09/19/2013	Printed	S689	STAPLES ADVANTAGE	HDMI Cable	580.83
26393	09/19/2013	Printed	S712	STIFF EQUIPMENT INC.	Square Tubing	41.33
26394	09/19/2013	Printed	S780	SWRCB	Notice Of Intent GeneralPermit	12,131.00
26395	09/19/2013	Printed	T099	TINT IT UP & SUPPLY	Tinting Office Window	95.00
26396	09/19/2013	Printed	T764	TOPS N BARRICADES, INC.	Paint/Striping	1,134.54
26397	09/19/2013	Printed	U120	U.S. BANK	CIEDB Fiscal Agent Fees	1,260.00
26398	09/19/2013	Printed	U630	UNITED PARCEL SERVICE, INC	Mailings - Fire Dept	185.47
26399	09/19/2013	Printed	U901	UNITED STATES POSTAL SERVIC	City Hall Postage Refill	301.08
26400	09/19/2013	Printed	V079	VERIZON WIRELESS SERVICES L	Cell Phone Charges/Various	433.19
26401	09/19/2013	Printed	V890	VESSEY LAND CO., LLC	Refund Lock Deposit #14	50.00
26402	09/19/2013	Printed	W221	WAL-MART STORES, INC. #01-1555	Batteries	53.30
26403	09/19/2013	Printed	W833	WATER TECH	Valve Box	113.21

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26404	09/19/2013	Printed	W250	WESTAIR GASES & EQUIPMENT INC	Oxygen, Acetylene Tanks/FD #2	161.83
26405	09/19/2013	Printed	Z032	ZOLL MEDICAL CORPORATION	Batteries	353.97
				103	Checks Total (excluding void checks):	191,309.43



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Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund						
Dept:						
101-006.000-201.511	Retention	CASTANEDA & ASSOCIATES Sustainable Planning Grant	26322	7	09/04/2013	-340.50
						-340.50
Total						-340.50
Dept: General Revenues						
101-110.000-410.910	Utility us	ORVILLE K. HAMILTON Refund Dep/OvPymt 216 E Street	26340		09/12/2013	1.32
101-110.000-410.910	Utility us	MOJAVE PROPERTIES Refund Dep/OvPymt 151 West E	26363		09/10/2013	2.64
Total General Revenues						3.96
Dept: City Council						
101-111.000-721.200	Other oper	SPARKLETTES Water, Cooler Rentals Sep 2013	26390	9689234 090113	09/01/2013	26.14
101-111.000-730.200	Technical	SPECTRUM Video Tape Council Mtg 9/3/13	26391	11300	09/06/2013	400.00
101-111.000-750.200	Communicat	VERIZON WIRELESS SERVICES L Cell Phone Charges/Various	26400	9710957237	09/01/2013	216.01
Total City Council						672.15
Dept: City Clerk						
101-112.000-720.100	Office sup	OFFICE SUPPLY CO. Wireless Keyboards	26371	467566-0	09/13/2013	88.54
101-112.000-750.210	Postage	FEDERAL EXPRESS CORP. Mailings - City Clerk	26332	2-393-16543	09/06/2013	56.84
101-112.000-750.210	Postage	UNITED STATES POSTAL SERVIC City Hall Postage Refill	26399		09/16/2013	36.34
Total City Clerk						181.72
Dept: Finance						
101-151.000-720.100	Office sup	OFFICE SUPPLY CO. Label Holder, Stapler, Staples	26371	467370-0	09/09/2013	3.72
101-151.000-720.100	Office sup	OFFICE SUPPLY CO. Correction Tape, Stamp Pad,	26371	467348-0	09/06/2013	90.13
101-151.000-740.100	Repair & m	SHARP ELECTRONICS CORPORATI Copier Maintenance-July	26388	99484079	08/30/2013	67.85
101-151.000-750.210	Postage	FEDERAL EXPRESS CORP. Mailings - Finance	26332	2-392-88601	09/06/2013	29.89
101-151.000-750.210	Postage	UNITED STATES POSTAL SERVIC City Hall Postage Refill	26399		09/16/2013	89.31
Total Finance						280.90
Dept: Utility Billing						
101-152.000-720.100	Office sup	OFFICE SUPPLY CO. Label Holder, Stapler, Staples	26371	467370-0	09/09/2013	10.35
101-152.000-720.100	Office sup	OFFICE SUPPLY CO. Label Holder, Stapler, Staples	26371	467370-0	09/09/2013	3.73
101-152.000-721.900	Small tool	OFFICE SUPPLY CO. Label Holder, Stapler, Staples	26371	467370-0	09/09/2013	63.71
101-152.000-740.100	Repair & m	SHARP ELECTRONICS CORPORATI Copier Maintenance-July	26388	99484079	08/30/2013	67.85
101-152.000-750.210	Postage	UNITED STATES POSTAL SERVIC City Hall Postage Refill	26399		09/16/2013	51.98
Total Utility Billing						197.62
Dept: Personnel						
101-153.000-730.200	Technical	BIOMETRICS4ALL, INC. Livescan Fees/August	26315	35922	09/01/2013	4.50
101-153.000-750.210	Postage	UNITED STATES POSTAL SERVIC City Hall Postage Refill	26399		09/16/2013	19.98
Total Personnel						24.48
Dept: Planning						
101-171.000-730.100	Profession	CASTANEDA & ASSOCIATES Sustainable Planning Grant	26322	7	09/04/2013	2,270.00
101-171.000-730.200	Technical	PETTY CASH -CITY CLERK Petty Cash - City Clerk	26377	2013029402	09/09/2013	62.00
101-171.000-750.210	Postage	UNITED STATES POSTAL SERVIC City Hall Postage Refill	26399		09/16/2013	0.92

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Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund Dept: Planning						

Total Planning						2,332.92
Dept: Non-departmental						
101-191.000-721.200	Other oper	SPARKLETTTS Water, Cooler Rentals Sep 2013	26390	9689234 090113	09/01/2013	125.95
101-191.000-721.200	Other oper	SPARKLETTTS Water, Cooler Rentals Sep 2013	26390	9689234 090113	09/01/2013	19.96
101-191.000-730.200	Technical	PROTECTION ONE ALARM Alarm Monitoring 9/1-9/30/13	26380		09/05/2013	42.50
101-191.000-740.100	Repair & m	AVAYA INC. Annual Telephone Maintenance	26312	2732737955	09/04/2013	606.12
101-191.000-740.100	Repair & m	CANON SOLUTIONS AMERICA, INC Copier Jsusage 8/1-8/31 Admin	26320	4010603903	09/01/2013	34.50
101-191.000-740.490	Rent	CANON FINANCIAL SERVICES, INC Admin Copier Lease Sep. 2013	26319	13056401	09/01/2013	298.05
101-191.000-740.490	Rent	SPARKLETTTS Water, Cooler Rentals Sep 2013	26390	9689234 090113	09/01/2013	26.75

Total Non-departmental						1,153.93
Dept: Police Protection						
101-211.000-720.100	Office sup	STAPLES ADVANTAGE Brackets, Staples, Toner	26392	3208319285	08/31/2013	516.97
101-211.000-720.500	Electrical	STAPLES ADVANTAGE HDMI Cable	26392	3208319286	08/31/2013	63.96
101-211.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Patching, Screws, Putty Knife	26349	326679/2	09/10/2013	19.52
101-211.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Key	26349	326672/2	09/10/2013	4.36
101-211.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Spray Texture, Paint, Rollers	26349	326812/2	09/11/2013	29.96
101-211.000-721.200	Other oper	RR DONNELLEY Warning Notices	26386	973356232	08/22/2013	143.13
101-211.000-725.400	Fuel	CHEVRON & TEXACO CARD SERVICES Fuel - Police Department	26324	39063779	09/06/2013	150.19
101-211.000-725.400	Fuel	GOYAL ENTERPRISES Fuel For Motor Units	26337	G008-01-2013	09/07/2013	118.79
101-211.000-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel/P.D. & Graffiti	26361	810333	08/31/2013	7,910.85
101-211.000-730.200	Technical	BROTHERS ROOFING COMPANY Removal Of Debris/PD	26319	201237	08/30/2013	240.00
101-211.000-730.200	Technical	DEPARTMENT OF JUSTICE Fingerprint Applications	26327	989395	09/05/2013	132.00
101-211.000-730.200	Technical	DEPARTMENT OF JUSTICE Evidentiary Drug Analysis	26327	992679	09/09/2013	34.00
101-211.000-730.200	Technical	MANPOWER Temp Services Thru 8/25/13	26359	26020520	08/25/2013	252.48
101-211.000-730.200	Technical	MEDTOX LABORATORIES, INC Evidentiary Drug Analysis	26362	082013100652	08/31/2013	35.00
101-211.000-730.200	Technical	PESTMASTER SERVICES Pest Control Services/P.D.	26375	1346838	09/09/2013	35.00
101-211.000-730.200	Technical	PIONEERS MEMORIAL HEALTHCARE Evidence Gathering	26379	101397193	06/16/2013	5,450.00
101-211.000-730.200	Technical	PIONEERS MEMORIAL HEALTHCARE Evidence Gathering	26379	101421348-A	08/04/2013	52.50
101-211.000-740.100	Repair & m	AIRWAVE COMMUNICATIONS ENT INC Monthly Maint. Radio Cont/PD	26304	604242	08/31/2013	608.00
101-211.000-750.200	Communicat	AT&T-CALNET 2 Telephone Services 8/3-9/2/13	26310		09/03/2013	16.52
101-211.000-750.510	Training/P	CHEROKEE PRODUCTIONS, INC Law Enforcement Media Relation	26323		09/11/2013	295.00

Total Police Protection						16,108.02
Dept: Graffiti Abatement						
101-211.300-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel/P.D. & Graffiti	26361	810333	08/31/2013	119.91
101-211.300-730.200	Technical	MANPOWER Temp Services Thru 9/1/13	26359	26050441	09/01/2013	378.72

Total Graffiti Abatement						498.63

Dept: Fire Department

City of Brawley

Fund Department Account	GI Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund						
Dept: Fire Department						
101-221.000-720.400	Automotive	NORTHEND AUTOPARTS, INC. Light Bulbs #3913	26368	476777	08/28/2013	99.32
101-221.000-720.500	Electrical	IMPERIAL HARDWARE CO., INC. Ballast	26349	326894/2	09/12/2013	31.46
101-221.000-720.800	Janitorial	PADRE JANITORIAL SUPPLIES, INC Janitorial Supplies	26374	347234	08/30/2013	166.04
101-221.000-721.200	Other oper	CARROT-TOP INDUSTRIES, INC. California Flags	26321	CI1334298	08/23/2013	141.44
101-221.000-721.200	Other oper	D & M WATER COMPANY Bulk Water - Fire Station #1	26325	214149	08/19/2013	23.90
101-221.000-721.200	Other oper	D & M WATER COMPANY Bulk Water - Fire Station #1	26325	214531	08/29/2013	11.79
101-221.000-721.200	Other oper	DASH MEDICAL GLOVES, INC Medical Gloves	26326	INV0812960	08/20/2013	79.09
101-221.000-721.200	Other oper	EMERGENCY MEDICAL PRODUCTS, IN Medical Supplies	26331	1583237	08/29/2013	210.48
101-221.000-721.200	Other oper	FIRE ETC., INC. Leather Shields	26333	52533	08/28/2013	358.03
101-221.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Batteries	26349	326256/2	09/06/2013	20.79
101-221.000-721.200	Other oper	WAL-MART STORES, INC. #01-1555 Batteries	26402	08996	08/29/2013	53.30
101-221.000-721.200	Other oper	ZOLL MEDICAL CORPORATION Multifunction Electrodes	26405	2041250	08/15/2008	238.95
101-221.000-721.200	Other oper	ZOLL MEDICAL CORPORATION Batteries	26405	2046054	08/29/2013	115.02
101-221.000-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel/Fire Dept	26361	810329	08/31/2013	1,902.30
101-221.000-740.100	Repair & m	R & K AIR CONDITIONING Repair Air Conditioner	26381	21302	08/29/2013	320.00
101-221.000-740.100	Repair & m	SHARP ELECTRONICS CORPORATI Copier Maint. July - F.D.	26388	99482406	08/30/2013	135.70
101-221.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	26306	LYUM772160	09/06/2013	32.13
101-221.000-740.400	Rent	WESTAIR GASES & EQUIPMENT INC Oxygen, Acetylene Tanks/FD #1	26404	862694	08/31/2013	98.43
101-221.000-750.200	Communicat	SAN DIEGO COUNTY Fire Radio System Fees August	26387	14BRAWPDN02	09/01/2013	636.00
101-221.000-750.210	Postage	UNITED PARCEL SERVICE, INC Mailings - Fire Dept	26398	0000X7V429363	09/07/2013	36.79
101-221.000-750.210	Postage	UNITED PARCEL SERVICE, INC Mailings - Fire Dept	26398	0000X7V429353	09/31/2013	32.29
Total Fire Department						4,784.24
Dept: Fire Station #2						
101-221.100-720.800	Janitorial	PADRE JANITORIAL SUPPLIES, INC Janitorial Supplies	26374	347235	08/30/2013	162.18
101-221.100-721.200	Other oper	D & M WATER COMPANY Bulk Water - Fire Station #2	26325	214045	08/14/2013	52.54
101-221.100-725.300	Natural ga	SOUTHERN CALIFORNIA GAS CO. 088 557 5439 9 8/5-9/4/13	26389		09/06/2013	30.85
101-221.100-730.200	Technical	I. V. TERMITE & PEST CONTRO Pest Control Services	26346	0207946	09/11/2013	38.00
101-221.100-730.200	Technical	JADE SECURITY SYSTEMS, INC. Alarm Monitoring FD #2 Sep	26353	086324	09/10/2013	54.98
101-221.100-740.400	Rent	CANON FINANCIAL SERVICES, INC F.D. Copier Lease -10/1-12/31	26319	13056402	09/01/2013	139.28
101-221.100-740.400	Rent	WESTAIR GASES & EQUIPMENT INC Oxygen, Acetylene Tanks/FD #2	26404	862695	08/31/2013	63.40
101-221.100-750.200	Communicat	DIRECTV Acct# 041023715 8/26-9/25/13	26328	21224879863	08/27/2013	233.99
Total Fire Station #2						775.22
Dept: Building Inspection						
101-231.000-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel/Building	26361	810332	08/31/2013	255.71
101-231.000-750.210	Postage	UNITED STATES POSTAL SERVIC City Hall Postage Refill	26399		09/16/2013	33.98
Total Building Inspection						289.69

City of Brawley

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund Dept: Animal Control 101-241.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Bleach, Padlock	26349	326931/2	09/12/2013	21.22
101-241.000-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel/Public Works	26361	810334	08/31/2013	430.13
101-241.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Uniform Cleaning Services	26306	LYUM772595	09/09/2013	6.56
				Total Animal Control		457.91
Dept: Engineering 101-311.000-720.100	Office sup	OFFICE DEPOT, INC. Eraser, Keyboard, Memo Books	26370	673226485001	09/03/2013	40.46
101-311.000-720.100	Office sup	RELIABLE OFFICE SUPPLIES Color Copy Paper/Engineering	26394	DWS13400	09/04/2013	271.79
101-311.000-721.200	Other oper	SPARKLETTTS Water, Cooler Rentals Sep 2013	26390	9689234 090113	09/01/2013	252.29
101-311.000-721.900	Small tool	OFFICE DEPOT, INC. Eraser, Keyboard, Memo Books	26370	673226485001	09/03/2013	53.99
101-311.000-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel/Public Works	26361	810334	08/31/2013	364.16
101-311.000-730.100	Profession	DYNAMIC CONSULTING ENGINEER Re-Staking For Caltrans & City	26329	271913.020	07/31/2013	1,080.00
101-311.000-730.100	Profession	DYNAMIC CONSULTING ENGINEER River Way Rehab Project	26329	272313.01	07/31/2013	1,310.00
101-311.000-730.100	Profession	GROUP DELTA CONSULTANTS Soil Sampling/River Way	26338	23391	09/07/2013	3,331.00
101-311.000-730.100	Profession	GROUP DELTA CONSULTANTS Soil Sampling/Panno Rd-Hwy 86	26338	23390	09/07/2013	1,035.00
101-311.000-730.200	Technical	ALARM COMMUNICATION EXPERT Alarm Monitoring/Public Works	26305	07411	09/10/2013	90.00
101-311.000-730.200	Technical	ALARM COMMUNICATION EXPERT Alarm Monitoring/Sts-Utilities	26305	07409	09/10/2013	90.00
101-311.000-730.200	Technical	MANPOWER Temp Services Thru 9/8/13	26359	26076377	09/08/2013	477.76
101-311.000-730.200	Technical	PESTMASTER SERVICES Pest Control Services/P.W.	26375	1347065	09/13/2013	35.00
101-311.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	26306	LYUM772594	09/09/2013	26.02
101-311.000-740.400	Rent	SPARKLETTTS Water, Cooler Rentals Sep 2013	26390	9689234 090113	09/01/2013	19.50
101-311.000-750.200	Communicat	AT&T LONG DISTANCE Telephone Services 7/25-8/24/1	26309		08/26/2013	19.64
101-311.000-750.200	Communicat	VERIZON WIRELESS SERVICES L Cell Phone Charges/Various	26400	9710857237	09/01/2013	44.01
101-311.000-750.210	Postage	UNITED PARCEL SERVICE, INC Mailings - Engineering	26399	00002XX926363	09/07/2013	66.39
101-311.000-750.210	Postage	UNITED STATES POSTAL SERVIC City Hall Postage Refill	26399		09/16/2013	0.46
				Total Engineering		8,607.47
Dept: Community Development 101-411.000-750.210	Postage	UNITED STATES POSTAL SERVIC City Hall Postage Refill	26399		09/16/2013	16.82
				Total Community Development		16.82
Dept: Parks 101-511.000-720.500	Electrical	IMPERIAL HARDWARE CO., INC. Bulbs	26349	325920/2	09/04/2013	14.03
101-511.000-720.600	Plumbing s	WATER TECH Sprinkler	26403	216638	08/22/2013	8.81
101-511.000-720.600	Plumbing s	WATER TECH Valve Box	26403	212245	05/17/2013	21.97
101-511.000-720.900	Janitorial	IMPERIAL HARDWARE CO., INC. Clorox Cleanup	26349	326072/2	09/05/2013	4.85
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Padlock, Valve Box	26349	326079/2	09/05/2013	17.98
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Padlock	26349	326201/2	09/06/2013	12.38
101-511.000-721.200	Other oper	SPARKLETTTS Water, Cooler Rentals Sep 2013	26390	9689234 090113	09/01/2013	65.83

City of Brawley

Fund	Department	Account	GL Number	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund									
Dept: Parks									
									145.95
Dept: Recreation & Lions Center									
									310.09
101-521.000-470.110	Rents and	ELVIA BELL	26314	Refund Deposit/Lions Center				08/21/2013	100.00
101-521.000-721.200	Other oper	SPARKLETTTS	26390	Water, Cooler Rentals Sep 2013	011612	9689234	090113	09/01/2013	75.53
101-521.000-730.200	Technical	TINT IT UP & SUPPLY	26395	Tinting Office Window				09/17/2013	95.00
101-521.000-750.210	Postage	UNITED STATES POSTAL SERVIC	26399	City Hall Postage Refill				09/16/2013	39.56
									310.09
Dept: Library									
101-551.000-720.100	Office sup	IMPERIAL PRINTERS	26351	Rubber Stamps		73066		07/27/2013	60.45
101-551.000-720.100	Office sup	IMPERIAL PRINTERS	26351	Rubber Stamps		72662		07/17/2013	111.24
101-551.000-720.100	Office sup	OFFICE SUPPLY CO.	26371	Construction Paper		466490-0		08/07/2013	2.82
101-551.000-720.900	Janitorial	IMPERIAL HARDWARE CO., INC.	26349	Duster, Gloves, Utility Blade		323098/2		08/08/2013	39.54
101-551.000-721.200	Other oper	SPARKLETTTS	26390	Water, Cooler Rentals Sep 2013		9689234	090113	09/01/2013	29.40
101-551.000-730.200	Technical	PESTMASTER SERVICES	26375	Pest Control Services/Library		134566LMT		08/14/2013	35.00
101-551.000-730.200	Technical	PROTECTION ONE ALARM	26380	Alarm Monitoring 9/1-9/30/13				09/05/2013	37.70
101-551.000-740.400	Rent	IMPERIAL HARDWARE CO., INC.	26349	Return Deposit/Rug Cleaner		278929/2		07/31/2012	-5.00
101-551.000-740.400	Rent	AMALGAMATED ENTERPRISES LL	26307	Storage Unit Rental B209 - Sep				08/19/2013	95.00
101-551.000-740.400	Rent	SPARKLETTTS	26390	Water, Cooler Rentals Sep 2013		9689234	090113	09/01/2013	14.75
101-551.000-750.210	Postage	UNITED STATES POSTAL SERVIC	26399	City Hall Postage Refill				09/16/2013	7.89
									428.82
Dept: Library Grant - LAMBS									
101-551.100-721.200	Other oper	SPARKLETTTS	26390	Water, Cooler Rentals Sep 2013		9689234	090113	09/01/2013	35.80
101-551.100-725.400	Fuel	MCNEECE BROS OIL COMPANY	26361	Fuel/LAMBS		809326		07/31/2013	406.51
101-551.100-725.400	Fuel	MCNEECE BROS OIL COMPANY	26361	Fuel/LAMBS		810330		08/31/2013	166.53
101-551.100-730.200	Technical	MANPOWER	26359	Temp Services Thru 6/30/2013		25781677		06/30/2013	477.76
101-551.100-730.200	Technical	MANPOWER	26359	Temp Services Thru 7/28/13		25897549		07/29/2013	522.55
101-551.100-740.400	Rent	SPARKLETTTS	26390	Water, Cooler Rentals Sep 2013		9689234	090113	09/01/2013	8.50
101-551.100-750.200	Communicat	VERIZON WIRELESS SERVICES L	26400	Cell Phone Charges/Various		9710857237		09/01/2013	30.77
									1,648.42
Fund Total									38,578.26
Fund: Gas Tax									
Dept: Street Maintenance & Improve.									
211-312.000-721.200	Other oper	TOPS N BARRICADES, INC.	26396	Stencils		1034481		08/22/2013	323.46
211-312.000-721.200	Other oper	TOPS N BARRICADES, INC.	26396	Paint/Striping		1034480		08/21/2013	811.08
211-312.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC	26350	Street Lights 8/8/13-9/6/13				09/09/2013	8,348.76
									9,483.30
Total Street Maintenance & Improve.									9,483.30

City of Brawley

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: Gas Tax						Fund Total 9,483.30
Fund: Law Enforcement						
Dept: Asset Forfeiture-Federal 222-211.200-800.600	Office fur	OFFICE SUPPLY CO. Office Furniture	26371	464491-1	06/28/2013	4,802.58
222-211.200-800.600	Office fur	OFFICE SUPPLY CO. Office Furniture	26371	464492-1	06/28/2013	2,286.03
Total Asset Forfeiture-Federal						7,088.61
Fund Total						7,088.61
Fund: Bernardo Padilla Land/Light						
Dept: Parks, Landscape & Lighting 241-511.100-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC Street Lights 8/8/13-9/6/13	26350		09/09/2013	103.97
Total Parks, Landscape & Lighting						103.97
Fund Total						103.97
Fund: CFD 05-1 Victoria Park						
Dept: Comm Fac Dist 243-195.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC Street Lights 8/8/13-9/6/13	26350		09/09/2013	80.55
Total Comm Fac Dist						80.55
Fund Total						80.55
Fund: CFD 05-4 Latigo Ranch						
Dept: Comm Fac Dist 244-195.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC Street Lights 8/8/13-9/6/13	26350		09/09/2013	85.92
Total Comm Fac Dist						85.92
Fund Total						85.92
Fund: CFD 05-3 La Paloma						
Dept: Comm Fac Dist 245-195.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC Street Lights 8/8/13-9/6/13	26350		09/09/2013	209.43
Total Comm Fac Dist						209.43
Fund Total						209.43
Fund: CFD 06-1 Malan Park						
Dept: Comm Fac Dist 246-195.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC Street Lights 8/8/13-9/6/13	26350		09/09/2013	69.81
Total Comm Fac Dist						69.81
Fund Total						69.81
Fund: CFD 07-1 Luckey Ranch						
Dept: Comm Fac Dist 247-195.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC Street Lights 8/8/13-9/6/13	26350		09/09/2013	85.92
Total Comm Fac Dist						85.92
Fund Total						85.92
Fund: CFD 07-2 Springhouse						
Dept: Comm Fac Dist						

City of Brawley

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: CFD 07-2 Springhouse						
Dept: Comm Fac Dist						
243-195.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRICT Street Lights 8/8/13-9/6/13	26350		09/09/2013	5.37
				Total Comm Fac Dist		5.37
				Fund Total		5.37
Fund: Capital Projects - Streets						
Dept:						
421-000.000-201.750	Retention	HAZARD CONSTRUCTION CO. INC Asphalt Rehabilitation River	26342	15734	07/31/2013	-568.50
				Total		-568.50
Dept: Street Projects						
421-310.000-300.300	Improvement	HAZARD CONSTRUCTION CO. INC Asphalt Rehabilitation River	26342	15734	07/31/2013	11,370.00
				Total Street Projects		11,370.00
				Fund Total		10,801.50
Fund: Water						
Dept:						
501-000.000-205.200	Water depo	CESAR BE YAM Refund Deposit 617 Reina Ct	26313		09/10/2013	68.76
501-000.000-205.200	Water depo	ELDA FLORES Refund Deposit 302 N 1st	26334		09/10/2013	40.13
501-000.000-205.200	Water depo	ROBERTO GONZALEZ Refund Deposit 620 S 2nd St.	26336		09/10/2013	155.21
501-000.000-205.200	Water depo	ORVILLE K. HAMILTON Refund Dep/OvPymt 246 I Street	26340		09/12/2013	195.26
501-000.000-205.200	Water depo	HUBER PROPERTIES Refund Deposit 1644 Jones St	26343		09/11/2013	50.32
501-000.000-205.200	Water depo	TERESA LOPEZ Refund Deposit 295 S Eastern	26358		09/09/2013	81.75
501-000.000-205.200	Water depo	MOJAVE PROPERTIES Refund Dep/OvPymt 151 West E	26363		09/10/2013	166.07
501-000.000-205.200	Water depo	JASMINE MORENO Refund Deposit 246 I Street	26364		09/11/2013	119.04
501-000.000-205.200	Water depo	ARTHUR MORGAN Refund Deposit 875 W Ronald	26365		09/10/2013	38.71
501-000.000-205.200	Water depo	JAMES NAILL Refund Deposit 362 Jacaranda	26367		09/11/2013	99.96
				Total		1,014.13
Dept: Water Treatment						
501-321.000-720.300	Chemicals	BRENNTAG PACIFIC INC. Sodium Hypochlorite	26317	BPI336491	08/15/2013	3,308.02
501-321.000-720.300	Chemicals	BRENNTAG PACIFIC INC. Sodium Hypochlorite	26317	BPI337496	08/21/2013	5,298.97
501-321.000-720.500	Electrical	IMPERIAL HARDWARE CO., INC. Photo Control	26349	325032/2	08/27/2013	34.30
501-321.000-720.600	Plumbing s	HARRINGTON INDUSTRIAL PLASTICS Flexible Connectors	26341	00408122	08/20/2013	1,412.37
501-321.000-720.600	Plumbing s	IMPERIAL HARDWARE CO., INC. Channel, Washers, Clamps, Nuts	26349	325113/2	08/29/2013	60.33
501-321.000-720.600	Plumbing s	RAIN FOR RENT Adapter, PVC, Bushing	26383	037542773	08/28/2013	97.03
501-321.000-720.600	Plumbing s	WATER TECH Slips, Piper Cutter	26403	216926	08/29/2013	9.42
501-321.000-720.800	Janitorial	IMPERIAL HARDWARE CO., INC. Air Duster, Lysol, Batteries	26349	324771/2	08/23/2013	49.61
501-321.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Back Support	26349	324669/2	08/23/2013	16.96
501-321.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Air Duster, Lysol, Batteries	26349	324771/2	08/23/2013	16.89
501-321.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Paint, Marker, Angle Square	26349	325327/2	08/29/2013	19.31
501-321.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Spade Bits	26349	325444/2	08/30/2013	11.30

City of Brawley

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: Water						
Dept: Water Treatment 501-321.000-721.200	Other oper	MCNEECE BROS OIL COMPANY Grease	26361	193165	09/04/2013	35.41
501-321.000-721.200	Other oper	NORTHEND AUTOPARTS, INC. Oil	26368	477321	09/04/2013	25.01
501-321.000-721.200	Other oper	SPARKLETTTS Water, Cooler Rentals Sep 2013	26390	9689234 090113	09/01/2013	28.33
501-321.000-721.230	Other oper	STIFF EQUIPMENT INC. Hot Roll Sheet, Plate Cut	26393	45647	08/30/2013	13.22
501-321.000-721.200	Other oper	STIFF EQUIPMENT INC. Square Tubing	26393	45613	08/29/2013	28.11
501-321.000-721.200	Other oper	WATER TECH Mylar Tape	26403	217286	09/04/2013	7.65
501-321.000-721.900	Small tool	IMPERIAL HARDWARE CO., INC. Trenching Shovel	26349	325245/2	08/29/2013	26.36
501-321.000-721.900	Small tool	IMPERIAL HARDWARE CO., INC. Hole Saw	26349	325453/2	08/30/2013	5.27
501-321.000-721.900	Small tool	WATER TECH Slips, Piper Cutter	26403	216926	08/29/2013	65.36
501-321.000-725.100	Water	I. I. D. Canal Water/Oakley 3008245	26345		09/03/2013	761.60
501-321.000-725.100	Water	I. I. D. Canal Water Mansfield/3056449	26345		09/03/2013	59,024.00
501-321.000-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel/Public Works	26361	810334	08/31/2013	265.31
501-321.000-730.200	Technical	ORANGE COMMERCIAL CREDIT Microbiology Analysis	26373	6258	08/19/2013	330.00
501-321.000-730.200	Technical	ORANGE COMMERCIAL CREDIT Microbiology Analysis	26373	6225	08/05/2013	330.00
501-321.000-740.100	Repair & m	LOCKE AIRE SERV Repair Air Conditioner	26357	27144	08/09/2013	352.00
501-321.000-740.100	Repair & m	LOCKE AIRE SERV Repair Air Conditioner	26357	27202	08/16/2013	528.00
501-321.000-750.200	Communicat	VERIZON WIRELESS SERVICES L Cell Phone Charges/Various	26400	9710857237	09/01/2013	56.20
501-321.000-750.210	Postage	UNITED STATES POSTAL SERVIC City Hall Postage Refill	26399		09/16/2013	3.84
				Total Water Treatment		72,220.73
Dept: Water Distribution 501-322.000-721.200	Other oper	ELMS EQUIPMENT Rewind Spring	26330	2097431-0001	09/03/2013	15.01
501-322.000-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel/Public Works	26361	810334	08/31/2013	2,697.14
501-322.000-750.200	Communicat	VERIZON WIRELESS SERVICES L Cell Phone Charges/Various	26400	9710857237	09/01/2013	56.20
				Total Water Distribution		2,768.35
				Fund Total		76,003.21
Fund: Wastewater						
Dept: Wastewater Collection 511-331.000-440.730	Sewer serv	ORVILLE K. HAMILTON Refund Dep/OvPynt 246 I Street	26340		09/12/2013	22.95
511-331.000-440.730	Sewer serv	MOJAVE PROPERTIES Refund Dep/OvPynt 151 West E	26363		09/10/2013	45.69
511-331.000-730.200	Technical	ALARM COMMUNICATION EXPERT Alarm Monitoring/WWTP	26305	07396	09/10/2013	90.00
511-331.000-750.200	Communicat	AT&T-CALNET 2 Telephone Services 8/3-9/2/13	26310		09/03/2013	0.59
511-331.000-750.650	Taxes, Fee	SWRCB Notice Of Intent GeneralPermit	26394	438739	06/28/2013	12,131.00
				Total Wastewater Collection		12,290.13
Dept: Wastewater treatment 511-332.000-721.200	Other oper	SPARKLETTTS Water, Cooler Rentals Sep 2013	26390	9689234 090113	09/01/2013	260.76
511-332.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC Power Bills 8/5/13-9/3/13	26350		09/08/2013	21,126.45

City of Brawley

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: Wastewater						
Dept: Wastewater treatment 511-332.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC Power Bills 8/6/13-9/3/13	26350		09/05/2013	3,339.49
511-332.000-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel/Public Works	26361	810334	08/31/2013	805.12
511-332.000-740.400	Rent	SPARKLETT'S Water, Cooler Rentals Sep 2013	26390	9689234 090113	09/01/2013	15.75
511-332.000-750.500	Training	GUSTAYO RODRIGUEZ Reimb Tri-State Registration	26385		09/10/2013	95.00
					Total Wastewater treatment	25,642.57
					Fund Total	37,932.70
Fund: Wastewater Debt Service						
Dept: WW - CIEDB Loan 513-332.100-730.200	Technical	U.S. BANK CIEDB Fiscal Agent Fees	26397	3474482	08/23/2013	1,260.00
					Total WW - CIEDB Loan	1,260.00
					Fund Total	1,260.00
Fund: Solid Waste						
Dept: Solid Waste Collection 521-341.000-440.740	Solid wast	ORVILLE K. HAMILTON Refund Dep/OvPymt 246 I Street	26340		09/12/2013	10.06
521-341.000-440.740	Solid wast	MOJAVE PROPERTIES Refund Dep/OvPymt 151 West E	26363		09/10/2013	20.11
					Total Solid Waste Collection	30.17
					Fund Total	30.17
Fund: Airport						
Dept: 531-000.000-205.075	Hangar Loc	VESSEY LAND CO., LLC Refund Lock Deposit #14	26401		09/16/2013	50.00
					Total	50.00
Dept: Airport 531-351.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC Power Bills 8/6/13-9/4/13	26350		09/05/2013	34.34
					Total Airport	34.34
					Fund Total	84.34
Fund: Airport Projects						
Dept: Airport construction 532-351.100-730.100	Profession	AE CONSULTING, INC. Airport Hangar Apron Rehab	26303	05710	09/06/2013	2,168.00
					Total Airport construction	2,168.00
					Fund Total	2,168.00
Fund: Maintenance						
Dept: Vehicle Maintenance Shop 601-801.000-720.300	Chemicals	AUTO ZONE, INC. #2804 Graphite Lube/Shop	26311	2804892083	09/06/2013	5.80
601-801.000-720.300	Chemicals	AUTO ZONE, INC. #2804 Stabilizer #201 Streets	26311	2804886076	09/11/2013	13.33
601-801.000-720.400	Automotive	AUTO ZONE, INC. #2804 Oxygen Sensor #917 P.D.	26311	2804892293	09/06/2013	120.51
601-801.000-720.400	Automotive	AUTO ZONE, INC. #2804 Window Regulator #15 Streets	26311	2804885578	09/10/2013	11.39
601-801.000-720.400	Automotive	BRAWLEY TRACTOR PARTS Key Stock #65 Parks	26316	38276	09/13/2013	4.54
601-801.000-720.400	Automotive	HAAKER EQUIPMENT CO., INC. Head Cylinder #15 Streets	26339	C97959	08/28/2013	841.99

City of Brawley

Fund	Department	Account	GL Number	Vendor Name	Check	Invoice	Due	Amount
			Abbrev	Invoice Description	Number	Number	Date	
Fund: Maintenance								
	Dept: Vehicle Maintenance Shop							
	601-901.000-720.400		Automotive	HYDRAULICS & BEARING SUPPLY IN	26344		09/04/2013	131.47
				Air Cylinder/LAMBS Bus		29293		
	601-301.000-720.400		Automotive	HYDRAULICS & BEARING SUPPLY IN	26344		08/12/2013	9.15
				O-Rings #16 Streets		27872		
	601-301.000-720.400		Automotive	IMPERIAL HARDWARE CO., INC.	26349		09/13/2013	29.90
				Weather Stripping #931 P.D.		327029/2		
	601-301.000-720.400		Automotive	IMPERIAL HARDWARE CO., INC.	26349		09/13/2013	-25.30
				Return Weather Stripping		327049/2		
	601-301.000-720.400		Automotive	IMPERIAL HARDWARE CO., INC.	26349		09/13/2013	3.88
				Weather Stripping #931 P.D.		327050/2		
	601-801.000-720.400		Automotive	KEARNY MESA AUTOMOTIVE CO.	26354		09/13/2013	150.39
				Governor, Bushings #201 Sts.		342665		
	601-301.000-720.400		Automotive	KEARNY PEARSON FORD, LLC.	26355		09/09/2013	297.52
				A/C Condenser Assembly #915 PD		736621		
	601-301.000-720.400		Automotive	KME FIRE APPARATUS	26356		09/09/2013	93.46
				Radiator Caps/Stock		CA523619		
	601-301.000-720.400		Automotive	KME FIRE APPARATUS	26356		08/28/2013	46.40
				Radiator Cap #3913 F.D.		CA523470		
	601-301.000-720.400		Automotive	MAR-CO EQUIPMENT COMPANY	26360		09/03/2013	529.39
				Curtain Set #16 Streets		108226		
	601-301.000-720.400		Automotive	MCNEECE BROS OIL COMPANY	26361		09/06/2013	6.79
				Clamp #16 Streets		183322		
	601-301.000-720.400		Automotive	MSC INDUSTRIAL SUPPLY CO. INC.	26366		08/28/2013	26.77
				Welded Studs #15 Streets		48746554		
	601-301.000-720.400		Automotive	NORTHEND AUTOPARTS, INC.	26368		08/28/2013	35.32
				Hydraulic Filter #89 Parks		476779		
	601-301.000-720.400		Automotive	NORTHEND AUTOPARTS, INC.	26368		09/11/2013	82.29
				O-Ring Kit/Stock		477937		
	601-301.000-720.400		Automotive	NORTHEND AUTOPARTS, INC.	26368		09/13/2013	18.94
				Wiper Blades #931 P.D.		478206		
	601-301.000-720.400		Automotive	NORTHEND AUTOPARTS, INC.	26368		09/06/2013	142.30
				Front Shocks #3912 F.D.		477539		
	601-301.000-720.400		Automotive	NORTHEND AUTOPARTS, INC.	26368		09/09/2013	47.47
				Cylinders, Seals, Oil #201 Sts		477759		
	601-301.000-720.400		Automotive	PETE'S AUTO PARTS	26376		09/06/2013	39.52
				A/C O-Ring Kits/Stock		19503		
	601-301.000-720.420		Oils & lub	NORTHEND AUTOPARTS, INC.	26368		09/09/2013	40.20
				Cylinders, Seals, Oil #201 Sts		477759		
	601-301.000-720.500		Electrical	INTERSTATE BATTERY	26352		09/06/2013	580.24
				Batteries #22 Sts, #914,933-PD		970005768		
	601-301.000-720.300		Janitorial	IMPERIAL HARDWARE CO., INC.	26349		09/09/2013	20.90
				Cleaning Supplies/Shop		326388/2		
	601-301.000-721.200		Other oper	R.J. SAFETY SUPPLY CO., INC	26382		08/29/2013	72.22
				First Aid Kit, Fire Ext #102		317100-0002		
	601-301.000-721.900		Small tool	GARY ANSIEL	26308		09/13/2013	156.82
				Assorted Tools/Shop		97505		
	601-301.000-725.300		Natural ga	SOUTHERN CALIFORNIA GAS CO.	26389		09/06/2013	411.64
				093 080 7894 9 8/1-8/31/13				
	601-301.000-725.400		Fuel	MCNEECE BROS OIL COMPANY	26361		08/31/2013	237.12
				Fuel/Shop #209		810336		
	601-301.000-730.200		Technical	ALARM COMMUNICATION EXPERT	26305		09/10/2013	90.00
				Alarm Monitoring/P.W.-Shop		07410		
	601-301.000-740.100		Repair & m	OK RUBBER TIRES	26372		08/22/2013	203.71
				Replace Tires #88 Parks		34123		
	601-301.000-740.100		Repair & m	OK RUBBER TIRES	26372		09/09/2013	482.46
				Replace Tire #16 Streets		34389		
	601-301.000-740.100		Repair & m	PGI	26378		09/11/2013	65.00
				Repair Windshield #919 P.D.		020016		
	601-301.000-740.200		Cleaning s	ALSCO AMERICAN LINEN DIV.	26306		09/09/2013	35.13
				Uniform Cleaning Services		LYUM772592		
	601-301.000-740.200		Cleaning s	ALSCO AMERICAN LINEN DIV.	26306		09/09/2013	32.03
				Cleaning Services		LYUM772593		
	601-301.000-750.500		Training	O'REILLY AUTO PARTS	26369		02/25/2013	189.90
				ETC Training/Shop Mechanic		2648-248895		
	601-301.000-750.500		Training	O'REILLY AUTO PARTS	26369		09/06/2013	-42.72
				Return Gloves		2648-275048		

Total Vehicle Maintenance Shop

5,290.67

Dept: Equipment rental & acquisition

City of Brawley

Fund	Department	Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: Maintenance								
	Dept: Equipment rental & acquisition				26361		08/31/2013	1,537.31
	601-803.000-725.400		Fuel	MCNEECE BROS OIL COMPANY Fuel/Public Works		310334		
						Total Equipment rental & acquisition		1,537.31
							Fund Total	6,827.98
Fund: Payroll Clearing								
	Dept:				26335		09/18/2013	100.00
	302-000.000-200.009		Wage assig	FRANCHISE TAX BOARD Tony Verdugo 563 29 0439				
	302-000.000-200.009		Wage assig	FRANCHISE TAX BOARD Salvador Robles 561 39 3440	26335		09/18/2013	135.39
	302-000.000-200.009		Wage assig	FRANCHISE TAX BOARD Darlene Garcia 565 41 2921	26335		09/18/2013	50.00
	302-000.000-200.009		Wage assig	FRANCHISE TAX BOARD Saul Sandoval 613 10 4567	26335		09/18/2013	75.00
						Total		410.39
							Fund Total	410.39
							Grand Total	191,309.43

Check Register Report

Date: 09/20/2013

Time: 9:17 AM

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City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
26406	09/20/2013	Printed	A368	AFLAC INC.	Cancer, ICU, Disability	2,904.66
26407	09/20/2013	Printed	B202	BRAWLEY FIREFIGHTERS LOCAL #19	September Union Dues	330.00
26408	09/20/2013	Printed	B208	BRAWLEY POLICE SERGEANT'S ASSO	September Union Dues	300.00
26409	09/20/2013	Printed	B213	BRAWLEY PUBLIC SAFETY EMPLOYEE	September Union Dues	1,855.00
26410	09/20/2013	Printed	C889	CALIFORNIA STATE DISBURSEME	Deductions	2,756.37
26411	09/20/2013	Printed	C110	COLUMBUS BANK & TRUST COMPA	Unreimb. Medical & Dependent	378.84
26412	09/20/2013	Printed	C084	CONTINENTAL AMERICAN INS.	Critical Care Withheld	496.88
26413	09/20/2013	Printed	F689	FRANCHISE TAX BOARD	Deductions	572.71
26414	09/20/2013	Printed	H732	ANGELICA F HARSANY	Deductions	275.00
26415	09/20/2013	Printed	N944	NATIONAL PLAN COORDINATORS	Deferred Comp Plan #340233-01	6,443.90
26416	09/20/2013	Printed	N187	NATIONWIDE RETIREMENT SOLUTION	Deferred Compensation #05270	436.40
26417	09/20/2013	Printed	S325	SUN COMMUNITY FED. CREDIT UNIO	Credit Union Deductions	1,771.00
26418	09/20/2013	Printed	T542	TEAMSTERS LOCAL #542	September Union Dues	1,264.00
26419	09/20/2013	Printed	U110	UNITED WAY OF IMPERIAL COUN	United Way Deductions	23.00

14

Checks Total (excluding void checks):

19,807.76



COUNCIL AGENDA REPORT
City of Brawley

MEETING DATE: October 1, 2013

CITY MANAGER: Rosanna Bayon Moore



PREPARED BY: Francisco Soto, Housing Program Manager

PRESENTED BY: Francisco Soto, Housing Program Manager *FS*

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

CITY MANAGER RECOMMENDATION: Approve loan #H7664-437 to be funded by 11-HOME-7664

DISCUSSION: Loan #H7664-437 has been through the loan underwriting analysis and found to meet the guidelines.

In reviewing the applicant, such matters as the housing rehabilitation applicant's income, credit report, title information, appraisals, etc. are considered. Based on the review, the Housing Staff recommends proceeding with final approval and funding of this loan.

The City Housing staff has received the approval from the Department of Housing Community Development (HCD), which consist of the Appendix A and Test for Reconstruction, to proceed with project.

FISCAL IMPACT: \$111,090.00 / 11-HOME-7664 Funding

ATTACHMENTS: Council Fact Sheet

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: October 1, 2013
City Manager: 

PRESENTED BY: Rosanna Bayon Moore, City Manager

SUBJECT: California HERO Program

CITY MANAGER RECOMMENDATION: Adopt Resolution No. 2013-___ : Resolution of the City Council of the City of Brawley, California Consenting to the Inclusion of Properties within the City's Jurisdiction in the California HERO Program to Finance Distributed Generation Renewable Energy Sources, Energy and Water Efficiency Improvements and Electric Vehicle Charging Infrastructure and Approving an Amendment to a Certain Joint Powers Agreement Related Thereto.

DISCUSSION: Assembly Bill (AB) 811 was signed into law on July 21, 2008, and AB 474, effective January 1, 2010, amended Chapter 29 of Part 3 of Division 7 of the Streets & Highways Code of the State of California ("Chapter 29") and authorizes a legislative body to designate an area within which authorized public officials and free and willing property owners may enter into voluntary contractual assessments to finance the installation of distributed generation renewable energy sources, energy efficiency, and/or water conservation improvements that are permanently fixed to real property, as specified. The financing for these improvements has come to be known as PACE, which stands for Property Assessed Clean Energy.

PACE is a funding tool that can be used by residential or commercial property owners. The term of the financing is based on the lifespan of a given improvement. Examples of eligible improvements include heating and air conditioning, windows and glass doors, insulation, cool roofs, home sealing, photovoltaic systems and low flush toilets. Repayment, in most cases, stays with the property. The economic and energy benefits can be integrated into the City's Climate Action Plan – the preparation of which is currently in progress.

Qualifying entities include property owners, business entities, associations, cooperatives and nonprofits. A qualifying owner is current on property taxes, has clear title to property, is current on mortgage payments, has no bankruptcies and a minimum of 10% equity in the property. Lender consent is required for commercial properties

The HERO Program (for PACE financing) has been very successful in Western Riverside County, since its launch in late 2011. The Program has approved over \$130 million in applications and has funded over \$30 million in projects. Because of its success, the California HERO Program is now being offered to provide additional California cities and counties with a turnkey program that saves significant time, cost

and local resources that would otherwise be needed to develop a new local program. Jurisdictions only need to adopt the form of resolution accompanying this staff report and approve an amendment to the joint exercise of powers agreement, related to the California HERO Program, and provided as an attachment to the resolution.

The California HERO Program is being offered to allow property owners in participating cities and counties to finance renewable energy, energy and water efficiency improvements, and electric vehicle charging infrastructure on their property. If a property owner chooses to participate, the installed improvements will be financed by the issuance of bonds by a joint powers authority, Western Riverside Council of Governments (“WRCOG”). The bonds are secured by a voluntary contractual assessment levied on such owner’s property, with no recourse to the local government or other participating jurisdictions. Participation in the program is 100% voluntary. Property owners who wish to participate in the program agree to repay the amount borrowed through the voluntary contractual assessment collected together with their property taxes. This financing is available for eligible improvements on both residential and non-residential properties.

The benefits to the property owner include:

- Eligibility: In today’s economic environment, alternatives for property owners to finance renewable energy/energy efficiency/water efficiency improvements or electric vehicle charging infrastructure may not be available. As such many property owners do not have financing options available that would provide funding for improvements that lower their utility bills.
- Savings: Energy prices continue to rise and selecting in energy efficient, water efficient and renewable energy improvements reduces utility bills.
- 100% voluntary. Property owners can choose to participate in the program at their discretion. Improvements and properties must meet eligibility criteria in order to qualify for financing.
- Payment obligation stays with the property. Under Chapter 29, a voluntary contractual assessment stays with the property upon transfer of ownership. Certain residential conforming mortgage providers will, however, require the assessment be paid off at the time the property is refinanced or sold.
- Prepayment option. The property owner can choose to pay off the assessments at any time, subject to applicable prepayment penalties.
- Customer oriented program. Part of the success of the program is the prompt customer service. Committed funding partners provide funding promptly upon project completion resulting in both property owner and contactor satisfaction.

The benefits to the City include:

- An increase in property values (energy efficient homes and buildings are worth more money).
- An increase in sales, payroll and property tax revenue
- As in conventional assessment financing, the City is not obligated to repay the bonds or to pay any delinquent assessments levied on the participating properties.
- All California HERO Program and assessment administration, bond issuance and bond administration functions are handled by California HERO. Little, if any, City staff time is needed to participate in the California HERO Program.
- By leveraging the already successful HERO Program, the City can offer financing to property owners more quickly, easily and much less inexpensively than establishment of a new local Program.

The proposed resolution enables the California HERO Program to be available to owners of property within our City to finance renewable energy, energy efficiency and water efficiency improvements and electric vehicle charging infrastructure. The resolution approves an Amendment to the WRCOG Joint Powers Agreement to add the City as an Associate Member in order to enable the California HERO Program to be offered to the owners of property located within the City who wish to participate in the California HERO Program

FISCAL IMPACT: There is no negative fiscal impact to the City's general fund that will be incurred by consenting to the inclusion of properties within the City limits in the California HERO Program. All California HERO Program administrative costs are covered through an initial administrative fee included in the property owner's voluntary contractual assessment and an annual administrative fee which is also collected on the property owner's tax bill.

ATTACHMENTS: Resolution No. 2013-___ : Resolution of the City Council of the City of Brawley, California Consenting to the Inclusion of Properties within the City's Jurisdiction in the California HERO Program to Finance Distributed Generation Renewable Energy Sources, Energy and Water Efficiency Improvements and Electric Vehicle Charging Infrastructure and Approving an Amendment to a Certain Joint Powers Agreement Related Thereto.

RESOLUTION NO. 2013-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA
AMENDMENT TO THE JOINT POWERS AGREEMENT ADDING CITY OF BRAWLEY AS
AN ASSOCIATE MEMBER OF GOVERNMENTS TO PERMIT THE PROVISION OF
PROPERTY ASSESSED CLEAN ENERGY (PACE) PROGRAM SERVICES WITH SUCH
CITY.

This Amendment to the Joint Powers Agreement ("JPA Amendment") is made and entered into on the 16th day of July, 2013, by City of Brawley ("City") and the Western Riverside Council of Governments ("Authority") (collectively the "Parties").

RECITALS

WHEREAS, Authority is a joint exercise of powers authority established pursuant to Chapter 5 of Division 7, Title 1 of the Government Code of the State of California (Section 6500 and following) (the "Joint Exercise of Powers Act") and the Joint Power Agreement entered into on April 1, 1991, as amended from time to time (the "Authority JPA"); and

WHEREAS, as of October 1, 2012, Authority had 18 member entities (the "Regular Members").

WHEREAS, Chapter 29 of the Improvement Act of 1911, being Division 7 of the California Streets and Highways Code ("Chapter 29") authorizes cities, counties, and cities and counties to establish voluntary contractual assessment programs, commonly referred to as a Property Assessed Clean Energy ("PACE") program, to fund certain renewable energy sources, energy and water efficiency improvements, and electric vehicle charging infrastructure (the "Improvements") that are permanently fixed to residential, commercial, industrial, agricultural or other real property; and

WHEREAS, Authority intends to establish a PACE program to be known as the "California HERO Program" pursuant to Chapter 29 as now enacted or as such legislation may be amended hereafter, which will authorize the implementation of a PACE financing program for cities and county throughout the state; and

WHEREAS, City desires to allow owners of property within its jurisdiction to participate in the California HERO Program and to allow Authority to conduct proceedings under Chapter 29 to finance Improvements to be installed on such properties; and

WHEREAS, this JPA Amendment will permit City to become an Associate Member of Authority and to participate in California HERO Program for the purpose of facilitating the implementation of such program within the jurisdiction of City; and

WHEREAS, pursuant to the Joint Exercise of Powers Act, the Parties are approving this JPA Agreement to allow for the provision of PACE services, including the operation of a PACE financing program, within the incorporated territory of City; and

WHEREAS, the JPA Amendment sets forth the rights, obligations and duties of City and Authority with respect to the implementation of the California HERO Program within the incorporated territory of City.

MUTUAL UNDERSTANDINGS

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions hereinafter stated, the Parties hereto agree as follows:

A. JPA Amendment.

1. The Authority JPA. City agrees to the terms and conditions of the Authority JPA, attached.

2. Associate Membership. By adoption of this JPA Amendment, City shall become an Associate Member of Authority on the terms and conditions set forth herein and the Authority JPA and consistent with the requirements of the Joint Exercise of Powers Act. The rights and obligations of City as an Associate Member are limited solely to those terms and conditions expressly set forth in this JPA Amendment for the purposes of implementing the California HERO Program within the incorporated territory of City. Except as expressly provided for by the this JPA Amendment, City shall not have any rights otherwise granted to Authority's Regular Members by the Authority JPA, including but not limited to the right to vote on matters before the Executive Committee or the General Assembly, the right to amend or vote on amendments to the Authority JPA, and the right to sit on committees or boards established under the Authority JPA or by action of the Executive Committee or the General Assembly, including, without limitation, the General Assembly and the Executive Committee. City shall not be considered a member for purposes of Section 9.1 of the Authority JPA.

3. Rights of Authority. This JPA Amendment shall not be interpreted as limiting or restricting the rights of Authority under the Authority JPA. Nothing in this JPA Amendment is intended to alter or modify Authority Transportation Uniform Mitigation Fee (TUMF) Program, the PACE Program administered by Authority within the jurisdictions of its Regular Members, or any other programs administered now or in the future by Authority, all as currently structured or subsequently amended.

B. Implementation of California HERO Program within City Jurisdiction.

1. Boundaries of the California HERO Program within City Jurisdiction. City shall determine and notify Authority of the boundaries of the incorporated territory within City's jurisdiction within which contractual assessments may be entered into under the California HERO Program (the "Program Boundaries"), which boundaries may include the entire incorporated territory of City or a lesser portion thereof.

2. Determination of Eligible Improvements. Authority shall determine the types of distributed generation renewable energy sources, energy efficiency or water conservation improvements, electric vehicle charging infrastructure or such other improvements as may be authorized pursuant to Chapter 29 (the "Eligible Improvements") that will be eligible to be financed under the California HERO Program.

3. Establishment of California HERO Program. Authority will undertake such proceedings pursuant to Chapter 29 as shall be legally necessary to enable Authority to make contractual financing of Eligible Improvements available to eligible property owners within the Program Boundaries.

4. Financing the Installation of Eligible Improvements. Authority shall develop and implement a plan for the financing of the purchase and installation of the Eligible Improvements under the California HERO Program.

5. Ongoing Administration. Authority shall be responsible for the ongoing administration of the California HERO Program, including but not limited to producing education plans to raise public awareness of the California HERO Program, soliciting, reviewing and approving applications from residential and commercial property owners participating in the California HERO Program, establishing contracts for residential, commercial and other property owners participating in such program, establishing and collecting assessments due under the California HERO Program, adopting and implementing any rules or regulations for the California HERO Program, and providing reports as required by Chapter 29.

City will not be responsible for the conduct of any proceedings required to be taken under Chapter 29; the levy or collection of assessments or any required remedial action in the case of delinquencies in such assessment payments; or the issuance, sale or administration of any bonds issued in connection with the California HERO Program.

6. Phased Implementation. The Parties recognize and agree that implementation of the California HERO Program as a whole can and may be phased as additional other cities and counties execute similar agreements. City entering into this JPA Amendment will obtain the benefits of and incur the obligations imposed by this JPA Amendment in its jurisdictional area, irrespective of whether cities or counties enter into similar agreements.

C. **Miscellaneous Provisions.**

1. Withdrawal. City or Authority may withdraw from this JPA Amendment upon six (6) months written notice to the other party; provided, however, there is no outstanding indebtedness of Authority within City. The provisions of Section 6.2 of the Authority JPA shall not apply to City under this JPA Amendment.

2. Mutual Indemnification and Liability. Authority and City shall mutually defend, indemnify and hold the other party and its directors, officials, officers, employees and agents free and harmless from any and all claims, demands, causes of action, costs, expenses, liabilities, losses, damages or injuries of any kind, in law or equity, to property or persons, including wrongful death, to the extent arising out of the willful misconduct or negligent acts, errors or omissions of the indemnifying party or its directors, officials, officers, employees and agents in connection with the California HERO Program administered under this JPA Amendment, including without limitation the payment of expert witness fees and attorneys fees and other related costs and expenses, but excluding payment of consequential damages. Without limiting the foregoing, Section 5.2 of the Authority JPA shall not apply to this JPA Amendment. In no event shall any of Authority's

Regular Members or their officials, officers or employees be held directly liable for any damages or liability resulting out of this JPA Amendment.

3. Environmental Review. Authority shall be the lead agency under the California Environmental Quality Act for any environmental review that may be required in implementing or administering the California HERO Program under this JPA Amendment.

4. Cooperative Effort. City shall cooperate with Authority by providing information and other assistance in order for Authority to meet its obligations hereunder. City recognizes that one of its responsibilities related to the California HERO Program will include any permitting or inspection requirements as established by City.

5. Notice. Any and all communications and/or notices in connection with this JPA Amendment shall be either hand-delivered or sent by United States first class mail, postage prepaid, and addressed as follows:

Authority:

Western Riverside Council of Governments
4080 Lemon Street, 3rd Floor MS1032
Riverside, CA 92501-3609
Attn: Executive Director

City:

City of Brawley
383 Main Street
Brawley, CA 92227
Attn: City Clerk

6. Entire Agreement. This JPA Amendment, together with the Authority JPA, constitutes the entire agreement among the Parties pertaining to the subject matter hereof. This JPA Amendment supersedes any and all other agreements, either oral or in writing, among the Parties with respect to the subject matter hereof and contains all of the covenants and agreements among them with respect to said matters, and each Party acknowledges that no representation, inducement, promise of agreement, oral or otherwise, has been made by the other Party or anyone acting on behalf of the other Party that is not embodied herein.

7. Successors and Assigns. This JPA Amendment and each of its covenants and conditions shall be binding on and shall inure to the benefit of the Parties and their respective successors and assigns. A Party may only assign or transfer its rights and obligations under this JPA Amendment with prior written approval of the other Party, which approval shall not be unreasonably withheld.

8. Attorney's Fees. If any action at law or equity, including any action for declaratory relief is brought to enforce or interpret the provisions of this Agreement, each Party to the litigation shall bear its own attorney's fees and costs.

9. Governing Law. This JPA Amendment shall be governed by and construed in accordance with the laws of the State of California, as applicable.

10. No Third Party Beneficiaries. This JPA Amendment shall not create any right or interest in the public, or any member thereof, as a third party beneficiary hereof, nor shall it authorize anyone not a Party to this JPA Amendment to maintain a suit for personal injuries or property damages under the provisions of this JPA Amendment. The duties, obligations, and responsibilities of the Parties to this JPA Amendment with respect to third party beneficiaries shall remain as imposed under existing state and federal law.

11. Severability. In the event one or more of the provisions contained in this JPA Amendment is held invalid, illegal or unenforceable by any court of competent jurisdiction, such portion shall be deemed severed from this JPA Amendment and the remaining parts of this JPA Amendment shall remain in full force and effect as though such invalid, illegal, or unenforceable portion had never been a part of this JPA Amendment.

12. Headings. The paragraph headings used in this JPA Amendment are for the convenience of the Parties and are not intended to be used as an aid to interpretation.

13. Amendment. This JPA Amendment may be modified or amended by the Parties at any time. Such modifications or amendments must be mutually agreed upon and executed in writing by both Parties. Verbal modifications or amendments to this JPA Amendment shall be of no effect.

14. Effective Date. This JPA Amendment shall become effective upon the execution thereof by the Parties hereto.

IN WITNESS WHEREOF, the Parties hereto have caused this JPA Amendment to be executed and attested by their officers thereunto duly authorized as of the date first above written.

APPROVED, PASSED AND ADOPTED at a regular meeting of the Brawley City Council held on October 1, 2013.

CITY OF BRAWLEY, CALIFORNIA

Sam Couchman, Mayor

ATTEST:

Alma Benavides, City Clerk

STATE OF CALIFORNIA]
COUNTY OF IMPERIAL]
CITY OF BRAWLEY]

I, ALMA BENAVIDES, City Clerk of the City of Brawley; California, DO
HEREBY CERTIFY that the foregoing Resolution No. 2013- was passed and
adopted by the City Council of the City of Brawley, California, at a regular
meeting held on the 1st day of October, 2013, and that it was so adopted by
the following roll call vote:

AYES:
NAYES:
ABSTAIN:
ABSENT:

DATED: October 1, 2013

Alma Benavides, City Clerk

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: 10/01/2013
City Manager: 

PREPARED BY: Rosanna Bayon Moore, City Manager

PRESENTED BY: Rosanna Bayon Moore, City Manager

SUBJECT: Amendment to Solid Waste Disposal and Recycling Franchise Agreement with Allied Waste Services, Inc. to include street sweeping services.

CITY MANAGER RECOMMENDATION: Adopt Amendment No. 1 to the Solid Waste Disposal and Recycling Franchise Agreement to incorporate street sweeping services at a cost of \$204,000 per year and extend the initial term of the Agreement for a ten year period.

DISCUSSION: At the Brawley City Council Meeting on September 3, 2013, staff was directed to pursue negotiations with Allied Waste Services, Inc. regarding the provision of street sweeping services. City Council direction was also provided to assume retention of the existing permanent full-time Street Sweeper Operator by reassignment to the Streets and Utilities Division.

The City of Brawley's cost for street sweeping services has been calculated at \$698,542 per year or \$58,212 per month. This cost includes employee salaries, fuel, equipment maintenance, spoils hauling and administration.

Allied Waste Services, Inc. proposes to provide street sweeping services as described in the attached Amendment No. 1 to the Solid Waste Disposal and Recycling Franchise Agreement. Major provisions include the following:

- The City shall pay \$204,000 per year or \$17,000 per month.
- The City shall provide a ten (10) year extension to the existing franchise agreement.
- Allied Waste Services, Inc. shall be responsible for the cost of operational waste.
- Allied Waste Services, Inc. shall maintain a weekly schedule of residential street sweeping service and 5 days per week commercial street sweeping service wholly consistent with the City's current schedule.
- Allied Waste Services, Inc, shall lease to own the 2013 Compressed Natural Gas (CNG) Operated Sweeper over a five year term for the purchase price of \$301,055.

- Allied Waste Services, Inc. shall purchase the 2007 Tymco CNG Operated Sweeper for fair market value.
- After six (6) courtesy call outs in a calendar year, Allied Waste Services, Inc. shall charge the City \$85 per hour for unscheduled street sweeping requests.
- In the event that the City acquires an additional CNG Operated Sweeper, the City and Allied Waste Services, Inc. shall enter into a lease to own agreement for the purchase price of the vehicle.
- The City's CNG fueling station located at the Public Works Yard shall not be utilized by Allied Waste Services, Inc.

It is noted that Caltrans compensates the City for street sweeping services associated with their right of way at the rate of \$19,727 per year. The proposed fee provided by Allied Waste Services, Inc. assumes the inclusion of Caltrans' right of way currently served by the City of Brawley in its scope.

The City has initiated preliminary dialogue with Caltrans to advise of a possible change in the street sweeping provider. Caltrans may opt to approve the City's use of a subcontractor or elect to assume responsibility for their right of way street sweeping.

ALTERNATIVES CONSIDERED: Allied Waste alternatively proposed a no cost increase to the City of Brawley. The no cost proposal assumed a rate change for customers at a rate of 2% per year in years 2015, 2016 and 2017, in addition to the CPI adjustment.

FISCAL IMPACT: Annual savings include \$38,617 per year for Personnel Costs, \$10,000 per year in Transportation Costs, \$526,414 in Equipment Rental Fees per year and \$46,002 per year in Administrative Fees.

Annual costs are estimated at \$204,000 per year.

Total savings is estimated at \$417,033 per year to Streets Fund.

It is noted that from 2014 to 2019, one time revenue is estimated at \$301,055 plus the fair market value of the 2007 Tymco CNG Operated Sweeper and the future sale/auction of the 2005 Elgin Crosswind Diesel Operated Sweeper.

ATTACHMENTS: Existing vs. Proposed Street Sweeping Cost Comparison dated 9-26-13; Street Sweeping Operations Data; First Amendment to the Solid Waste Disposal and Recycling Franchise Agreement; Exhibit J: Street Sweeping Map and Exhibit K: Street Sweeping Services

City of Brawley

Existing vs. Proposed Street Sweeping Services Cost Comparison

(prepared 9-26-13)

	existing	proposed
staffing	\$ 110,384.00	\$ 71,767.00
transportation costs	\$ 10,000.00	
equipment rental fees	\$ 526,414.00	
allied contract		\$ 204,000.00
sub total	\$ 646,798.00	\$ 275,767.00
admin fee of 8%	\$ 51,743.84	\$ 22,061.36
grand total	\$ 698,541.84	\$ 297,828.36
savings		\$ 400,713.48

August 28, 2013
Sweeping Operations Data

Curb Miles Approximately 190 miles

Sweepers

- 1.0 2005 Elgin Crosswind - Diesel
 Freightliner Chassis FL 70
 Miles 83,040
 Hours rear engine 7,330
 New Blower & Housing installed in June, 2102

- 2.0 2007 Tymco 600 BAH – CNG
 Freightliner Chassis FC80
 Miles 44,299
 Hours rear engine 9,531
 Hours Life Recommended 5,000
 Condition : Good

- 3.0 New CNG Operated Sweeper to arrive on October, 2013

Tonnage 500 tons/ year
 \$10,000 Transportation Costs

Routes in place Two daily routes am and pm shifts
 Streets Swept weekly

The commercial area operator starts at 3am and completes his route 12 noon. The residential area operator sweeps from 7am to 4pm. Street sweeping tasks are completed Monday thru Friday.

Employees Two employees, One full time/ One temporary

Temporary \$18.71 / hour / 172 hour month / 12 months = \$38,617 / year
 Full Time \$37.29 / hour / 172 hour month / 12 months = \$76,966 / year
 Total Employee costs without over time \$115,583.00

Equipment O&M , Fill Station, Fuel (Cost Included in Rental Fee)

Sum Total Costs

Employees	\$110,384/fiscal year
Spoils Hauling to landfill	\$10,000/fiscal year
Equipment Rental Fees	\$526,413.83/fiscal year
Total	\$646,797.80/fiscal year
Administrative 8%	\$51,743.83fiscal year
Total	\$698541.70/fiscal year
Cost / month	\$58,211.80/fiscal year

**FIRST AMENDMENT TO SOLID WASTE DISPOSAL AND RECYCLING
FRANCHISE AGREEMENT**

This FIRST AMENDMENT TO SOLID WASTE DISPOSAL AND RECYCLING FRANCHISE AGREEMENT ("Amendment") is entered into as of October __, 2013, by and between the CITY OF BRAWLEY, a municipal corporation of the State of California ("City") and ALLIED WASTE TRANSPORTATION, INC., a Delaware corporation, dba ALLIED WASTE SERVICES OF IMPERIAL ("Allied"), with reference to the following recitals:

Recitals

A. City is a general law city within the meaning of California Constitution and has reserved its powers pursuant to California Public Resources Code Section 40000 et seq. to grant an exclusive Solid Waste and Recycling franchise.

B. Allied Waste Transportation, Inc. ("Allied") is the correct corporate name for the company designated as "Allied Waste Services, Inc." in the Franchise, and this Amendment therefore provides the correct name of the franchisee under both the Franchise and this Amendment.

C. On August 10, 2006, City granted Allied an exclusive franchise to collect and dispose of, for a fee, Solid Waste and Franchised Recyclables from Residential, Commercial and Industrial sites within the City ("Franchise" or "Agreement"). The Term of the original Franchise commenced on September 1, 2006 and extends through September 1, 2016. The City has the option to extend the Franchise Term for an additional ten-year period, ending September 1, 2026.

D. The City desires that Allied provide street sweeping to the City. Allied has agreed to provide street sweeping services, and requests this Amendment to the Franchise with the City to enable Allied to cover the costs of these services.

E. The purpose of this Amendment is to extend Allied's original franchise agreement with the City pursuant to Sections 3.2 and 12 of the original Franchise, and to revise the Franchise to reflect Allied's agreement to provide street sweeping services for the City. Therefore, this Amendment provides street sweeping services that will commence on January 1, 2014, along with a Franchise Term that will expire on September 1, 2026.

Amendments to Franchise

NOW, THEREFORE, in consideration of the above recitals, the covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which the parties hereby acknowledge, City and Allied hereby agree that:

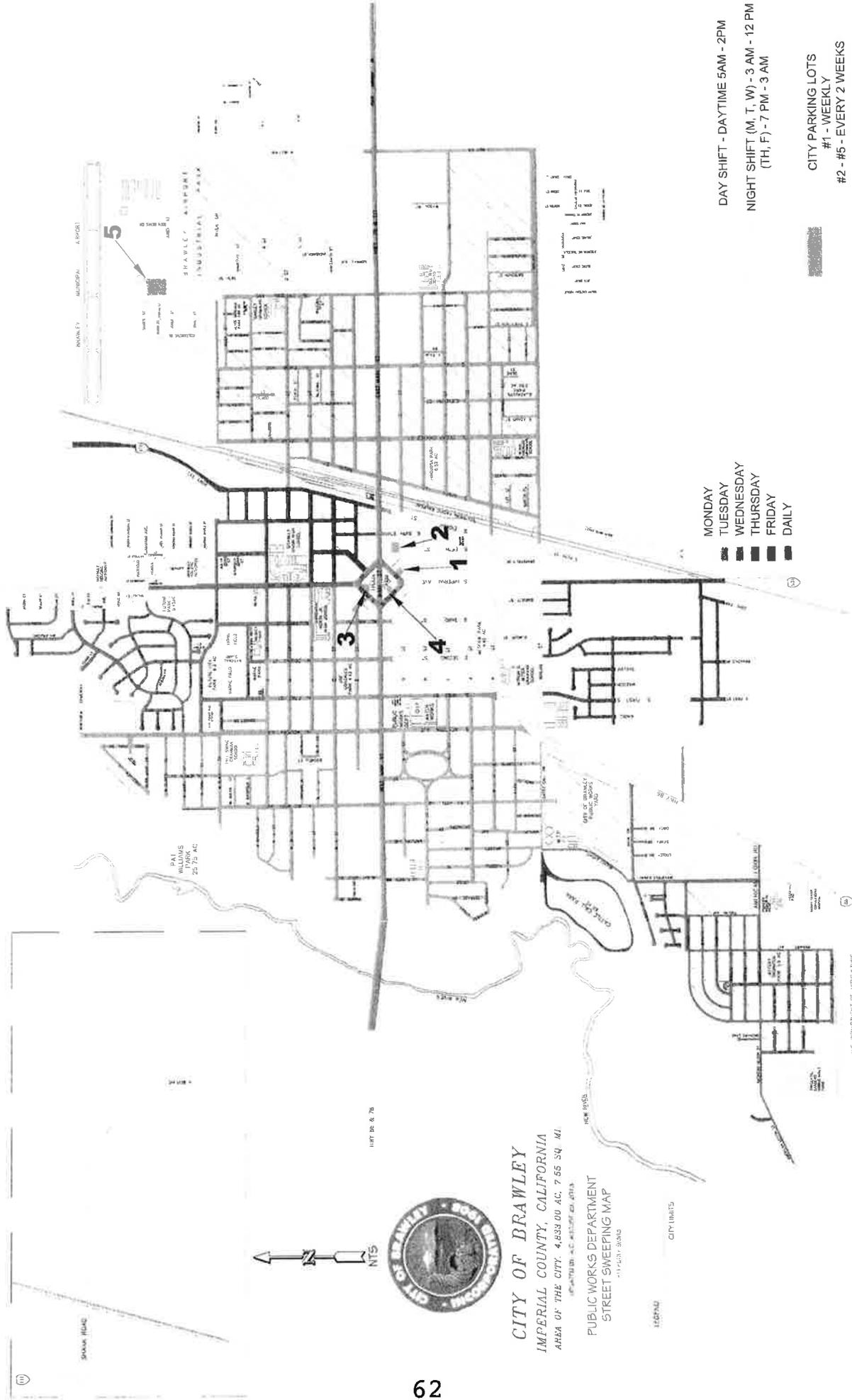
1. New Subsections 6.1.1, 6.1.2, 6.1.3 and are hereby added to the Franchise, to read as follows:

6.1.1. Street Sweeping Services. In order to further compensate the City for Allied's use of the City's Streets and Byways, Allied shall during the Term provide street sweeping of all City Streets and Byways depicted on Exhibit J, attached hereto, and any additional City-owned Streets and Byways designed by the City during the Term, pursuant to paragraph 6.1.3 below. Allied shall perform the street sweeping services in accordance with the provisions of Exhibit K. Street sweeping services will commence on delivery of the first street sweeper from City to Allied, as provided in 6.1.2 below.

6.1.2 Lease and Purchase of City Street Sweepers. The City currently has one new street sweeper ordered to serve as the primary street sweeper and an existing 2007 CNG street sweeper. Allied shall lease-to-own the new street sweeper from the City for rental of \$60,211 per year for 5 years. After full payment of the 5 annual lease payments for the street sweeper, full title to and ownership of that street sweeper shall pass to Allied, free and clear of all liens and encumbrances. Prior to Allied taking full ownership of a street sweeper, that street sweeper will be used solely in Imperial County. The first lease payment shall be due and payable upon delivery of the street sweeper by the City to Allied. Annual lease payments shall be due within thirty (30) days of the anniversary date of the completed delivery of the sweeper to Allied. Allied shall also purchase the City's current 2007 street sweeper for fair market value (as agreed by proof of three quotes for same equipment specifications) at the commencement of services pursuant to this Amendment. Allied shall be responsible for all repairs and maintenance for said leased and owned vehicles. City and Allied shall enter into a written Lease-to-Own and Purchase Agreement consistent with the financial and other terms and conditions of this Amendment for each vehicle, in a form mutually agreed to by the City and Allied. Should the City acquire an additional alternative fuel street sweeper, Allied and the City shall enter into a Lease-to-Own and Purchase Agreement that minimally assumes the full purchase price of the equipment

6.1.3 Street Sweeping Compensation. To compensate Allied for street sweeping services, the City shall pay Allied the sum of \$204,000 a year commencing on the date that Allied begins providing street sweeping services to the City. This annual sum shall be increased on the anniversary date of the provision of street sweeping services using the most recent percent annual increase in the CPI as defined in the Franchise and used in the adjustment of solid waste services rates under the Franchise. This annual payment shall be made by the City to Allied in twelve equal monthly installments, for each year during the Term. Allied will sweep all City streets as directed by Exhibit J. and Exhibit K. up to 210 curb miles. Should the City's total curb miles requiring sweeping increase through annexation or any other reason by more than five percent of this total (i.e., by more than 10 additional miles), the parties shall meet and confer to consider an adjustment to Allied's Maximum Rates that would reasonably

compensate Allied for its additional costs of sweeping the City's street. Allied shall be entitled to a reasonable rate adjustment to compensate it for such additional street sweeping costs, as demonstrated to the City's reasonable satisfaction.



MONDAY
 TUESDAY
 WEDNESDAY
 THURSDAY
 FRIDAY
 DAILY

DAY SHIFT - DAYTIME 5AM - 2PM
 NIGHT SHIFT (M, T, W) - 3 AM - 12 PM
 (TH, F) - 7 PM - 3 AM

CITY PARKING LOTS
 #1 - WEEKLY
 #2 - #5 - EVERY 2 WEEKS



CITY OF BRAWLEY
 IMPERIAL COUNTY, CALIFORNIA
 AREA OF THE CITY, 4,893 SQ. AC., 7.55 SQ. MI.
 INCORPORATED - A.C. 1908

PUBLIC WORKS DEPARTMENT
 STREET SWEEPING MAP
 CITY OF BRAWLEY

CITY LIMITS

U.S. DEPARTMENT OF AGRICULTURE
 NATIONAL SOIL CONSERVATION SERVICE

EXHIBIT K

Street Sweeping Services

1. General Provisions re removal of Debris from streets.

Allied shall furnish all tools equipment, apparatus, facilities, expertise, labor, and materials (including water), and perform all work necessary to sweep all City-owned Street and Byways (the "Street System") in the City so as to remove debris therefrom in a good and workmanlike manner. Said work shall be performed and completed to the reasonable satisfaction of the City Manager consistent with industry standards.

2. Operations; Compliance with Laws and Regulations.

The street sweeping methods and procedures used by Allied shall be consistent with the current standards in the industry, in compliance with all Federal, State and local laws and regulations, and shall be subject to the approval of the City Manager.

3. Schedule and Routes.

Street sweeping routes and schedules are to be performed pursuant to the Street Sweeping Map attached hereto as Exhibit J.. The City Manager shall approve the hours during which the sweeping shall be performed. Sweeping may be required during early morning hours on certain major streets; however, no sweeping on residential streets shall be allowed prior to 6:00 a.m.

4. Special Events.

Allied will provide street sweeping services for six (6) work order special events per calendar year. City shall provide Allied with five (5) days notice of any work order special events.

5. Emergency Street Sweeping Services.

Allied shall provide emergency contact information and a 24-hour on call telephone number for emergency street sweeping. Allied shall provide street sweeping services on an emergency basis outside of established hours and routes when requested by the City, and shall be compensated by City for such services at a rate of \$85/hr. for the first hour that a street sweeper is on the site of an emergency street sweeping and in half hour increments thereafter.

6. Parking Lots

Allied will provide street sweeping services for five City lots identified on Exhibit K. Lot 1 will be swept every week. Lots 2 -5 will be swept every other week.

7. Complaints

Complaints related to street sweeping are to be reasonably resolved, including by re-sweeping areas not properly serviced if necessary, within 24 hours.

8. Sweeping Vehicle Speed.

Street sweeping vehicles shall not operate at a speed that exceeds the manufacturer's recommendations for the sweeper and/or the speed for good street sweeping practice as determined by the City Manager. In any event, the vehicle speed shall not exceed ten (10) miles per hour on arterial streets and five (5) miles per hour on residential streets during sweeping operations.

9. Safety.

All safety related defects determined to exist on any sweeping vehicle shall be corrected by contractor prior to the vehicle being utilized for further street sweeping operations.

10. Disposal of refuse.

Allied shall, at its own expense, dispose of all Solid Waste Collected in the course of street sweeping in the same manner as required for solid waste collected in the course of providing solid waste handling services. Allied shall not temporarily stockpile street sweeping debris on any public property pending its ultimate disposal.

11. Allied's Street Sweeping Equipment.

(A) Type. Allied's street sweeping equipment shall be the street sweeping equipment leased or purchased by Allied from the City pursuant to this Franchise, of a type consistent with current standards in the industry and shall be subject to the approval of the City Manager. Notwithstanding the foregoing, the City Manager shall be deemed to approved Allied's use of the street sweeping vehicles Allied is leasing or purchased from the City. In addition, sweeping shall be conducted by either vacuum sweeper or combination sweepers. Mechanical broom sweeper may be approved by the City for certain heavy sweeping areas. All street sweepers utilized in this agreement must be alternative fuel vehicles and shall meet all Federal, State, and local regulations including but not limited to SCAQMD Rule 1186.

(B) Quantity. Allied shall have and maintain a minimum of one (1) primary alternative-fuel sweeper, and one (1) back-up alternative-fuel sweeper for use in providing services to the City. In the event that a sweeper requires repair or replacement, a replacement sweeper will be provided so that the established inventory does not fall below the above stated minimums.

(C) Condition. All vehicles and equipment used to perform street sweeping services shall be kept and maintained by Allied or its subcontractor in good mechanical condition and working order. Any of the primary sweepers needing to be permanently replaced due to age and condition of vehicle shall be replaced with a new vehicle. In addition, the following shall apply:

- (1) Said equipment shall be kept clean at all times;
- (2) Said equipment shall be painted in fashion approved by the City Manager; and,
- (3) Mechanical brushes and brooms shall be maintained in proper condition and shall be replaced as recommended by the manufacturer or when pick-up availability becomes impaired.

(D) Inspection. All equipment utilized for street sweeping operations shall be subject to inspection by the City Manager at any time. Both street sweepers shall be parked and located at 3354 Dogwood Road, Imperial, CA.

12. Street Sweeping Personnel.

(A) Qualifications. Allied shall employ competent and experienced drivers and mechanics for the performance of street sweeping operations (“Street” Sweeping Personnel.”)

(B) Uniforms. Allied’s Street Sweeping Personnel shall wear clean uniform bearing Allied’s (or its subcontractor’s) company name, or other suitable clothing approved by the City.

(C) Identification of Employees. Allied shall provide identification badges, cards or similar devices, for all its street sweeping personnel who may make personal contact with residents of the City. City may require Allied to notify Customers yearly of the form of identification.

(D) Employee List. Allied shall provide City, and update on annual basis the current list of its street sweeping personnel.

(E) Driver’s License. Allied’s street sweeping Personnel shall, at all times, carry a valid operator’s license for the type of vehicle he or she is operating.

(F) Discontinued use of Unsatisfactory Employees. No Street Sweeping Personnel shall continue to have any involvement whatsoever with regard to

any work in anyway relating to or arising from this agreement if City gives notice to Allied that such person is determined by City to be intemperate, discourteous, disorderly, inefficient, or otherwise objectionable.

(G) Training and Legal Compliance. Allied shall provide operating and safety training for its entire Street Sweeping Personnel that meets minimum OSHA, and all other applicable standards.

13. Contract Administration.

(A) Verification. At the discretion of the City Manager, the City may require the installation of odometers, time clocks, or other specialized equipment to verify work performed.

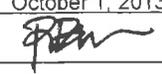
(B) Monthly Report. Allied shall keep a daily log of streets swept. Said log shall state the area and the number of curb miles swept. Each month a Monthly Report shall be prepared from the daily log and submitted to the City Manager.

14. Subcontracting.

Allied may utilize the services of a subcontractor to perform the services and meet the obligations set forth in this Exhibit. Any subcontracting shall be subject to such reasonable conditions as may be required by the City Manager, and shall be subject to the following: (1) Allied shall be responsible to ensure any permitted subcontractor complies with all applicable terms and conditions of this agreement, (2) any permitted subcontractor shall be required to provide a written agreement to the City, in a form approved by the City Attorney, demonstrating its agreement to be bound by all applicable provisions of this agreement, including specifically, without limitation, the insurance and indemnity provisions set forth herein, and (3) Allied shall be responsible for the actions and/or omissions of any subcontractor as if Allied were carrying out the services in question itself.

COUNCIL AGENDA REPORT
City of Brawley

MEETING DATE: October 1, 2013

CITY MANAGER: 

PREPARED BY: Gordon R. Gaste, AICP, Planning Director

PRESENTED BY: Gordon R. Gaste, AICP, Planning Director

SUBJECT: Transitional and Supportive Housing Zoning Ordinance Amendment

CITY MANAGER RECOMMENDATION: Approve the Transitional and Supportive Housing Zoning Ordinance Amendment as presented.

PLANNING COMMISSION RECOMMENDATION: Approve the Transitional and Supportive Housing Zoning Ordinance Amendment as presented.

DISCUSSION: SB 2 (Chapter 633, Statutes of 2007) amends housing element law regarding planning and approval of transitional and supportive housing. Government Code Section 65583 was amended to require local zoning to be updated to state that transitional and supportive housing shall be considered a residential use and only subject to those restrictions that apply to other residential uses of the same type in the same zone. Therefore, jurisdictions shall *explicitly* permit transitional and supportive housing as previously described in their Zoning Ordinance.

The following amendments are required to comply with the State Statutes:

1. Section 27.49 Definitions "S":
Supportive Housing. Housing with no limit on length of stay that is occupied by the target population and is linked to on-site or off-site services that assist residents retain the housing, improving his or her health status, and maximizing his or her ability to live and, when possible, work in the community. On-site and off-site services may include, but are not limited to, after-school tutoring, child care, and career counseling.
2. Section 27.50 Definitions "T":
Transitional Housing. Buildings configured as rental housing developments, but operated under program requirements that call for the termination of assistance and recirculation of the assisted unit to another eligible program recipient at some predetermined future point in time, which shall be no less than six months.
3. Table 27.72 Uses by Residential Zoning District:
Add Supportive and Transitional Housing as a permitted use in the R-1, R-2, R-3, MHS, and MHP zones and in P-D zones where residential uses are permitted.

FISCAL IMPACT: None
ATTACHMENTS: Ordinance

Business License Policy



Municipal Code

Chapter 16

License Required

- Section 16.1
 - It shall be unlawful for any person, whether as principal or agent, clerk or employee, either for himself or for any other person, or for any body corporate, or as an officer of any corporation, or otherwise, to commence or carry on of any business, show, exhibition or game specified by the this chapter, in the city without first having procured a license from the city.

Application and Issuance

- Section 16.3
 - Before any license is issued to any person, such person shall make written application therefore to the City Clerk.
 - Such application must include nature of business, place, name of owner and signature.
- Section 16.6
 - Upon application for a license as provided by section 16.3 of this Code, it shall be the duty of the city clerk to prepare and issue a license under this chapter, and to in each license the amount, period of time covered, name of person issued, and place of business.

When licenses are due and payable

- Chapter 16.11 – All licenses under this chapter shall be paid in advance.
- Chapter 16.12
 - Monthly due and payable on the first of each month.
 - Quarterly due and payable to the first day of January, April, July and October.
 - Daily and weekly due and payable in advance.
 - Semi-annual due and payable first day of January and July.
 - Annual due and payable on the first day of January of each year.

Duties of Police and Chief of Police

- Section 16.15 – All police officers are appointed inspectors of licenses.
- Section 16.16 – The chief of police is directed to carry into effect the provisions of this chapter and is designated as the city license collector.

Delinquent Payments

- Section 16.20 - The city clerk shall assess a 10% penalty at the appropriate period designated by the type of license issued.
(ex. 10th day – monthly, last day of 1st month -quarterly)
- Section 16.23 – Any license issued may be revoked for good cause by the city council.

Current process

- The City of Brawley requires that anyone conducting a business, service or contracting work in the City of Brawley is to obtain a City business license. The Finance Department administers business licenses through an application and approval process.
 - Application is submitted.
 - Coordination between Finance, Building, Fire and Public Works are carried out to ensure approval of inspections and required clearances.
 - 1-2 week process for processing and inspections.
 - Payment is received at time of issuance and billed according to the business license type.



Fiscal Year 2013-2014

Monthly Staffing Report for October 2013

Updated 09/26/2013

Full-time Regular EE Groups	Authorized Positions	Filled Positions	Vacant Positions	Notes
Building & Community Develop.	5	5	0	
Finance	7	7	0	
Fire	16	15	1	Fire Marshal
Personnel & Risk Management	1	1	0	
Information Technology	1	1	0	
Library	4	4	0	
Parks & Recreation	8	7	1	
Planning	2	2	0	
Police	49	43	6	Currently 3 officer vacancies. When 2 SRO slots filled, 2 additional vacancies anticipated. Police Chief recruitment progressing.
Public Works	41	40	1	Lab Analyst
Records Management/City Clerk	3	3	0	Clerk as 2 positions
Council Members	5	5	0	
Treasurer	1	1	0	
City Manager	1	1	0	
Total	144	135	9	

Groups	Limited Term Positions	Temp Positions	Temp Agency Positions	
Finance	0	1	0	Full-time Accounting Assistant
Fire - Reserve	0	23	0	
Library	3	0	0	LAMBS
Parks & Recreation	0	17	0	4 F/T Temp. Parks Maintenance Workers, 12 seasonal, 1 P/T Sr. Center Coord.
Police	0	2	1	Car Washer, P/T Dispatcher, Graffiti Abatement
Public Works	0	4	0	WWTP OIT, pre-treatment general laborer, temp sweeper operator and general laborer streets and utilities
Records Management	0	1	0	Part time Janitor

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