



- b. Adopt Amendment No. 6 to Agreement between City of Brawley and Imperial County Humane Society Agreement in the Amount of \$60,000 for Animal Sheltering Services Extended to August 2016. **Pp 34-36**
- c. Amend Resolution No. 2015-37 of the City Council of Brawley, California Accepting the State of California Citizens Option for Public Safety (COPS) Supplemental Law Enforcement Funds for Fiscal Year (FY) 2014-2015 and Expenditure Plan. **Pp 37-41**

**4. REGULAR BUSINESS**

- a. Discussion and Potential Action re: Award of Contract to Aggregate Products, Inc. in the Amount of \$2,599,316.90 for Project No. 2015-19 Street Rehabilitation Phase 10. **Pp 42-44**
- b. Discussion and Potential Action re: Award of Contract to Pierce Manufacturing, Inc. in the Amount of \$499,998.00 for Project No. 2015-03 Purchase of a New Fire Engine Apparatus. **Pp 45-46**
- c. Discussion and Potential Action to Ratify the Reduced Rental Rate and Approve a Formal Lease Agreement Between the City of Brawley and La Gente Boxing Club for the Elks Youth Building Located at 105 A Street. **Pp 47-55**
- d. Discussion and Potential Action re: Address of the Affordability Component of the Affordable Care Act as it Pertains to the City's Health Insurance Allowance Commencing January 2016. **Pp 56-61**
- e. Discussion and Potential Action to Approve Resolution No. 2015- : Resolution of the City Council of the City of Brawley, California Appointment of Members to the Brawley Airport Advisory Commission, Brawley Planning Commission, Brawley Parks and Recreation Commission and Brawley Public Library Board of Trustees. **Pp 62-85**

**Brawley Airport Advisory Commission**

---

Term Expiring June 30, 2017

---

Term Expiring June 30, 2017

**Brawley Planning Commission**

---

Term Expiring June 30, 2019

---

Term Expiring June 30, 2019

---

Term Expiring June 30, 2019

**Brawley Parks & Recreation Commission**

---

Term Expiring June 30, 2018

---

Term Expiring June 30, 2018

---

Term Expiring June 30, 2018

**Brawley Public Library Board of Trustees**

---

Term Expiring June 30, 2018

---

Term Expiring June 30, 2018

---

Term Expiring June 30, 2018

- f. Review and Staff Direction re: Preliminary Findings of City of Brawley Water, Sewer and Stormwater Rate Study Prepared by Bartle Wells Associates.  
Pp 86-128

**8. CITY COUNCIL MEMBER REPORTS**

**9. CITY MANAGER'S REPORT**

**10. TREASURER'S REPORT**

**11. CITY ATTORNEY'S REPORT**

**12. CITY CLERK'S REPORT**

**ADJOURNMENT** Next Regular Meeting, September 1, 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: 07/02/2015

Time: 10:10 AM

Page: 1

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
35976	07/02/2015	Printed	A147	CARLOS D ALCANTAR	Softball Umpire 6/22-6/25/15	200.00
35977	07/02/2015	Printed	O398	ALL AMERICAN CLEANING	Pressure Washer	966.60
35978	07/02/2015	Printed	A645	ALLIANT INSURANCE SERVICES	Special Event Insurance	2,207.00
35979	07/02/2015	Printed	A626	ALPHA & OMEGA TELECOM	Install Conference Phone/Admin	240.00
35980	07/02/2015	Void	07/02/2015		Void Check	0.00
35981	07/02/2015	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	374.76
35982	07/02/2015	Printed	P765	AMALGAMATED ENTERPRISES LL	Storage Unit Rental B209 - Jun	95.00
35983	07/02/2015	Printed	A249	NADIA AROSTIGUI	Refund Deposit 954 K Street	128.90
35984	07/02/2015	Printed	A138	ATCO INTERNATIONAL	Gloves	68.14
35985	07/02/2015	Printed	A592	AUTO ZONE, INC. #2804	Motor Mount #914 P.D.	381.08
35986	07/02/2015	Printed	B251	BAKER & TAYLOR, INC.	Books	692.80
35987	07/02/2015	Printed	M766	MICHAEL BARRAZA	Softball Umpire 6/22-6/25/15	100.00
35988	07/02/2015	Printed	B234	BIO VIR LABORATORIES, INC	Various Analysis	1,257.42
35989	07/02/2015	Printed	B232	BIOMETRICS4ALL, INC.	Livescan Fees/May	13.50
35990	07/02/2015	Printed	B220	BRAWLEY GLASS	Install Clear Laminate	398.93
35991	07/02/2015	Printed	B578	BRAWLEY MASONIC TEMPLE ASSO	Office Space Rent July 2015	500.00
35992	07/02/2015	Printed	B269	BRAWLEY TRACTOR PARTS	Tool Box	1,441.94
35993	07/02/2015	Printed	B122	BRAWLEY WORKWEAR & SHOES	Safety Books/Gerardo Viandiola	145.75
35994	07/02/2015	Printed	B747	BRENNTAG PACIFIC INC.	Sodium Hypochlorite	3,606.98
35995	07/02/2015	Printed	B781	BRODART COMPANY	Adult Plan Sept 2015-Aug 2015	4,276.80
35996	07/02/2015	Printed	B192	THOMAS BRUFF, MD	Pre-Employment Physical	1,985.00
35997	07/02/2015	Printed	C312	CA PUBLIC EMP. RETIREMENT SYST	July 2015 Medical Insurance	80,637.22
35998	07/02/2015	Printed	C796	CAL STRIPE INC	Street Striping Project	84,274.58
35999	07/02/2015	Printed	C101	CALIFORNIA JPIA	2015-16 Annual Contribution	1,153,721.00
36000	07/02/2015	Printed	C424	CALIFORNIA LIBRARY ASSOCIATION	CAL Annual Membership/M. Mello	140.00
36001	07/02/2015	Printed	C076	REBECCA CATO	Softball Scorekeeper 6/22-6/25	48.00
36002	07/02/2015	Printed	C198	CITY DIRECTORIES	Polk City Directory	421.20
36003	07/02/2015	Printed	C827	DAVID CORONA JR	Softball Scorekeeper 6/22-6/25	96.00
36004	07/02/2015	Printed	C310	STEPHANIE CORONA	Softball Scorekeeper 6/22-6/25	72.00
36005	07/02/2015	Printed	C006	COSTCO MEMBERSHIP	Membership #00011820787095	275.00
36006	07/02/2015	Printed	C347	MARIA CRISTOBAL	Softball Scorekeeper 6/22-6/25	96.00
36007	07/02/2015	Printed	C707	CUSTOMER SERVICE ADVANTAGE	Snapshot Analysis	5,000.00
36008	07/02/2015	Printed	D103	DELTA DENTAL	Dental Insurance July 2015	8,288.81
36009	07/02/2015	Printed	D192	DEMCO, INC	Book Tape	104.26
36010	07/02/2015	Printed	D137	DESERT REVIEW	Ad/Planning Technician	96.00
36011	07/02/2015	Printed	D961	DRISCOLLS	COB Shirts	770.04
36012	07/02/2015	Printed	D368	DUBOSE, TOM	Refund Impact Fees	4,309.00
36013	07/02/2015	Printed	E145	ELMS EQUIPMENT	Repair Chain Saw	155.25
36014	07/02/2015	Printed	E398	EMPIRE SOUTHWEST LLC	Full System Inspection	2,728.15
36015	07/02/2015	Printed	F105	FEDERAL EXPRESS CORP.	Mailings - City Clerk	105.54
36016	07/02/2015	Printed	F510	FIFTH AVENUE BOOK CENTER	Books	60.44
36017	07/02/2015	Printed	F737	FORENSIC DRUG TESTING	June Maint Fee, DOT Testing	437.45
36018	07/02/2015	Printed	F279	HUGRSTINE FOSTER	Refund Deposit 151 W K Street	196.96
36019	07/02/2015	Printed	G994	GALE-CENGAGE LEARNING	Christian Romance Plan Books	260.71
36020	07/02/2015	Printed	G536	GRAFFIK INDUSTRIES, INC.	Lifeguard Shirts	237.60
36021	07/02/2015	Printed	G609	DAVID GRAHAM	Softball Umpire 6/23-6/24/15	50.00
36022	07/02/2015	Printed	G287	RICHARD GRANADOS	Softball Umpire 6/23, 6/25	100.00
36023	07/02/2015	Printed	H119	HAAKER EQUIPMENT CO., INC.	Hose Mender #105 Sewer	21.80
36024	07/02/2015	Printed	H170	PRISCILLA HERNANDEZ	Refund Deposit/Lions Center	100.00
36025	07/02/2015	Printed	H191	HOWARD ANIMAL HOSPITAL	Vet Services	320.50
36026	07/02/2015	Void	07/02/2015		Void Check	0.00
36027	07/02/2015	Printed	I301	IMPERIAL HARDWARE CO., INC.	Coupling, Keys	888.81
36028	07/02/2015	Printed	I432	IMPERIAL VALLEY COLLEGE	Work Study Students	178.37
36029	07/02/2015	Printed	I234	IMPERIAL VALLEY HUMAN	Membership Dues/S. Bonillas	50.00

Check Register Report

Date: 07/02/2015

Time: 10:10 AM

Page: 2

City of Brawley

Check Number	Check Date	Printed	Vendor Number	Vendor Name	Check Description	Amount
36030	07/02/2015	Printed	K103	KISCO SALES, INC.	Nipple, Valve, Horizontal Tank	133.41
36031	07/02/2015	Printed	L425	THE LIGHTHOUSE, INC.	Alarms	736.32
36032	07/02/2015	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel/LAMBS Bus	497.44
36033	07/02/2015	Printed	M988	MARJO MELLO	Reimb. ARSL Membership	49.00
36034	07/02/2015	Printed	N940	NATIONAL HIGHLIGHTS, INC.	Book	25.81
36035	07/02/2015	Printed	N551	ERIKA NORIEGA	Reimb Mileage 5/26, 6/8 LAMBS	56.93
36036	07/02/2015	Printed	N045	NORTHEND AUTOPARTS, INC.	Cushions	38.21
36037	07/02/2015	Printed	0567	JIM O'MALLEY PLUMBING	Bushing, Tape	12.79
36038	07/02/2015	Printed	O233	O'REILLY AUTO PARTS	Transmission #914 P.D.	2,921.51
36039	07/02/2015	Printed	O125	OFFICE SUPPLY CO.	Tape	9.71
36040	07/02/2015	Printed	O901	ORANGE COMMERCIAL CREDIT	Copper Analysis	2,538.00
36041	07/02/2015	Printed	P652	MARK PAYAN	Refund Summer Day Camp	25.00
36042	07/02/2015	Printed	P091	PENGUIN RANDOM HOUSE LLC	Books On CD	445.50
36043	07/02/2015	Printed	P110	PESTMASTER SERVICES	Pest & Rodent Control/Library	70.00
36044	07/02/2015	Printed	P113	PETTY CASH -CITY CLERK	Petty Cash - City Clerk	185.99
36045	07/02/2015	Printed	P603	PGI	Repair Windows/Library	341.90
36046	07/02/2015	Printed	P930	POLYDYNE, INC.	Clarifloc	4,842.02
36047	07/02/2015	Printed	P903	PRINCIPAL FINANCIAL GROUP	Life Insurance/July 2015	3,704.86
36048	07/02/2015	Printed	P558	PRO RECORD STORAGE, INC.	Document Storage 5/1-5/31/15	95.68
36049	07/02/2015	Printed	P104	PUBLIC EMPLOYEES RETIREMENT	06/09/2015-06/22/2015 PERS	93,911.31
36050	07/02/2015	Printed	R311	R & K AIR CONDITIONING	Installed AC Units/Library	11,209.05
36051	07/02/2015	Printed	R311	R & K AIR CONDITIONING	Install AC Units/Lions Center,	25,103.75
36052	07/02/2015	Printed	R177	RDO WATER	Slips	320.65
36053	07/02/2015	Printed	R271	RECORDED BOOKS, LLC	Continuous Order Plan 3rd Qtr	6,960.67
36054	07/02/2015	Printed	R517	ROCKWOOD CHEMICAL	Superchlor	339.12
36055	07/02/2015	Printed	R238	ROMERO CARPET CARE	Carpet Cleaning Admin	500.00
36056	07/02/2015	Printed	S311	S & S WORLDWIDE, INC	Supplies/Summer Day Camp	130.36
36057	07/02/2015	Printed	U687	THE SAN DIEGO UNION-TRIBUNE	Newspaper Subscription	599.04
36058	07/02/2015	Printed	S511	LINDA S SELF	Reimb. Baseball Bats, Tape	148.92
36059	07/02/2015	Printed	S033	SHI	HP EliteDesk, Hardware Support	2,965.54
36060	07/02/2015	Printed	S495	SOUTHERN CALIFORNIA GAS CO.	193 926 4200 5 5/12-6/11/15	41.67
36061	07/02/2015	Printed	S803	SOUTHWEST WINDOW CLEANING	Window Cleaning/Admin Bldg	90.00
36062	07/02/2015	Printed	S760	SPECTRUM ADVERTISING	Video Tape Council Mtg 6/16/15	500.00
36063	07/02/2015	Printed	S689	STAPLES ADVANTAGE	Markers	264.09
36064	07/02/2015	Printed	S709	STATE WA RESOURCES CONTROL BD	Safe Drinking Water SRF-COB	498,774.78
36065	07/02/2015	Printed	S771	GARY STEVENS	Softball Umpire 6/22/15	25.00
36066	07/02/2015	Printed	S712	STIFF EQUIPMENT INC.	Refund Deposit 1321 Main St	179.68
36067	07/02/2015	Printed	S849	STILLS ELECTRIC	Replaced Ballasts/Volunteer	804.75
36068	07/02/2015	Printed	S501	SUPERIOR FURNITURE CO.	Mattresses	2,592.00
36069	07/02/2015	Printed	T118	TELDATA ENTERPRISE NETWORKS	Security Camera	533.39
36070	07/02/2015	Printed	T564	TOTAL TECHNOLOGY, INC	Troubleshoot Lines/Library	365.00
36071	07/02/2015	Printed	U630	UNITED PARCEL SERVICE, INC	Mailings - Engineering	44.49
36072	07/02/2015	Printed	U901	UNITED STATES POSTAL SERVIC	City Hall Postage Refill	1,492.87
36073	07/02/2015	Printed	U602	USA BLUEBOOK, INC	Hand Cleaner, Jug, Cap	332.36
36074	07/02/2015	Printed	V105	ANTHONY VALLADOLID	Softball Umpire 6/22-6/25/15	200.00
36075	07/02/2015	Printed	W233	WAGE WORKS	FSA Service Fee/May	50.00
36076	07/02/2015	Printed	W221	WAL-MART STORES, INC. #01-1555	Supplies/Father's Day	291.43
36077	07/02/2015	Printed	W551	WESTERN GROWERS INSURANCE SVCS	Safety & Loss Control Fee	1,322.50
36078	07/02/2015	Printed	W355	BERTHA ALICIA WHITE	Dance Instructor May 2015	136.00

103

Checks Total (excluding void checks): 2,030,279.79

**INVOICE APPROVAL LIST BY FUND REPORT**

Date: 07/02/2015

Time: 10:12 am

Page: 1

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
<b>Fund: 101 General Fund</b>							
<b>Dept: 000.000</b>							
101-000.000-205.308	Sr. Center WAL-MART STORES, INC.	09245	Supplies/Father's Day	36076	06/17/2015	07/02/2015	162.09
							<u>162.09</u>
						<b>Total Dept. 000000:</b>	<u>162.09</u>
<b>Dept: 110.000 General Revenues</b>							
101-110.000-410.800	Business STIFF EQUIPMENT INC.///		Refund Business Lic Ovrpmt	36066	06/01/2015	07/02/2015	8.00
							<u>8.00</u>
101-110.000-440.140	Impact fees DUBOSE, TOM///		Refund Impact Fees	36012	06/17/2015	07/02/2015	85.00
							<u>85.00</u>
						<b>Total Dept. General Revenues:</b>	<u>93.00</u>
<b>Dept: 111.000 City Council</b>							
101-111.000-730.200	Technical SPECTRUM ADVERTISING///	12271	Video Tape Council Mtg 6/16/15	36062	06/17/2015	07/02/2015	500.00
							<u>500.00</u>
						<b>Total Dept. City Council:</b>	<u>500.00</u>
<b>Dept: 112.000 City Clerk</b>							
101-112.000-710.300	P E R S PUBLIC EMPLOYEES		06/09/2015-06/22/2015 PERS	36049	06/30/2015	07/02/2015	781.73
							<u>781.73</u>
101-112.000-720.100	Office OFFICE SUPPLY CO.///	485839-0	Tape	36039	06/19/2015	07/02/2015	9.71
							<u>9.71</u>
101-112.000-750.210	Postage FEDERAL EXPRESS CORP.///	5-070-43069	Mailings - City Clerk	36015	06/19/2015	07/02/2015	105.54
							<u>105.54</u>
101-112.000-750.600	COSTCO MEMBERSHIP///		Membership #000111820787095	36005	07/01/2015	07/02/2015	27.50
							<u>27.50</u>
						<b>Total Dept. City Clerk:</b>	<u>924.48</u>
<b>Dept: 131.000 City Manager</b>							
101-131.000-710.300	P E R S PUBLIC EMPLOYEES		06/09/2015-06/22/2015 PERS	36049	06/30/2015	07/02/2015	912.61
							<u>912.61</u>
101-131.000-721.100	Uniforms DRISCOLLS///	37614	COB Shirts	36011	06/04/2015	07/02/2015	174.96
	DRISCOLLS///	37613	COB Shirts	36011	06/04/2015	07/02/2015	595.08
							<u>770.04</u>
101-131.000-721.900	Small tools & PETTY CASH -CITY CLERK///		Petty Cash - City Clerk	36044	06/19/2015	07/02/2015	185.99
							<u>185.99</u>
101-131.000-730.200	Technical ALPHA & OMEGA TELECOM///	3788	Install Conference Phone/Admin	35979	06/22/2015	07/02/2015	240.00
							<u>240.00</u>
101-131.000-750.500	Training ROMERO CARPET CARE///	2639	Carpet Cleaning Admin	36055	06/19/2015	07/02/2015	500.00

**INVOICE APPROVAL LIST BY FUND REPORT**

Date: 07/02/2015

Time: 10:12 am

Page: 2

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							<b>500.00</b>
							<b>Total Dept. City Manager: 2,608.64</b>
<b>Dept: 151.000 Finance</b>							
101-151.000-710.300 P E R S	PUBLIC EMPLOYEES		06/09/2015-06/22/2015 PERS	36049	06/30/2015	07/02/2015	2,389.85
							<b>2,389.85</b>
101-151.000-721.900 Small tools &	TELDATA ENTERPRISE	65053	Security Camera	36069	06/11/2015	07/02/2015	266.70
							<b>266.70</b>
101-151.000-730.200 Technical	TOTAL TECHNOLOGY, INC	583	Install Cable Drop	36070	06/23/2015	07/02/2015	280.00
							<b>280.00</b>
101-151.000-750.600	COSTCO MEMBERSHIP///		Membership #000111820787095	36005	07/01/2015	07/02/2015	55.00
							<b>55.00</b>
							<b>Total Dept. Finance: 2,991.55</b>
<b>Dept: 152.000 Utility Billing</b>							
101-152.000-710.300 P E R S	PUBLIC EMPLOYEES		06/09/2015-06/22/2015 PERS	36049	06/30/2015	07/02/2015	972.58
							<b>972.58</b>
101-152.000-721.900 Small tools &	TELDATA ENTERPRISE	65053	Security Camera	36069	06/11/2015	07/02/2015	266.69
							<b>266.69</b>
101-152.000-750.210 Postage	UNITED STATES POSTAL		City Hall Postage Refill	36072	06/29/2015	07/02/2015	1,472.58
							<b>1,472.58</b>
							<b>Total Dept. Utility Billing: 2,711.85</b>
<b>Dept: 153.000 Personnel</b>							
101-153.000-710.300 P E R S	PUBLIC EMPLOYEES		06/09/2015-06/22/2015 PERS	36049	06/30/2015	07/02/2015	856.89
							<b>856.89</b>
101-153.000-730.200 Technical	BRUFF, MD/THOMAS//	000712	Pre-Employment Physical	35996	06/08/2015	07/02/2015	1,985.00
	FORENSIC DRUG TESTING///	2015-20911	June Maint Fee, DOT Testing	36017	06/12/2015	07/02/2015	437.45
	PRO RECORD STORAGE,	0015457	Document Storage 5/1-5/31/15	36048	06/15/2015	07/02/2015	53.00
	WAGE WORKS///		FSA Service Fee/May	36075	06/19/2015	07/02/2015	50.00
							<b>2,525.45</b>
101-153.000-740.400 Rent	PRO RECORD STORAGE,	0015457	Document Storage 5/1-5/31/15	36048	06/15/2015	07/02/2015	42.68
							<b>42.68</b>
101-153.000-750.200	BIOMETRICS4ALL, INC.///		Livescan Fees/May	35989	06/01/2015	07/02/2015	13.50
							<b>13.50</b>
101-153.000-750.300 Advertising &	DESERT REVIEW///	2187	Ad/Planning Technician	36010	06/11/2015	07/02/2015	96.00
							<b>96.00</b>
101-153.000-750.600	COSTCO MEMBERSHIP///		Membership #000111820787095	36005	07/01/2015	07/02/2015	27.50
	IMPERIAL VALLEY HUMAN//		Membership Dues/S. Bonillas	36029	07/01/2015	07/02/2015	50.00

INVOICE APPROVAL LIST BY FUND REPORT

Date: 07/02/2015

Time: 10:12 am

Page: 3

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							<u>77.50</u>
<b>Total Dept. Personnel:</b>							<b>3,612.02</b>
<b>Dept: 171.000 Planning</b>							
101-171.000-710.300	P E R S PUBLIC EMPLOYEES		06/09/2015-06/22/2015 PERS	36049	06/30/2015	07/02/2015	579.57
							<u>579.57</u>
101-171.000-750.600	COSTCO MEMBERSHIP///		Membership #000111820787095	36005	07/01/2015	07/02/2015	27.50
							<u>27.50</u>
<b>Total Dept. Planning:</b>							<b>607.07</b>
<b>Dept: 181.000 Information</b>							
101-181.000-710.300	P E R S PUBLIC EMPLOYEES		06/09/2015-06/22/2015 PERS	36049	06/30/2015	07/02/2015	554.43
							<u>554.43</u>
<b>Total Dept. Information technology:</b>							<b>554.43</b>
<b>Dept: 191.000 Non-departmental</b>							
101-191.000-730.200	Technical CUSTOMER SERVICE	10-455	Snapshot Analysis	36007	06/15/2015	07/02/2015	5,000.00
							<u>5,000.00</u>
101-191.000-740.200	Cleaning ALSCO AMERICAN LINEN ALSCO AMERICAN LINEN SOUTHWEST WINDOW		Cleaning Services Cleaning Services 1596 Window Cleaning/Admin Bldg	35981 35981 36061	06/22/2015 06/22/2015 06/26/2015	07/02/2015 07/02/2015 07/02/2015	15.00 18.05 90.00
							<u>123.05</u>
<b>Total Dept. Non-departmental:</b>							<b>5,123.05</b>
<b>Dept: 211.000 Police Protection</b>							
101-211.000-710.300	P E R S PUBLIC EMPLOYEES PUBLIC EMPLOYEES		06/09/2015-06/22/2015 PERS 06/09/2015-06/22/2015 PERS	36049 36049	06/30/2015 06/30/2015	07/02/2015 07/02/2015	26,620.73 3,710.65
							<u>30,331.38</u>
101-211.000-750.600	COSTCO MEMBERSHIP///		Membership #000111820787095	36005	07/01/2015	07/02/2015	27.50
							<u>27.50</u>
<b>Total Dept. Police Protection:</b>							<b>30,358.88</b>
<b>Dept: 221.000 Fire Department</b>							
101-221.000-710.300	P E R S PUBLIC EMPLOYEES		06/09/2015-06/22/2015 PERS	36049	06/30/2015	07/02/2015	14,319.94
							<u>14,319.94</u>
101-221.000-721.900	Small tools & SUPERIOR FURNITURE CO.///	2152	Mattresses	36068	06/10/2015	07/02/2015	2,592.00
							<u>2,592.00</u>
101-221.000-750.600	COSTCO MEMBERSHIP///		Membership #000111820787095	36005	07/01/2015	07/02/2015	27.50
							<u>27.50</u>
<b>Total Dept. Fire Department:</b>							<b>16,939.44</b>
<b>Dept: 231.000 Building Inspection</b>							
101-231.000-710.300	P E R S PUBLIC EMPLOYEES		06/09/2015-06/22/2015 PERS	36049	06/30/2015	07/02/2015	1,461.84

**INVOICE APPROVAL LIST BY FUND REPORT**

Date: 07/02/2015

Time: 10:12 am

Page: 4

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							<b>1,461.84</b>
101-231.000-721.900	Small tools & SHI///		HP EliteDesk, Hardware Support	36059	06/01/2015	07/02/2015	2,965.54
							<b>2,965.54</b>
						<b>Total Dept. Building Inspection:</b>	<b>4,427.38</b>
<b>Dept: 241.000 Animal Control</b>							
101-241.000-710.300	P E R S PUBLIC EMPLOYEES		06/09/2015-06/22/2015 PERS	36049	06/30/2015	07/02/2015	242.97
							<b>242.97</b>
101-241.000-730.200	Technical HOWARD ANIMAL HOSPITAL	223985	Vet Services	36025	06/19/2015	07/02/2015	320.50
							<b>320.50</b>
101-241.000-740.200	Cleaning ALSCO AMERICAN LINEN		Uniform Cleaning Services	35981	06/15/2015	07/02/2015	6.56
							<b>6.56</b>
						<b>Total Dept. Animal Control:</b>	<b>570.03</b>
<b>Dept: 311.000 Engineering</b>							
101-311.000-710.300	P E R S PUBLIC EMPLOYEES		06/09/2015-06/22/2015 PERS	36049	06/30/2015	07/02/2015	2,901.81
							<b>2,901.81</b>
101-311.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	35981	06/22/2015	07/02/2015	26.02
							<b>26.02</b>
101-311.000-750.210	Postage UNITED PARCEL SERVICE,		Mailings - Engineering	36071	06/30/2015	07/02/2015	44.49
							<b>44.49</b>
101-311.000-750.600	COSTCO MEMBERSHIP///		Membership #000111820787095	36005	07/01/2015	07/02/2015	27.50
							<b>27.50</b>
						<b>Total Dept. Engineering:</b>	<b>2,999.82</b>
<b>Dept: 411.000 Community</b>							
101-411.000-710.300	P E R S PUBLIC EMPLOYEES		06/09/2015-06/22/2015 PERS	36049	06/30/2015	07/02/2015	536.35
							<b>536.35</b>
						<b>Total Dept. Community Development:</b>	<b>536.35</b>
<b>Dept: 511.000 Parks</b>							
101-511.000-710.300	P E R S PUBLIC EMPLOYEES		06/09/2015-06/22/2015 PERS	36049	06/30/2015	07/02/2015	1,690.03
							<b>1,690.03</b>
101-511.000-720.600	Plumbing O'MALLEY PLUMBING/JIM// RDO WATER	89445	Bushing, Tape	36037	06/25/2015	07/02/2015	12.79
		J08303	Solenoid	36052	06/25/2015	07/02/2015	42.15
							<b>54.94</b>
101-511.000-721.100	Uniforms BRAWLEY WORKWEAR &	12534	Safety Books/Gerardo Viandiola	35993	06/16/2015	07/02/2015	145.75
							<b>145.75</b>
101-511.000-721.200	Other						

**INVOICE APPROVAL LIST BY FUND REPORT**

Date: 07/02/2015

Time: 10:12 am

Page: 5

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	ELMS EQUIPMENT///		Weedeater Line	36013	06/22/2015	07/02/2015	60.75
	ELMS EQUIPMENT///		Weedeater Line	36013	06/25/2015	07/02/2015	40.10
	IMPERIAL HARDWARE CO.,	401971/2	Angles, Hinges, C-Clips	36027	06/18/2015	07/02/2015	77.85
	IMPERIAL HARDWARE CO.,	402159/2	PVC Slip Caps, Letter Set	36027	06/19/2015	07/02/2015	62.43
							<b>241.13</b>
101-511.000-721.900	Small tools & IMPERIAL HARDWARE CO.,	402624/2	Brooms	36027	06/24/2015	07/02/2015	92.32
							<b>92.32</b>
101-511.000-725.200	Electricity						
	STILLS ELECTRIC///	4205	Replaced Bulbs/Volunteer Park	36067	06/16/2015	07/02/2015	547.77
	STILLS ELECTRIC///	4206	Replaced Ballasts/Volunteer	36067	06/16/2015	07/02/2015	256.98
							<b>804.75</b>
101-511.000-725.400	Fuel						
	MCNEECE BROS OIL	109368	Fuel/Parks & Rec.	36032	06/24/2015	07/02/2015	76.92
	MCNEECE BROS OIL	109448	Fuel/Parks & Rec.	36032	06/25/2015	07/02/2015	25.64
							<b>102.56</b>
101-511.000-730.200	Technical						
	BRAWLEY GLASS///	012883	Install Clear Laminate	35990	06/25/2015	07/02/2015	398.93
							<b>398.93</b>
							<b>Total Dept. Parks: 3,530.41</b>
<b>Dept: 521.000 Recreation &amp; Lions</b>							
101-521.000-440.420	Recreation						
	PAYAN/MARK//	521929	Refund Summer Day Camp	36041	06/12/2015	07/02/2015	25.00
							<b>25.00</b>
101-521.000-470.110	Rents and						
	HERNANDEZ/PRISCILLA//	781680	Refund Deposit/Lions Center	36024	06/01/2015	07/02/2015	100.00
							<b>100.00</b>
101-521.000-710.300	P E R S						
	PUBLIC EMPLOYEES		06/09/2015-06/22/2015 PERS	36049	06/30/2015	07/02/2015	760.74
							<b>760.74</b>
101-521.000-720.100	Office						
	STAPLES ADVANTAGE///		Markers	36063	06/13/2015	07/02/2015	264.09
							<b>264.09</b>
101-521.000-720.300	Chemicals						
	BRENNTAG PACIFIC INC.///	BPI532152	Sodium Hypochlorite	35994	06/16/2015	07/02/2015	1,421.62
	BRENNTAG PACIFIC INC.///	BPI531152	Sodium Hypochlorite	35994	06/11/2015	07/02/2015	2,185.36
	IMPERIAL HARDWARE CO.,	402693/2	Bulbs, Chlorine Tablets, Blade	36027	06/24/2015	07/02/2015	80.35
	ROCKWOOD CHEMICAL///	317543	Superchlor	36054	06/11/2015	07/02/2015	339.12
							<b>4,026.45</b>
101-521.000-721.200	Other						
	GRAFFIK INDUSTRIES, INC.///	2981	Lifeguard Shirts	36020	06/25/2015	07/02/2015	237.60
	IMPERIAL HARDWARE CO.,	402693/2	Bulbs, Chlorine Tablets, Blade	36027	06/24/2015	07/02/2015	31.27
	IMPERIAL HARDWARE CO.,	402694/2	Concrete Caulk, Silicone	36027	06/24/2015	07/02/2015	81.97
	IMPERIAL HARDWARE CO.,	402126/2	Spray Paint	36027	06/19/2015	07/02/2015	28.49
	IMPERIAL HARDWARE CO.,	402575/2	Stretch Cord, Roller Cover	36027	06/23/2015	07/02/2015	170.79
	S & S WORLDWIDE, INC.///	8637925	Supplies/Summer Day Camp	36056	06/10/2015	07/02/2015	130.36
							<b>680.48</b>
101-521.000-721.900	Small tools &						
	BRAWLEY TRACTOR	10285	Umbrella, Grip, Extractor Set	35992	06/24/2015	07/02/2015	458.11
							<b>458.11</b>
101-521.000-740.200	Cleaning						

**INVOICE APPROVAL LIST BY FUND REPORT**

Date: 07/02/2015

Time: 10:12 am

Page: 6

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	ALSCO AMERICAN LINEN		Cleaning Services	35981	06/01/2015	07/02/2015	28.48
	ALSCO AMERICAN LINEN		Cleaning Services	35981	06/01/2015	07/02/2015	31.84
	ALSCO AMERICAN LINEN		Cleaning Services	35981	06/22/2015	07/02/2015	27.00
							<b>87.32</b>
101-521.000-750.600	COSTCO MEMBERSHIP///		Membership #000111820787095	36005	07/01/2015	07/02/2015	27.50
							<b>27.50</b>
							<b>Total Dept. Recreation &amp; Lions Center: 6,429.69</b>
<b>Dept: 521.100 Recreation Leagues</b>							
101-521.100-721.200	Other						
	SELF/LINDA S//		Reimb. Baseball Bats, Tape	36058	06/24/2015	07/02/2015	30.16
							<b>30.16</b>
101-521.100-721.900	Small tools &						
	SELF/LINDA S//		Reimb. Baseball Bats, Tape	36058	06/24/2015	07/02/2015	118.76
							<b>118.76</b>
101-521.100-730.200	Technical						
	ALCANTAR/CARLOS D//		Softball Umpire 6/22-6/25/15	35976	06/26/2015	07/02/2015	200.00
	BARRAZA/MICHAEL//		Softball Umpire 6/22-6/25/15	35987	06/26/2015	07/02/2015	100.00
	CATO/REBECCA//		Softball Scorekeeper 6/22-6/25	36001	06/26/2015	07/02/2015	48.00
	CORONA JR/DAVID//		Softball Scorekeeper 6/22-6/25	36003	06/26/2015	07/02/2015	96.00
	CORONA/STEPHANIE//		Softball Scorekeeper 6/22-6/25	36004	06/26/2015	07/02/2015	72.00
	CRISTOBAL/MARIA//		Softball Scorekeeper 6/22-6/25	36006	06/26/2015	07/02/2015	96.00
	GRAHAM/DAVID//		Softball Umpire 6/23-6/24/15	36021	06/26/2015	07/02/2015	50.00
	GRANADOS/RICHARD//		Softball Umpire 6/23, 6/25	36022	06/26/2015	07/02/2015	100.00
	STEVENS/GARY//		Softball Umpire 6/22/15	36065	06/26/2015	07/02/2015	25.00
	VALLADOLID/ANTHONY//		Softball Umpire 6/22-6/25/15	36074	06/26/2015	07/02/2015	200.00
	WHITE/BERTHA ALICIA//	81309115	Dance Instructor May 2015	36078	06/23/2015	07/02/2015	136.00
							<b>1,123.00</b>
							<b>Total Dept. Recreation Leagues: 1,271.92</b>
<b>Dept: 522.000 Senior Citizens</b>							
101-522.000-720.600	Plumbing						
	IMPERIAL HARDWARE CO.,	402576/2	Toilet Repair Kit	36027	06/23/2015	07/02/2015	15.57
							<b>15.57</b>
101-522.000-725.300	Natural gas						
	SOUTHERN CALIFORNIA GAS		193 926 4200 5 5/12-6/11/15	36060	06/15/2015	07/02/2015	41.67
							<b>41.67</b>
							<b>Total Dept. Senior Citizens Center: 57.24</b>
<b>Dept: 551.000 Library</b>							
101-551.000-710.300	P E R S						
	PUBLIC EMPLOYEES		06/09/2015-06/22/2015 PERS	36049	06/30/2015	07/02/2015	1,554.77
							<b>1,554.77</b>
101-551.000-720.200	Books and						
	BRODART COMPANY///		Adult Plan Sept 2015-Aug 2015	35995	07/01/2015	07/02/2015	4,276.80
	CITY DIRECTORIES///	83497431	Polk City Directory	36002	06/01/2015	07/02/2015	421.20
	FIFTH AVENUE BOOK	00000261	Books	36016	06/01/2015	07/02/2015	60.44
	GALE-CENGAGE LEARNING///	54978239	Historical Fiction Plan Books	36019	06/01/2015	07/02/2015	50.20
	GALE-CENGAGE LEARNING///	54977692	Cozy Mystery Plan Books	36019	06/01/2015	07/02/2015	85.82
	GALE-CENGAGE LEARNING///	55095434	Crime Scene Plan Books	36019	06/01/2015	07/02/2015	51.01
	GALE-CENGAGE LEARNING///	55095428	Christian Romance Plan Books	36019	06/01/2015	07/02/2015	73.68
	NATIONAL HIGHLIGHTS, INC.	1096956	Book	36034	06/01/2015	07/02/2015	25.81
	RECORDED BOOKS, LLC///		Continopus Order Plan 3rd Qtr	36053	07/01/2015	07/02/2015	6,960.67
	SAN DIEGO		Newspaper Subscription	36057	06/17/2015	07/02/2015	599.04

**INVOICE APPROVAL LIST BY FUND REPORT**

Date: 07/02/2015

Time: 10:12 am

Page: 7

City of Brawley

<b>Fund/Dept/Acct</b>	<b>Vendor Name</b>	<b>Invoice #</b>	<b>Invoice Desc.</b>	<b>Check #</b>	<b>Due Date</b>	<b>Check Date</b>	<b>Amount</b>
							<b>12,604.67</b>
101-551.000-720.210	Audiovisual PENGUIN RANDOM HOUSE		Books On CD	36042	06/01/2015	07/02/2015	445.50
							<b>445.50</b>
101-551.000-721.200	Other DEMCO, INC/// IMPERIAL HARDWARE CO.,	5590396 402551/2	Book Tape Keys	36009 36027	06/01/2015 06/23/2015	07/02/2015 07/02/2015	104.26 4.19
							<b>108.45</b>
101-551.000-721.900	Small tools & WAL-MART STORES, INC.	01613	Tower Fans	36076	06/01/2015	07/02/2015	129.34
							<b>129.34</b>
101-551.000-730.200	Technical IMPERIAL VALLEY PESTMASTER SERVICES/// TOTAL TECHNOLOGY, INC		Work Study Students Pest & Rodent Control/Library 504 Troubleshoot Lines/Library	36028 36043 36070	06/10/2015 06/10/2015 06/01/2015	07/02/2015 07/02/2015 07/02/2015	178.37 70.00 85.00
							<b>333.37</b>
101-551.000-740.100	Repair & PGI	20942	Repair Windows/Library	36045	06/01/2015	07/02/2015	341.90
							<b>341.90</b>
101-551.000-740.400	Rent AMALGAMATED BRAWLEY MASONIC TEMPLE		Storage Unit Rental B209 - Jun Office Space Rent July 2015	35982 35991	06/01/2015 07/01/2015	07/02/2015 07/02/2015	95.00 500.00
							<b>595.00</b>
101-551.000-750.600	CALIFORNIA LIBRARY COSTCO MEMBERSHIP/// MELLO/MARJO//		CAL Annual Membership/M. Mello Membership #000111820787095 Reimb. ARSL Membership	36000 36005 36033	07/01/2015 07/01/2015 07/01/2015	07/02/2015 07/02/2015 07/02/2015	140.00 27.50 49.00
							<b>216.50</b>
							<b>Total Dept. Library: 16,329.50</b>
<b>Dept: 551.100 Library Grant -</b>							
101-551.100-710.300	P E R S PUBLIC EMPLOYEES		06/09/2015-06/22/2015 PERS	36049	06/30/2015	07/02/2015	540.12
							<b>540.12</b>
101-551.100-725.400	Fuel MCNEECE BROS OIL	827782	Fuel/LAMBS Bus	36032	06/01/2015	07/02/2015	394.88
							<b>394.88</b>
101-551.100-750.400	Travel NORIEGA/ERIKA//		Reimb Mileage 5/26, 6/8 LAMBS	36035	06/24/2015	07/02/2015	56.93
							<b>56.93</b>
							<b>Total Dept. Library Grant - LAMBS: 991.93</b>
							<b>Total Fund General Fund: 104,330.77</b>
<b>Fund: 211 Gas Tax</b>							
<b>Dept: 312.000 Street Maintenance</b>							
211-312.000-710.300	P E R S PUBLIC EMPLOYEES		06/09/2015-06/22/2015 PERS	36049	06/30/2015	07/02/2015	774.69
							<b>774.69</b>
211-312.000-721.900	Small tools & KISCO SALES, INC.///	387933	Nipple, Valve, Horizontal Tank	36030	06/01/2015	07/02/2015	133.41
							<b>133.41</b>

**INVOICE APPROVAL LIST BY FUND REPORT**

Date: 07/02/2015  
 Time: 10:12 am  
 Page: 8

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
<b>Total Dept. Street Maintenance &amp;</b>							<b>908.10</b>
<b>Total Fund Gas Tax:</b>							<b>908.10</b>
<b>Fund: 215 Measure D - Sales Tax</b>							
<b>Dept: 000.000</b>							
215-000.000-201.507	Retention - CAL STRIPE INC///	15007-01	Street Striping Project	35998	06/19/2015	07/02/2015	-4,435.50
							<u>-4,435.50</u>
<b>Total Dept. 000000:</b>							<b>-4,435.50</b>
<b>Dept: 312.000 Street Maintenance</b>							
215-312.000-800.300	CAL STRIPE INC///	15007-01	Street Striping Project	35998	06/19/2015	07/02/2015	88,710.08
							<u>88,710.08</u>
<b>Total Dept. Street Maintenance &amp;</b>							<b>88,710.08</b>
<b>Total Fund Measure D -</b>							<b>84,274.58</b>
<b>Fund: 451 Developer Impact</b>							
<b>Dept: 191.400 Public facilities</b>							
451-191.400-440.140	Impact fees DUBOSE, TOM///		Refund Impact Fees	36012	06/17/2015	07/02/2015	263.00
							<u>263.00</u>
<b>Total Dept. Public facilities:</b>							<b>263.00</b>
<b>Dept: 211.400 Police facilities</b>							
451-211.400-440.140	Impact fees DUBOSE, TOM///		Refund Impact Fees	36012	06/17/2015	07/02/2015	159.00
							<u>159.00</u>
<b>Total Dept. Police facilities:</b>							<b>159.00</b>
<b>Dept: 221.400 Fire facilities</b>							
451-221.400-440.140	Impact fees DUBOSE, TOM///		Refund Impact Fees	36012	06/17/2015	07/02/2015	133.00
							<u>133.00</u>
<b>Total Dept. Fire facilities:</b>							<b>133.00</b>
<b>Dept: 312.400 Street construction</b>							
451-312.400-440.140	Impact fees DUBOSE, TOM///		Refund Impact Fees	36012	06/17/2015	07/02/2015	580.00
							<u>580.00</u>
<b>Total Dept. Street construction:</b>							<b>580.00</b>
<b>Dept: 321.400 Water facilities</b>							
451-321.400-440.140	Impact fees DUBOSE, TOM///		Refund Impact Fees	36012	06/17/2015	07/02/2015	900.00
							<u>900.00</u>
<b>Total Dept. Water facilities:</b>							<b>900.00</b>
<b>Dept: 331.400 Wastewater</b>							
451-331.400-440.140	Impact fees DUBOSE, TOM///		Refund Impact Fees	36012	06/17/2015	07/02/2015	900.00
							<u>900.00</u>
<b>Total Dept. Wastewater facilities:</b>							<b>900.00</b>

INVOICE APPROVAL LIST BY FUND REPORT

Date: 07/02/2015

Time: 10:12 am

Page: 9

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
<b>Dept: 511.400 Parks &amp;</b>							
451-511.400-440.140	Impact fees DUBOSE, TOM///		Refund Impact Fees	36012	06/17/2015	07/02/2015	370.00
							<b>370.00</b>
<b>Total Dept. Parks &amp; Recreation</b>							<b>370.00</b>
<b>Dept: 521.400 Recreational</b>							
451-521.400-440.140	Impact fees DUBOSE, TOM///		Refund Impact Fees	36012	06/17/2015	07/02/2015	482.00
							<b>482.00</b>
<b>Total Dept. Recreational facilities:</b>							<b>482.00</b>
<b>Dept: 551.400 Library facilities</b>							
451-551.400-440.140	Impact fees DUBOSE, TOM///		Refund Impact Fees	36012	06/17/2015	07/02/2015	437.00
							<b>437.00</b>
451-551.400-720.200	Books and BAKER & TAYLOR, INC.///		Books	35986	06/01/2015	07/02/2015	472.58
	BAKER & TAYLOR, INC.///		Books	35986	06/01/2015	07/02/2015	88.07
	BAKER & TAYLOR, INC.///		Books	35986	06/01/2015	07/02/2015	68.48
	BAKER & TAYLOR, INC.///		Books	35986	06/08/2015	07/02/2015	63.67
							<b>692.80</b>
<b>Total Dept. Library facilities:</b>							<b>1,129.80</b>
<b>Total Fund Developer</b>							<b>4,916.80</b>
<b>Fund: 501 Water</b>							
<b>Dept: 000.000</b>							
501-000.000-205.200	Water AROSTIGUI/NADIA//		Refund Deposit 954 K Street	35983	06/26/2015	07/02/2015	128.90
	FOSTER/HUGRSTINE//		Refund Deposit 151 W K Street	36018	06/26/2015	07/02/2015	196.96
	STIFF EQUIPMENT INC.///		Refund Deposit 1321 Main St	36066	06/01/2015	07/02/2015	171.68
							<b>497.54</b>
501-000.000-281.000	Contract STATE WA RESOURCES		Safe Drinking Water	36064	06/01/2015	07/02/2015	395,586.88
							<b>395,586.88</b>
501-000.000-282.000	Contract STATE WA RESOURCES		Safe Drinking Water SRF-COB	36064	06/01/2015	07/02/2015	103,187.90
							<b>103,187.90</b>
<b>Total Dept. 000000:</b>							<b>499,272.32</b>
<b>Dept: 321.000 Water Treatment</b>							
501-321.000-710.300	P E R S PUBLIC EMPLOYEES		06/09/2015-06/22/2015 PERS	36049	06/30/2015	07/02/2015	2,514.19
							<b>2,514.19</b>
501-321.000-720.300	Chemicals POLYDYNE, INC.///	974526	Clarifloc	36046	06/15/2015	07/02/2015	4,842.02
							<b>4,842.02</b>
501-321.000-720.600	Plumbing IMPERIAL HARDWARE CO.,	401003/2	Ell, Nipple, Bubbler	36027	06/10/2015	07/02/2015	12.37
	IMPERIAL HARDWARE CO.,	401543/2	Trash Bags, PVC Bushing	36027	06/15/2015	07/02/2015	2.57
	IMPERIAL HARDWARE CO.,	402488/2	Coupling, Keys	36027	06/23/2015	07/02/2015	7.58
	RDO WATER	J08204	Tee Slips, Bushing, Gasket	36052	06/22/2015	07/02/2015	274.50
	RDO WATER	J08222	Slips	36052	06/22/2015	07/02/2015	4.00

**INVOICE APPROVAL LIST BY FUND REPORT**

Date: 07/02/2015

Time: 10:12 am

Page: 10

City of Brawley

<b>Fund/Dept/Acct</b>	<b>Vendor Name</b>	<b>Invoice #</b>	<b>Invoice Desc.</b>	<b>Check #</b>	<b>Due Date</b>	<b>Check Date</b>	<b>Amount</b>
							<b>301.02</b>
501-321.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	400968/2	Jug, Gloves	36027	06/10/2015	07/02/2015	31.47
	IMPERIAL HARDWARE CO.,	401543/2	Trash Bags, PVC Bushing	36027	06/15/2015	07/02/2015	26.64
	IMPERIAL HARDWARE CO.,	401581/2	Propane	36027	06/15/2015	07/02/2015	13.72
	IMPERIAL HARDWARE CO.,	402488/2	Coupling, Keys	36027	06/23/2015	07/02/2015	4.19
	NORTHEND AUTOPARTS,	532939	Cushions	36036	06/18/2015	07/02/2015	38.21
							<b>114.23</b>
501-321.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	402263/2	Pedastal Fan	36027	06/20/2015	07/02/2015	145.04
							<b>145.04</b>
501-321.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	35981	06/22/2015	07/02/2015	57.92
							<b>57.92</b>
501-321.000-750.500	Training						
	WESTERN GROWERS		Safety & Loss Control Fee	36077	06/17/2015	07/02/2015	1,322.50
							<b>1,322.50</b>
501-321.000-800.400	Equipment						
	R & K AIR CONDITIONING	26605	Install AC Units/Lions Center,	36051	06/26/2015	07/02/2015	9,900.00
							<b>9,900.00</b>
<b>Total Dept. Water Treatment:</b>							<b>19,196.92</b>
<b>Dept: 322.000 Water Distribution</b>							
501-322.000-710.300	P E R S						
	PUBLIC EMPLOYEES		06/09/2015-06/22/2015 PERS	36049	06/30/2015	07/02/2015	2,085.91
							<b>2,085.91</b>
501-322.000-750.210	Postage						
	UNITED STATES POSTAL		City Hall Postage Refill	36072	06/29/2015	07/02/2015	20.29
							<b>20.29</b>
<b>Total Dept. Water Distribution:</b>							<b>2,106.20</b>
<b>Total Fund Water:</b>							<b>520,575.44</b>
<b>Fund: 511 Wastewater</b>							
<b>Dept: 331.000 Wastewater</b>							
511-331.000-710.300	P E R S						
	PUBLIC EMPLOYEES		06/09/2015-06/22/2015 PERS	36049	06/30/2015	07/02/2015	692.21
							<b>692.21</b>
511-331.000-721.900	Small tools &						
	BRAWLEY TRACTOR	10268	Tool Box	35992	06/24/2015	07/02/2015	983.83
							<b>983.83</b>
511-331.000-730.200	Technical						
	ORANGE COMMERCIAL	7481	Copper Analysis	36040	06/01/2015	07/02/2015	1,635.00
							<b>1,635.00</b>
<b>Total Dept. Wastewater Collection:</b>							<b>3,311.04</b>
<b>Dept: 332.000 Wastewater</b>							
511-332.000-710.300	P E R S						
	PUBLIC EMPLOYEES		06/09/2015-06/22/2015 PERS	36049	06/30/2015	07/02/2015	2,399.58
							<b>2,399.58</b>
511-332.000-721.200	Other						
	ATCO INTERNATIONAL//	10434413	Gloves	35984	06/03/2015	07/02/2015	68.14

**INVOICE APPROVAL LIST BY FUND REPORT**

Date: 07/02/2015

Time: 10:12 am

Page: 11

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	USA BLUEBOOK, INC///	662720	Hand Cleaner, Jug, Cap	36073	06/04/2015	07/02/2015	332.36
							<b>400.50</b>
511-332.000-721.900	Small tools & ALL AMERICAN CLEANING///	1523	Pressure Washer	35977	06/01/2015	07/02/2015	966.60
							<b>966.60</b>
511-332.000-730.100	Professional BIO VIR LABORATORIES, INC	BCA	Various Analysis	35988	06/10/2015	07/02/2015	1,257.42
							<b>1,257.42</b>
511-332.000-730.200	Technical EMPIRE SOUTHWEST LLC///		Serviced Lift Station/	36014	06/01/2015	07/02/2015	1,303.54
	EMPIRE SOUTHWEST LLC///		Perform Full Oil Service/WWTP	36014	06/01/2015	07/02/2015	1,200.61
	EMPIRE SOUTHWEST LLC///		Full System Inspection	36014	06/01/2015	07/02/2015	224.00
	ORANGE COMMERCIAL	7495	Microbiology Analysis	36040	06/01/2015	07/02/2015	903.00
							<b>3,631.15</b>
511-332.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	35981	06/01/2015	07/02/2015	97.78
							<b>97.78</b>
							<b>Total Dept. Wastewater treatment: 8,753.03</b>
							<b>Total Fund Wastewater: 12,064.07</b>
<b>Fund: 601 Maintenance</b>							
<b>Dept: 000.000</b>							
601-000.000-201.702	Retention - R R & K AIR CONDITIONING	26605	Install AC Units/Lions Center,	36051	06/26/2015	07/02/2015	-1,321.25
	R & K AIR CONDITIONING	26327	Installed AC Units/Library	36050	06/02/2015	07/02/2015	-589.95
							<b>-1,911.20</b>
							<b>Total Dept. 000000: -1,911.20</b>
<b>Dept: 801.000 Vehicle</b>							
601-801.000-710.300	P E R S PUBLIC EMPLOYEES		06/09/2015-06/22/2015 PERS	36049	06/30/2015	07/02/2015	955.98
							<b>955.98</b>
601-801.000-720.300	Chemicals O'REILLY AUTO PARTS///		Brake Cleaner/Shop	36038	06/23/2015	07/02/2015	114.20
							<b>114.20</b>
601-801.000-720.400	Automotive AUTO ZONE, INC. #2804///		Starter, Blower #906 P.D.	35985	06/22/2015	07/02/2015	143.64
	AUTO ZONE, INC. #2804///		Battery #207 Streets	35985	06/22/2015	07/02/2015	108.53
	AUTO ZONE, INC. #2804///		Motor Mount #914 P.D.	35985	06/22/2015	07/02/2015	37.66
	HAAKER EQUIPMENT CO.,		Hose Mender #105 Sewer	36023	06/15/2015	07/02/2015	21.80
	LIGHTHOUSE, INC./THE//	0161625	Lightbars	36031	06/19/2015	07/02/2015	612.67
	LIGHTHOUSE, INC./THE//	0161626	Alarms	36031	06/19/2015	07/02/2015	123.65
	O'REILLY AUTO PARTS///		Filter #1151 P.D.	36038	06/19/2015	07/02/2015	4.40
	O'REILLY AUTO PARTS///		Filter #1151 P.D.	36038	06/19/2015	07/02/2015	15.80
	O'REILLY AUTO PARTS///		Fuel Pump Assembly #207 Sts	36038	06/19/2015	07/02/2015	330.04
	O'REILLY AUTO PARTS///		Transmission #914 P.D.	36038	06/22/2015	07/02/2015	9.72
	O'REILLY AUTO PARTS///		Transmission #914 P.D.	36038	06/22/2015	07/02/2015	2,364.12
							<b>3,772.03</b>
601-801.000-720.420	Oils & O'REILLY AUTO PARTS///		Oil #908 P.D.	36038	06/16/2015	07/02/2015	38.85
	O'REILLY AUTO PARTS///		Filter #914 P.D.	36038	06/23/2015	07/02/2015	17.26
							<b>56.11</b>
601-801.000-720.500	Electrical						

**INVOICE APPROVAL LIST BY FUND REPORT**

Date: 07/02/2015  
 Time: 10:12 am  
 Page: 12

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	AUTO ZONE, INC. #2804///		Battery #19 Shop	35985	06/19/2015	07/02/2015	91.25
	O'REILLY AUTO PARTS///		Battery #22 Parks	36038	06/22/2015	07/02/2015	27.12
							<b>118.37</b>
601-801.000-740.100	Repair & ELMS EQUIPMENT///		Repair Chain Saw	36013	06/19/2015	07/02/2015	54.40
							<b>54.40</b>
601-801.000-740.200	Cleaning ALSCO AMERICAN LINEN		Uniform Cleaning Services	35981	06/22/2015	07/02/2015	34.08
	ALSCO AMERICAN LINEN		Cleaning Services	35981	06/22/2015	07/02/2015	32.03
							<b>66.11</b>
							<b>Total Dept. Vehicle Maintenance Shop: 5,137.20</b>
<b>Dept: 802.000</b>	<b>Grounds &amp; Facility</b>						
601-802.000-800.400	Equipment						
	R & K AIR CONDITIONING	26605	Install AC Units/Lions Center,	36051	06/26/2015	07/02/2015	16,525.00
	R & K AIR CONDITIONING	26327	Installed AC Units/Library	36050	06/02/2015	07/02/2015	11,799.00
							<b>28,324.00</b>
							<b>Total Dept. Grounds &amp; Facility 28,324.00</b>
							<b>Total Fund Maintenance: 31,550.00</b>
<b>Fund: 602</b>	<b>Risk Management</b>						
<b>Dept: 000.000</b>							
602-000.000-200.034	Health						
	CA PUBLIC EMP.		July 2015 Medical Insurance	35997	07/01/2015	07/02/2015	80,637.22
	DELTA DENTAL///		Dental Insurance July 2015	36008	07/01/2015	07/02/2015	8,288.81
	PRINCIPAL FINANCIAL		Life Insurance/July 2015	36047	07/01/2015	07/02/2015	3,704.86
							<b>92,630.89</b>
							<b>Total Dept. 000000: 92,630.89</b>
<b>Dept: 811.000</b>	<b>Liability &amp; Property</b>						
602-811.000-750.100	Insurance						
	ALLIANT INSURANCE		Special Event Insurance	35978	06/25/2015	07/02/2015	2,207.00
	CALIFORNIA JPIA///		2015-16 Annual Contribution	35999	07/01/2015	07/02/2015	1,153,721.00
							<b>1,155,928.00</b>
							<b>Total Dept. Liability &amp; Property 1,155,928.00</b>
							<b>Total Fund Risk 1,248,558.89</b>
<b>Fund: 802</b>	<b>Payroll Clearing</b>						
<b>Dept: 000.000</b>							
802-000.000-200.008	Retirement						
	PUBLIC EMPLOYEES		06/09/2015-06/22/2015 PERS	36049	06/30/2015	07/02/2015	23,101.14
							<b>23,101.14</b>
							<b>Total Dept. 000000: 23,101.14</b>
							<b>Total Fund Payroll 23,101.14</b>
							<b>Grand Total: 2,030,279.79</b>

# Check Register Report

Date: 07/09/2015

Time: 4:00 PM

Page: 1

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
36079	07/09/2015	Printed	A631	ACA	2015-16 Membership/Alan Chan	35.00
36080	07/09/2015	Printed	A875	FERNIE & SASHA ADAME	Refund Deposit 1154 LAVC	152.68
36081	07/09/2015	Printed	A147	CARLOS D ALCANTAR	Softball Umpire 7/1/15	150.00
36082	07/09/2015	Printed	O398	ALL AMERICAN CLEANING	Pressure Washer Hose, Nozzle	866.16
36083	07/09/2015	Printed	A626	ALPHA & OMEGA TELECOM	Repair Telephone System	209.99
36084	07/09/2015	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	486.64
36085	07/09/2015	Printed	A001	YAZMIN ARELLANO	Reimb. Travel/PW Academy	523.00
36086	07/09/2015	Printed	A809	JENNIFER ARMSTRONG	Refund Ovrpmt 287 Allen Street	33.84
36087	07/09/2015	Printed	A785	AT&T	U-Verse Internet 7/1-7/16/15	47.00
36088	07/09/2015	Printed	A592	AUTO ZONE, INC. #2804	Seat Covers #202 Distribution	383.68
36089	07/09/2015	Printed	B251	BAKER & TAYLOR, INC.	Books	25.87
36090	07/09/2015	Printed	M766	MICHAEL BARRAZA	Softball Umpire 7/1/15	75.00
36091	07/09/2015	Printed	B689	BEAMSPPEED INTERNET SERVICE	Wireless Internet 6/29-7/29/15	69.95
36092	07/09/2015	Printed	B390	BRAWLEY AUTO BODY	Repair Door #3913 F.D.	1,223.96
36093	07/09/2015	Printed	B215	BRAWLEY FLORAL	Funeral Spray/D. Romero Jr.	185.71
36094	07/09/2015	Printed	B220	BRAWLEY GLASS	Repair Window/Volunteer Park	262.08
36095	07/09/2015	Printed	B747	BRENNTAG PACIFIC INC.	Sodium Hypochlorite	15,625.04
36096	07/09/2015	Printed	C458	CALED	CALED Membership/R. Moore	465.00
36097	07/09/2015	Printed	C544	CANON FINANCIAL SERVICES, INC	F.D. #2 Copier Lease	141.93
36098	07/09/2015	Printed	C549	CANON SOLUTIONS AMERICA, INC	Copier Lease	178.20
36099	07/09/2015	Printed	C203	THOMAS CATLETT	Refund Ovrpmt 1112 Mesquie	5.11
36100	07/09/2015	Printed	C076	REBECCA CATO	Softball Scorekeeper 7/1/15	36.00
36101	07/09/2015	Printed	C275	CDW GOVERNMENT, INC.	Polycom Soundstation	523.80
36102	07/09/2015	Printed	C370	CENTER FOR EDUCATION AND	Employment Law Encyclopedia	124.95
36103	07/09/2015	Printed	C300	ALAN CHAN	Reimb. QSP Renewal	185.00
36104	07/09/2015	Printed	C827	DAVID CORONA JR	Softball Scorekeeper 7/1/15	72.00
36105	07/09/2015	Printed	C310	STEPHANIE CORONA	Softball Scorekeeper 7/1/15	48.00
36106	07/09/2015	Printed	C005	COSTCO WHOLESALE #121	Summer Reading Supplies	908.62
36107	07/09/2015	Printed	C255	CPCA	2015-16 CPCA Membership Dues	399.00
36108	07/09/2015	Printed	C347	MARIA CRISTOBAL	Sofball Scorekeeper 7/1/15	72.00
36109	07/09/2015	Printed	C137	PETER A CRUZ	Refund Overpmt 341 W J Street	34.92
36110	07/09/2015	Printed	C892	L. N. CURTIS & SONS	Chain Saw	1,217.11
36111	07/09/2015	Printed	C707	CUSTOMER SERVICE ADVANTAGE	Customer Service Analysis	5,000.00
36112	07/09/2015	Printed	D110	ALISA DEMARA	Refund Deposit Senior Center	100.00
36113	07/09/2015	Printed	D192	DEMCO, INC	Book Tape	405.90
36114	07/09/2015	Printed	D925	DOWNTOWN FORD SALES	2015 Ford F150 Pickup	84,453.72
36115	07/09/2015	Printed	D223	MANUEL DURAN	Translation/Notice of Election	10.00
36116	07/09/2015	Printed	E398	EMPIRE SOUTHWEST LLC	Hose, Seal #21 Streets	73.39
36117	07/09/2015	Printed	E299	ESTATE OF ALFRED SINGH	Refund Deposit 681 Grapefruit	39.82
36118	07/09/2015	Printed	F358	THE FAIR STORE	Safety Boots/Frankie Rodriguez	300.00
36119	07/09/2015	Printed	F105	FEDERAL EXPRESS CORP.	Mailings - City Clerk	40.82
36120	07/09/2015	Printed	F266	FIRE ETC., INC.	Safety Boots	7,302.96
36121	07/09/2015	Printed	F530	FLORENCE FILTER CORPORATION	Filters	623.07
36122	07/09/2015	Printed	G994	GALE-CENGAGE LEARNING	Cozy Mystery Plan Books	85.82
36123	07/09/2015	Printed	G609	DAVID GRAHAM	Softball Umpire 7/1/15	50.00
36124	07/09/2015	Printed	G287	RICHARD GRANADOS	Softball Umpire 6/30/15	50.00
36125	07/09/2015	Printed	G889	GREEN PATCH NURSERY	Plants	91.75
36126	07/09/2015	Printed	H119	HAAKER EQUIPMENT CO., INC.	LED Light #105 Sewer	1,460.15
36127	07/09/2015	Void	07/09/2015		Void Check	0.00
36128	07/09/2015	Printed	H158	HD SUPPLY WATERWORKS, LTD.	Couplings, Brass Fittings	7,102.26
36129	07/09/2015	Printed	H104	HOLMAN PROFESSIONAL COUNSELING	Employee Assistance July 2015	603.06
36130	07/09/2015	Printed	H191	HOWARD ANIMAL HOSPITAL	Vet Services	174.00
36131	07/09/2015	Printed	I140	I. V. HOUSING AUTHORITY	Refund Ovrpmt 1008 Mendibles	109.42
36132	07/09/2015	Void	07/09/2015		Void Check	0.00

Check Register Report

Date: 07/09/2015

Time: 4:00 PM

City of Brawley

Page: 2

Check Number	Check Date	Vendor Number	Vendor Name	Check Description	Amount
36133	07/09/2015	Void	07/09/2015	Void Check	0.00
36134	07/09/2015	Printed	I301 IMPERIAL HARDWARE CO., INC.	Return Tank Sprayer	1,115.53
36135	07/09/2015	Printed	I412 IMPERIAL LANDFILL, INC.	Biosolids Disposal WWTP	1,201.28
36136	07/09/2015	Printed	I432 IMPERIAL VALLEY COLLEGE	Work Study Students	222.15
36137	07/09/2015	Printed	J108 JUST BATS.COM	Bats	479.94
36138	07/09/2015	Printed	K169 KAIROS PROPERTIES, LLC	Refund Deposit 352 J Street	122.01
36139	07/09/2015	Printed	K797 KEARNY MESA AUTOMOTIVE CO.	Throttle Body #116 Streets	270.57
36140	07/09/2015	Printed	K731 KEARNY PEARSON FORD, LLC.	Keys #215, #216, #217. #218	876.12
36141	07/09/2015	Printed	K370 KLEIN PRODUCTS INC.	Release Valve #18 Streets	123.45
36142	07/09/2015	Printed	K543 KNORR SYSTEMS, INC.	Repair Pool	15,901.37
36143	07/09/2015	Printed	L920 LABRUCHERIE IRRIGATION SUPP	Irrigation Multi-Tool	404.48
36144	07/09/2015	Printed	L330 LENELLA CORPORATION IV	Refund Ovrpmt/Plan Check	1,373.94
36145	07/09/2015	Printed	L603 LIEBERT CASSIDY WHITMORE	Membership - 7/1/15-6/30/16	5,510.00
36146	07/09/2015	Printed	D166 MARK DOWDEN WELDING	Square Tubing	16.24
36147	07/09/2015	Printed	M512 DAVID MARTINELLI	Refund Hangar 12N Lock Deposit	50.00
36148	07/09/2015	Printed	M859 MASTER METER SYSTEMS	Annual Support & Maintenance	1,500.00
36149	07/09/2015	Printed	M004 MCNEECE BROS OIL COMPANY	Fuel/Public Works	167.05
36150	07/09/2015	Void	07/09/2015	Void Check	0.00
36151	07/09/2015	Printed	M765 GEOR MITCHELL BUILDERS, INC.	Airport Lights/Maint. June	7,825.01
36152	07/09/2015	Printed	N450 NATIONAL HIGHLIGHTS, INC.	Books	49.46
36153	07/09/2015	Printed	N045 NORTHEMND AUTOPARTS, INC.	Adapters/Shop	206.29
36154	07/09/2015	Printed	0567 JIM O'MALLEY PLUMBING	Pump	241.75
36155	07/09/2015	Printed	O233 O'REILLY AUTO PARTS	Fuse #216 WTP	246.43
36156	07/09/2015	Printed	O009 SYLVIA OLVERA	Reimb. Lab Analyst Grade I	235.00
36157	07/09/2015	Printed	O901 ORANGE COMMERCIAL CREDIT	Toxicity Bioassay Analysis	10,266.00
36158	07/09/2015	Printed	P091 PENGUIN RANDOM HOUSE LLC	Book On CD	25.92
36159	07/09/2015	Printed	P603 PGI	Replace Windows/Lions Center	975.00
36160	07/09/2015	Printed	P255 PITNEY BOWES PURCHASE POWER	Postage - Police Dept.	315.00
36161	07/09/2015	Printed	P558 PRO RECORD STORAGE, INC.	Document Storage 4/1-4/30/15	42.68
36162	07/09/2015	Printed	R651 R.J. SAFETY SUPPLY CO., INC	Umbrellas	683.93
36163	07/09/2015	Printed	R177 RDO WATER	Rotors	162.34
36164	07/09/2015	Printed	R542 PAUL REDDEN	Pre-Employment Polygraph	200.00
36165	07/09/2015	Printed	R376 REDWOOD RADIOLOGY, INC	Pre-Employment Physicals	43.00
36166	07/09/2015	Printed	R304 PRISCILLA ROBLES	Refund Deposit/Pool	100.00
36167	07/09/2015	Printed	S311 S & S WORLDWIDE, INC	Bingo Cards	125.44
36168	07/09/2015	Printed	S445 SCAG	2015-16 Membership Dues	2,749.00
36169	07/09/2015	Printed	S511 LINDA S SELF	Reimb. Butcher Paper	102.02
36170	07/09/2015	Printed	S033 SHI	HP EliteDesk	1,857.41
36171	07/09/2015	Printed	S755 SPORTS BOOSTERS, INC	Sports Poster - Brawley High	59.50
36172	07/09/2015	Printed	S689 STAPLES ADVANTAGE	USB	823.39
36173	07/09/2015	Printed	S709 STATE WA RESOURCES CONTROL BD	Distribution Grade D1/A. Chan	295.00
36174	07/09/2015	Printed	S849 STILLS ELECTRIC	Replace Breaker	345.58
36175	07/09/2015	Printed	S977 STEVEN SULLIVAN	Reimb. Travel/PW Academy	399.93
36176	07/09/2015	Printed	T028 JAMES TAYLOR	Refund Ovrpmt 161 I Street	25.28
36177	07/09/2015	Printed	T801 TELEDYNE ISCO, INC.	Refrigerated Sampler	6,265.62
36178	07/09/2015	Printed	T257 THE SPYGLASS GROUP LLC	Telecommunication Audit	4,658.54
36179	07/09/2015	Printed	T306 TIMEPAYMENT CORP.	Drinking Water Service P.D.	65.02
36180	07/09/2015	Printed	U300 UNITED FAMILIES	Refund Deposit/Lions Center	100.00
36181	07/09/2015	Printed	U505 URBAN AMERICAN PROPERTIES	Refund Deposit 487 Adler St	169.17
36182	07/09/2015	Printed	U602 USA BLUEBOOK, INC	Backflows	893.52
36183	07/09/2015	Printed	V105 ANTHONY VALLADOLID	Softball Umpire 7/1/15	150.00
36184	07/09/2015	Printed	V157 VALLEY AG SERVICE	Refund Dep, Ovrpmt 1668 Jones	87.20
36185	07/09/2015	Printed	V079 VERIZON WIRELESS SERVICES L	MDC Network Connection	896.28
36186	07/09/2015	Printed	W221 WAL-MART STORES, INC. #01-1555	Chips	571.32

Check Register Report

Date: 07/09/2015

Time: 4:00 PM

Page: 3

City of Brawley

---

Check Number	Check Date		Vendor Number	Vendor Name	Check Description	Amount
36187	07/09/2015	Printed	W551	WESTERN GROWERS INSURANCE SVCS	Safety & Loss Control Fees	1,812.00
36188	07/09/2015	Printed	W801	WONDRIES FLEET GROUP	2015 Ford Police Vehicle	30,231.23

---

110

Checks Total (excluding void checks): 236,477.77



**INVOICE APPROVAL LIST BY FUND REPORT**

Date: 07/09/2015  
 Time: 4:05 pm  
 Page: 1

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
<b>Fund: 101 General Fund</b>							
<b>Dept: 110.000 General Revenues</b>							
101-110.000-410.910	Utility users						
	I. V. HOUSING AUTHORITY///		Refund Ovrpmt 964 Dominguez	36131	06/29/2015	07/09/2015	2.71
	VALLEY AG SERVICE///		Refund Dep, Ovrpmt 1668 Jones	36184	06/04/2015	07/09/2015	0.69
							<u>3.40</u>
							<b>Total Dept. General Revenues: 3.40</b>
<b>Dept: 112.000 City Clerk</b>							
101-112.000-730.200	Technical						
	DURAN/MANUEL//	5092	Translation/Notice of Election	36115	06/29/2015	07/09/2015	10.00
							<u>10.00</u>
101-112.000-750.210	Postage						
	FEDERAL EXPRESS CORP.///	5-077-76102	Mailings - City Clerk	36119	06/26/2015	07/09/2015	40.82
							<u>40.82</u>
							<b>Total Dept. City Clerk: 50.82</b>
<b>Dept: 131.000 City Manager</b>							
101-131.000-721.900	Small tools &						
	CDW GOVERNMENT, INC.///		Polycorn Soundstation	36101	06/26/2015	07/09/2015	523.80
							<u>523.80</u>
101-131.000-750.600							
	CALED///		CALED Membership/R. Moore	36096	07/01/2015	07/09/2015	465.00
							<u>465.00</u>
							<b>Total Dept. City Manager: 988.80</b>
<b>Dept: 153.000 Personnel</b>							
101-153.000-730.200	Technical						
	LIEBERT CASSIDY	1405753	Membership - 7/1/15-6/30/16	36145	07/01/2015	07/09/2015	5,510.00
							<u>5,510.00</u>
101-153.000-740.400	Rent						
	PRO RECORD STORAGE,	0015333	Document Storage 4/1-4/30/15	36161	06/15/2015	07/09/2015	42.68
							<u>42.68</u>
							<b>Total Dept. Personnel: 5,552.68</b>
<b>Dept: 181.000 Information</b>							
101-181.000-721.900	Small tools &						
	SHI///		VMware Workstation, Duster	36170	06/26/2015	07/09/2015	639.15
							<u>639.15</u>
							<b>Total Dept. Information technology: 639.15</b>
<b>Dept: 191.000 Non-departmental</b>							
101-191.000-730.200	Technical						
	CUSTOMER SERVICE	10-460	Customer Service Analysis	36111	06/30/2015	07/09/2015	5,000.00
							<u>5,000.00</u>
101-191.000-750.600							
	SCAG///		2015-16 Membership Dues	36168	07/01/2015	07/09/2015	2,749.00
							<u>2,749.00</u>
							<b>Total Dept. Non-departmental: 7,749.00</b>
<b>Dept: 211.000 Police Protection</b>							
101-211.000-720.100	Office						
	STAPLES ADVANTAGE///		Envelopes, Facial Tissue	36172	06/13/2015	07/09/2015	816.92
							<u>816.92</u>

**INVOICE APPROVAL LIST BY FUND REPORT**

Date: 07/09/2015

Time: 4:05 pm

Page: 2

City of Brawley

<b>Fund/Dept/Acct</b>	<b>Vendor Name</b>	<b>Invoice #</b>	<b>Invoice Desc.</b>	<b>Check #</b>	<b>Due Date</b>	<b>Check Date</b>	<b>Amount</b>
101-211.000-721.200	Other						
	BRAWLEY FLORAL///		Funeral Spray/D. Romero Jr.	36093	06/12/2015	07/09/2015	185.71
	IMPERIAL HARDWARE CO.,	402730/2	Powder Graphite	36134	06/24/2015	07/09/2015	2.28
							<b>187.99</b>
101-211.000-721.900	Small tools &						
	STAPLES ADVANTAGE///		USB	36172	06/13/2015	07/09/2015	6.47
							<b>6.47</b>
101-211.000-725.400	Fuel						
	MCNEECE BROS OIL	109439	Fuel/Police Dept.	36149	06/25/2015	07/09/2015	5.97
	MCNEECE BROS OIL	109704	Fuel/Police Dept.	36149	06/30/2015	07/09/2015	52.82
	MCNEECE BROS OIL	108927	Fuel/Police Dept.	36149	06/17/2015	07/09/2015	52.51
							<b>111.30</b>
101-211.000-730.100	Professional						
	REDDEN/PAUL//		Pre-Employment Polygraph	36164	06/24/2015	07/09/2015	200.00
							<b>200.00</b>
101-211.000-730.200	Technical						
	REDWOOD RADIOLOGY,		Pre-Employment Physicals	36165	06/01/2015	07/09/2015	43.00
							<b>43.00</b>
101-211.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	36084	06/22/2015	07/09/2015	131.94
							<b>131.94</b>
101-211.000-740.400	Rent						
	TIMEPAYMENT CORP.,		Drinking Water Service P.D.	36179	06/15/2015	07/09/2015	65.02
							<b>65.02</b>
101-211.000-750.200							
	THE SPYGLASS GROUP	7777	Telecommunication Audit	36178	06/01/2015	07/09/2015	-3,557.74
	THE SPYGLASS GROUP	7777	Telecommunication Audit	36178	06/01/2015	07/09/2015	8,216.28
	VERIZON WIRELESS		MDC Network Connection	36185	06/15/2015	07/09/2015	858.27
							<b>5,516.81</b>
101-211.000-750.210	Postage						
	PITNEY BOWES PURCHASE		Postage - Police Dept.	36160	06/17/2015	07/09/2015	315.00
							<b>315.00</b>
101-211.000-750.600							
	CPCA///		2015-16 CPCA Membership Dues	36107	07/01/2015	07/09/2015	399.00
							<b>399.00</b>
							<b>Total Dept. Police Protection: 7,793.45</b>
<b>Dept: 211.300 Graffiti Abatement</b>							
101-211.300-721.200	Other						
	WAL-MART STORES, INC.	08427	Brushes, Spray Paint, Towels	36186	06/26/2015	07/09/2015	156.29
	WAL-MART STORES, INC.	07696	Paint, Spray Paint	36186	06/22/2015	07/09/2015	73.48
							<b>229.77</b>
							<b>Total Dept. Graffiti Abatement: 229.77</b>
<b>Dept: 221.000 Fire Department</b>							
101-221.000-721.100	Uniforms						
	FIRE ETC., INC.///	76379	Safety Boots	36120	06/17/2015	07/09/2015	262.56
							<b>262.56</b>
101-221.000-721.900	Small tools &						
	CURTIS & SONS/L. N.//	6049239-00	Chain Saw	36110	06/30/2015	07/09/2015	1,217.11
	FIRE ETC., INC.///	76854	Ball Intake Valves	36120	06/30/2015	07/09/2015	7,040.40
							<b>8,257.51</b>

**INVOICE APPROVAL LIST BY FUND REPORT**

Date: 07/09/2015

Time: 4:05 pm

Page: 3

City of Brawley

<b>Fund/Dept/Acct</b>	<b>Vendor Name</b>	<b>Invoice #</b>	<b>Invoice Desc.</b>	<b>Check #</b>	<b>Due Date</b>	<b>Check Date</b>	<b>Amount</b>
101-221.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	36084	06/22/2015	07/09/2015	27.50
							<b>27.50</b>
101-221.000-750.200	AT&T		U-Verse Internet 6/17-6/30	36087	06/16/2015	07/09/2015	21.98
	AT&T		U-Verse Internet 7/1-7/16/15	36087	07/01/2015	07/09/2015	25.02
	VERIZON WIRELESS		MDC Network Connection	36185	06/15/2015	07/09/2015	38.01
							<b>85.01</b>
							<b>Total Dept. Fire Department: 8,632.58</b>
<b>Dept: 221.100 Fire Station #2</b>							
101-221.100-721.200	Other IMPERIAL HARDWARE CO.,	402343/2	Propane	36134	06/21/2015	07/09/2015	6.54
							<b>6.54</b>
101-221.100-740.400	Rent CANON FINANCIAL	14964903	F.D. #2 Copier Lease	36097	06/01/2015	07/09/2015	141.93
							<b>141.93</b>
							<b>Total Dept. Fire Station #2: 148.47</b>
<b>Dept: 231.000 Building Inspection</b>							
101-231.000-440.120	Plan check LENELLA CORPORATION IV///		Refund Ovrpmt/Plan Check	36144	06/29/2015	07/09/2015	1,373.94
							<b>1,373.94</b>
							<b>Total Dept. Building Inspection: 1,373.94</b>
<b>Dept: 241.000 Animal Control</b>							
101-241.000-721.200	Other HOWARD ANIMAL HOSPITAL	224043	Vet Services	36130	06/24/2015	07/09/2015	174.00
							<b>174.00</b>
101-241.000-740.200	Cleaning ALSCO AMERICAN LINEN		Uniform Cleaning Services	36084	06/22/2015	07/09/2015	6.56
	ALSCO AMERICAN LINEN		Uniform Cleaning Services	36084	06/29/2015	07/09/2015	6.56
							<b>13.12</b>
							<b>Total Dept. Animal Control: 187.12</b>
<b>Dept: 311.000 Engineering</b>							
101-311.000-721.200	Other IMPERIAL HARDWARE CO.,	402674/2	Keys	36134	06/24/2015	07/09/2015	10.49
							<b>10.49</b>
101-311.000-740.100	Repair & ALPHA & OMEGA TELECOM///	3740	Repair Telephone System	36083	06/01/2015	07/09/2015	209.99
	STILLS ELECTRIC///	4208	Replace 3 Way Switch	36174	06/16/2015	07/09/2015	97.58
							<b>307.57</b>
101-311.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	36084	06/29/2015	07/09/2015	26.02
							<b>26.02</b>
101-311.000-750.400	Travel ARELLANO/YAZMIN//		Reimb. Travel/PW Academy	36085	06/23/2015	07/09/2015	523.00
	SULLIVAN/STEVEN//		Reimb. Travel/PW Academy	36175	06/30/2015	07/09/2015	399.93
							<b>922.93</b>
101-311.000-750.650	Taxes, Fees, CHAN/ALAN//		Reimb. <del>QSP</del> SWI Renewal Fee	36103	07/02/2015	07/09/2015	90.00
	CHAN/ALAN//	691013	Reimb. QSP Renewal	36103	07/02/2015	07/09/2015	95.00
	STATE WA RESOURCES		Distrib. Grade D1/A. Chan	36173	07/02/2015	07/09/2015	70.00

**INVOICE APPROVAL LIST BY FUND REPORT**

Date: 07/09/2015

Time: 4:05 pm

Page: 4

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							<b>255.00</b>
							<b>Total Dept. Engineering: 1,522.01</b>
<b>Dept: 511.000 Parks</b>							
101-511.000-720.300	Chemicals IMPERIAL HARDWARE CO.,	402951/2	Nuts, Ant Killer, Bolts	36134	06/26/2015	07/09/2015	40.79
							<b>40.79</b>
101-511.000-720.500	Electrical LABRUCHERIE IRRIGATION	104909c	Indoor Controller	36143	06/30/2015	07/09/2015	62.86
							<b>62.86</b>
101-511.000-720.600	Plumbing LABRUCHERIE IRRIGATION LABRUCHERIE IRRIGATION LABRUCHERIE IRRIGATION O'MALLEY PLUMBING/JIM// RDO WATER	104746c 104848c 104911c 89524 J08410	Solenoid Assembly Valve Diaphragm, Ball Valve Nozzle, Valve PVC Pipe Rotors	36143 36143 36143 36154 36163	06/26/2015 06/29/2015 06/30/2015 06/30/2015 06/30/2015	07/09/2015 07/09/2015 07/09/2015 07/09/2015 07/09/2015	91.15 66.63 119.15 14.58 125.71
							<b>417.22</b>
101-511.000-721.110	Food and COSTCO WHOLESALE #121/// COSTCO WHOLESALE #121///	32037 32037	Summer Reading Supplies Summer Reading Supplies	36106 36106	07/01/2015 07/01/2015	07/09/2015 07/09/2015	114.74 266.67
							<b>381.41</b>
101-511.000-721.200	Other GREEN PATCH NURSERY/// IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., R.J. SAFETY SUPPLY CO.,	8834 402855/2 402951/2 403219/2	Plants Wire, Bolts, Washers Nuts, Ant Killer, Bolts Masking Paper Gloves	36125 36134 36134 36134 36162	06/01/2015 06/25/2015 06/26/2015 06/29/2015 06/19/2015	07/09/2015 07/09/2015 07/09/2015 07/09/2015 07/09/2015	91.75 13.34 4.56 3.64 75.61
							<b>188.90</b>
101-511.000-721.900	Small tools & LABRUCHERIE IRRIGATION	104912c	Irrigation Multi-Tool	36143	06/30/2015	07/09/2015	64.69
							<b>64.69</b>
101-511.000-730.200	Technical IMPERIAL VALLEY SPORTS BOOSTERS, INC		Work Study Students 4547 Sports Poster - Brawley High	36136 36171	06/25/2015 06/23/2015	07/09/2015 07/09/2015	222.15 59.50
							<b>281.65</b>
101-511.000-740.100	Repair & BRAWLEY GLASS/// BRAWLEY GLASS///	012886 012887	Replace Window/Wiest Field Repair Window/Volunteer Park	36094 36094	06/26/2015 06/26/2015	07/09/2015 07/09/2015	132.08 130.00
							<b>262.08</b>
							<b>Total Dept. Parks: 1,699.60</b>
<b>Dept: 521.000 Recreation &amp; Lions</b>							
101-521.000-440.410	Swimming ROBLES/PRISCILLA//	521180	Refund Deposit/Pool	36166	06/05/2015	07/09/2015	100.00
							<b>100.00</b>
101-521.000-470.110	Rents and UNITED FAMILIES///	521911	Refund Deposit/Lions Center	36180	06/11/2015	07/09/2015	100.00
							<b>100.00</b>
101-521.000-720.300	Chemicals BRENNTAG PACIFIC INC./// BRENNTAG PACIFIC INC.///	BPI534518 BPI534518	Sodium Hypochlorite Sodium Hypochlorite	36095 36095	06/23/2015 06/23/2015	07/09/2015 07/09/2015	46.10 1,375.52
							<b>1,421.62</b>
101-521.000-720.500	Electrical						

**INVOICE APPROVAL LIST BY FUND REPORT**

Date: 07/09/2015

Time: 4:05 pm

Page: 5

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	KNORR SYSTEMS, INC.///		Battery	36142	06/29/2015	07/09/2015	127.62
							<b>127.62</b>
101-521.000-721.110	Food and						
	COSTCO WHOLESALE #121///	32027	Food & Supplies/4th of July	36106	06/30/2015	07/09/2015	173.16
	WAL-MART STORES, INC.	04548	Facial Tissue, Forks, Coffee	36186	06/26/2015	07/09/2015	261.75
							<b>434.91</b>
101-521.000-721.200	Other						
	FLORENCE FILTER	0096166-IN	Filters	36121	06/22/2015	07/09/2015	306.88
	FLORENCE FILTER	0096195-IN	Filters	36121	06/22/2015	07/09/2015	316.19
	IMPERIAL HARDWARE CO.,	402828/2	Loop Rope, Winch Strap	36134	06/25/2015	07/09/2015	51.46
	IMPERIAL HARDWARE CO.,	403215/2	Soap Spray, Screw	36134	06/29/2015	07/09/2015	56.74
	IMPERIAL HARDWARE CO.,	403218/2	Keys, Spring Snap Links	36134	06/29/2015	07/09/2015	29.57
	IMPERIAL HARDWARE CO.,	403433/2	Liners, Broom	36134	06/30/2015	07/09/2015	49.03
	S & S WORLDWIDE, INC.///	8650924	Bingo Cards	36167	06/18/2015	07/09/2015	125.44
	SELF/LINDA S//		Reimb. Butcher Paper	36169	07/01/2015	07/09/2015	102.02
	WAL-MART STORES, INC.	05508	Chips	36186	07/02/2015	07/09/2015	79.80
							<b>1,117.13</b>
101-521.000-730.200	Technical						
	ALCANTAR/CARLOS D//		Softball Umpire 6/29-6/30/15	36081	06/30/2015	07/09/2015	100.00
							<b>100.00</b>
101-521.000-740.100	Repair &						
	PGI	21029	Replace Windows/Lions Center	36159	06/17/2015	07/09/2015	975.00
							<b>975.00</b>
101-521.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	36084	06/29/2015	07/09/2015	28.48
							<b>28.48</b>
101-521.000-740.400	Rent						
	CANON SOLUTIONS	15003096	Copier Lease	36098	06/12/2015	07/09/2015	12.13
	CANON SOLUTIONS	15003096	Copier Lease	36098	06/12/2015	07/09/2015	166.07
							<b>178.20</b>
<b>Total Dept. Recreation &amp; Lions Center:</b>							<b>4,582.96</b>
<b>Dept: 521.100 Recreation Leagues</b>							
101-521.100-721.900	Small tools &						
	JUST BATS.COM	4290398	Bats	36137	06/22/2015	07/09/2015	479.94
							<b>479.94</b>
101-521.100-730.200	Technical						
	ALCANTAR/CARLOS D//		Softball Umpire 7/1/15	36081	07/02/2015	07/09/2015	50.00
	BARRAZA/MICHAEL//		Softball Umpire 6/29-6/30/15	36090	06/30/2015	07/09/2015	50.00
	BARRAZA/MICHAEL//		Softball Umpire 7/1/15	36090	07/02/2015	07/09/2015	25.00
	CATO/REBECCA//		Softball Scorekeeper 6/29-6/30	36100	06/30/2015	07/09/2015	24.00
	CATO/REBECCA//		Softball Scorekeeper 7/1/15	36100	07/02/2015	07/09/2015	12.00
	CORONA JR/DAVID//		Softball Scorekeeper 6/29-6/30	36104	06/30/2015	07/09/2015	48.00
	CORONA JR/DAVID//		Softball Scorekeeper 7/1/15	36104	07/02/2015	07/09/2015	24.00
	CORONA/STEPHANIE//		Softball Scorekeeper 6/29-6/30	36105	06/30/2015	07/09/2015	36.00
	CORONA/STEPHANIE//		Softball Scorekeeper 7/1/15	36105	07/02/2015	07/09/2015	12.00
	CRISTOBAL/MARIA//		Softball Scorekeeper 6/29-6/30	36108	06/30/2015	07/09/2015	48.00
	CRISTOBAL/MARIA//		Softball Scorekeeper 7/1/15	36108	07/02/2015	07/09/2015	24.00
	GRAHAM/DAVID//		Softball Umpire 6/29/15	36123	06/29/2015	07/09/2015	25.00
	GRAHAM/DAVID//		Softball Umpire 7/1/15	36123	07/01/2015	07/09/2015	25.00
	GRANADOS/RICHARD//		Softball Umpire 6/30/15	36124	06/30/2015	07/09/2015	50.00
	VALLADOLID/ANTHONY//		Softball Umpire 6/29-6/30/15	36183	06/30/2015	07/09/2015	100.00
	VALLADOLID/ANTHONY//		Softball Umpire 7/1/15	36183	07/02/2015	07/09/2015	50.00
							<b>603.00</b>
<b>Total Dept. Recreation Leagues:</b>							<b>1,082.94</b>

**INVOICE APPROVAL LIST BY FUND REPORT**

Date: 07/09/2015

Time: 4:05 pm

Page: 6

City of Brawley

<b>Fund/Dept/Acct</b>	<b>Vendor Name</b>	<b>Invoice #</b>	<b>Invoice Desc.</b>	<b>Check #</b>	<b>Due Date</b>	<b>Check Date</b>	<b>Amount</b>
<b>Dept: 522.000 Senior Citizens</b>							
101-522.000-470.110	Rents and DEMARA/ALISA/	521111	Refund Deposit Senior Center	36112	06/01/2015	07/09/2015	100.00
							<b>100.00</b>
101-522.000-720.500	Electrical IMPERIAL HARDWARE CO.,	403032/2	Outlet Cord	36134	06/26/2015	07/09/2015	38.49
							<b>38.49</b>
101-522.000-720.700	Construction IMPERIAL HARDWARE CO.,	403031/2	Nozzle, Sprinkler, Hose	36134	06/26/2015	07/09/2015	103.23
							<b>103.23</b>
101-522.000-721.200	Other IMPERIAL HARDWARE CO.,	4032121/2	Broom, Trash Can	36134	06/29/2015	07/09/2015	46.48
							<b>46.48</b>
101-522.000-721.900	Small tools & SHI///		HP EliteDesk	36170	06/26/2015	07/09/2015	1,218.26
							<b>1,218.26</b>
<b>Total Dept. Senior Citizens Center:</b>							<b>1,506.46</b>
<b>Dept: 551.000 Library</b>							
101-551.000-720.200	Books and CENTER FOR EDUCATION GALE-CENGAGE LEARNING/// NATIONAL HIGHLIGHTS,	06976759 55171010 1097291	Employment Law Encyclopedia Cozy Mystery Plan Books Books	36102 36122 36152	06/16/2015 06/01/2015 06/24/2015	07/09/2015 07/09/2015 07/09/2015	124.95 85.82 49.46
							<b>260.23</b>
101-551.000-720.210	Audiovisual PENGUIN RANDOM HOUSE		Book On CD	36158	06/19/2015	07/09/2015	25.92
							<b>25.92</b>
101-551.000-721.200	Other COSTCO WHOLESALE #121/// COSTCO WHOLESALE #121/// DEMCO, INC///	32037 32037 5626819	Summer Reading Supplies Summer Reading Supplies Book Tape	36106 36106 36113	07/01/2015 07/01/2015 06/22/2015	07/09/2015 07/09/2015 07/09/2015	70.88 266.67 405.90
							<b>743.45</b>
101-551.000-721.900	Small tools & COSTCO WHOLESALE #121///	32037	Summer Reading Supplies	36106	07/01/2015	07/09/2015	16.50
							<b>16.50</b>
<b>Total Dept. Library:</b>							<b>1,046.10</b>
<b>Total Fund General Fund:</b>							<b>44,789.25</b>
<b>Fund: 211 Gas Tax</b>							
<b>Dept: 312.000 Street Maintenance</b>							
211-312.000-720.700	Construction IMPERIAL HARDWARE CO.,	402555/2	Pallet, Concrete Mix	36134	06/23/2015	07/09/2015	167.64
							<b>167.64</b>
<b>Total Dept. Street Maintenance &amp;</b>							<b>167.64</b>
<b>Total Fund Gas Tax:</b>							<b>167.64</b>
<b>Fund: 222 Law Enforcement</b>							
<b>Dept: 211.500 Stonegarden Grant</b>							
222-211.500-800.500	Vehicles WONDRIES FLEET GROUP///	35960560	2015 Ford Police Vehicle	36188	06/01/2015	07/09/2015	30,231.23
							<b>30,231.23</b>

**INVOICE APPROVAL LIST BY FUND REPORT**

Date: 07/09/2015

Time: 4:05 pm

Page: 7

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
<b>Total Dept. Stonegarden Grant:</b>							<b>30,231.23</b>
<b>Total Fund Law</b>							<b>30,231.23</b>
<b>Fund: 451 Developer Impact</b>							
<b>Dept: 551.400 Library facilities</b>							
451-551.400-720.200	Books and BAKER & TAYLOR, INC.///		Books	36089	06/19/2015	07/09/2015	25.87
							<b>25.87</b>
<b>Total Dept. Library facilities:</b>							<b>25.87</b>
<b>Total Fund Developer</b>							<b>25.87</b>
<b>Fund: 501 Water</b>							
<b>Dept: 000.000</b>							
501-000.000-205.200	Water ADAME/FERNIE & SASHA// ESTATE OF ALFRED SINGH/// KAIROS PROPERTIES, LLC/// URBAN AMERICAN VALLEY AG SERVICE///		Refund Deposit 1154 LAVC Refund Deposit 681 Grapefruit Refund Deposit 352 J Street Refund Deposit 487 Adler St Refund Dep. Ovrpmt 1668 Jones	36080 36117 36138 36181 36184	07/02/2015 06/04/2015 06/22/2014 06/02/2015 06/04/2015	07/09/2015 07/09/2015 07/09/2015 07/09/2015 07/09/2015	152.68 39.82 122.01 169.17 69.38
							<b>553.06</b>
<b>Total Dept. 000000:</b>							<b>553.06</b>
<b>Dept: 321.000 Water Treatment</b>							
501-321.000-440.710	Water sales ARMSTRONG/JENNIFER// CATLETT/THOMAS// CRUZ/PETER A// I. V. HOUSING AUTHORITY/// TAYLOR/JAMES//		Refund Ovrpmt 287 Allen Street Refund Ovrpmt 1112 Mesquite Refund Overpmt 341 W J Street Refund Ovrpmt 1008 Mendibles Refund Ovrpmt 161 I Street	36086 36099 36109 36131 36176	06/29/2015 06/30/2015 06/01/2015 06/01/2015 06/01/2015	07/09/2015 07/09/2015 07/09/2015 07/09/2015 07/09/2015	33.84 5.11 34.92 38.91 25.28
							<b>138.06</b>
501-321.000-720.300	Chemicals BRENNTAG PACIFIC INC.///	BPI533537	Aluminium Chlorohydrate	36095	06/15/2015	07/09/2015	14,203.42
							<b>14,203.42</b>
501-321.000-720.600	Plumbing RDO WATER	J08295	Slip, Coupling	36163	06/24/2015	07/09/2015	29.70
							<b>29.70</b>
501-321.000-720.700	Construction RDO WATER	J08389	Fittings	36163	06/29/2015	07/09/2015	6.93
							<b>6.93</b>
501-321.000-720.800	Janitorial IMPERIAL HARDWARE CO.,	403208/2	Lime-A-Way, Clorox, Windex	36134	06/29/2015	07/09/2015	20.81
							<b>20.81</b>
501-321.000-721.100	Uniforms FAIR STORE/THE//	3891	Safety Boots/Frankie Rodriguez	36118	06/24/2015	07/09/2015	150.00
							<b>150.00</b>
501-321.000-721.200	Other IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., R.J. SAFETY SUPPLY CO.,	402643/2 403304/2	Saw, Blades, Batteries Tape Measure Safety Glasses, Labels	36134 36134 36162	06/24/2015 06/30/2015 06/24/2015	07/09/2015 07/09/2015 07/09/2015	16.89 28.07 34.29
							<b>79.25</b>
501-321.000-721.900	Small tools & IMPERIAL HARDWARE CO.,	402643/2	Saw, Blades, Batteries	36134	06/24/2015	07/09/2015	111.14

**INVOICE APPROVAL LIST BY FUND REPORT**

Date: 07/09/2015  
 Time: 4:05 pm  
 Page: 8

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							<b>111.14</b>
501-321.000-730.200	Technical						
	ORANGE COMMERCIAL	7527	Microbiology Analysis	36157	06/16/2015	07/09/2015	193.00
	ORANGE COMMERCIAL	7540	Microbiology Analysis	36157	06/22/2015	07/09/2015	2,333.00
							<b>2,526.00</b>
501-321.000-800.500	Vehicles						
	DOWNTOWN FORD SALES///	231773	2015 Ford F150 Pickups	36114	06/19/2015	07/09/2015	42,226.86
							<b>42,226.86</b>
<b>Total Dept. Water Treatment:</b>							<b>59,492.17</b>
<b>Dept: 322.000 Water Distribution</b>							
501-322.000-720.600	Plumbing						
	HD SUPPLY WATERWORKS,	E112685	Meters	36128	06/25/2015	07/09/2015	641.63
	HD SUPPLY WATERWORKS,	E104952	Meters	36128	06/24/2015	07/09/2015	641.63
	HD SUPPLY WATERWORKS,	E127492	Brass Fittings	36128	06/26/2015	07/09/2015	435.37
	HD SUPPLY WATERWORKS,	E127330	Copper Tubing, Bolt & Nut Kit	36128	06/26/2015	07/09/2015	839.77
	HD SUPPLY WATERWORKS,	E121082	Meters	36128	06/26/2015	07/09/2015	641.63
	HD SUPPLY WATERWORKS,	E134001	Gasket, Bolt & Nut Kit, Pipe	36128	06/30/2015	07/09/2015	633.47
	HD SUPPLY WATERWORKS,	E133131	Copper Tubing	36128	06/30/2015	07/09/2015	888.41
	HD SUPPLY WATERWORKS,	E143477	Couplings, Brass Fittings	36128	07/01/2015	07/09/2015	914.85
	HD SUPPLY WATERWORKS,	E141288	Couplings, Angle Meter Valves	36128	07/01/2015	07/09/2015	499.33
	HD SUPPLY WATERWORKS,	E141196	Couplings, Brass Fittings	36128	07/01/2015	07/09/2015	920.81
	O'MALLEY PLUMBING/JIM//	89495	Ell, Coupling	36154	06/23/2015	07/09/2015	158.34
	USA BLUEBOOK, INC///	675617	Backflows	36182	06/19/2015	07/09/2015	893.52
							<b>8,108.76</b>
501-322.000-721.200	Other						
	HD SUPPLY WATERWORKS,	E107445	Hydrant Adaptor	36128	06/24/2015	07/09/2015	45.36
	IMPERIAL HARDWARE CO.,	402616/2	Handsaw, Expansion Board	36134	06/24/2015	07/09/2015	12.47
	IMPERIAL HARDWARE CO.,	24509/2	Umbrella Bases	36134	06/19/2015	07/09/2015	129.57
	IMPERIAL HARDWARE CO.,	403299/2	Clamps	36134	06/30/2015	07/09/2015	12.13
	O'MALLEY PLUMBING/JIM//	89479	Pump	36154	06/19/2015	07/09/2015	56.11
	R.J. SAFETY SUPPLY CO.,		Umbrella	36162	06/18/2015	07/09/2015	118.81
	R.J. SAFETY SUPPLY CO.,		Gloves	36162	06/12/2015	07/09/2015	217.62
							<b>592.07</b>
501-322.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	402616/2	Handsaw, Expansion Board	36134	06/24/2015	07/09/2015	13.33
	R.J. SAFETY SUPPLY CO.,		Umbrellas	36162	06/19/2015	07/09/2015	237.60
							<b>250.93</b>
501-322.000-725.400	Fuel						
	MCNEECE BROS OIL	109626	Fuel/Public Works	36149	06/29/2015	07/09/2015	55.75
							<b>55.75</b>
501-322.000-740.100	Repair &						
	MASTER METER SYSTEMS///	0068559-IN	Annual Support & Maintenance	36148	06/23/2015	07/09/2015	1,500.00
							<b>1,500.00</b>
501-322.000-750.500	Training						
	WESTERN GROWERS		Safety & Loss Control Fees	36187	06/17/2015	07/09/2015	1,547.50
	WESTERN GROWERS		Safety & Loss Control Fees	36187	06/17/2015	07/09/2015	264.50
							<b>1,812.00</b>
501-322.000-750.650	Taxes, Fees,						
	STATE WA RESOURCES		Distribution Grade D4/R. Limon	36173	06/30/2015	07/09/2015	52.50
	STATE WA RESOURCES		Distribution Grade D3/	36173	06/26/2015	07/09/2015	60.00
							<b>112.50</b>

**Total Dept. Water Distribution: 12,432.01**

**INVOICE APPROVAL LIST BY FUND REPORT**

Date: 07/09/2015

Time: 4:05 pm

Page: 9

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
<b>Total Fund Water:</b>							<b>72,477.24</b>
<b>Fund: 511 Wastewater</b>							
<b>Dept: 331.000 Wastewater</b>							
511-331.000-440.730	Sewer						
	I. V. HOUSING AUTHORITY///		Refund Ovrpmt 964 Dominguez	36131	06/29/2015	07/09/2015	47.21
	VALLEY AG SERVICE///		Refund Dep, Ovrpmt 1668 Jones	36184	06/04/2015	07/09/2015	17.13
							<b>64.34</b>
511-331.000-721.200	Other						
	AUTO ZONE, INC. #2804///		Seat Covers #202 Distribution	36088	06/24/2015	07/09/2015	235.97
	IMPERIAL HARDWARE CO.,	402789/2	Sealant, Chisel, Male Plug	36134	06/25/2015	07/09/2015	49.51
	O'MALLEY PLUMBING/JIM//	89498	Plug, Adapter	36154	06/23/2015	07/09/2015	12.72
							<b>298.20</b>
511-331.000-740.400	Rent						
	HAAKER EQUIPMENT CO.,	E05367	Vactor Truck Rental	36126	06/17/2015	07/09/2015	1,198.82
							<b>1,198.82</b>
511-331.000-750.650	Taxes, Fees,						
	STATE WA RESOURCES		Distribution Grade D4/R, Limon	36173	06/30/2015	07/09/2015	52.50
	STATE WA RESOURCES		Distribution Grade D3/	36173	06/26/2015	07/09/2015	60.00
							<b>112.50</b>
<b>Total Dept. Wastewater Collection:</b>							<b>1,673.86</b>
<b>Dept: 332.000 Wastewater</b>							
511-332.000-721.100	Uniforms						
	FAIR STORE/THE//	3892	Safety Boots/Sylvia Olvera	36118	06/25/2015	07/09/2015	150.00
							<b>150.00</b>
511-332.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	401000/2	Sprayer Caddy, Batteries	36134	06/10/2015	07/09/2015	57.64
	IMPERIAL HARDWARE CO.,	400971/2	Tank Sprayer, Water Can	36134	06/10/2015	07/09/2015	33.63
	IMPERIAL HARDWARE CO.,	400999/2	Return Tank Sprayer	36134	06/10/2015	07/09/2015	-16.65
							<b>74.62</b>
511-332.000-721.900	Small tools &						
	ALL AMERICAN CLEANING///	1522	Pressure Washer Hose, Nozzle	36082	06/01/2015	07/09/2015	866.16
							<b>866.16</b>
511-332.000-730.200	Technical						
	IMPERIAL LANDFILL, INC.///		Biosolids Disposal WWTP	36135	06/01/2015	07/09/2015	722.70
	IMPERIAL LANDFILL, INC.///		Biosolids Disposal WWTP	36135	06/01/2015	07/09/2015	478.58
	ORANGE COMMERCIAL	7526	Microbiology Analysis	36157	06/16/2015	07/09/2015	903.00
	ORANGE COMMERCIAL	7541	Microbiology Analysis	36157	06/22/2015	07/09/2015	903.00
	ORANGE COMMERCIAL	7538	Cyanide Sampled	36157	06/17/2015	07/09/2015	285.00
	ORANGE COMMERCIAL	7512	Microbiology Analysis	36157	06/08/2015	07/09/2015	2,913.00
	ORANGE COMMERCIAL	7513	Toxicity Bioassay Analysis	36157	06/08/2015	07/09/2015	2,736.00
							<b>8,941.28</b>
511-332.000-740.100	Repair &						
	STILLS ELECTRIC///	4229	Replace Breaker	36174	06/22/2015	07/09/2015	248.00
							<b>248.00</b>
511-332.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	36084	06/15/2015	07/09/2015	97.78
	ALSCO AMERICAN LINEN		Cleaning Services	36084	06/22/2015	07/09/2015	97.78
							<b>195.56</b>
511-332.000-750.200							
	BEAMSPEED INTERNET	437041	Wireless Internet 6/29-7/29/15	36091	07/01/2015	07/09/2015	69.95
							<b>69.95</b>

**INVOICE APPROVAL LIST BY FUND REPORT**

Date: 07/09/2015  
 Time: 4:05 pm  
 Page: 10

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
511-332.000-750.500	Training OLVERA/SYLVAII		Reimb. Lab Analyst Grade I	36156	06/29/2015	07/09/2015	235.00
							<b>235.00</b>
511-332.000-800.400	Equipment TELEDYNE ISCO, INC.///		Refrigerated Sampler	36177	06/11/2015	07/09/2015	6,265.62
							<b>6,265.62</b>
			<b>Total Dept. Wastewater treatment:</b>				<b>17,046.19</b>
			<b>Total Fund Wastewater:</b>				<b>18,720.05</b>

**Fund: 512 Wastewater Projects**

**Dept: 332.000 Wastewater**

512-332.000-800.500	Vehicles DOWNTOWN FORD SALES///	231770	2015 Ford F150 Pickup	36114	06/19/2015	07/09/2015	42,226.86
							<b>42,226.86</b>
			<b>Total Dept. Wastewater treatment:</b>				<b>42,226.86</b>
			<b>Total Fund Wastewater</b>				<b>42,226.86</b>

**Fund: 521 Solid Waste**

**Dept: 341.000 Solid Waste**

521-341.000-440.740	Solid waste I. V. HOUSING AUTHORITY///		Refund Ovrpmt 964 Dominguez	36131	06/29/2015	07/09/2015	20.59
							<b>20.59</b>
			<b>Total Dept. Solid Waste Collection:</b>				<b>20.59</b>
			<b>Total Fund Solid Waste:</b>				<b>20.59</b>

**Fund: 531 Airport**

**Dept: 000.000**

531-000.000-205.075	Hangar Lock MARTINELLI/DAVID//		Refund Hangar 12N Lock Deposit	36147	06/30/2015	07/09/2015	50.00
							<b>50.00</b>
			<b>Total Dept. 000000:</b>				<b>50.00</b>

**Dept: 351.000 Airport**

531-351.000-740.100	Repair & MITCHELL BUILDERS,	7174	Airport Lights/Maint. Jan	36151	06/01/2015	07/09/2015	48.00
	MITCHELL BUILDERS,	7184	Airport Lights/Maint. Feb.	36151	06/01/2015	07/09/2015	168.00
	MITCHELL BUILDERS,	7115	Airport Lights/Maint. March	36151	06/01/2015	07/09/2015	348.00
	MITCHELL BUILDERS,	7122	Airport Lights/Maint. April	36151	06/01/2015	07/09/2015	153.00
	MITCHELL BUILDERS,	7135	Airport Lights/Maint. May	36151	06/01/2015	07/09/2015	318.00
	MITCHELL BUILDERS,	7136	Airport Lights/Maint. May	36151	06/01/2015	07/09/2015	20.95
	MITCHELL BUILDERS,	7142	Airport Lights/Maint. June	36151	06/30/2015	07/09/2015	708.00
	MITCHELL BUILDERS,	7105	Airport Lights/Maint. July	36151	06/01/2015	07/09/2015	1,983.00
	MITCHELL BUILDERS,	7107	Airport Lights/Maint. July	36151	06/01/2015	07/09/2015	992.21
	MITCHELL BUILDERS,	7123	Airport Lights/Maint. August	36151	06/01/2015	07/09/2015	1,098.00
	MITCHELL BUILDERS,	7125	Airport Lights/Maint. August	36151	06/01/2015	07/09/2015	247.08
	MITCHELL BUILDERS,	7133	Airport Lights/Maint. Sept.	36151	06/01/2015	07/09/2015	213.00
	MITCHELL BUILDERS,	7134	Airport Lights/Maint. Sept.	36151	06/01/2015	07/09/2015	5.18
	MITCHELL BUILDERS,	7148	Airport Lights/Maint. October	36151	06/01/2015	07/09/2015	228.00
	MITCHELL BUILDERS,	7154	Airport Lights/Maint. November	36151	06/01/2015	07/09/2015	108.00
	MITCHELL BUILDERS,	7160	Airport Lights/Maint. December	36151	06/01/2015	07/09/2015	48.00
	MITCHELL BUILDERS,	7143	Airport Lights/Maint. June	36151	06/30/2015	07/09/2015	1,138.59
							<b>7,825.01</b>

**INVOICE APPROVAL LIST BY FUND REPORT**

Date: 07/09/2015

Time: 4:05 pm

Page: 11

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
ACA///			2015-16 Membership/Alan Chan	36079	07/01/2015	07/09/2015	35.00
							<b>35.00</b>
						<b>Total Dept. Airport:</b>	<b>7,860.01</b>
						<b>Total Fund Airport:</b>	<b>7,910.01</b>
<b>Fund: 601 Maintenance</b>							
<b>Dept: 801.000 Vehicle</b>							
601-801.000-720.300	Chemicals						
	AUTO ZONE, INC. #2804///		Tire Sealant #63 Parks	36088	06/25/2015	07/09/2015	35.94
	NORTHEND AUTOPARTS,	533388	Exhaust Fluid #105 Sewer	36153	06/24/2015	07/09/2015	28.58
	O'REILLY AUTO PARTS///		Towel, Glass Cleaner	36155	06/30/2015	07/09/2015	4.85
							<b>69.37</b>
601-801.000-720.400	Automotive						
	AUTO ZONE, INC. #2804///		Battery #106 WWTP	36088	06/24/2015	07/09/2015	111.77
	BRAWLEY AUTO BODY///	14786	Repair Door #3913 F.D.	36092	06/29/2015	07/09/2015	100.00
	EMPIRE SOUTHWEST LLC///		Hose, Seal #21 Streets	36116	06/24/2015	07/09/2015	73.39
	HAAKER EQUIPMENT CO.,	C13945	LED Light #105 Sewer	36126	06/24/2015	07/09/2015	261.33
	IMPERIAL HARDWARE CO.,	402989/2	Key Rings, Key Tags	36134	06/26/2015	07/09/2015	17.58
	IMPERIAL HARDWARE CO.,	402970/2	Assortment Numbers	36134	06/26/2015	07/09/2015	5.13
	KEARNY MESA AUTOMOTIVE	397597	Throttle Body #116 Streets	36139	06/23/2015	07/09/2015	270.57
	KEARNY PEARSON FORD,	1094806	AC Condenser #905 P.D.	36140	06/24/2015	07/09/2015	576.70
	KEARNY PEARSON FORD,		Credit/Core Return	36140	06/01/2015	07/09/2015	-324.00
	KEARNY PEARSON FORD,	1081506	Blower Resistor #906 P.D.	36140	06/01/2015	07/09/2015	23.13
	KEARNY PEARSON FORD,	1094012	Tube Oil #914 P.D.	36140	06/22/2015	07/09/2015	0.84
	KEARNY PEARSON FORD,	1094126	Tube #914 P.D.	36140	06/23/2015	07/09/2015	16.90
	KEARNY PEARSON FORD,	1095823	Keys #215, #216, #217, #218	36140	06/29/2015	07/09/2015	582.55
	KLEIN PRODUCTS INC.///	IP014841	Release Valve #18 Streets	36141	06/15/2015	07/09/2015	123.45
	MARK DOWDEN WELDING///	16670	Square Tubing	36146	06/24/2015	07/09/2015	16.24
	NORTHEND AUTOPARTS,	533254	Spark Plugs/Shop	36153	06/23/2015	07/09/2015	8.12
	NORTHEND AUTOPARTS,	533526	Amps #215, #216, #218	36153	06/26/2015	07/09/2015	13.19
	NORTHEND AUTOPARTS,	533722	Wheel Checks #105 Sewer,	36153	06/29/2015	07/09/2015	92.23
	NORTHEND AUTOPARTS,	533723	Air Brake Valve #3911 F.D.	36153	06/29/2015	07/09/2015	31.07
	NORTHEND AUTOPARTS,	533736	Dash Valve/Shop	36153	06/29/2015	07/09/2015	31.07
	NORTHEND AUTOPARTS,	533813	Adapters/Shop	36153	06/30/2015	07/09/2015	2.03
	O'REILLY AUTO PARTS///		License Plate Lens #49 Parks	36155	06/30/2015	07/09/2015	25.90
	O'REILLY AUTO PARTS///		Tail Lamps #49 Parks	36155	06/30/2015	07/09/2015	165.22
	O'REILLY AUTO PARTS///		Oil Switch #49 Parks	36155	06/30/2015	07/09/2015	41.84
	O'REILLY AUTO PARTS///		Fuse #216 WTP	36155	06/27/2015	07/09/2015	5.93
							<b>2,272.18</b>
601-801.000-721.200	Other						
	O'REILLY AUTO PARTS///		Towel, Glass Cleaner	36155	06/30/2015	07/09/2015	2.69
							<b>2.69</b>
601-801.000-740.100	Repair &						
	BRAWLEY AUTO BODY///	14785	Repair Tool Box #3913 F.D.	36092	06/29/2015	07/09/2015	1,123.96
							<b>1,123.96</b>
601-801.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Uniform Cleaning Services	36084	06/29/2015	07/09/2015	35.04
	ALSCO AMERICAN LINEN		Cleaning Services	36084	06/29/2015	07/09/2015	28.98
							<b>64.02</b>
						<b>Total Dept. Vehicle Maintenance Shop:</b>	<b>3,532.22</b>
<b>Dept: 802.000 Grounds &amp; Facility</b>							
601-802.000-740.100	Repair &						
	KNORR SYSTEMS, INC.///	SVI-008989	Repair Pool	36142	06/01/2015	07/09/2015	840.00
							<b>840.00</b>

**INVOICE APPROVAL LIST BY FUND REPORT**

Date: 07/09/2015

Time: 4:05 pm

Page: 12

City of Brawley

<b>Fund/Dept/Acct</b>	<b>Vendor Name</b>	<b>Invoice #</b>	<b>Invoice Desc.</b>	<b>Check #</b>	<b>Due Date</b>	<b>Check Date</b>	<b>Amount</b>
601-802.000-800.300	KNORR SYSTEMS, INC.///	SI169196	Repair Pool	36142	06/01/2015	07/09/2015	14,933.75
							<b>14,933.75</b>
						<b>Total Dept. Grounds &amp; Facility</b>	<b>15,773.75</b>
						<b>Total Fund Maintenance:</b>	<b>19,305.97</b>
<b>Fund: 602 Risk Management</b>							
<b>Dept: 814.000 Employee Health</b>							
602-814.000-750.100	Insurance						
HOLMAN PROFESSIONAL			Employee Assistance July 2015	36129	07/01/2015	07/09/2015	603.06
							<b>603.06</b>
						<b>Total Dept. Employee Health Benefits:</b>	<b>603.06</b>
						<b>Total Fund Risk</b>	<b>603.06</b>
						<b>Grand Total:</b>	<b>236,477.77</b>

Check Register Report

Date: 07/10/2015  
 Time: 10:07 AM  
 Page: 1

City of Brawley

BANK:

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
<b>Checks</b>						
36189	07/10/2015	Printed	A368	AFLAC INC.	Cancer, ICU, Disability	2,859.12
36190	07/10/2015	Printed	C889	CALIFORNIA STATE DISBURSEME	Deductions	2,292.27
36191	07/10/2015	Printed	C110	COLUMBUS BANK & TRUST COMPA	Unreimb. Medical & Dependent	429.60
36192	07/10/2015	Printed	D480	DIVISION OF THE STATE	SB1186 Fees Collected 4/1-6/30	51.90
36193	07/10/2015	Printed	F689	FRANCHISE TAX BOARD	Deductions	264.89
36194	07/10/2015	Printed	G387	KRISTINA D. GREEN(BAILEY)	Deductions	175.00
36195	07/10/2015	Printed	N944	NATIONAL PLAN COORDINATORS	Deferred Comp Plan #340233-01	6,720.27
36196	07/10/2015	Printed	N187	NATIONWIDE RETIREMENT	Deferred Compensation #05270	470.00
36197	07/10/2015	Printed	S325	SUN COMMUNITY FED. CREDIT	Credit Union Deductions	1,521.00
36198	07/10/2015	Printed	U660	UNITED STATES TREASURY	Deductions	100.00
36199	07/10/2015	Printed	U661	UNITED STATES TREASURY	Deductions	62.50
36200	07/10/2015	Printed	U761	UNITED STATES TREASURY	Deductions	200.00
36201	07/10/2015	Printed	U110	UNITED WAY OF IMPERIAL COUNTY	United Way Deductions	17.00

Total Checks: 13

Checks Total (excluding void checks):

15,163.55



**COUNCIL AGENDA REPORT**  
City of Brawley

Meeting Date: 7/21/15

City Manager: 

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

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

**SUBJECT:** Amendment No. 6 to Imperial County Humane Society Agreement

**CITY MANAGER RECOMMENDATION:** Approve Amendment No. 6 to the Imperial County Humane Society Agreement and authorize the City Manager to execute all documentation in relation to this Contract.

**DISCUSSION:** On July 13, 2009, the City of Brawley entered into an Agreement with the Imperial County Humane Society. The services have been extended annually via contract amendment. The City is interested in the continuance of animal sheltering services provided by the Imperial County Humane Society for an additional year. Amendment No. 6 extends the Agreement to August 10, 2016.

The Humane Society submitted a letter informing the City of its interest in animal sheltering services as stipulated in the original agreement for an additional year in the amount of \$60,000 (a \$500 monthly increase). The referenced increase was incorporated into the approved FY 2015/16 Approved Budget. City staff proposes the extension of the existing contract for 2015-2016 in the amount of \$60,000.

**FISCAL IMPACT:** \$60,000, FY 2015/16 General Fund Budget for Animal Control

**ATTACHMENTS:** Amendment No. 6  
Humane Society correspondence dated 3/6/15

**AMENDMENT NO. 6  
TO CONTRACT  
IMPERIAL COUNTY HUMANE SOCIETY**

**DATE: July 21, 2015**

This amendment is entered this 21<sup>st</sup> day of July 2015 between the City of Brawley, a municipal corporation of the State of California ("City") and Imperial County Humane Society ("Contractor"), and

**WITNESSETH**

**WHEREAS**, the parties hereto entered an agreement dated July 7, 2009, which sets forth the terms upon which Contractor would provide services to the City.

**WHEREAS**, the Agreement is scheduled to expire on August 10, 2015; and

**WHEREAS**, the parties wish to extend the term of the Agreement for an additional year.

**NOW THEREFORE, IT IS AGREED AS FOLLOWS:**

1. The above referenced recitals are true and correct and are incorporated herein by this reference.
2. Paragraph 2 of the Agreement is amended such that the term of the Agreement will expire on August 10, 2016.
3. Paragraph 3 of the Agreement is amended such that the fee will increase to \$5,000.00 monthly.
4. Except as set forth herein, the terms of the Agreement shall remain in full force and effect.

**DATED: July 21, 2015**

**CITY OF BRAWLEY**

By: \_\_\_\_\_  
Rosanna Bayon Moore, City Manager

**IMPERIAL COUNTY HUMANE SOCIETY**

By: \_\_\_\_\_  
Devon P. Apodaca, Executive Director

**ATTEST:**

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



## Humane Society of Imperial County

*"Help make a change, help save a life. Spay, Neuter, Adopt!"*

1575 W. Pico Ave.  
El Centro, CA 92243

760-352-1911

ivhumanesociety@gmail.com

March 6<sup>th</sup>, 2015

Yazmin Arellano  
City of Brawley  
180 S. Western  
Brawley, CA 92227

RE: **Renewal of Animal Intake and Housing Contract**  
with the Humane Society of Imperial County

Ms. Arellano,

This notice shall serve to confirm that we anticipate there will be a \$500.00 increase in the contractual payment amount for our services for the upcoming 2015-2016 fiscal year, raising the total monthly amount to \$5,000.00. We will be happy to renew the contract at the same terms and conditions of our current agreement.

If you have any questions, comments, and/or concerns, please feel free to contact me directly at 760-604-4122.

We greatly appreciate your business!

Respectfully,

Devon P. Apodaca  
*Executive Director*

**COUNCIL AGENDA REPORT**  
City of Brawley

Meeting Date: July 21, 2015

City Manager:



**PREPARED BY:** Michael Crankshaw, Police Chief

**PRESENTED BY:** Michael Crankshaw, Police Chief

**SUBJECT:** Amendment to the City of Brawley, City Council Resolution 2015-37 regarding the Approved 2014 / 2015 State COPS Supplemental Grant Funding Expenditure Plan for the Brawley Police Department

**CITY MANAGER RECOMMENDATION:** Approve the proposed amendments to City Council Resolution 2015-37 for the 2014 / 2015 State COPS Supplemental Grant Funding Expenditure Plan.

**DISCUSSION:** On July 7, 2015, the City of Brawley City Council approved Resolution 2015-37, outlining the Brawley Police Department's Expenditure Plan for 2014/15 State COPS Supplemental Grant Funding. Following City Council approval, two unanticipated topics developed. First, the Police Department determined its ability to repurpose an existing Mobile Data Computer (MDC). The MDC was incorporated as part of the Emergency Equipment Package approved on July 7th. Additionally, the Department received an updated quote that incorporates a ballistic upgrade option for the new marked police vehicle, thereby increasing the residual cost of the new marked police vehicle.

Below is a summary of the proposed amendments to the Expenditure Plan:

- |    |   |                     |
|----|---|---------------------|
| 1. | Interoperable Communications (RCS 800 MHz core services)  | <b>\$60,405.00</b>  |
| 2. | <u>Emergency Equipment Package:</u> <ul style="list-style-type: none"><li>• Residual cost for new marked police vehicle.</li><li>• Emergency Equipment (new &amp; repurposed) for new marked police vehicle.</li><li>• Video Camera System for new marked police vehicle.</li><li>• Digital Radio System for new marked police vehicle.</li></ul> | <b>\$23,450.00</b>  |
| 3. | Duty Holsters and Weapon Mounted Tactical Lights  | <b>\$12,150.00</b>  |
| 4. | Carry Over Balance - other miscellaneous Front-Line Law Enforcement Equipment   | <b>\$3,995.00</b>   |
|    | <b>TOTAL:</b>   | <b>\$100,000.00</b> |

**FISCAL IMPACT:** \$100,000.00 revenue to the Police Department. No match required.

**ATTACHMENTS:** Amended 2014 / 2015 COPS Supplemental Grant Funding Expenditure Plan  
Proposed City Council Resolution

# COPS Supplemental Funding Expenditure Plan 2014 - 2015

The County of Imperial Administration Office approved the disbursement of **\$100,000** in FY 2014 – 2015 COPS Supplemental Grant Funding for the City of Brawley Police Department. To accept this grant funding, the City is required to develop an expenditure plan outlining the use for those funds. Identified items are deemed essential to the safety of law enforcement officers and the overall mission of public safety. The proposed expenditures meet the standards for acceptable purchases, as outlined in the grant.

## LIST:

1. **\$60,405.00:** Interoperable Communications (RCS 800 MHz core services)
  
2. **\$23,450.00:** Emergency Equipment Package for New Marked Police Vehicle
  - Residual Cost of New Marked Police Vehicle
  - Emergency Equipment (new & repurposed)
  - Video Camera System
  - Digital Radio System
  
3. **\$12,150.00:** Duty Holsters and Weapon Mounted Tactical Lights
  
4. **\$3,995.00:** Carry Over Balance - Miscellaneous Front-Line Law Enforcement Equipment

---

Michael Crankshaw  
Chief of Police

RESOLUTION NO. 2015-

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY,  
CALIFORNIA, AMENDING THE ACCEPTANCE THE STATE OF CALIFORNIA  
CITIZENS OPTION FOR PUBLIC SAFETY (COPS) SUPPLEMENTAL LAW  
ENFORCEMENT FUNDS FOR FISCAL YEAR (FY) 2014 - 2015 AND  
EXPENDITURE PLAN.**

**WHEREAS**, State COPS Supplemental Grant Funds are in the process of being awarded to the City; and

**WHEREAS**, a public meeting was held on July 21, 2015 regarding the amendment of Expenditure Plan submitted for the use of these funds; and

**WHEREAS**, interoperable communications are deemed vital to the success of the public safety mission and operations; and

**WHEREAS**, procurement and installation of emergency equipment for a fully marked police vehicle enables the vehicle to be operational in all types of emergency responses by front line law enforcement officers; and

**WHEREAS**, acquisition of specially designed duty holsters and weapons mounted tactical lights for newly acquired firearms will enhance officer safety during hours of darkness and low lighting situations; and

**WHEREAS**, allowing for any carry balance to be used for the acquisition of other miscellaneous Front-line Law Enforcement equipment is an eligible expenditure of COPS funds; and

**WHEREAS**, upon approval of the amended Expenditure Plan, the amended Resolution of Funding Acceptance and Expenditure Plan shall be sent to the County of Imperial Administration Officer for review, and subsequent review by the COPS Supplemental Oversight Review Committee for approval and issuance of funding to the City of Brawley Police Department; and

**WHEREAS**, the use of these funds and the Expenditure Plan is designed as follows:

1. **\$60,405.00:** Interoperable Communications costs associated with the 800 MHz radio system as established under the JPA between the City of Brawley and the IVECA.
2. **\$23,450.00:** Emergency Equipment Package for a new marked police vehicle:
  - Residual Cost for New Marked Police Vehicle.
  - Emergency Equipment (new & repurposed).
  - Video Camera System.
  - Digital Radio System.
3. **\$12,150.00:** Purchase of forty (40) specially designed duty holsters and weapons mounted tactical lights for newly acquired firearms.
4. **\$3,995.00:** Purchase of other miscellaneous Front-line Law Enforcement equipment.

**PASSED, APPROVED AND ADOPTED** at a regular meeting of the Brawley City Council held on July 21, 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 21st day of July 2015, and that it was so adopted by the following roll call vote:

**AYES:**  
**NOES:**  
**ABSTAIN:**  
**ABSENT:**

DATED: July 21, 2015

Alma Benavides, City Clerk

**COUNCIL AGENDA REPORT**  
City of Brawley

Meeting Date: July 21, 2015

City Manager: 

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

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

**SUBJECT:** Award of Bid for Project No. 2015-19 Streets Rehabilitation Phase 10

**CITY MANAGER RECOMMENDATION:** Award Bid to Aggregate Products, Inc. for Project No. 2015-19 Streets Rehabilitation Phase 10 in the amount of \$2,599,316.90 and authorize the City Manager to execute all documentation in relation to this project.

**DISCUSSION:** On June 12, 2015, the City of Brawley Engineering Department advertised Project No. 215-19 Streets Rehabilitation Phase 10. The project scope includes the asphalt rehabilitation of the following streets:

Street	From	To
A St.	Rio Vista Dr.	Western Ave.
A St.	Cesar Chavez St.	End of Cul-de-sac
Adams St.	Magnolia St.	B St.
B St.	First St.	Imperial Ave.
B St.	Cesar Chavez St.	Palm Ave.
Bina St.	River Dr.	Magnolia St.
C St.	Thirteenth St.	Eastern Ave.
Cortez Ct.	Magnolia St.	End of Cul-de-sac
Eleventh St.	River Dr.	Magnolia St.
Fourteenth St.	Adler St.	End of Street
Fourteenth St.	C St.	D St.
Jones St.	Eastern Ave.	Best Ave.
Magnolia St.	Thirteenth St.	Eastern Ave.
Palm Ave.	River Dr.	Main St.
Palm Dr.	Adler St.	Magnolia St.
Rio Vista Dr.	D St.	Jones St.
Shank Rd.	Best Ave.	East City Limits
Thirteenth St.	Magnolia St.	B St.
Thirteenth St.	C St.	D St.

On July 9, 2015, the City received two bids as follows:

Aggregate Products Inc.                      \$2,599,316.90  
Salton Sea Beach, CA

Vance Corporation                    \$2,912,192.00  
Rialto, CA

The local bidding preference factor is not shown, as it does not change the low bidder.

**FISCAL IMPACT:**            Base Bid =                    \$2,599,316.90  
                                  10% Contingency =        \$259,931.69  
                                  Total =                        \$2,859,248.59 from Capital Street Fund 421

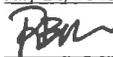
**ATTACHMENTS:**            Bid Summary

**BID SUMMARY FOR SPECIFICATION NO. 2015-09:**  
**BID OPEN DATE:** July 9, 2015 @ 2:00 PM

Streets Rehabilitation Phase 10

CONTRACTOR	BID SCHEDULE	
<p>Aggregate Products, Inc.            9500 Beverly Road            Pico Rivera, CA 90660-2135</p>	<p><b>\$2,599,316.90</b></p>	<ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> Proposal</li> <li><input checked="" type="checkbox"/> Proposal Signature Page</li> <li><input checked="" type="checkbox"/> Bid Schedule</li> <li><input checked="" type="checkbox"/> Acknowledgement of Addenda (1)</li> <li><input checked="" type="checkbox"/> Bid Bond</li> <li><input checked="" type="checkbox"/> Non-Collusion Affidavit</li> <li><input checked="" type="checkbox"/> Public Contract Code Section 10162 Questionnaire</li> <li><input checked="" type="checkbox"/> List of Proposed Subcontractors</li> <li><input checked="" type="checkbox"/> Major Material Suppliers Information</li> <li><input checked="" type="checkbox"/> Declaration of Eligibility to Contract (SB 854)</li> <li><input checked="" type="checkbox"/> Debarment and Suspension Certification</li> <li><input checked="" type="checkbox"/> Nondiscrimination Clause</li> <li><input checked="" type="checkbox"/> Equal Employment Opportunity Clauses</li> <li><input checked="" type="checkbox"/> Equal Employment Certification</li> <li><input checked="" type="checkbox"/> Drug Free Workplace Certification</li> <li><input checked="" type="checkbox"/> Designation/Certification of Asphalt Rubber Binder Applicator</li> <li><input checked="" type="checkbox"/> Designation/Certification of Asphalt Rubber and Aggregate Membrane Contractor and/or Subcontractor</li> </ul>
<p>Vance Corporation            2271 North Locust Avenue            Rialto, CA 92377</p>	<p><b>\$2,912,192.00</b></p>	<ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> Proposal</li> <li><input checked="" type="checkbox"/> Proposal Signature Page</li> <li><input checked="" type="checkbox"/> Bid Schedule</li> <li><input checked="" type="checkbox"/> Acknowledgement of Addenda (1)</li> <li><input checked="" type="checkbox"/> Bid Bond</li> <li><input checked="" type="checkbox"/> Non-Collusion Affidavit</li> <li><input checked="" type="checkbox"/> Public Contract Code Section 10162 Questionnaire</li> <li><input checked="" type="checkbox"/> List of Proposed Subcontractors</li> <li><input checked="" type="checkbox"/> Major Material Suppliers Information</li> <li><input checked="" type="checkbox"/> Declaration of Eligibility to Contract (SB 854)</li> <li><input checked="" type="checkbox"/> Debarment and Suspension Certification</li> <li><input checked="" type="checkbox"/> Nondiscrimination Clause</li> <li><input checked="" type="checkbox"/> Equal Employment Opportunity Clauses</li> <li><input checked="" type="checkbox"/> Equal Employment Certification</li> <li><input checked="" type="checkbox"/> Drug Free Workplace Certification</li> <li><input checked="" type="checkbox"/> Designation/Certification of Asphalt Rubber Binder Applicator</li> <li><input checked="" type="checkbox"/> Designation/Certification of Asphalt Rubber and Aggregate Membrane Contractor and/or Subcontractor</li> </ul>

**COUNCIL AGENDA REPORT**  
City of Brawley

Meeting Date: July 21, 2015  
City Manager: 

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

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

**SUBJECT:** Award of Project No. 2015-03 Purchase of a New Fire Engine Apparatus

**CITY MANAGER RECOMMENDATION:** Award Contract to Pierce Manufacturing, Inc. for Project No. 2015-03 Purchase of a New Fire Engine Apparatus in the amount of \$499,998.00 and authorize the City Manager to execute all documentation in relation to this project.

**DISCUSSION:** The City of Brawley received a Community Development Block Grant (CDBG) award of \$500,000 from the California Department of Housing and Community Development (HCD) to acquire a new fire engine apparatus. The total award of funds includes resources for Acquisition, Activity Delivery Expenses and General Administration Costs.

On June 5, 2015, the City of Brawley Engineering Department advertised Project No. 2015-03 Purchase of a New Fire Engine Apparatus. On July 7, 2015, the City received two bids as follows:

Pierce Manufacturing, Inc.                      \$499,998.00  
Appleton, WI

Rosenbauer South Dakota, LLC              \$462,059.00 + Tax  
Lyons, SD

The City of Brawley's bid documents explicitly instruct that "the Contract prices paid for the work shall include full compensation for all taxes which the Contractor is required to pay, whether imposed by federal, state, or local government, including, without being limited to, federal excise tax." However, the bid submitted by Rosenbauer South Dakota, LLC indicates "\$462,059.00 + Tax."

With the advice of legal counsel, it is recommended that the City reject the bid submitted by Rosenbauer South Dakota, LLC on the grounds that the bid is non-responsive. As such it is recommended that the City Council accept the bid from the next lowest bidder.

**FISCAL IMPACT:** \$499,998.00 to be charge to FY 2015/16 CDBG

Options for utilization of Development Impact Fees and Accumulated Program Income are currently in review for future City Council consideration.

**ATTACHMENTS:** Bid Summary

**BID SUMMARY FOR SPECIFICATION NO. 2015-03 Purchase of Fire Apparatus**

**BID OPEN DATE:** July 7, 2015 @ 2:00 PM

CONTRACTOR	BID SCHEDULE	
<p><b>Pierce Manufacturing Inc.</b>                      2600 American Drive                      Appleton, WI 54912-2017</p>	<p><b>\$499,998.00</b>  <b>Includes tax</b></p>	<p><input checked="" type="checkbox"/> Proposal  <input checked="" type="checkbox"/> Proposal Signature Page  <input checked="" type="checkbox"/> Bid Schedule  <input checked="" type="checkbox"/> Bid Bond  <input checked="" type="checkbox"/> Addendum No. 1 &amp; 2  <input checked="" type="checkbox"/> Non-Collusion Affidavit  <input checked="" type="checkbox"/> Public Contract Code Section 10162 Questionnaire  <input checked="" type="checkbox"/> List of Proposed Subcontractors  <input checked="" type="checkbox"/> Major Material  <input checked="" type="checkbox"/> Declaration of Eligibility to Contract  <input checked="" type="checkbox"/> Debarment and Suspension Certification  <input checked="" type="checkbox"/> Nondiscrimination Clause  <input checked="" type="checkbox"/> Equal Employment Opportunity Clause  <input checked="" type="checkbox"/> Equal Employment Opportunity Certification  <input checked="" type="checkbox"/> Drug Free Workplace Certification  <input checked="" type="checkbox"/> Disclosure of Lobbying Activities</p>
<p><b>Western States Fire Equipment</b>                      9899 W. Roosevelt Street                      Tolleson, AZ 85353</p>	<p><b>\$462,059.00</b>  <b>not including tax</b></p>	<p><input checked="" type="checkbox"/> Proposal  <input checked="" type="checkbox"/> Proposal Signature Page  <input checked="" type="checkbox"/> Bid Schedule  <input checked="" type="checkbox"/> Bid Bond  <input checked="" type="checkbox"/> Addendum No. 1 &amp; 2  <input checked="" type="checkbox"/> Non-Collusion Affidavit  <input checked="" type="checkbox"/> Public Contract Code Section 10162 Questionnaire  <input checked="" type="checkbox"/> List of Proposed Subcontractors  <input checked="" type="checkbox"/> Major Material  <input checked="" type="checkbox"/> Declaration of Eligibility to Contract  <input checked="" type="checkbox"/> Debarment and Suspension Certification  <input checked="" type="checkbox"/> Nondiscrimination Clause  <input checked="" type="checkbox"/> Equal Employment Opportunity Clause  <input checked="" type="checkbox"/> Equal Employment Opportunity Certification  <input checked="" type="checkbox"/> Drug Free Workplace Certification  <input checked="" type="checkbox"/> Disclosure of Lobbying Activities</p>

**COUNCIL AGENDA REPORT**  
City of Brawley

Meeting Date: July 21, 2015

City Manager: 

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

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

**SUBJECT:** Lease Agreement with the La Gente Boxing Club and the City of Brawley for Elks Youth Building Located at 105 A Street

**CITY MANAGER RECOMMENDATION:** Ratify public purpose exemption and lease agreement with La Gente Boxing Club.

**DISCUSSION:** In October 1950, the Benevolent and Protective Order of Elks (BPOE) donated what is commonly known as the Elks Youth Building to the City of Brawley. The purpose of the building, according to a City Council Resolution dated May 21, 1956, is to provide a meeting place for youth groups in the north end. In a 1985 lease agreement with the Brawley Union High School District (BUHSD), it was noted that the building was in need of repairs and the BUHSD agreed to make the improvements and use the building for the high school's athletic program. Past users of the building also include Boy Scouts, Girl Scouts, Brawley Police Athletic League and most recently, La Gente Boxing Club.

La Gente Boxing Club serves between twenty-five to forty youths to young adults. Participants range in age from 8 – 21 years. On an average, the building is used four nights per week with up to six days a week when preparing for a tournament. The attached lease agreement aims to formalize the arrangement with La Gente Boxing Club and the City of Brawley for use of the Elks Youth Building. No such agreement is currently in place. The California Joint Powers Insurance Authority (CJPIA) recommends a formalized agreement and proof of liability coverage.

La Gente Boxing Club serves community needs by offering young people interested in positive recreational opportunities a convening location to condition for competitive boxing. Spurred by volunteer community leaders, the City has provided this training location to young athletes for more than two decades as a safe place to learn and practice the art of boxing.

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

**FISCAL IMPACT:** No change.

**ATTACHMENT:** City of Brawley Elks Youth Building Lease Agreement  
Correspondence from Pablo D. Cortez, La Gente Boxing, dated July 16, 2015

**City of Brawley  
Elks Youth Building Lease Agreement**

This Commercial Lease Agreement ("Lease") is made and effective August 1, 2015, by and between City of Brawley ("Landlord") and La Gente Boxing Club ("Tenant").

Landlord is the owner of land and improvements commonly known and numbered as Elks Youth Building, 105 A Street, Brawley, Ca 92227 (the "Building") and legally described as follows ("Leased Premises"):

The South 115 feet of the West 80 feet of Block 15, Townsite of Brawley, City of Brawley, County of Imperial, State of California

THEREFORE, in consideration of the mutual promises herein, contained and other good and valuable consideration, it is agreed:

**1. Term.**

Landlord hereby leases the Leased Premises to Tenant, and Tenant hereby leases the same from Landlord, for an "Initial Term" beginning August 1, 2015 and ending July 1, 2020.

Landlord shall use its best efforts to give Tenant possession as nearly as possible at the beginning of the Lease Term. If Landlord is unable to timely provide the Leased Premises, rent shall abate for the period of delay. Tenant shall make no other claim against Landlord for any such delay.

Any holding after the terms of this agreement expires, with Landlord's consent, shall create a month-to-month tenancy that either party may terminate by giving written notice to the other at least 30 days prior to the intended termination date, subject to any applicable laws. Such notice may be given on any date.

**2. Base Rent.**

In recognition of the public good provided by Tenant, the Landlord will provide the building for \$1 per year.

**3. Possession.**

Tenant is already in possession of the building.

**4. Security Deposit.**

A. Landlord agrees to waive the requirement for Tenant to pay a security deposit.

**5. Use.**

The premises are for sole use as La Gente Boxing Club – practices and events.

No other use is permitted without the Landlord's prior written consent. Notwithstanding the forgoing, Tenant shall not use the Leased Premises for the purposes of storing, manufacturing or selling any explosives, flammables or other inherently dangerous substance, chemical, thing or device. Tenant must abide by all applicable laws and regulations affecting use of the Leased Premises.

**6. Sublease and Assignment.**

Tenant shall not have the right to sublease or assign the Building for any reason.

Landlord's Initials (\_\_\_\_)(\_\_\_\_) 48 Tenant's Initials (\_\_\_\_)(\_\_\_\_)

**7. Repairs.**

During the Lease Term, Tenant and Landlord shall share responsibility for all necessary repairs to the Leased Premises. Repairs shall include such items as routine repairs of floors, walls, ceilings, and other parts of the Leased Premises damaged or worn through normal occupancy. Major repairs are subject to the obligations of the parties otherwise set forth in this Lease.

**8. Alterations and Improvements.**

Tenant, at Tenant's expense, shall have the right following Landlord's written consent to remodel, redecorate, and make additions, improvements and replacements of and to all or any part of the Leased Premises from time to time as Tenant may deem desirable, provided the same are made in a workmanlike manner and utilizing good quality materials. Tenant shall have the right to place and install personal property, trade fixtures, equipment and other temporary installations in and upon the Leased Premises, and fasten the same to the premises. Any and all alterations to the Leased Premises must be made in a workmanlike manner. All personal property, equipment, machinery, trade fixtures and temporary installations, whether acquired by Tenant at the commencement of the Lease Term or placed or installed on the Leased Premises by Tenant thereafter, shall remain Tenant's property free and clear of any claim by Landlord. Tenant shall have the right to remove the same at any time during the term of this Lease provided that all damage to the Leased Premises caused by such removal shall be repaired by Tenant at Tenant's sole expense.

**9. Property Taxes.**

Landlord shall pay, prior to delinquency, all general real estate taxes and installments of special assessments coming due during the Lease Term on the Leased Premises, and all personal property taxes with respect to Landlord's personal property, if any, on the Leased Premises. Tenant shall be responsible for paying all personal property taxes with respect to Tenant's personal property at the Leased Premises.

**10. Indemnification.**

Except for the sole negligence of Landlord, Tenant shall defend, indemnify and keep and hold Landlord, including Landlord's elected officials, officers, employees, and agents, their successors and assigns, harmless from any and all costs, liability, damage or expense (including costs of suit and fees and expenses of legal services) claimed by anyone by reason of injury to or death of persons, or damage to or destruction of property, including property of Tenant, sustained in, on or about the demised premises or arising out of Tenant's use or occupancy thereof, as a proximate result of the acts or omissions of Tenant, its employees and agents, or its contractors, licensees, invites or subtenants, their successors and assigns or arising out of the condition of the property. Landlord shall, by appropriate, written notice to Tenant, advise Tenant as soon as practicable regarding any potential liability of Tenant under this Section.

**11. Insurance.**

**A.** If the Leased Premises or any other part of the Building is damaged by fire or other casualty resulting from any act or negligence of Tenant or any of Tenant's agents, employees or invitees, rent shall not be diminished or abated while such damages are under repair, and Tenant shall be responsible for the costs of repair not covered by insurance.

**B.** Landlord shall maintain fire and extended coverage insurance on the Building and the Leased Premises in such amounts as Landlord shall deem appropriate. Tenant shall be responsible, at its expense, for fire and extended coverage insurance on all of its personal property, including removable trade fixtures, located in the Leased Premises.

C. Tenant shall, at its own expense, maintain a policy or policies of comprehensive general liability insurance with respect to the respective activities of Tenant at the Leased Premises with the premiums thereon fully paid on or before due date, issued by and binding upon some insurance company approved by Landlord, such insurance to afford minimum protection of not less than \$1,000,000 combined single limit coverage of bodily injury, property damage or combination thereof. Landlord shall be listed as an additional insured on Tenant's policy or policies of comprehensive general liability insurance, and Tenant shall provide Landlord with current Certificates of Insurance evidencing Tenant's compliance with this Paragraph. Tenant shall obtain the agreement of Tenant's insurers to notify Landlord that a policy is due to expire at least ten (10) days prior to such expiration. Landlord shall not be required to maintain insurance against thefts within the Leased Premises or the Building.

D. Tenant's personal property, fixtures, equipment, inventory and vehicles are not insured by Landlord against loss or damage due to fire, theft, vandalism, rain, water, criminal or negligent acts of others, or any other cause.

**12. Utilities.**

Landlord shall pay all charges for water, sewer, gas, electricity, and utilities used by Tenant on the Leased Premises during the term of this Lease unless otherwise expressly agreed in writing by Landlord. In the event that any utility or service provided to the Leased Premises is not separately metered, Landlord shall pay the amount due. Tenant shall not use any equipment or devices that utilize excessive electrical energy or which may, in Landlord's reasonable opinion, overload the wiring or interfere with electrical services.

**13. Signs.**

Following Landlord's written consent, Tenant shall have the right to place on the Leased Premises, at locations selected by Tenant, any signs which are permitted by applicable zoning ordinances and private restrictions. Landlord may refuse consent to any proposed signage that is in Landlord's opinion too large, deceptive, unattractive or otherwise inconsistent with or inappropriate to the Leased Premises or use of any other tenant. Landlord shall assist and cooperate with Tenant in obtaining any necessary permission from governmental authorities or adjoining owners and occupants for Tenant to place or construct the foregoing signs. Tenant shall repair all damage to the Leased Premises resulting from the removal of signs installed by Tenant.

**14. Entry.**

Landlord shall have the right to enter upon the Leased Premises and Building at reasonable hours to inspect the same, provide reasonable agreed upon services, or to show the Leased Premises to prospective or actual purchasers, tenants, mortgagees, lenders, appraisers or contractors provided Landlord shall not thereby unreasonably interfere with Tenant's business on the Leased Premises.

**15. Parking.**

During the term of this Lease, Tenant shall have the non-exclusive use in common with Landlord, other tenants of the Leased Premises and Building, their guests and invitees, of the non-reserved common automobile parking areas, driveways, and footways, subject to rules and regulations for the use thereof as prescribed from time to time by Landlord. Landlord reserves the right to designate parking areas within the Leased Premises or in reasonable proximity thereto, for Tenant and Tenant's agents and employees.

**16. Building Rules.**

Tenant will comply with the rules of the Leased Premises and Building adopted and altered by Landlord from time to time and will cause all of its agents, employees, invitees and visitors to do so; all changes to such rules will be sent by Landlord to Tenant in writing. The initial rules for the Building are attached hereto as Exhibit "A" and incorporated herein for all purposes.

Landlord's Initials (\_\_\_\_)(\_\_\_\_) 50 Tenant's Initials (\_\_\_\_)(\_\_\_\_)

**17. Damage and Destruction.**

Subject to Section 11 A. above, if the Leased Premises or any part thereof or any appurtenance thereto is so damaged by fire, casualty or structural defects that the same cannot be used for Tenant's purposes, then Tenant shall have the right within ninety (90) days following damage to elect by written notice to Landlord to terminate this Lease as of the date of such damage. In the event of minor damage to any part of the Leased Premises, and if such damage does not render the Leased Premises unusable for Tenant's purposes, Landlord shall promptly repair such damage at the cost of the Landlord. In making the repairs called for in this paragraph, Landlord shall not be liable for any delays resulting from strikes, governmental restrictions, inability to obtain necessary materials or labor or other matters which are beyond the reasonable control of Landlord. During the period of non-used under this paragraph, Tenant shall be relieved from paying rent and other charges during any portion of the Lease Term that the Leased Premises are inoperable or unfit for occupancy, or use, in whole or in part, for Tenant's purposes. Rentals and other charges paid in advance for any such periods shall be credited on the next ensuing payments, if any, but if no further payments are to be made, any such advance payments shall be refunded to Tenant. The provisions of this paragraph extend not only to the matters aforesaid, but also to any occurrence which is beyond Tenant's reasonable control and which renders the Leased Premises, or any appurtenance thereto, inoperable or unfit for occupancy or use, in whole or in part, for Tenant's purposes.

**18. Default.**

If default shall at any time be made by Tenant for any reasons, including but not limited in the payment of rent when due to Landlord as herein provided, and if said default shall continue for fifteen (15) days after written notice thereof shall have been given to Tenant by Landlord, or if default shall be made in any of the other covenants or conditions to be kept, observed and performed by Tenant, and such default shall continue for fifteen (15) days after notice thereof in writing to Tenant by Landlord without correction thereof then having been commenced and thereafter diligently prosecuted, Landlord may declare the term of this Lease ended and terminated by giving Tenant written notice of such intention, and if possession of the Leased Premises is not surrendered, Landlord may reenter said premises. Landlord shall have, in addition to the remedy above provided, any other right or remedy available to Landlord on account of any Tenant default, either in law or equity. Landlord shall use reasonable efforts to mitigate its damages.

**19. Quiet Possession.**

Landlord covenants and warrants that upon performance by Tenant of its obligations hereunder, Landlord will keep and maintain Tenant in exclusive, quiet, peaceable and undisturbed and uninterrupted possession of the Leased Premises during the term of this Lease.

**20. Condemnation.**

If any legally, constituted authority condemns the Leased Premises and/or Building or such part thereof which shall make the Leased Premises unsuitable for leasing, this Lease shall cease when the public authority takes possession, and Landlord and Tenant shall account for rental as of that date. Such termination shall be without prejudice to the rights of either party to recover compensation from the condemning authority for any loss or damage caused by the condemnation. Neither party shall have any rights in or to any award made to the other by the condemning authority.

**21. Subordination.**

Tenant accepts this Lease subject and subordinate to all existing mortgage, deed of trust or other lien presently existing or hereafter arising upon the Leased Premises, or upon the Building and to any renewals, refinancing and extensions thereof, but Tenant agrees that any such mortgagee shall have the

right at any time to subordinate such mortgage, deed of trust or other lien to this Lease on such terms and subject to such conditions as such mortgagee may deem appropriate in its discretion.

**22. Notice.**

Any notice required or permitted under this Lease shall be deemed sufficiently given or served if sent by United States certified mail, return receipt requested, addressed as follows:

If to Landlord to: 383 Main St., Brawley, CA 92227, ATTN: Personnel

If to Tenant to: Pablo Cortez, La Gente Boxing Club, 1132 Magnolia, Brawley, CA 92227

Landlord and Tenant shall each have the right from time to time to change the place notice is to be given under this paragraph by written notice thereof to the other party.

**23. Brokers.**

Tenant represents that Tenant was not shown the Leased Premises by any real estate broker or agent and that Tenant has not otherwise engaged in, any activity which could form the basis for a claim for real estate commission, brokerage fee, finder's fee or other similar charge, in connection with this Lease.

**24. Waiver.**

The waiver of any breach of any term, condition and/or obligation under this Lease shall not be construed as a continuing waiver of the same breach or a waiver if any subsequent breach.

**25. Successors.**

The provisions of this Lease shall extend to and be binding upon Landlord and Tenant and their respective legal representatives, successors and assigns.

**26. Consent.**

Landlord shall not unreasonably withhold or delay its consent with respect to any matter for which Landlord's consent is required or desirable under this Lease. Tenant shall not unreasonably withhold or delay its consent with respect to any matter for which Tenant's consent is required or desirable under this Lease.

**27. Performance.**

If there is a default with respect to any of Landlord's covenants, warranties or representations under this Lease, and if the default continues more than fifteen (15) days after notice in writing from Tenant to Landlord specifying the default, Tenant may, at its option and without affecting any other remedy hereunder, cure such default and deduct the cost thereof from the next accruing installment or installments of rent payable hereunder until Tenant shall have been fully reimbursed for such expenditures.. If this Lease terminates prior to Tenant's receiving full reimbursement, Landlord shall pay the unreimbursed balance to Tenant on demand.

**28. Compliance with Law.**

Tenant shall comply with all laws, orders, ordinances and other public requirements now or hereafter pertaining to Tenant's use of the Leased Premises. Landlord shall comply with all laws, orders, ordinances and other public requirements now or hereafter affecting the Leased Premises.

**29. Final Agreement.**

Landlord's Initials (\_\_\_\_)(\_\_\_\_) 52 Tenant's Initials (\_\_\_\_)(\_\_\_\_)

This Lease terminates and supersedes all prior understandings or agreements on the subject matter hereof by and between Landlord and Tenant. This Agreement may be modified only by a further writing that is duly executed by both parties.

**30. Governing Law.**

This Agreement shall be governed, construed and interpreted by, through and under the Laws of the State of California.

**IN WITNESS WHEREOF, the parties have executed this Lease as of the day and year first above written.**

Tenant \_\_\_\_\_ Date \_\_\_\_\_

\_\_\_\_\_  
(Print name)

Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_ Zip \_\_\_\_\_

**Landlord agrees to rent the Premises on the above terms and conditions.**

Landlord \_\_\_\_\_ Date \_\_\_\_\_

Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_ Zip \_\_\_\_\_



July 16, 2015

Mayor George Nava  
City of Brawley

The La Gente Youth Boxing program has been in existence since February 1991 and we hosted our first boxing show in April 1991 at the Ed Wiest Field and we have been going strong since then. On April 2016 we will celebrate our 25<sup>th</sup> year anniversary of our existence and commitment to the youth of our community.

La Gente Boxing currently has 30-40 youth participating in our boxing program and we provide our services free of charge on a year round basis. La Gente Boxing relies on amateur boxing events and the annual Battle of the Badges to raise funds to allow for the purchase of equipment, travel, USA Boxing registration and certification of volunteer coaches.

All donations and money made from events is invested back into the program. There is no profit at the end of the day and we continue to provide a service because we love what we do. Many times it has crossed my mind that it is time to walk away due to financial difficulties but my love for the kids keeps pulling me back in.

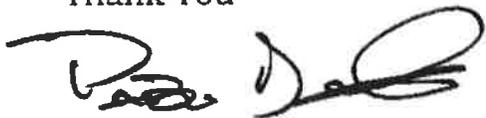
I take great pride in La Gente Boxing program because 2 of my head trainers were once participants in our program. They came back to give back what was once given to them. Another of my trainers, I once trained to compete in the Battle of the Badges and he never left. We donate countless hours to our youth and it is all done with the sole purpose of making a difference one individual at a time.

Of the youth involved in our boxing program, 80% are from single parent homes or homes with a limit income. We not only provide our services to our youth, but we also become mentors and they see us as father figures and someone they can trust and rely on.

If not for the City of Brawley providing a training facility and incurring the cost associated with repairs and utilities, La Gente Boxing would have closed their

doors long ago. I consider La Gente Boxing my home away from home and take pride that we are a positive fixture in our community. But all this is possible with the partnership we share with the City of Brawley and we hope to continue this long standing partnership and together we can focus on how we can make our program and our city a better place to live.

Thank You

A handwritten signature in black ink, appearing to read 'Pablo D. Cortez', with a large, stylized flourish at the end.

Pablo D. Cortez  
La Gente Boxing

**COUNCIL AGENDA REPORT**  
City of Brawley

Meeting Date: July 21, 2015

City Manager:



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

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

**SUBJECT:** Affordability Component of the Affordable Care Act as it Pertains to the City's Health Insurance Allowance Commencing January 2016

**CITY MANAGER RECOMMENDATION:** Approve an increase in the amount of \$64.16 per month to the City of Brawley Health Insurance Allowance for all regular, full time employees to meet the ACA affordability threshold, effective January 2016.

**DISCUSSION:** The Patient Protection and Affordable Care Act ("ACA"), enacted on March 23, 2010, requires that "large" employers offer "affordable" insurance that provides "minimum essential coverage" to "substantially all" of its "full time" employees. On September 16, 2014, the Brawley City Council approved Resolution 2014-42 which detailed the method staff would use to determine if a variable hour employee would meet the criteria of the ACA to be offered health insurance.

The affordability component was identified at the September 2014 City Council meeting as step two of the ACA process. The ACA states that when the lowest paid employee who works an average of 30 hours or more per week pays less than 9.5% of his/her gross earning on healthcare premiums, the City plan is deemed to be affordable. At the October 21, 2014 City Council meeting, a \$103.77 increase to the health insurance allowance to meet this requirement for the 2015 plan year was approved.

Health insurance rates are released annually from CalPERS. Once these rates are received, the affordability calculation is completed. The calculation is based on the lowest priced medical plan premium. In 2015, that lowest plan premium was \$561.09 per month. In 2016, the lowest plan premium is scheduled to increase to \$625.20 per month as of January 1st. It is this increase that has caused the City's health insurance to be deemed not affordable according to the ACA.

The City Administration has evaluated several alternatives to achieve compliance with the ACA. At this time, it is staff's recommendation to increase the monthly health insurance allowance by \$64.16 per month for all full time permanent employees as the most effective method to address affordability. When evaluating the impact of scheduled premium increases for the 2016 plan year, it was determined that the existing health insurance allowance is inadequate to achieve compliance for the following employee groups: Brawley Firefighters Association (BFFA), Brawley Public Safety Employees Association (BPSEA), Brawley Police Sergeants Association (BPSA) and Management, Confidential and Unrepresented. It is noted that a negotiated \$200 per month health insurance allowance increase in

2013 enables Teamsters represented employees to be deemed “affordable” per the ACA. Despite the Teamsters exception to ACA affordability, it is staff’s recommendation to proceed with a uniform health allowance increase across all employee groups in recognition of the overall cost of health care premiums to all employees.

Anticipated financial impacts due to changes in health care premiums are summarized below:

<u>Health Plan</u>	Employee only		% chg	Employee + 1		% chg	Employee + 2 or more		% chg
	2015	2016		2015	2016		2015	2016	
Blue Shield HMO/EPO	\$598.66	\$654.87	9.4%	\$1,197.32	\$1,309.74	9.4%	\$1,556.52	\$1,702.66	9.4%
Blue Shield NetValue	\$561.09	\$666.35	18.8%	\$1,122.18	\$1,332.70	18.8%	\$1,458.83	\$1,732.51	18.8%
<i>Kaiser Perm.*</i>	\$579.80	\$605.05	4.3%	\$1,159.60	\$1,210.10	4.3%	\$1,507.48	\$1,573.13	4.3%
PERS Choice	\$594.40	\$683.71	15.0%	\$1,188.80	\$1,367.42	15.0%	\$1,545.44	\$1,777.65	15.0%
PERS Select	\$585.58	\$625.20	6.7%	\$1,171.16	\$1,250.40	6.7%	\$1,522.51	\$1,625.52	6.7%
PERS Care	\$657.32	\$761.50	15.8%	\$1,314.64	\$1,523.00	15.8%	\$1,709.03	\$1,979.90	15.8%
PORAC	\$675.00	\$699.00	3.5%	\$1,292.00	\$1,399.00	3.5%	\$1,642.00	\$1,789.00	3.5%

*\*Kaiser Permanente is not available in the Imperial County. It is shown because the City has employees that reside outside of Imperial County.*

The above chart is a side by side comparison of 2015 Health Premium Rates and the 2016 Health Premium Rates recently released from CalPERS. In 2016, a family of three or more, assuming the proposed increase in health insurance allowance, an employee will pay \$753.92 per month out of pocket for the lowest cost plan available (\$1,625.52 - \$871.60).

The financial impact of the recommended option for 6 months of FY 2015/16 is \$60,438.72.

**ALTERNATIVES CONSIDERED:** Alternatives to the proposed recommendation are: 1) make no changes and expose the City to fines and penalties for non-compliance; 2) increase the hourly rate of pay for eligible variable hour (temporary) employees by \$3.90; 3) increase the health insurance allowance for all employee groups except for those represented by Teamsters.

**1 - Non-Compliance with the ACA.** For each employee who receives subsidized coverage through Covered California, the City will pay \$1,000 per month in fines to address the affordability aspect (only). To date, the City has not received from the State of California any information regarding existing employees using Covered California nor has any correspondence been received from the State concerning the affordability of City health insurance plans.

*The cost to implement this option for 6 months of FY 2015/16 is unknown.*

**2 - Increase the Hourly Rate for Eligible Variable Hour Employees.** To achieve affordability, the City could increase the hourly rate of pay from \$11.14 to \$15.04 for all variable hour employees (individuals who work an average of thirty hours or more per week). In 2014, variable hour employees' rate of pay was increased from \$10.00 per hour to \$11.14 per hour to meet the affordability component of the ACA. In 2015, the option to increase the hourly rate for these employees costs more than increasing the health insurance allowance for a majority of regular employees. In 2016, per the attached staff analysis, increasing the hourly rate is clearly the lowest cost alternative. Although eleven employees' wages would increase, the overall effect of higher health insurance premiums on the City's full time permanent workforce is unaddressed.

***The cost to implement this option for 6 months of FY 2015/16 is \$44,568.30.***

**3 - Increase Health Insurance Allowance for Employees, Excluding Teamsters:** To achieve affordability, this option increases the health insurance allowance for only those employees who are deemed to be not affordable in 2016. The involved employees groups are Management, Confidential and Unrepresented, Brawley Firefighters Association (BFFA), Brawley Public Safety Employees Association (BPSEA), and Brawley Police Sergeants Association (BPSA). The monthly health allowance would increase by \$64.16 per month.

Because employees represented by Teamsters Local 542 received a \$200 per month health insurance allowance increase in 2013, health insurance is still deemed to be affordable without the proposed increase.

***The cost to implement this option for 6 months of FY 2015/16 is \$47,350.08.***

**FISCAL IMPACT:** \$60,438.72 FY 2015/16, currently unbudgeted and scheduled for a budget adjustment in September 2015

**ATTACHMENTS:** Affordability Calculations for 2016 Prepared by City of Brawley Finance Department

## Increase hourly rate to impacted Employees

### Affordability Calculation for 2016 - Increasing Wages

	Unrep., BFFA, BPSA, BPSEA		Teamsters	
	Month	Annual	Month	Annual
PERS Select (2016 Lowest Plan)	\$ 625.20	\$ 7,502.40	\$ 625.20	\$ 7,502.40
Cafeteria Allowance for single employee	\$ (377.61)	\$ (4,531.32)	\$ (473.84)	\$ (5,686.08)
Cost to Employee	\$ 247.59	\$ 2,971.08	\$ 151.36	\$ 1,816.32

Annual out of pocket cost to employee	\$ 2,971.08	\$ 1,816.32
Annual Salary required to meet ACA Affordability	\$ 31,274.53	\$ 19,119.16
EE Hourly Rate Required to meet ACA Affordability	<b>\$ 15.0358</b>	<b>\$ 9.1919</b>

Part Time Employees ( Variable hours ACA)					
Dept	ID	Position	Rate	Diff. actual rate / required rate	Additional Annual Cost Wages (Diff. x 2080)
211	435	Graffiti Abatement	\$ 11.1400	\$ 3.90	\$ 8,103.33
221	296	Reserve Firefighter	\$ 11.1400	\$ 3.90	\$ 8,103.33
221	366	Reserve Firefighter	\$ 11.1400	\$ 3.90	\$ 8,103.33
221	368	Reserve Firefighter	\$ 11.1400	\$ 3.90	\$ 8,103.33
221	369	Reserve Firefighter	\$ 11.1400	\$ 3.90	\$ 8,103.33
221	378	Reserve Firefighter	\$ 11.1400	\$ 3.90	\$ 8,103.33
511	413	Temp Parks Maint	\$ 11.1400	\$ 3.90	\$ 8,103.33
521	485	Temp Parks Maint	\$ 11.1400	\$ 3.90	\$ 8,103.33
521	835	Temp Admin Sec	\$ 11.1400	\$ 3.90	\$ 8,103.33
521	304	General Laborer	\$ 11.1400	\$ 3.90	\$ 8,103.33
522	73	Senior Ctr Coord	\$ 11.1400	\$ 3.90	\$ 8,103.33

**Total increase in wages for part-time employees** **\$ 89,136.59**

**Estimated increase to FY 2015-16 Budget** **\$ 44,568.29**

\*Note - Costs do not include the indirect cost increase to employee benefits such as social security, Medicare and workers compensation. Estimated at an additional \$15,200.

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

**Affordability Calculation for 2016 - Increasing Allowance**

	Month	Annual
PERS Select (Most affordable plan)	\$ 625.20	\$ 7,502.40
Cafeteria allowance for single employee (\$377.61+ \$64.16)	<u>\$ (441.77)</u>	<u>\$ (5,301.24)</u>
Cost to employee	<u>\$ 183.43</u>	<u>\$ 2,201.16</u>

Annual out of pocket cost to employee	\$ 2,201.16
Annual salary required to meet ACA affordability	\$ 23,170.11
EE Hourly rate required to meet ACA affordability	<u>\$ 11.1395</u>

Required Allowance for Affordability	\$ 441.77
Current Allowance for Single Employee	\$ 377.61
Difference	<u>\$ 64.16</u>

		Cost by Month (\$64.16 x 111)	Annual Cost For FT EEs
<b>Total Additional Costs for FT employees &amp; Elected</b>			
Full Time employees	145	\$ 7,121.76	\$ 85,461.12
Minus Teamsters	<u>34</u>		
	111		

		Cost by Month (\$64.16 x 12)	Annual Cost For PT EEs
<b>Costs for Impacted PT employees</b>			
Part Time employees (working over 30 hrs/wk)	12	\$ 769.92	\$ 9,239.04

**Estimated costs in 2016 for FT & PT** **\$ 94,700.16**

**Estimated Increase to FY 2015-16 Budget** **\$ 47,350.08**

**\*Note - Costs do not include the indirect cost increase to employee benefits such as social security, medicare and workers compensation. Estimated at an additional \$11,500.**

**Increase cafeteria allowance to all employees subject to ACA  
Impacts Unrepresented, BPSEA, BPSA, BFFA & Teamsters**

**Affordability Calculation for 2016 - Increasing Allowance**

	<u>Month</u>	<u>Annual</u>
PERS Select (Most affordable plan)	\$ 625.20	\$ 7,502.40
Cafeteria allowance for single employee (\$377.61+ \$64.16)	<u>\$ (441.77)</u>	<u>\$ (5,301.24)</u>
Cost to employee	<u>\$ 183.43</u>	<u>\$ 2,201.16</u>

Annual out of pocket cost to employee	\$ 2,201.16
Annual salary required to meet ACA affordability	\$ 23,170.11
EE Hourly rate required to meet ACA affordability	<u>\$ 11.14</u>

Required Allowance for Affordability	\$ 441.77
Current Allowance for Single Employee	\$ 377.61
Difference	<u>\$ 64.16</u>

		<u>Cost by Month</u> <u>(\$64.16 x 145)</u>	<u>Annual Cost</u> <u>For FT EEs</u>
<b>Total Additional Costs for FT employees</b>			
Full Time employees	145	<u>\$ 9,303.20</u>	<u>\$ 111,638.40</u>

		<u>Cost by Month</u> <u>(\$64.16 x 12)</u>	<u>Annual Cost</u> <u>For PT EEs</u>
<b>Costs for Impacted PT employees</b>			
Part Time employees (working over 30 hrs/wk)	12	<u>\$ 769.92</u>	<u>\$ 9,239.04</u>

**Estimated costs in 2016 for FT & PT** **\$ 120,877.44**

**Estimated increase to FY 2015-16 Budget** **\$ 60,438.72**

**\*Note - Costs do not include the indirect cost increase to employee benefits such as social security, Medicare and workers compensation. Estimated at an additional \$14,700.**

**RESOLUTION NO. 2015-**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY,  
CALIFORNIA APPOINTING MEMBERS TO FILL VACANCIES ON VARIOUS  
BOARDS-COMMISSIONS-COMMITTEES.**

**WHEREAS**, Resolution No. 89-50, adopted on May 15, 1989, provides that terms for appointments will be made to June 30<sup>th</sup>; and

**WHEREAS**, the terms of members of various boards, commissions and committees expires on June 30, 2015; and

**WHEREAS**, a notice was published in the Imperial Valley Press on May 22, 2015 and June 3, 2015 requesting applications for anyone interested in serving on any of these boards and commissions.

**WHEREAS**, the City has reviewed applications from individuals requesting to serve on the various boards and commissions.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA DETERMINES AND ORDERS AS FOLLOWS:**

That the following individuals are appointed and/or reappointed to fill the vacancies on boards and commissions.

1. Brawley Airport Advisory Commission that expires on June 30, 2017.
2. Brawley Planning Commission that expires on June 30, 2019.
3. Brawley Parks & Recreation Commission that expires on June 30, 2018.
4. Brawley Public Library Board of Trustees that expires on June 30, 2018.

**PASSED, APPROVED AND ADOPTED** at a regular meeting of the Brawley City Council held on July 21, 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 an a regular meeting held on the 21st day of July 2015, and that it was so adopted by the following roll call vote:

**AYES:  
NOES:  
ABSTAIN:  
ABSENT:**

**DATED:**    July 21, 2015

Alma Benavides, City Clerk



May 22, 2015

Tony Friley

[REDACTED]  
Brawley, CA 92227

05-23-15 A08:12 RCVD

Dear Mr. Friley:

Your term on the Brawley Airport Advisory Commission will expire on June 30, 2015. The Council will soon make appointments to boards and commissions to fill vacancies and for those terms which will expire. Please respond to the following, and return this letter in the enclosed self-addressed stamped envelope by June 30, 2015.

I wish to be re-appointed to the Brawley Airport Advisory Commission

I do not request re-appointment

Thank you for your commitment and service to the City of Brawley.

Sincerely,

Alma Benavides  
City Clerk

cc: Yazmin Arellano, Public Works Director



06-01-15P01:27 RCVD

May 22, 2015

Timothy E. Kelley

[REDACTED]  
Brawley, CA 92227

Dear Mr. Kelley:

Your term on the Brawley Airport Advisory Commission will expire on June 30, 2015. The Council will soon make appointments to boards and commissions to fill vacancies and for those terms which will expire. Please respond to the following, and return this letter in the enclosed self-addressed stamped envelope by June 30, 2015.

I wish to be re-appointed to the Brawley Airport Advisory Commission

I do not request re-appointment

Thank you for your commitment and service to the City of Brawley.

Sincerely,

Alma Benavides  
City Clerk

cc: Yazmin Arellano, Public Works Director

06-30-15 P03:44 RCVD

**The City of Brawley**

Application to serve on City Council-Appointed Boards, Commissions and Committees

Date: 6/30/15

Name: Ramon Castro

Address/Residence: [REDACTED], Brawley, CA 92227

Mailing/Address/Mailing: Same

Home Phone: N/A Business Phone: 619.957.4569

Name of the Board/Commission/Committee for which applicant wishes to be considered: Planning Commission

Employment Experience: US Marines Aug. 1996- Nov. 2003, Electrician ( several contractors) April 2007- May 2013, IBEW Local 569 May 2013- Present

Education/Other Training: HS Diploma BUHS, Military Occupational Schools (USMC) Non-Commissioned Officer Leadership Schools, Imperial Valley College Jan. 2004- Dec. 2006, IBEW Apprenticeship April 2007- Dec. 2011

Please describe any other experience you believe may be helpful to you in serving on this Board, Commission, or Committee:

As an active member of the community I have been involved with several organizations in the community which include non-profit, political and business development.

Why would you like to serve on this Board, Commission or Committee? I would like to serve on the Planning Commission to help our city develop in a responsible manner which would benefit both business and residents.

[Signature]  
Signature of Applicant

The City of Brawley

Application to serve on City Council-Appointed Boards, Commissions & Committees

Date: 6-25-15

Name: John L. Hernandez

Address/Residence: [REDACTED]

Brawley, Ca. 92227

Address/Mailing: same

Home Phone: (760) 344-4128 Business Phone: (760) 427-9111

Name of the Board/Commission/Committee for which applicant wishes to be considered: PLANNING COMMISSION

Employment Experience: Retired State of California after 34 years, EDD, DSS, Community Care Licensing

Education/Other Training: IMPERIAL VALLEY COLLEGE  
San Diego State Calxico Campus  
U.S.M.C. E-5

Please describe any other experience you believe may be helpful to you in serving on this Board, Commission, or Committee: BZ Centro School Board  
BEST Bond Oversight Committee, IID  
Energy Consumer Advisory Committee,  
Colorado River International Water Boundary  
Commission Citizens Forum

Why would you like to serve on this Board, Commission or Committee?

In retirement I wish to continue to remain active and to give back to my community

John L. Hernandez  
Signature of Applicant



May 22, 2015

Robert Palacio

[REDACTED]  
Brawley, CA 92227

05-05-15A10:51 RCVD

Dear Mr. Palacio:

Your term on the Brawley Planning Commission will expire on June 30, 2015. The Council will soon make appointments to boards and commissions to fill vacancies and for those terms which will expire. Please respond to the following, and return this letter in the enclosed self-addressed stamped envelope by June 30, 2015.

I wish to be re-appointed to the Brawley Planning Commission

I do not request re-appointment

Thank you for your commitment and service to the City of Brawley.

Sincerely,

Alma Benavides  
City Clerk

cc: Gordon Gaste, Planning Director



06-25-15 A09:15 RCVD

May 22, 2015

Darren Smith

[REDACTED]  
Brawley, CA 92227

Dear Mr. Smith:

Your term on the Brawley Planning Commission will expire on June 30, 2015. The Council will soon make appointments to boards and commissions to fill vacancies and for those terms which will expire. Please respond to the following, and return this letter in the enclosed self-addressed stamped envelope by June 30, 2015.

I wish to be re-appointed to the Brawley Planning Commission

I do not request re-appointment

Thank you for your commitment and service to the City of Brawley.

Sincerely,

Alma Benavides  
City Clerk

cc: Gordon Gaste, Planning Director

**The City of Brawley**

Application to serve on City Council-Appointed Boards, Commissions and Committees

Date: 6/22/15

Name: Kurt Leptich

Address/Residence: [REDACTED]

Mailing/Address/Mailing: same

Home Phone: 760-344-7556 Business Phone: 760-312-6417

Name of the Board/Commission/Committee for which applicant wishes to be considered: Planning Commission

Employment Experience: Resume attachment

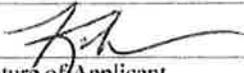
Education/Other Training: Resume attachment

Please describe any other experience you believe may be helpful to you in serving on this Board, Commission, or Committee:

As a 12 year public school administrator I believe that I have a comprehensive understanding of public sector operations.

Why would you like to serve on this Board, Commission or Committee?

I am a life long Brawley citizen. Now that my children are raised and successful, I feel it is time to give back to my home town.

  
Signature of Applicant

KURT LEPTICH

760-344-7556

kcleptich@gmail.com

---

**Experience:**

July 2008 - Present <b>Senior Director, SELPA</b>	Imperial County Office of Education	El Centro, CA
September 2004 – June 2008 <b>Program Manager, Special Education</b>	Imperial County Office of Education	El Centro, CA
September 2000 – June 2004 <b>Teacher for the Severely Disabled</b>	Imperial County Office of Education	El Centro, CA
September 1994- June 2002 <b>Adjunct Instructor (Humanities Division)</b>	Imperial Valley College	Imperial, CA
Spring Semester 1996 <b>Adjunct Instructor (EDTEC 470)</b>	San Diego State University	Calexico, CA

---

**Education**

- **MS Education Administration, 2004**  
National University, La Jolla CA
- **MS Special Education, 2002**  
National University, La Jolla CA
- **BA Journalism, 1986**  
San Jose State University, San Jose CA

**Professional Development**

- ACSA School Business Academy 2013
- ACSA Superintendent Academy 2011
- ACSA Special Education Academy 2004
- AB75 Principal Training 2004-2006
- Institute for Applied Behavior Analysis 2005

**Professional Associations**

- ACSA Region 18 Representative to statewide Special Education and Student Services committee
- Coalition for Adequate Funding of Special Education, (Statewide Chair 2010-2012)
- State SELPA Administrators, (Mentor, Committee Co-Chair for Transition, CASEMIS, Low Incidence)
- Imperial County Mental Health Board (2009-present)

**Recent Presentations:**

- California Department of Education, Community of Practice Secondary Transition Symposium, "Transition Services in the IEP". November 15, 2010
- State SELPA Legislative action day in Sacramento. Keynote address May 2012
- Testimony in various state Assembly and Senate subcommittees regarding realignment of Mental Health 2010-2012

**Credentials:**

- Professional Clear Administrative
- Professional Clear Education Specialist

**Key Program Developments:**

- TIERS blended classroom for students with SED.
- Community College Transition SH class.
- Special Education Transition Fair - 2015 9<sup>th</sup> annual
- Statewide EIPA interpreter training 2009-2011
- Transition Partnership Program

**Community Associations** – El Centro Kiwanis, Salvation Army Board, El Centro Rotary Club, El Centro Chamber of Commerce

**The City of Brawley**

Application to serve on City Council-Appointed Boards, Commissions and Committees

Date: 6.25.15

Name: Oscar W. Pemberton

Address/Residence: [Redacted]  
Brawley, Ca 92227

Mailing/Address/Mailing: same

Home Phone: 760.344.8893 Business Phone: 760.427.6116

Name of the Board/Commission/Committee for which applicant wishes to be considered: \_\_\_\_\_

Planning Commission

Employment Experience: I am a small business owner and spent the last 40 years in ag related businesses.

Education/Other Training: 40 years of on the job "training". I do also attend seminars/workshops when needed.

Please describe any other experience you believe may be helpful to you in serving on this Board, Commission, or Committee: Since I live in

Brawley and am a small business owner I feel that I'm somewhat aware of needs of our community.

Why would you like to serve on this Board, Commission or Committee? To become more involved in my community and help make it a better place for all.

Oscar Pemberton  
Signature of Applicant



06-29-15P02:49 RCVD

May 22, 2015

Ramon Sagredo

[REDACTED]  
Brawley, CA 92227

Dear Mr. Sagredo:

Your term on the Brawley Planning Commission will expire on June 30, 2015. The Council will soon make appointments to boards and commissions to fill vacancies and for those terms which will expire. Please respond to the following, and return this letter in the enclosed self-addressed stamped envelope by June 30, 2015.

I wish to be re-appointed to the Brawley Planning Commission

I do not request re-appointment

Thank you for your commitment and service to the City of Brawley.

Sincerely,

Alma Benavides  
City Clerk

cc: Gordon Gaste, Planning Director

**The City of Brawley**

Application to serve on City Council-Appointed Boards, Commissions and Committees

Date: June 29, 2015

esanchezbanda@gmail.com

Name: ESTHER A. SANCHEZ-BANDA

Address/Residence: [REDACTED]

BRAWLEY, CA 92227

Mailing/Address/Mailing: \_\_\_\_\_

Home Phone: 760 344-4457 <sup>CELL</sup> Business Phone: 760 960 4457

Name of the Board/Commission/Committee for which applicant wishes to be considered: \_\_\_\_\_

PARKS & RECREATION COMMISSION

Employment Experience: CURRENT SECURITY OFFICER FOR BUHS.

ADJUNCT INSTRUCTOR AT IMPERIAL VALLEY COLLEGE

RETIRED CORRECTIONAL OFFICER, CSEA PRESIDENT, BUHS SCHOOL SITE

Education/Other Training: VICE PRESIDENT SOCIAL SCIENCE A.A. DEGREE,

ADMINISTRATION OF JUSTICE | CRIMINAL JUSTICE BACHELORS DEGREE

Please describe any other experience you believe may be helpful to you in serving on this Board, Commission, or Committee: I AM EXPERIENCED WITH VARIOUS SPORTS

AS WELL AS COACHING. I HAVE EXCELLENT COMMUNICATION SKILLS WITHIN OUR COMMUNITY. I HAVE PREVIOUSLY VOLUNTEERED TIME WITHIN THIS DEPARTMENT.

Why would you like to serve on this Board, Commission or Committee? TO UNDERSTAND

AND COMMUNICATE WITH OUR COMMUNITY THE NEEDS THAT ARE NEEDED WITHIN THE PARKS & RECREATION DE

[Signature] 4/29/15

Signature of Applicant

The City of Brawley

Application to serve on City Council-Appointed Boards, Commissions & Committees

Date: 6-25-15

Name: John L. Hernandez

Address/Residence: [Redacted] Brawley, Ca. 92227

Address/Mailing: same

Home Phone: (760)344-4128 Business Phone: 760-427-9111

Name of the Board/Commission/Committee for which applicant wishes to be considered: Parks and Recreation Commission

Employment Experience: Retired State of California after 34 years, EDD, DSS. Community Care Licensing

Education/Other Training: Imperial Valley College San Diego State, California USMC E-5

Please describe any other experience you believe may be helpful to you in serving on this Board, Commission, or Committee: TRUSTEE CUHSD, IID ECAC, Colorado River IBWC Citizens Forum, Imperial County AAA, Calif. Senior Assemblyman

Why would you like to serve on this Board, Commission or Committee? In retirement I wish to continue to remain active and to give back to my community,

John L. Hernandez

Signature of Applicant



06-10-15A08:39 RCVD

May 22, 2015

Mary Miller

[REDACTED]  
Brawley, CA 92227

Dear Ms. Miller:

Your term on the Brawley Parks & Recreation Commission will expire on June 30, 2015. The Council will soon make appointments to boards and commissions to fill vacancies and for those terms which will expire. Please respond to the following, and return this letter in the enclosed self-addressed stamped envelope by June 30, 2015.

I wish to be re-appointed to the Brawley Parks & Recreation Commission [  ]

I do not request re-appointment [  ]

Thank you for your commitment and service to the City of Brawley.

Sincerely,

Alma Benavides  
City Clerk

cc: Pat Dorsey, Parks & Recreation Director



06-29-15 P02:57 RCVD

May 22, 2015

Ramon Sagredo

[REDACTED]  
Brawley, CA 92227

Dear Mr. Sagredo:

Your term on the Brawley Parks & Recreation Commission will expire on June 30, 2015. The Council will soon make appointments to boards and commissions to fill vacancies and for those terms which will expire. Please respond to the following, and return this letter in the enclosed self-addressed stamped envelope by June 30, 2015.

I wish to be re-appointed to the Brawley Parks & Recreation Commission [  ]

I do not request re-appointment [  ]

Thank you for your commitment and service to the City of Brawley.

Sincerely,

Alma Benavides  
City Clerk

cc: Pat Dorsey, Parks & Recreation Director



06-01-15A11:51 RCVD

May 22, 2015

Judy Grant

[REDACTED]  
Brawley, CA 92227

Dear Ms. Grant:

Your term on the Brawley Public Library Board of Trustees will expire on June 30, 2015. The Council will soon make appointments to boards and commissions to fill vacancies and for those terms which will expire. Please respond to the following, and return this letter in the enclosed self-addressed stamped envelope by June 30, 2015.

I wish to be re-appointed to the Brawley Public Library Board of Trustees [  ]

I do not request re-appointment [  ]

Thank you for your commitment and service to the City of Brawley.

Sincerely,

Alma Benavides  
City Clerk

cc: Marjo Mello, Library Director



May 22, 2015

Diane Lohr

[REDACTED]  
Brawley, CA 92227

06-25-15A11:50 RCVD

Dear Ms. Lohr:

Your term on the Brawley Public Library Board of Trustees will expire on June 30, 2015. The Council will soon make appointments to boards and commissions to fill vacancies and for those terms which will expire. Please respond to the following, and return this letter in the enclosed self-addressed stamped envelope by June 30, 2015.

I wish to be re-appointed to the Brawley Public Library Board of Trustees

I do not request re-appointment

Thank you for your commitment and service to the City of Brawley.

Sincerely,

Alma Benavides  
City Clerk

cc: Marjo Mello, Library Director



May 22, 2015

Dixie Smith



Brawley, CA 92227

06-03-15A08:29 RCVD

Dear Ms. Smith:

Your term on the Brawley Public Library Board of Trustees will expire on June 30, 2015. The Council will soon make appointments to boards and commissions to fill vacancies and for those terms which will expire. Please respond to the following, and return this letter in the enclosed self-addressed stamped envelope by June 30, 2015.

I wish to be re-appointed to the Brawley Public Library Board of Trustees

*D. Smith*  
*(initials)*

I do not request re-appointment

Thank you for your commitment and service to the City of Brawley.

Sincerely,

Alma Benavides  
City Clerk

cc: Marjo Mello, Library Director

Airport Advisory Commission Attendance FY 14/15

		Meeting Dates										
Commissioner	7/16/14	8/20/15	9/17/14	10/15/14	11/19/14	12/17/14	1/14/15	2/18/15	3/18/15	4/15/15	5/20/15	6/17/15
1 Tony Friley												
2 Don Gibson	P	No Meeting Scheduled		A	A	A	A	A	A	A	P	P
3 Tim Kelley	P	No Meeting Scheduled		A	A	P	P	A	A	P	P	P
4 Peter Osterkamp	P	No Meeting Scheduled		P	P	P	P	P	P	P	P	P
5 Tom Rutherford	P	No Meeting Scheduled		P	P	P	P	P	P	P	P	P

P: Present

A: Absent

PVT: Present Via Teleconference

Not a Commissioner at the time

July 1, 2014-December 31, 2014  
 PLANNING COMMISSION ATTENDANCE

Member Name	7/4/14	8/13/14	9/3/14	10/1/14	11/13/14	12/3/14
No Meeting	X		X	X		X
Gene Bumbera		Absent			X	
Jay Goyal		X			X	
Kevan Hutchinson		X			X	
George Marquez		X			X	
Eric Reyes		Absent			Absent	
Ramon Sagredo		X			X	
Darren Smith		x			X	

82

January 1, 2015-July 31, 2015  
 PLANNING COMMISSION ATTENDANCE

Member Name	1/7/15	2/4/15	3/4/15	4/1/15	5/6/15	6/3/15	7/1/15
No Meeting			X		X		X
Gene Bumbera	X	X		X		X	
Jay Goyal	X	X		X		X	
Kevan Hutchinson	X	X		X		X	
George Marquez	Absent	Absent		X		X	
Robert Palacio	*	*		X		X	
Ramon Sagredo	X	Absent		X		Absent	
Darren Smith	Absent	X		X		X	

\* - Not yet appointed

Parks & Recreation Commission  
Attendance July 1, 2014-June 30, 2015

Member name

**\*\*\*\*Dark in July and August of 2014\*\*\*\***

September 17, 2014 NO QUORUM

Ron Garcia	absent
John Hernandez	absent
Rusty Garcia	absent
Mary Miller	absent
Maritza Nunez	absent
Helen Noriega	absent
Rosemarie Wood	absent

October 22, 2014 NO QUORUM

November 19, 2015 NO QUORUM

There was a council meeting therefore the regular Parks and Recreation Commission meeting needed to be changed.

10-Dec-14

Rusty Garcia	present
Maritza Nunez	present
Ramon Sagredo	present
Mary Miller	present
Rosemarie Wood	present
Freddy Cornejo	present
John Hernandez	absent
Helen Noriega	absent

14-Jan-15

Rusty Garcia	present
Maritza Nunez	present
Mary Miller	present
Don Campbell	present
Andy Burnett	present
Ramon Sagredo	absent
John Hernandez	absent
Rosemarie Wood	absent

11-Feb-15

Rusty Garcia	present
Maritza Nunez	present
Mary Miller	present

Helen Noriega	present
Andy Burnett	present
Ramon Sagredo	present
John Hernandez	present
Rosemarie Wood	absent

11-Mar-15

Rusty Garcia	present
Mary Miller	present
Freddy Cornejo	present
Rosemarie Wood	present
Maritza Nunez	absent]
Ramon Sagredo	absent
John Hernandez	absent
Helen Noriega	absent

April 8, 2015 NO QUORUM

13-May-15

Rusty Garcia	present
Mary Miller	present
Freddy Cornejo	present
Rosemarie Wood	present
Helen Noriega	present
Maritza Nunez	absent
John Hernandez	absent
Ramon Sagredo	absent

11-Jun-15

Maritza Nunez	present
Helen Noriega	present
Mary Miller	present
Ramon Sagredo	present
Rosemarie Wood	present
Sara Correa-NOCCA	present
Rusty Garcia	present
John Hernadez	absent
Ron Garcia	absent

Library Board Attendance December, 2014 through March, 2015

	07/14	08/14	09/14	10/14	11/14	12/14	01/15	02/15	03/15	04/15	05/15	06/15	Total Absences/ Excused
Elizabeth Lorenzen, President	XX	Dark	XX	Excused	Excused	XX	XX	XX	XX	XX	XX	XX	2
Judy Grant, Secretary	XX	Dark	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	0
Diana Lohr	XX	Dark	Excused	XX	XX	Excused	XX	Excused	XX	XX	XX	XX	3
Dixie Smith	XX	Dark	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	0
Ron Stillman	XX	Dark	XX	XX	XX	XX	XX	XX	XX	Absent	Absent	XX	2
Don Wharton, Council member	Mayor Campbell attended	Dark	Excused	XX	XX								1
Helen Noriega, Council member								XX	Excused	XX	XX	Excused	2
Rosanna Bayon Moore, City Manager	XX	Dark	XX	Excused	Excused	Excused	XX	XX	XX	Excused	XX	XX	4

**COUNCIL AGENDA REPORT**  
City of Brawley

Meeting Date: 07/21/2015

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 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 June 16, 2015, the City Council received a presentation pertaining to the proposed water, wastewater and stormwater rate structure and schedule. The proposal for a new rate structure includes a universal consumption rate regardless of account type and a base charge driven by meter size for all City of Brawley utility accounts. The draft water rate increase for a 5 year period was proposed at 18% in year 1 (FY 2016) with an overall rate increase of 34.1% and 46.4%. Wastewater rates were proposed to increase by 9% in year 1 (FY 2016) with an overall 5 year period increase of 18.6%. With these proposed rate changes, Brawley would remain at mid-range charges in comparison to neighboring jurisdictions.

The City Council discussed the content of the presentation at length and provided staff direction to further consult with Bartle Wells regarding the following:

1. Potential reduction of the 18% water rate increase in year 1 and smoothing of implementation over the 5 year period.
2. Alternatives to the proposed residential water rate structure by meter size with greater focus on strategies to address 2 inch meter connections.

To address concern number 1, staff and Bartle Wells have evaluated a number of options. The 18% recommended increase was described as necessary to meet debt service requirements. Since then, an adjustment has been made to the City's Admin Allocation. In addition, the Water Enterprise Fund loan payment to Wastewater Enterprise Fund in the amount of \$102,308 per year is no longer accounted for as a O&M expense. With these adjustments, the overall proposed rate increase has decreased for year 1 (FY2016) from 18% to 11% with an overall 5 year increase of 54%. The proposed consumption rate has been altered from \$1.63 per 1,000 gallons to \$1.53 per 1,000 gallons for ALL accounts. The proposed

adjustment and reclassification place the City in a position to meet debt service requirements for all 5 years.

To address concern number 2, the revised proposed rate schedule now makes a distinction between the base meter size for residential and commercial. A 2 inch meter for residential is proposed at \$62.49 instead of \$100.36 as previously proposed.

Staff is requesting approval of the proposed rates as identified in the Water, Wastewater, and Stormwater Rate Study. City Council approval and authorization will enable the City 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  
Rate Study dated July 15, 2015

# City of Brawley

## Water and Wastewater Rate Study

### Council Presentation



July 21, 2015

**BARTLE WELLS ASSOCIATES**  
Independent Public Finance Advisors

**Doug Dove**  
Principal

**JP Branson**  
Financial Analyst





# Agenda

## WATER

- Capital Improvement Projects
- Current Rates
- Cash Flow Scenario: (Revised)
- Rate Increase Overview
- Rate Survey of Surrounding Area

89

## WASTEWATER

- Capital Improvement Projects
- Current Rates
- Cash Flow Scenario: (Revised)
- Rate Increase Overview
- Rate Survey of Surrounding Area



# Water - Capital Improvement Projects

Water Utility	Type	Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Projected Capital Cost FY2015-2020
<b>Project Name</b>								
<b>Critical CIP</b>								
Variable Speed Drive Pumps	Improvement	Water Distribution	300,000					300,000
Remote Pressure Sensing Units	Improvement	Water Distribution	40,000					40,000
Hinajosa 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
<b>Subtotal</b>			<b>\$1,365,000</b>	<b>\$2,100,000</b>	<b>\$125,000</b>	<b>\$100,000</b>	<b>\$400,000</b>	<b>\$4,090,000</b>
<b>Additional CIP</b>								
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
<b>Subtotal</b>			<b>\$2,171,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>			<b>\$5,171,000</b>
<b>Grand Total Capital Projects</b>								<b>\$9,261,000</b>

- Two levels of capital projects: Critical CIP and Additional CIP





# Water - Current Rate Structure

## 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

## GROUP E: Metered Users. For all metered users Per/thousand gallons over 25,000

	\$75.06
	\$3.00

## Temporary Hydrant Meters

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

## GROUP F: Flat rate - Schools.

All schools will be charged at a flat rate per month	
Barbara Worth Jr. High School	676.36
Brawley Union High School	2,556.90
Hidalgo School	474.57
Oakley School	695.80
Phil Swing School	844.42
Sacred Heart School	80.21
Soroptimist School	58.25
Witter School	900.99

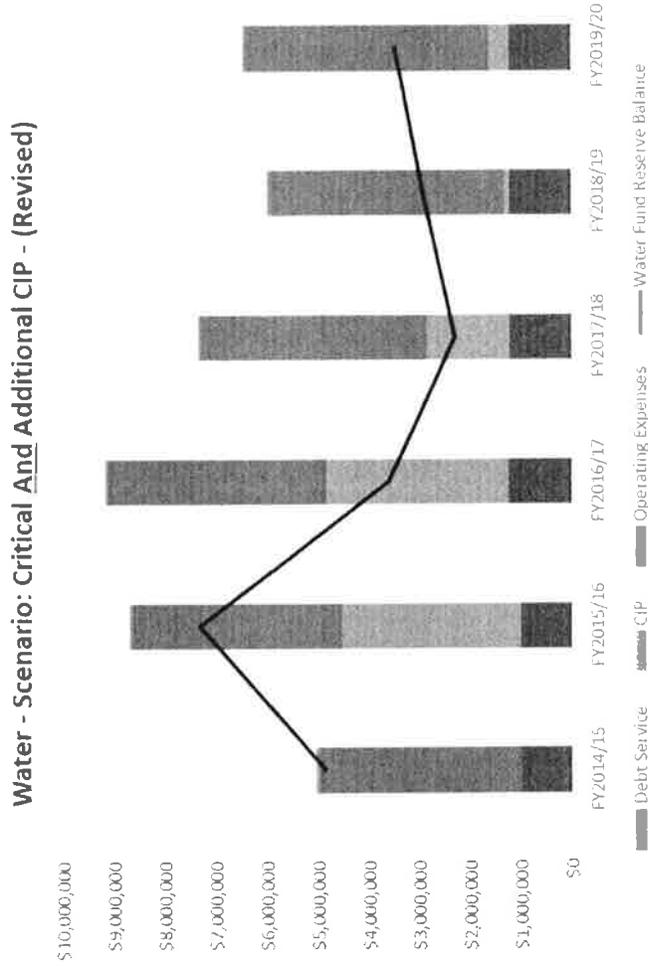
The City charges a flat rate to its unmetered commercial customers as well as all schools and churches.





# Water - Scenario: Critical CIP and Additional CIP (REVISED)

- Includes Critical capital projects and Additional capital projects.
- Debt Service Coverage met all 5 years.
- Target Balance met by FY2020.

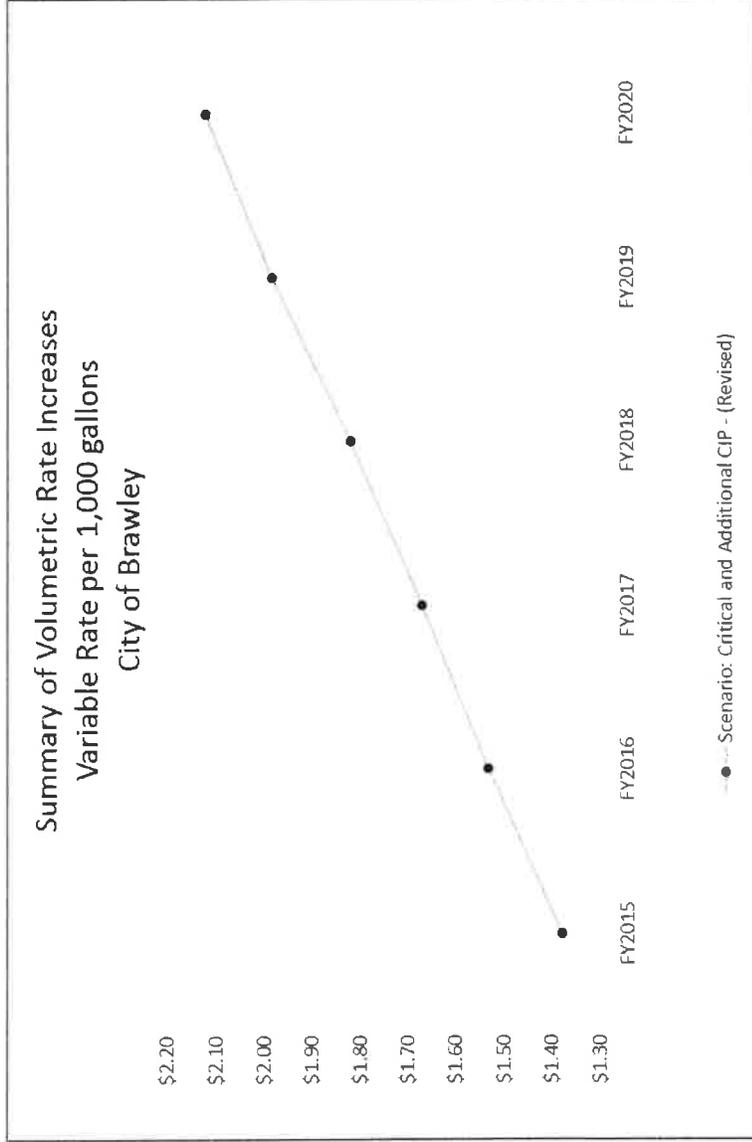


Typical SFR Bill - Monthly	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	Total Increase
15,000 Gallons of usage	49.70	55.17	60.13	65.54	71.44	76.44	21.28
% Increase	-	11%	9%	9%	9%	7%	54%



# Water - Summary of Rate Increases

Water Scenario: Critical and Additional CIP - (Revised)		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	Total Increase
Rate Increase (%)		0%	11%	9%	9%	9%	7%	54%
Variable Charge (per 1,000 gallons)		\$1.38	\$1.53	\$1.67	\$1.82	\$1.98	\$2.12	\$0.74
Base Charge (1" and Below Meter)		\$29.00	\$32.19	\$35.09	\$38.24	\$41.69	\$44.61	\$15.61





# Water - Proposed Rate Structure

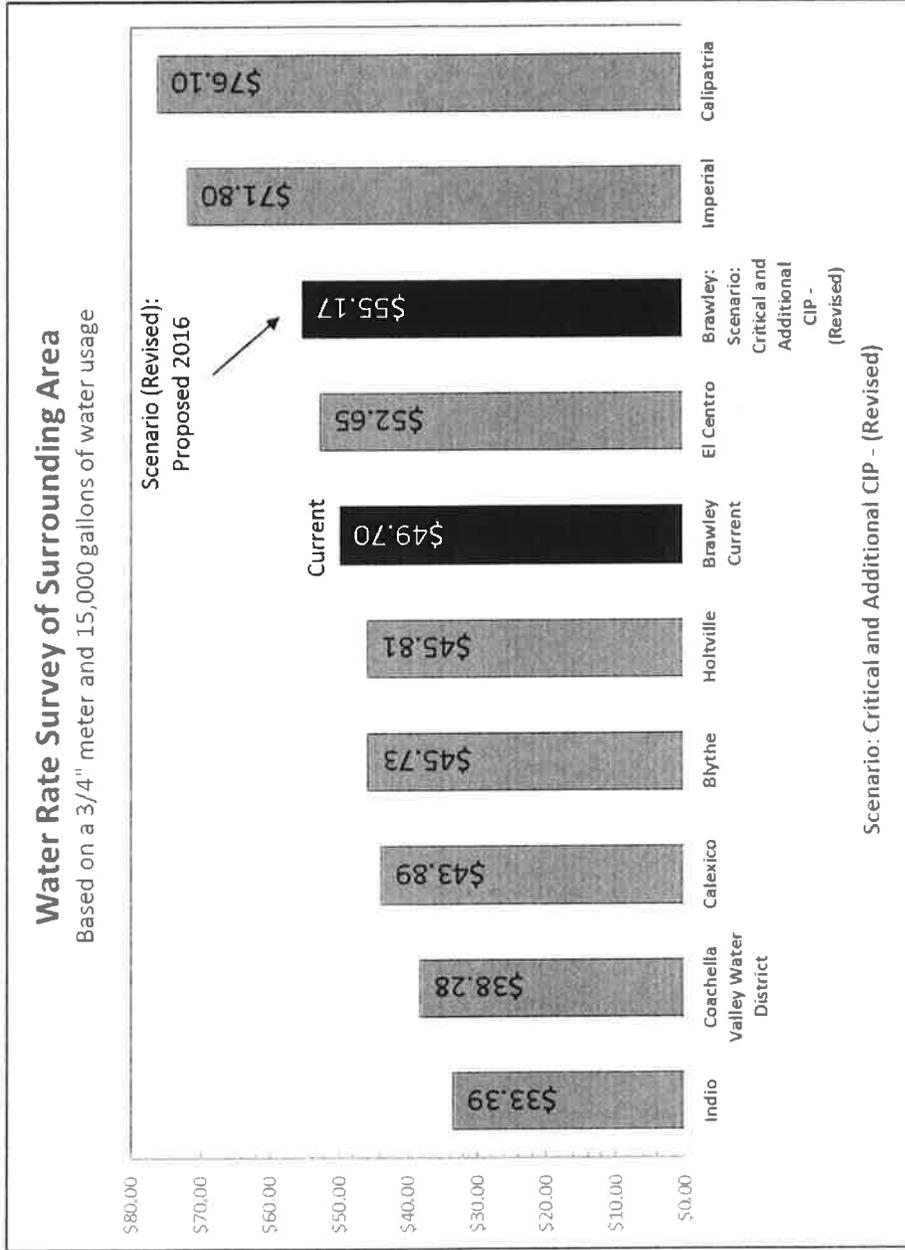
Monthly Base Charge by Meter Size	Projected Rate Structure with Increases (\$)				
	FY2016	FY2017	FY2018	FY2019	FY2020
<b>Scenario: Critical and Additional CIP</b>	<b>11%</b>	<b>9%</b>	<b>9%</b>	<b>9%</b>	<b>7%</b>
<u>Residential</u>					
1 Inch and below	\$32.19	\$35.09	\$38.24	\$41.69	\$44.61
1 1/2 Inch and above	\$62.49	\$68.11	\$74.24	\$80.92	\$86.59
<u>All Other Classes</u>					
1 Inch and below	\$32.19	\$35.09	\$38.24	\$41.69	\$44.61
1 1/2 Inch	\$62.49	\$68.11	\$74.24	\$80.92	\$86.59
2 Inch	\$100.36	\$109.39	\$119.23	\$129.97	\$139.06
3 Inch	\$221.54	\$241.48	\$263.22	\$286.90	\$306.99
4 Inch	\$397.64	\$433.43	\$472.44	\$514.96	\$551.00
6 Inch	\$819.90	\$893.69	\$974.12	\$1,061.79	\$1,136.12
8 Inch and above	\$1,514.82	\$1,651.16	\$1,799.76	\$1,961.74	\$2,099.06
Variable Rate per 1,000 gallons of usage	1.53	1.67	1.82	1.98	2.12
<u>Temporary Hydrant Meters</u>					
Base Per day	11.10	12.10	13.19	14.37	15.38
Variable Rate per 1,000 gallons of usage	1.53	1.67	1.82	1.98	2.12
<u>Non-Metered Commercial/Other Services - Monthly</u>					
GROUP A: Average monthly usage, 1 to 25,000 gallons	\$83.32	\$90.82	\$98.99	\$107.90	\$115.46
GROUP B: Average monthly usage 25,001 to 50,000 gallons	\$166.63	\$181.63	\$197.97	\$215.79	\$230.89
GROUP C: Average monthly usage 50,001 to 75,000 gallons	\$249.96	\$272.46	\$296.98	\$323.71	\$346.37
GROUP D: Average monthly usage 75,001 to 100,000 gallons	\$333.27	\$363.26	\$395.96	\$431.59	\$461.80

The City charges a flat rate to its unmetered commercial customers as well as all schools and churches.





# Water - Rate Survey of Surrounding Area





# Wastewater - Capital Improvement Projects

Wastewater Utility	Type	Category	FY2016	FY2017	FY2018	FY2019	FY 2020	Total Projected Capital Cost FY2015-2020
<b>Project Name</b>								
<b>Pay-As-You-Go Projects</b>								
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	Improvement	WW Collection		2,000,000				2,000,000
Video Camera for Vac.Truck 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
<b>Total Pay-As-You-Go Wastewater Capital Cost</b>			<b>2,345,000</b>	<b>2,675,000</b>	<b>325,000</b>	<b>325,000</b>	<b>325,000</b>	<b>5,995,000</b>





# Wastewater – Current Rates

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

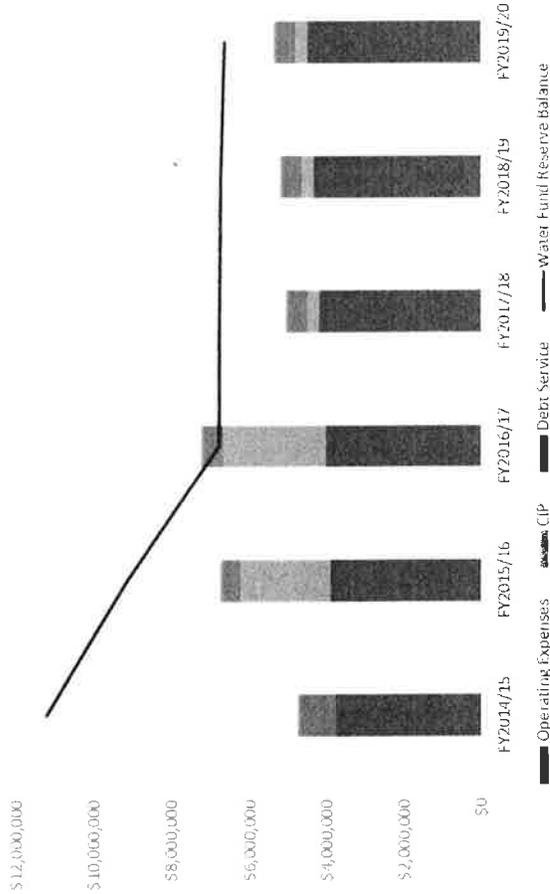




# Wastewater - Cash Flow Scenario - (REVISED)

Wastewater - Rate Increase - (Revised)

City of Brawley



- Includes all pay-as-you-go capital projects.
- Debt Service Coverage is met all 5 years.
- The Target Balance is met all 5 years.

**Scenario: Rate Increases - (Revised)**

	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	Total Increase
Rate Increase (%)		4%	4%	3%	3%	2%	17%
Monthly Charge Per EDU (SFR)	\$47.21	\$49.10	\$51.06	\$52.59	\$54.17	\$55.25	\$8.05

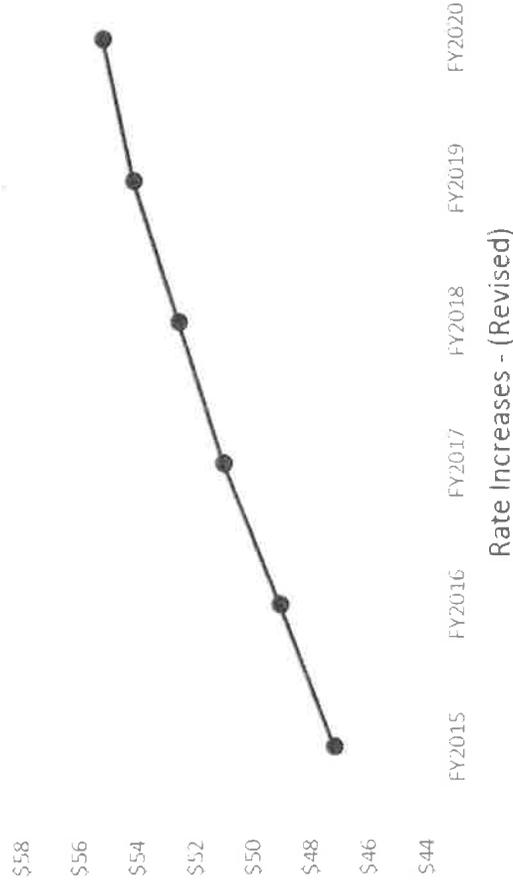




# Wastewater – Rate Increase Overview (Revision)

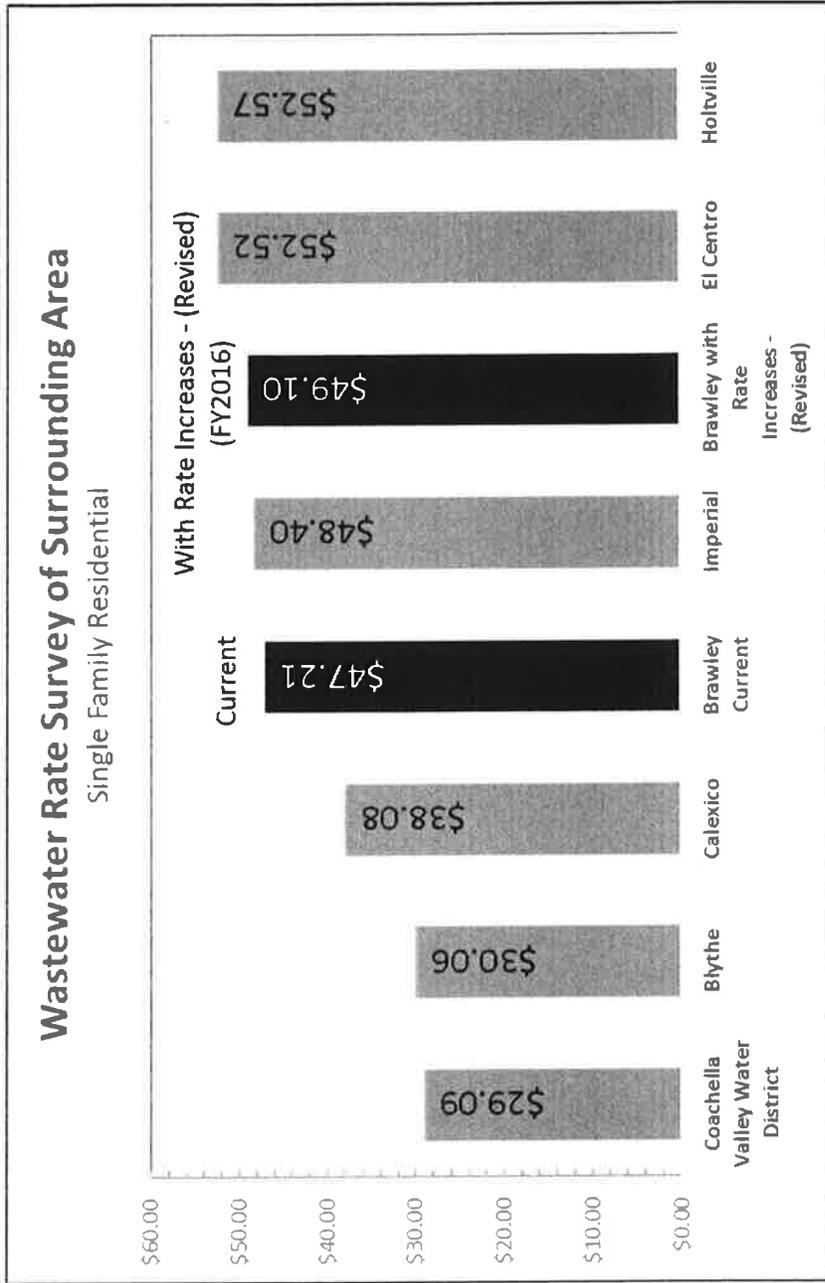
Scenario: Rate Increases - (Revised)	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	Total Increase
Rate Increase (%)		4%	4%	3%	3%	2%	17%
Monthly Charge Per EDU (SFR)	\$47.21	\$49.10	\$51.06	\$52.59	\$54.17	\$55.25	\$8.05

Monthly Charge Per EDU (SFR)





# Wastewater - Rate Survey of Surrounding Area



# Conclusion

- The city will face annual deficits and will not be able to pursue capital projects if rates are not increased.
- BWA recommends raising rates to cover the annual operating costs, debt service coverage, and capital projects of each enterprise.
- Rate increases have been adjusted to reflect a more gradual increase.

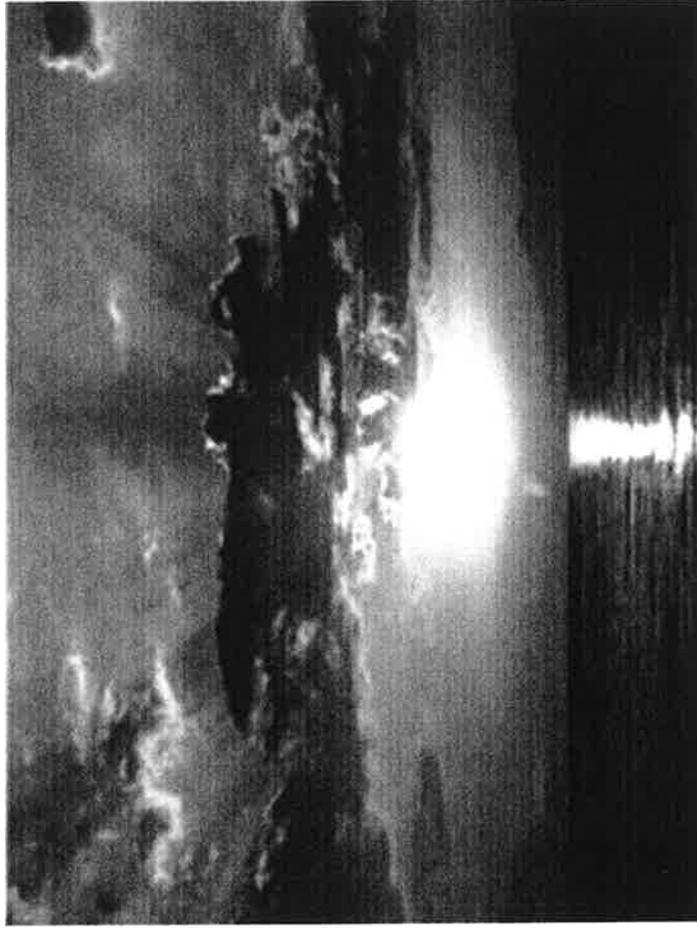


## **Schedule and Next Steps**

- July 21 – Council considers authorizing the Proposition 218 process.
- July 28 – Print and mail notices to residents
- September 15 – Proposition 218 hearing



# Questions/Comments



# City of Brawley



## Water and Wastewater Rate Study

FINAL

July 15, 2015



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

July 15, 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 black ink, appearing to read "Douglas Dove", written in a cursive style.

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**

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

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

### **Temporary Hydrant Meters**

Base daily rate	<b>\$10.00</b>
Commodity charge per 1,000 gallons	<b>\$1.31</b>

## 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
<b>Scenario: Critical and Additional CIP</b>	<b>11%</b>	<b>9%</b>	<b>9%</b>	<b>9%</b>	<b>7%</b>
<u>Residential</u>					
1 Inch and below	\$32.19	\$35.09	\$38.24	\$41.69	\$44.61
1 1/2 Inch and above	\$62.49	\$68.11	\$74.24	\$80.92	\$86.59
<u>All Other Classes</u>					
1 Inch and below	\$32.19	\$35.09	\$38.24	\$41.69	\$44.61
1 1/2 Inch	\$62.49	\$68.11	\$74.24	\$80.92	\$86.59
2 Inch	\$100.36	\$109.39	\$119.23	\$129.97	\$139.06
3 Inch	\$221.54	\$241.48	\$263.22	\$286.90	\$306.99
4 Inch	\$397.64	\$433.43	\$472.44	\$514.96	\$551.00
6 Inch	\$819.90	\$893.69	\$974.12	\$1,061.79	\$1,136.12
8 Inch and above	\$1,514.82	\$1,651.16	\$1,799.76	\$1,961.74	\$2,099.06
Variable Rate per 1,000 gallons of usage	1.53	1.67	1.82	1.98	2.12
Temporary Hydrant Meters					
Base Per day	11.10	12.10	13.19	14.37	15.38
Variable Rate per 1,000 gallons of usage	1.53	1.67	1.82	1.98	2.12
Non-Metered Commercial/Other Services - Monthly					
GROUP A: Average monthly usage, 1 to 25,000 gallons	\$83.32	\$90.82	\$98.99	\$107.90	\$115.46
GROUP B: Average monthly usage 25,001 to 50,000 gallons	\$166.63	\$181.63	\$197.97	\$215.79	\$230.89
GROUP C: Average monthly usage 50,001 to 75,000 gallons	\$249.96	\$272.46	\$296.98	\$323.71	\$346.37
GROUP D: Average monthly usage 75,001 to 100,000 gallons	\$333.27	\$363.26	\$395.96	\$431.59	\$461.80

## 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	0	0
<b>Total</b>	<b>5,407</b>	<b>276</b>

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	1
	<b>5,407</b>

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
<b>Project Name</b>								
<b>Critical CIP</b>								
Variable Speed Drive Pumps	Improvement	Water Distribution	300,000					300,000
Remote Pressure Sensing Units	Improvement	Water Distribution	40,000					40,000
Hinojosa 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
<b>Subtotal</b>			<b>\$1,365,000</b>	<b>\$2,100,000</b>	<b>\$125,000</b>	<b>\$100,000</b>	<b>\$400,000</b>	<b>\$4,090,000</b>
<b>Additional CIP</b>								
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
<b>Subtotal</b>			<b>\$2,171,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>			<b>\$5,171,000</b>
<b>Grand Total Capital Projects</b>								<b>\$9,261,000</b>

[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	1,483
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	1,802,898

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

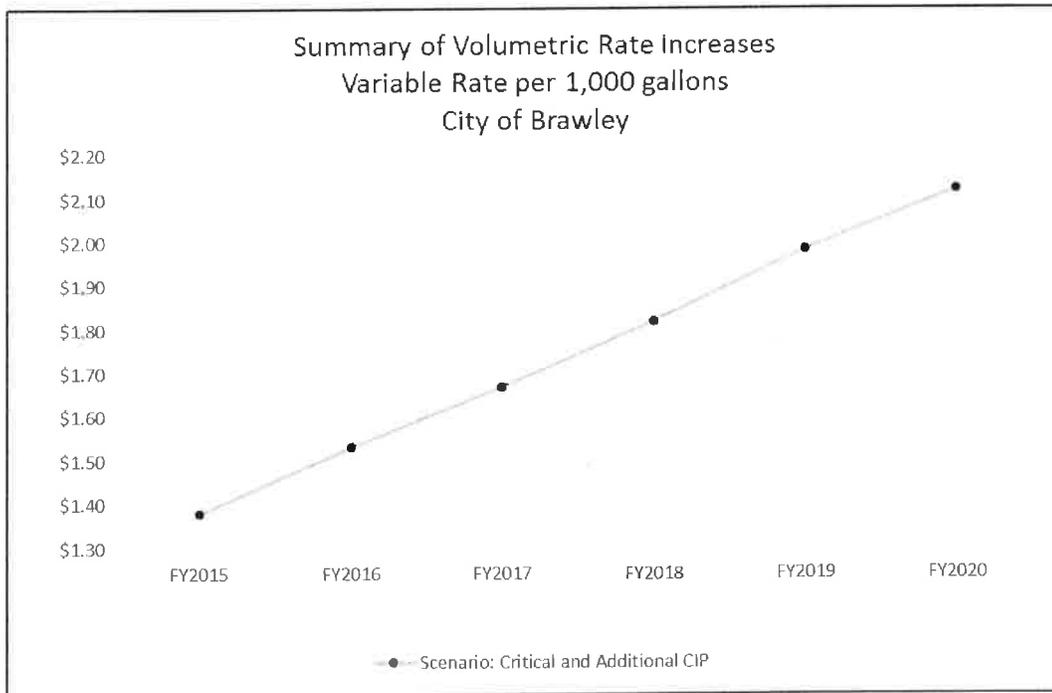
The following water enterprise scenario is based on City Council’s decision to move forward with Critical and Additional capital projects.

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	
<b>WATER ENTERPRISE</b> Scenario: Critical and Additional CIP	11.0%	9.0%	9.0%	9.0%	7.0%	53.6%

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	
<b>WATER ENTERPRISE</b> Scenario: Critical and Additional CIP	\$ 1.38	\$ 1.53	\$ 1.67	\$ 1.82	\$ 1.98	\$ 2.12	\$ 0.74



### Scenario: Critical and Additional CIP

The Critical and Additional CIP Scenario, as summarized in **table 9** 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 by FY2020.

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

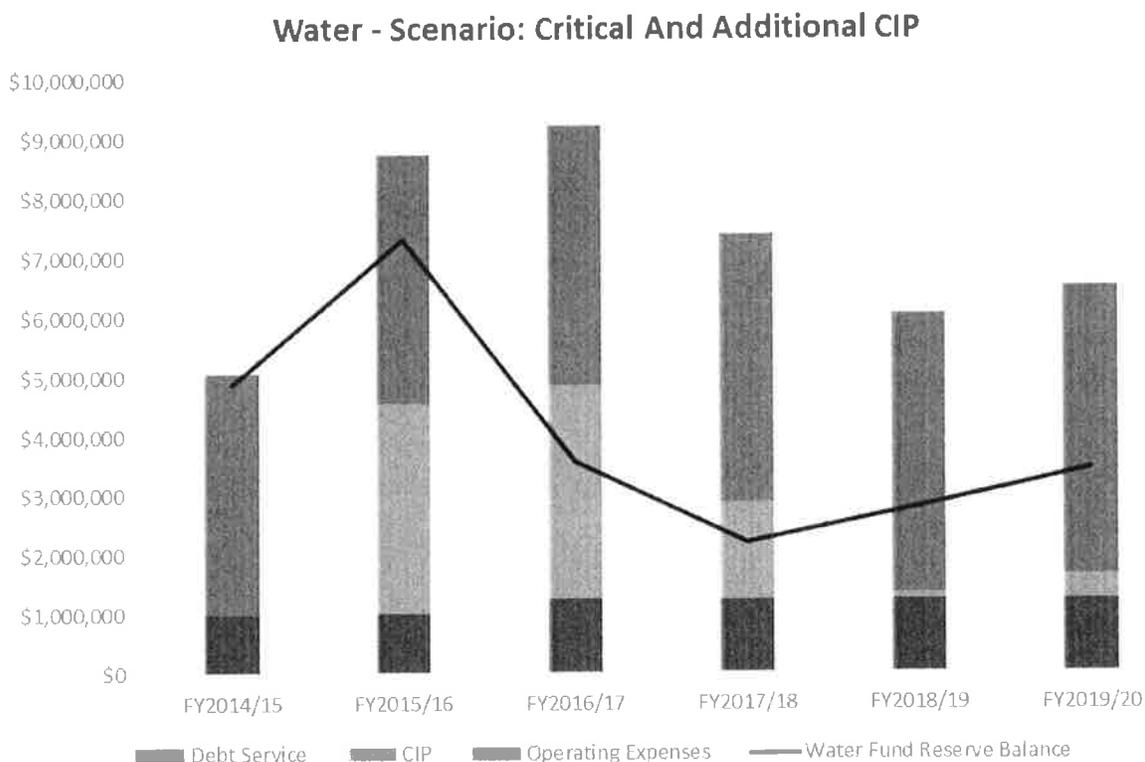


Table 9: Cashflow – Scenario: Critical and Additional CIP  
City of Brawley  
Water and Wastewater Rate Study

	Budget	Water Enterprise Five Year Projection (Prop 218)				
	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
<b>Water Fund Beginning Balance</b>	<b>5,161,538</b>	<b>4,889,823</b>	<b>7,312,315</b>	<b>3,562,168</b>	<b>2,198,818</b>	<b>2,800,394</b>
Typical SFR Bill (15,000 gallons/month)	49.70	55.17	60.13	65.54	71.44	76.44
<b>Fixed Charge (Monthly)</b>	<b>29.00</b>	<b>32.19</b>	<b>35.09</b>	<b>38.24</b>	<b>41.69</b>	<b>44.61</b>
<b>Variable Charge (per 1,000 gallons)</b>	<b>1.38</b>	<b>1.53</b>	<b>1.67</b>	<b>1.82</b>	<b>1.98</b>	<b>2.12</b>
<b>% Increase</b>		<b>11%</b>	<b>9%</b>	<b>9%</b>	<b>9%</b>	<b>7%</b>
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
<b>Operating Revenues</b>						
Total Water Sales	5,277,994	5,477,492	5,997,854	6,587,650	7,191,576	7,730,945
Metered Charges		2,723,691	2,982,442	3,265,774	3,576,022	3,844,224
Variable Charges		2,753,801	3,015,412	3,301,876	3,615,554	3,886,721
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	5,628,492	6,149,854	6,720,650	7,345,576	7,885,945
<b>Debt Proceeds</b>						
I-Bank Loan		3,100,000				
Total Financing Revenue		3,100,000				
<b>Total Revenue</b>	<b>5,427,894</b>	<b>8,728,492</b>	<b>6,149,854</b>	<b>6,720,650</b>	<b>7,345,576</b>	<b>7,885,945</b>
<b>Expenses</b>						
<b>Water Treatment</b>						
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
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
Treatment Subtotal	\$2,634,286	\$2,743,000	\$2,857,000	\$2,973,000	\$3,095,000	\$3,223,000
<b>Water Distribution</b>						
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
Engineering	43,600	45,000	46,000	47,000	48,000	49,000
Total Water Distribution	\$1,422,393	\$1,465,000	\$1,509,000	\$1,554,000	\$1,602,000	\$1,652,000
<b>Total Water Operations</b>	<b>\$4,056,679</b>	<b>4,208,000</b>	<b>4,366,000</b>	<b>4,527,000</b>	<b>4,697,000</b>	<b>4,875,000</b>
<b>Net Operating Revenues</b>	<b>\$1,371,215</b>	<b>1,420,492</b>	<b>1,783,854</b>	<b>2,193,650</b>	<b>2,648,576</b>	<b>3,010,945</b>
<b>Water Debt Service [1]</b>						
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	258,000
Rents and Royalties	(310,890)	(311,000)	(311,000)	(311,000)	(311,000)	(311,000)
<b>Total Annual Debt Service</b>	<b>\$1,004,522</b>	<b>1,008,000</b>	<b>1,263,000</b>	<b>1,244,000</b>	<b>1,241,000</b>	<b>1,241,000</b>
<b>Debt Service Coverage [3]</b>	<b>1.28</b>	<b>1.31</b>	<b>1.33</b>	<b>1.61</b>	<b>1.91</b>	<b>2.14</b>
<b>Transfers Out</b>						
Admin cost	536,100	552,000	569,000	586,000	604,000	622,000
VW Treatment Plant	102,308	102,000	102,000	102,000	102,000	102,000
Total Transfers out	638,408	654,000	671,000	688,000	706,000	724,000
<b>Water Capital Projects</b>						
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	-	-
<b>Total Capital Expenditures</b>		<b>3,536,000</b>	<b>3,600,000</b>	<b>1,625,000</b>	<b>100,000</b>	<b>400,000</b>
<b>Projected Operating Surplus/(Deficit)</b>	<b>(271,715)</b>	<b>(241,508)</b>	<b>(150,146)</b>	<b>261,650</b>	<b>701,576</b>	<b>1,045,945</b>
<b>Water Fund Ending Balance</b>	<b>4,889,823</b>	<b>7,312,315</b>	<b>3,562,168</b>	<b>2,198,818</b>	<b>2,800,394</b>	<b>3,446,339</b>
<b>Target Balance [4]</b>	3,028,340	3,104,000	3,183,000	3,263,500	3,348,500	3,437,500
	yes	yes	yes	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.

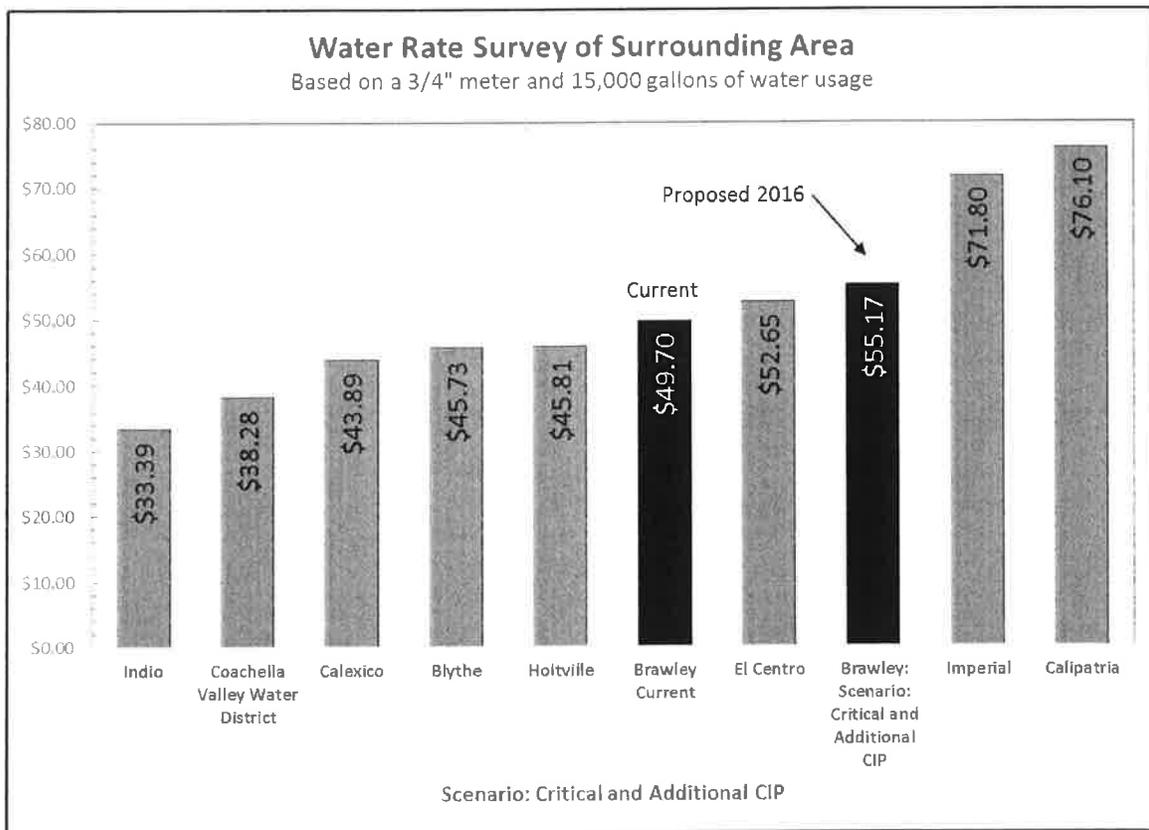
[4] Reserve Fund Targets are 50% of O&M Expenses and \$1,000,000 for capital projects.

## 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. 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

### Wastewater Current Rates:

The current residential and commercial wastewater rates as of October 1, 2014 are summarized in **table 10**. 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 10: Current Wastewater Rates  
City of Brawley  
Water and Wastewater Rate Study

Monthly Charges	Current
	FY2015
<b>Residential</b>	
Single Family	47.21
Each add'l Dwelling Unit	35.40
Each add'l Sleeping Room	3.97
Mobile Home Unit	35.40
<b>Commercial</b>	
<b>Large Food Processor</b>	<b>72,230</b>
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
<b>Schools</b>	
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 11**. 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 11: 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
<b>Project Name</b>								
<b>Pay-As-You-Go Projects [1]</b>								
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
<b>Total Pay-As-You-Go Wastewater Capital Cost</b>			<b>2,345,000</b>	<b>2,675,000</b>	<b>325,000</b>	<b>325,000</b>	<b>325,000</b>	<b>5,995,000</b>

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 12** 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 12: 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]	463,500						463,500
Wastewater CIEDB Loan [3] [4]	192,339	192,000	192,000	192,000	192,000	192,000	1,152,339
<b>Total Annual Wastewater Debt Service [4]</b>	<b>\$1,467,690</b>	<b>\$1,004,000</b>	<b>\$1,004,000</b>	<b>\$1,004,000</b>	<b>\$1,004,000</b>	<b>\$1,004,000</b>	<b>\$6,487,690</b>

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 13** 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

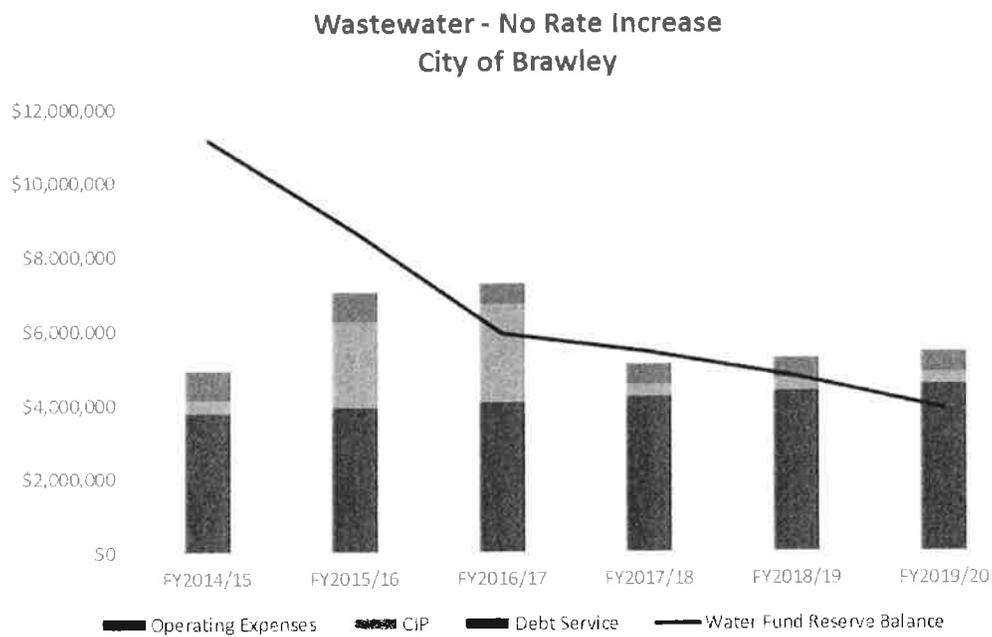


Table 13: Current Wastewater Cashflow – No Rate Increases  
City of Brawley  
Water and Wastewater Rate Study

	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
<b>Charge per EDU (SFR)</b>	<b>47.21</b>	<b>47.21</b>	<b>47.21</b>	<b>47.21</b>	<b>47.21</b>	<b>47.21</b>
<b>Revenues</b>						
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>					
<b>Total Revenues</b>	<b>5,802,432</b>	<b>4,558,000</b>	<b>4,558,000</b>	<b>4,558,000</b>	<b>4,558,000</b>	<b>4,558,000</b>
<b>Expenses</b>						
<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
<b>Total Wastewater Operations</b>	<b>3,760,253</b>	<b>3,900,000</b>	<b>4,046,000</b>	<b>4,199,000</b>	<b>4,357,000</b>	<b>4,520,000</b>
<b>Net Operating Revenue</b>	<b>2,042,179</b>	<b>658,000</b>	<b>512,000</b>	<b>359,000</b>	<b>201,000</b>	<b>38,000</b>
<b>Wastewater Debt Service [1]</b>						
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>
<b>Total Annual Debt Service</b>	<b>791,724</b>	<b>791,000</b>	<b>559,000</b>	<b>559,000</b>	<b>559,000</b>	<b>559,000</b>
<b>Debt Service Coverage [2]</b>	<b>2.01</b>	<b>0.89</b>	<b>0.95</b>	<b>0.80</b>	<b>0.64</b>	<b>0.48</b>
<b>Wastewater Capital</b>						
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>
<b>Total Capital Expenditures</b>	<b>-</b>	<b>2,345,000</b>	<b>2,675,000</b>	<b>325,000</b>	<b>325,000</b>	<b>325,000</b>
<b>Total Expenditures</b>	<b>4,551,977</b>	<b>7,036,000</b>	<b>7,280,000</b>	<b>5,083,000</b>	<b>5,241,000</b>	<b>5,404,000</b>
<b>Net Revenue</b>	<b>1,250,455</b>	<b>(2,478,000)</b>	<b>(2,722,000)</b>	<b>(525,000)</b>	<b>(683,000)</b>	<b>(846,000)</b>
<b>Projected Surplus/(Deficit)</b>	<b>1,250,455</b>	<b>(133,000)</b>	<b>(47,000)</b>	<b>(200,000)</b>	<b>(358,000)</b>	<b>(521,000)</b>
<b>Wastewater Fund Ending Balance</b>	<b>11,486,413</b>	<b>9,008,000</b>	<b>6,286,000</b>	<b>5,761,000</b>	<b>5,078,000</b>	<b>4,232,000</b>
<b>Target Balance [5]</b>	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 14** and **figure 7** will fund all capital improvement projects shown in table 11. Rate increases of 4% in FY2016 and FY2017, 3% in FY2018 and FY2019 and 2% FY2020 are needed. The reserve fund target will be met each year under the 5 year projection. 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

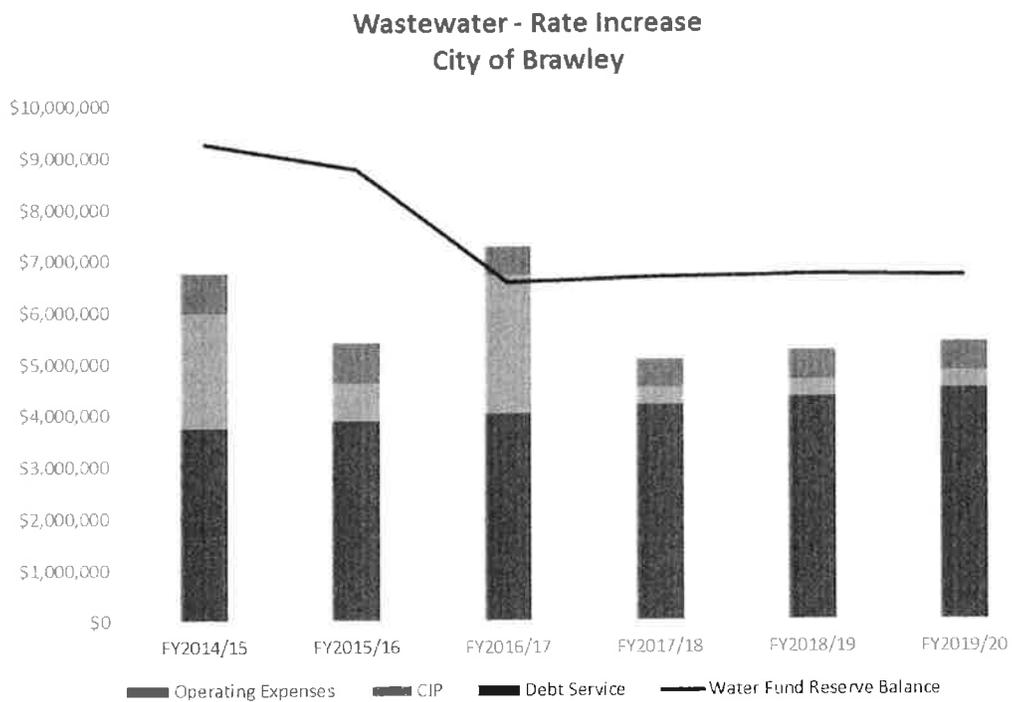


Table 14: Wastewater Cashflow – With Rate Increases  
City of Brawley  
Water and Wastewater Rate Study

	Budget	Wastewater Enterprise Five Year Projection (Prop 218)				
	FY2015	FY216	FY2017	FY2018	FY2019	FY2020
Wastewater Fund Beginning Balance	10,235,958	11,254,000	9,186,000	6,827,000	6,809,000	6,781,000
<b>Charge per EDU (SFR)</b>	<b>47.21</b>	<b>49.10</b>	<b>51.06</b>	<b>52.59</b>	<b>54.17</b>	<b>55.25</b>
<b>% Change</b>		<b>4%</b>	<b>4%</b>	<b>3%</b>	<b>3%</b>	<b>2%</b>
<u>Revenues</u>						
Charges for Service	4,441,074	4,619,000	4,804,000	4,948,000	5,096,000	5,198,000
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>					
<b>Total Revenues</b>	<b>5,802,432</b>	<b>4,736,000</b>	<b>4,921,000</b>	<b>5,065,000</b>	<b>5,213,000</b>	<b>5,315,000</b>
<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	<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
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	<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
<b>Total Wastewater Operations</b>	<b>3,760,253</b>	<b>3,900,000</b>	<b>4,046,000</b>	<b>4,199,000</b>	<b>4,357,000</b>	<b>4,520,000</b>
<b>Net Operating Revenue</b>	<b>2,042,179</b>	<b>836,000</b>	<b>875,000</b>	<b>866,000</b>	<b>856,000</b>	<b>795,000</b>
<b>Wastewater Debt Service [1]</b>						
Existing Long-Term Debt	1,467,690	1,004,000	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>
<b>Total Annual Debt Service</b>	<b>1,023,724</b>	<b>559,000</b>	<b>559,000</b>	<b>559,000</b>	<b>559,000</b>	<b>559,000</b>
<b>Debt Service Coverage [2]</b>	<b>1.69</b>	<b>1.28</b>	<b>1.31</b>	<b>1.31</b>	<b>1.30</b>	<b>1.24</b>
<b>Wastewater Capital</b>						
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>
<b>Total Capital Expenditures</b>		<b>2,345,000</b>	<b>2,675,000</b>	<b>325,000</b>	<b>325,000</b>	<b>325,000</b>
<b>Total Expenditures</b>	<b>4,783,977</b>	<b>6,804,000</b>	<b>7,280,000</b>	<b>5,083,000</b>	<b>5,241,000</b>	<b>5,404,000</b>
<b>Net Revenue</b>	<b>1,018,455</b>	<b>(2,068,000)</b>	<b>(2,359,000)</b>	<b>(18,000)</b>	<b>(28,000)</b>	<b>(89,000)</b>
<b>Projected Surplus/(Deficit)</b>	<b>1,018,455</b>	<b>277,000</b>	<b>316,000</b>	<b>307,000</b>	<b>297,000</b>	<b>236,000</b>
<b>Wastewater Fund Ending Balance</b>	<b>11,254,413</b>	<b>9,186,000</b>	<b>6,827,000</b>	<b>6,809,000</b>	<b>6,781,000</b>	<b>6,692,000</b>
<b>Target Balance [5]</b>	3,880,127 yes	3,950,000 yes	4,023,000 yes	4,100,000 yes	4,179,000 yes	4,260,000 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 15**. 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 \$8.05, a 17% increase. The rate increases for all customers and classes are shown in **table 16**. As shown in **figure 8**, the rates for the increase are comparable to surrounding areas.

Table 15: 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	
<b>WASTEWATER ENTERPRISE</b> Rate increases	\$ 47.21	\$ 49.10	\$ 51.06	\$ 52.59	\$ 54.17	\$ 55.25	\$ 8.05

Summary of Rate Increases (%)	Five Year Projection (Prop 218)					Cummulative Increase
	FY2016	FY2017	FY2018	FY2019	FY2020	
<b>WASTEWATER ENTERPRISE</b> Rate Increases	4%	4%	3%	3%	2%	17.0%

Table 16: Current Rate Structure with Increases  
City of Brawley  
Water and Wastewater Rate Study

Monthly Charges	Current	Projected				
	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
<b>Residential</b>						
Single Family	47.21	49.10	51.06	52.59	54.17	55.25
Each add'l Dwelling Unit	35.40	36.81	38.29	39.44	40.62	41.43
Each add'l Sleeping Room	3.97	4.13	4.29	4.42	4.55	4.64
Mobile Home Unit	35.40	36.81	38.29	39.44	40.62	41.43
<b>Commercial</b>						
<b>Large Food Processor</b>	<b>72,230</b>	<b>75,120</b>	<b>78,120</b>	<b>80,470</b>	<b>82,880</b>	<b>84,540</b>
Bakeries	47.77	49.68	51.66	53.21	54.81	55.91
Bottling Plant	266.80	277.47	288.57	297.22	306.14	312.26
Car Wash	52.59	54.69	56.88	58.59	60.35	61.55
Clothes cleaning & repairing	41.63	43.29	45.03	46.38	47.77	48.72
Fertilizer processing	531.12	552.37	574.46	591.70	609.45	621.64
Grocery Stores	78.34	81.47	84.73	87.27	89.89	91.69
Hotels, motels, rooming houses	56.34	58.59	60.94	62.77	64.65	65.94
Each add'l room	3.97	4.13	4.29	4.42	4.55	4.64
Laundry	63.66	66.20	68.85	70.92	73.04	74.50
Lunch counter or restaurant						
12 persons or less	56.34	58.59	60.94	62.77	64.65	65.94
13 persons or more	115.05	119.65	124.44	128.17	132.01	134.66
Mercantile business		0.00	0.00	0.00	0.00	0.00
With 25 feet of frontage or less	34.26	35.63	37.06	38.17	39.31	40.10
For each add'l 25 ft of frontage	16.39	17.04	17.72	18.26	18.80	19.18
Offices						
First unit	34.26	35.63	37.06	38.17	39.31	40.10
Each add'l office	3.97	4.13	4.29	4.42	4.55	4.64
Oil companies (each business office)	34.26	35.63	37.06	38.17	39.31	40.10
Pool halls	59.02	61.38	63.83	65.75	67.72	69.07
Post office	56.34	58.59	60.94	62.77	64.65	65.94
Produce sheds	81.98	85.25	88.66	91.32	94.06	95.95
Hospital						
Offices	34.26	35.63	37.06	38.17	39.31	40.10
Each additional bed	3.97	4.13	4.29	4.42	4.55	4.64
Pioneers Memorial Hospital	2,741.12	2,850.77	2,964.80	3,053.74	3,145.35	3,208.26
Theater	56.34	58.59	60.94	62.77	64.65	65.94
R.V. Parks						
Office or first unit	35.94	37.37	38.87	40.03	41.23	42.06
Each add'l trailer or unit	22.88	23.79	24.74	25.48	26.25	26.77
Veterinary hospital	51.39	53.45	55.59	57.25	58.97	60.15
All others not listed	34.26	35.63	37.06	38.17	39.31	40.10
<b>Schools</b>						
Primary	269.24	280.00	291.21	299.94	308.94	315.12
Middle	518.87	539.63	561.21	578.05	595.39	607.30
High School	856.60	890.86	926.50	954.29	982.92	1,002.58
Private/parochial (for each 50 students)	34.26	35.63	37.06	38.17	39.31	40.10

[1] Estimated Large Food 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 17**. The load factors determine the equivalent EDU's each customer class carries.

**Table 17: 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 <sub>3</sub> (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
<b>Commercial</b>					
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
>>>>	<b>3,580,415</b>	<b>164.1</b>	<b>158.6</b>	<b>34.4</b>	<b>9,302.3</b>

- (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.

