



**Brawley City Council &
Successor Agency to Brawley Community
Redevelopment Agency
Regular Meeting Agenda
Tuesday, June 16, 2015 @ 6:00 PM
City Council Chambers
383 Main Street
Brawley, California 92227**

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

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

CALL TO ORDER

ROLL CALL

INVOCATION

PLEDGE OF ALLEGIANCE

1. APPROVAL OF AGENDA

- f. Approve Resolution No. 2015- : Resolution of the City Council of the City of Brawley, California, acting as the Legislative Body of Community Facilities District No. 2007-2 of the City of Brawley (**Springhouse**), authorizing the levy of Special Taxes within Community Facilities District No. 2007-2 for Fiscal Year 2015-2016. **Pp 105-128**
- g. Approve Resolution No. 2015- : Resolution of the City Council of the City of Brawley, California, acting as the Legislative Body of Community Facilities District No. 2005-1 of the City of Brawley (**Victoria Park**), authorizing the levy of Special Taxes within Community Facilities District No. 2005-1 for Fiscal Year 2015-2016. **Pp 129-143**
- h. Approve Resolution No. 2015- : Resolution of the City Council of the City of Brawley, California, Requesting the Board of Supervisors of the County of Imperial to Consolidate a General Municipal Election to be Held on November 3, 2015, with the School Election to be Held on the date Pursuant to §10403 of the Elections Code. **Pp 144-145**
- i. Approve Resolution No. 2015- : Resolution of the City Council of the City of Brawley, California, Giving and Calling Notice of the Holding Of a General Municipal Election to be held on Tuesday, November 3, 2015, for the Election of Certain Officers as Required by the Provisions of the Laws of the State of California Relating to General Law Cities. **Pp 146-147**
- j. Approve Resolution No. 2015- : Resolution of the City Council of the City of Brawley, California Adopting an Employer Paid Sick Leave Policy for Part-Time, Temporary and Seasonal Employees. **Pp 148-156**
- k. Ratify Action Taken by the City Manager to Repair the Lions Center Pool Circulation Motor and Authorize Performance of Work by Knorr Systems, Inc. in the Amount of \$16,500. **Pp 157-158**
- l. Approve Contract Change Order No. 1 for Contract 2015-12: Purchase and Installation of 4 Air Conditioner Units in the Amount of \$0 (time extension) to Becerril Air Solutions, Inc. **Pp 159-161**

4. CONTINUED PUBLIC HEARING – EXTENDED TO JULY 7, 2015

- a. Appeal for a Zone Change (ZC14-01)/General Plan Amendment GPA14-01/Site Plan (SP14-02)/Conditional/Use Permit (CUP14-02)/Parcel Map(PM14-01) – River Palm Mobile Home and RV Park/Mini-Storage/Convenience Market.
 - 1. Continued Public Hearing

2. 1st Reading of Ordinance No. 2015- : Ordinance of the City Council of the City of Brawley, California Amending the Brawley Municipal Code to Change the Zoning Designation for Specified Properties.
3. Approve Resolution No. 2015- : Resolution of the City Council of the City of Brawley, California Amendment to the City of Brawley General Plan.

5. REGULAR BUSINESS

- a. Review and Potential Action to Authorize Proceeding with Proposition 218 Process Based on the Findings for the City of Brawley Water, Wastewater and Stormwater Rate Study. **Pp 162-190**
- b. Review and Approve Urgency of Ordinance No. 2015- : Ordinance of the City Council of the City of Brawley, California Prohibiting Wasteful Use of Water, Establishing Restrictions on Water Use and Meeting State Conservation Standards. **Pp 191-196**
- c. Review and Potential Action to Approve Contract Change Order No. 1 in the Amount of \$50,697.47 for Contract 2015-10 Volunteer Park Parking Lot Improvement Project. **Pp 197-200**
- d. Amend and Approve 2nd Reading of Ordinance No. 2015- : Ordinance of the City Council of the City of Brawley, California Regulating the Time Within Which Political Signs May be Placed from 105 to 120 days. **Pp 201-203**
- e. Review and Potential Action re: Sponsorship Request from the American Citizens Club for their 2nd Annual Father's Day Party, Sunday, June 21, 2015. **Pp 204**
- f. Review and Potential Action to Modify or Eliminate the City of Brawley Elected City Treasurer Position. **Pp 205-208**

6. DEPARTMENTAL REPORTS

- a. City of Brawley Parks & Recreation Department 2015 Summer Schedule – Pat Dorsey, Parks & Recreation Director. **Pp 209-210**

7. CITY COUNCIL MEMBER REPORTS

8. CITY MANAGER'S REPORT

9. TREASURER'S REPORT

10. CITY ATTORNEY'S REPORT

11. CITY CLERK'S REPORT

12. CLOSED SESSION

a. **EXISTING LITIGATION** (G.C. Section §54956.9)

Enrique Garza vs. City of Brawley

ADJOURNMENT Next Regular Meeting, July 7, 2015 @ 6:00 PM, City Council Chambers, Brawley, California. Supporting Documents are available for public review in the Office of the City Clerk, 383 Main Street, Brawley, California 92227 - Monday through Friday during Regular Business Hours; Individuals who require special accommodations are requested to give 48 hours prior notice. Contact: Office of the City Clerk @ 760-351-3080.

Alma Benavides, City Clerk

Check Register Report

Date: 05/28/2015

Time: 4:04 PM

Page: 1

City of Brawley

Check Number	Status	Vendor Number	Vendor Name	Check Description	Amount	
35462	05/28/2015	Printed	A414	AIRWAVE COMMUNICATIONS ENT INC	Console Cable Assembly	19,374.77
35463	05/28/2015	Void	05/28/2015		Void Check	0.00
35464	05/28/2015	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	448.87
35465	05/28/2015	Printed	A500	RYAN ANDERSON	Travel Advance/PIT Training	51.00
35466	05/28/2015	Printed	A785	AT&T	U-Verse Internet 5/17-6/16	62.46
35467	05/28/2015	Printed	A784	AT&T	Telephone Services/Teen Center	111.35
35468	05/28/2015	Printed	A592	AUTO ZONE, INC. #2804	Gold Battery	79.90
35469	05/28/2015	Printed	B188	BARTLE WELLS ASSOCIATES	Water & Sewer Rate Study	7,255.00
35470	05/28/2015	Printed	B008	DAVID BERNAL	Travel Advance/PIT Training	1,016.15
35471	05/28/2015	Printed	B231	JONATHAN BLACKSTONE	Travel Advance/PIT Training	51.00
35472	05/28/2015	Printed	B390	BRAWLEY AUTO BODY	Repair Truck #45 Parks	1,085.80
35473	05/28/2015	Printed	B747	BRENNTAG PACIFIC INC.	Sodium Hypochlorite	743.86
35474	05/28/2015	Printed	B550	KELLY BROWN	Travel Advance/PIT Training	51.00
35475	05/28/2015	Printed	B960	TYMIKA BROWN	BB Scorekeeper 5/15/15	27.00
35476	05/28/2015	Printed	B411	BSN SPORTS	Volleyball Nets, Tennis Nets	751.68
35477	05/28/2015	Printed	C312	CA PUBLIC EMP. RETIREMENT SYST	June 2015 Medical Insurance	80,630.93
35478	05/28/2015	Printed	C610	CAL-GRADE, INC.	Fill Sand	2,439.19
35479	05/28/2015	Printed	C544	CANON FINANCIAL SERVICES, INC	Copier Lease/Rec Dept	863.34
35480	05/28/2015	Printed	C549	CANON SOLUTIONS AMERICA, INC	Copier Maintenance/Police	102.87
35481	05/28/2015	Printed	C019	ANTHONY CARLOMAGNO	Travel Advance/PIT Training	51.00
35482	05/28/2015	Printed	C198	CITY DIRECTORIES	Polk City Directory	345.60
35483	05/28/2015	Printed	C943	COLDWELL BANKER	Refund Deposit/400 Willard	151.07
35484	05/28/2015	Printed	C677	ALEXIS CORTEZ	Refund Deposit/287 Allen St	135.94
35485	05/28/2015	Printed	C794	COURTESY CHEVROLET CENTER	2015 Traverse LS	27,596.54
35486	05/28/2015	Printed	D721	RICHARD DAVEY	Travel Advance/PIT Training	51.00
35487	05/28/2015	Printed	D009	DDL TRAFFIC, INC.	Radar Feedback Signs	41,650.38
35488	05/28/2015	Printed	D540	SAVANNAH DE LUCAS	Girl's Softball Umpire 5/19	22.00
35489	05/28/2015	Printed	D806	DEPT OF TOXIC SUBSTANCES CONTR	DTSC Wildcat Rd 1/2015-3/2015	727.38
35490	05/28/2015	Printed	D950	DYNALECTRIC	Configure SCADA to DPH	7,385.00
35491	05/28/2015	Printed	E402	EAN SERVICES, LLC	Vehicle Rental/Yazmin Arellano	137.94
35492	05/28/2015	Printed	E147	ELECTRIC MOTOR SPECIALISTS, IN	Repair Motor/Water Pump	3,897.00
35493	05/28/2015	Printed	E145	ELMS EQUIPMENT	Chain Oil, 2 Cycle Oil	136.62
35494	05/28/2015	Printed	F105	FEDERAL EXPRESS CORP.	Package Sent to Spiess	5.73
35495	05/28/2015	Printed	F266	FIRE ETC., INC.	Circular Saw Blade	2,104.92
35496	05/28/2015	Printed	G439	ALBERTA GALVAN	Refd Dep, Ovrpmt/1010 Mendible	197.03
35497	05/28/2015	Printed	G515	ABRAHAM GARCIA	Girl's Softball Umpire 5/20	44.00
35498	05/28/2015	Printed	G014	MIGUEL GONZALEZ	Travel Advance/PIT Training	51.00
35499	05/28/2015	Printed	G216	DAYJANE GRANBERRY	BB Scorekeeper 5/15/15	27.00
35500	05/28/2015	Printed	G265	ADAM GREEN	Travel Advance/PIT Training	51.00
35501	05/28/2015	Printed	G098	DAVID Z GRIJALVA	Girl's Softball Umpire 5/18,20	44.00
35502	05/28/2015	Printed	G512	RICARDO GUTIERREZ	Travel Advance/PIT Training	51.00
35503	05/28/2015	Printed	H901	BRIAN HARSANY	Travel Advance/PIT Training	51.00
35504	05/28/2015	Printed	H158	HD SUPPLY WATERWORKS, LTD.	Hydrant Bolts, Gaskets	312.55
35505	05/28/2015	Printed	H533	MARTHA GARCIA HEIDELBERG	Travel Advance/PIT Training	51.00
35506	05/28/2015	Printed	H924	HI TECH MEDICAL BILLING	Refund BL#2454 Overpment	24.00
35507	05/28/2015	Printed	H535	HIGHLIGHTS OF SAN DIEGO	Refund Strong Motion, SB1473	2.56
35508	05/28/2015	Printed	H102	DAVID HOLETZ	Travel Advance/PIT Training	51.00
35509	05/28/2015	Printed	H156	THE HOLT GROUP	Water/Sewer Pipeline Project	59,340.00
35510	05/28/2015	Printed	H191	HOWARD ANIMAL HOSPITAL	Vet Services	95.50
35511	05/28/2015	Printed	H377	HYDRAULICS & BEARING SUPPLY IN	Oxygen/Shop Cutting Torch	78.57
35512	05/28/2015	Void	05/28/2015		Void Check	0.00
35513	05/28/2015	Printed	I301	IMPERIAL HARDWARE CO., INC.	Expoxy/Sr Center	513.19
35514	05/28/2015	Printed	I443	IMPERIAL PRINTERS 6	Envelopes	250.70
35515	05/28/2015	Printed	I602	IMPERIAL VALLEY PAINT CENTE	Flow Reducer, Liners	295.38

Check Register Report

Date: 05/28/2015

Time: 4:04 PM

Page: 2

City of Brawley

Check Number	Vendor Number	Vendor Name	Check Description	Amount	
35516	05/28/2015	Printed	I368 IMPERIAL VALLEY PROPERTIES	Refund Overpmt/520 K Street	33.13
35517	05/28/2015	Printed	I861 IMPERIAL VALLEY PROPERTIES	Refund Ovpmt/290 W Duarte	110.35
35518	05/28/2015	Printed	K154 K-C WELDING RENTALS, INC.	Steel Pipe	486.00
35519	05/28/2015	Printed	K793 KME FIRE APPARATUS	Maltese Handle/Engine #2	250.34
35520	05/28/2015	Printed	L920 LABRUCHERIE IRRIGATION SUPP	Solenoid	177.01
35521	05/28/2015	Printed	L172 MATT LEAVITT	Travel Advance/PIT Training	51.00
35522	05/28/2015	Printed	M997 MAIN STREET SIGNS	Speed Limit Signs	1,311.48
35523	05/28/2015	Printed	M093 NATALIE V MARTINEZ	Girls Softball Umpire 5/19	22.00
35524	05/28/2015	Printed	M004 MCNEECE BROS OIL COMPANY	Fuel/Public Works	3,507.54
35525	05/28/2015	Printed	M471 PERRY MONITA	Travel Advance/PIT Training	51.00
35526	05/28/2015	Printed	M013 FRANK P MORALES	Travel Advance/PIT Training	51.00
35527	05/28/2015	Printed	N940 NATIONAL HIGHLIGHTS, INC.	Books	479.54
35528	05/28/2015	Printed	0567 JIM O'MALLEY PLUMBING	Sloan Closet, Cover, Cleaner	79.95
35529	05/28/2015	Printed	O233 O'REILLY AUTO PARTS	Grease Gun Adapter	19.41
35530	05/28/2015	Printed	O880 OFFICE DEPOT, INC.	Copy Paper, Folders	211.60
35531	05/28/2015	Printed	O125 OFFICE SUPPLY CO.	File Sorter, Binder Clips	266.00
35532	05/28/2015	Printed	O212 ORANGE CO. SHERIFF'S DEPT	Traffic Collision Inv/D Bernal	70.00
35533	05/28/2015	Printed	O901 ORANGE COMMERCIAL CREDIT	WWTP Testing/May 2015	5,869.00
35534	05/28/2015	Printed	O875 KALI ORFF	Travel Advance/PIT Training	51.00
35535	05/28/2015	Printed	P124 PARKSON CORPORATION	Sheath	950.02
35536	05/28/2015	Printed	P005 BRYAN J PEREZ	Travel Advance/PIT Training	51.00
35537	05/28/2015	Printed	P110 PESTMASTER SERVICES	Pest Control/City Hall	120.00
35538	05/28/2015	Printed	P201 DAVID PHAM	Travel Advance/PIT Training	51.00
35539	05/28/2015	Printed	P321 FANNY POSADA	Reimburse Putty for Pool	174.60
35540	05/28/2015	Printed	P300 PROFORCE MARKETING, INC.	Cuff Case, Radio Holders	272.59
35541	05/28/2015	Printed	R651 R.J. SAFETY SUPPLY CO., INC	Sharps Containers	39.15
35542	05/28/2015	Printed	R219 THOMAS RAY	Travel Advance/PIT Training	51.00
35543	05/28/2015	Printed	R177 RDO WATER	Couplings	811.14
35544	05/28/2015	Printed	R711 SALVADOR ROBLES	Travel Advance/PIT Training	51.00
35545	05/28/2015	Printed	R517 ROCKWOOD CHEMICAL	Chlorine	339.12
35546	05/28/2015	Printed	R404 JESSE ROTNER	Travel Advance/PIT Training	51.00
35547	05/28/2015	Printed	R760 RR DONNELLEY	Field Property Receipts	261.24
35548	05/28/2015	Printed	S540 SALVATION ARMY	Refund Overpmt/BL#4813	63.00
35549	05/28/2015	Printed	S894 LUIS SANCHEZ	Travel Advance/PIT Training	51.00
35550	05/28/2015	Printed	S016 MICHAEL SANDOVAL	Travel Advance/PIT Training	51.00
35551	05/28/2015	Printed	S331 DANIEL SANTIAGO	Travel Advance/PIT Training	51.00
35552	05/28/2015	Printed	S015 JEREMY SCHAFFER	Travel Advance/PIT Training	51.00
35553	05/28/2015	Printed	S612 ROBERT SILVA	Men's Softball Referee 05/15	60.00
35554	05/28/2015	Printed	G985 SIMPLEXGRINNEL LP	Service Fire Extinguishers	299.00
35555	05/28/2015	Printed	S885 SIRCHIE FINGERPRINT LABORATORI	Paper Rolls, Applicators	184.25
35556	05/28/2015	Printed	S800 SLA PAVING INC	Volunteer Park Parking Lot	70,812.49
35557	05/28/2015	Printed	S440 SOUTH BAY FIRE	Fire Investigation 2B/Sandoval	700.00
35558	05/28/2015	Printed	S495 SOUTHERN CALIFORNIA GAS CO.	172 969 1728 3	750.53
35559	05/28/2015	Printed	S550 SOUTHERN PACIFIC CO.	Refund Overpmt/804 E St	113.69
35560	05/28/2015	Printed	S014 SOUTHWEST ENTRANCES, INC.	Automatic Swing Front Entrance	4,151.00
35561	05/28/2015	Printed	S750 STAPLES, INC	Router, Calculator	1,012.80
35562	05/28/2015	Printed	S771 GARY STEVENS	Men's BB Referee 05/15	60.00
35563	05/28/2015	Printed	S849 STILLS ELECTRIC	Repair Park Lights/Hinojosa Pk	2,378.39
35564	05/28/2015	Printed	S002 DANIEL SWITHENBANK	Travel Advance/PIT Training	51.00
35565	05/28/2015	Printed	T524 TYCO INTEGRATED SECURITY, LLC	Alarm Monitoring 6/1-6/30/15	102.95
35566	05/28/2015	Printed	U630 UNITED PARCEL SERVICE, INC	Package to Qualatel	17.15
35567	05/28/2015	Printed	U901 UNITED STATES POSTAL SERVIC	City Hall Postage Refill	1,030.92
35568	05/28/2015	Printed	U703 US MARSHALS SERVICE	Vehicle Seizure Transfer Fee	400.00
35569	05/28/2015	Printed	U602 USA BLUEBOOK, INC	Chlorine Tablets, Gloves	954.83

Check Register Report

Date: 05/28/2015

Time: 4:04 PM

Page: 3

City of Brawley

Check Number	Vendor Number	Vendor Name	Check Description	Amount
35570	05/28/2015 Printed V885	ARNOLD VALDEZ	Travel Advance/PIT Training	51.00
35571	05/28/2015 Printed V079	VERIZON WIRELESS SERVICES L	Cell Phone Charges 4/2-5/1/15	442.06
35572	05/28/2015 Printed W233	WAGE WORKS	FSA Service Fee/April	50.00
35573	05/28/2015 Printed W221	WAL-MART STORES, INC. #01-1555	Paint Supplies	89.42
35574	05/28/2015 Printed W135	WAXIE SANITARY SUPPLY	Cleaning Supplies, Bath Tissue	992.96
35575	05/28/2015 Printed W551	WESTERN GROWERS INSURANCE	Safety Trainings	793.50
35576	05/28/2015 Printed W100	WILKINSON REAL ESTATE	Reund Deposit/643 W E Street	169.74
35577	05/28/2015 Printed W213	DANE WILKINSON	Travel Advance/PIT Training	51.00
35578	05/28/2015 Printed W112	WITMER PUBLIC SAFETY GROUP INC	Leather Fronts For Helmets	94.17

117

Checks Total (excluding void checks):

363,474.83



INVOICE APPROVAL LIST BY FUND REPORT

Date: 05/28/2015

Time: 4:05 pm

Page: 1

City of Brawley

qqqq

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Fund: 101 General Fund							
Dept: 000.000							
101-000.000-205.303	Downtown M SALVATION ARMY		Refund Overpmt/BL#4813	35548	05/27/2015	05/28/2015	18.00
							18.00
101-000.000-205.306	Surcharge - : HIGHLIGHTS OF SAN DIEGC		Refund Strong Motion, SB1473	35507	05/18/2015	05/28/2015	1.00
							1.00
101-000.000-205.500	Strong motio HIGHLIGHTS OF SAN DIEGC		Refund Strong Motion, SB1473	35507	05/18/2015	05/28/2015	1.56
							1.56
Total Dept. 000000:							20.56
Dept: 110.000 General Revenues							
101-110.000-410.800	Business lice HI TECH MEDICAL BILLING// SALVATION ARMY		Refund BL#2454 Overpmt	35506	05/27/2015	05/28/2015	24.00
			Refund Overpmt/BL#4813	35548	05/27/2015	05/28/2015	36.00
							60.00
101-110.000-410.910	Utility users t GALVAN/ALBERTA// SOUTHERN PACIFIC CO.		Refd Dep, Ovrpmt/1010 Mendibl	35496	05/27/2015	05/28/2015	1.36
			Refund Overpmt/804 E St	35559	05/27/2015	05/28/2015	4.37
							5.73
Total Dept. General Revenues:							65.73
Dept: 111.000 City Council							
101-111.000-730.200	Technical ser TYCO INTEGRATED SECURI	24275923	Alarm Monitoring 6/1-6/30/15	35565	05/09/2015	05/28/2015	25.73
							25.73
101-111.000-750.200	Communicati VERIZON WIRELESS SERVI	9744935318	Cell Phone Charges 4/2-5/1/15	35571	05/01/2015	05/28/2015	244.08
							244.08
Total Dept. City Council:							269.81
Dept: 112.000 City Clerk							
101-112.000-730.200	Technical ser TYCO INTEGRATED SECURI	24275923	Alarm Monitoring 6/1-6/30/15	35565	05/09/2015	05/28/2015	25.74
							25.74
101-112.000-750.210	Postage FEDERAL EXPRESS CORP./, UNITED STATES POSTAL SE	5-034-11292	Package Sent to Spiess City Hall Postage Refill	35494	05/15/2015	05/28/2015	5.73
				35567	05/28/2015	05/28/2015	167.28
							173.01
Total Dept. City Clerk:							198.75
Dept: 131.000 City Manager							
101-131.000-730.200	Technical sei TYCO INTEGRATED SECURI	24275923	Alarm Monitoring 6/1-6/30/15	35565	05/09/2015	05/28/2015	25.74
							25.74
Total Dept. City Manager:							25.74
Dept: 151.000 Finance							
101-151.000-750.210	Postage UNITED STATES POSTAL SE		City Hall Postage Refill	35567	05/28/2015	05/28/2015	127.46
							127.46

INVOICE APPROVAL LIST BY FUND REPORT

Date: 05/28/2015

Time: 4:05 pm

Page: 2

City of Brawley

qqqq

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Total Dept. Finance:							127.46
Dept: 152.000 Utility Billing							
101-152.000-750.210	Postage UNITED STATES POSTAL SE		City Hall Postage Refill	35567	05/28/2015	05/28/2015	538.89
							538.89
Total Dept. Utility Billing:							538.89
Dept: 153.000 Personnel							
101-153.000-730.200	Technical ser TYCO INTEGRATED SECURI WAGE WORKS///	24275923	Alarm Monitoring 6/1-6/30/15	35565	05/09/2015	05/28/2015	25.74
		125A10394464	FSA Service Fee/April	35572	05/15/2015	05/28/2015	50.00
							75.74
101-153.000-750.210	Postage UNITED STATES POSTAL SE		City Hall Postage Refill	35567	05/28/2015	05/28/2015	27.36
							27.36
Total Dept. Personnel:							103.10
Dept: 171.000 Planning							
101-171.000-750.210	Postage UNITED STATES POSTAL SE		City Hall Postage Refill	35567	05/28/2015	05/28/2015	24.96
							24.96
Total Dept. Planning:							24.96
Dept: 191.000 Non-departmental							
101-191.000-720.100	Office supplie OFFICE SUPPLY CO.///	485033-0	Copy Paper	35531	05/18/2015	05/28/2015	65.86
							65.86
101-191.000-730.200	Technical ser PESTMASTER SERVICES/// PESTMASTER SERVICES///	1368573	Rodent Control/City Hall	35537	05/19/2015	05/28/2015	85.00
		1368572	Pest Control/City Hall	35537	05/19/2015	05/28/2015	35.00
							120.00
101-191.000-740.200	Cleaning ser ALSCO AMERICAN LINEN DI ALSCO AMERICAN LINEN DI ALSCO AMERICAN LINEN DI	LYUM969310	Cleaning Services	35464	05/25/2015	05/28/2015	15.00
		LYUM965312	Cleaning Services	35464	05/11/2015	05/28/2015	12.70
		LYUM969316	Cleaning Services	35464	05/25/2015	05/28/2015	18.05
							45.75
Total Dept. Non-departmental:							231.61
Dept: 211.000 Police Protection							
101-211.000-720.100	Office supplie RR DONNELLEY///	535502714	Field Property Receipts	35547	04/29/2015	05/28/2015	261.24
							261.24
101-211.000-720.200	Books and st CITY DIRECTORIES///	83497437	Polk City Directory	35482	05/13/2015	05/28/2015	345.60
							345.60
101-211.000-721.200	Other operati PROFORCE MARKETING, IN R.J. SAFETY SUPPLY CO., IN SIRCHIE FINGERPRINT LAB	237347	Cuff Case, Radio Holders	35540	05/13/2015	05/28/2015	272.59
		335873-00	Sharps Containers	35541	05/13/2015	05/28/2015	39.15
		0207333-IN	Paper Rolls, Applicators	35555	05/08/2015	05/28/2015	184.25
							495.99
101-211.000-721.900	Small tools & AIRWAVE COMMUNICATION		Console Cable Assembly	35462	04/30/2015	05/28/2015	79.29
							79.29

INVOICE APPROVAL LIST BY FUND REPORT

Date: 05/28/2015

Time: 4:05 pm

Page: 6

City of Brawley

qqqq

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-511.000-720.600	Plumbing sup O'MALLEY PLUMBING/JIM// RDO WATER	89277 J07625	Sloan Closet, Cover, Cleaner Sprinklers	35528 35543	05/19/2015 05/20/2015	05/28/2015 05/28/2015	35.18 37.42 72.60
101-511.000-720.800	Janitorial sup O'MALLEY PLUMBING/JIM//	89277	Sloan Closet, Cover, Cleaner	35528	05/19/2015	05/28/2015	7.51 7.51
101-511.000-721.200	Other operati CAL-GRADE, INC./// ELMS EQUIPMENT/// ELMS EQUIPMENT/// IMPERIAL HARDWARE CO., MAIN STREET SIGNS/// O'REILLY AUTO PARTS/// O'REILLY AUTO PARTS/// RDO WATER	6180 1069647-0001 1069664-0001 K98050/2 20532 2648-361647 2648-361653 J07567	Sand/Thornton Park Weedeater String Weed Eater Filter Raincoat Snake Signs/Pat Williams Trailer Hitch Pins Grease Gun Adapter Rain Coats	35478 35493 35493 35513 35522 35529 35529 35543	05/08/2015 05/14/2015 05/15/2015 05/15/2015 05/13/2015 05/15/2015 05/27/2015 05/15/2015	05/28/2015 05/28/2015 05/28/2015 05/28/2015 05/28/2015 05/28/2015 05/28/2015 05/28/2015	531.40 60.75 3.77 16.77 866.75 15.10 4.31 12.72 1,511.57
101-511.000-721.900	Small tools & ELMS EQUIPMENT///	1069708-0001	Weed Eater Head	35493	05/20/2015	05/28/2015	22.10 22.10
101-511.000-740.100	Repair & mai STILLS ELECTRIC///	4135	Repair Park Lights/Hinojosa Pk	35563	05/14/2015	05/28/2015	95.00 95.00
101-511.000-750.200	Communicat AT&T		U-Verse Internet 5/17-6/16	35466	05/16/2015	05/28/2015	62.46 62.46
Total Dept. Parks:							1,948.25
Dept: 521.000 Recreation & Lions							
101-521.000-720.100	Office suppli OFFICE SUPPLY CO.///	485026-0	File Sorter, Binder Clips	35531	05/09/2015	05/28/2015	22.54 22.54
101-521.000-720.300	Chemicals BRENNTAG PACIFIC INC./// ROCKWOOD CHEMICAL///	BPI521649 316986	Sodium Hypochlorite Chlorine	35473 35545	05/13/2015 05/08/2015	05/28/2015 05/28/2015	743.86 339.12 1,082.98
101-521.000-720.700	Construction POSADA/FANNY//		Reimburse Putty for Pool	35539	05/15/2015	05/28/2015	174.60 174.60
101-521.000-725.300	Natural gas SOUTHERN CALIFORNIA GA SOUTHERN CALIFORNIA GA		187 425 2700 7 189 525 2700 2	35558 35558	05/12/2015 05/12/2015	05/28/2015 05/28/2015	17.05 603.44 620.49
101-521.000-730.200	Technical ser WAXIE SANITARY SUPPLY///	75264426	Cleaning Supplies, Bath Tissue	35574	05/11/2015	05/28/2015	992.96 992.96
101-521.000-740.100	Repair & ma CANON SOLUTIONS AMERIC	4015953665	Copier Maintenance/Rec. Dept	35480	05/07/2015	05/28/2015	6.71 6.71
101-521.000-740.200	Cleaning ser ALSCO AMERICAN LINEN DI	LYUM967388	Cleaning Services	35464	05/18/2015	05/28/2015	27.00 27.00

INVOICE APPROVAL LIST BY FUND REPORT

Date: 05/28/2015

Time: 4:05 pm

Page: 7

City of Brawley

qqqq

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-521.000-740.400	Rent						
	CANON FINANCIAL SERVICE	14908331	Copier Lease/Rec Dept.	35479	05/13/2015	05/28/2015	178.20
	CANON FINANCIAL SERVICE	14908328	Copier Lease/Rec Dept	35479	05/13/2015	05/28/2015	14.90
							193.10
101-521.000-750.200	Communicat						
	AT&T///	0304852509001	Telephone Services/Teen Center	35467	05/06/2015	05/28/2015	111.35
							111.35
101-521.000-750.210	Postage						
	UNITED STATES POSTAL SE		City Hall Postage Refill	35567	05/28/2015	05/28/2015	12.00
							12.00
otal Dept. Recreation & Lions Center:							3,243.73
Dept: 521.100 Recreation League							
101-521.100-721.900	Small tools &						
	BSN SPORTS///	96925549	Mat	35476	05/08/2015	05/28/2015	324.00
	BSN SPORTS///	96934114	Volleyball Nets, Tennis Nets	35476	05/13/2015	05/28/2015	427.68
							751.68
101-521.100-730.200	Technical sei						
	BROWN/TYMIKA//		BB Scorekeeper 5/15/15	35475	05/18/2015	05/28/2015	27.00
	DE LUCAS/SAVANNAH//		Girl's Softball Umpire 5/19	35488	05/27/2015	05/28/2015	22.00
	GARCIA/ABRAHAM//		Girl's Softball Umpire 5/20	35497	05/27/2015	05/28/2015	44.00
	GRANBERRY/DAYJANE//		BB Scorekeeper 5/15/15	35499	05/18/2015	05/28/2015	27.00
	GRIJALVA/DAVID Z//		Girl's Softball Umpire 5/18,20	35501	05/27/2015	05/28/2015	44.00
	MARTINEZ/NATALIE V//		Girls Softball Umpire 5/19	35523	05/19/2015	05/28/2015	22.00
	SILVA/ROBERT//		Men's Softball Referee 05/15	35553	05/27/2015	05/28/2015	60.00
	STEVENS/GARY//		Men's BB Referee 05/15	35562	05/15/2015	05/28/2015	60.00
							306.00
Total Dept. Recreation Leagues:							1,057.68
Dept: 522.000 Senior Citizens Ce							
101-522.000-721.200	Other operat						
	IMPERIAL HARDWARE CO.,	398723/2	Expoxy/Sr Center	35513	05/21/2015	05/28/2015	6.67
							6.67
101-522.000-725.300	Natural gas						
	SOUTHERN CALIFORNIA GA	193 926 4200 5		35558	05/12/2015	05/28/2015	42.73
							42.73
Total Dept. Senior Citizens Center:							49.40
Dept: 551.000 Library							
101-551.000-720.200	Books and s						
	NATIONAL HIGHLIGHTS, INC	1096543	Books	35527	04/28/2015	05/28/2015	24.73
	NATIONAL HIGHLIGHTS, INC	1096371	Books	35527	04/21/2015	05/28/2015	454.81
							479.54
101-551.000-750.210	Postage						
	UNITED STATES POSTAL SE		City Hall Postage Refill	35567	05/28/2015	05/28/2015	0.48
							0.48
Total Dept. Library:							480.02
Dept: 551.100 Library Grant - LAN							
101-551.100-750.200	Communicat						
	VERIZON WIRELESS SERVI	9744935318	Cell Phone Charges 4/2-5/1/15	35571	05/01/2015	05/28/2015	31.33
							31.33
Total Dept. Library Grant - LAMBS:							31.33

INVOICE APPROVAL LIST BY FUND REPORT

Date: 05/28/2015

Time: 4:05 pm

Page: 8

City of Brawley

qqqq

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Total Fund General Fund:							18,092.12
Fund: 211 Gas Tax							
Dept: 000.000							
211-000.000-201.504	Retention - C DDL TRAFFIC, INC.///	3933	Radar Feedback Signs	35487	05/18/2015	05/28/2015	-2,192.12
							<u>-2,192.12</u>
Total Dept. 000000:							-2,192.12
Dept: 312.000 Street Maintenance							
211-312.000-721.200	Other operati ELMS EQUIPMENT///		Chain Oil, 2 Cycle Oil	35493	05/19/2015	05/28/2015	50.00
	MAIN STREET SIGNS///	20533	Speed Limit Signs	35522	05/13/2015	05/28/2015	444.73
							<u>494.73</u>
211-312.000-740.100	Repair & mai STILLS ELECTRIC///	4142	Repull Street Light Cable	35563	05/19/2015	05/28/2015	2,283.39
							<u>2,283.39</u>
211-312.000-750.650	Taxes, Fees, DEPT OF TOXIC SUBSTANCI	14SM4554	DTSC Wildcat Rd 1/2015-3/2015	35489	05/05/2015	05/28/2015	727.38
							<u>727.38</u>
211-312.000-800.400	Equipment DDL TRAFFIC, INC.///	3933	Radar Feedback Signs	35487	05/18/2015	05/28/2015	43,842.50
							<u>43,842.50</u>
Dept. Street Maintenance & Improve.:							47,348.00
Total Fund Gas Tax:							45,155.88
Fund: 214 Downtown Parking							
Dept: 312.100 Downtown Parking							
214-312.100-440.350	Parking fees SALVATION ARMY		Refund Overpmt/BL#4813	35548	05/27/2015	05/28/2015	9.00
							<u>9.00</u>
Total Dept. Downtown Parking:							9.00
Fund Downtown Parking:							9.00
Fund: 222 Law Enforcement							
Dept: 211.200 Asset Forfeiture-Fe							
222-211.200-750.650	Taxes, Fees, US MARSHALS SERVICE///	15-DEA-605731	Vehicle Seizure Transfer Fee	35568	05/14/2015	05/28/2015	400.00
							<u>400.00</u>
Total Dept. Asset Forfeiture-Federal:							400.00
Dept: 211.500 Stonegarden Grant							
222-211.500-800.500	Vehicles COURTESY CHEVROLET CE		2015 Traverse LS	35485	05/13/2015	05/28/2015	27,596.54
							<u>27,596.54</u>
Total Dept. Stonegarden Grant:							27,596.54
al Fund Law Enforcement:							27,996.54

Fund: 451 Developer Impact Capi
 Dept: 211.400 Police facilities
 451-211.400-800.400 Equipment

INVOICE APPROVAL LIST BY FUND REPORT

Date: 05/28/2015

Time: 4:05 pm

Page: 9

City of Brawley

qqqq

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	AIRWAVE COMMUNICATION	428458	Purchase & Install Equipment	35462	03/31/2015	05/28/2015	18,607.48
							18,607.48
						Total Dept. Police facilities:	18,607.48
Dept: 551.400	Library facilities						
451-551.400-800.200	Buildings						
	SOUTHWEST ENTRANCES,	116764	Automatic Swing Front Entrance	35560	04/28/2015	05/28/2015	4,151.00
							4,151.00
						Total Dept. Library facilities:	4,151.00
						Developer Impact Capital:	22,758.48
Fund: 501	Water						
Dept: 000.000							
501-000.000-205.200	Water depos						
	COLDWELL BANKER///		Refund Deposit/400 Willard	35483	05/27/2015	05/28/2015	151.07
	CORTEZ/ALEXIS//		Refund Deposit/287 Allen St	35484	05/27/2015	05/28/2015	135.94
	GALVAN/ALBERTA//		Refd Dep, Ovrpmt/1010 Mendibl	35496	05/27/2015	05/28/2015	161.76
	WILKINSON REAL ESTATE///		Reund Deposit/643 W E Street	35576	05/27/2015	05/28/2015	169.74
							618.51
						Total Dept. 000000:	618.51
Dept: 321.000	Water Treatment						
501-321.000-440.710	Water sales						
	IMPERIAL VALLEY PROPERT		Refund Overpmt/520 K Street	35516	05/27/2015	05/28/2015	33.13
	IMPERIAL VALLEY PROPERT		Refund Ovpmt/290 W Duarte	35517	05/27/2015	05/28/2015	110.35
	SOUTHERN PACIFIC CO.		Refund Overpmt/804 E St	35559	05/27/2015	05/28/2015	75.06
							218.54
501-321.000-720.100	Office suppli						
	IMPERIAL PRINTERS///	83463	Envelopes	35514	04/13/2015	05/28/2015	250.70
	OFFICE SUPPLY CO.///	484191-2	Sharpener, Tape, Ink	35531	04/20/2015	05/28/2015	177.60
							428.30
501-321.000-720.600	Plumbing suj						
	K-C WELDING RENTALS, INC	46060	Steel Pipe	35518	05/12/2015	05/28/2015	486.00
	RDO WATER	J07204	Sprinklers/Terraces	35543	04/24/2015	05/28/2015	21.06
	RDO WATER	J07310	Risers, Valves/Terraces	35543	04/30/2015	05/28/2015	19.59
	RDO WATER	J07474	PVC Pipe, Fittings, Primer	35543	05/11/2015	05/28/2015	679.44
	RDO WATER	J07480	Couplings	35543	05/11/2015	05/28/2015	40.91
	USA BLUEBOOK, INC///	633848	PVC Unions, Ball Valves,	35569	04/30/2015	05/28/2015	417.31
							1,664.31
501-321.000-721.200	Other operat						
	IMPERIAL HARDWARE CO.,	397587/2	Cleaner, Rake, Brushes	35513	05/11/2015	05/28/2015	36.36
	IMPERIAL HARDWARE CO.,	397737/2	Lacquer Thinner, Brushes, Key	35513	05/12/2015	05/28/2015	71.10
	IMPERIAL HARDWARE CO.,	397746/2	Strip Removers	35513	05/12/2015	05/28/2015	13.01
	IMPERIAL HARDWARE CO.,	397774/2	Alco Tool, Burlap	35513	05/13/2015	05/28/2015	39.20
	IMPERIAL VALLEY PAINT CE	346897B	Flow Reducer, Liners	35515	05/12/2015	05/28/2015	295.38
							455.05
501-321.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	397587/2	Cleaner, Rake, Brushes	35513	05/11/2015	05/28/2015	14.08
	IMPERIAL HARDWARE CO.,	397774/2	Alco Tool, Burlap	35513	05/13/2015	05/28/2015	9.71
							23.79
501-321.000-725.400	Fuel						
	MCNEECE BROS OIL COMP/	826962	Fuel/Public Works	35524	04/30/2015	05/28/2015	239.42
							239.42
501-321.000-730.100	Professional						

INVOICE APPROVAL LIST BY FUND REPORT

Date: 05/28/2015

Time: 4:05 pm

Page: 11

City of Brawley

qqqq

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Dept: 331.000 Wastewater Collec							
511-331.000-440.730	Sewer servic						
	GALVAN/ALBERTA//		Refd Dep, Ovrpmt/1010 Mendibl	35496	05/27/2015	05/28/2015	23.61
	SOUTHERN PACIFIC CO.		Refund Overpmt/804 E St	35559	05/27/2015	05/28/2015	34.26
							57.87
511-331.000-721.200	Other operat						
	IMPERIAL HARDWARE CO.,	K98104/2	Sand Bags	35513	05/11/2015	05/28/2015	143.10
	SOUTHERN CALIFORNIA GA		172 969 1728 3	35558	05/14/2015	05/28/2015	50.46
							193.56
							Total Dept. Wastewater Collection: 251.43
Dept: 332.000 Wastewater treatm							
511-332.000-720.100	Office suppli						
	STAPLES, INC///	115785	Journals, Toner, Folders	35561	05/15/2015	05/28/2015	397.44
							397.44
511-332.000-721.200	Other operat						
	PARKSON CORPORATION	AR1-51010807	Sheath	35535	02/17/2015	05/28/2015	950.02
							950.02
511-332.000-721.900	Small tools &						
	STAPLES, INC///	119122	Router, Calculator	35561	02/19/2015	05/28/2015	615.36
	VERIZON WIRELESS SERVI	9744935318	Cell Phone Charges 4/2-5/1/15	35571	05/01/2015	05/28/2015	-50.00
							565.36
511-332.000-725.400	Fuel						
	MCNEECE BROS OIL COMP/	826962	Fuel/Public Works	35524	04/30/2015	05/28/2015	511.30
							511.30
511-332.000-730.100	Professional						
	BARTLE WELLS ASSOCIATE	1011	Sewer & Water Rate Study	35469	04/30/2015	05/28/2015	1,067.50
	BARTLE WELLS ASSOCIATE	1008	Water & Sewer Rate Study	35469	10/15/2014	05/28/2015	2,560.00
							3,627.50
511-332.000-730.200	Technical sei						
	ORANGE COMMERCIAL CRE	7473	Bioassay Effluent Testing/May	35533	05/11/2015	05/28/2015	2,736.00
	ORANGE COMMERCIAL CRE	7472	WWTP Testing/May 2015	35533	05/11/2015	05/28/2015	3,133.00
							5,869.00
511-332.000-740.200	Cleaning ser						
	ALSCO AMERICAN LINEN DI	LYUM965363	Cleaning Services	35464	05/11/2015	05/28/2015	97.78
	ALSCO AMERICAN LINEN DI	LYUM967392	Cleaning Services	35464	05/18/2015	05/28/2015	97.78
							195.56
511-332.000-750.200	Communicat						
	VERIZON WIRELESS SERVI	9744935318	Cell Phone Charges 4/2-5/1/15	35571	05/01/2015	05/28/2015	57.27
							57.27
							Total Dept. Wastewater treatment: 12,173.45
							Total Fund Wastewater: 12,424.88
Fund: 512 Wastewater Projects							
Dept: 331.000 Wastewater Collec							
512-331.000-730.100	Professional						
	HOLT GROUP/THE//	15-03-001	Water/Sewer Pipeline Project	35509	03/30/2015	05/28/2015	5,444.44
	HOLT GROUP/THE//	15-04-001	Water/Sewer Pipeline Project	35509	04/30/2015	05/28/2015	5,444.44
							10,888.88
							Total Dept. Wastewater Collection: 10,888.88

INVOICE APPROVAL LIST BY FUND REPORT

Date: 05/28/2015

Time: 4:05 pm

Page: 12

City of Brawley

qqqq

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Fund Wastewater Projects:							10,888.88
Fund: 521 Solid Waste							
Dept: 341.000 Solid Waste Collec							
521-341.000-440.740	Solid waste c GALVAN/ALBERTA//		Refd Dep, Ovrpmt/1010 Mendibl	35496	05/27/2015	05/28/2015	10.30
							10.30
Total Dept. Solid Waste Collection:							10.30
Total Fund Solid Waste:							10.30
Fund: 601 Maintenance							
Dept: 000.000							
601-000.000-201.501	Retention - S SLA PAVING INC///	2	Volunteer Park Parking Lot	35556	05/08/2015	05/28/2015	-3,726.97
							-3,726.97
Total Dept. 000000:							-3,726.97
Dept: 801.000 Vehicle Maintenance							
601-801.000-720.300	Chemicals AUTO ZONE, INC. #2804///	280437243	Carb & Brake Cleaner	35468	05/18/2015	05/28/2015	79.90
	HYDRAULICS & BEARING S	44033	Oxygen/Shop Cutting Torch	35511	05/19/2015	05/28/2015	43.20
							123.10
601-801.000-720.400	Automotive s HYDRAULICS & BEARING S	42052	Hydraulic Hose #22 Streets	35511	05/14/2015	05/28/2015	35.37
	IMPERIAL HARDWARE CO.,	K97952/2	Plastic Hose/#18 Streets	35513	05/14/2015	05/28/2015	2.83
							38.20
601-801.000-725.400	Fuel MCNEECE BROS OIL COMP/	826962	Fuel/Public Works	35524	04/30/2015	05/28/2015	16.83
							16.83
601-801.000-740.100	Repair & ma BRAWLEY AUTO BODY///	14763	Repair Truck #45 Parks	35472	05/27/2015	05/28/2015	1,085.80
							1,085.80
601-801.000-740.200	Cleaning ser ALSCO AMERICAN LINEN DI	LYUM967384	Uniform Cleaning Services	35464	05/18/2015	05/28/2015	34.08
	ALSCO AMERICAN LINEN DI	LYUM967386	Cleaning Services	35464	05/18/2015	05/28/2015	30.15
							64.23
Total Dept. Vehicle Maintenance Shop:							1,328.16
Dept: 802.000 Grounds & Facility							
601-802.000-800.300	Improvement SLA PAVING INC///	2	Volunteer Park Parking Lot	35556	05/08/2015	05/28/2015	74,539.46
							74,539.46
Dept. Grounds & Facility Maintenance:							74,539.46
Total Fund Maintenance:							72,140.65
Fund: 602 Risk Management							
Dept: 000.000							
602-000.000-200.034	Health insur CA PUBLIC EMP. RETIREME	100000014532754	June 2015 Medical Insurance	35477	05/14/2015	05/28/2015	80,630.93
							80,630.93
Total Dept. 000000:							80,630.93

INVOICE APPROVAL LIST BY FUND REPORT

Date: 05/28/2015
Time: 4:05 pm
Page: 13

City of Brawley

qqqq

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
----------------	-------------	-----------	---------------	---------	----------	------------	--------

al Fund Risk Management: 80,630.93

Grand Total: 363,474.83

Check Register Report

Date: 05/29/2015

Time: 9:48 AM

Page: 1

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
35579	05/29/2015	Printed	A366	AFLAC GROUP INSURANCE	Critical Care Withheld	646.68
35580	05/29/2015	Printed	A368	AFLAC INC.	Cancer, ICU, Disability	2,870.38
35581	05/29/2015	Printed	C110	COLUMBUS BANK & TRUST COMPA	Unreimb. Medical & Dependent	429.60
35582	05/29/2015	Printed	F689	FRANCHISE TAX BOARD	Deductions	472.79
35583	05/29/2015	Printed	N944	NATIONAL PLAN COORDINATORS	Deferred Comp Plan #340233-01	6,315.27
35584	05/29/2015	Printed	N187	NATIONWIDE RETIREMENT SOLUTION	Deferred Compensation #05270	470.00
35585	05/29/2015	Printed	S325	SUN COMMUNITY FED. CREDIT UNIO	Credit Union Deductions	1,521.00
35586	05/29/2015	Printed	U660	UNITED STATES TREASURY	Deductions	100.00
35587	05/29/2015	Printed	U661	UNITED STATES TREASURY	Deductions	62.50
35588	05/29/2015	Printed	U761	UNITED STATES TREASURY	Deductions	200.00
35589	05/29/2015	Printed	U110	UNITED WAY OF IMPERIAL COUNTY	United Way Deductions	17.00

11

Checks Total (excluding void checks): 13,105.22

Check Register Report

Date: 06/04/2015

Time: 11:16 AM

Page: 1

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
35590	06/04/2015	Printed	A242	A T & T	Telephone Services 5/19-6/18	306.81
35591	06/04/2015	Printed	P120	AIRGAS-WEST, INC.	Oxygen, Flints, Spark Lighter	206.30
35592	06/04/2015	Printed	A554	ALLIED WASTE SERVICES #467	Solid Waste Services/May 2015	89,443.59
35593	06/04/2015	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	404.79
35594	06/04/2015	Printed	A665	AMERICAN PAYROLL ASSOCIATION	Annual Membership/Rosa Ramirez	219.00
35595	06/04/2015	Printed	A785	AT&T	U-Verse Internet 5/24-6/23	148.46
35596	06/04/2015	Printed	A461	AT&T-CALNET 2	Telephone Services 4/20-5/19	2,581.97
35597	06/04/2015	Printed	A592	AUTO ZONE, INC. #2804	Oil Absorbent/Shop	68.86
35598	06/04/2015	Printed	A930	AVAYA FINANCIAL SERVICES	City Hall Phone System	150.89
35599	06/04/2015	Printed	A277	AVAYA INC.	Equipment Maint. Fire Dept.	168.66
35600	06/04/2015	Printed	B689	BEAMSPEED INTERNET SERVICE	Wireless Internet 5/29-6/29	69.95
35601	06/04/2015	Printed	B926	BORDER LAN	Anti-Virus Subscription	975.80
35602	06/04/2015	Printed	B390	BRAWLEY AUTO BODY	Repair Tool Box #47 Parks	397.80
35603	06/04/2015	Printed	B578	BRAWLEY MASONIC TEMPLE ASSO	Office Space Rent June 2015	500.00
35604	06/04/2015	Printed	B269	BRAWLEY TRACTOR PARTS	Filters #75 WTP	105.49
35605	06/04/2015	Printed	B960	TYMIKA BROWN	BB Scorekeeper 5/22/15	27.00
35606	06/04/2015	Printed	C610	CAL-GRADE, INC.	Fine Aggregate Grading	487.40
35607	06/04/2015	Printed	C544	CANON FINANCIAL SERVICES, INC	Copier Lease	78.40
35608	06/04/2015	Printed	C275	CDW GOVERNMENT, INC.	USB	154.20
35609	06/04/2015	Printed	D402	DAPPER TIRE CO., INC.	Tires/Shop	708.85
35610	06/04/2015	Printed	D103	DELTA DENTAL	Dental Insurance June 2014	8,288.81
35611	06/04/2015	Printed	D137	DESERT REVIEW	Ad/Library Supervisory Clerk	663.00
35612	06/04/2015	Printed	D138	DESERT RV	Wash/LAMBS Bus	1,106.49
35613	06/04/2015	Printed	E145	ELMS EQUIPMENT	Blades/Parks Mower	53.64
35614	06/04/2015	Printed	E398	EMPIRE SOUTHWEST LLC	Tube Assembly #21 Streets	330.60
35615	06/04/2015	Printed	F105	FEDERAL EXPRESS CORP.	Mailings - City Clerk	58.43
35616	06/04/2015	Printed	G515	ABRAHAM GARCIA	Softball Umpire 5/26-5/28	66.00
35617	06/04/2015	Printed	G216	DAYJANE GRANBERRY	BB Scorekeeper 5/22/15	27.00
35618	06/04/2015	Printed	G098	DAVID Z GRIJALVA	Softball Umpire 5/27	22.00
35619	06/04/2015	Printed	H158	HD SUPPLY WATERWORKS, LTD.	Plastic Sheeting, Tape	46.70
35620	06/04/2015	Printed	H104	HOLMAN PROFESSIONAL	Employee Assistance June 2015	603.06
35621	06/04/2015	Printed	H377	HYDRAULICS & BEARING SUPPLY IN	O'Rings	5.06
35622	06/04/2015	Printed	I447	I. V. TERMITE & PEST CONTRO	Pest Control Svcs F.D. #1	29.00
35623	06/04/2015	Void	06/04/2015		Void Check	0.00
35624	06/04/2015	Void	06/04/2015		Void Check	0.00
35625	06/04/2015	Printed	I301	IMPERIAL HARDWARE CO., INC.	Ceiling Tile	842.96
35626	06/04/2015	Printed	J632	JORDAN IMPLEMENT, INC.	Reservoir Cap #75 WTP	45.41
35627	06/04/2015	Printed	K543	KNORR SYSTEMS, INC.	Bulbs	75.73
35628	06/04/2015	Printed	L626	MARIA LORENZO	Refund Swim Lessons	30.00
35629	06/04/2015	Printed	M093	NATALIE V MARTINEZ	Softball Umpire 5/26, 5/28	44.00
35630	06/04/2015	Printed	N045	NORTHEND AUTOPARTS, INC.	Lamp	11.20
35631	06/04/2015	Printed	O233	O'REILLY AUTO PARTS	Bulb #176 Building	36.76
35632	06/04/2015	Printed	O125	OFFICE SUPPLY CO.	Organizer	113.88
35633	06/04/2015	Printed	O901	ORANGE COMMERCIAL CREDIT	Microbiology Analysis	1,645.00
35634	06/04/2015	Printed	P287	ISABEL PACHECO	Refund Deposit 596 G Street	220.10
35635	06/04/2015	Printed	P255	PITNEY BOWES PURCHASE POWER	Postage - Police Dept.	59.40
35636	06/04/2015	Printed	P903	PRINCIPAL FINANCIAL GROUP	Life Insurance/June 2015	4,153.28
35637	06/04/2015	Printed	P104	PUBLIC EMPLOYEES RETIREMENT	05/12/2015-05/25/2015 PERS	94,025.55
35638	06/04/2015	Printed	R311	R & K AIR CONDITIONING	Repair A/C	375.00
35639	06/04/2015	Printed	R651	R.J. SAFETY SUPPLY CO., INC	Cone Cups	265.61
35640	06/04/2015	Printed	R177	RDO WATER	Slip Tee, Couplings, Adapter	588.46
35641	06/04/2015	Printed	S612	ROBERT SILVA	BB Referee 5/22/15	60.00
35642	06/04/2015	Printed	S803	SOUTHWEST WINDOW CLEANING	Window Cleaning/Admin Bldg	90.00
35643	06/04/2015	Printed	S760	SPECTRUM ADVERTISING	Video Tape Council Mtg 5/19/15	500.00

Check Register Report

Date: 06/04/2015

Time: 11:16 AM

Page: 2

City of Brawley

Check Number	Check Date		Vendor Number	Vendor Name	Check Description	Amount
35644	06/04/2015	Printed	S771	GARY STEVENS	BB Referee 5/22/15	60.00
35645	06/04/2015	Printed	S849	STILLS ELECTRIC	Connect Motor, Check Rotation	542.43
35646	06/04/2015	Printed	S366	STOFFEL ELECTRIC	Repaired Motor Pump #425	403.20
35647	06/04/2015	Printed	T306	TIMEPAYMENT CORP.	Drinking Water Service P.D.	65.02
35648	06/04/2015	Printed	U560	UNIVAR USA, INC.	Sodium Hypochlorite	4,804.50
35649	06/04/2015	Printed	U602	USA BLUEBOOK, INC	Full Disclosure Sign	149.29
35650	06/04/2015	Printed	V452	VISION SERVICE PLAN (CA), I	June Vision Insurance	2,109.80
35651	06/04/2015	Printed	W221	WAL-MART STORES, INC. #01-1555	Spray Paint	85.53
35652	06/04/2015	Printed	W924	SEAN WILCOCK	Refund Deposit 921 CAES	196.96
					63	
					Checks Total (excluding void checks):	220,103.08



INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/04/2015

Time: 11:19 am

Page: 1

City of Brawley qqqq

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Fund: 101 General Fund							
Dept: 111.000 City Council							
101-111.000-730.200	Technical ser SPECTRUM ADVERTISING///	12221	Video Tape Council Mtg 5/19/15	35643	05/21/2015	06/04/2015	500.00
							500.00
Total Dept. City Council:							500.00
Dept: 112.000 City Clerk							
101-112.000-710.300	P E R S PUBLIC EMPLOYEES RETIR.		05/12/2015-05/25/2015 PERS	35637	06/02/2015	06/04/2015	781.73
							781.73
101-112.000-750.210	Postage FEDERAL EXPRESS CORP./	5-041-65908	Mailings - City Clerk	35615	05/22/2015	06/04/2015	58.43
							58.43
Total Dept. City Clerk:							840.16
Dept: 131.000 City Manager							
101-131.000-710.300	P E R S PUBLIC EMPLOYEES RETIR.		05/12/2015-05/25/2015 PERS	35637	06/02/2015	06/04/2015	912.61
							912.61
Total Dept. City Manager:							912.61
Dept: 151.000 Finance							
101-151.000-710.300	P E R S PUBLIC EMPLOYEES RETIR.		05/12/2015-05/25/2015 PERS	35637	06/02/2015	06/04/2015	2,191.89
							2,191.89
101-151.000-740.100	Repair & ma AVAYA FINANCIAL SERVICES		City Hall Phone System	35598	05/28/2015	06/04/2015	75.45
							75.45
101-151.000-750.200	Communicat AT&T-CALNET 2///		Telephone Services 4/20-5/19	35596	06/04/2015	06/04/2015	62.94
							62.94
101-151.000-750.600	Contributions AMERICAN PAYROLL ASSOC	217473	Annual Membership/Rosa Ramir	35594	05/01/2015	06/04/2015	219.00
							219.00
Total Dept. Finance:							2,549.28
Dept: 152.000 Utility Billing							
101-152.000-710.300	P E R S PUBLIC EMPLOYEES RETIR:		05/12/2015-05/25/2015 PERS	35637	06/02/2015	06/04/2015	958.12
							958.12
101-152.000-740.100	Repair & ma AVAYA FINANCIAL SERVICES		City Hall Phone System	35598	05/28/2015	06/04/2015	75.44
							75.44
Total Dept. Utility Billing:							1,033.56
Dept: 153.000 Personnel							
101-153.000-710.300	P E R S PUBLIC EMPLOYEES RETIR		05/12/2015-05/25/2015 PERS	35637	06/02/2015	06/04/2015	507.98
							507.98
101-153.000-750.300	Advertising &						

INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/04/2015

Time: 11:19 am

Page: 2

City of Brawley

qqqq

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	DESERT REVIEW///	2174	Ad/Lifeguards, Swim Instructor	35611	05/20/2015	06/04/2015	346.00
	DESERT REVIEW///	2175	Ad/Utility Billing Temp Clerk	35611	05/20/2015	06/04/2015	221.00
	DESERT REVIEW///	2176	Ad/Library Supervisory Clerk	35611	05/20/2015	06/04/2015	96.00
							663.00
Total Dept. Personnel:							1,170.98
Dept: 171.000 Planning							
101-171.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIR		05/12/2015-05/25/2015 PERS	35637	06/02/2015	06/04/2015	579.57
							579.57
101-171.000-750.200	Communicat						
	AT&T-CALNET 2///		Telephone Services 4/20-5/19	35596	06/04/2015	06/04/2015	147.44
							147.44
Total Dept. Planning:							727.01
Dept: 181.000 Information technc							
101-181.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIR:		05/12/2015-05/25/2015 PERS	35637	06/02/2015	06/04/2015	554.43
							554.43
Total Dept. Information technology:							554.43
Dept: 191.000 Non-departmental							
101-191.000-721.200	Other operat						
	IMPERIAL HARDWARE CO.,	398907/2	Liquid Nails, Caulk Gun	35625	05/22/2015	06/04/2015	6.06
							6.06
101-191.000-740.200	Cleaning ser						
	SOUTHWEST WINDOW CLE.	1560	Window Cleaning/Admin Bldg	35642	05/28/2015	06/04/2015	90.00
							90.00
101-191.000-750.200	Communicat						
	AT&T-CALNET 2///		Telephone Services 4/20-5/19	35596	06/04/2015	06/04/2015	316.39
							316.39
Total Dept. Non-departmental:							412.45
Dept: 211.000 Police Protection							
101-211.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIR:		05/12/2015-05/25/2015 PERS	35637	06/02/2015	06/04/2015	27,220.27
	PUBLIC EMPLOYEES RETIR:		05/12/2015-05/25/2015 PERS	35637	06/02/2015	06/04/2015	3,776.11
							30,996.38
101-211.000-721.200	Other operati						
	IMPERIAL HARDWARE CO.,	399408/2	Ceiling Tile	35625	05/27/2015	06/04/2015	11.67
	R.J. SAFETY SUPPLY CO., IN	337137-0002	Barrier Tape, Clean Up Kit	35639	05/28/2015	06/04/2015	151.31
							162.98
101-211.000-721.900	Small tools &						
	CDW GOVERNMENT, INC.///	VP79098	USB	35608	05/21/2015	06/04/2015	154.20
							154.20
101-211.000-740.200	Cleaning ser						
	ALSCO AMERICAN LINEN DI	LYUM969314	Cleaning Services	35593	05/25/2015	06/04/2015	133.83
							133.83
101-211.000-740.400	Rent						
	TIMEPAYMENT CORP.	32942864-0615	Drinking Water Service P.D.	35647	05/15/2015	06/04/2015	65.02
							65.02
101-211.000-750.200	Communicat						
	AT&T-CALNET 2///		Telephone Services 4/20-5/19	35596	06/04/2015	06/04/2015	403.06

INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/04/2015

Time: 11:19 am

Page: 3

City of Brawley qqqq

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							403.06
101-211.000-750.210	Postage						
	PITNEY BOWES PURCHASE		Postage - Police Dept.	35635	05/17/2015	06/04/2015	59.40
							59.40
Total Dept. Police Protection:							31,974.87
Dept: 211.300 Graffiti Abatement							
101-211.300-721.200	Other operati						
	WAL-MART STORES, INC. #C	03466	Brushes, Paint	35651	05/29/2015	06/04/2015	65.94
	WAL-MART STORES, INC. #C	02935	Spray Paint	35651	05/26/2015	06/04/2015	19.59
							85.53
Total Dept. Graffiti Abatement:							85.53
Dept: 221.000 Fire Department							
101-221.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIR		05/12/2015-05/25/2015 PERS	35637	06/02/2015	06/04/2015	14,389.44
							14,389.44
101-221.000-730.200	Technical sei						
	I. V. TERMITE & PEST CONT	0223809	Pest Control Svcs F.D. #1	35622	05/22/2015	06/04/2015	29.00
							29.00
101-221.000-740.100	Repair & ma						
	AVAYA INC.///	2733448570	Equipment Maint. Fire Dept.	35599	05/16/2015	06/04/2015	168.66
							168.66
101-221.000-740.200	Cleaning ser						
	ALSCO AMERICAN LINEN DI	LYUM969318	Cleaning Services	35593	05/25/2015	06/04/2015	28.28
							28.28
101-221.000-750.200	Communicat						
	AT&T		U-Verse Internet 5/17-6/16	35595	05/16/2015	06/04/2015	56.46
	AT&T-CALNET 2///		Telephone Services 4/20-5/19	35596	06/04/2015	06/04/2015	133.22
							189.68
Total Dept. Fire Department:							14,805.06
Dept: 221.100 Fire Station #2							
101-221.100-720.400	Automotive s						
	NORTHEND AUTOPARTS, IN	530857	Lamp	35630	05/23/2015	06/04/2015	11.20
							11.20
101-221.100-720.600	Plumbing suj						
	IMPERIAL HARDWARE CO.,	398775/2	Couplings, Brass Shutoff	35625	05/21/2015	06/04/2015	14.83
							14.83
101-221.100-750.200	Communicat						
	A T & T///		Telephone Services 5/19-6/18	35590	05/19/2015	06/04/2015	306.81
	AT&T		U-Verse Internet 5/24-6/23	35595	05/23/2015	06/04/2015	47.00
							353.81
Total Dept. Fire Station #2:							379.84
Dept: 231.000 Building Inspector							
101-231.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIR		05/12/2015-05/25/2015 PERS	35637	06/02/2015	06/04/2015	1,461.84
							1,461.84
101-231.000-750.200	Communicat						
	AT&T-CALNET 2///		Telephone Services 4/20-5/19	35596	06/04/2015	06/04/2015	96.12
							96.12

INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/04/2015
 Time: 11:19 am
 Page: 4

City of Brawley qqqq

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Total Dept. Building Inspection:							1,557.96
Dept: 241.000 Animal Control							
101-241.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIR	05/12/2015-05/25/2015	PERS	35637	06/02/2015	06/04/2015	242.97
							242.97
Total Dept. Animal Control:							242.97
Dept: 311.000 Engineering							
101-311.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIR.	05/12/2015-05/25/2015	PERS	35637	06/02/2015	06/04/2015	2,895.49
							2,895.49
101-311.000-740.200	Cleaning ser						
	ALSCO AMERICAN LINEN DI	LYUM969360	Cleaning Services	35593	05/25/2015	06/04/2015	26.02
							26.02
101-311.000-750.200	Communicat						
	AT&T-CALNET 2///		Telephone Services 4/20-5/19	35596	06/04/2015	06/04/2015	441.53
							441.53
Total Dept. Engineering:							3,363.04
Dept: 411.000 Community Develo							
101-411.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIR	05/12/2015-05/25/2015	PERS	35637	06/02/2015	06/04/2015	536.35
							536.35
101-411.000-750.200	Communicat						
	AT&T-CALNET 2///		Telephone Services 4/20-5/19	35596	06/04/2015	06/04/2015	96.12
							96.12
Total Dept. Community Development:							632.47
Dept: 511.000 Parks							
101-511.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIR.	05/12/2015-05/25/2015	PERS	35637	06/02/2015	06/04/2015	1,640.04
							1,640.04
101-511.000-720.500	Electrical sup						
	IMPERIAL HARDWARE CO.,	398920/2	Plug, Outlet Cover, Breaker	35625	05/22/2015	06/04/2015	76.28
	IMPERIAL HARDWARE CO.,	398945/2	Return Breaker	35625	05/22/2015	06/04/2015	-8.95
							67.33
101-511.000-720.600	Plumbing sup						
	IMPERIAL HARDWARE CO.,	398766/2	Primer, Bushing, Slip Tee, Ell	35625	05/21/2015	06/04/2015	24.60
	RDO WATER	J07675	Sprinkler	35640	05/26/2015	06/04/2015	37.42
	RDO WATER	J07708	Solenoid	35640	05/27/2015	06/04/2015	22.74
							84.76
101-511.000-720.700	Construction						
	IMPERIAL HARDWARE CO.,	398457/2	Line Post, Eye Top	35625	05/19/2015	06/04/2015	48.62
							48.62
101-511.000-721.200	Other operati						
	CAL-GRADE, INC.///	6184	Fine Aggregate Grading	35606	05/15/2015	06/04/2015	487.40
	IMPERIAL HARDWARE CO.,	398457/2	Line Post, Eye Top	35625	05/19/2015	06/04/2015	7.85
	IMPERIAL HARDWARE CO.,	398868/2	Paint, Roller Covers	35625	05/22/2015	06/04/2015	65.04
	R.J. SAFETY SUPPLY CO., IN	336741-0002	Ear Plugs	35639	05/15/2015	06/04/2015	28.02
	R.J. SAFETY SUPPLY CO., IN	336967-0002	Cone Cups	35639	05/28/2015	06/04/2015	86.28
							674.59
101-511.000-721.900	Small tools &						
	FIMS EQUIPMENT///	1069725-0001	Weed Eater Head	35613	05/21/2015	06/04/2015	22.10

INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/04/2015

Time: 11:19 am

Page: 5

City of Brawley

qqqq

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							22.10
							Total Dept. Parks: 2,537.44
Dept: 521.000 Recreation & Lions							
101-521.000-440.410	Swimming pr LORENZO/MARIA//	521052	Refund Swim Lessons	35628	05/26/2015	06/04/2015	30.00
							30.00
101-521.000-710.300	P E R S PUBLIC EMPLOYEES RETIR.		05/12/2015-05/25/2015 PERS	35637	06/02/2015	06/04/2015	760.74
							760.74
101-521.000-720.100	Office suppli OFFICE SUPPLY CO,///	485153-0	Organizer	35632	05/26/2015	06/04/2015	45.34
							45.34
101-521.000-721.200	Other operat KNORR SYSTEMS, INC.///	SI168396	Bulbs	35627	05/15/2015	06/04/2015	75.73
							75.73
101-521.000-750.200	Communicat AT&T-CALNET 2///		Telephone Services 4/20-5/19	35596	06/04/2015	06/04/2015	216.66
							216.66
							total Dept. Recreation & Lions Center: 1,128.47
Dept: 521.100 Recreation League							
101-521.100-730.200	Technical ser BROWN/TYMIKA//		BB Scorekeeper 5/22/15	35605	05/22/2015	06/04/2015	27.00
	GARCIA/ABRAHAM//		Softball Umpire 5/26-5/28	35616	05/28/2015	06/04/2015	66.00
	GRANBERRY/DAYJANE//		BB Scorekeeper 5/22/15	35617	05/22/2015	06/04/2015	27.00
	GRIJALVA/DAVID Z//		Softball Umpire 5/27	35618	05/28/2015	06/04/2015	22.00
	MARTINEZ/NATALIE V//		Softball Umpire 5/26, 5/28	35629	05/28/2015	06/04/2015	44.00
	SILVA/ROBERT//		BB Referee 5/22/15	35641	06/22/2015	06/04/2015	60.00
	STEVENS/GARY//		BB Referee 5/22/15	35644	05/22/2015	06/04/2015	60.00
							306.00
							Total Dept. Recreation Leagues: 306.00
Dept: 522.000 Senior Citizens Ce							
101-522.000-750.200	Communicat AT&T		U-Verse Internet 5/24-6/23	35595	05/23/2015	06/04/2015	45.00
	AT&T-CALNET 2///		Telephone Services 4/20-5/19	35596	06/04/2015	06/04/2015	22.32
							67.32
							Total Dept. Senior Citizens Center: 67.32
Dept: 551.000 Library							
101-551.000-710.300	P E R S PUBLIC EMPLOYEES RETIR		05/12/2015-05/25/2015 PERS	35637	06/02/2015	06/04/2015	1,411.48
							1,411.48
101-551.000-730.200	Technical ser BORDER LAN	4356	Anti-Virus Subscription	35601	06/01/2015	06/04/2015	975.80
							975.80
101-551.000-740.400	Rent BRAWLEY MASONIC TEMPL		Office Space Rent June 2015	35603	06/01/2015	06/04/2015	500.00
							500.00
101-551.000-750.200	Communicat AT&T-CALNET 2///		Telephone Services 4/20-5/19	35596	06/04/2015	06/04/2015	185.87
							185.87

INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/04/2015
 Time: 11:19 am
 Page: 6

City of Brawley qqqq

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Total Dept. Library:							3,073.15
Dept: 551.100 Library Grant - LAM							
101-551.100-710.300 P E R S							
	PUBLIC EMPLOYEES RETIR	05/12/2015-05/25/2015 PERS		35637	06/02/2015	06/04/2015	540.12
							<u>540.12</u>
Total Dept. Library Grant - LAMBS:							540.12
Total Fund General Fund:							69,394.72
Fund: 211 Gas Tax							
Dept: 312.000 Street Maintenance							
211-312.000-710.300 P E R S							
	PUBLIC EMPLOYEES RETIR	05/12/2015-05/25/2015 PERS		35637	06/02/2015	06/04/2015	931.89
							<u>931.89</u>
Dept. Street Maintenance & Improve.:							931.89
Total Fund Gas Tax:							931.89
Fund: 246 CFD 06-1 Malan Park							
Dept: 195.000 Comm Fac Dist							
246-195.000-710.300 P E R S							
	PUBLIC EMPLOYEES RETIR	05/12/2015-05/25/2015 PERS		35637	06/02/2015	06/04/2015	25.32
							<u>25.32</u>
Total Dept. Comm Fac Dist:							25.32
und CFD 06-1 Malan Park:							25.32
Fund: 501 Water							
Dept: 000.000							
501-000.000-205.200 Water depos							
	PACHECO/ISABEL//		Refund Deposit 596 G Street	35634	05/27/2015	06/04/2015	220.10
	WILCOCK/SEAN//		Refund Deposit 921 CAES	35652	06/01/2015	06/04/2015	196.96
							<u>417.06</u>
Total Dept. 000000:							417.06
Dept: 321.000 Water Treatment							
501-321.000-710.300 P E R S							
	PUBLIC EMPLOYEES RETIR	05/12/2015-05/25/2015 PERS		35637	06/02/2015	06/04/2015	2,496.96
							<u>2,496.96</u>
501-321.000-720.100 Office suppli							
	OFFICE SUPPLY CO.///	485086-0	Pens, Pencils, Erasers	35632	05/20/2015	06/04/2015	68.54
							<u>68.54</u>
501-321.000-720.300 Chemicals							
	AIRGAS-WEST, INC.///	9038883233	Oxygen, Flints, Spark Lighter	35591	05/01/2015	06/04/2015	65.44
	UNIVAR USA, INC.///	LA126095	Sodium Hypochlorite	35648	05/13/2015	06/04/2015	4,804.50
							<u>4,869.94</u>
501-321.000-720.600 Plumbing suj							
	HD SUPPLY WATERWORKS,	D929620	Plastic Sheeting, Tape	35619	05/18/2015	06/04/2015	46.70
	RDO WATER	J07534	PVC Pipe, Couplings, Cement	35640	05/13/2015	06/04/2015	456.58
	RDO WATER	J07696	Slip Tee, Couplings, Adapter	35640	05/27/2015	06/04/2015	71.72
							<u>575.00</u>
501-321.000-721.200 Other operat							
	AIRGAS-WEST, INC.///	9038883233	Oxygen, Flints, Spark Lighter	35591	05/01/2015	06/04/2015	140.86

INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/04/2015

Time: 11:19 am

Page: 7

City of Brawley

qqqq

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	IMPERIAL HARDWARE CO.,	398399/2	Filters	35625	05/18/2015	06/04/2015	3.46
	IMPERIAL HARDWARE CO.,	398419/2	Door Stops, Roller Covers	35625	05/19/2015	06/04/2015	67.22
	IMPERIAL HARDWARE CO.,	398539/2	Paint, Mixing Container	35625	05/19/2015	06/04/2015	21.50
	IMPERIAL HARDWARE CO.,	398584/2	Drop Cloth	35625	05/20/2015	06/04/2015	2.60
	IMPERIAL HARDWARE CO.,	398630/2	Masking Tape, Roller Frame	35625	05/20/2015	06/04/2015	66.91
	IMPERIAL HARDWARE CO.,	398665/2	Shade Cloth, Snap Kit Refill	35625	05/20/2015	06/04/2015	37.32
	IMPERIAL HARDWARE CO.,	398675/2	Shade Cloth	35625	05/20/2015	06/04/2015	24.04
	IMPERIAL HARDWARE CO.,	396620/2	Roundup, Dish Soap, Brush	35625	05/04/2015	06/04/2015	56.97
	IMPERIAL HARDWARE CO.,	398748/2	Spray Paint, Reflective Tape	35625	05/21/2015	06/04/2015	101.88
	IMPERIAL HARDWARE CO.,	399214/2	Gloves, Respirator	35625	05/26/2015	06/04/2015	43.71
	IMPERIAL HARDWARE CO.,	399225/2	Filters, Snap Refill Kits	35625	05/26/2015	06/04/2015	34.73
	IMPERIAL HARDWARE CO.,	399318/2	Drywall Screen	35625	05/27/2015	06/04/2015	2.86
	IMPERIAL HARDWARE CO.,	399495/2	Keys, Bleach, Spray Bottle	35625	05/28/2015	06/04/2015	14.84
	USA BLUEBOOK, INC///	637311	Full Disclosure Signs	35649	05/05/2015	06/04/2015	78.38
	USA BLUEBOOK, INC///	639700	Full Disclosure Sign	35649	05/07/2015	06/04/2015	70.91
							768.19
501-321.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	398582/2	Rake, Pole, Handle	35625	05/20/2015	06/04/2015	49.94
	IMPERIAL HARDWARE CO.,	399368/2	Rake	35625	05/27/2015	06/04/2015	25.86
							75.80
501-321.000-730.200	Technical sei						
	ORANGE COMMERCIAL CRE	7464	Microbiology Analysis	35633	05/04/2015	06/04/2015	193.00
	ORANGE COMMERCIAL CRE	7484	Microbiology Analysis	35633	05/18/2015	06/04/2015	193.00
	ORANGE COMMERCIAL CRE	7474	Microbiology Analysis	35633	05/11/2015	06/04/2015	193.00
	STILLS ELECTRIC///	4101	Connect Motor, Check Rotation	35645	05/01/2015	06/04/2015	542.43
	STOFFEL ELECTRIC///	274	Repaired Motor Pump #425	35646	05/26/2015	06/04/2015	403.20
							1,524.63
501-321.000-740.200	Cleaning ser						
	ALSCO AMERICAN LINEN DI	LYUM969321	Cleaning Services	35593	05/25/2015	06/04/2015	52.77
							52.77
501-321.000-740.400	Rent						
	CANON FINANCIAL SERVICE	14908332	Copier Lease	35607	05/13/2015	06/04/2015	78.40
							78.40
501-321.000-750.200	Communicat						
	AT&T-CALNET 2///		Telephone Services 4/20-5/19	35596	06/04/2015	06/04/2015	239.28
							239.28
							Total Dept. Water Treatment: 10,749.51
Dept: 322.000 Water Distribution							
501-322.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIR:		05/12/2015-05/25/2015 PERS	35637	06/02/2015	06/04/2015	1,837.84
							1,837.84
501-322.000-750.200	Communicat						
	AT&T-CALNET 2///		Telephone Services 4/20-5/19	35596	06/04/2015	06/04/2015	67.97
							67.97
							Total Dept. Water Distribution: 1,905.81
							Total Fund Water: 13,072.38
Fund: 511 Wastewater							
Dept: 331.000 Wastewater Collec							
511-331.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIR:		05/12/2015-05/25/2015 PERS	35637	06/02/2015	06/04/2015	889.89
							889.89
511-331.000-750.200	Communicat						

INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/04/2015

Time: 11:19 am

Page: 8

City of Brawley qqqq

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	AT&T-CALNET 2///		Telephone Services 4/20-5/19	35596	06/04/2015	06/04/2015	34.32
							34.32
Total Dept. Wastewater Collection:							924.21
Dept: 332.000 Wastewater treatm							
511-332.000-710.300 P E R S							
	PUBLIC EMPLOYEES RETIR		05/12/2015-05/25/2015 PERS	35637	06/02/2015	06/04/2015	2,494.47
							2,494.47
511-332.000-730.200	Technical ser ORANGE COMMERCIAL CRE	7483	Microbiology Analysis	35633	05/18/2015	06/04/2015	1,066.00
							1,066.00
511-332.000-740.100	Repair & mai R & KAIR CONDITIONING	26232	Repair A/C	35638	05/15/2015	06/04/2015	375.00
							375.00
511-332.000-740.200	Cleaning ser ALSCO AMERICAN LINEN DI	LYUM969367	Cleaning Services	35593	05/25/2015	06/04/2015	97.78
							97.78
511-332.000-750.200	Communicat AT&T-CALNET 2///		Telephone Services 4/20-5/19	35596	06/04/2015	06/04/2015	83.19
	BEAMSPEED INTERNET SEF	433535	Wireless Internet 5/29-6/29	35600	05/29/2015	06/04/2015	69.95
							153.14
Total Dept. Wastewater treatment:							4,186.39
Total Fund Wastewater:							5,110.60
Fund: 521 Solid Waste							
Dept: 341.000 Solid Waste Collec							
521-341.000-730.200	Technical ser ALLIED WASTE SERVICES #		Solid Waste Services/May 2015	35592	06/01/2015	06/04/2015	89,443.59
							89,443.59
Total Dept. Solid Waste Collection:							89,443.59
Total Fund Solid Waste:							89,443.59
Fund: 531 Airport							
Dept: 351.000 Airport							
531-351.000-710.300	P E R S PUBLIC EMPLOYEES RETIR		05/12/2015-05/25/2015 PERS	35637	06/02/2015	06/04/2015	50.65
							50.65
Total Dept. Airport:							50.65
Total Fund Airport:							50.65
Fund: 601 Maintenance							
Dept: 801.000 Vehicle Maintenan							
601-801.000-710.300	P E R S PUBLIC EMPLOYEES RETIR		05/12/2015-05/25/2015 PERS	35637	06/02/2015	06/04/2015	926.00
							926.00
601-801.000-720.400	Automotive s BRAWLEY TRACTOR PARTS	58901	Filters #176 Building	35604	05/22/2015	06/04/2015	27.09
	BRAWLEY TRACTOR PARTS	57295	Filters #50 WTP	35604	05/01/2015	06/04/2015	10.78
	BRAWLEY TRACTOR PARTS	59062	Filters #75 WTP	35604	05/28/2015	06/04/2015	67.62
	EMPIRE SOUTHWEST LLC///	EMPS3625396	Tube Assembly #21 Streets	35614	05/21/2015	06/04/2015	330.60
	HYDRAULICS & BEARING SL	42142	O'Rings	35621	05/21/2015	06/04/2015	5.06

INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/04/2015

Time: 11:19 am

Page: 9

City of Brawley

qqqq

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	IMPERIAL HARDWARE CO.,	399530/2	Slotted Flat Strap #177 Parks	35625	05/28/2015	06/04/2015	27.58
	JORDAN IMPLEMENT, INC.//	P13180	Reservoir Cap #75 WTP	35626	05/28/2015	06/04/2015	24.79
	O'REILLY AUTO PARTS///	2648-362739	Bulb #176 Building	35631	05/22/2015	06/04/2015	6.18
							499.70
601-801.000-720.410	Tires						
	DAPPER TIRE CO., INC.///	41926053	Tires/Shop	35609	05/27/2015	06/04/2015	708.85
							708.85
601-801.000-720.420	Oils & lubricat						
	JORDAN IMPLEMENT, INC.//	P13111	Brake Fluid #75 WTP	35626	05/27/2015	06/04/2015	20.62
							20.62
601-801.000-720.500	Electrical sup						
	O'REILLY AUTO PARTS///	2648-362463	Battery #63 Parks	35631	05/20/2015	06/04/2015	30.58
							30.58
601-801.000-721.200	Other operat						
	AUTO ZONE, INC. #2804///	2804444192	Blower Motor #911 P.D.	35597	05/26/2015	06/04/2015	42.98
	AUTO ZONE, INC. #2804///	2804438919	Oil Absorbent/Shop	35597	05/20/2015	06/04/2015	25.88
	ELMS EQUIPMENT///	1069776-0001	Blades/Parks Mower	35613	05/27/2015	06/04/2015	31.54
	IMPERIAL HARDWARE CO.,	398635/2	Oil Absorbent	35625	05/20/2015	06/04/2015	15.54
							115.94
601-801.000-730.200	Technical ser						
	DESERT RV///	4456	Wash/LAMBS Bus	35612	05/26/2015	06/04/2015	100.00
							100.00
601-801.000-740.100	Repair & ma						
	BRAWLEY AUTO BODY///	14764	Repair Tool Box #47 Parks	35602	05/19/2015	06/04/2015	397.80
	DESERT RV///	4452	Install Compressor/LAMBS Bus	35612	05/20/2015	06/04/2015	1,006.49
							1,404.29
601-801.000-740.200	Cleaning ser						
	ALSCO AMERICAN LINEN DI	LYUM969359	Uniform Cleaning Services	35593	05/25/2015	06/04/2015	34.08
	ALSCO AMERICAN LINEN DI	LYUM969361	Cleaning Services	35593	05/25/2015	06/04/2015	32.03
							66.11
601-801.000-750.200	Communicat						
	AT&T-CALNET 2///		Telephone Services 4/20-5/19	35596	06/04/2015	06/04/2015	35.54
							35.54
							Total Dept. Vehicle Maintenance Shop: 3,907.63
							Total Fund Maintenance: 3,907.63
Fund: 602 Risk Management							
Dept: 000.000							
602-000.000-200.034	Health insur						
	DELTA DENTAL///	BE001183751	Dental Insurance June 2014	35610	06/01/2015	06/04/2015	8,288.81
	PRINCIPAL FINANCIAL GROU		Life Insurance/June 2015	35636	05/18/2015	06/04/2015	4,153.28
	VISION SERVICE PLAN (CA)		June Vision Insurance	35650	05/21/2015	06/04/2015	2,109.80
							14,551.89
							Total Dept. 000000: 14,551.89
Dept: 814.000 Employee Health B							
602-814.000-750.100	Insurance						
	HOLMAN PROFESSIONAL CO	INV2008807	Employee Assistance June 2015	35620	05/29/2015	06/04/2015	603.06
							603.06
							Total Dept. Employee Health Benefits: 603.06

INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/04/2015

Time: 11:19 am

Page: 10

City of Brawley

qqqq

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Total Fund Risk Management:							15,154.95
Fund: 802 Payroll Clearing							
Dept: 000.000							
802-000.000-200.008	Retirement v						
	PUBLIC EMPLOYEES RETIR		05/12/2015-05/25/2015 PERS	35637	06/02/2015	06/04/2015	23,011.35
							23,011.35
Total Dept. 000000:							23,011.35
Total Fund Payroll Clearing:							23,011.35
Grand Total:							220,103.08

COUNCIL AGENDA REPORT
City of Brawley

MEETING DATE: June 16, 2015
CITY MANAGER: 

PREPARED BY: Ruby D. Walla, Finance Director

PRESENTED BY: Ruby D. Walla, Finance Director
Gordon R. Gaste, Planning Director

SUBJECT: Special Taxes for the Various Community Facilities Districts in the City of Brawley for Fiscal Year 2015-16

CITY MANAGER RECOMMENDATION: Approve Resolution Authorizing Levy of Special Taxes for the various Community Facilities Districts with the City of Brawley for Fiscal Year 2015-2016.

DISCUSSION: Attached are the Administrations Reports and Annual City Council Resolutions for the 2015-16 Fiscal Year authorizing the levy of the special tax for various Community Facilities Districts (CFD) within the City of Brawley's jurisdiction.

Please note that Tax A (improvement bonding) for applicable districts continues to not be levied since the 2009-10 Fiscal Year per direction of the City Council. Those communities with a Tax A consist of La Paloma, Luckey Ranch and Springhouse.

Tax B (maintenance and services) continues to be levied and is provided to all districts as per City Council direction.

FISCAL IMPACT: The City will receive the special tax for maintenance and services.

ATTACHMENTS: City Council Resolutions
Administration Reports

DTA DAVID TAUSSIG
& ASSOCIATES

Public Finance and Urban Economics

5000 Birch Street Ste 6000 • Newport Beach CA 92660
Phone 949-955-1500 • Fax 949-955-1590

June 4, 2015

Ms. Ruby Walla
City of Brawley
400 Main Street
Brawley, CA 92227

Re: City of Brawley CFD No. 2005-2 (Gateway)

Dear Ruby:

Pursuant to the Rate and Method of Apportionment for City of Brawley CFD No. 2005-2, except for the initial levy to reimburse the City for the costs of forming CFD No. 2005-2, the special taxes can only be levied on developed residential property.

Based on our review of the City's building permit records, there is no developed residential property within CFD No. 2005-2. As a result, there will be no fiscal year 2015-2016 special taxes levied on property in CFD No. 2005-2.

Should you have any questions, please call me at (949) 955-1500.

Sincerely,



Andrea Roess
Managing Director

Cc: Gordon Gaste

RESOLUTION NO. 2015-

**RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF BRAWLEY,
CALIFORNIA ACTING AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES
DISTRICT NO. 2005-3 OF THE CITY OF BRAWLEY (LA PALOMA)
AUTHORIZING THE LEVY OF SPECIAL TAXES WITHIN IMPROVEMENT AREA NO.
1 OF COMMUNITY FACILITIES DISTRICT NO. 2005-3 FOR FISCAL YEAR
2015-16.**

WHEREAS, the City of Brawley (the "City") previously established Community Facilities District No. 2005-3 of the City of Brawley (La Paloma) ("CFD No. 2005-3"), and Improvement Area No. 1 therein ("Improvement Area No. 1"), all pursuant to the terms and provisions of the Mello-Roos Community Facilities Act of 1982, as amended, commencing with Government Code Section 53111 (the "Act"); and

WHEREAS, the City Council for the City acting as the legislative body of CFD No. 2005-3 is authorized pursuant to Resolution Nos. 2006-20 and 2006-21 approved on June 6, 2006 (collectively, the "Resolutions of Formation") and the Ordinance Authorizing the Levy of the Special Tax adopted in connection therewith (the "Ordinance") to levy a special tax on property in CFD No. 2005-3 for the purpose of financing: (1) the maintenance of parks and open space as described in Resolution No. 2006-10, including all furnishings, equipment and supplies related thereto and (2) the provision of those police protection and fire protection and suppression services described in Resolution No. 2006-10 to the property in the CFD No. 2005-3 ((1) and (2) being referred to herein, collectively, as the "City Services"), (3) the purchase, construction, expansion, improvement or rehabilitation of certain real or other tangible property described in Resolution No. 2006-10 and incorporated herein by this reference, including storm drain, sewer, water, landscaping, curb and gutter, park, roadway, highway and bridge, traffic signals and safety lighting, flood control library, police, fire and recreation facilities (collectively, the "Facilities"), which Facilities have a useful life of five years or longer, and (4) the incidental expenses to be incurred in connection with financing the Facilities and forming and administering CFD No. 2005-3, all by the levy of special taxes for CFD No. 2005-3 pursuant to the Resolutions of Formation; and

WHEREAS, it is now necessary and appropriate that this City levy and collect the special taxes for Fiscal Year 2015-16 for the purposes specified in the Ordinance, by the adoption of a resolution as specified by the Act and the Ordinance; and

WHEREAS, the special taxes being levied hereunder are at the same rate or at a lower rate than provided by the Ordinance; and

NOW, THEREFORE, THE CITY COUNCIL FOR THE CITY OF BRAWLEY, ACTING IN ITS CAPACITY AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 2005-3, DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

SECTION 1. The above recitals are true and correct.

SECTION 2. The special tax ("Special Tax") is imposed without regard to property valuation and is levied in compliance with the Act and the Ordinance.

SECTION 3. In accordance with the Act and the Ordinance, there is hereby levied upon the parcels within the City which are not otherwise exempt from taxation under the Act or the Ordinance the special taxes for Fiscal Year 2015-16 at the tax rates set forth in the report prepared by David Taussig and Associates for CFD No. 2005-3 entitled "City of Brawley Improvement Area No. 1 of Community Facilities District No. 2005-3 (La Paloma)" (the "Report") submitted herewith, which rates do not exceed the maximum rates set forth in the Ordinance. After adoption of this Resolution, the City Manager, for the City, or his designee, may make any necessary modifications to these special taxes to correct any errors, omissions or inconsistencies in the listing or categorization of parcels to be taxed or in the amount to be charged to any category of parcels; provided, however, that any such modifications shall not result in an increase in the tax applicable to any category of parcels and can only be made prior to the submission of the tax rolls to the Imperial County Auditor.

SECTION 4. All of the collections of the special tax shall be used only as provided for in the Act and Resolutions of Formation. The special tax shall be levied only so long as needed to accomplish the purposes described in Resolutions of Formation.

SECTION 5. The special tax shall be collected in the same manner as ordinary ad valorem taxes are collected and shall be subject to the same penalties and the same procedure and sale in cases of delinquency as provided for ad valorem taxes as such procedure may be modified by law or this City Council from time to time.

SECTION 6. The actions of City staff heretofore taken in order to obtain consent from the Imperial County Auditor to a later filing date are hereby ratified and the City Clerk is hereby authorized and directed to transmit a certified copy of this Resolution and the Report to the Imperial County Auditor, together with other supporting documentation as may be required to place said special taxes on the secured property tax roll for Fiscal Year 2015-16 on or before August 10, 2015, and to perform all other acts which are required by the Act, the Ordinance, or by law in order to accomplish the purpose of this Resolution.

APPROVED, PASSED AND ADOPTED at a regular meeting held on the 16th day of June, 2015.

CITY OF BRAWLEY, CALIFORNIA

George A. Nava, Mayor

DAVID
TAUSSIG
& *Associates, Inc.*

**CITY OF BRAWLEY
IMPROVEMENT AREA NO. 1 OF
COMMUNITY FACILITIES DISTRICT
No. 2005-3
(LA PALOMA)**

June 4, 2015

*Public Finance
Public Private Partnerships
Urban Economics*

*Newport Beach
Riverside
San Francisco
San Jose
Dallas*

**ADMINISTRATION REPORT
FISCAL YEAR 2015-2016**

**CITY OF BRAWLEY
IMPROVEMENT AREA NO. 1 OF
COMMUNITY FACILITIES DISTRICT NO. 2005-3
(LA PALOMA)**

Prepared for

CITY OF BRAWLEY
400 Main Street
Brawley, California 92227

Prepared by

DAVID TAUSSIG & ASSOCIATES, INC.
5000 Birch Street, Suite 6000
Newport Beach, California 92660
(949) 955-1500

Table of Contents

Section	Page
Introduction.....	1
I. Special Tax Classifications and Development Update	2
Special Tax A Classifications	2
Special Tax B Classifications	3
Development Update	3
II. Fiscal Year 2014-2015 Special Tax Levies	4
Fiscal Year 2014-2015 Special Tax A Levy	4
Fiscal Year 2014-2015 Special Tax B Levy	4
III. Fiscal Year 2015-2016 Special Tax Requirement for Facilities	5
IV. Fiscal Year 2015-2016 Special Tax Requirement for Services.....	6
V. Method of Apportionment.....	7
Maximum Special Taxes.....	7
Apportionment of Special Tax A	7
Apportionment of Special Tax B	8

EXHIBITS

- Exhibit A:** Boundary Map
Exhibit B: Fiscal Year 2015-2016 Special Tax Levy

Introduction

This Mello-Roos Community Facilities District Administration Report presents the findings of the research and financial analysis performed by David Taussig & Associates, Inc. to determine the special tax requirement for Improvement Area No. 1 ("IA No. 1") of Community Facilities District No. 2005-3 ("CFD No. 2005-3") of the City of Brawley ("the City") for fiscal year 2015-2016.

CFD No. 2005-3 is a legally constituted governmental entity established under the Mello-Roos Community Facilities Act of 1982, (the "Act") as amended. The Act provides an alternative method for the financing of certain public facilities and services. Specifically, IA No. 1 is authorized to issue up to \$7,000,000 in bonds. The proceeds of the bonds will be used to finance the construction, purchase, modification, expansion, improvement or rehabilitation of storm drain, sewer, landscaping, curb and gutter, park, water, roadway, highway and bridge, traffic signals and safety lighting, flood control, libraries, police, fire and recreation facilities. In addition, IA No. 1 is authorized to levy the Special Tax B to pay for (i) maintenance of parks, parkways, and open space, and (ii) police and fire protection services.

A map showing the property in IA No. 1 of CFD No. 2005-3 is included in Exhibit A.

The bonded indebtedness of IA No. 1 is both secured and repaid through the annual levy and collection of the Special Tax A from all property subject to the tax within the community facilities district. In calculating the special tax liability for fiscal year 2015-2016, this report examines the financial obligations of the current fiscal year and analyzes the level of development within IA No. 1.

This report is organized into the following sections:

Section I

Section I provides an update of the development status of property within IA No. 1.

Section II

Section II analyzes the previous year's Special Tax A and Special Tax B levies.

Section III

Section III determines the special tax requirement for facilities for IA No. 1 for fiscal year 2015-2016.

Section IV

Section IV determines the special tax requirement for services for IA No. 1 for fiscal year 2015-2016.

Section V

Section V reviews the methodology used to apportion the special tax requirement for facilities and the special tax requirement for services between Developed Property and Undeveloped Property. Tables of the 2015-2016 Special Tax A and Special Tax B for each classification of property are included.

I. Special Tax Classifications and Development Update

The methodology employed to calculate and apportion the special tax is contained in a document entitled the Rate and Method of Apportionment for Improvement Area No. 1 ("RMA"). The RMA establishes the Special Tax A which is used to pay debt service on bonds and pay directly for the construction of facilities and the Special Tax B which is used to fund the cost of annual services. The RMA defines two categories of property, namely "Developed Property," and "Undeveloped Property."

Developed Property is distinguished from Undeveloped Property by the issuance of a building permit. Specifically, property for which a building permit for new construction was issued as of January 1 of the previous Fiscal Year shall be considered Developed Property. For example, all property in CFD No. 2005-3 for which building permits were issued as of January 1, 2015, will be classified as Developed Property in fiscal year 2015-2016.

Special Tax A Classifications

For purposes of calculating the Special Tax A, the category of Developed Property is divided into eight separate special tax classifications based on the type of structure built. A table of the Developed Property special tax classifications is shown below.

**Community Facilities District No. 2005-3
Improvement Area No. 1
Special Tax A
Developed Property Classifications**

Land Use Class	Description	Square Footage
1	Residential Property	≥ 2,850 s.f.
2	Residential Property	2,600 – 2,849 s.f.
3	Residential Property	2,350 – 2,599 s.f.
4	Residential Property	2,100 – 2,349 s.f.
5	Residential Property	1,850 – 2,099 s.f.
6	Residential Property	1,600 – 1,849 s.f.
7	Residential Property	< 1,600 s.f.
8	Non-Residential Property	Not Applicable

Special Tax B Classifications

For purposes of calculating the Special Tax B, the category of Developed Property is divided into two separate special tax classifications for Residential Property and Non-Residential Property.

No Special Tax B is levied on Non-Residential Property and Undeveloped Property.

Development Update

As of January 1, 2015 building permits had been issued for 25 single family detached units within CFD No. 2005-3. The table below indicates the cumulative Developed Property within IA No. 1 of CFD No. 2005-3.

The table below lists the aggregate amount of Developed Property by special tax classification.

**Community Facilities District No. 2005-3
Improvement Area No. 1
Fiscal Year 2015-2016
Cumulative Developed Property**

Land Use Class	Description	Square Footage	Number of Units/Acres
1	Residential Property	≥ 2,850 s.f.	4 units
2	Residential Property	2,600 – 2,849 s.f.	3 units
3	Residential Property	2,350 – 2,599 s.f.	2 units
4	Residential Property	2,100 – 2,349 s.f.	2 units
5	Residential Property	1,850 – 2,099 s.f.	4 units
6	Residential Property	1,600 – 1,849 s.f.	3 units
7	Residential Property	< 1,600 s.f.	7 units
8	Non-Residential Property	Not Applicable	0 acres

II. Fiscal Year 2014-2015 Special Tax Levies

Fiscal Year 2014-2015 Special Tax A Levy

The Special Tax A was not levied in fiscal year 2014-2015.

Fiscal Year 2014-2015 Special Tax B Levy

The aggregate special tax levy for fiscal year 2014-2015 equaled \$15,575.00. As of April 21, 2015, all \$15,575.00 in special taxes had been collected by the County.

III. Fiscal Year 2015-2016 Special Tax Requirement for Facilities

Since bonds have not yet been issued for IA No. 1, the City is authorized to levy Special Tax A on Developed Property to pay directly for the acquisition or construction of facilities eligible to be financed by IA No. 1 and annual administrative expenses as provided for by the RMA.

Notwithstanding the foregoing, the City has decided not to levy Special Tax A in fiscal year 2015-2016. However, the City reserves the right to levy the Special Tax A in all subsequent fiscal years as authorized under the RMA.

IV. Fiscal Year 2015-2016 Special Tax Requirement for Services

Pursuant to the RMA, the Special Tax B may be levied in IA No. 1 to pay for (a) maintenance of parks, parkways, and open space, (b) police and fire protection services, and (c) administrative expenses; less (d) a credit for funds available to reduce the annual Special Tax B levy, as determined by the CFD Administrator. For fiscal year 2015-2016 the funds required from IA No. 1 exceed the maximum Special Tax B that can be collected from Developed Property. Therefore, the special tax requirement for services is limited to \$15,886.50, the amount that can be collected through the levy of the maximum Special Tax B.

V. Method of Apportionment

Maximum Annual Special Taxes

The amount of special taxes that CFD No. 2005-3 may levy is strictly limited by the maximum special taxes set forth in the Rate and Method of Apportionment. The Maximum Special Tax A is specified in Section C.1 of the RMA for IA No. 1¹. The Maximum Special Tax B is specified in Section C.2. On each July 1, commencing on July 1, 2007, the Maximum Special Tax A and Maximum Special Tax B shall be increased by an amount equal to two percent (2%) of the maximum Special Tax in effect for the previous Fiscal Year.

Apportionment of Special Tax A

The annual Special Tax A that is apportioned to each parcel is determined through the application of Section D.1 of the RMA for IA No. 1.

The first step states that the Council shall levy the Special Tax A Proportionately on each Assessor's Parcel of Developed Property at up to 100% of the Assigned Special Tax A. If the sum of the amount collected in step one is insufficient to satisfy the Special Tax Requirement for Facilities, then the second step is applied. The second step states that the Council shall Proportionately levy the Special Tax A on each Assessor's Parcel of Undeveloped Property up to the Maximum Special Tax A applicable to each Assessor's Parcel of Undeveloped Property to satisfy the Special Tax Requirement for Facilities. The third and fourth steps are designed to accommodate changes in land use and are intended to be used only as a last resort. Since actual land uses have not substantially deviated from the original projections, these steps are not necessary.

As discussed in Section III, the Special Tax A will not be levied in fiscal year 2015-2016. However, the City reserves the right to levy the Special Tax A in all subsequent fiscal years as authorized under the RMA. The fiscal year 2015-2016 Assigned Special Tax A and actual Special Tax A are shown in the following table.

¹ Technically, Section C states that the Maximum Special Tax A for a parcel of Developed Property is equal to the greater of (i) the "Backup Special Tax A" or (ii) the Assigned Special Tax A. The Backup Special Tax A was established for the contingency of a shortfall in revenues resulting from significant changes in development densities. The contingency for which the Backup Special Tax A was established does not exist and hence, all discussion of Maximum Special Tax A for Developed Property focuses on the Assigned Special Tax A.

**Community Facilities District No. 2005-3
Improvement Area No. 1
Fiscal Year 2015-2016 Special Tax A**

Land Use Class	Description	Residential Floor Area	FY 2015-2016 Assigned/Maximum Special Tax A	FY 2015-2016 Actual Special Tax A
1	Residential Property	≥ 2,850 s.f.	\$2,010.13 per unit	\$0.00 per unit
2	Residential Property	2,600 – 2,849 s.f.	\$1,934.86 per unit	\$0.00 per unit
3	Residential Property	2,350 – 2,599 s.f.	\$1,785.47 per unit	\$0.00 per unit
4	Residential Property	2,100 – 2,349 s.f.	\$1,636.09 per unit	\$0.00 per unit
5	Residential Property	1,850 – 2,099 s.f.	\$1,486.70 per unit	\$0.00 per unit
6	Residential Property	1,600 – 1,849 s.f.	\$1,336.11 per unit	\$0.00 per unit
7	Residential Property	< 1,600 s.f.	\$1,186.74 per unit	\$0.00 per unit
8	Non-Residential Property	NA	\$14,275.37 per Acre	\$0.00 per Acre
NA	Undeveloped Property	NA	\$18,832.26 per Acre	\$0.00 per Acre

Apportionment of Special Tax B

The annual Special Tax B that is apportioned to each parcel is determined through the application of Section D.2 of the RMA for IA No. 1.

Commencing with Fiscal Year 2006-2007 and for each following Fiscal Year, the Council shall levy Special Tax B so that the amount of Special Tax B equals the special tax requirement for services. The special tax shall be levied proportionally on each Assessor's Parcel of Residential Property at up to 100% of the maximum Special Tax B.

Using this methodology generates Special Tax B revenues of \$15,886.50 from Residential Property. The fiscal year 2015-2016 assigned special taxes are shown for each classification of Developed Property in the following table.

**Community Facilities District No. 2005-3
Improvement Area No. 1
Fiscal Year 2014-2015 Special Tax B**

Description	FY 2014-2015 Maximum Special Tax	FY 2014-2015 Actual Special Tax B
Residential Property	\$635.47 per unit	\$635.46 per unit

Please note, pursuant to the RMA for IA No. 1, no Special Tax B shall be levied on Non-Residential Property and Undeveloped Property.

A list of the actual Special Tax B levied against each parcel in CFD No. 2005-3 is included in Exhibit B.

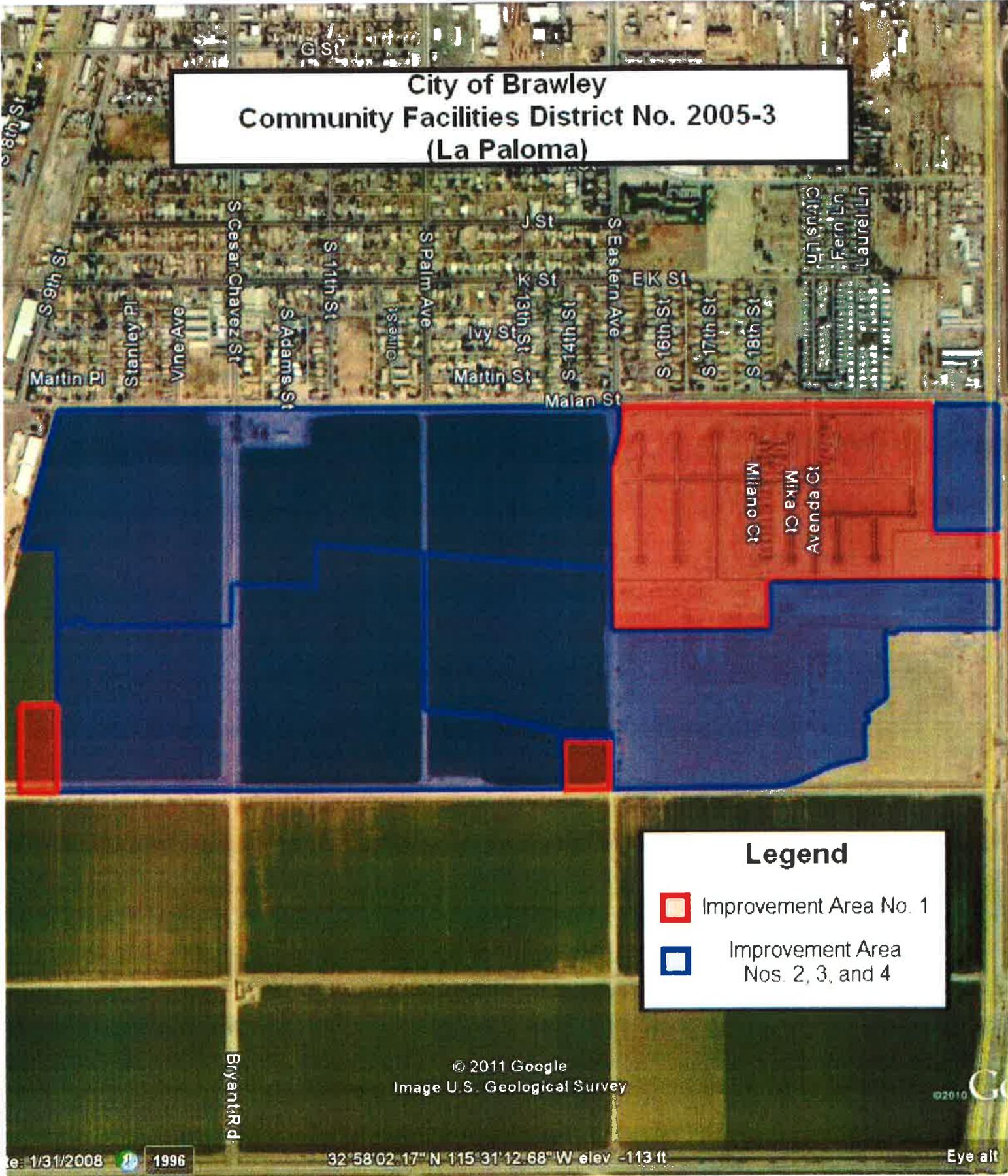
taussig-client/Brawley/Admin/CFD 2005-3/FY 2015-16/2005_3ADM.doc

EXHIBIT A

*IA No. 1 of
CFD No. 2005-3 of
City of Brawley*

Boundary Map

**City of Brawley
Community Facilities District No. 2005-3
(La Paloma)**



Legend

- Improvement Area No. 1
- Improvement Area Nos. 2, 3, and 4

© 2011 Google
Image U.S. Geological Survey

1/31/2008 1996

32°58'02.17" N 115°31'12.68" W elev -113 ft

©2010
Eye alt

EXHIBIT B

*IA No. 1 of
CFD No. 2005-3 of
City of Brawley*

*Special Tax Levy
Fiscal Year 2015-2016*

Exhibit B

City of Brawley
CFD No. 2005-3, IA No. 1
FY 2015-2016 Special Tax Levy

<u>APN</u>	<u>TAX CLASS</u>	<u>FY 2015-2016 SPECIAL TAX A</u>	<u>FY 2015-2016 SPECIAL TAX B</u>	<u>FY 2015-2016 TOTAL</u>
049-321-001-000	7	\$0.00	\$635.46	\$635.46
049-321-002-000	7	\$0.00	\$635.46	\$635.46
049-321-003-000	6	\$0.00	\$635.46	\$635.46
049-321-004-000	5	\$0.00	\$635.46	\$635.46
049-321-017-000	3	\$0.00	\$635.46	\$635.46
049-321-018-000	2	\$0.00	\$635.46	\$635.46
049-321-019-000	1	\$0.00	\$635.46	\$635.46
049-321-020-000	4	\$0.00	\$635.46	\$635.46
049-322-001-000	7	\$0.00	\$635.46	\$635.46
049-322-002-000	7	\$0.00	\$635.46	\$635.46
049-322-003-000	5	\$0.00	\$635.46	\$635.46
049-322-004-000	7	\$0.00	\$635.46	\$635.46
049-322-005-000	6	\$0.00	\$635.46	\$635.46
049-322-006-000	1	\$0.00	\$635.46	\$635.46
049-322-007-000	6	\$0.00	\$635.46	\$635.46
049-324-026-000	5	\$0.00	\$635.46	\$635.46
049-324-027-000	7	\$0.00	\$635.46	\$635.46
049-324-028-000	1	\$0.00	\$635.46	\$635.46
049-324-029-000	4	\$0.00	\$635.46	\$635.46
049-324-030-000	2	\$0.00	\$635.46	\$635.46
049-324-031-000	1	\$0.00	\$635.46	\$635.46
049-324-032-000	3	\$0.00	\$635.46	\$635.46
049-324-033-000	2	\$0.00	\$635.46	\$635.46
049-324-034-000	5	\$0.00	\$635.46	\$635.46
049-324-035-000	7	\$0.00	\$635.46	\$635.46
Total Number of Parcels Taxed		0	25	25
Total FY 2015-2016 Special Tax		\$0.00	\$15,886.50	\$15,886.50

RESOLUTION NO. 2015-

RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF BRAWLEY, CALIFORNIA ACTING AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 2005-4 OF THE CITY OF BRAWLEY (LATIGO RANCH) AUTHORIZING THE LEVY OF SPECIAL TAXES WITHIN COMMUNITY FACILITIES DISTRICT NO. 2005-4 FOR FISCAL YEAR 2015-16.

WHEREAS, the City of Brawley (the "City") previously established Community Facilities District No. 2005-4 of the City of Brawley (Latigo Ranch) ("CFD No. 2005-4") all pursuant to the terms and provisions of the Mello-Roos Community Facilities Act of 1982, as amended, commencing with Government Code Section 53111 (the "Act"); and

WHEREAS, the City Council for the City acting as the legislative body of CFD No. 2005-4 is authorized pursuant to Resolution No. 2005-57 approved on November 1, 2005 (the "Resolution of Formation") and Ordinance No. 2005-13, approved on November 15, 2005 (the "Ordinance") to levy a special tax on property in CFD No. 2005-4 to pay for (i) the maintenance of parks and open space as described in Resolution No. 2005-48, including all furnishings, equipment and supplies related thereto, and (2) the provision of those police protection and fire protection and suppression services described in Resolution No. 2005-48 to the property in CFD No. 2005-4 ((1) and (2) being referred to herein, collectively, as the "District Services") and (3) the incidental expenses to be incurred in connection with providing the District Services and forming and administering the District (the "District Incidental Expenses") by the levy of special taxes for CFD No. 2005-4 pursuant to the Resolution of Formation; and

WHEREAS, it is now necessary and appropriate that this City levy and collect the special taxes for Fiscal Year 2015-16 for the purpose specified in the Ordinance, by the adoption of a resolution as specified by the Act and the Ordinance; and

WHEREAS, the special taxes being levied hereunder are at the same rate or at a lower rate than provided by the Ordinance; and

NOW, THEREFORE, THE CITY COUNCIL FOR THE CITY OF BRAWLEY, ACTING IN ITS CAPACITY AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 2005-4, DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

SECTION 1. The above recitals are true and correct.

SECTION 2. The special tax ("Special Tax") is imposed without regard to property valuation and is levied in compliance with the Act and the Ordinance.

SECTION 3. In accordance with the Act and the Ordinance, there is hereby levied upon the parcels within the City which are not otherwise exempt from taxation under the Act or the Ordinance the special taxes for Fiscal Year 2015-16 at the tax rates set forth in the report prepared by David Taussig and Associates for CFD No. 2005-4 entitled "City of Brawley Community Facilities District No. 2005-4 (Latigo Ranch)" (the "Report") submitted herewith, which rates do not

exceed the maximum rates set forth in the Ordinance. After adoption of this Resolution, the City Manager, for the City, or his designee, may make any necessary modifications to these special taxes to correct any errors, omissions or inconsistencies in the listing or categorization of parcels to be taxed or in the amount to be charged to any category of parcels; provided, however, that any such modifications shall not result in an increase in the tax applicable to any category of parcels and can only be made prior to the submission of the tax rolls to the Imperial County Auditor.

SECTION 4. All of the collections of the special tax shall be used only as provided for in the Act and Resolution of Formation. The special tax shall be levied only so long as needed to accomplish the purposes described in Resolution of Formation.

SECTION 5. The special tax shall be collected in the same manner as ordinary ad valorem taxes are collected and shall be subject to the same penalties and the same procedure and sale in cases of delinquency as provided for ad valorem taxes as such procedure may be modified by law or this City Council from time to time.

SECTION 6. The actions of City staff heretofore taken in order to obtain consent from the Imperial County Auditor to a later filing date are hereby ratified and the City Clerk is hereby authorized and directed to transmit a certified copy of this Resolution and the Report to the Imperial County Auditor, together with other supporting documentation as may be required to place said special taxes on the secured property tax roll for Fiscal Year 2015-16 on or before August 10, 2015, and to perform all other acts which are required by the Act, the Ordinance, or by law in order to accomplish the purpose of this Resolution.

APPROVED, PASSED AND ADOPTED at a regular meeting held on the 16th day of June, 2015.

CITY OF BRAWLEY, CALIFORNIA

George A. Nava, Mayor

ATTEST:

Alma Benavides, City Clerk

DAVID
TAUSSIG
& *Associates, Inc.*

**CITY OF BRAWLEY
COMMUNITY FACILITIES DISTRICT
No. 2005-4
(LATIGO RANCH)**

June 4, 2015

*Public Finance
Public Private Partnerships
Urban Economics*

*Newport Beach
Riverside
San Francisco
San Jose
Dallas*

**ADMINISTRATION REPORT
FISCAL YEAR 2015-2016**

**CITY OF BRAWLEY
COMMUNITY FACILITIES DISTRICT NO. 2005-4
(LATIGO RANCH)**

Prepared for

CITY OF BRAWLEY
400 Main Street
Brawley, California 92227

Prepared by

DAVID TAUSSIG & ASSOCIATES, INC.
5000 Birch Street, Suite 6000
Newport Beach, California 92660
(949) 955-1500

Table of Contents

<i>Section</i>	<i>Page</i>
<i>Introduction.....</i>	<i>1</i>
<i>I. Special Tax Classifications and Development Update</i>	<i>2</i>
Special Tax Classifications	2
Development Update	2
<i>II. Fiscal Year 2014-2015 Special Tax Levy.....</i>	<i>3</i>
<i>III. Fiscal Year 2015-2016 Special Tax Requirement</i>	<i>4</i>
<i>IV. Method of Apportionment.....</i>	<i>5</i>
Maximum Special Taxes.....	5
Apportionment of Special Taxes	5

EXHIBITS

- Exhibit A:** Boundary Map
Exhibit B: Fiscal Year 2015-2016 Special Tax Levy

Introduction

This Mello-Roos Community Facilities District Administration Report presents the findings of the research and financial analysis performed by David Taussig & Associates, Inc. to determine the special tax requirement for Community Facilities District No. 2005-4 (“CFD No. 2005-4”) of the City of Brawley (“the City”) for fiscal year 2015-2016.

CFD No. 2005-4 is a legally constituted governmental entity established under the Mello-Roos Community Facilities Act of 1982, (the "Act") as amended. The Act provides an alternative method for the financing of certain public facilities and services. Pursuant to the Rate and Method of Apportionment for CFD No. 2005-4, the Special Tax is an annual Special Tax that shall be levied as long as necessary to (i) pay for maintenance of parks, parkways, and open space, and (ii) pay for police and fire protection. CFD No. 2005-4 is not authorized to sell bonds.

A map showing the property in CFD No. 2005-4 is included in Exhibit A.

The authorized services are funded through the annual levy and collection of special taxes from all property subject to the tax within the community facilities district. In calculating the special tax liability for fiscal year 2015-2016, this report examines the financial obligations of the current fiscal year and analyzes the level of development within CFD No. 2005-4.

This report is organized into the following sections:

Section I

Section I provides an update of the development status of property within CFD No. 2005-4.

Section II

Section II analyzes the previous year’s special tax levy.

Section III

Section III determines the financial obligations of CFD No. 2005-4 for fiscal year 2015-2016.

Section IV

Section IV reviews the methodology used to apportion the special tax requirement between Developed Property and Undeveloped Property. A table of the 2015-2016 special taxes for each classification of property is included.

I. Special Tax Classifications and Development Update

Special Tax Classifications

The methodology employed to calculate and apportion the special tax is contained in a document entitled the Rate and Method of Apportionment. The Rate and Method of Apportionment defines two categories of property, namely "Developed Property," and "Undeveloped Property." The category of Developed Property is in turn divided into two separate special tax classifications based on the type of structure built. A table of the Developed Property special tax classifications is shown below.

Community Facilities District No. 2005-4 Developed Property Classifications

Land Use Class	Description
1	Single Family Property
2	Non-Residential Property

Developed Property is distinguished from Undeveloped Property by the issuance of a building permit. Specifically, property for which a building permit for new construction was issued as of January 1 of the previous Fiscal Year shall be considered Developed Property. For example, all property in CFD No. 2005-4 for which building permits were issued as of January 1, 2015, will be classified as Developed Property in fiscal year 2015-2016.

Development Update

As of January 1, 2015 building permits had been issued for 18 single family units within CFD No. 2005-4. The table below indicates the cumulative Developed Property within CFD No. 2005-4.

Community Facilities District No. 2005-4 Fiscal Year 2015-2016 Cumulative Developed Property

Class	Land Use	Number of Units / Acres
1	Single Family Property	18 units
2	Non-Residential Property	0 acres

II. Fiscal Year 2014-2015 Levy

The aggregate special tax levy for fiscal year 2014-2015 equaled \$17,073.72. As of April 21, 2015, all \$17,073.72 in special taxes had been collected by the County.

III. Fiscal Year 2015-2016 Special Tax Requirement

Pursuant to the Rate and Method of Apportionment, the special tax may be levied in CFD No. 2005-4 to: pay for (a) maintenance of parks, parkways, and open space, (b) police and fire protection services, and (c) administrative expenses; less (d) a credit for funds available to reduce the annual Special Tax levy, as determined by the CFD Administrator. For fiscal year 2015-2016, the funds required from CFD No. 2005-4 exceed the maximum special taxes that can be collected from Developed Property. Therefore, the special tax requirement is limited to \$17,415.00, the amount that can be collected through the levy of the maximum special tax.

IV. Method of Apportionment

Maximum Annual Special Taxes

The amount of special taxes that CFD No. 2005-4 may levy is strictly limited by the maximum special taxes set forth in the Rate and Method of Apportionment. The Maximum Special Taxes for each classification of Developed Property are specified in Table 1 of Section C of the Rate and Method of Apportionment. On each July 1, commencing on July 1, 2006, the Maximum Special Tax shall be increased by an amount equal to two percent (2%) of the Maximum Special Tax in effect for the previous Fiscal Year.

Please note, pursuant to the Rate and Method of Apportionment, no special tax shall be levied on Undeveloped Property.

Apportionment of Annual Special Taxes

The annual special tax that is apportioned to each parcel is determined through the application of Section D of the Rate and Method of Apportionment.

Commencing with Fiscal Year 2005-2006 and for each following Fiscal Year, the Council shall levy the special tax so that the amount of the special tax equals the special tax requirement. The special tax shall be levied proportionally on each Assessor's Parcel of Developed Property at up to 100% of the applicable maximum special tax.

Using this methodology generates special tax revenues of \$17,415.00 from Developed Property. The fiscal year 2015-2016 maximum and actual special taxes are shown for each classification of Developed Property in the following table.

Community Facilities District No. 2005-4 Fiscal Year 2015-2016 Annual Special Taxes for Developed Property

Land Use Class	Description	FY 2015-2016 Maximum Special Tax	FY 2015-2016 Actual Special Tax
1	Single Family Property	\$967.51 per unit	\$967.50 per unit
2	Non-Residential Property	\$7,100.65 per acre	\$0.00 per acre

A list of the actual special tax levied against each parcel in CFD No. 2005-4 is included in Exhibit B.

taussig-client/Brawley/Admin/CFD 2005-4/FY 2015-16/2005_4ADM.doc

EXHIBIT A

*CFD No. 2005-4 of
City of Brawley*

Boundary Map

**City of Brawley
Community Facilities District No. 2005-4
(Latigo Ranch)**

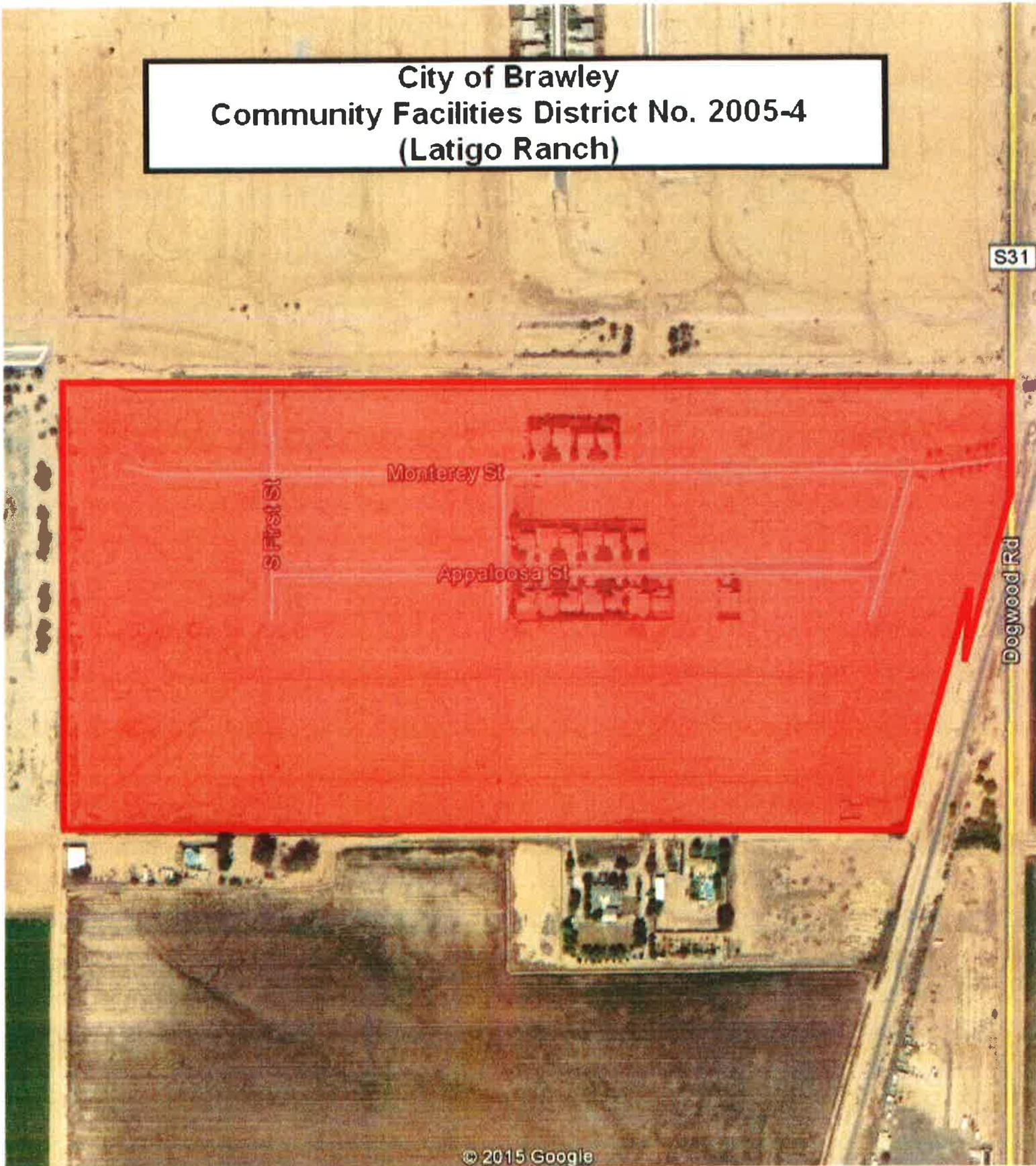


EXHIBIT B

*CFD No. 2005-4 of
City of Brawley*

*Special Tax Levy
Fiscal Year 2015-2016*

Exhibit B**City of Brawley CFD No. 2005-4
FY 2015-2016 Special Tax Levy**

<u>APN</u>	<u>TAX CLASS</u>	<u>FY 2015-2016 SPECIAL TAX</u>
048-412-012-000	1	\$967.50
048-412-013-000	1	\$967.50
048-412-014-000	1	\$967.50
048-412-015-000	1	\$967.50
048-415-027-000	1	\$967.50
048-415-028-000	1	\$967.50
048-415-029-000	1	\$967.50
048-415-030-000	1	\$967.50
048-415-031-000	1	\$967.50
048-415-032-000	1	\$967.50
048-416-001-000	1	\$967.50
048-416-002-000	1	\$967.50
048-416-003-000	1	\$967.50
048-416-004-000	1	\$967.50
048-416-005-000	1	\$967.50
048-416-006-000	1	\$967.50
048-416-007-000	1	\$967.50
048-416-010-000	1	\$967.50
Total Number of Parcels Taxed		18
Total FY 2015-2016 Special Tax		\$17,415.00

RESOLUTION NO. 2015-

RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF BRAWLEY, CALIFORNIA ACTING AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 2007-1 OF THE CITY OF BRAWLEY (LUCKEY RANCH) AUTHORIZING THE LEVY OF SPECIAL TAXES WITHIN COMMUNITY FACILITIES DISTRICT NO. 2007-1 FOR FISCAL YEAR 2015-16.

WHEREAS, the City of Brawley (the "City") previously established Community Facilities District No. 2007-1 of the City of Brawley (Luckey Ranch) ("CFD No. 2007-1") all pursuant to the terms and provisions of the Mello-Roos Community Facilities Act of 1982, as amended, commencing with Government Code Section 53111 (the "Act"); and

WHEREAS, the City Council for the City acting as the legislative body of CFD No. 2007-1 is authorized pursuant to Resolution Nos. 2007-39 and 2007-40 approved on September 18, 2007 (collectively, the "Resolutions of Formation") and the Ordinance Authorizing the Levy of the Special Tax adopted in connection therewith (the "Ordinance") to levy a special tax on property in CFD No. 2007-1 for the purpose of financing: (1) the maintenance of parks and open space as described in Resolution No. 2007-40, including all furnishings, equipment and supplies related thereto and (2) the provision of those police protection and fire protection and suppression services described in Resolution No. 2007-40 within the boundaries of the City ((1) and (2) being referred to herein, collectively, as the "City Services"), (3) the purchase, construction, expansion, improvement or rehabilitation of the facilities identified in Attachment B to Resolution No. 2007-33 and incorporated herein by this reference, including storm drain, sewer, water, landscaping, curb and gutter, park, roadway, highway and bridge, traffic signals and safety lighting, flood control library, police, fire and recreation facilities (collectively, the "Facilities"), which Facilities have a useful life of five years or longer, and (4) the incidental expenses to be incurred in connection with financing the Facilities and forming and administering the District, all by the levy of special taxes for CFD No. 2007-1 pursuant to the Resolutions of Formation; and

WHEREAS, it is now necessary and appropriate that this City levy and collect the special taxes for Fiscal Year 2015-16 for the purposes specified in the Ordinance, by the adoption of a resolution as specified by the Act and the Ordinance; and

WHEREAS, the special taxes being levied hereunder are at the same rate or at a lower rate than provided by the Ordinance; and

NOW, THEREFORE, THE CITY COUNCIL FOR THE CITY OF BRAWLEY, ACTING IN ITS CAPACITY AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 2007-1, DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

SECTION 1. The above recitals are true and correct.

SECTION 2. The special tax ("Special Tax") is imposed without regard to property valuation and is levied in compliance with the Act and the Ordinance.

SECTION 3. In accordance with the Act and the Ordinance, there is hereby levied upon the parcels within the City which are not otherwise exempt from taxation under the Act or the Ordinance the special taxes for Fiscal Year 2015-16 at the tax rates set forth in the report prepared by David Taussig and Associates for CFD No. 2007-1 entitled "City of Brawley Community Facilities District No. 2007-1 (Lucky Ranch)" (the "Report") submitted herewith, which rates do not exceed the maximum rates set forth in the Ordinance. After adoption of this Resolution, the City Manager, for the City, or his designee, may make any necessary modifications to these special taxes to correct any errors, omissions or inconsistencies in the listing or categorization of parcels to be taxed or in the amount to be charged to any category of parcels; provided, however, that any such modifications shall not result in an increase in the tax applicable to any category of parcels and can only be made prior to the submission of the tax rolls to the Imperial County Auditor.

SECTION 4. All of the collections of the special tax shall be used only as provided for in the Act and Resolutions of Formation. The special tax shall be levied only so long as needed to accomplish the purposes described in Resolutions of Formation.

SECTION 5. The special tax shall be collected in the same manner as ordinary ad valorem taxes are collected and shall be subject to the same penalties and the same procedure and sale in cases of delinquency as provided for ad valorem taxes as such procedure may be modified by law or this City Council from time to time.

SECTION 6. The actions of City staff heretofore taken in order to obtain consent from the Imperial County Auditor to a later filing date are hereby ratified and the City Clerk is hereby authorized and directed to transmit a certified copy of this Resolution and the Report to the Imperial County Auditor, together with other supporting documentation as may be required to place said special taxes on the secured property tax roll for Fiscal Year 2015-16 on or before August 10, 2015, and to perform all other acts which are required by the Act, the Ordinance, or by law in order to accomplish the purpose of this Resolution.

APPROVED, PASSED AND ADOPTED at a regular meeting held on the 16th day of June, 2015.

CITY OF BRAWLEY, CALIFORNIA

George A. Nava, Mayor

DAVID
TAUSSIG
& *Associates, Inc.*

**CITY OF BRAWLEY
COMMUNITY FACILITIES DISTRICT
No. 2007-1
(LUCKEY RANCH)**

June 4, 2015

*Public Finance
Public Private Partnerships
Urban Economics*

Newport Beach
Riverside
San Francisco
San Jose
Dallas

**ADMINISTRATION REPORT
FISCAL YEAR 2015-2016**

**CITY OF BRAWLEY
COMMUNITY FACILITIES DISTRICT NO. 2007-1
(LUCKEY RANCH)**

Prepared for

CITY OF BRAWLEY
400 Main Street
Brawley, California 92227

Prepared by

DAVID TAUSSIG & ASSOCIATES, INC.
5000 Birch Street, Suite 6000
Newport Beach, California 92660
(949) 955-1500

Table of Contents

<i>Section</i>	<i>Page</i>
<i>Introduction</i>	<i>1</i>
<i>I. Special Tax Classifications and Development Update</i>	<i>3</i>
Special Tax A Classifications	<i>3</i>
Special Tax B Classifications	<i>4</i>
Development Update	<i>4</i>
<i>II. Fiscal Year 2014-2015 Special Tax Levies</i>	<i>6</i>
Fiscal Year 2014-2015 Special Tax A Levy	<i>6</i>
Fiscal Year 2014-2015 Special Tax B Levy	<i>6</i>
<i>III. Fiscal Year 2015-2016 Special Tax Requirement for Facilities</i>	<i>7</i>
<i>IV. Fiscal Year 2015-2016 Special Tax Requirement for Services</i>	<i>8</i>
<i>V. Method of Apportionment</i>	<i>9</i>
Maximum Special Taxes.....	<i>9</i>
Apportionment of Special Tax A.....	<i>9</i>
Apportionment of Special Tax B	<i>10</i>

EXHIBITS

- Exhibit A:** Boundary Map
Exhibit B: Fiscal Year 2015-2016 Special Tax Levy

Introduction

This Mello-Roos Community Facilities District Administration Report presents the findings of the research and financial analysis performed by David Taussig & Associates, Inc. to determine the special tax requirement for Community Facilities District No. 2007-1 (“CFD No. 2007-1”) of the City of Brawley (“the City”) for fiscal year 2015-2016.

CFD No. 2007-1 is a legally constituted governmental entity established under the Mello-Roos Community Facilities Act of 1982, (the "Act") as amended. The Act provides an alternative method for the financing of certain public facilities and services. Specifically, CFD No. 2007-1 is authorized to issue up to \$20,000,000 in bonds. The proceeds of the bonds will be used to finance the construction, purchase, modification, expansion, improvement or rehabilitation of storm drain, sewer, landscaping, curb and gutter, park, water, roadway, highway and bridge, traffic signals and safety lighting, flood control, libraries, police, fire and recreation facilities. In addition, CFD No. 2007-1 is authorized to levy the Special Tax B to pay for (i) maintenance of parks, parkways, and open space, and (ii) police and fire protection services.

A map showing the property in CFD No. 2007-1 is included in Exhibit A.

The bonded indebtedness of CFD No. 2007-1 is both secured and repaid through the annual levy and collection of the Special Tax A from all property subject to the tax within the community facilities district. In calculating the special tax liability for fiscal year 2015-2016, this report examines the financial obligations of the current fiscal year and analyzes the level of development within CFD No. 2007-1.

This report is organized into the following sections:

Section I

Section I provides an update of the development status of property within CFD No. 2007-1.

Section II

Section II analyzes the previous year’s Special Tax A and Special Tax B levies.

Section III

Section III determines the special tax requirement for facilities for CFD No. 2007-1 for fiscal year 2015-2016.

Section IV

Section IV determines the special tax requirement for services for CFD No. 2007-1 for fiscal year 2015-2016.

Section V

Section V reviews the methodology used to apportion the special tax requirement for facilities and the special tax requirement for services between Developed Property and Undeveloped Property. Tables of the 2015-2016 Special Tax A and Special Tax B for each classification of property are included.

I. Special Tax Classifications and Development Update

The methodology employed to calculate and apportion the special tax is contained in a document entitled the Rate and Method of Apportionment (“RMA”). The RMA establishes the Special Tax A which is used to pay debt service on bonds and pay directly for the construction of facilities and the Special Tax B which is used to fund the cost of annual services. The RMA defines two categories of property, namely "Developed Property," and "Undeveloped Property."

Developed Property is distinguished from Undeveloped Property by the issuance of a building permit. Specifically, property for which a building permit for new construction was issued as of January 1 of the previous Fiscal Year shall be considered Developed Property. For example, all property in CFD No. 2007-1 for which building permits were issued as of January 1, 2015, will be classified as Developed Property in fiscal year 2015-2016.

Special Tax A Classifications

For purposes of calculating the Special Tax A, the category of Developed Property is divided into twelve separate special tax classifications based on the type of structure built. A table of the Developed Property special tax classifications is shown below.

Community Facilities District No. 2007-1 Special Tax A Developed Property Classifications

Land Use Class	Description	Square Footage
1	Single Family Detached Property	≥ 2,400 s.f.
2	Single Family Detached Property	2,100 – 2,399 s.f.
3	Single Family Detached Property	1,800 – 2,099 s.f.
4	Single Family Detached Property	< 1,800 s.f.
5	Duplex Property	≥ 1,800 s.f.
6	Duplex Property	1,500 – 1,799 s.f.
7	Duplex Property	< 1,500 s.f.
8	Condominium Property	≥ 1,550 s.f.
9	Condominium Property	1,350 – 1,549 s.f.
10	Condominium Property	1,150 – 1,349 s.f.
11	Condominium Property	< 1,150 s.f.
12	Non-Residential Property	Not Applicable

Special Tax B Classifications

For purposes of calculating the Special Tax B, the category of Developed Property is divided into four separate special tax classifications based on the type of structure built. A table of the Developed Property special tax classifications is shown below.

Community Facilities District No. 2007-1 Special Tax B Developed Property Classifications

Description
Single Family Detached Property
Duplex Property
Condominium Property
Non-Residential Property

No Special Tax B is levied on Undeveloped Property.

Development Update

As of January 1, 2015 building permits had been issued for 10 single family detached units and 8 duplex units within CFD No. 2007-1. The table below indicates the cumulative Developed Property within CFD No. 2007-1.

The table below lists the aggregate amount of Developed Property by special tax classification.

**Community Facilities District No. 2007-1
Fiscal Year 2015-2016
Cumulative Developed Property**

Land Use Class	Description	Square Footage	Number of Units/Acres
1	Single Family Detached Property	≥ 2,400 s.f.	3 units
2	Single Family Detached Property	2,100 – 2,399 s.f.	4 units
3	Single Family Detached Property	1,800 – 2,099 s.f.	1 unit
4	Single Family Detached Property	< 1,800 s.f.	2 units
5	Duplex Property	≥ 1,800 s.f.	3 units
6	Duplex Property	1,500 – 1,799 s.f.	4 units
7	Duplex Property	< 1,500 s.f.	1 unit
8	Condominium Property	≥ 1,550 s.f.	0 units
9	Condominium Property	1,350 – 1,549 s.f.	0 units
10	Condominium Property	1,150 – 1,349 s.f.	0 units
11	Condominium Property	< 1,150 s.f.	0 units
12	Non-Residential Property	Not Applicable	0 acres

II. Fiscal Year 2014-2015 Special Tax Levies

Fiscal Year 2014-2015 Special Tax A Levy

The Special Tax A was not levied in fiscal year 2014-2015.

Fiscal Year 2014-2015 Special Tax B Levy

The aggregate special tax levy for fiscal year 2014-2015 equaled \$10,015.12. As of April 21, 2015, all of the special taxes had been collected by the County.

In addition, all prior year special taxes have been paid.

III. Fiscal Year 2015-2016 Special Tax Requirement for Facilities

Since bonds have not yet been issued for CFD No. 2007-1, the City is authorized to levy Special Tax A on Developed Property to pay directly for the acquisition or construction of facilities eligible to be financed by CFD No. 2007-1 and annual administrative expenses as provided for by the RMA.

Notwithstanding the foregoing, the City has decided not to levy Special Tax A in fiscal year 2015-2016. However, the City reserves the right to levy the Special Tax A in all subsequent fiscal years as authorized under the RMA.

IV. Fiscal Year 2015-2016 Special Tax Requirement for Services

Pursuant to the RMA, the Special Tax B may be levied in CFD No. 2007-1 to pay for (a) maintenance of parks, parkways, and open space, (b) police and fire protection services, and (c) administrative expenses; less (d) a credit for funds available to reduce the annual Special Tax B levy, as determined by the CFD Administrator. For fiscal year 2015-2016 the funds required from CFD No. 2007-1 exceed the maximum Special Tax B that can be collected from Developed Property. Therefore, the special tax requirement for services is limited to \$10,215.52, the amount that can be collected through the levy of the maximum Special Tax B.

V. Method of Apportionment

Maximum Annual Special Taxes

The amount of special taxes that CFD No. 2007-1 may levy is strictly limited by the maximum special taxes set forth in the Rate and Method of Apportionment. The Maximum Special Tax A is specified in Section C.1 of the RMA¹. The Maximum Special Tax B is specified in Section C.2. On each July 1, commencing on July 1, 2008, the Maximum Special Tax B shall be increased by an amount equal to two percent (2%) of the maximum Special Tax B in effect for the previous Fiscal Year.

Apportionment of Special Tax A

The annual Special Tax A that is apportioned to each parcel is determined through the application of Section D.1 of the RMA.

The first step states that the Council shall levy the Special Tax A Proportionately on each Assessor's Parcel of Developed Property at up to 100% of the Assigned Special Tax A. If the sum of the amount collected in step one is insufficient to satisfy the Special Tax Requirement for Facilities, then the second step is applied. The second step states that the Council shall Proportionately levy the Special Tax A on each Assessor's Parcel of Undeveloped Property up to the Maximum Special Tax A applicable to each Assessor's Parcel of Undeveloped Property to satisfy the Special Tax Requirement for Facilities. The third and fourth steps are designed to accommodate changes in land use and are intended to be used only as a last resort. Since actual land uses have not substantially deviated from the original projections, these steps are not necessary.

As discussed in Section III, the Special Tax A will not be levied in fiscal year 2015-2016. However, the City reserves the right to levy the Special Tax A in all subsequent fiscal years as authorized under the RMA. The fiscal year 2015-2016 Assigned Special Tax A and actual Special Tax A are shown in the following table.

¹ Technically, Section C states that the Maximum Special Tax A for a parcel of Developed Property is equal to the greater of (i) the "Backup Special Tax A" or (ii) the Assigned Special Tax A. The Backup Special Tax A was established for the contingency of a shortfall in revenues resulting from significant changes in development densities. The contingency for which the Backup Special Tax A was established does not exist and hence, all discussion of Maximum Special Tax A for Developed Property focuses on the Assigned Special Tax A.

**Community Facilities District No. 2007-1
Fiscal Year 2015-2016 Special Tax A**

Land Use Class	Description	Residential Floor Area	FY 2015-2016 Assigned/Maximum Special Tax A	FY 2015-2016 Actual Special Tax A
1	Single Family Detached Property	≥ 2,400 s.f.	\$805.00 per unit	\$0.00 per unit
2	Single Family Detached Property	2,100 – 2,399 s.f.	\$717.00 per unit	\$0.00 per unit
3	Single Family Detached Property	1,800 – 2,099 s.f.	\$648.00 per unit	\$0.00 per unit
4	Single Family Detached Property	< 1,800 s.f.	\$561.00 per unit	\$0.00 per unit
5	Duplex Property	≥ 1,800 s.f.	\$601.00 per unit	\$0.00 per unit
6	Duplex Property	1,500 – 1,799 s.f.	\$539.00 per unit	\$0.00 per unit
7	Duplex Property	< 1,500 s.f.	\$460.00 per unit	\$0.00 per unit
8	Condominium Property	≥ 1,550 s.f.	\$571.00 per unit	\$0.00 per unit
9	Condominium Property	1,350 – 1,549 s.f.	\$497.00 per unit	\$0.00 per unit
10	Condominium Property	1,150 – 1,349 s.f.	\$455.00 per unit	\$0.00 per unit
11	Condominium Property	< 1,150 s.f.	\$414.00 per unit	\$0.00 per unit
12	Non-Residential Property	NA	\$7,095.00 per Acre	\$0.00 per unit
NA	Undeveloped Property	NA	\$7,095.00 per Acre	\$0 per Acre

Apportionment of Special Tax B

The annual Special Tax B that is apportioned to each parcel is determined through the application of Section D.2 of the RMA.

Commencing with Fiscal Year 2015-2016 and for each following Fiscal Year, the Council shall levy Special Tax B so that the amount of Special Tax B equals the special tax requirement for services. The special tax shall be levied proportionally on each Assessor's Parcel of Residential Property at up to 100% of the maximum Special Tax B.

Using this methodology generates Special Tax B revenues of \$10,215.52 from Residential Property. The fiscal year 2015-2016 assigned special taxes are shown for each classification of Developed Property in the following table.

**Community Facilities District No. 2007-1
Fiscal Year 2015-2016 Special Tax B**

Description	FY 2015-2016 Maximum Special Tax	FY 2015-2016 Actual Special Tax B
Single Family Detached Property	\$605.44 per unit	\$605.44 per unit
Duplex Property	\$520.15 per unit	\$520.14 per unit
Condominium Property	\$392.25 per unit	\$0.00 per unit
Non-Residential Property	\$3,994.93 per Acre	\$0.00 per Acre

Please note, pursuant to the RMA, no Special Tax B shall be levied on Undeveloped Property.

A list of the actual Special Tax B levied against each parcel in CFD No. 2007-1 is included in Exhibit B.

taussig-client/Brawley/Admin/CFD 2007-1/FY 2015-16/2007_1ADM 01.doc

EXHIBIT A

*CFD No. 2007-1 of
City of Brawley*

Boundary Map

City of Brawley
Community Facilities District No. 2007-1
(Luckey Ranch)

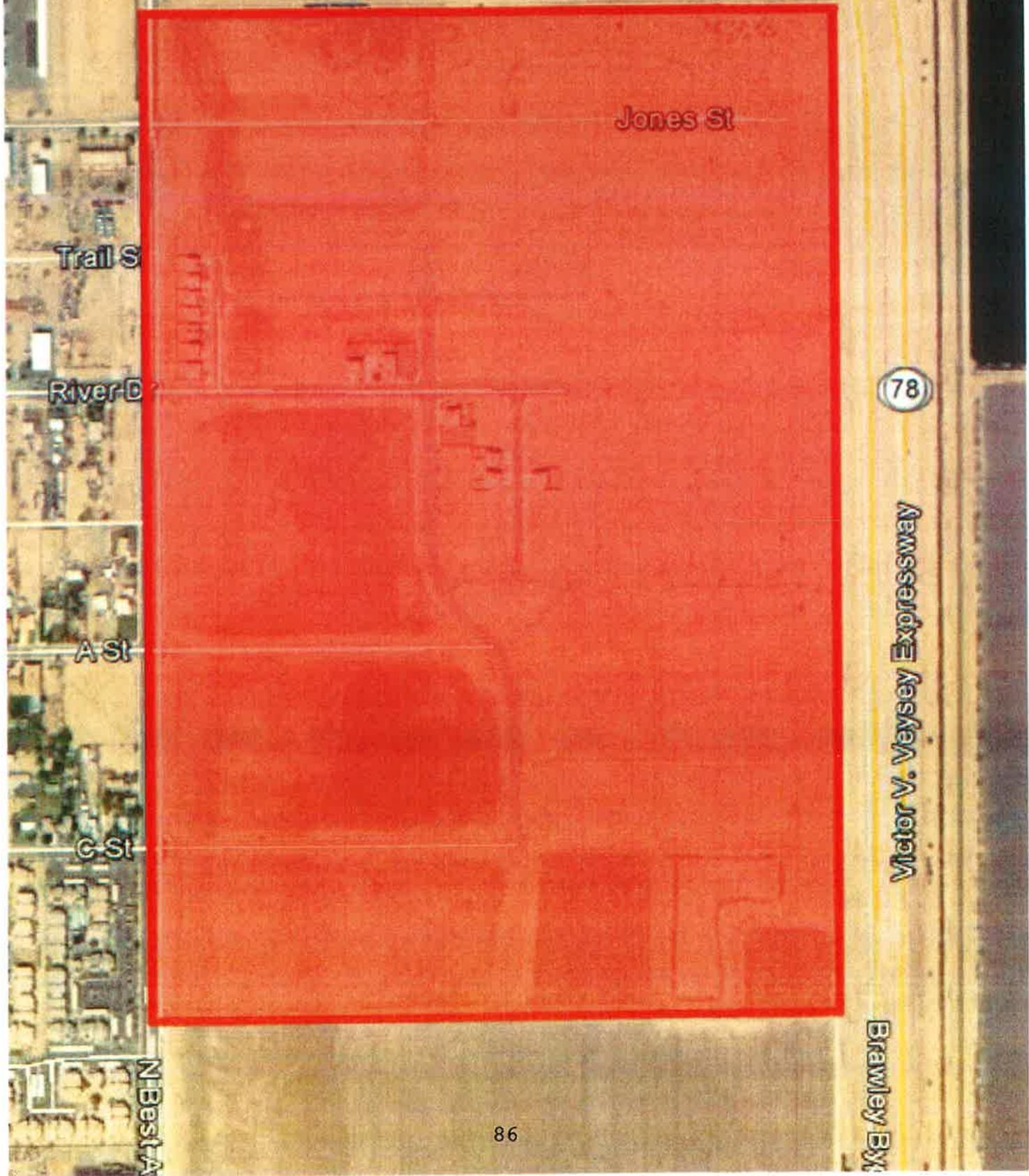


EXHIBIT B

*CFD No. 2007-1 of
City of Brawley*

*Special Tax Levy
Fiscal Year 2015-2016*

Exhibit B
City of Brawley
CFD No. 2007-1
FY 2015-2016 Special Tax Levy

<u>APN</u>	<u>TAX CLASS</u>	<u>FY 2015-2016 SPECIAL TAX A</u>	<u>FY 2015-2016 SPECIAL TAX B</u>	<u>FY 2015-2016 TOTAL</u>
047-492-001-000	4	\$0.00	\$605.44	\$605.44
047-492-002-000	2	\$0.00	\$605.44	\$605.44
047-492-003-000	2	\$0.00	\$605.44	\$605.44
047-492-004-000	4	\$0.00	\$605.44	\$605.44
047-492-005-000	1	\$0.00	\$605.44	\$605.44
047-492-006-000	2	\$0.00	\$605.44	\$605.44
047-492-007-000	1	\$0.00	\$605.44	\$605.44
047-496-019-000	1	\$0.00	\$605.44	\$605.44
047-496-020-000	2	\$0.00	\$605.44	\$605.44
047-496-021-000	3	\$0.00	\$605.44	\$605.44
047-502-001-000	6	\$0.00	\$520.14	\$520.14
047-502-002-000	5	\$0.00	\$520.14	\$520.14
047-502-022-000	6	\$0.00	\$520.14	\$520.14
047-502-023-000	5	\$0.00	\$520.14	\$520.14
047-502-024-000	7	\$0.00	\$520.14	\$520.14
047-502-025-000	6	\$0.00	\$520.14	\$520.14
047-503-007-000	6	\$0.00	\$520.14	\$520.14
047-503-008-000	5	\$0.00	\$520.14	\$520.14
Total Number of Parcels Taxed		0	18	18
Total FY 2015-2016 Special Tax		\$0.00	\$10,215.52	\$10,215.52

RESOLUTION NO. 2015-

RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF
BRAWLEY, CALIFORNIA ACTING AS THE LEGISLATIVE BODY OF
COMMUNITY FACILITIES DISTRICT NO. 2006-1 OF THE CITY
OF BRAWLEY (MALAN PARK) AUTHORIZING THE LEVY OF
SPECIAL TAXES WITHIN COMMUNITY FACILITIES DISTRICT
NO. 2006-1 FOR FISCAL YEAR 2015-16.

WHEREAS, the City of Brawley (the "City") previously established Community Facilities District No. 2006-1 of the City of Brawley (Malan Park) ("CFD No. 2006-1") all pursuant to the terms and provisions of the Mello-Roos Community Facilities Act of 1982, as amended, commencing with Government Code Section 53111 (the "Act"); and

WHEREAS, the City Council for the City acting as the legislative body of CFD No. 2006-1 is authorized pursuant to its Resolution Establishing Community Facilities District No. 2006-1 of the City of Brawley (Malan Park), Authorizing the Levy of Special Taxes and Calling an Election therein approved on October 17, 2006 (the "Resolution of Formation") and the Ordinance Authorizing the Levy of the Special Tax adopted in connection therewith (the "Ordinance") to levy a special tax on property in CFD No. 2006-1 for the purpose of financing (1) the maintenance of certain real or other tangible property within the City of Brawley, California, including all furnishings, equipment and supplies related thereto (collectively, the "District Facilities"), which District Facilities have a useful life of five years or longer; (2) the provision of those police protection services and fire protection and suppression services to the property in the District (collectively, the "District Services") and (3) the incidental expenses to be incurred in connection with and maintaining the District Facilities, providing the District Services and forming and administering the District (the "District Incidental Expenses"); and

WHEREAS, it is now necessary and appropriate that this City levy and collect the special taxes for Fiscal Year 2015-16 for the purposes specified in the Ordinance, by the adoption of a resolution as specified by the Act and the Ordinance; and

WHEREAS, the special taxes being levied hereunder are at the same rate or at a lower rate than provided by the Ordinance; and

NOW, THEREFORE, THE CITY COUNCIL FOR THE CITY OF BRAWLEY, ACTING IN ITS CAPACITY AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 2006-1, DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

SECTION 1. The above recitals are true and correct.

SECTION 2. The special tax ("Special Tax") is imposed without regard to property valuation and is levied in compliance with the Act and the Ordinance.

SECTION 3. In accordance with the Act and the Ordinance, there is hereby levied upon the parcels within the City which are not otherwise exempt from taxation under the Act or the Ordinance the special taxes for Fiscal Year 2015-16 at the tax rates set forth in the report prepared by David Taussig

and Associates for CFD No. 2006-1 entitled "City of Brawley Community Facilities District No. 2006-1 (Malan Park)" (the "Report") (the "Report") submitted herewith, which rates do not exceed the maximum rates set forth in the Ordinance. After adoption of this Resolution, the City Manager, for the City, or his designee, may make any necessary modifications to these special taxes to correct any errors, omissions or inconsistencies in the listing or categorization of parcels to be taxed or in the amount to be charged to any category of parcels; provided, however, that any such modifications shall not result in an increase in the tax applicable to any category of parcels and can only be made prior to the submission of the tax rolls to the Imperial County Auditor.

SECTION 4. All of the collections of the special tax shall be used only as provided for in the Act and the Resolution of Formation. The special tax shall be levied only so long as needed to accomplish the purposes described in the Resolution of Formation.

SECTION 5. The special tax shall be collected in the same manner as ordinary ad valorem taxes are collected and shall be subject to the same penalties and the same procedure and sale in cases of delinquency as provided for ad valorem taxes as such procedure may be modified by law or this City Council from time to time.

SECTION 6. The actions of City staff heretofore taken in order to obtain consent from the Imperial County Auditor to a later filing date are hereby ratified and the City Clerk is hereby authorized and directed to transmit a certified copy of this Resolution and the Report to the Imperial County Auditor, together with other supporting documentation as may be required to place said special taxes on the secured property tax roll for Fiscal Year 2015-16 on or before August 10, 2015, and to perform all other acts which are required by the Act, the Ordinance, or by law in order to accomplish the purpose of this Resolution.

APPROVED, PASSED AND ADOPTED at a regular meeting held on the 16th day of June, 2015.

CITY OF BRAWLEY, CALIFORNIA

George A. Nava, Mayor

ATTEST:

Alma Benavides, City Clerk

DAVID
TAUSSIG
& *Associates, Inc.*

**CITY OF BRAWLEY
COMMUNITY FACILITIES DISTRICT
No. 2006-1
(MALAN PARK)**

June 4, 2015

*Public Finance
Public Private Partnerships
Urban Economics*

Newport Beach
Fresno
San Francisco
San Jose
Dallas

**ADMINISTRATION REPORT
FISCAL YEAR 2015-2016**

**CITY OF BRAWLEY
COMMUNITY FACILITIES DISTRICT NO. 2006-1
(MALAN PARK)**

Prepared for

**CITY OF BRAWLEY
400 Main Street
Brawley, California 92227**

Prepared by

**DAVID TAUSSIG & ASSOCIATES, INC.
5000 Birch Street, Suite 6000
Newport Beach, California 92660
(949) 955-1500**

Table of Contents

<i>Section</i>	<i>Page</i>
<i>Introduction.....</i>	<i>1</i>
<i>I. Special Tax Classifications and Development Update</i>	<i>2</i>
Special Tax Classifications	2
Development Update	2
<i>II. Fiscal Year 2014-2015 Special Tax Levy.....</i>	<i>3</i>
<i>III. Fiscal Year 2015-2016 Special Tax Requirement</i>	<i>4</i>
<i>IV. Method of Apportionment.....</i>	<i>5</i>
Maximum Special Taxes.....	5
Apportionment of Special Taxes	5

EXHIBITS

- Exhibit A:** Boundary Map
Exhibit B: Fiscal Year 2015-2016 Special Tax Levy

Introduction

This Mello-Roos Community Facilities District Administration Report presents the findings of the research and financial analysis performed by David Taussig & Associates, Inc. to determine the special tax requirement for Community Facilities District No. 2006-1 (“CFD No. 2006-1”) of the City of Brawley (“the City”) for fiscal year 2015-2016.

CFD No. 2006-1 is a legally constituted governmental entity established under the Mello-Roos Community Facilities Act of 1982, (the "Act") as amended. The Act provides an alternative method for the financing of certain public facilities and services. Pursuant to the Rate and Method of Apportionment for CFD No. 2006-1, the Special Tax is an annual Special Tax that shall be levied as long as necessary to (i) pay for maintenance of parks, parkways, and open space, and (ii) pay for police and fire protection. CFD No. 2006-1 is not authorized to sell bonds.

A map showing the property in CFD No. 2006-1 is included in Exhibit A.

The authorized services are funded through the annual levy and collection of special taxes from all property subject to the tax within the community facilities district. In calculating the special tax liability for fiscal year 2015-2016, this report examines the financial obligations of the current fiscal year and analyzes the level of development within CFD No. 2006-1.

This report is organized into the following sections:

Section I

Section I provides an update of the development status of property within CFD No. 2006-1.

Section II

Section II analyzes the previous year’s special tax levy.

Section III

Section III determines the financial obligations of CFD No. 2006-1 for fiscal year 2015-2016.

Section IV

Section IV reviews the methodology used to apportion the special tax requirement between Developed Property and Undeveloped Property. A table of the 2015-2016 special taxes for each classification of property is included.

I. Special Tax Classifications and Development Update

Special Tax Classifications

The methodology employed to calculate and apportion the special tax is contained in a document entitled the Rate and Method of Apportionment. The Rate and Method of Apportionment defines two categories of property, namely "Developed Property," and "Undeveloped Property." The category of Developed Property is in turn divided into three separate special tax classifications based on the type of structure built. A table of the Developed Property special tax classifications is shown below.

Community Facilities District No. 2006-1 Developed Property Classifications

Land Use Class	Description
1	Single Family Detached Property
2	Single Family Attached Property
3	Non-Residential Property

Developed Property is distinguished from Undeveloped Property by the issuance of a building permit. Specifically, property for which a building permit for new construction was issued as of January 1 of the previous Fiscal Year shall be considered Developed Property. For example, all property in CFD No. 2006-1 for which building permits were issued as of January 1, 2015, will be classified as Developed Property in fiscal year 2015-2016.

Development Update

As of January 1, 2015 building permits had been issued for 96 single family detached units within CFD No. 2006-1. The table below indicates the cumulative Developed Property within CFD No. 2006-1.

Community Facilities District No. 2006-1 Fiscal Year 2015-2016 Cumulative Developed Property

Class	Land Use	Number of Units / Acres
1	Single Family Detached Property	96 units
2	Single Family Attached Property	0 units
3	Non-Residential Property	0 acres

II. Fiscal Year 2014-2015 Levy

The aggregate special tax levy for fiscal year 2014-2015 equaled \$55,831.68. As of May 28, 2015, \$55,250.10 in special taxes had been collected by the County. The remaining \$581.58 in special taxes is delinquent, resulting in a delinquency rate of 1.04 percent. Of the 96 parcels that were subject to the special tax, one failed to pay all or some of its fiscal year 2014-2015 special taxes in a timely manner.

All prior year special taxes have been paid.

III. Fiscal Year 2015-2016 Special Tax Requirement

Pursuant to the Rate and Method of Apportionment, the special tax may be levied in CFD No. 2006-1 to: pay for (a) maintenance of parks, parkways, and open space, (b) police and fire protection services, and (c) administrative expenses; less (d) a credit for funds available to reduce the annual Special Tax levy, as determined by the CFD Administrator. For fiscal year 2015-2016 the funds required from CFD No. 2006-1 exceed the maximum special taxes that can be collected from Developed Property. Therefore, the special tax requirement is limited to \$56,949.12, the amount that can be collected through the levy of the maximum special tax.

IV. Method of Apportionment

Maximum Annual Special Taxes

The amount of special taxes that CFD No. 2006-1 may levy is strictly limited by the maximum special taxes set forth in the Rate and Method of Apportionment. The Maximum Special Taxes for each classification of Developed Property are specified in Table 1 of Section C of the Rate and Method of Apportionment. On each July 1, commencing on July 1, 2008, the Maximum Special Tax shall be increased by an amount equal to two percent (2%) of the Maximum Special Tax in effect for the previous Fiscal Year.

Please note, pursuant to the Rate and Method of Apportionment, no special tax shall be levied on Undeveloped Property.

Apportionment of Annual Special Taxes

The annual special tax that is apportioned to each parcel is determined through the application of Section D of the Rate and Method of Apportionment.

Commencing with Fiscal Year 2008-2009 and for each following Fiscal Year, the Council shall levy the special tax so that the amount of the special tax equals the special tax requirement. The special tax shall be levied proportionally on each Assessor's Parcel of Developed Property at up to 100% of the applicable maximum special tax.

Using this methodology generates special tax revenues of \$56,949.12 from Developed Property. The fiscal year 2015-2016 maximum and actual special taxes are shown for each classification of Developed Property in the following table.

Community Facilities District No. 2006-1 Fiscal Year 2015-2016 Annual Special Taxes for Developed Property

Land Use Class	Description	FY 2015-2016 Maximum Special Tax	FY 2015-2016 Actual Special Tax
1	Single Family Detached Property	\$593.22 per unit	\$593.22 per unit
2	Single Family Attached Property	\$516.13 per unit	\$0.00 per unit
3	Non-Residential Property	\$3,394.39 per acre	\$0.00 per acre

A list of the actual special tax levied against each parcel in CFD No. 2006-1 is included in Exhibit B.

EXHIBIT A

*CFD No. 2006-1 of
City of Brawley*

Boundary Map

**City of Brawley
Community Facilities District No. 2006-1
(Malan Park)**

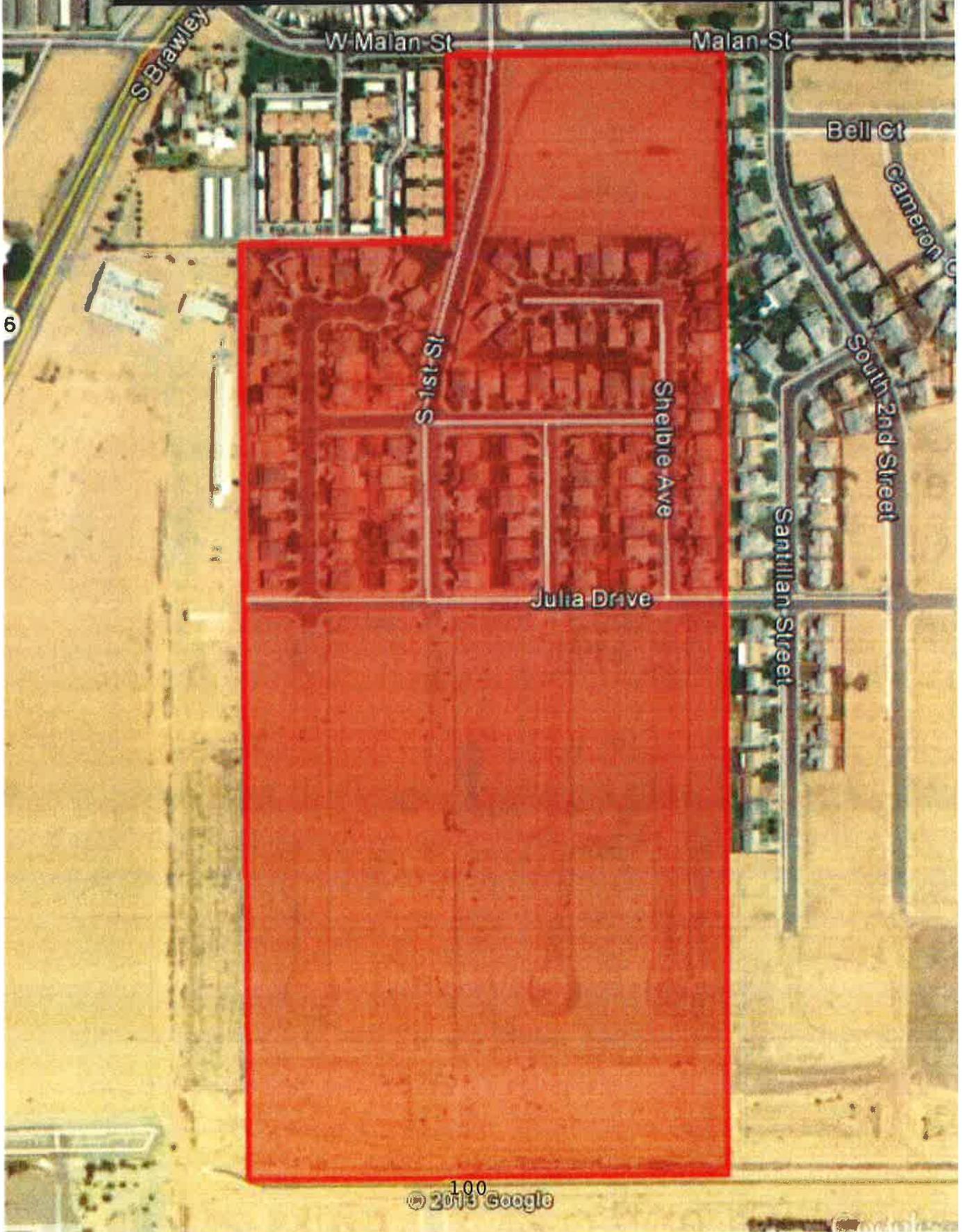


EXHIBIT B

*CFD No. 2006-1 of
City of Brawley*

*Special Tax Levy
Fiscal Year 2015-2016*

Exhibit B

**City of Brawley CFD No. 2006-1
FY 2015-2016 Special Tax Levy**

<u>APN</u>	<u>TAX CLASS</u>	<u>FY 2015-2016 SPECIAL TAX</u>
048-275-019-000	1	\$593.22
048-275-020-000	1	\$593.22
048-275-021-000	1	\$593.22
048-275-022-000	1	\$593.22
048-275-023-000	1	\$593.22
048-275-024-000	1	\$593.22
048-275-025-000	1	\$593.22
048-275-026-000	1	\$593.22
048-275-027-000	1	\$593.22
048-275-028-000	1	\$593.22
048-275-029-000	1	\$593.22
048-275-030-000	1	\$593.22
048-275-031-000	1	\$593.22
048-275-032-000	1	\$593.22
048-275-033-000	1	\$593.22
048-275-034-000	1	\$593.22
048-275-035-000	1	\$593.22
048-275-036-000	1	\$593.22
048-275-037-000	1	\$593.22
048-275-038-000	1	\$593.22
048-275-039-000	1	\$593.22
048-275-040-000	1	\$593.22
048-275-041-000	1	\$593.22
048-275-042-000	1	\$593.22
048-275-043-000	1	\$593.22
048-275-044-000	1	\$593.22
048-275-045-000	1	\$593.22
048-275-046-000	1	\$593.22
048-275-047-000	1	\$593.22
048-275-048-000	1	\$593.22
048-275-049-000	1	\$593.22
048-275-050-000	1	\$593.22
048-275-051-000	1	\$593.22
048-275-052-000	1	\$593.22
048-275-053-000	1	\$593.22
048-275-054-000	1	\$593.22
048-276-001-000	1	\$593.22
048-276-002-000	1	\$593.22
048-276-003-000	1	\$593.22
048-276-004-000	1	\$593.22

Exhibit B

**City of Brawley CFD No. 2006-1
FY 2015-2016 Special Tax Levy**

<u>APN</u>	<u>TAX CLASS</u>	<u>FY 2015-2016 SPECIAL TAX</u>
048-276-005-000	1	\$593.22
048-276-006-000	1	\$593.22
048-276-007-000	1	\$593.22
048-276-008-000	1	\$593.22
048-276-009-000	1	\$593.22
048-276-010-000	1	\$593.22
048-276-011-000	1	\$593.22
048-276-012-000	1	\$593.22
048-277-001-000	1	\$593.22
048-277-002-000	1	\$593.22
048-277-003-000	1	\$593.22
048-277-004-000	1	\$593.22
048-277-005-000	1	\$593.22
048-277-006-000	1	\$593.22
048-277-007-000	1	\$593.22
048-277-008-000	1	\$593.22
048-277-009-000	1	\$593.22
048-277-010-000	1	\$593.22
048-277-011-000	1	\$593.22
048-277-012-000	1	\$593.22
048-278-001-000	1	\$593.22
048-278-002-000	1	\$593.22
048-278-003-000	1	\$593.22
048-278-004-000	1	\$593.22
048-278-005-000	1	\$593.22
048-278-006-000	1	\$593.22
048-278-007-000	1	\$593.22
048-278-008-000	1	\$593.22
048-278-009-000	1	\$593.22
048-278-010-000	1	\$593.22
048-278-011-000	1	\$593.22
048-278-012-000	1	\$593.22
048-279-001-000	1	\$593.22
048-279-002-000	1	\$593.22
048-279-003-000	1	\$593.22
048-279-004-000	1	\$593.22
048-279-005-000	1	\$593.22
048-279-006-000	1	\$593.22
048-279-007-000	1	\$593.22
048-279-008-000	1	\$593.22

Exhibit B

**City of Brawley CFD No. 2006-1
FY 2015-2016 Special Tax Levy**

<u>APN</u>	<u>TAX CLASS</u>	<u>FY 2015-2016 SPECIAL TAX</u>
048-279-009-000	1	\$593.22
048-279-010-000	1	\$593.22
048-279-011-000	1	\$593.22
048-279-012-000	1	\$593.22
048-279-013-000	1	\$593.22
048-279-014-000	1	\$593.22
048-279-015-000	1	\$593.22
048-279-016-000	1	\$593.22
048-279-017-000	1	\$593.22
048-279-018-000	1	\$593.22
048-279-019-000	1	\$593.22
048-279-020-000	1	\$593.22
048-279-021-000	1	\$593.22
048-279-022-000	1	\$593.22
048-279-023-000	1	\$593.22
048-279-024-000	1	\$593.22
Total Number of Parcels Taxed		96
Total FY 2015-2016 Special Tax		\$56,949.12

RESOLUTION NO. 2015-

RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF BRAWLEY, CALIFORNIA ACTING AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 2007-2 OF THE CITY OF BRAWLEY (SPRINGHOUSE) AUTHORIZING THE LEVY OF SPECIAL TAXES WITHIN COMMUNITY FACILITIES DISTRICT NO. 2007-2 FOR FISCAL YEAR 2015-16.

WHEREAS, the City of Brawley (the "City") previously established Community Facilities District No. 2007-2 of the City of Brawley (Springhouse) ("CFD No. 2007-2") all pursuant to the terms and provisions of the Mello-Roos Community Facilities Act of 1982, as amended, commencing with Government Code Section 53111 (the "Act"); and

WHEREAS, the City Council for the City acting as the legislative body of CFD No. 2007-2 is authorized pursuant to Resolution Nos. 2007-44 and 2007-45 approved on November 20, 2007 (collectively, the "Resolutions of Formation") and the Ordinance Authorizing the Levy of the Special Tax adopted in connection therewith (the "Ordinance") to levy a special tax on property in CFD No. 2007-2 for the purpose of financing: (1) the provision of those police protection and fire protection and suppression services described in Resolution No. 2007-38, (2) the payment of certain impact fees related to the Springhouse Development Project to be applied by the City to the purchase, construction, expansion, improvement or rehabilitation of certain real or other tangible property described in Resolution No. 2007-38, (3) payment of acquisition costs of certain real or other tangible property described in Resolution No. 2007-38 ((2) and (3) collectively, the "Facilities"), which Facilities have a useful life of five years or longer and (4) the incidental expenses to be incurred in connection with financing the Facilities and forming and administering the District (the "Incidental Expenses"), all by the levy of special taxes for CFD No. 2007-2 pursuant to the Resolutions of Formation; and

WHEREAS, it is now necessary and appropriate that this City levy and collect the special taxes for Fiscal Year 2015-16 for the purposes specified in the Ordinance, by the adoption of a resolution as specified by the Act and the Ordinance; and

WHEREAS, the special taxes being levied hereunder are at the same rate or at a lower rate than provided by the Ordinance; and

NOW, THEREFORE, THE CITY COUNCIL FOR THE CITY OF BRAWLEY, ACTING IN ITS CAPACITY AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 2007-2, DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

SECTION 1. The above recitals are true and correct.

SECTION 2. The special tax ("Special Tax") is imposed without regard to property valuation and is levied in compliance with the Act and the Ordinance.

SECTION 3. In accordance with the Act and the Ordinance, there is hereby levied upon the parcels within the City which are not otherwise exempt from taxation under the Act or the Ordinance the special taxes for Fiscal Year 2015-16 at the

tax rates set forth in the report prepared by David Taussig and Associates for CFD No. 2007-2 entitled "City of Brawley Community Facilities District No. 2007-2 (Springhouse)" (the "Report") submitted herewith, which rates do not exceed the maximum rates set forth in the Ordinance. After adoption of this Resolution, the City Manager, for the City, or his designee, may make any necessary modifications to these special taxes to correct any errors, omissions or inconsistencies in the listing or categorization of parcels to be taxed or in the amount to be charged to any category of parcels; provided, however, that any such modifications shall not result in an increase in the tax applicable to any category of parcels and can only be made prior to the submission of the tax rolls to the Imperial County Auditor.

SECTION 4. All of the collections of the special tax shall be used only as provided for in the Act and Resolutions of Formation. The special tax shall be levied only so long as needed to accomplish the purposes described in Resolutions of Formation.

SECTION 5. The special tax shall be collected in the same manner as ordinary ad valorem taxes are collected and shall be subject to the same penalties and the same procedure and sale in cases of delinquency as provided for ad valorem taxes as such procedure may be modified by law or this City Council from time to time.

SECTION 6. The actions of City staff heretofore taken in order to obtain consent from the Imperial County Auditor to a later filing date are hereby ratified and the City Clerk is hereby authorized and directed to transmit a certified copy of this Resolution and the Report to the Imperial County Auditor, together with other supporting documentation as may be required to place said special taxes on the secured property tax roll for Fiscal Year 2015-16 on or before August 10, 2015, and to perform all other acts which are required by the Act, the Ordinance, or by law in order to accomplish the purpose of this Resolution.

APPROVED, PASSED AND ADOPTED at a regular meeting held on the 16th day of June, 2015.

CITY OF BRAWLEY, CALIFORNIA

George A. Nava, Mayor

ATTEST:

Alma Benavides, City Clerk

DAVID
TAUSSIG
& *Associates, Inc.*

**CITY OF BRAWLEY
COMMUNITY FACILITIES DISTRICT
No. 2007-2
(SPRINGHOUSE)**

June 4, 2015

*Public Finance
Public Private Partnerships
Urban Economics*

Newport Beach
Riverside
San Francisco
San Jose
Dallas

**ADMINISTRATION REPORT
FISCAL YEAR 2015-2016**

**CITY OF BRAWLEY
COMMUNITY FACILITIES DISTRICT No. 2007-2
(SPRINGHOUSE)**

Prepared for

**CITY OF BRAWLEY
400 Main Street
Brawley, California 92227**

Prepared by

**DAVID TAUSSIG & ASSOCIATES, INC.
5000 Birch Street, Suite 6000
Newport Beach, California 92660
(949) 955-1500**

Table of Contents

<i>Section</i>	<i>Page</i>
<i>Introduction.....</i>	<i>1</i>
<i>I. Special Tax Classifications and Development Update</i>	<i>2</i>
Special Tax A Classifications	2
Special Tax B Classifications	3
Development Update	3
<i>II. Fiscal Year 2014-2015 Special Tax Levies</i>	<i>4</i>
Fiscal Year 2014-2015 Special Tax A Levy	4
Fiscal Year 2014-2015 Special Tax B Levy	4
<i>III. Fiscal Year 2015-2016 Special Tax Requirement for Facilities</i>	<i>5</i>
<i>IV. Fiscal Year 2015-2016 Special Tax Requirement for Services.....</i>	<i>6</i>
<i>V. Method of Apportionment.....</i>	<i>7</i>
Maximum Special Taxes.....	7
Apportionment of Special Tax A	7
Apportionment of Special Tax B	8

EXHIBITS

- Exhibit A:** Boundary Map
Exhibit B: Fiscal Year 2015-2016 Special Tax Levy

Introduction

This Mello-Roos Community Facilities District Administration Report presents the findings of the research and financial analysis performed by David Taussig & Associates, Inc. to determine the special tax requirement for Community Facilities District No. 2007-2 (“CFD No. 2007-2”) of the City of Brawley (“the City”) for fiscal year 2015-2016.

CFD No. 2007-2 is a legally constituted governmental entity established under the Mello-Roos Community Facilities Act of 1982, (the "Act") as amended. The Act provides an alternative method for the financing of certain public facilities and services. Specifically, CFD No. 2007-2 is authorized to issue up to \$4,500,000 in bonds. The proceeds of the bonds will be used to finance the construction, purchase, modification, expansion, improvement or rehabilitation of storm drain, sewer, landscaping, curb and gutter, park, water, roadway, highway and bridge, traffic signals and safety lighting, flood control, libraries, police, fire and recreation facilities. In addition, CFD No. 2007-2 is authorized to levy the Special Tax B to pay for police and fire protection services.

A map showing the property in CFD No. 2007-2 is included in Exhibit A.

The authorized services are funded through the annual levy and collection of special taxes from all property subject to the tax within the community facilities district. In calculating the special tax liability for fiscal year 2015-2016, this report examines the financial obligations of the current fiscal year and analyzes the level of development within CFD No. 2007-2.

This report is organized into the following sections:

Section I

Section I provides an update of the development status of property within CFD No. 2007-2.

Section II

Section II analyzes the previous year’s Special Tax A and Special Tax B levies.

Section III

Section III determines the special tax requirement for facilities for CFD No. 2007-2 for fiscal year 2015-2016.

Section IV

Section IV determines the special tax requirement for services for CFD No. 2007-2 for fiscal year 2015-2016.

Section V

Section V reviews the methodology used to apportion the special tax requirement for facilities and the special tax requirement for services between Developed Property and Undeveloped Property. Tables of the 2015-2016 Special Tax A and Special Tax B for each classification of property are included.

I. Special Tax Classifications and Development Update

The methodology employed to calculate and apportion the special tax is contained in a document entitled the Rate and Method of Apportionment ("RMA"). The RMA establishes the Special Tax A which is used to pay debt service on bonds and pay directly for the construction of facilities and the Special Tax B which is used to fund the cost of annual services. The RMA defines two categories of property, namely "Developed Property," and "Undeveloped Property."

Developed Property is distinguished from Undeveloped Property by the issuance of a building permit. Specifically, property for which a building permit for new construction was issued as of January 1 of the previous Fiscal Year shall be considered Developed Property. For example, all property in CFD No. 2007-2 for which building permits were issued as of January 1, 2015, will be classified as Developed Property in fiscal year 2015-2016.

Special Tax A Classifications

For purposes of calculating the Special Tax A, the category of Developed Property is divided into five separate special tax classifications based on the type of structure built. A table of the Developed Property special tax classifications is shown below.

**Community Facilities District No. 2007-2
Special Tax A
Developed Property Classifications**

Land Use Class	Description	Square Footage
1	Residential Property	≥ 1,700 s.f.
2	Residential Property	1,400 – 1,699 s.f.
3	Residential Property	1,200 – 1,399 s.f.
4	Residential Property	< 1,200 s.f.
5	Non-Residential Property	Not Applicable

Special Tax B Classifications

For purposes of calculating the Special Tax B, the category of Developed Property is divided into two separate special tax classifications for Residential Property and Non-Residential Property.

No Special Tax B is levied on Undeveloped Property.

Development Update

As of January 1, 2015 building permits had been issued for 52 single family attached units within CFD No. 2007-2. The table below indicates the cumulative Developed Property within CFD No. 2007-2.

The table below lists the aggregate amount of Developed Property by special tax classification.

Community Facilities District No. 2007-2 Fiscal Year 2015-2016 Cumulative Developed Property

Land Use Class	Description	Square Footage	Number of Units/Acres
1	Residential Property	≥ 1,700 s.f.	21 units
2	Residential Property	1,400 – 1,699 s.f.	20 units
3	Residential Property	1,200 – 1,399 s.f.	0 units
4	Residential Property	< 1,200 s.f.	11 units
5	Non-Residential Property	Not Applicable	0 units

II. Fiscal Year 2014-2015 Special Tax Levies

Fiscal Year 2014-2015 Special Tax A Levy

The Special Tax A was not levied in fiscal year 2014-2015.

Fiscal Year 2014-2015 Special Tax B Levy

The aggregate special tax levy for fiscal year 2014-2015 equaled \$17,902.08. As of May 28, 2015, \$17,404.80 in special taxes had been collected by the County. The remaining \$497.28 in special taxes is delinquent, resulting in a delinquency rate of 2.78 percent. Of the 36 parcels that were subject to the special tax, one failed to pay all or some of its fiscal year 2014-2015 special taxes in a timely manner.

III. Fiscal Year 2015-2016 Special Tax Requirement for Facilities

Since bonds have not yet been issued for CFD No. 2007-2, the City is authorized to levy Special Tax A on Developed Property to pay directly for the acquisition or construction of facilities eligible to be financed by CFD No. 2007-2 and annual administrative expenses as provided for by the RMA.

Notwithstanding the foregoing, the City has decided not to levy Special Tax A in fiscal year 2015-2016. However, the City reserves the right to levy the Special Tax A in all subsequent fiscal years as authorized under the RMA.

IV. Fiscal Year 2015-2016 Special Tax Requirement for Services

Pursuant to the RMA, the Special Tax B may be levied in CFD No. 2007-2 to pay for (a) police and fire protection services, and (b) administrative expenses; less (c) a credit for funds available to reduce the annual Special Tax B levy, as determined by the CFD Administrator. For fiscal year 2015-2016 the funds required from CFD No. 2007-2 exceed the maximum Special Tax B that can be collected from Developed Property. Therefore, the special tax requirement for services is limited to \$26,376.48, the amount that can be collected through the levy of the maximum Special Tax B.

V. Method of Apportionment

Maximum Annual Special Taxes

The amount of special taxes that CFD No. 2007-2 may levy is strictly limited by the maximum special taxes set forth in the Rate and Method of Apportionment. The Maximum Special Tax A is specified in Section C.1 of the RMA¹. The Maximum Special Tax B is specified in Section C.2. On each July 1, commencing on July 1, 2008, the Maximum Special Tax A and Maximum Special Tax B shall be increased by an amount equal to two percent (2%) of the maximum Special Tax in effect for the previous Fiscal Year.

Apportionment of Special Tax A

The annual Special Tax A that is apportioned to each parcel is determined through the application of Section D.1 of the RMA.

The first step states that the Council shall levy the Special Tax A proportionately on each Assessor's Parcel of Developed Property at up to 100% of the Assigned Special Tax A. If the sum of the amount collected in step one is insufficient to satisfy the Special Tax Requirement for Facilities, then the second step is applied. The second step states that the Council shall Proportionately levy the Special Tax A on each Assessor's Parcel of Undeveloped Property up to the Maximum Special Tax A applicable to each Assessor's Parcel of Undeveloped Property to satisfy the Special Tax Requirement for Facilities. The third and fourth steps are designed to accommodate changes in land use and are intended to be used only as a last resort. Since actual land uses have not substantially deviated from the original projections, these steps are not necessary.

As discussed in Section III, the Special Tax A will not be levied in fiscal year 2015-2016. However, the City reserves the right to levy the Special Tax A in all subsequent fiscal years as authorized under the RMA. The fiscal year 2015-2016 Assigned Special Tax A and actual Special Tax A are shown in the following table.

¹ Technically, Section C states that the Maximum Special Tax A for a parcel of Developed Property is equal to the greater of (i) the "Backup Special Tax A" or (ii) the Assigned Special Tax A. The Backup Special Tax A was established for the contingency of a shortfall in revenues resulting from significant changes in development densities. The contingency for which the Backup Special Tax A was established does not exist and hence, all discussion of Maximum Special Tax A for Developed Property focuses on the Assigned Special Tax A.

**Community Facilities District No. 2007-2
Fiscal Year 2015-2016 Special Tax A**

Land Use Class	Description	Residential Floor Area	FY 2015-2016 Assigned/Maximum Special Tax A	FY 2015-2016 Actual Special Tax A
1	Residential Property	≥ 1,700 s.f.	\$1,485.66 per unit	\$0.00 per unit
2	Residential Property	1,400 – 1,699 s.f.	\$1,418.88 per unit	\$0.00 per unit
3	Residential Property	1,200 – 1,399 s.f.	\$1,292.34 per unit	\$0.00 per unit
4	Residential Property	< 1,200 s.f.	\$1,165.80 per unit	\$0.00 per unit
5	Non-Residential Property	Not Applicable	\$22,024.85 per Acre	\$0.00 per unit
NA	Undeveloped Property	NA	\$22,024.85 per Acre	\$0.00 per Acre

Apportionment of Special Tax B

The annual Special Tax B that is apportioned to each parcel is determined through the application of Section D.2 of the RMA.

Commencing with Fiscal Year 2007-2008 and for each following Fiscal Year, the Council shall levy Special Tax B so that the amount of Special Tax B equals the special tax requirement for services. The special tax shall be levied proportionally on each Assessor's Parcel of Residential Property at up to 100% of the maximum Special Tax B.

Using this methodology generates Special Tax B revenues of \$26,376.48 from Residential Property. The fiscal year 2015-2016 assigned special taxes are shown for each classification of Developed Property in the following table.

**Community Facilities District No. 2007-2
Fiscal Year 2015-2016 Special Tax B**

Description	FY 2015-2016 Maximum Special Tax	FY 2015-2016 Actual Special Tax B
Residential Property	\$507.24 per unit	\$507.24 per unit
Non-Residential Property	\$7,846.21 per Acre	\$0 per Acre

Please note, pursuant to the RMA, no Special Tax B shall be levied on Undeveloped Property.

A list of the actual Special Tax B levied against each parcel in CFD No. 2007-2 is included in Exhibit B.

EXHIBIT A

*CFD No. 2007-2 of
City of Brawley*

Boundary Map

**City of Brawley
Community Facilities District No. 2005-1
(Victoria Park)**

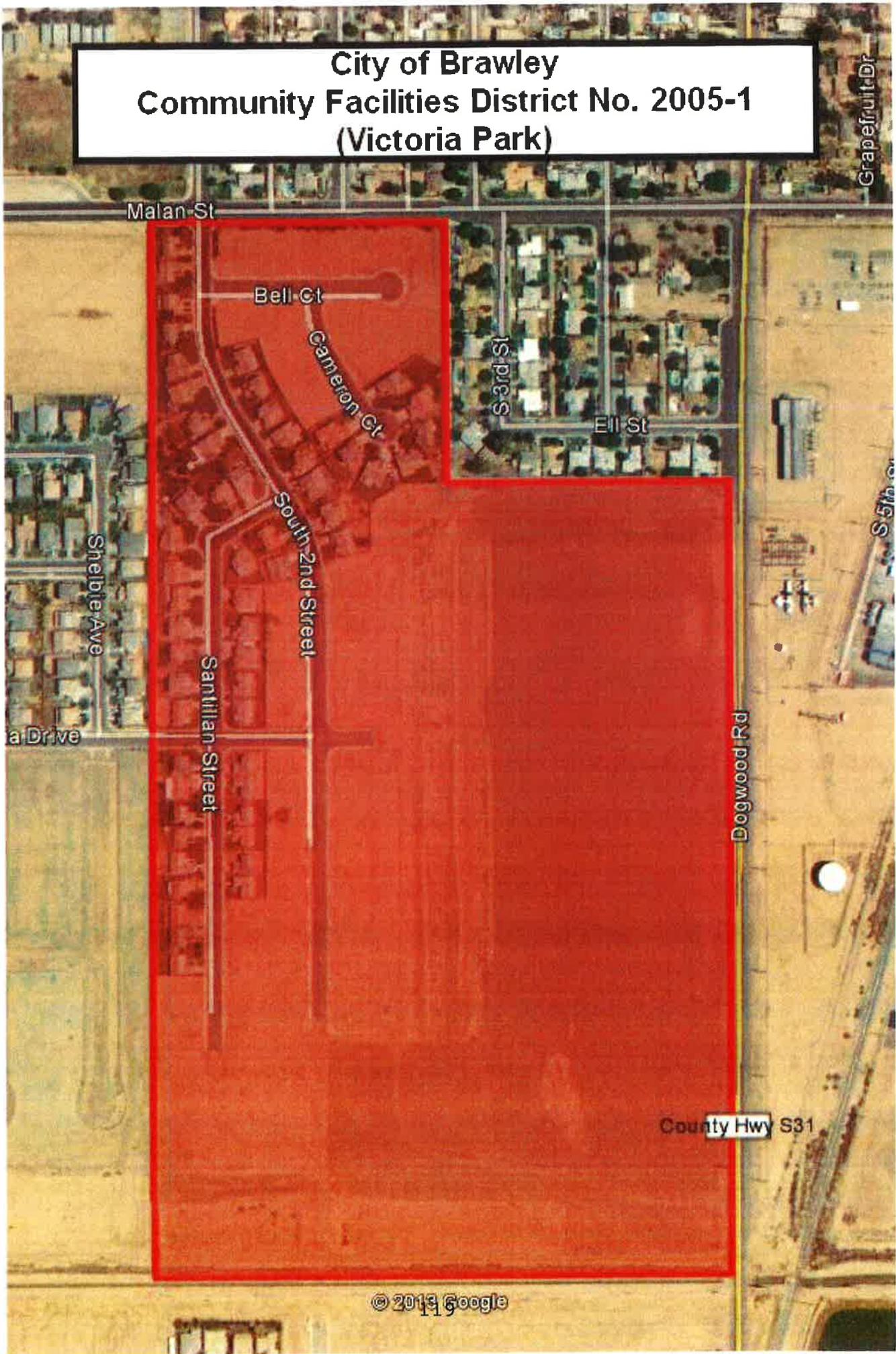


EXHIBIT B

*CFD No. 2005-1 of
City of Brawley*

*Special Tax Levy
Fiscal Year 2015-2016*

Exhibit B

City of Brawley CFD No. 2005-1
FY 2015-2016 Special Tax Levy

<u>APN</u>	<u>TAX CLASS</u>	<u>FY 2015-2016 SPECIAL TAX</u>
048-271-034-000	1	\$465.04
048-271-035-000	1	\$465.04
048-271-036-000	1	\$465.04
048-271-037-000	1	\$465.04
048-271-038-000	1	\$465.04
048-271-039-000	1	\$465.04
048-271-040-000	1	\$465.04
048-271-047-000	1	\$465.04
048-271-048-000	1	\$465.04
048-271-049-000	1	\$465.04
048-271-050-000	1	\$465.04
048-271-051-000	1	\$465.04
048-271-052-000	1	\$465.04
048-271-053-000	1	\$465.04
048-271-054-000	1	\$465.04
048-274-001-000	1	\$465.04
048-274-002-000	1	\$465.04
048-274-003-000	1	\$465.04
048-274-004-000	1	\$465.04
048-274-005-000	1	\$465.04
048-274-006-000	1	\$465.04
048-274-012-000	1	\$465.04
048-274-013-000	1	\$465.04
048-275-001-000	1	\$465.04
048-275-002-000	1	\$465.04
048-275-003-000	1	\$465.04
048-275-004-000	1	\$465.04
048-275-005-000	1	\$465.04
048-275-006-000	1	\$465.04
048-275-007-000	1	\$465.04
048-275-008-000	1	\$465.04
048-275-009-000	1	\$465.04
048-275-010-000	1	\$465.04
048-275-011-000	1	\$465.04
048-275-012-000	1	\$465.04
048-275-013-000	1	\$465.04
048-275-014-000	1	\$465.04
048-275-015-000	1	\$465.04
048-275-016-000	1	\$465.04
048-275-017-000	1	\$465.04
048-275-018-000	1	\$465.04

Exhibit B**City of Brawley CFD No. 2005-1
FY 2015-2016 Special Tax Levy**

<u>APN</u>	<u>TAX CLASS</u>	<u>FY 2015-2016 SPECIAL TAX</u>
048-401-001-000	1	\$465.04
048-401-002-000	1	\$465.04
048-401-003-000	1	\$465.04
048-401-004-000	1	\$465.04
048-401-005-000	1	\$465.04
048-401-006-000	1	\$465.04
048-401-007-000	1	\$465.04
048-401-008-000	1	\$465.04
048-401-009-000	1	\$465.04
048-402-001-000	1	\$465.04
048-402-002-000	1	\$465.04
048-402-003-000	1	\$465.04
048-402-004-000	1	\$465.04
048-402-005-000	1	\$465.04
048-402-006-000	1	\$465.04
Total Number of Parcels Taxed		56
Total FY 2015-2016 Special Tax		\$26,042.24

EXHIBIT A

*CFD No. 2005-1 of
City of Brawley*

Boundary Map

IV. Method of Apportionment

Maximum Annual Special Taxes

The amount of special taxes that CFD No. 2005-1 may levy is strictly limited by the maximum special taxes set forth in the Rate and Method of Apportionment. The Maximum Special Taxes for each classification of Developed Property are specified in Table 1 of Section C of the Rate and Method of Apportionment. On each July 1, commencing on July 1, 2006, the Maximum Special Tax shall be increased by an amount equal to two percent (2%) of the Maximum Special Tax in effect for the previous Fiscal Year.

Please note, pursuant to the Rate and Method of Apportionment, no special tax shall be levied on Undeveloped Property.

Apportionment of Annual Special Taxes

The annual special tax that is apportioned to each parcel is determined through the application of Section D of the Rate and Method of Apportionment.

Commencing with Fiscal Year 2005-2006 and for each following Fiscal Year, the Council shall levy the special tax so that the amount of the special tax equals the special tax requirement. The special tax shall be levied proportionally on each Assessor's Parcel of Developed Property at up to 100% of the applicable maximum special tax.

Using this methodology generates special tax revenues of \$26,042.24 from Developed Property. The fiscal year 2015-2016 maximum and actual special taxes are shown for each classification of Developed Property in the following table.

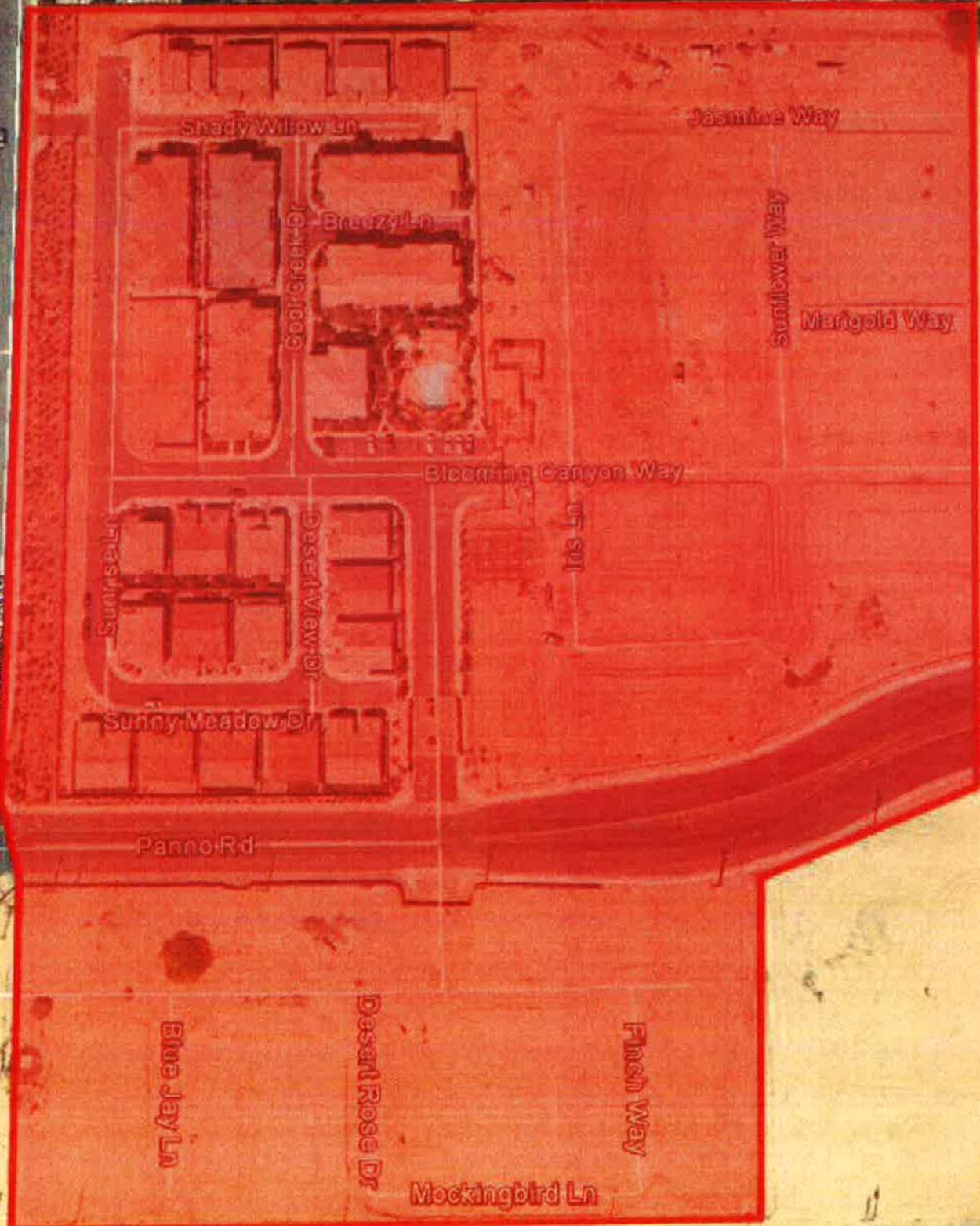
Community Facilities District No. 2005-1 Fiscal Year 2015-2016 Annual Special Taxes for Developed Property

Land Use Class	Description	FY 2015-2016 Maximum Special Tax	FY 2015-2016 Actual Special Tax
1	Single Family Property	\$465.05 per unit	\$465.04 per unit
2	Non-Residential Property	\$2,829.30 per acre	\$0.00 per acre

A list of the actual special tax levied against each parcel in CFD No. 2005-1 is included in Exhibit B.

taussig-client/Brawley/Admin/CFD 2005-1/FY 2015-16/2005_IADM.doc

City of Brawley
Community Facilities District No. 2007-2
(Springhouse)



Rodeo Dr

Ortiz Dr

Willard Ave

Williams Ave

Shady Willow Ln

Jasmine Way

Cocodrill Dr

Breezy Ln

Sunflower Way

Margold Way

Blooming Canyon Way

Sunrise Ln

Desert View Dr

Ins Ln

Sunny Meadow Dr

Pannon Rd

Blue Jay Ln

Desert Rose Dr

Finch Way

Mockingbird Ln

EXHIBIT B

*CFD No. 2007-2 of
City of Brawley*

*Special Tax Levy
Fiscal Year 2015-2016*

Exhibit B

City of Brawley
CFD No. 2007-2
FY 2015-2016 Special Tax Levy

<u>APN</u>	<u>TAX CLASS</u>	<u>FY 2015-2016 SPECIAL TAX A</u>	<u>FY 2015-2016 SPECIAL TAX B</u>	<u>FY 2015-2016 TOTAL</u>
048-460-001-000	4	\$0.00	\$507.24	\$507.24
048-460-002-000	2	\$0.00	\$507.24	\$507.24
048-460-003-000	1	\$0.00	\$507.24	\$507.24
048-460-004-000	4	\$0.00	\$507.24	\$507.24
048-460-005-000	2	\$0.00	\$507.24	\$507.24
048-460-006-000	1	\$0.00	\$507.24	\$507.24
048-460-007-000	1	\$0.00	\$507.24	\$507.24
048-460-008-000	2	\$0.00	\$507.24	\$507.24
048-460-009-000	4	\$0.00	\$507.24	\$507.24
048-460-010-000	4	\$0.00	\$507.24	\$507.24
048-460-011-000	2	\$0.00	\$507.24	\$507.24
048-460-012-000	1	\$0.00	\$507.24	\$507.24
048-460-013-000	1	\$0.00	\$507.24	\$507.24
048-460-014-000	2	\$0.00	\$507.24	\$507.24
048-460-015-000	4	\$0.00	\$507.24	\$507.24
048-460-016-000	4	\$0.00	\$507.24	\$507.24
048-460-017-000	2	\$0.00	\$507.24	\$507.24
048-460-018-000	1	\$0.00	\$507.24	\$507.24
048-460-019-000	1	\$0.00	\$507.24	\$507.24
048-460-020-000	2	\$0.00	\$507.24	\$507.24
048-460-021-000	4	\$0.00	\$507.24	\$507.24
048-460-024-000	4	\$0.00	\$507.24	\$507.24
048-460-025-000	2	\$0.00	\$507.24	\$507.24
048-460-026-000	1	\$0.00	\$507.24	\$507.24
048-460-027-000	1	\$0.00	\$507.24	\$507.24
048-460-028-000	2	\$0.00	\$507.24	\$507.24
048-460-029-000	4	\$0.00	\$507.24	\$507.24
048-460-036-000	4	\$0.00	\$507.24	\$507.24
048-460-037-000	2	\$0.00	\$507.24	\$507.24
048-460-038-000	1	\$0.00	\$507.24	\$507.24
048-460-039-000	1	\$0.00	\$507.24	\$507.24
048-460-040-000	2	\$0.00	\$507.24	\$507.24
048-460-041-000	4	\$0.00	\$507.24	\$507.24
048-460-042-000	1	\$0.00	\$507.24	\$507.24
048-460-043-000	1	\$0.00	\$507.24	\$507.24
048-460-044-000	2	\$0.00	\$507.24	\$507.24
048-460-046-000	1	\$0.00	\$507.24	\$507.24
048-460-047-000	1	\$0.00	\$507.24	\$507.24
048-460-048-000	2	\$0.00	\$507.24	\$507.24
048-460-049-000	1	\$0.00	\$507.24	\$507.24

Exhibit B

City of Brawley
CFD No. 2007-2
FY 2015-2016 Special Tax Levy

<u>APN</u>	<u>TAX CLASS</u>	<u>FY 2015-2016 SPECIAL TAX A</u>	<u>FY 2015-2016 SPECIAL TAX B</u>	<u>FY 2015-2016 TOTAL</u>
048-460-050-000	2	\$0.00	\$507.24	\$507.24
048-460-051-000	1	\$0.00	\$507.24	\$507.24
048-460-052-000	2	\$0.00	\$507.24	\$507.24
048-460-053-000	2	\$0.00	\$507.24	\$507.24
048-460-054-000	2	\$0.00	\$507.24	\$507.24
048-460-055-000	1	\$0.00	\$507.24	\$507.24
048-460-056-000	2	\$0.00	\$507.24	\$507.24
048-460-058-000	1	\$0.00	\$507.24	\$507.24
048-460-059-000	1	\$0.00	\$507.24	\$507.24
048-460-060-000	2	\$0.00	\$507.24	\$507.24
048-460-061-000	1	\$0.00	\$507.24	\$507.24
048-460-062-000	2	\$0.00	\$507.24	\$507.24
Total Number of Parcels Taxed		0	52	52
Total FY 2015-2016 Special Tax		\$0.00	\$26,376.48	\$26,376.48

RESOLUTION NO. 2015-

RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF BRAWLEY, CALIFORNIA ACTING AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 2005-1 OF THE CITY OF BRAWLEY (VICTORIA PARK) AUTHORIZING THE LEVY OF SPECIAL TAXES WITHIN COMMUNITY FACILITIES DISTRICT NO. 2005-1 FOR FISCAL YEAR 2015-16.

WHEREAS, the City of Brawley (the "City") previously established Community Facilities District No. 2005-1 of the City of Brawley (Victoria Park) ("CFD No. 2005-1") all pursuant to the terms and provisions of the Mello-Roos Community Facilities Act of 1982, as amended, commencing with Government Code Section 53111 (the "Act"); and

WHEREAS, the City Council for the City acting as the legislative body of CFD No. 2005-1 is authorized pursuant to Resolution No. 2005-25 approved on June 7, 2005 (the "Resolution of Formation") and the Ordinance Authorizing the Levy of the Special Tax adopted in connection therewith (the "Ordinance") to levy a special tax on property in CFD No. 2005-1 to pay for the maintenance of certain real or other tangible property described in Resolution No. 2005-22 including all furnishings, equipment and supplies related thereto (collectively, the "District Facilities"), which District Facilities have a useful life of five years or longer and incidental expenses to be incurred in connection with and maintaining the District Facilities and forming and administering the District (the "District Incidental Expenses") by the levy of special taxes for CFD No. 2005-1 pursuant to the Resolution of Formation; and

WHEREAS, it is now necessary and appropriate that this City levy and collect the special taxes for Fiscal Year 2015-16 for the purpose specified in the Ordinance, by the adoption of a resolution as specified by the Act and the Ordinance; and

WHEREAS, the special taxes being levied hereunder are at the same rate or at a lower rate than provided by the Ordinance; and

NOW, THEREFORE, THE CITY COUNCIL FOR THE CITY OF BRAWLEY, ACTING IN ITS CAPACITY AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 2005-1, DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

SECTION 1. The above recitals are true and correct.

SECTION 2. The special tax ("Special Tax") is imposed without regard to property valuation and is levied in compliance with the Act and the Ordinance.

SECTION 3. In accordance with the Act and the Ordinance, there is hereby levied upon the parcels within the City which are not otherwise exempt from taxation under the Act or the Ordinance the special taxes for Fiscal Year 2015-16 at the tax rates set forth in the report prepared by David Taussig and Associates for CFD No. 2005-1 entitled "City of Brawley Community Facilities District No. 2005-1 (Victoria Park)" (the "Report") submitted herewith, which rates do not exceed the maximum rates set forth in the Ordinance. After

adoption of this Resolution, the City Manager, for the City, or his designee, may make any necessary modifications to these special taxes to correct any errors, omissions or inconsistencies in the listing or categorization of parcels to be taxed or in the amount to be charged to any category of parcels; provided, however, that any such modifications shall not result in an increase in the tax applicable to any category of parcels and can only be made prior to the submission of the tax rolls to the Imperial County Auditor.

SECTION 4. All of the collections of the special tax shall be used only as provided for in the Act and Resolution of Formation. The special tax shall be levied only so long as needed to accomplish the purposes described in Resolution of Formation.

SECTION 5. The special tax shall be collected in the same manner as ordinary ad valorem taxes are collected and shall be subject to the same penalties and the same procedure and sale in cases of delinquency as provided for ad valorem taxes as such procedure may be modified by law or this City Council from time to time.

SECTION 6. The actions of City staff heretofore taken in order to obtain consent from the Imperial County Auditor to a later filing date are hereby ratified and the City Clerk is hereby authorized and directed to transmit a certified copy of this Resolution and the Report to the Imperial County Auditor, together with other supporting documentation as may be required to place said special taxes on the secured property tax roll for Fiscal Year 2015-16 on or before August 10, 2015, and to perform all other acts which are required by the Act, the Ordinance, or by law in order to accomplish the purpose of this Resolution.

APPROVED, PASSED AND ADOPTED at a regular meeting held on the 16th day of June, 2015.

CITY OF BRAWLEY, CALIFORNIA

George A. Nava, Mayor

ATTEST:

Alma Benavides, City Clerk

DAVID
TAUSSIG
& *Associates, Inc.*

**CITY OF BRAWLEY
COMMUNITY FACILITIES DISTRICT
No. 2005-1
(VICTORIA PARK)**

June 4, 2015

*Public Finance
Public Private Partnerships
Urban Economics*

*Newport Beach
Riverside
San Francisco
San Jose
Dallas*

**ADMINISTRATION REPORT
FISCAL YEAR 2015-2016**

**CITY OF BRAWLEY
COMMUNITY FACILITIES DISTRICT No. 2005-1
(VICTORIA PARK)**

Prepared for

CITY OF BRAWLEY
400 Main Street
Brawley, California 92227

Prepared by

DAVID TAUSSIG & ASSOCIATES, INC.
5000 Birch Street, Suite 6000
Newport Beach, California 92660
(949) 955-1500

Table of Contents

<i>Section</i>	<i>Page</i>
<i>Introduction</i>	<i>1</i>
<i>I. Special Tax Classifications and Development Update</i>	<i>2</i>
Special Tax Classifications	<i>2</i>
Development Update	<i>2</i>
<i>II. Fiscal Year 2014-2015 Special Tax Levy</i>	<i>3</i>
<i>III. Fiscal Year 2015-2016 Special Tax Requirement</i>	<i>4</i>
<i>IV. Method of Apportionment</i>	<i>5</i>
Maximum Special Taxes.....	<i>5</i>
Apportionment of Special Taxes	<i>5</i>

EXHIBITS

- Exhibit A:** Boundary Map
Exhibit B: Fiscal Year 2015-2016 Special Tax Levy

Introduction

This Mello-Roos Community Facilities District Administration Report presents the findings of the research and financial analysis performed by David Taussig & Associates, Inc. to determine the special tax requirement for Community Facilities District No. 2005-1 ("CFD No. 2005-1") of the City of Brawley ("the City") for fiscal year 2015-2016.

CFD No. 2005-1 is a legally constituted governmental entity established under the Mello-Roos Community Facilities Act of 1982, (the "Act") as amended. The Act provides an alternative method for the financing of certain public facilities and services. Pursuant to the Rate and Method of Apportionment for CFD No. 2005-1, the Special Tax is an annual Special Tax that shall be levied as long as necessary to (i) pay for maintenance of parks, parkways, and open space, and (ii) pay for police and fire protection. CFD No. 2005-1 is not authorized to sell bonds.

A map showing the property in CFD No. 2005-1 is included in Exhibit A.

The authorized services are funded through the annual levy and collection of special taxes from all property subject to the tax within the community facilities district. In calculating the special tax liability for fiscal year 2015-2016, this report examines the financial obligations of the current fiscal year and analyzes the level of development within CFD No. 2005-1.

This report is organized into the following sections:

Section I

Section I provides an update of the development status of property within CFD No. 2005-1.

Section II

Section II analyzes the previous year's special tax levy.

Section III

Section III determines the financial obligations of CFD No. 2005-1 for fiscal year 2015-2016.

Section IV

Section IV reviews the methodology used to apportion the special tax requirement between Developed Property and Undeveloped Property. A table of the 2015-2016 special taxes for each classification of property is included.

I. Special Tax Classifications and Development Update

Special Tax Classifications

The methodology employed to calculate and apportion the special tax is contained in a document entitled the Rate and Method of Apportionment. The Rate and Method of Apportionment defines two categories of property, namely "Developed Property," and "Undeveloped Property." The category of Developed Property is in turn divided into two separate special tax classifications based on the type of structure built. A table of the Developed Property special tax classifications is shown below.

Community Facilities District No. 2005-1 Developed Property Classifications

Land Use Class	Description
1	Single Family Property
2	Non-Residential Property

Developed Property is distinguished from Undeveloped Property by the issuance of a building permit. Specifically, property for which a building permit for new construction was issued as of January 1 of the previous Fiscal Year shall be considered Developed Property. For example, all property in CFD No. 2005-1 for which building permits were issued as of January 1, 2015, will be classified as Developed Property in fiscal year 2015-2016.

Development Update

As of January 1, 2015 building permits had been issued for 56 single family units within CFD No. 2005-1. The table below indicates the cumulative Developed Property within CFD No. 2005-1.

Community Facilities District No. 2005-1 Fiscal Year 2015-2016 Cumulative Developed Property

Class	Land Use	Number of Units / Acres
1	Single Family Property	56 units
2	Non-Residential Property	0 acres

II. Fiscal Year 2014-2015 Special Tax Levy

The aggregate special tax levy for fiscal year 2014-2015 equaled \$25,531.52. As of April 21, 2015, all \$25,531.52 in special taxes had been collected by the County.

III. Fiscal Year 2015-2016 Special Tax Requirement

Pursuant to the Rate and Method of Apportionment, the special tax may be levied in CFD No. 2005-1 to: pay for (a) maintenance of parks, parkways, and open space, (b) police and fire protection services, and (c) administrative expenses; less (d) a credit for funds available to reduce the annual Special Tax levy, as determined by the CFD Administrator. For fiscal year 2015-2016, the funds required from CFD No. 2005-1 exceed the maximum special taxes that can be collected from Developed Property. Therefore, the special tax requirement is limited to \$26,042.24, the amount that can be collected through the levy of the maximum special tax.

IV. Method of Apportionment

Maximum Annual Special Taxes

The amount of special taxes that CFD No. 2005-1 may levy is strictly limited by the maximum special taxes set forth in the Rate and Method of Apportionment. The Maximum Special Taxes for each classification of Developed Property are specified in Table 1 of Section C of the Rate and Method of Apportionment. On each July 1, commencing on July 1, 2006, the Maximum Special Tax shall be increased by an amount equal to two percent (2%) of the Maximum Special Tax in effect for the previous Fiscal Year.

Please note, pursuant to the Rate and Method of Apportionment, no special tax shall be levied on Undeveloped Property.

Apportionment of Annual Special Taxes

The annual special tax that is apportioned to each parcel is determined through the application of Section D of the Rate and Method of Apportionment.

Commencing with Fiscal Year 2005-2006 and for each following Fiscal Year, the Council shall levy the special tax so that the amount of the special tax equals the special tax requirement. The special tax shall be levied proportionally on each Assessor's Parcel of Developed Property at up to 100% of the applicable maximum special tax.

Using this methodology generates special tax revenues of \$26,042.24 from Developed Property. The fiscal year 2015-2016 maximum and actual special taxes are shown for each classification of Developed Property in the following table.

Community Facilities District No. 2005-1 Fiscal Year 2015-2016 Annual Special Taxes for Developed Property

Land Use Class	Description	FY 2015-2016 Maximum Special Tax	FY 2015-2016 Actual Special Tax
1	Single Family Property	\$465.05 per unit	\$465.04 per unit
2	Non-Residential Property	\$2,829.30 per acre	\$0.00 per acre

A list of the actual special tax levied against each parcel in CFD No. 2005-1 is included in Exhibit B.

taussig-client/Brawley/Admin/CFD 2005-1/FY 2015-16/2005_1ADM.doc

EXHIBIT A

*CFD No. 2005-1 of
City of Brawley*

Boundary Map

**City of Brawley
Community Facilities District No. 2005-1
(Victoria Park)**

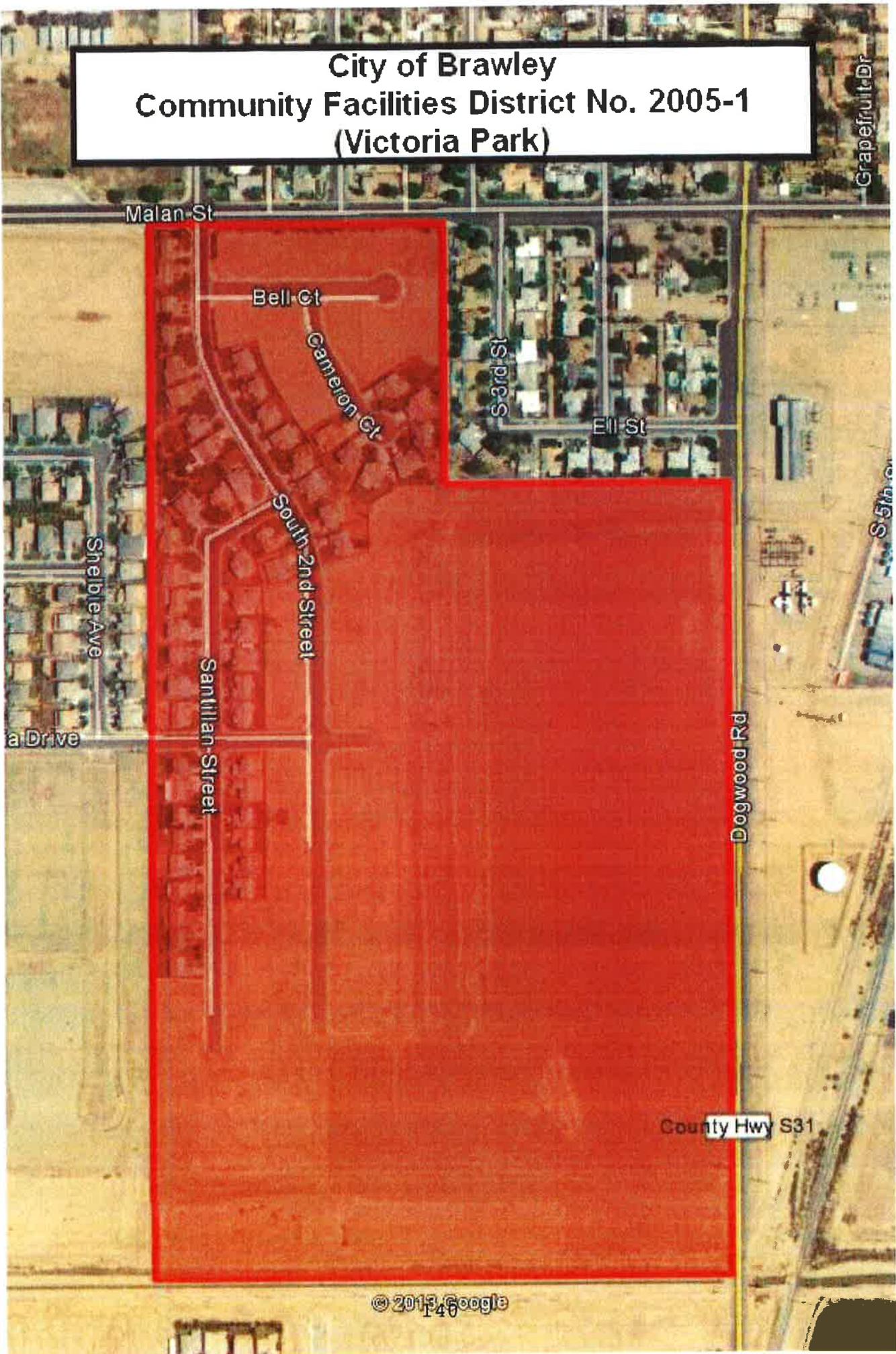


EXHIBIT B

*CFD No. 2005-1 of
City of Brawley*

*Special Tax Levy
Fiscal Year 2015-2016*

Exhibit B**City of Brawley CFD No. 2005-1
FY 2015-2016 Special Tax Levy**

<u>APN</u>	<u>TAX CLASS</u>	<u>FY 2015-2016 SPECIAL TAX</u>
048-271-034-000	1	\$465.04
048-271-035-000	1	\$465.04
048-271-036-000	1	\$465.04
048-271-037-000	1	\$465.04
048-271-038-000	1	\$465.04
048-271-039-000	1	\$465.04
048-271-040-000	1	\$465.04
048-271-047-000	1	\$465.04
048-271-048-000	1	\$465.04
048-271-049-000	1	\$465.04
048-271-050-000	1	\$465.04
048-271-051-000	1	\$465.04
048-271-052-000	1	\$465.04
048-271-053-000	1	\$465.04
048-271-054-000	1	\$465.04
048-274-001-000	1	\$465.04
048-274-002-000	1	\$465.04
048-274-003-000	1	\$465.04
048-274-004-000	1	\$465.04
048-274-005-000	1	\$465.04
048-274-006-000	1	\$465.04
048-274-012-000	1	\$465.04
048-274-013-000	1	\$465.04
048-275-001-000	1	\$465.04
048-275-002-000	1	\$465.04
048-275-003-000	1	\$465.04
048-275-004-000	1	\$465.04
048-275-005-000	1	\$465.04
048-275-006-000	1	\$465.04
048-275-007-000	1	\$465.04
048-275-008-000	1	\$465.04
048-275-009-000	1	\$465.04
048-275-010-000	1	\$465.04
048-275-011-000	1	\$465.04
048-275-012-000	1	\$465.04
048-275-013-000	1	\$465.04
048-275-014-000	1	\$465.04
048-275-015-000	1	\$465.04
048-275-016-000	1	\$465.04
048-275-017-000	1	\$465.04
048-275-018-000	1	\$465.04

Exhibit B**City of Brawley CFD No. 2005-1
FY 2015-2016 Special Tax Levy**

<u>APN</u>	<u>TAX CLASS</u>	<u>FY 2015-2016 SPECIAL TAX</u>
048-401-001-000	1	\$465.04
048-401-002-000	1	\$465.04
048-401-003-000	1	\$465.04
048-401-004-000	1	\$465.04
048-401-005-000	1	\$465.04
048-401-006-000	1	\$465.04
048-401-007-000	1	\$465.04
048-401-008-000	1	\$465.04
048-401-009-000	1	\$465.04
048-402-001-000	1	\$465.04
048-402-002-000	1	\$465.04
048-402-003-000	1	\$465.04
048-402-004-000	1	\$465.04
048-402-005-000	1	\$465.04
048-402-006-000	1	\$465.04
Total Number of Parcels Taxed		56
Total FY 2015-2016 Special Tax		\$26,042.24

RESOLUTION NO. 2015-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA, REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF IMPERIAL TO CONSOLIDATE A GENERAL MUNICIPAL ELECTION TO BE HELD ON NOVEMBER 3, 2015, WITH THE SCHOOL ELECTION TO BE HELD ON THE DATE PURSUANT TO § 10403 OF THE ELECTIONS CODE.

WHEREAS, the City Council of the City of Brawley called a General Municipal Election to be held on November 3, 2015, for the purpose of the election of three (3) Members of the City Council for the full term of four (4) years; a City Clerk for a full terms of four (4) years and a City Treasurer for a full term of four (4) years

WHEREAS, it is desirable that the General Municipal Election be consolidated with the School Election to be held on the same date and that within the city the precincts, polling places and election officers of the two elections be the same, and that the county election department of the County of Imperial canvass the returns of the General Municipal Election and that the election be held in all respects as if there were only one election.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BRAWLEY DOES RESOLVE, DECLARE, DETERMINE AND ORDER AS FOLLOWS:

SECTION 1. That pursuant to the requirements of § 10403 of the Elections Code, the Board of Supervisors of the County of Imperial is hereby requested to consent and agree to the consolidation of a General Municipal Election with School election on Tuesday, November 3, 2015, for the purpose of the election of three (3) Members of the City Council for the full term of four (4) years; a City Clerk for a full terms of four (4) years and a City Treasurer for a full term of four (4) years

SECTION 2. That the County Election Department is authorized to canvass the returns of the General Municipal Election. The election shall be held in all respects as if there were only one election, and only one form of ballot shall be used.

SECTION 3. That the Board of Supervisors is requested to issue instructions to the County Election Department to take any and all steps necessary for the holding of the consolidated election.

SECTION 4. That the City of Brawley recognizes that additional costs will be incurred by the County by reason of this consolidation and agrees to reimburse the County for any costs.

SECTION 5. That the City Clerk is hereby directed to file a certified copy of this resolution with the Board of Supervisors and the County Election Department of the County of Imperial.

SECTION 6. That notice of the time and place of holding the election is given and the City Clerk is authorized, instructed and directed to give further or additional notice of the election, in time, form and manner as required by law.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Brawley City Council held on June 16, 2015.

CITY OF BRAWLEY, CALIFORNIA

George A. Nava, 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. 2015- was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 16th day of June, 2015, and that it was so adopted by the following roll call vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

DATED: June 16, 2015

Alma Benavides, City Clerk

RESOLUTION NO. 2015-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA
CALLING AND GIVING NOTICE OF THE HOLDING OF A GENERAL MUNICIPAL
ELECTION TO BE HELD ON TUESDAY, NOVEMBER 3, 2015, FOR THE ELECTION
OF CERTAIN OFFICERS AS REQUIRED BY THE PROVISIONS OF THE LAWS OF
THE STATE OF CALIFORNIA RELATING TO GENERAL LAW CITIES.

WHEREAS, under the provisions of the laws relating to general law cities in the State of California, a General Municipal Election shall be held on Tuesday, November 3, 2015, for the election of Municipal Officers; and

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA, DOES RESOLVE, DECLARE, DETERMINE AND ORDER AS FOLLOWS:

SECTION 1. That pursuant to the requirements of the laws of the State of California relating to General Law Cities, there is called and ordered to be held in the City of Brawley, California, on Tuesday, November 3, 2015, a General Municipal Election for the purpose of electing three (3) Members of the City Council for the full term of four (4) years; a City Clerk for a full term of four (4) years, and a City Treasurer for a full term of four (4) years.

SECTION 2. That the ballots to be used at the election shall be in form and content as required by law.

SECTION 3. That the City Clerk is authorized, instructed and directed to procure and furnish any and all official ballots, notices, printed matter and all supplies, equipment and paraphernalia that may be necessary in order to properly and lawfully conduct the election.

SECTION 4. That the polls for the election shall be open at seven o'clock a.m. of the day of the election and shall remain open continuously from that time until eight o'clock p.m. of the same day when the polls shall be closed, except as provided in § 14401 of the Elections Code of the State of California.

SECTION 5. That in all particulars not recited in this resolution, the election shall be held and conducted as provided by law for holding municipal elections.

SECTION 6. That notice of the time and place of holding the election is given and the City Clerk is authorized, instructed and directed to give further or additional notice of the election, in time, form and manner as required by law.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Brawley City Council held on June 16, 2015.

CITY OF BRAWLEY, CALIFORNIA

George A. Nava, 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. 2015- was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 16th day of June, 2015, and that it was so adopted by the following roll call vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

DATED: June 16, 2015

Alma Benavides, City Clerk

RESOLUTION NO. 2015-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA
ADOPTING AN EMPLOYER PAID SICK LEAVE POLICY FOR PART-TIME,
TEMPORARY, AND SEASONAL EMPLOYEES.

WHEREAS, the City Council of the City of Brawley has the authority to implement the requirements of the Healthy Workplaces, Healthy Families Act of 2014 ("Act", AB1522) effective July 1, 2015; and

WHEREAS, the Act provides that City employees who work 30 or more days a year are entitled to paid sick leave to be accrued at a rate of not less than one hour for every 30 hours worked;

NOW, THEREFORE IT IS RESOLVED that the City Council of the City of Brawley hereby adopts the City of Brawley Paid Sick Leave Policy for Part-time, Temporary and Seasonal Employees

APPROVED, PASSED AND ADOPTED at a regular meeting held on the 16th day of June, 2015.

CITY OF BRAWLEY, CALIFORNIA

George A. Nava, 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. 2015- as passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 16th day of June, 2015 and that it was so adopted by the following roll call vote: m/s/c

AYES:
NAYS:
ABSTAIN:
ABSENT:

Dated: June 16, 2015

Alma Benavides, City Clerk

City of Brawley Personnel Policy

Subject **Paid Sick Leave – Part Time/Temporary/Seasonal Employees**

Policy Number 153-5

Purpose

California's AB 1522, called the "Healthy Workplaces, Healthy Families Act of 2014" was signed into law on September 10, 2014, and became effective January 1, 2015. The law requires employers to provide paid sick leave to assist employees who miss work due to their own illness or medical appointments or an illness or medical appointment of a qualified family member during their employment.

Policy

1) Eligibility –

- a) Paid sick leave accrual and use as defined in this policy shall only apply to employees designated as "part time/seasonal/temporary" (PST) employees.
- b) "Full-time" as defined in the City's Employee Manual, are already eligible for sick leave. Therefore, employees categorized as "full-time" are not eligible for additional paid sick leave as described in this policy.
- c) Employee must work at least 30 or more days in a calendar year to be entitled for paid sick days as prescribed by Healthy Workplaces, Healthy Families Act of 2014.
- d) Employees covered by this policy are not eligible to participate in the City's Sick Leave Buy-back Program nor in the Catastrophic Leave Program

2) Accrual –

- a) Employees are eligible to accrue paid sick leave beginning with their first day of employment or July 1, 2015, whichever is later.
- b) Employees accrue paid sick leave at the rate of one (1) hour for every thirty (30) hours of work, subject to the maximum balance limitations contained in this policy.
- c) Unused accrued paid sick leave hours will carry over from one year to the next.
- d) Employees may not use more than 24 hours in each year of employment.
- e) Employees may not have a paid sick leave balance of more than forty-eight (48) hours.

If an employee reaches this cap, no further paid sick leave hours will accrue until the employee falls below the cap.

3) Use of Paid Sick Leave –

- a) Employees may use accrued paid sick leave hours beginning with their 90th day of employment with the City of Brawley. Length of employment shall be measured using the employee's hire date.
- b) An employee may not use paid sick leave hours before they are accrued.
- c) The minimum charge to paid sick leave is one half (1/2) hour.
- d) An employee may use paid sick leave when the employee is sick or ill. In addition, an employee may submit an oral or written request to receive paid sick leave for any purpose allowed by the California Healthy Workplaces, Healthy Families Act, such as either:
 - i) The diagnosis, care, or treatment of an existing health condition of, or preventive care for, the employee or a family member; or
 - ii) For an employee who is a victim of domestic violence, sexual assault, or stalking, to take time off:
 - (1) To obtain or attempt to obtain any relief to help endure the health, safety, or welfare of the employee or the employee's child, such as a temporary restraining order, restraining order other injunctive relief;
 - (2) To seek medical attention, obtain services from a shelter, program, or rape crisis center;
 - (3) To obtain psychological counseling;
 - (4) To participate in safety planning; or
 - (5) To take other actions to increase safety from future incidents. The

City shall provide paid sick leave, if accrued, for either purpose.

- e) For purposes of this policy, the term "family member" is defined as:
 - i) A child, which includes a biological, adopted, or foster child, stepchild, legal ward, or a child to whom the employee stands in loco parentis;
 - ii) A biological, adoptive, or foster parent, stepparent, or legal guardian of an employee or the employee's spouse, registered domestic partner, or a person who stood in loco parentis when the employee was a minor child;
 - iii) A spouse;
 - iv) A registered domestic partner;
 - v) A grandparent;
 - vi) A grandchild; or
 - vii) A sibling.

4) Employee Notification Obligations –

- a) If the need for paid sick leave is foreseeable, the employee must provide reasonable advance notice.
 - b) An employee may request to use paid sick leave on an unscheduled basis by calling his/her supervisor within the first sixty (60) minutes of his/her scheduled start time.
 - c) The employee shall not be required to search for or find a replacement worker to cover the hours during which the employee uses paid sick leave as a condition of using paid sick leave.
 - d) A supervisor, with the concurrence of the City Manager, or a designee, may require an employee to provide a written explanation from a physician explaining the reason for an unscheduled absence and/or indicating that the employee is medically cleared to return to work. The employee must be told in advance of this requirement.
- 5) Payment of Paid Sick Leave –
- a) Paid sick leave hours will be compensated at the employee's current hourly wage.
 - b) Paid sick leave will be paid no later than the payday for the next regular payroll period after the sick leave is taken.
- 6) Separation from Employment –
- a) Any accrued paid sick leave hours that are not used prior to the employee's last day of employment are lost at the time of resignation, termination, retirement, layoff, or other separation from employment.
 - b) If an employee is rehired within one (1) year of the date of separation, any lost paid sick leave hours will be reinstated and available for the rehired employee to use. The employee shall not be required to wait 90 days from their rehire date before paid sick leave hours can be used.
- 7) Employer Notification and Recordkeeping Obligations –
- a) The City shall provide employees with written notice that sets forth the amount of paid sick leave available for use. The notice will be provided either on the employee's itemized wage statement or in a separate writing provided on the designated pay date with the employee's paycheck.
 - b) The City shall display a poster at each workplace that contains information specified in the Labor Code.
 - c) The City shall retain paid sick leave accrual and usage records for a period of at least three (3) years. Such records will document the hours worked and paid sick leave hours accrued and used by each employee. An employee may request access to their records in the same manner regarding itemized wage statements and pay stubs.

- d) The City shall exercise its exclusion from the Initial Hire Notice requirement.
- 8) Prohibition Against Retaliation –
- a) The law prohibits employers from engaging in various types of conduct, including retaliation and discrimination. It prohibits an employer from denying an employee the right to accrued sick leave, discharging, threatening to discharge, demoting, suspending, or discriminating against an employee for:
 - i) Using accrued sick leave
 - ii) Attempting to exercise the right to use accrued sick leave
 - iii) Filing a complaint with the government or alleging a violation of law
 - iv) Cooperating in an investigation or prosecution of an alleged violation of the law; or
 - v) Opposing any policy or practice or act that is prohibited by law.
 - b) An employee can file a complaint with the Labor Commissioner if the City retaliates or discriminates against the employee.



Healthy Workplaces, Healthy Families Act of 2014

AB 1522



AB 1522

- Goes in effect July 1, 2015
- Proper notice must be posted by January 1, 2015
- Provides paid sick leave to all California employees that work 30 days or more per year at an accrual rate of one hour for every 30 hours worked
- Employees cannot use the paid sick leave until the 90th day of employment



AB 1522

- Employers may limit use of paid sick leave to 24 hours or 3 days in each year of employment and can cap accrual at 48 hours or 6 days
- Employees must give “reasonable advance notice” if use is foreseeable
- Does not have to be paid out upon termination of employment
- Employers can set reasonable minimum increments for use, but the designated increment cannot exceed two hours



AB 1522

- Employers will need to track time worked, maintain sick leave accrual and use records, and note on itemized wage statements
- Cannot retaliate or discriminate based on use.

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: June 16, 2015

City Manager:



PREPARED BY: Patricia A. Dorsey, Parks and Recreation Director

PRESENTED BY: Patricia A. Dorsey, Parks and Recreation Director

SUBJECT: Lions Center Pool Circulation Motor Replacement

CITY MANAGER RECOMMENDATION: Ratify Action Taken by the City Manager to Repair the Lions Center Pool Circulation Motor and Authorize Performance of Work by Knorr Systems, Inc. in the Amount of \$16,500.

DISCUSSION: Servicing of the Lions Center Pool is performed by Knorr Systems, Inc. on annual basis in the month of November. For the last several years, Knorr Systems has noted that the remaining life of the main circulation motor was limited. A *continue to monitor* approach was adopted by City staff.

On May 29, 2015, Parks & Recreation staff identified a pump failure as part of early morning maintenance activities. This circulation pump serves as the main circulation motor for the Lions Center Pool filtration system. An assessment performed by Knorr Systems, Inc. determined the need for the replacement of the fourteen year old pump.

Summer is the peak use period of the year when the facility is used seven days per week. Late spring involves a range of users that span the Sunstrokers, Imperial Valley Desert Aquatics (IVDA), Brawley Elementary School District (BESD), Brawley Union High School (BUHS), the Sunstrokers, Mulberry and Magnolia School Districts, Sacred Heart, Westmorland Elementary School District and the public at large.

Since this matter arose after posting of the City Council meeting agenda for June 2, 2015 on May 28, 2015, the City Manager directed staff to proceed with a solution. With the intent of expeditious performance of the repair to allow for the public's use of the pool, work was authorized that is in excess of spending authority of the City Manager set at \$15,000.

FISCAL IMPACT: Maintenance Fund - \$16,500.00

ATTACHMENTS: Knorr Systems, Inc. Invoice

 Knorr Systems, Inc. 2221 Standard Ave. Santa Ana, CA 92707 Phone: 800-676-SWIM Fax: 714-754-1405	SALES QUOTE SQ34464 <hr/> SP: 19 06/02/15
Sell To: B1517 CITY OF BRAWLEY PARKS AND REC ATTN: ACCOUNTS PAYABLE 400 MAIN STREET BRAWLEY, CA 92227-1504	Ship To: CITY OF BRAWLEY PARKS & REC. LIONS CENTER PARK POOL 225 A STREET BRAWLEY, CA 92227

Item No.	Description	Unit	Quantity	Unit Price	Total Price
4043	LABOR & MATERIALS TO INSTALL CUSTOMER SUPPLIED 25HP PACO CIRCULATION PUMP INCLUDING; SETUP/REMOVAL OF RIGGING EQUIPMENT, FORKLIFT, REMOVAL OF EXISTING CIRCULATION PUMP & SETTING ON PALLET, INSTALLATION OF CUSTOMER SUPPLIED PACO PUMP, INSTALL OF NEW FLANGE GASKETS, RECONNECTION OF EXISTING ELECTRICAL WHIP, SYSTEM RESTART & PUMP PERFORMANCE TESTING.	EA	1	16,500.00	16,500.00

Visit us on the web at www.knorrsystems.com!

<u>Terms & Conditions</u> Terms: NET 30 -- Subject to approval of credit Interest: 18% A.P.R. is charged on all past due invoices. Shipping: f.o.b. Ship Point. (Unless otherwise specified.) Expiration: Prices good for 30 days from the date of this quotation. Custom Items: 50% deposit required on all custom orders. Fees: Pricing excludes permits/fees.	Subtotal: 16,500.00 Sales Tax: <u>0.00</u> Total: \$ 16,500.00
---	---

Please review the quote for accuracy. If acceptable, please sign and provide a purchase order number, if applicable, and return via fax, 714-754-1405, or email, . Thanks, Tim Ackerman

PRINT NAME	DATE
158	
APPROVED BY	PO #

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: June 16, 2015

City Manager: 

PREPARED BY: Steven Sullivan, Associate Civil Engineer

PRESENTED BY: Yazmin Arellano, Public Works Director

SUBJECT: Contract Change Order No. 1 to Contract 2015-12 Purchase and Installation of 4 Air Conditioner Units

CITY MANAGER RECOMMENDATION: Authorize Contract Change Order No. 1 to Contract 2015-07 Purchase and Installation of 4 Air Conditioner Units in the amount of \$0.00 (time extension only) to Becerril Air Solutions and authorize the City Manager to execute all documentation in relation to this project.

DISCUSSION: On March 17, 2015, the City of Brawley City Council authorized Contract No. 2015-12 Purchase and Installation of 4 Air Conditioner Units to Becerril Air Solutions in the amount of \$38,040.00 and a 15% contingency in the amount of \$5,706.00. The project replaced the following four air conditioners:

- Two 15-ton units at the Lions Center (225 A St.)
- One 5-ton unit at the Water Plant (760 Willard Ave.)
- One 5-ton unit at the Library (400 Main St.)

The contract encountered changes that necessitate a change order. These include:

A No Additional Cost Time Extension – Eligibility for the Imperial Irrigation District rebate program requires that the air conditioners meet certain efficiencies. Although these characteristics were defined in the scope of work, Becerril Air Solutions experienced unanticipated lead times and delays (19 calendar days) to meet the required efficiencies.

The Contractor will be paid the contract amount upon completion of the work. The contract amount includes full compensation for all labor, materials, tools and equipment required to complete the work in compliance with plans and original contract specifications and to the satisfaction of the Director of Public Works. The contract amount is \$38,040.00. The document shall become an Amendment to the Contract and all provisions of the Contract shall apply thereto.

FISCAL IMPACT: \$0.00

ATTACHMENTS: Change Order No. 1



CONTRACT CHANGE ORDER

Date: 6/8/15	Project Name: Purchase and Installation of 4 Air Conditioner Units
To: Becerril Air Solutions 2408 Marshall Road Imperial, CA	Contractor: Becerril Air Solutions
Attn.: Louis Fuentes	Contract No.: 2015-12 Change Order No.: 1
	Schedule: Bid Schedule A
	Subject: Time Extension

Description and Justification of Change in Scope:

<p>1. No Additional Cost Time Extension - In order to be eligible for the Imperial Irrigation District rebate program, the air conditioners had to meet certain efficiencies. The two air conditioners at the Lions Center had unanticipated lead times and delays (19 calendar days) in order to meet the required efficiencies.</p>	<p>\$0.00</p>
---	---------------

Cost Estimate for the above:

Schedule A

Item	Description	Qty	Unit	Unit Price	Total
1	Time Extension	1	LS	\$0.00	\$0.00
TOTAL AMOUNT OF THIS CHANGE ORDER:					\$0.00

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

The contract completion date is increased by **19** Calendar Day(s). Contract completion date is **June 1, 2015**. This document shall become an amendment to the contract and all provisions of the contract shall apply thereto.

TOTAL ADDITIVE CHANGE:

Current Contract amount:	\$38,040.00
Amount of Change:	\$0.00
New Contract amount:	\$38,040.00



CONTRACT CHANGE ORDER

CITY OF BRAWLEY:

City: _____
Construction Manager _____ Date _____

City: _____
Director of Public Works _____ Date _____

City: _____
City Manager _____ Date _____

City: _____
Director of Finance _____ Date _____

CONTRACTOR:

Accepted By: _____

Title: _____

Date: _____

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: 06/16/15

City Manager:



PREPARED BY: Ruby D. Walla, Finance Director

PRESENTED BY: Ruby D. Walla, Finance Director
Yazmin Arellano, Public Works Director
Doug Dove, Bartle Wells Associates

SUBJECT: Proposition 218 Process and Findings for the City of Brawley Water, Wastewater and Stormwater Rate Study

CITY MANAGER RECOMMENDATION: Review final draft of rate study findings and authorize staff to proceed with Proposition 218 process in accordance with proposed rates per the Water, Wastewater and Stormwater Rate Study.

DISCUSSION: On February 17, 2015, City Council received a presentation and a draft report of the preliminary findings for the City of Brawley Water, Wastewater and Stormwater Rate Study, prepared by Bartle Wells. The presentation defined the capital improvement project (CIP) needs in order of priority to meet water and wastewater utility needs. The projects ranged from Critical CIP to Full CIP. Following the presentation, City Council direction was provided to staff and Bartle Wells to move forward with exploring options 1 and 2 (Critical and Low CIP) for Water and option 1 (Critical CIP) for Wastewater.

Staff has worked closely with BWA to address existing billing scenarios and identify some of the unique account attributes encountered throughout the City of Brawley. Examples of these topics include mixed use parcels, multiple units served by one meter with one connection, metered schools, combined connections, and unmetered accounts.

Staff, in consultation with Bartle Wells, is proposing that the City of Brawley change its current rate structure and transition to a new rate structure with a universal consumption rate regardless of account type. The current billing structure for the City of Brawley includes an adopted Commercial consumption rate (\$3.00 per 1,000 gallons) and a Residential consumption rate (\$1.38 per 1,000 gallons).

Accounts are also recommended to be identified and billed according to meter size (see page 4 of the attached rate study document). The recommended rate increase for a 5 year period is an increase of 18% in FY 2016 with an overall rate increase of 34.1% and 46.4%. Wastewater rates are proposed to increase by a 9% rate increase in FY 2016 with an overall 5 year period increase of 18.6%. Please note that all recommended rate increases will continue to place Brawley at mid-range in comparison to other local jurisdictions.

Staff is requesting approval of the proposed rates as identified in the Water, Wastewater, and Stormwater Rate Study and request approval and authorization to proceed with the Proposition 218 Notification Process as described:

- **Noticing requirement** – The City must mail a notice of proposed rate increases to all affected property owners. The notice must specify the basis of the fee, the reason for the fee, and the date/time/location of a public rate hearing at which the proposed rates will be considered/adopted.
- **Public Hearing** – The City must hold a public hearing prior to adopting the proposed rate increases. The public hearing must be held not less than 45 days after the required notices are mailed.
- **Rate increases subject to majority protest** – At the public hearing, the proposed rate increases are subject to majority protest. If more than 50% of affected property owners submit written protests against the proposed rate increases, the increases cannot be adopted.

FISCAL IMPACT: Necessary rate increases in order to maintain the fiscal health of the enterprise funds.

ATTACHMENTS: PowerPoint Presentation

City of Brawley



Water and Wastewater Rate Study

FINAL

June 11, 2015



Bartle Wells Associates
Independent Public Finance Consultants
1889 Alcatraz Avenue
Berkeley, California 94703
www.bartlewells.com
Tel: 510-653-3399

June 11, 2015

City of Brawley
180 S Western Ave
Brawley, CA 92227

Attention: Ruby Walla, Finance Director

Re: Water and Wastewater Rate Study

Bartle Wells Associates is pleased to submit to the City of Brawley the attached Water and Wastewater Rate Study. The report presents BWA's analysis of the capital and operating costs of the water and wastewater utility. It lists the assumptions and rate design objectives used in BWA's analysis.

The report recommends updating rates to more accurately recover the costs of providing service to the City's water and wastewater customers. Recommendations were developed with substantial input from City staff.

BWA finds that the water and wastewater rates and charges proposed in our report to be based on the cost of service, follow generally accepted rate design criteria, and adhere to the substantive requirements of Proposition 218. BWA believes that the proposed rates are fair and reasonable to the City's customers.

We enjoyed working with you on the rate study and appreciate the assistance and cooperation of City staff throughout the project. Please contact us if you ever have any future questions about this study and the rate recommendations.

Sincerely,

BARTLE WELLS ASSOCIATES

A handwritten signature in cursive script, appearing to read "Douglas Dove".

Douglas Dove, PE, CIPFA
President/Principal

Rate Setting Legislation and Principles

In conducting this water and wastewater rate study, Bartle Wells Associates (BWA) adheres to the Proposition 218 requirements as described in this section. Subsequent sections provide the detailed, cost of service basis for BWA's rate recommendations.

Proposition 218

Proposition 218, the "Right to Vote on Taxes Act", was approved by California voters in November 1996 and is codified as Articles XIII C and XIII D of the California Constitution. Proposition 218 establishes requirements for imposing or increasing property related taxes, assessments, fees and charges. For many years, there was no legal consensus on whether water and sewer rates met the definition of "property related fees". In July 2006, the California Supreme Court essentially confirmed that Proposition 218 applies to water rates.

BWA recommends that the City of Brawley follow the procedural requirements of Proposition 218 for all water rate changes. These requirements include:

- **Noticing Requirement:** - The City must mail a notice of proposed rate increases to all affected property owners. The notice must specify the basis of the fee, the reason for the fee, and the date/time/location of a public rate hearing at which the proposed rates will be considered/adopted.
- **Public Hearing:** - The City must hold a public hearing prior to adopting the proposed rate increases. The public hearing must be held not less than 45 days after the required notices are mailed.
- **Rate Increases Subject to Majority Protest:** - At the public hearing, the proposed rate increases are subject to majority protest. If more than 50% of affected property owners submit written protests against the proposed rate increases, the increases cannot be adopted.

Proposition 218 also established a number of substantive requirements that are generally deemed to apply to utility service charges, including:

- **Cost of Service** - Revenues derived from the fee or charge cannot exceed the funds required to provide the service. In essence, fees cannot exceed the "cost of service".
- **Intended Purpose** - Revenues derived from the fee or charge can only be used for the purpose for which the fee was imposed.
- **Proportional Cost Recovery** - The amount of the fee or charge levied on any customer shall not exceed the proportional cost of service attributable to that customer.
- No fee or charge may be imposed for a service unless that service is used by, or immediately available to, the owner of the property. Standby charges shall be classified as "assessments" which are governed by Article 13D Section 4.

Charges for water, wastewater, and refuse collection are exempt from the additional voting requirements of Proposition 218 provided the charges do not exceed the cost of providing service and are adopted pursuant to procedural requirements of Proposition 218.

Rate Development Principles

In reviewing the City's current water and wastewater rates and finances, BWA used the following criteria in developing our recommendations:

1. *Revenue Sufficiency:* Rates should recover the annual cost of service and provide revenue stability.
2. *Rate Impact:* While rates are calculated to generate sufficient revenue to cover operating and capital costs, they should be designed to minimize, as much as possible, the impacts on ratepayers.
3. *Equitable:* Rates should be fairly allocated among all customer classes based on their estimated demand characteristics. Each user class only pays its proportionate share.
4. *Practical:* Rates should be simple in form and, therefore, adaptable to changing conditions, easy to administer and easy to understand.
5. *Provide Incentive:* Rates provide price signals which serve as indicators to conserve water and to use water efficiently.

Background:

The City of Brawley is located in Imperial County with a population of approximately 26,000. The water and wastewater divisions of the city are currently having to deal with one of the most severe droughts in the state of California's history. In addition, the city is planning to complete multiple capital improvement projects that will upgrade its current water and wastewater system.

The city contracted with BWA to conduct a water and wastewater rate analysis to determine a rate structure that fits the water and wastewater division's financial needs.

WATER RATE STUDY

Current Water Service Rates

The City of Brawley currently charges residential customers a base fixed charge plus volumetric charge for water. The City still charges a flat rate to its unmetered commercial customers as well as all schools and churches. The current rates are summarized below in **Table 1**. BWA recommends updating the current structure to a more conventional structure (meter charges and volume charges as shown in **table 2**) for all classes. The City plans on installing meters on all customers within the next 5 years.

Table 1: Current Water Rates
City of Brawley
Water and Wastewater Rate Study

RESIDENTIAL - Monthly

Single family residential (3/4"-1" meter)	\$29.00
Single family residential (1 1/2" and 2" meter)	\$54.24
Multi-family residential (per residential unit)	\$21.77

Water commodity charge

All residential use, per 1,000 gallons	\$1.38
--	--------

COMMERCIAL/OTHER SERVICES - Monthly

<u>GROUP A: Average monthly usage, 1 to 25,000 gallons</u>	\$75.06
<u>GROUP B: Average monthly usage 25,001 to 50,000 gallons</u>	\$150.12
<u>GROUP C: Average monthly usage 50,001 to 75,000 gallons</u>	\$225.19
<u>GROUP D: Average monthly usage 75,001 to 100,000 gallons</u>	\$300.24

<u>GROUP E: Metered Users. For all metered users</u>	\$75.06
Per/thousand gallons over 25,000	\$3.00

Temporary Hydrant Meters

Base daily rate	\$10.00
Commodity charge per 1,000 gallons	\$1.31

Proposed Water Rate Structure

The Proposed water rate structure is shown in **table 2**. This structure follows a uniform rate that charges customers based on consumption and meter size. The calculated base charges for each meter were derived using guidelines from the American Water Works Association. It is proposed that all customer classes move to this uniform rate structure.

Table 2: Proposed Water Rate Structure
City of Brawley
Water and Wastewater Rate Study

Monthly Base Charge by Meter Size	Projected Rate Structure with Increases (\$)				
	FY2016	FY2017	FY2018	FY2019	FY2020
Scenario 1: Critical CIP	18%	7%	5%	1%	0%
1 Inch and below	\$34.22	\$36.62	\$38.45	\$38.83	\$38.83
2 Inch	\$106.69	\$114.15	\$119.86	\$121.06	\$121.06
3 Inch	\$235.51	\$252.00	\$264.60	\$267.25	\$267.25
4 Inch	\$422.72	\$452.31	\$474.92	\$479.67	\$479.67
6 Inch	\$871.60	\$932.62	\$979.25	\$989.04	\$989.04
8 Inch and above	\$1,610.35	\$1,723.08	\$1,809.23	\$1,827.32	\$1,827.32
Variable Rate per 1,000 gallons of usage	1.63	1.74	1.83	1.85	1.85
Temporary Hydrant Meters					
Base Per day	11.80	12.63	13.26	13.39	13.39
Variable Rate per 1,000 gallons of usage	1.63	1.74	1.83	1.85	1.85
Non-Metered Commercial/Other Services - Monthly					
GROUP A: Average monthly usage, 1 to 25,000 gallons	\$88.57	\$94.77	\$99.51	\$100.51	\$100.51
GROUP B: Average monthly usage 25,001 to 50,000 gallons	\$177.14	\$189.54	\$199.01	\$201.00	\$201.00
GROUP C: Average monthly usage 50,001 to 75,000 gallons	\$265.72	\$284.32	\$298.54	\$301.53	\$301.53
GROUP D: Average monthly usage 75,001 to 100,000 gallons	\$354.29	\$379.09	\$398.04	\$402.02	\$402.02
Scenario 2: Critical and Additional CIP	18%	7%	6%	5%	4%
1 Inch and below	\$34.22	\$36.62	\$38.81	\$40.75	\$42.38
2 Inch	\$106.69	\$114.15	\$121.00	\$127.05	\$132.14
3 Inch	\$235.51	\$252.00	\$267.12	\$280.48	\$291.70
4 Inch	\$422.72	\$452.31	\$479.45	\$503.42	\$523.56
6 Inch	\$871.60	\$932.62	\$988.57	\$1,038.00	\$1,079.52
8 Inch and above	\$1,610.35	\$1,723.08	\$1,826.46	\$1,917.79	\$1,994.50
Variable Rate per 1,000 gallons of usage	1.63	1.74	1.85	1.94	2.02
Temporary Hydrant Meters					
Base Per day	11.80	12.63	13.38	14.05	14.61
Variable Rate per 1,000 gallons of usage	1.63	1.74	1.85	1.94	2.02
Non-Metered Commercial/Other Services - Monthly					
GROUP A: Average monthly usage, 1 to 25,000 gallons	\$88.57	\$94.77	\$100.46	\$105.48	\$109.70
GROUP B: Average monthly usage 25,001 to 50,000 gallons	\$177.14	\$189.54	\$200.91	\$210.95	\$219.39
GROUP C: Average monthly usage 50,001 to 75,000 gallons	\$265.72	\$284.32	\$301.38	\$316.45	\$329.11
GROUP D: Average monthly usage 75,001 to 100,000 gallons	\$354.29	\$379.09	\$401.83	\$421.92	\$438.80

Water Meters

Table 3 summarizes the number of meters in the City of Brawley and surrounding areas. Residential meters account for about 95% of all customers, with industrial, commercial/institutional, other and landscape irrigation making up the remaining 5%.

Table 3: Summary Water Customers for Calendar Year 2014

City of Brawley

Water and Wastewater Rate Study

Customer Class	No. of Metered Accounts	No. of Unmetered Accounts
Single-Family Residential	5,028	0
Multi-Family Residential	171	0
Commerical/Institutional	168	225
Industrial	4	0
Landscape Irrigation	6	5
Other	30	46
Agricultural Irrigation	<u>0</u>	<u>0</u>
Total	5,407	276

Meter Size	No. of Accounts
3/4" and below	4,437
1" Meter	669
2" Meter	249
3" Meter	4
4" Meter	29
6" Meter [1]	14
8" Meter	-
10" Meter	4
12" Meter	<u>1</u>
	5,407

Source: Email from City Finance 4-27-15

[1] Includes 8" meters

Water Capital Improvements

Table 4 lists the capital projects for the 5 year projection. Critical projects total \$4,090,000 and Additional CIP projects total \$5,171,000 bringing the grand total for all capital projects to \$9,261,000. The commercial water meter purchase totals \$3,000,000 and will be funded by a low-interest State of California Infrastructure Bank loan (I-Bank loan).

Table 4: 5-Year Capital Improvement Plan
City of Brawley
Water and Wastewater Rate Study

Water Utility	Type	Category	FY2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Projected Capital Cost
Project Name								
Critical CIP								
Variable Speed Drive Pumps	Improvement	Water Distribution	300,000					300,000
Remote Pressure Sensing Units	Improvement	Water Distribution	40,000					40,000
Hingosa Water Tank Removal	Improvement	Water Distribution					300,000	300,000
Public Works Water Tank Removal	Improvement	Water Distribution	300,000					300,000
4" Pump Acquisition	Equipment	Water Distribution	15,000					15,000
Water Plant Components	Equipment	Water Distribution	300,000					300,000
Trencher Acquisition	Equipment	Water Distribution			25,000			25,000
Andrida Circle Water Line Replacement	Improvement	Water Distribution	200,000	2,000,000				2,200,000
Annual Water Valve Replacement	Improvement	Water Distribution	100,000	100,000	100,000	100,000	100,000	500,000
14th St. Water Main Replacement	Improvement	Water Distribution	110,000					110,000
Subtotal			\$1,365,000	\$2,100,000	\$125,000	\$100,000	\$400,000	\$4,090,000
Additional CIP								
Commercial Water Meter Purchase [1]	Improvement	Water Distribution		1,500,000	1,500,000			3,000,000
Southwest Water Line Replacement	Improvement	Water Distribution	2,171,000					2,171,000
Subtotal			\$2,171,000	\$1,500,000	\$1,500,000			\$5,171,000
Grand Total Capital Projects								\$9,261,000

[1] Commercial Water Meter Purchase will be funded with a low-interest I-Bank loan.

Water Consumption

The historical consumption numbers for 2013 and 2014 are shown in **table 5**. What is important to note is the loss in consumption from the departure of a large food processing facility, as shown from May 2014 to July 2014. This loss in consumption represents about 50,000,000 gallons a month or about 25% to 35% of total monthly consumption.

Table 5: Water Consumption
City of Brawley
Water and Wastewater Rate Study

Usage 2013													
Class	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total [1]
Residential	54,165	68,204	68,353	85,341	106,902	130,297	126,235	129,904	114,802	100,610	94,036	58,364	1,137,213
Apartments	11,994	12,305	11,646	16,104	16,249	18,907	18,432	17,687	18,305	15,412	16,448	11,788	185,277
Churches	226	345	306	397	440	488	433	441	440	353	335	264	4,468
Commercial	10,112	12,110	9,911	10,326	11,834	13,616	9,218	8,045	6,928	6,355	8,646	8,403	115,504
Government	140	110	128	51	235	80	119	99	151	150	99	101	1,463
Industrial	51,360	59,703	49,821	46,316	52,257	65,543	57,857	59,478	70,196	54,739	54,313	50,246	671,829
Irrigation	204	201	93	163	219	394	425	550	583	453	385	208	3,880
School	232	153	147	369	700	810	833	931	918	453	382	341	6,269
Other	1,858	2,100	1,805	2,051	2,320	2,666	2,403	3,021	2,549	2,358	2,266	1,768	27,165
	130,291	155,231	142,210	161,118	191,156	232,801	215,955	220,156	214,872	180,883	176,910	131,483	2,153,068

Usage 2014													
Class	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total [1]
Residential	60,832	78,678	58,937	92,302	110,614	122,791	120,563	131,077	96,351	97,154	95,460	55,367	1,120,128
Apartments	11,632	14,041	9,484	14,086	16,108	17,638	17,140	19,110	14,950	14,120	15,655	10,869	174,833
Churches	197	211	171	323	466	506	508	502	595	265	443	300	4,487
Commercial	8,874	13,865	8,949	11,466	12,556	13,175	9,262	8,698	7,265	7,267	41,692	8,930	151,999
Government	73	233	52	313	113	185	258	246	135	213	185	131	2,137
Industrial	56,294	59,941	45,747	59,556	58,914	19,619	3,125	3,323	2,428	2,140	936	2,118	314,141
Irrigation	234	197	115	194	218	361	323	519	427	252	279	194	3,312
School	291	360	159	349	578	753	470	426	374	377	377	136	4,650
Other	1,941	2,173	1,685	2,099	2,745	3,336	1,477	2,445	2,678	2,375	2,543	1,714	27,211
	140,368	169,699	125,299	180,688	202,312	178,364	153,126	166,346	125,204	124,163	157,570	79,759	1,802,698

Year-to-Year Change														
Class	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average	
Residential	12%	15%	-14%	8%	3%	-6%	-4%	1%	-16%	-3%	2%	-5%	2.0%	
Apartments	-3%	14%	-19%	-13%	-1%	-7%	-7%	8%	-18%	-8%	-5%	-8%	-3.3%	
Churches	-13%	-39%	-44%	-19%	6%	4%	17%	14%	35%	-25%	32%	14%	-9.2%	
Commercial	-12%	14%	-10%	11%	6%	-3%	0%	8%	5%	14%	382%	6%	1.9%	
Government	-48%	112%	-59%	514%	-52%	131%	117%	148%	-11%	42%	87%	30%	107.9%	
Industrial	10%	0%	-8%	29%	13%	-70%	-95%	-94%	-97%	-96%	-98%	-96%	-27.0%	
Irrigation	15%	-2%	23%	19%	-1%	-8%	-24%	-6%	-27%	-44%	-28%	-7%	1.9%	
School	25%	135%	8%	-5%	-17%	-7%	-44%	-54%	-59%	-17%	-1%	-60%	5.1%	
Other	4%	3%	-7%	2%	18%	25%	-39%	-19%	5%	1%	12%	-3%	-1.3%	

Source: Consumption Data from City Staff
[1] Units are in 1,000 gallons

Water Revenue

Table 6 lists the historical revenues for the water enterprise. As noted in the previous section, the water enterprise saw a significant reduction in its revenue from May 2014 to July 2014 due to the departure of the large food processing facility. This reduction in usage represents about \$150,000 a month or \$1,800,000 a year in revenue.

Table 6: Water Revenue
City of Brawley
Water and Wastewater Rate Study

Revenue 2013													
Class	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total [1]
Residential	\$ 199,000	\$ 213,000	\$ 213,000	\$ 230,000	\$ 252,000	\$ 275,000	\$ 271,000	\$ 274,000	\$ 259,000	\$ 245,000	\$ 238,000	\$ 203,000	\$ 2,872,000
Apartments	40,000	41,000	39,000	52,000	51,000	58,000	57,000	55,000	56,000	49,000	52,000	40,000	590,000
Churches	1,000	2,000	1,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	1,000	1,000	20,000
Commercial	37,000	42,000	36,000	37,000	41,000	45,000	33,000	29,000	27,000	25,000	31,000	32,000	415,000
Government	600	500	600	400	900	500	500	400	600	600	500	400	6,500
Industrial	149,000	173,000	144,000	134,000	152,000	190,000	168,000	172,000	204,000	160,000	159,000	147,000	1,952,000
Irrigation	900	900	600	800	900	1,400	1,400	1,700	1,800	1,500	1,400	900	14,200
Other	6,000	6,000	5,000	6,000	7,000	8,000	7,000	9,000	7,000	7,000	7,000	5,000	80,000
	433,500	478,400	439,200	462,200	506,800	579,900	539,900	543,100	557,400	490,100	489,900	429,300	\$ 5,949,700

Revenue 2014													
Class	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total [1]
Residential	\$ 224,000	\$ 248,000	\$ 221,000	\$ 266,000	\$ 291,000	\$ 307,000	\$ 304,000	\$ 322,692	\$ 275,812	\$ 276,896	\$ 274,609	\$ 220,484	\$ 3,231,494
Apartments	27,000	33,000	21,000	32,000	38,000	42,000	41,000	61,000	50,000	47,000	51,000	39,000	482,000
Churches	1,000	1,000	1,000	1,000	2,000	2,000	2,000	2,000	2,000	1,000	2,000	1,000	18,000
Commercial	33,000	47,000	33,000	40,000	43,000	44,000	33,000	31,000	28,000	28,000	128,000	33,000	521,000
Government	400	800	400	1,100	500	700	900	900	600	800	700	600	8,400
Industrial	165,000	176,000	134,000	174,000	173,000	57,000	9,000	10,000	7,000	6,000	3,000	6,000	920,000
Irrigation	900	900	700	800	900	1,300	1,200	2,000	1,000	1,000	1,000	1,000	12,700
Other	6,000	7,000	5,000	6,000	8,000	10,000	5,000	7,000	8,000	7,000	8,000	5,000	82,000
	457,300	513,700	416,100	520,900	556,400	464,000	396,100	436,592	372,412	367,696	468,309	306,084	\$ 5,275,594

[1] Less School usage

Water Cash Flow Projections and Scenarios

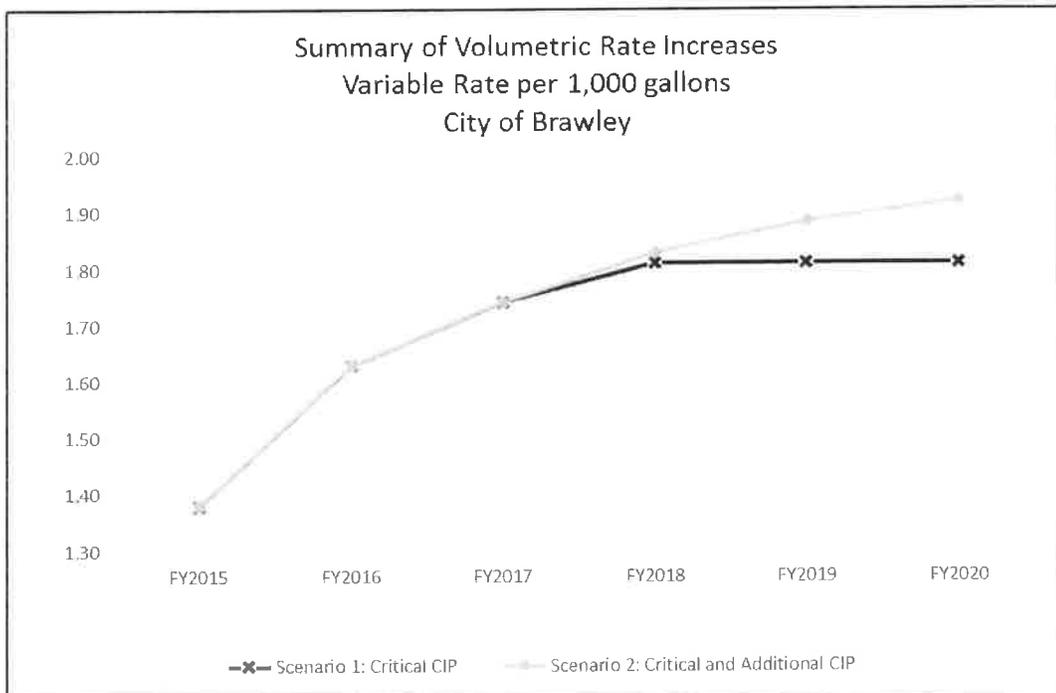
The following water enterprise scenarios are based on the level of capital projects the city chooses to pursue.

Table 7: Summary of Rate Increases
 City of Brawley
 Water and Wastewater Rate Study

Summary of Water Rate Increases	Five Year Projection (Prop 218)					Cummulative Increase
	FY2016	FY2017	FY2018	FY2019	FY2020	
WATER ENTERPRISE						
Scenario 1: Critical CIP	18.0%	7.0%	5.0%	1.0%	0.0%	34.1%
Scenario 2: Critical and Additional CIP	18.0%	7.0%	6.0%	5.0%	4.0%	46.4%

Table 8 and Figure 1: Summary of Variable Rate Increases
 City of Brawley
 Water and Wastewater Rate Study

Summary of Variable Rate Increases	Current Variable Rate (\$)	Five Year Projection (Prop 218)					Cummulative Increase
		FY2016	FY2017	FY2018	FY2019	FY2020	
WATER ENTERPRISE							
Scenario 1: Critical CIP	\$ 1.38	\$ 1.63	\$ 1.74	\$ 1.83	\$ 1.85	\$ 1.85	\$ 0.47
Scenario 2: Critical and Additional CIP	\$ 1.38	\$ 1.63	\$ 1.74	\$ 1.85	\$ 1.94	\$ 2.02	\$ 0.64



Scenario 1: Critical CIP

Scenario 1: Critical CIP, as summarized in **table 9** and **figure 2**, includes only capital projects listed under “Critical CIP” in table 4. These projects total \$4,090,000 across the 5 year projection. Rates will increase to maintain a surplus long term for the enterprise. Debt Service coverage of at least 1.2, which is calculated as net revenues divided by total annual debt service, will be met over the 5-year projection. The water fund target balance, which is calculated as 50% of O&M expenses plus \$1MM for capital projects, will be met in FY2020.

Figure 2: Scenario 1: Critical CIP
 City of Brawley
 Water and Wastewater Rate Study

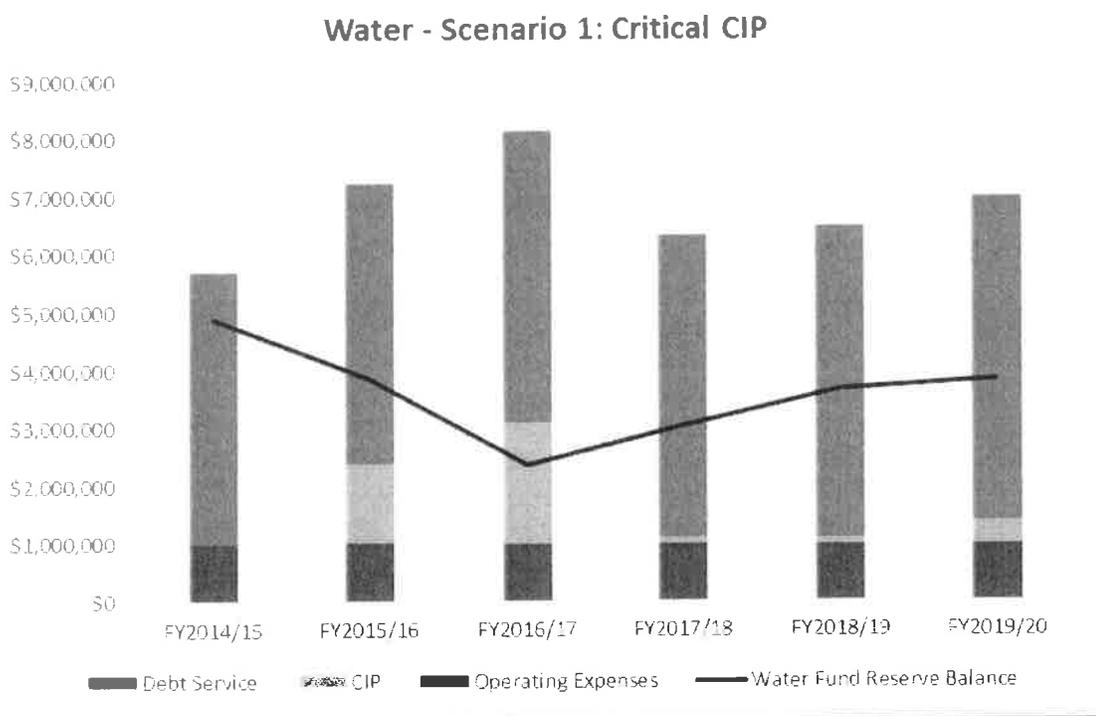


Table 9: Cashflow – Scenario 1: Critical CIP
City of Brawley
Water and Wastewater Rate Study

	Budget	Water Enterprise Five Year Projection (Prop 218)				
	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
Water Fund Beginning Balance	6,161,538	4,889,823	3,850,885	2,359,327	3,042,184	3,669,878
Typical SFR Bill (15,000 gallons/month)	49.70	58.65	62.75	65.89	66.55	66.55
Fixed Charge (Monthly)	29.00	34.22	36.62	38.45	38.83	38.83
Variable Charge (per 1,000 gallons)	1.38	1.63	1.74	1.83	1.85	1.85
% Increase		18%	7%	5%	1%	0%
Projected Consumption (in 1,000 gallons)		1,612,336.03	1,620,397.71	1,628,499.70	1,636,642.20	1,644,825.41
Operating Revenues						
Total Water Sales	5,277,994	6,045,062	6,498,442	6,855,856	6,958,694	6,993,488
Metered Charges		2,933,812	3,153,848	3,327,309	3,377,219	3,394,105
Variable Charges		3,111,251	3,344,594	3,528,547	3,581,475	3,599,383
Interest	6,300	7,000	7,000	7,000	7,000	7,000
Misc	143,600	144,000	145,000	146,000	147,000	148,000
Total Operating Revenue	5,427,894	6,196,062	6,650,442	7,008,856	7,112,694	7,148,488
Total Revenue	5,427,894	6,196,062	6,650,442	7,008,856	7,112,694	7,148,488
Expenses						
Water Treatment						
Employee Compensation	\$697,184	718,000	740,000	762,000	785,000	809,000
Misc. Supplies	91,620	95,000	99,000	103,000	107,000	111,000
Chemicals	200,000	210,000	221,000	232,000	244,000	256,000
Water	170,354	179,000	188,000	197,000	207,000	217,000
Misc. Services	163,850	169,000	174,000	179,000	184,000	190,000
Technical Services	132,569	137,000	141,000	145,000	149,000	153,000
Repair & Maintenance	96,000	100,000	104,000	108,000	112,000	116,000
Insurance	105,982	109,000	112,000	115,000	118,000	122,000
Admin Cost	226,500	233,000	240,000	247,000	254,000	262,000
Utilities	637,627	670,000	704,000	739,000	776,000	815,000
Engineering	339,100	356,000	374,000	393,000	413,000	434,000
Transfer - WW treatment plant	102,308	102,000	102,000	102,000	102,000	102,000
Treatment Subtotal	\$2,963,094	3,078,000	3,199,000	3,322,000	3,451,000	3,587,000
Water Distribution						
Employee Compensation	\$678,372	692,000	706,000	720,000	734,000	749,000
Misc. Supplies	125,922	131,000	136,000	141,000	147,000	153,000
Plumbing	137,970	142,000	146,000	150,000	155,000	160,000
Electricity	305,000	320,000	336,000	353,000	371,000	390,000
Misc. Services	95,269	98,000	101,000	104,000	107,000	110,000
Technical Services	34,000	35,000	36,000	37,000	38,000	39,000
Rent	2,260	2,000	2,000	2,000	2,000	2,000
Admin Costs	309,600	319,000	329,000	339,000	349,000	359,000
Engineering	43,600	45,000	46,000	47,000	48,000	49,000
Total Water Distribution	\$1,731,993	1,784,000	1,838,000	1,893,000	1,951,000	2,011,000
Total Water Operations	\$4,696,087	4,862,000	5,037,000	5,215,000	5,402,000	5,598,000
Net Operating Revenues	\$732,807	1,334,062	1,613,442	1,793,856	1,710,694	1,550,488
Water Debt Service [1]						
Existing Long-Term Debt	1,315,412	1,319,000	1,316,000	1,297,000	1,294,000	1,294,000
Rents and Royalties	(310,890)	(311,000)	(311,000)	(311,000)	(311,000)	(311,000)
Total Annual Debt Service	\$1,004,522	1,008,000	1,005,000	986,000	983,000	983,000
Debt Service Coverage [3]	0.79	1.25	1.46	1.62	1.56	1.44
Water Capital Projects						
Critical CIP		1,365,000	2,100,000	125,000	100,000	400,000
Total Capital Expenditures		1,365,000	2,100,000	125,000	100,000	400,000
Projected Operating Surplus/(Deficit)	(271,715)	326,062	608,442	807,856	727,694	567,488
Water Fund Ending Balance	4,889,823	3,850,885	2,359,327	3,042,184	3,669,878	3,837,366
Target Balance [4]	3,347,544	3,431,000	3,518,500	3,607,500	3,701,000	3,799,000
	yes	yes	no	no	no	yes

Source: Budget FY2014/15, Audit FYE 2013, and Capital Improvement Program FY2011/12-FY2020/21

[1] Assumes \$311,000 in 'rents and royalties' revenue for each fiscal year

[2] \$3,100,000 15 -Year Loan with semi-annual payments and an interest rate of 3% Water Meter Project Funding.

[3] Debt Service Coverage is calculated as (Net Operating Revenues+Rents and royalties)/Total Annual Debt Service

[4] Reserve Fund Targets are 50% of O&M Expenses and \$1,000,000 for capital projects.

Scenario 2: Critical and Additional CIP

Scenario 2: Critical and Additional CIP, as summarized in **table 10** and **figure 4**, includes all capital projects listed in table 4. These projects total \$9,261,000 across the 5 year projection. Rates will increase to maintain a surplus long term for the enterprise. An I-Bank loan will be issued in FY2016 to help fund the capital projects. Debt Service coverage of at least 1.2, which is calculated as net revenues divided by total annual debt service, will be met over the 5-year projection. The water fund target balance, which is calculated as 50% of O&M expenses plus \$1MM for capital projects, will be met over the 5-year projection.

Figure 4: Scenario 2: Additional CIP
City of Brawley
Water and Wastewater Rate Study

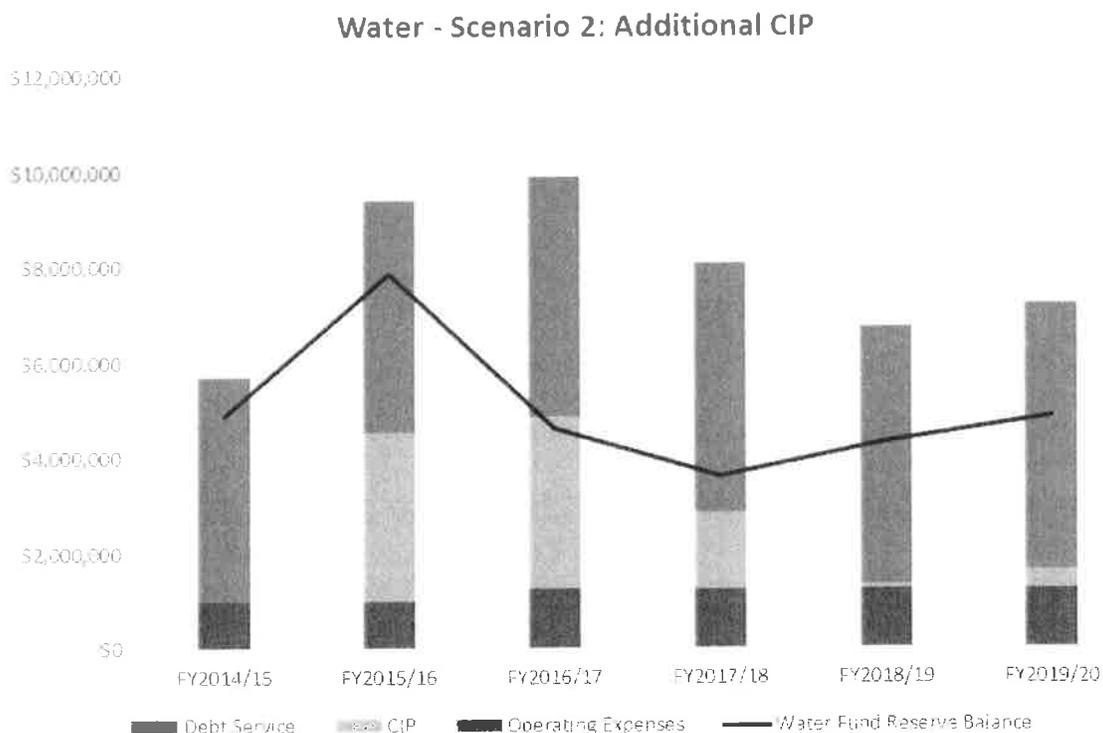


Table 10: Cashflow – Scenario 2: Critical and Additional CIP
City of Brawley
Water and Wastewater Rate Study

	Budget	Water Enterprise Five Year Projection (Prop 218)				
	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
Water Fund Beginning Balance	5,161,538	4,889,823	7,879,885	4,630,327	3,620,168	4,332,655
Typical SFR Bill (15,000 gallons/month)	49.70	58.65	62.75	66.52	69.84	72.64
Fixed Charge (Monthly)	29.00	34.22	36.62	38.81	40.75	42.38
Variable Charge (per 1,000 gallons)	1.38	1.63	1.74	1.85	1.94	2.02
% Increase		18%	7%	6%	5%	4%
Projected Consumption (in 1,000 gallons)		1,612,336.03	1,820,397.71	1,628,499.70	1,636,642.20	1,644,825.41
<u>Operating Revenues</u>						
Total Water Sales	5,277,994	6,045,062	6,498,442	6,920,841	7,301,487	7,630,054
Metered Charges		2,933,812	3,153,848	3,358,848	3,543,584	3,703,046
Variable Charges		3,111,251	3,344,594	3,561,993	3,757,903	3,927,008
Interest	6,300	7,000	7,000	7,000	7,000	7,000
Misc.	143,600	144,000	145,000	146,000	147,000	148,000
Total Operating Revenue	5,427,894	6,196,062	6,650,442	7,073,841	7,455,487	7,785,054
<u>Debt Proceeds</u>						
I-Bank Loan		3,100,000				
Total Financing Revenue		3,100,000				
Total Revenue	5,427,894	9,296,062	6,650,442	7,073,841	7,455,487	7,785,054
<u>Expenses</u>						
<u>Water Treatment</u>						
Employee Compensation	\$697,184	718,000	740,000	762,000	785,000	809,000
Misc. Supplies	91,620	95,000	99,000	103,000	107,000	111,000
Chemicals	200,000	210,000	221,000	232,000	244,000	256,000
Water	170,354	179,000	188,000	197,000	207,000	217,000
Misc. Services	163,850	169,000	174,000	179,000	184,000	190,000
Technical Services	132,569	137,000	141,000	145,000	149,000	153,000
Repair & Maintenance	96,000	100,000	104,000	108,000	112,000	116,000
Insurance	105,982	109,000	112,000	115,000	118,000	122,000
Admin Cost	226,500	233,000	240,000	247,000	254,000	262,000
Utilities	637,627	670,000	704,000	739,000	776,000	815,000
Engineering	339,100	356,000	374,000	393,000	413,000	434,000
Transfer - WW Treatment plant	102,308	102,000	102,000	102,000	102,000	102,000
Treatment Subtotal	\$2,963,094	3,078,000	3,199,000	3,322,000	3,451,000	3,587,000
<u>Water Distribution</u>						
Employee Compensation	\$678,372	692,000	706,000	720,000	734,000	749,000
Misc. Supplies	125,922	131,000	136,000	141,000	147,000	153,000
Plumbing	137,970	142,000	146,000	150,000	155,000	160,000
Electricity	305,000	320,000	336,000	353,000	371,000	390,000
Misc. Services	95,269	98,000	101,000	104,000	107,000	110,000
Technical Services	34,000	35,000	36,000	37,000	38,000	39,000
Rent	2,260	2,000	2,000	2,000	2,000	2,000
Admin Costs	309,600	319,000	329,000	339,000	349,000	359,000
Engineering	43,600	45,000	46,000	47,000	48,000	49,000
Total Water Distribution	\$1,731,993	1,784,000	1,838,000	1,893,000	1,951,000	2,011,000
Total Water Operations	\$4,695,087	4,862,000	5,037,000	5,215,000	5,402,000	5,598,000
Net Operating Revenues	\$732,807	1,334,062	1,613,442	1,858,841	2,053,487	2,187,054
<u>Water Debt Service [1]</u>						
Existing Long-Term Debt	1,315,412	1,319,000	1,316,000	1,297,000	1,294,000	1,294,000
I-Bank Loan [2]			258,000	258,000	258,000	258,000
Rents and Royalties	(310,890)	(311,000)	(311,000)	(311,000)	(311,000)	(311,000)
Total Annual Debt Service	\$1,004,522	1,008,000	1,263,000	1,244,000	1,241,000	1,241,000
Debt Service Coverage [3]	0.79	1.25	1.22	1.40	1.52	1.61
<u>Water Capital Projects</u>						
Critical CIP		1,365,000	2,100,000	125,000	100,000	400,000
Additional CIP		2,171,000	1,500,000	1,500,000	-	-
Total Capital Expenditures	-	3,536,000	3,600,000	1,625,000	100,000	400,000
Projected Operating Surplus/(Deficit)	(271,715)	326,062	350,442	614,841	812,487	946,054
Water Fund Ending Balance	4,889,823	7,879,885.35	4,630,327	3,620,168	4,332,655	4,878,709
Target Balance [4]	3,347,544	3,431,000	3,518,500	3,607,500	3,701,000	3,799,000
	yes	yes	yes	yes	yes	yes

Source: Budget FY2014/15, Audit FYE 2013, and Capital Improvement Program FY2011/12-FY2020/21

[1] Assumes \$311,000 in 'rents and royalties' revenue for each fiscal year

[2] \$3,100,000, 15 -Year Loan with semi-annual payments and an interest rate of 3%. Water Meter Project Funding.

[3] Debt Service Coverage is calculated as (Net Operating Revenues+Rents and royalties)/Total Annual Debt Service

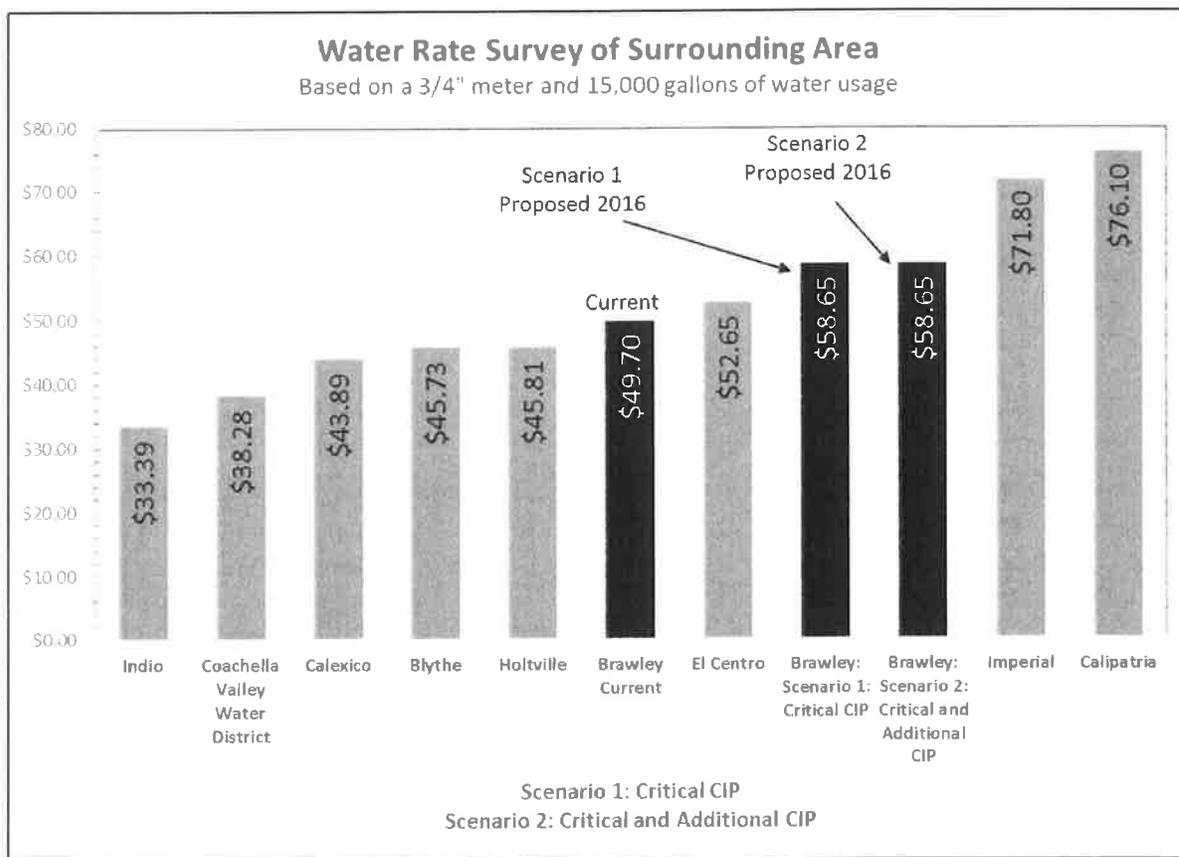
[4] Reserve Fund Targets are 50% of O&M Expenses and \$1,000,000 for capital projects

Summary and Recommendations

Overall, the City of Brawley should raise water rates in order to maintain the fiscal health of the enterprise and meet capital funding requirements in each of the two scenarios. BWA also recommends adjusting the current rate structure. The I-Bank loan, which funds the water meter project, should be the only debt financing necessary to fund the capital improvement projects. The City of Brawley will maintain comparable rates to its surrounding neighbors, see **figure 5**.

Figure 5: Water Rate Survey
 City of Brawley
 Water and Wastewater Rate Study

Water rate survey of the surrounding areas.



WASTEWATER RATES

Wastewater Current Rates:

The current residential and commercial wastewater rates as of October 1, 2014 are summarized in **table 11**. A flat fee is charged to customers based on their class. Residential customers are currently charged \$47.21 per single family unit, \$35.40 per additional dwelling unit, and \$3.97 per additional sleeping room. Mobile Home units are charged \$35.40 per month. Commercial rates shown below area also flat rates.

Table 11: Current Wastewater Rates
City of Brawley
Water and Wastewater Rate Study

Monthly Charges	Current
	FY2015
Residential	
Single Family	47.21
Each add'l Dwelling Unit	35.40
Each add'l Sleeping Room	3.97
Mobile Home Unit	35.40
Commercial	
Large Food Processor	72,230
Bakeries	47.77
Bottling Plant	266.80
Car Wash	52.59
Clothes cleaning & repairing	41.63
Fertilizer processing	531.12
Grocery Stores	78.34
Hotels, motels, rooming houses	56.34
Each add'l room	3.97
Laundry	63.66
Lunch counter or restaurant	
12 persons or less	56.34
13 persons or more	115.05
Mercantile business	
With 25 feet of frontage or less	34.26
For each add'l 25 ft of frontage	16.39
Offices	
First unit	34.26
Each add'l office	3.97
Oil companies (each business office)	34.26
Pool halls	59.02
Post office	56.34
Produce sheds	81.98
Hospital	
Offices	34.26
Each additional bed	3.97
Pioneers Memorial Hospital	2,741.12
Theater	56.34
R.V. Parks	
Office or first unit	35.94
Each add'l trailer or unit	22.88
Veterinary hospital	51.39
All others not listed	34.26
Schools	
Primary	269.24
Middle	518.87
High School	856.60
Private/parochial (for each 50 students)	34.26

Wastewater Capital Improvement Projects:

The city of Brawley plans to implement a number of capital projects over the next 5 years, see **table 12**. It appears that none of the capital projects will require debt financing. The expenditure for all projects totals \$5,995,000 over the 5 year projection. Sewer rates increases are needed to fund the capital projects.

Table 12: Capital Improvement Projects
City of Brawley
Water and Wastewater Rate Study

Wastewater Utility	Type	Category	FY2016	FY2017	FY2018	FY2019	FY 2020	Total Projected Capital Cost FY2015-2020
Project Name								
Pay-As-You-Go Projects [1]								
Lift Station No. 1	Improvement	WW Collection	1,500,000					1,500,000
Annual Manhole Rehabilitation	Improvement	WW Collection	150,000	150,000	150,000	150,000	150,000	750,000
Southwest WW Line Installation [2]	Improvement	WW Collection		2,000,000				2,000,000
Video Camera for VacTruck Acquisition	Equipment	WW Collection						→
Sanitary Sewer Management Plan	Improvement	WW Collection	50,000					50,000
Backhoe Acquisition	Equipment	WW Treatment	120,000					120,000
Annual Sewer Video Inspections	Maintenance	WW Collection	25,000	25,000	25,000	25,000	25,000	125,000
Adler Sewer Main Replacement	Improvement	WW Collection	350,000	350,000				700,000
Annual Storm Drain Inlet Rehabilitation	Improvement	WW Collection	150,000	150,000	150,000	150,000	150,000	750,000
Total Pay-As-You-Go Wastewater Capital Cost			2,345,000	2,675,000	325,000	325,000	325,000	5,995,000

Source: Capital Improvement Program FY2011/12-FY2020/21, published July 1, 2011

[1] Capital Projects to be funded through sewer rates

[2] City Staff, 10.08.2014 Call

Wastewater Debt Service

Table 13 outlines the wastewater enterprise's existing debt service schedule over the 5 year projection. Debt service totals about \$6,487,000 over the 5 year projection. The debt service payments for FY2015 and FY2016 total \$1,236,000 each year while debt service payments for FY2017 through FY2020 total \$1,004,000 each year. The debt service fund receives a \$415,000 credit each year from rents and royalties.

Table 13: Wastewater Debt Service Schedule
City of Brawley
Water and Wastewater Rate Study

Long-Term Debt: Wastewater	Budget	Five Year Projection (Prop 218)					Total Debt Service FY2015-FY2020
	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
CSWRCB Loan [1]	811,851	812,000	812,000	812,000	812,000	812,000	4,871,851
Wastewater COPs [2]	231,500	232,000	-	-	-	-	463,500
Wastewater CIEDB Loan [3] [4]	192,339	192,000	192,000	192,000	192,000	192,000	1,152,339
Total Annual Wastewater Debt Service [4]	\$1,235,690	\$1,236,000	\$1,004,000	\$1,004,000	\$1,004,000	\$1,004,000	\$6,487,690

Source: City of Brawley Audit for FYE 2011, FYE 2012, and FYE 2013

Note: Payments for FY 2014-2024 are based on the debt schedules found in the City Audit and on assumption that there is no new debt issued and no d

[1] As of June 30, 2013, the balance payable on the loan that originated June 30, 2013 was \$13,985,872 with an interest rate of 1%

[2] As of June 30, 2013, the balance payable was \$620,608 with an average interest rate of 4.62%. The final maturity date is June 1, 2017

[3] As of June 30, 2013, the balance payable was \$1,540,872. Payments for FY2018/19 onwards are estimated from the debt schedule

[4] Fund 513 (Debt) receives \$415,000 in 'Rents and Royalties' Revenue

Current Wastewater Enterprise Revenue and Expenses:

Table 14 and **figure 6** project the revenue and expenses for the next five years without any rate increases. Without making any changes in the rates, the City of Brawley will run a deficit in all 5 projected years and will miss its reserve fund target by the end of FY2020. In order to fund capital projects, the city needs to raise rates.

**Figure 6: Current Wastewater State
City of Brawley
Water and Wastewater Rate Study**

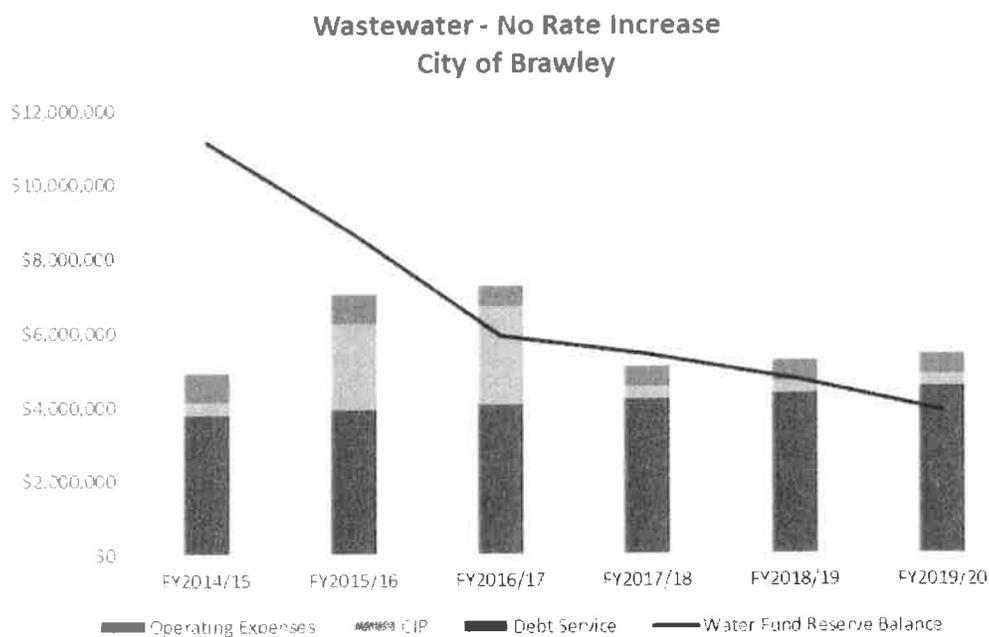


Table 14: Current Wastewater Cashflow – No Rate Increases
City of Brawley
Water and Wastewater Rate Study

	Budget	Wastewater Enterprise Five Year Projection (Prop 218)				
	FY2015	FY216	FY2017	FY2018	FY2019	FY2020
Wastewater Fund Beginning Balance	10,235,958	11,486,000	9,008,000	6,286,000	5,761,000	5,078,000
Charge per EDU (SFR)	47.21	47.21	47.21	47.21	47.21	47.21
Revenues						
Charges for Service	4,441,074	4,441,000	4,441,000	4,441,000	4,441,000	4,441,000
Interest	14,050	15,000	15,000	15,000	15,000	15,000
Operating Transfers (from Water)	102,308	102,000	102,000	102,000	102,000	102,000
State Grant	<u>1,245,000</u>					
Total Revenues	5,802,432	4,558,000	4,558,000	4,558,000	4,558,000	4,558,000
Expenses						
<i>Wastewater Collection</i>						
Employee compensation	180,079	185,000	191,000	197,000	203,000	209,000
Supplies and materials	63,500	67,000	70,000	74,000	78,000	82,000
Services	516,467	532,000	548,000	564,000	581,000	598,000
Allocations						
Admin	74,300	77,000	80,000	84,000	87,000	90,000
Utilities	488,518	513,000	539,000	566,000	594,000	624,000
Engineering	<u>67,100</u>	<u>70,000</u>	<u>73,000</u>	<u>76,000</u>	<u>79,000</u>	<u>82,000</u>
Total Wastewater Collection	1,389,964	1,444,000	1,501,000	1,561,000	1,622,000	1,685,000
<i>Wastewater treatment</i>						
Employee compensation	653,387	673,000	693,000	714,000	735,000	757,000
Supplies and materials	671,592	705,000	740,000	777,000	816,000	857,000
Services	607,210	625,000	644,000	663,000	683,000	703,000
Allocations						
Admin	267,500	276,000	284,000	293,000	302,000	311,000
Engineering	<u>170,600</u>	<u>177,000</u>	<u>184,000</u>	<u>191,000</u>	<u>199,000</u>	<u>207,000</u>
Total Wastewater Treatment	2,370,289	2,456,000	2,545,000	2,638,000	2,735,000	2,835,000
Total Wastewater Operations	3,760,253	3,900,000	4,046,000	4,199,000	4,357,000	4,520,000
Net Operating Revenue	2,042,179	658,000	512,000	359,000	201,000	38,000
Wastewater Debt Service [1]						
Existing Long-Term Debt	1,235,690	1,236,000	1,004,000	1,004,000	1,004,000	1,004,000
Rents and Royalties	<u>(443,966)</u>	<u>(445,000)</u>	<u>(445,000)</u>	<u>(445,000)</u>	<u>(445,000)</u>	<u>(445,000)</u>
Total Annual Debt Service	791,724	791,000	559,000	559,000	559,000	559,000
Debt Service Coverage [2]	2.01	0.89	0.95	0.80	0.64	0.48
Wastewater Capital						
Wastewater [3] [4]		<u>2,345,000</u>	<u>2,675,000</u>	<u>325,000</u>	<u>325,000</u>	<u>325,000</u>
Total Capital Expenditures	-	2,345,000	2,675,000	325,000	325,000	325,000
Total Expenditures	4,551,977	7,036,000	7,280,000	5,083,000	5,241,000	5,404,000
Net Revenue	1,250,455	(2,478,000)	(2,722,000)	(525,000)	(683,000)	(846,000)
Projected Surplus/(Deficit)	1,250,455	(133,000)	(47,000)	(200,000)	(358,000)	(521,000)
Wastewater Fund Ending Balance	11,486,413	9,008,000	6,286,000	5,761,000	5,078,000	4,232,000
Target Balance [5]	3,880,127	3,950,000	4,023,000	4,099,500	4,178,500	4,260,000
	yes	yes	yes	yes	yes	no

Source: Budget FY2014/15, Audit FYE 2013, and Capital Improvement Program FY2011/12-FY2020/21

[1] Assumes \$445,000 in 'rents and royalties' revenue for each fiscal year

[2] Debt Service Coverage is calculated as (Net Operating Revenues + Rents and royalties)/Total Annual Debt Service

[3] For FY2014/15, includes \$1.245 million state grant and \$900,000 transfer from general fund

[4] Assumes that the City will only complete Critical CIP Projects

[5] Reserve Fund Targets are 50% of O&M Expenses and \$2,000,000 for capital costs.

Wastewater Projections with Rate Increases

The scenario shown in **table 15** and **figure 7** will fund all capital improvement projects shown in table 10. Rate increases of 9% in FY2016, 2% in FY2017, FY2018, and FY2019 and 1% FY2020 are needed. The reserve fund target will be met each year under the 5 year projections. Net operating revenues will meet the required debt service coverage ratio of 1.2 times the annual debt service of each projected fiscal year.

Figure 7: Projections with Rate Increases
 City of Brawley
 Water and Wastewater Rate Study

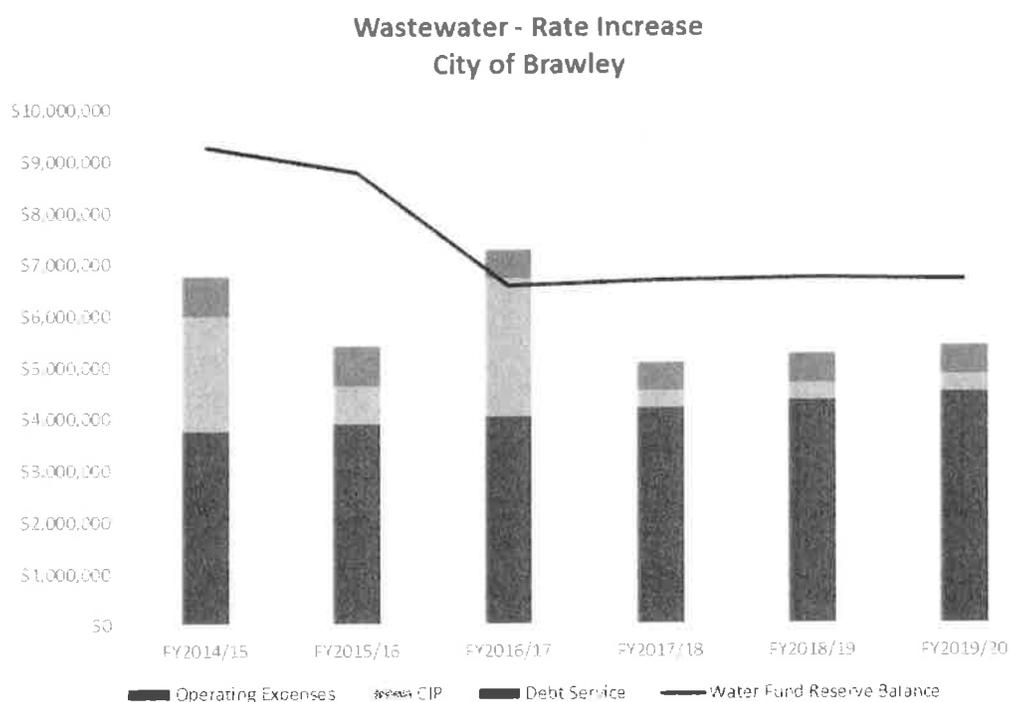


Table 15: Wastewater Cashflow – With Rate Increases
City of Brawley
Water and Wastewater Rate Study

	Budget	Wastewater Enterprise Five Year Projection (Prop 218)				
	FY2015	FY216	FY2017	FY2018	FY2019	FY2020
Wastewater Fund Beginning Balance	10,235,958	11,486,000	9,386,000	7,138,000	7,185,000	7,174,000
Charge per EDU (SFR)	47.21	51.22	52.24	53.29	54.36	54.90
% Change		9%	2%	2%	2%	1%
<u>Revenues</u>						
Charges for Service	4,441,074	4,819,000	4,915,000	5,013,000	5,113,000	5,164,000
Interest	14,050	15,000	15,000	15,000	15,000	15,000
Operating Transfers (from Water)	102,308	102,000	102,000	102,000	102,000	102,000
State Grant	1,245,000					
Total Revenues	5,802,432	4,936,000	5,032,000	5,130,000	5,230,000	5,281,000
<u>Expenses</u>						
Wastewater Collection						
Employee compensation	180,079	185,000	191,000	197,000	203,000	209,000
Supplies and materials	63,500	67,000	70,000	74,000	78,000	82,000
Services	516,467	532,000	548,000	564,000	581,000	598,000
Allocations						
Admin	74,300	77,000	80,000	84,000	87,000	90,000
Utilities	488,518	513,000	539,000	566,000	594,000	624,000
Engineering	67,100	70,000	73,000	76,000	79,000	82,000
Total Wastewater Collection	1,389,964	1,444,000	1,501,000	1,561,000	1,622,000	1,685,000
Wastewater treatment						
Employee compensation	653,387	673,000	693,000	714,000	735,000	757,000
Supplies and materials	671,592	705,000	740,000	777,000	816,000	857,000
Services	607,210	625,000	644,000	663,000	683,000	703,000
Allocations						
Admin	267,500	276,000	284,000	293,000	302,000	311,000
Engineering	170,600	177,000	184,000	191,000	199,000	207,000
Total Wastewater Treatment	2,370,289	2,456,000	2,545,000	2,638,000	2,735,000	2,835,000
Total Wastewater Operations	3,760,253	3,900,000	4,046,000	4,199,000	4,357,000	4,520,000
Net Operating Revenue	2,042,179	1,036,000	986,000	931,000	873,000	761,000
Wastewater Debt Service [1]						
Existing Long-Term Debt	1,235,690	1,236,000	1,004,000	1,004,000	1,004,000	1,004,000
Rents and Royalties	(443,966)	(445,000)	(445,000)	(445,000)	(445,000)	(445,000)
Total Annual Debt Service	791,724	791,000	559,000	559,000	559,000	559,000
Debt Service Coverage [2]	2.01	1.20	1.43	1.37	1.31	1.20
Wastewater Capital						
Wastewater [3] [4]		2,345,000	2,675,000	325,000	325,000	325,000
Total Capital Expenditures		2,345,000	2,675,000	325,000	325,000	325,000
Total Expenditures	4,551,977	7,036,000	7,280,000	5,083,000	5,241,000	5,404,000
Net Revenue	1,250,455	(2,100,000)	(2,248,000)	47,000	(11,000)	(123,000)
Projected Surplus/(Deficit)	1,250,455	245,000	427,000	372,000	314,000	202,000
Wastewater Fund Ending Balance	11,486,413	9,386,000	7,138,000	7,185,000	7,174,000	7,061,000
Target Balance [5]	3,880,127	3,950,000	4,023,000	4,100,000	4,179,000	4,260,000
	yes	yes	yes	yes	yes	yes

Source: Budget FY2014/15, Audit FYE 2013, and Capital Improvement Program FY2011/12-FY2020/21

[1] Assumes \$445,000 in 'rents and royalties' revenue for each fiscal year

[2] Debt Service Coverage is calculated as (Net Operating Revenues + Rents and royalties)/Total Annual Debt Service

[3] For FY2014/15, includes \$1,245 million state grant and \$900,000 transfer from general fund

[4] Assumes that the City will only complete Critical CIP Projects

[5] Reserve Fund Targets are 50% of O&M Expenses and \$2,000,000 for capital costs.

Summary and Recommendations:

The city of Brawley will face annual deficits if rates are not increased. BWA recommends raising rates as outlined in **table 16**. These rate increases will cover the capital expenditures for all projects and will enable the wastewater enterprise to run a surplus in every projected fiscal year. The cumulative projected rate increase over the 5 years for single family residential homes totals \$8.78, an 18.6% increase. The rate increases for all customers and classes are shown in **table 17**. As shown in **figure 8**, the rates for the increase are comparable to surrounding areas.

Table 16: Summary of Rate Increases
City of Brawley
Water and Wastewater Rate Study

Summary of Rate Increases (\$)	Current Rate (\$)	Five Year Projection (Prop 218)					Cummulative Increase
		FY2016	FY2017	FY2018	FY2019	FY2020	
WASTEWATER ENTERPRISE Rate increases	\$ 47.21	\$ 51.22	\$ 52.24	\$ 53.29	\$ 54.36	\$ 54.90	\$ 7.69

Summary of Rate Increases (%)	Five Year Projection (Prop 218)					Cummulative Increase
	FY2016	FY2017	FY2018	FY2019	FY2020	
WASTEWATER ENTERPRISE Rate Increases	9%	2%	2%	2%	1%	16.3%

Table 17: Current Rate Structure with Increases
City of Brawley
Water and Wastewater Rate Study

	Current	Projected - Fiscal Year Ending June 30				
	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
Residential						
Single Family	47.21	51.22	52.24	53.29	54.36	54.90
Each add'l Dwelling Unit	35.40	38.41	39.17	39.96	40.76	41.17
Each add'l Sleeping Room	3.97	4.30	4.39	4.48	4.57	4.61
Mobile Home Unit	35.40	38.41	39.17	39.96	40.76	41.17
Commercial						
Bakeries	47.77	51.83	52.86	53.92	55.00	55.55
Bottling Plant	266.80	289.47	295.26	301.17	307.19	310.26
Car Wash	52.59	57.06	58.20	59.37	60.55	61.16
Clothes cleaning & repairing	41.63	45.17	46.07	46.99	47.93	48.41
Fertilizer processing	531.12	576.27	587.80	599.55	611.54	617.66
Grocery Stores	78.34	85.00	86.70	88.43	90.20	91.10
Hotels, motels, rooming houses	56.34	61.13	62.35	63.60	64.87	65.52
Each add'l room	3.97	4.30	4.39	4.48	4.57	4.61
Laundry	63.66	69.07	70.45	71.86	73.29	74.03
Lunch counter or restaurant						
12 persons or less	56.34	61.13	62.35	63.60	64.87	65.52
13 persons or more	115.05	124.83	127.32	129.87	132.47	133.79
Mercantile business		0.00	0.00	0.00	0.00	0.00
With 25 feet of frontage or less	34.26	37.17	37.92	38.68	39.45	39.84
For each add'l 25 ft of frontage	16.39	17.78	18.14	18.50	18.87	19.06
Offices						
First unit	34.26	37.17	37.92	38.68	39.45	39.84
Each add'l office	3.97	4.30	4.39	4.48	4.57	4.61
Oil companies (each business office)	34.26	37.17	37.92	38.68	39.45	39.84
Pool halls	59.02	64.03	65.31	66.62	67.95	68.63
Post office	56.34	61.13	62.35	63.60	64.87	65.52
Produce sheds	81.98	88.94	90.72	92.54	94.39	95.33
Hospital						
Offices	34.26	37.17	37.92	38.68	39.45	39.84
Each additional bed	3.97	4.30	4.39	4.48	4.57	4.61
Pioneers Memorial Hospital	2,741.12	2,974.12	3,033.60	3,094.27	3,156.16	3,187.72
Theater	56.34	61.13	62.35	63.60	64.87	65.52
R.V. Parks						
Office or first unit	35.94	38.99	39.77	40.56	41.38	41.79
Each add'l trailer or unit	22.88	24.82	25.32	25.82	26.34	26.60
Veterinary hospital	51.39	55.76	56.88	58.01	59.17	59.77
All others not listed	34.26	37.17	37.92	38.68	39.45	39.84
Schools						
Primary	269.24	292.12	297.96	303.92	310.00	313.10
Middle	518.87	562.97	574.23	585.72	597.43	603.41
High School	856.60	929.41	948.00	966.96	986.30	996.16
Private/parochial (for each 50 students)	34.26	37.17	37.92	38.68	39.45	39.84

[1] Estimated Beef Customer 2.33 EDUs per 1,000 gpd based on current EDU rate of \$47.21/month, estimated 2016 EDU rate \$50.28/month. (Assumes 657,000 gpd based on National Beef flow)

The average daily discharge and load factors can be seen in table 18. The load factors determine the equivalent EDU's each customer class carries.

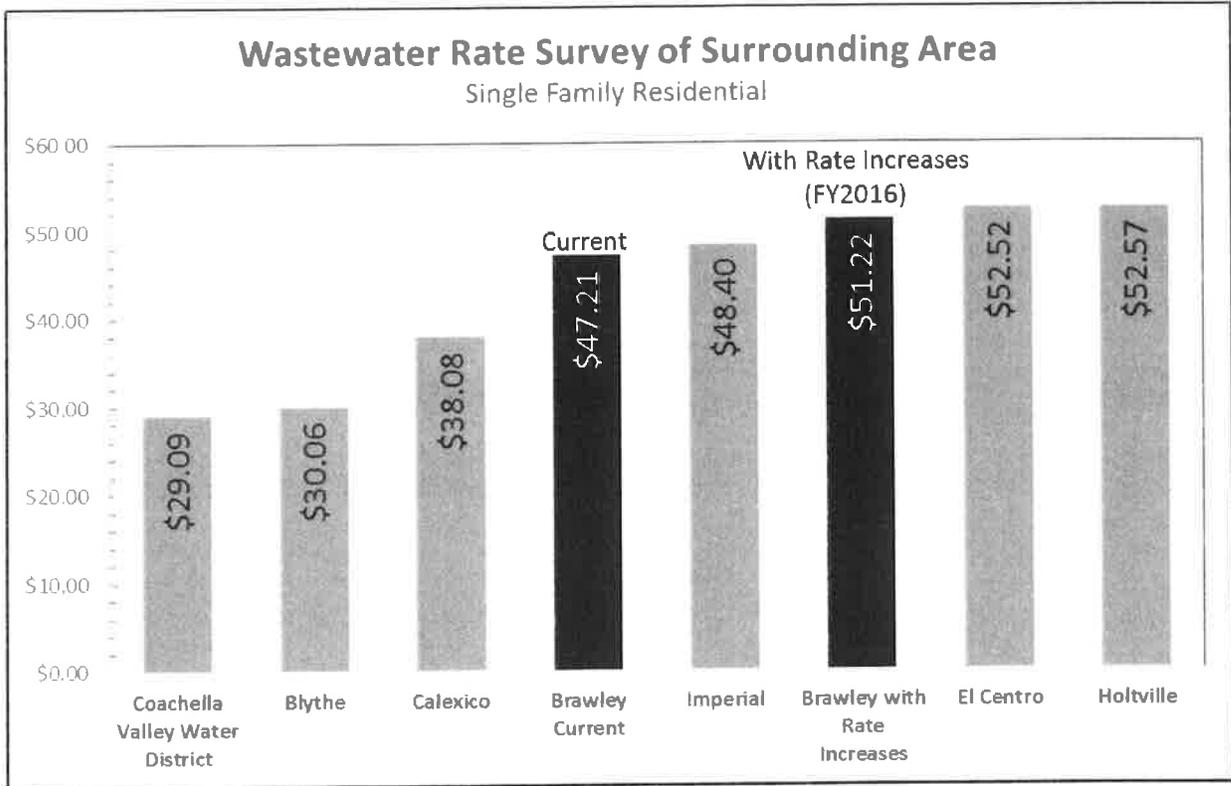
Table 18: Discharge and Load Factors
City of Brawley
Water and Wastewater Rate Study

Customer class	Average daily discharge				EDUs
	Flow (gpd)	BOD (mg/l)	TSS (mg/l)	NH ₃ (mg/l)	
Single family residential (1)	350	175	175	30	4,459.0
Multiple family residential (2)	263	175	175	30	2,309.4
National Beef (3)	657,000	61	58	54	1,529.8
Commercial					
Agriculture Service	350	150	150	30	21.6
Auto Service	350	180	280	30	27.7
Banks	300	150	150	30	2.4
Bar/Lounge	1,000	200	200	30	17.9
Beauty Salon	500	200	200	30	3.0
Beverage Distributor	5,000	150	150	30	53.7
Car Wash	1,000	20	150	30	9.2
Church	500	150	150	30	2.7
Construction	500	150	150	30	4.0
Daycare	750	150	150	30	4.0
Food Distribution	300	150	150	30	0.8
Gas Station W/Mini-Mart	750	200	200	30	13.4
Grocery	1,500	800	800	30	29.5
Health Club	1,000	200	200	30	11.9
Hospital/convalescent	15,000	250	100	30	84.6
Hotel	2,000	310	120	30	6.1
Industrial laundry	2,000	450	240	30	7.6
Lumber	300	200	200	30	0.9
Manufacturing	2,000	250	250	30	6.6
Market	1,000	800	800	30	45.8
Meat Processing	2,000	800	800	30	39.3
Medical/Dental	750	250	250	30	44.3
Misc Commercial	350	150	150	30	110.0
Misc Industrial	1,500	250	250	30	29.5
Mortuary	1,000	800	800	30	6.5
Motel	1,000	310	120	30	9.2
Non-Profit	300	150	150	30	8.9
Office	300	130	80	30	13.0
Petroleum Distribution	300	150	150	30	1.6
Pharmacy	300	150	150	30	2.4
Public	500	150	150	30	5.4
R.V. Park	2,000	250	250	30	13.1
Restaurant-Full Service	1,000	1000	600	30	110.7
Restaurant-Fast Food	1,000	1000	600	30	32.5
Restaurant-Take Out	750	1000	600	30	19.5
Retail	300	150	150	30	38.7
School	15,000	130	100	30	111.4
Social Club	750	200	200	30	13.4
Storage	300	150	150	30	0.8
Other	500	150	150	30	40.3
	(gpd)	(mg/l)	(mg/l)	(mg/l)	TOTAL
	>>>> 3,580,415	164.1	158.6	34.4	9,302.3

- (1) Assumes 1.5% growth on current number of single family homes
(2) Assumes 1.5% growth on current number of multi-family units
(3) Assumes steady flows and strengths from National Beef plant

Figure 8: Wastewater Rate Survey
 City of Brawley
 Water and Wastewater Rate Study

Survey of the surrounding area.



COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: 06/16/2015

City Manager: 

PREPARED BY: Yazmin Arellano, P.E., Public Works Director

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

SUBJECT: Ordinance Prohibiting Wasteful Use of Water, Establishing Restriction on Water Use, and Meeting State Conservation Standards

CITY MANAGER RECOMMENDATION: Approve Ordinance No. 2015-__ Prohibiting Wasteful Use of Water, Establishing Restrictions on Water Use, and Meeting State Conservation Standards.

DISCUSSION: State of California Governor Edmund G. Brown Jr. issued Executive Order B-29-15 on April 1, 2015, directing the Water Board to implement mandatory water reductions in cities and towns across California to reduce water usage by 25 percent as compared to the amount used in 2013. Executive Order B-29-15 also instructs the Water Board to prohibit irrigation with potable water of ornamental turf on public street medians and outside of newly constructed homes and buildings when not delivered by drip or microspray systems, in addition to other water conservation measures.

In May, the State Water Board adopted an emergency regulation requiring an immediate 25 percent reduction in overall potable urban water use statewide beginning in June, in accordance with the previous mentioned Executive Order. The year 2013 serves as a baseline to determine water savings statewide since the 2014 emergency water conservation regulations have been in effect.

The cumulative statewide percent reduction for June 2014-April 2015 (11 months) is 9 percent. The City of Brawley percent reduction during this same timeframe is 43 percent. The regulation adopted by the State Water Board places each urban water supplier into one of nine tiers which are assigned a conservation standard, ranging between 8 percent and 36 percent. The conservation standard for the City of Brawley is 32 percent. Even though the City of Brawley has already met its conservation standard, the City is required to comply with the mandates of the State Water Board to try to reduce the estimated daily water use by residential customers. Water conservation efforts improve monthly residential water savings.

The Board re-adopted Sections 863 (Findings of Drought Emergency), 864 (End-User Requirements in Promotion of Water Conservation), 865 (Mandatory Actions by Water Suppliers) and 866 (Additional Conservation Tools) in Title 23 of the California Code of Regulations pertaining to drought emergency water conservation. The updated regulations are intended to safeguard urban water supplies in the event of continued drought, minimize the potential for waste and unreasonable use of water, and achieve the 25 percent statewide potable water usage reduction ordered by Governor Brown in the April 1, 2015 executive order. This emergency regulatory action became effective on May 18, 2015 and will expire on February 13, 2016.

The updated emergency prohibitions are as follows:

- Application of water to hard surfaces for washing
- Watering of outdoor landscapes that cause runoff
- Using a hose without a shut-off nozzle to wash a car
- Using potable water in a fountain or decorative water feature unless the water is recirculated
- Irrigation of turf or ornamental landscapes during and 48 hours following measurable precipitation
- Restaurants may only serve water on request
- Hotels and Motels must give guests the option of not having towels and linens laundered daily and must display this option in each guestroom
- Notification to customers about suspected leaks on customer premises
- Monthly reporting to the State Water Board by the water supplier
 - ✓ Potable water production
 - ✓ R-GPCD (Residential Gallons Per Capita Per Day)
 - ✓ Enforcement Actions
 - ✓ Days per week outdoor irrigation is permitted

HEALTH, SAFETY AND PERMIT EXCEPTIONS APPLY

The new prohibited uses of potable water are as follows:

- Irrigation of turf in street medians
- Irrigation outside new homes and buildings unless done with a drip or microspray system

The new requirements for self-supplied businesses and institutions (such as schools and hospitals) are as follows:

- Reduce potable water use by 25 percent, or
- Limit outdoor irrigation with potable water to no more than two days/week

The new requirements for Urban Water Suppliers are as follows:

- Meet a Conservation Standard
- Report on monthly use by commercial, institutional, and industrial customers

The City Council adopted Ordinance No. 2014-03 Urgency Ordinance of the City Council of the City of Brawley, California, Prohibiting Wasteful Use of Water and establishing Restrictions on Water Use on August 12, 2014. Adopted Urgency Ordinance No. 2014-03 sets policy for enforcement, penalties for violations, appeals, and remedies as follows:

Enforcement

1. First violation – written warning
2. Second violation – final written warning
3. Subsequent violations – \$100 fine

Adopted Urgency Ordinance No. 2014-03 makes reference to water conservation measures contained in the City's 2010 Urban Water Management Plan. The City Council approved a 60-day extension to adopted Urgency Ordinance No. 2014-03. Adopted Urgency Ordinance No. 2014-03 shall sunset and be of no further force or effect on June 25, 2015. Ordinance No. 2015-__ Prohibiting Wasteful Use of Water, Establishing Restrictions on Water Use, and Meeting State Conservation Standards includes all

the updates on the prohibition of activities and mandatory actions during the drought emergency as declared by the State Water Board.

FISCAL IMPACT: Unknown at this time. Projected net revenue losses incurred due to the effective percentage reduction in water deliveries plus the reporting and monitoring costs incurred.

ATTACHMENTS: Ordinance Prohibiting Wasteful Use of Water, Establishing Restriction on Water Use, and Meeting State Conservation Standards

ORDINANCE NO. 2015-

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA,
PROHIBITING WASTEFUL USE OF WATER AND ESTABLISHING RESTRICTIONS
ON WATER USE.

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

SECTION 1: The Brawley Municipal Code is hereby amended by adding
Section 19.24-3 to Chapter 19, to read as follows:

FINDINGS: On April 1, 2015, California State Governor Edmund G. Brown Jr. issued an executive order to implement mandatory water reductions in cities and towns across California to reduce water usage by 25 percent as compared to the amount used in 2013. The executive order instructs the State Water Resources Control Board ("SWRCB") to prohibit irrigation with potable water of ornamental turf on public street medians and outside of newly constructed homes and building that is not delivered by drip or micro spray systems, among other water conservation measures.

In May, the SWRCB adopted Resolution No. 2015-0032, an emergency regulation requiring an immediate 25 percent reduction in overall potable urban water use statewide beginning in June. The cumulative statewide percent reduction for June 2014-April 2015 (11 months) is 9 percent. The City of Brawley percent reduction during this same timeframe is 43 percent. The regulation adopted by the State Water Board places each urban water supplier into one of nine tiers which are assigned a conservation standard, ranging between 8 percent and 36 percent. The conservation standard for the City of Brawley is 32 percent.

The City Council of the City of Brawley finds that in order to best address the mandates of the SWRCB Resolution and thereby preserve the public peace, health and safety, it should enact an ordinance to codify the restrictions contained in its Urban Water Management Plan. In order to further the goals of the water conservation measures contained in the City's 2010 Urban Water Management Plan, City will pursue such measures as may be necessary to accomplish metering of potable water consumption for all urban uses.

19.24-3. Regulations Prohibiting Wasteful Use of Water and Restrictions on Water Use

It is hereby resolved by the City Council that in order to conserve the City's water supply for the greatest public benefit and to reduce the quantity of water used by the City's customers, that wasteful use of water should be eliminated. Customers of the City shall observe the following regulations and restrictions on water use except where necessary to address an immediate health and safety need or to comply with a term or condition in a permit issued by a state or federal agency:

1. No customer shall waste water. As used herein, the term "waste" means:
 - a. Use of potable water to irrigate turf, ground-cover, shrubbery, crops, vegetation, and trees between the hours

of 10:00AM and 6:00PM, or in such a manner as to result in runoff;

- b. Use of potable water in outdoor landscapes in a manner that causes runoff to non-irrigated areas, public walkways, roadways, parking lots, structures or an adjacent property;
 - c. The application of potable water to driveways and sidewalks, except to protect public health and safety;
 - d. Allowing potable water to escape from breaks within a Customer's plumbing system for more than twenty-four hours after the Customer is notified or discovers the break;
 - e. Washing vehicles by hose without a shutoff nozzle, except to wash such vehicles at commercial or fleet vehicle washing facilities using water recycling equipment.
 - f. The use of potable water in a fountain or other decorative water feature, except where the water is part of a recirculating system.
 - g. The application of potable water to outdoor landscapes during and within 48 hours after measurable rainfall.
 - h. The serving of drinking water other than upon request in eating or drinking establishments, including but not limited to restaurants, hotels, cafes, cafeterias, bars, or other public places where food or drink are served and/or purchased;
 - i. The irrigation with potable water of ornamental turf on public street medians; and
 - j. The irrigation with potable water of landscapes outside of newly constructed homes and buildings in a manner inconsistent with regulations or other requirements established by the California Building Standards Commission and the Department of Housing and Community Development.
2. Operators of hotels and motels shall provide guests with the option of choosing not to have towels and linens laundered daily. The hotel or motel shall prominently display notice of this option in each guestroom using clear and easily understood language.

Enforcement

Any Customer violating the regulations and restrictions on water use set forth in this section shall receive a written warning for the first such violation of a given prohibition. Thirty (30) days shall be provided for corrective measures to be achieved. Upon a second violation, the customer shall receive a final written warning. Any violation occurring subsequent to the issuance for the second written warning shall constitute an infraction of \$100 issued by the City Manager or his/her designee.

Penalty for Violation

Except as provided in the enforcement section for the first and second violations, any person, firm, partnership, association, corporation or political entity violating or causing or permitting the violation of any of the provisions of this section or providing false information to the City in response to City's requests for information needed by the City to calculate consumer water allotments shall be guilty of a misdemeanor. Each separate day or portion thereof in which any violation occurs or continues without a good faith effort by the responsible party to correct the violation shall constitute a separate offense, and upon conviction thereof, shall be separately punishable.

Appeals

Variations from the requirements of this Section may be granted by the City Council only after denial of a variance request by the City Manager. Appeals of variance request denials shall be made in writing to the City Clerk at least 2 weeks prior to the meeting at which they will be heard. Upon granting any appeal, the City Council may impose any conditions it determines to be just and proper. Variations granted by the City Council shall be prepared in writing and furnished to the applicant.

Remedies/Cumulative

The remedies available to the City to enforce this ordinance are in addition to any other remedies available under the City's code or any state statutes or regulations, and do not replace or supplant any other remedy, but are cumulative.

Sunset

This ordinance shall sunset and be of no further force or effect on February 13, 2016, unless the City Council extends or otherwise changes its term.

SECTION 2: Effective Date. This ordinance is adopted on an urgency basis and shall be effective immediately upon adoption. Prior to the expiration of fifteen (15) days from the passage thereof, this ordinance shall be published at least once in a newspaper of general circulation printed and published in the County of Imperial, together with the names of the members of the City Council voting for and against the same.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Brawley City Council held on June 16, 2015.

CITY OF BRAWLEY, CALIFORNIA

George A. Nava, Mayor

ATTEST:

Alma Benavides, City Clerk

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: June 16, 2015

City Manager: 

PREPARED BY: Steven Sullivan, Associate Civil Engineer

PRESENTED BY: Yazmin Arellano, Public Works Director

SUBJECT: Contract Change Order No. 1 to Contract 2015-10 Volunteer Park Parking Lot Improvement Project in the Amount of \$50,697.47

CITY MANAGER RECOMMENDATION: Authorize Contract Change Order No. 1 to Contract 2015-10 Volunteer Park Parking Lot Improvement Project in the amount of \$50,697.47 to SLA Paving Inc. and authorize the City Manager to execute all documentation in relation to this project.

DISCUSSION: The City received a grant from the Imperial County Air Pollution Control District (APCD) in the amount of \$300,270.00 to pave the parking lot located at the south-east corner of 1st St. and River Dr. in order to mitigate PM10 pollutant emissions. On September 9, 2014, the City Council authorized an agreement with The Holt Group, Inc. in the amount of \$31,750.00 to design the project. The remaining funding amount for construction was \$268,520.00.

On April 7, 2015, the Brawley City Council authorized Contract No. 2015-10 Volunteer Park Parking Lot Improvement Project to SLA Paving Inc. in the amount of \$222,030.28 and a 20% contingency in the amount of \$46,489.72. The 49 stall parking lot features include new asphalt paving, concrete curb, handicap parking and ramp, wheel stops, striping and signage, a retention basin, and decomposed granite and rock landscaping. As of June 2, 2015, the total cost of construction \$217,822.53.

Change Order No. 1 in the amount of \$50,697.47 will enable the project to accomplish the addition of ground cover in the form of decomposed granite. The work shall be performed in the vicinity of the parking area, on the east side of the park in order to mitigate PM10 pollutant emissions.

The Contractor will be paid the agreed price upon completion of the work. The above listed prices include full compensation for all labor, materials, tools and equipment required to complete the work in compliance with plans and original contract specifications and to the satisfaction of the Director of Public Works. The revised contract amount is \$272,727.75, although actual construction costs will not exceed the allotted amount of \$268,520.00 due to contract item savings realized by the actual project. The document shall become an Amendment to the Contract and all provisions of the Contract shall apply thereto.

FISCAL IMPACT: \$50,697.47 from the project's 20% contingency and remaining contract amount

ATTACHMENTS: Change Order No. 1



CONTRACT CHANGE ORDER

Date: 6/11/15	Project Name: Volunteer Park Parking Lot Improvement Project
To: SLA Paving Inc. 799 E. Heil Ave. El Centro, CA 92243	Contractor: SLA Paving Inc. Contract No.: 2015-10 Change Order No.: 1
Attn.: James Hoehl, President	Schedule: A Subject: Additional Ground Cover for Dust Control

Description and Justification of Change in Scope:

- The inclusion of additional ground cover in the form of decomposed granite in the vicinity of the parking area on the east side of the park in order to mitigate PM10 pollutant emissions.

\$50,697.47

Cost Estimate for the above:

Schedule A

Item	Description	Qty	Unit	Unit Price	Total
1	Additional Ground Cover for Dust Control	1	LS	\$50,697.47	\$50,697.47
TOTAL AMOUNT OF THIS CHANGE ORDER:					\$50,697.47

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

The contract completion date is increased by **19** Calendar Day(s). Contract completion date is **July 3, 2015**. This document shall become an amendment to the contract and all provisions of the contract shall apply thereto.

TOTAL ADDITIVE CHANGE:

Current Contract amount:	\$222,030.28
Amount of Change:	\$50,697.47
New Contract amount:	\$272,727.75



CONTRACT CHANGE ORDER

CITY OF BRAWLEY:

City: _____
Construction Manager _____ Date _____

City: _____
Director of Public Works _____ Date _____

City: _____
City Manager _____ Date _____

City: _____
Director of Finance _____ Date _____

CONTRACTOR:

Accepted By: _____

Date: _____

Title: _____

S L A Paving Inc.

slapaving@sbcglobal.net

PO Box 4417 El Centro, CA 92244

(760) 353-2635 phone (760) 332-0335 fax

Date: 6/11/2015
TO: Steven Sullivan / City of Brawley
From: James Hoehl
Regarding: Quote for Additional Work at Volunteer Park

1:	Mobilization	Lump Sum	\$3,500.00
2:	apply soil sterilant to DG area 15,500 SF	Lump Sum	\$1,500.00
3:	fine grade / prep for DG installation	Lump Sum	\$6,732.47
4:	install Class A filter Fabric 1,770 SYD (DG area only)	\$4.50 / SY	\$7,965.00
5:	Install 4" of DG Sand 200 C.Y. (15,500 SF) (350 tons)	\$155.00 / C.Y.	\$31,000.00
		TOTAL:	\$50,697.47

NOTE: If we start the project by Tuesday 6/16/2015 next week we will be complete by 7/3/2015.

Excludes: Subgrade prep; soil secure or stabilized DG; installing DG in 2 lifts; testing; export of native material offsite (trash / vegetation to go into City / Park and Rec dumpsters); erosion control; temp fence; survey; repair or relocation of irrigation lines.

NOTE: I will submit a couple of different samples of the DG for approval (all are similar in color and consistency to the existing DG from SWB) but not the exact same material.

See attached picture for approximate areas.

ORDINANCE NO. 2015-05

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA,
REGULATING THE TIME WITHIN WHICH POLITICAL SIGNS MAY BE PLACED

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

SECTION 1: Section 27.218 of Article XIV of Chapter 27 the Brawley
Municipal Code is hereby amended to read as follows:

Sec. 27.218. Temporary Signs.

- (a) Each lot or parcel of land may have one temporary accessory sign not to exceed six square feet in area advertising only the sale, lease or hire of such premises, except that:
1. On a lot or parcel of land having a front lot line of one hundred feet or more, said sign may be increased to not more than thirty-two square feet in area; and
 2. One additional sign may be established for each one hundred feet of said front lot line in excess of one hundred feet, provided that such sign is not more than thirty-two square feet in area. This section shall not apply to residential zones. Said signs shall be removed from the premises within thirty days after the property has been sold or leased.
- (b) Political campaign signs may be placed on property within the city of Brawley, provided the following requirements and restrictions are complied with:
1. Any political campaign sign shall not be placed more than ~~one-hundred-fifty~~ twenty days prior to the election for which the political sign was relevant and shall be removed within fifteen days after the election for which the political sign was relevant.
 2. Any political sign placed on private property for a candidate for office shall not be placed without the permission of the property owner.
 3. In residential zoning districts, a maximum of one political sign per lot or parcel is permitted. Such sign shall not exceed six square feet in area.
 4. In commercial and industrial zones, a maximum of two political signs per lot or parcel is permitted. Such signs shall not exceed thirty-two square feet in area.
 5. Political signs shall be nonflashing.
 6. In order to avoid the appearance that the city of Brawley is endorsing a particular candidate or ballot measure, political campaign signs shall not be placed on property owned by the City of Brawley.

- (c) Each business may have window signage, provided that such signs do not exceed five percent of the surface area of the window.
- (d) Each business with an arcade may have one canopy sign that does not exceed five square feet in area.
- (e) Each lot or parcel of land zoned C-P, C-1, C-2 or C-3 may have one temporary sign (i.e., Banner) subject to the approval of the planning director or his designee.
- (f) Any provision of this Code to the contrary notwithstanding, a banner sign shall require approval of the planning director or his designee. Such sign shall be kept neat, clean and in good repair. Banner signs which are faded, torn, damaged or otherwise unsightly or in a state of disrepair shall be immediately repaired or removed. Banner signs may be allowed for a period or periods not to exceed forty-five days within a twelve-month period.

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

PASSED, APPROVED AND ADOPTED, at a regular meeting of the Brawley City Council held on June 16, 2015.

CITY OF BRAWLEY, CALIFORNIA

George A. Nava, Mayor

ATTEST:

Alma Benavides, City Clerk

STATE OF CALIFORNIA}
COUNTY OF IMPERIAL}
CITY OF BRAWLEY}

Introduction & 1st Reading

I, **Alma Benavides**, City Clerk of the City of Brawley, California, **DO HEREBY CERTIFY** that the foregoing Ordinance No. 2015-05 introduced by the City Council of the City of Brawley, California, at a regular meeting held on the 2nd day of June, 2015. Reading of the entire ordinance was waived and the ordinance was so introduced by the following roll call vote: m/s/c Campbell/Noriega 5-0

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

DATED: June 2, 2015

Alma Benavides, City Clerk

2nd Reading & Adoption

I, **Alma Benavides**, City Clerk of the City of Brawley, California, **DO HEREBY CERTIFY** that the foregoing Ordinance No. 2015- was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 14th day of June, 2015 and that it was so adopted by the following roll call vote:

AYES:
NAYES:
ABSTAIN:
ABSENT:

DATED: June 14, 2015

Alma Benavides, City Clerk



Brawley American Citizens Club

P.O. Box 529
Brawley, California 92227

May 21, 2015

Community Supporter, *City of Brawley Council*

The Brawley American Citizen Club will be celebrating The 2nd Annual Father's Day on Sunday, June 21, 2015. "It's your Fathers Party" so come join your father at his party. This community event will be held at the ACC Grounds, 988 "C" Street, Brawley, CA. We are looking for sponsor's to assist us with the cost of this community event and to buy gifts for all Father's who attend.

Our prior year Father Days have been a huge success and we have been able to provide live music to all the fathers from our community. All father's who attend will receive a ticket for a raffle of all the gifts purchase. We have made a huge difference in our community because of your past generous donations.

The ACC Board and its members appreciate your support for its 2015 2nd Annual Father's Day. The Board has appointed Jerry Gauna (760) 960-3844 and Tony Gallegos (760) 791-4328 as Fundraising Chairman's.

All business sponsors will be announced during the event on Father's Days. Once again we Thanks you for your generous donation and appreciate your support. We invite you to attend this community event on Father's day.

If you have any questions please feel free to contact the Fundraising Chairman's.

Sincerely,

Gracias,

Ty Gallegos
Tony Gallegos

American Citizen Club

Tax ID Number 330172655

Jerry Gauna

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: 06/16/2015

City Manager: 

PREPARED BY: Alma Benavides, City Clerk
Bill Smerdon, City Attorney

PRESENTED BY: Rosanna Bayon Moore, City Manager

SUBJECT: Potential Modification or Elimination of the City of Brawley Elected City Treasurer Position

CITY MANAGER RECOMMENDATION: Review responsibilities and compensation of the Office of the City Treasurer, consider potential modification of the benefits package and adopt a resolution if changes are desired.

DISCUSSION: Currently, the City Treasurer is an elected position. The current term for Treasurer ends in 2015 and the office is up for election in November of this year.

Mr. Hamilton, the current City Treasurer, has announced that he does not intend to seek re-election. Mr. Hamilton has also expressed the opinion that the Office of the City Treasurer is redundant and unnecessary because the City employs a Finance Director and is subject to annual audits. Between the Finance Director and the Auditor's efforts, the duties of Treasurer are more than adequately covered.

This issue was placed on the City's Council's agenda for discussion and direction on June 2, 2015. The City Council directed staff to consider the potential consequences of position elimination at the same time that the Office of the City Treasurer was on the ballot for election. The City Council also expressed concern about eliminating the Office of Treasurer altogether because the office provides another level of oversight for the City's finances that provides transparency.

The Council directed staff to place the item on the agenda for the next meeting and bring more information about the duties of the Treasurer, the present budget impact and how to address the problem of placing a measure to eliminate the Office of Treasurer at the same time as having the Office of Treasurer on for election. It is noted that the City's budget assumes a compensation and benefits package for the City Treasurer that costs \$10,218 annually.

The City Attorney has reviewed the statutory framework, if any, that establishes the Office of Treasurer. The City Attorney has advised that per Government Code 36501, general law cities are to be governed by a City Council, a City Clerk, a City Treasurer, a Police Chief and a Fire Chief. At this time, he does not recommend eliminating the Office of Treasurer.

It noted that it is permissible to set the compensation and benefits of the Office of the City Treasurer by resolution or ordinance. Case law suggests that a modest stipend is acceptable. Should the City Council wish to eliminate medical benefits associated with the position and simply offer a modest stipend, the

City Attorney recommends that such a change be made by resolution and that the resolution be adopted prior to the November election.

FISCAL IMPACT: City Treasurer – Savings of \$_____ annually

ATTACHMENTS: City Treasurer Responsibilities per Brawley Municipal Code

CITY TREASURER RESPONSIBILITIES PER MUNI CODE

- **Sec. 2.5. - Depositories of city funds.**

The **treasurer** is hereby directed and required to deposit all city funds for all purposes and for all accounts in the discretion and at the option of the city **treasurer** in any one or all of the following banks located in the city: Bank of America, National Trust and Savings Association, Security First National Bank of Los Angeles, Imperial Valley National Bank and United California Bank.

(Ord. No. 245, § 1; Ord. No. 588, § 1.)

- **Sec. 2.5-12. - Investments and securities.**

(a) Delegation. Pursuant to sections 53607 and 53608 of the Government Code, the authority to invest and reinvest funds of the city, to sell or exchange securities so purchased and to deposit such securities for safekeeping is hereby delegated to the city **treasurer**.

(b) Investments. The city **treasurer** is hereby authorized to purchase, at their original sale or after they have been issued, securities which are permissible investments under sections 53601 and 53635 of the Government Code, as they now read or may hereafter be amended, from funds in his custody which are not required for the immediate necessities of the city and as he may deem wise and expedient, and to sell or exchange for other eligible securities and reinvest the proceeds of the securities so purchased.

(c) Redemptions. From time to time the city **treasurer** shall redeem the securities in which city monies have been invested pursuant to subsection (b) of this section, so that the proceeds may be applied to the purposes for which the original purchase money was designated or placed in the city treasury.

(d) City bonds. Bonds issued by the city and purchased pursuant to subsection (b) of this section, may be canceled either in satisfaction of sinking fund obligations or otherwise; provided, however, that such bonds may be held uncanceled and while so held may be resold.

(e) Reports. The city **treasurer** shall make a monthly report of all such investments to the city council.

(f) Deposits. The city **treasurer** is hereby authorized to deposit for safekeeping with a trust company or a state or national bank located within this state, or with the Federal Reserve Bank of San Francisco, or any branch thereof located within this state, or with any federal reserve bank, or with any state or national bank located in any city designated as a reserve city by the board of governors of the federal reserve system, the securities in which the city funds have been invested pursuant to subsection (b) of this section; provided, however, that the city **treasurer** shall take from such trust company or bank a receipt for the securities so deposited and shall not be responsible for such securities delivered to and receipted for by such trust company or bank until they are withdrawn therefrom by the city **treasurer**.

(Ord. No. 625, §§ 1 to 6.)

- **Sec. 2.20. - Control of departments; hiring, discharge and compensation of employees.**

The city administrator shall have general overall charge and control of all of the departments established by this article and the hiring and discharge of all employees necessary for the operation and functioning of the departments, excepting the statutory office of the city clerk, the statutory office of city treasurer, the department of law and the city auditor, but shall not have authority to increase the number of permanent employees of the city without express consent and approval of the city council. The compensation of all employees shall be fixed by the city council.

(Ord. No. 454, §11.)

- **Sec. 2.55. - Internal relations.**

(a) Council-manager relations. The city council and its members shall deal with the administrative services of the city only through the city manager, except for the purpose of inquiry, and neither the city council nor any member thereof shall give orders or instructions to any subordinates of the city manager. The city manager shall take his orders and instructions from the city council only when sitting in a duly convened meeting of the city council, and no individual councilman shall give any orders or instructions to the city manager.

(b) Department cooperation. It shall be the duty of all subordinate officers and the city clerk, city treasurer and city attorney to assist the city manager in administering the affairs of the city efficiently, economically and harmoniously.

(c) Attendance at commission meetings. The city manager may attend any and all meetings of the planning commission, recreation and park commission, airport commission, and any other commissions, boards or committees created by the city council, upon his own volition or upon direction of the city council. At such meetings which the city manager attends, he shall be heard by such commissions, boards or committees as to all matters upon which he wishes to address the members thereof, and he shall inform the members as to the status of any matter being considered by the city council, and he shall cooperate to the fullest extent with the members of all commissions, boards or committees appointed by the city council.

(Ord. No. 643, § 8.)

- **Sec. 16.21. - Deposit of moneys collected.**

The city license collector shall deposit daily with the city treasurer all moneys collected by him for licenses issued, and shall on or before the third Monday of each month report the amount of delinquent and uncollected licenses for the preceding month to the city council.

(Ord. Nos. 337, §11; 407, §1.)



City of Brawley Parks & Recreation Dept. 2015 SUMMER SCHEDULE

REGISTRATION DATES:

Tues., May 26—Fri., June 19 or until program is full

REGISTRATION, REGULATIONS & POLICIES

Registration is on a first come, first service basis at the Parks & Recreation office. **NO PHONE OR FAX REGISTRATION WILL BE ACCEPTED***

ALL FEES MUST BE PAID AT THE TIME OF REGISTRATION

A waiting list will be made if a program is full. Participants will be contacted if a space becomes available. Being placed on a waiting list is not a guarantee that there will be room available in the program. There is a \$ 5.00 fee for all refunds. Once a program begins there will be no refunds.

The Department reserves the right to cancel a program if enrollment is low.



LIONS CENTER
225 "A" ST.
BRAWLEY, CA. 92227

(760) 344-5675

Website
www.brawley-ca.gov
(Click on the community tab to view our programs)

Youth Activities

** Any child not picked up within 15 minutes after the program ends will be charged \$25.00**

OPEN GYM

Session 1: June 22—July 2

Session: Aug. 10—Aug. 21

Children entering 1st—6th grade. Mon.—Fri., 8am to 3pm. Children spending the day must bring a lunch Fee: \$ 5.00 per day

SUMMER DAY CAMP

Monday, July 6—Friday, Aug. 7

Open to children entering 1st—6th grade

Monday—Friday 10am to 3pm

Fee: \$ 75.00/\$ 100 non resident

JUNIOR LEADER PROGRAM

Mon., July 6 - Fri., Aug. 7

Open to teens entering 7th & 8th grade

Mon.—Fri.: 10am to 3pm

Fee: \$50/ \$ 75 non-resident

PAINT, READ, & PLAY-A.M.

****MUST BE ENROLLED IN SUMMER DAY CAMP TO QUALIFY FOR THE PROGRAM****

Mon., July 6—Fri., Aug. 7

Mon.—Fri., 8am to 10 am

Fee: \$25/\$ 50 non-resident

PAINT, READ, & PLAY-P.M.

****MUST BE ENROLLED IN SUMMER DAY CAMP TO QUALIFY FOR THE PROGRAM****

Mon., July 6 - Fri., Aug. 7

Mon.—Fri., 3pm to 5pm

Fee: \$25/\$ 50 non-resident

BRAWLEY TEEN CENTER

220 MAGNOLIA ST.

OPEN TO AGES 13-18

MONDAY—FRIDAY:

5PM TO 9 PM

PHONE: (760) 344-8040



MINI CAMP

July 6 - Aug. 6

Open to children ages 3 (potty trained) to 5 (entering kindergarten) Classes are limited to 15 per session. **CHILDREN MAY REGISTER FOR ONE SESSION ONLY!**

Session 1: Mon. & Wed: 9am to 12 noon

Session 2: Mon. & Wed. 12 noon to 3pm

Session 3: Tues. & Thurs. 9am to 12 noon

Session 4: Tues. & Thurs. 12 noon to 3pm

Fee: \$ 50/\$ 75 non-resident

SWIM LESSONS FOR CHILDREN

Ages: 4-12

Mon.-Thurs: 9:45am, 10:15am, 10:45am

Children may sign up for one session and one time slot only.

Session 1: June 22-July 10

Session 2: July 13-July 31

Session 3: Aug. 3-Aug. 21

Fee: \$30/\$ 55 non-resident

MOMS, DADS & TOTS

1 month—3 years Saturdays only

July 18, 25, Aug. 1, 8, 15

10am to 11 am: Limited to 15 students

Fee: \$ 30/\$ 55 non-resident

Polynesian Dance Classes

Instructor: Bertha Alicia White

Classes are held in the Lions Center Conf. Rm.
Tues. & Thurs.

Beginners: age 6-12: 6pm-6:45 pm

Advanced: ages 6-12: 6:45 pm -7:15 pm

Teens & Adults (13 & up) 7:30pm to 8:15 pm

Fee: \$ 40/month or \$ 9 per class

Office Hours

Monday—Friday

8:00am to 12 noon

12 noon –1 pm –

Closed

1:00 pm to 5:00 pm

**PLEASE MAKE NOTE
THE PARKS &
RECREATION DEPT.
WILL NOT HAVE A
4TH OF JULY
CELEBRATION THIS
YEAR.**

**WE WISH YOU A SAFE
& HAPPY HOLIDAY!**

BLAKE DAVIS SKATE PARK

Located at the corner of
3rd & Magnolia St.

Open 7 days a week

8:00 a.m. to 10:00 pm

Seasonal Hours Vary

Please follow all posted rules!



LIONS CENTER POOL HOURS

PUBLIC SWIM

May 23-June 20

SATURDAY & SUNDAY ONLY

1:00 PM TO 5:00 PM

June 21 - August 23

7 days a week (Sunday - Saturday)

1:00 pm to 5:00 pm

Fee: ages 15 & under: .50

ages 16 & over: \$ 1.00

FAMILY SWIM

An adult 18 years or older must accompany children

June 28 - August 23

Mon. & Wed.- 8:00pm to 9:30 pm

Tues., Thurs., Fri., Sat., & Sun.

7:00 pm to 9:00 pm

Fees: same as Public Swim

Pool hours may vary, due to Brawley Sun Stroker Swim meets*

POOL PARTIES

Parties may be held during Public Swim and Family Swim hours. Parties may be held at the East or West side shades of the pool. Those areas are on a first come, first serve basis. Parties will be charged per participant the same fees as Public & Family Swim. 16 & over. \$ 1.00, 15 and under-.50. Fees will be paid at the front gate upon admission. Private Parties may be held as well fees vary, but you must purchase liability insurance in order to have a private party, please call the office

DS ARTS & ARTSPARKS ART CLASSES

*All Classes will be held at DS Arts Studio & Gallery located at 151 South 6th St** - Registration will be taken at this location. For further information, (760) 554-2193

CLASSES FOR CHILDREN

Mixed Media Art for children: 3:30pm-5:00 pm

Tues. June 2,9,16, 23 or Wed., June 3,10,17,24

Mixed Media Art for children: 5:30pm-7:00 pm

Mon., June 8, 15, 22, 29 or Tues., June 2,9,16,23

or Wed., June 3, 10, 17, 24 or Mon., July

6,13,20, 27: 1:00 pm -2:30 pm or Wed., July 1st,

8,15,22: 1:00 pm -2:30 pm or Thursday, July

9,16,22,30: 1:00 pm -2:30 pm Classes are open

to grades 3rd-12th ; 4 lessons for \$65

Ceramics for children

Tues., July 7, 14, 21, 28: 1:30pm-3:00pm

4 classes \$ 100.00

Open to Preschool to 2nd grade

Mon., June 8, 15, 22, 29: 3:30 pm -5:00 pm

Mon., July 6, 13, 20, 27: 11:00 am -12:30 pm

Four lessons \$ 65.00

Private Lessons available by appointment only

4-1 hour classes \$ 120.00 for children & adults

ADULT CLASSES

Ceramics 10:00 am-11:30 am

Tues., June 7, 14, 21, & 28 or Tues., July 7, 14,

21, 28-Supplies Includes. 4 classes -\$120

Adult Fine Art & Painting

Thurs., June 4,11,18,25-9:00 am -10:30 am

Wed., July 1, 8,15,22-7:30pm-9:00 pm

Thurs., July 2,9,16,23-9:00 am-10:30 am

AQUA ZUMBA WITH MARY-

May 4 - Aug. 26

Ages 16+ Mon. & Wed: 7:00

pm to 8:00 pm

Fee: \$ 25/month or \$ 5 per class

ADULT LAP SWIM

Mon. - Fri.:5pm to 6:30pm

Fee: \$ 2.00 per visit or

\$50 for a 3 mo. Pass

ADULT/SENIOR SWIM

June 22 - Aug. 21

Mon.-Fri., 12 noon to 1 pm

Fee: \$ 2.00 per visit or

\$ 50 for a 3 mo. Pass

Ages 60 & older are free

ADULT SWIM LESSONS

June 30 - July 29: Ages 16+

Mon. & Wed.; 5:30 pm to 6:30 pm

Fee: \$ 30.00/\$55. non resident

ZUMBA CLASSES

Zumba with Laura

ages 16+Mon., Tues., Wed., & Fri.

7am to 8am in the Lions Center

(June -August)

Fee \$ 25 per month/\$ 5 per class

Zumba Nights with Laura

"Zumba in the dark with party lights"

ages 13+Mon., Tues., & Wed., 7:30 pm to 8:30

pm in the Lions Center. Fee: \$25/mo. Or \$ 5

per class. Jr. High or High school students with

a valid school id: \$20.mo. or \$5 per class

Zumba with Mary & Viri

Ages 13+Mon. & Wed: 6pm to 7pm in the Lions

Center-Tues. & Thurs. 6pm to 7pm in the Del

Rio Community Center, 1501 "I" St.

Fee: \$25/mo or \$ 5 per class.

Students 13-17: \$ 20/mo or \$ 5 per day

FREE PUBLIC SWIM DAY AT THE LIONS CENTER POOL

Sponsored by:

Saroptimist Club of Brawley

SATURDAY, JULY 4: 1:00 PM TO 5:00 PM

ARTSPARKS: STREET ART FOR YOUTH CLASS

Learn the creative craft of street art

Instructor: Erik Sanchez

June 22-July 10 -

Monday -Friday-3:00 pm to 4:30 pm in the

Lions Center Kitchen

Open to grades 4th -12th -Limited to 30 students

\$ 30 per week

Week 1: Photo manipulation

Week 2: Intro. to Wheat Pasting

Week 3: Water-base aerosol and Stencils

UPCOMING EVENTS

YOUTH SOCCER

ages 4-11

Must be age 4 by Oct. 1, 2014

Registration Dates:

Wed., Sept. 9-Wed. Sept. 18

Fee: \$ 40/\$50 non-resident

**A copy of the birth certificate is needed at time of registration*

YOUTH BASKETBALL

1st-9th Grade

Registration Dates:

Nov. 9-Dec. 4

Fee: \$ 40/\$50 non-resident

GIRLS SOFTBALL

2nd -9th grade girls

Registration Dates:

Mar. 7-Mar. 25, 2016

Fee: \$ 35/\$45 non resident

BRAWLEY

SENIOR CENTER

Coordinator:

Tanya Fernandez

Office hours:

9:00 am to 3:00 pm

(760) 344-3154

Activity List available on site

Nutrition Program:

Monday-Friday:

11:30am to 12 noon

Please call (760) 344-6565

ZUMBA GOLD WITH MARY

for ages 60 & older only

Tuesday & Thursday

9:15 am to 10:15 am in the Main Hall

Fee: Donation



SONIC MUSIC FILMS PRESENTS
Acting for Film ARTSparks Workshop
May16-June 20, 2015

Open to ages 13 yrs. & up
limited to 20 students

Saturdays only 10:00 am to 12 noon in the
Brawley Teen Center

\$250.00 (includes registration & book)

For more info: NoCCA 760-791-3802 or

email: nocca97@yahoo.com