



**Brawley City Council &
Successor Agency to Brawley Community Redevelopment
Agency
Regular Meeting Agenda
Tuesday, September 15, 2015 @ 6:00 PM
Lions Center
225 "A" Street
Brawley, California 92227**

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

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

CALL TO ORDER

ROLL CALL

INVOCATION **Senior Pastor Tony Romano, Gateway Church**

PLEDGE OF ALLEGIANCE

1. APPROVAL OF AGENDA

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

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

- a. Approve Accounts Payable: August 20, 2015 **Pp 4-19**
August 21, 2015 **Pp 20**
August 28, 2015 **Pp 21-36**
September 3, 2015 **Pp 37-48**
September 4, 2015 **Pp 49**
- b. Approve Resolution No. 2015- : Resolution of the City Council of the City of Brawley, Adopting the Imperial County Multi-Jurisdiction Hazard Mitigation Plan Update. **Pp 50-60**
- c. Approve Resolution No. 2015: Resolution of the City Council of the City of Brawley Acting in Its Capacity as the Successor Agency for the Brawley Community Redevelopment Agency Approving the Recognized Obligation Payment Schedule for the Period of January through June 2016 and Approving Certain Related Actions. **Pp 61-70**
- d. Approve 2nd Reading and Adopt Ordinance No. 2015-07: Ordinance of the City of Brawley, California Amending the Brawley Municipal Code to Change the Zoning Designation for Specified Properties. **Pp 71-75**

4. PUBLIC HEARINGS

Conduct Public Hearing in accordance with Proposition 218 to consider Wastewater and Water Rates: **Pp 76-116**

- a. Approve Resolution No. 2015- : Resolution of the City Council of the City of Brawley, California Adopting Amended Water and Sewer Rates in accordance with Proposition 218.

5. REGULAR BUSINESS

- a. Discussion and Potential Action to Approve Resolution No. 2015- : Resolution of the City Council of the City of Brawley, California Authorizing the Submission of Functional Classification Change for Local Streets and Roads to the State of California, Department of Transportation (CALTRANS). **Pp 117-119**
- b. Discussion and Potential Action to Approve Resolution No. 2015- : Resolution of the City Council of the City of Brawley, California Authorizing the Submission of the City of Brawley's Projects for the Regional Surface Transportation Program (RSTP) 2015 Call for Projects For Fiscal Years 2016/2017, 2017/2018 and 2018/2019. **Pp 120-144**

- c. Discussion and Potential Action to Approve Resolution No. 2015- : Resolution of the City Council of the City of Brawley, Authorizing the Submission of the City of Brawley's Proposed Projects in Response to Imperial County Transportation Commissions' (ICTC) Congestion Mitigation and Air Quality (CMAQ) 2015 Call for Projects for Fiscal Years 2016/2017, 2017/2018 and 2018/2019. **Pp 145-183**
- d. Discussion and Potential Action to Approve Resolution No. 2015- : Resolution of the City Council of the City of Brawley, California Establishing an Attendance Policy for Members of City Commissions/Boards and Committees. **Pp 184-187**

6. DEPARTMENTAL REPORTS

- a. Marjo Mello, Library Director re: Summer Reading Program **Pp 188**
- b. Patricia Dorsey, Parks & Recreation Director re: Summer Recreation Program **Pp 189**

7. CITY COUNCIL MEMBER REPORTS

8. CITY MANAGER'S REPORT

9. TREASURER'S REPORT

- a. Investment Activity Report as of June 30, 2015. **Pp 190-191**

10. CITY ATTORNEY'S REPORT

11. CITY CLERK'S REPORT

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

Alma Benavides, City Clerk

Check Register Report

Date: 08/20/2015

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City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
36764	08/20/2015	Printed	A343	ACME SAFETY & SUPPLY CORP.	Traffic Paint, Glass Beads	2,966.00
36765	08/20/2015	Printed	A218	AE CONSULTING, INC.	Runway 26 End Safety Area	52,410.00
36766	08/20/2015	Printed	A414	AIRWAVE COMMUNICATIONS ENT INC	Maintenance Contract Aug 2015	1,691.02
36767	08/20/2015	Printed	A554	ALLIED WASTE SERVICES #467	Street Sweeping 7/1-7/31/15	17,272.00
36768	08/20/2015	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	135.03
36769	08/20/2015	Printed	A915	AM COPIERS, INC.	Copier Maintenance/P.D.	36.36
36770	08/20/2015	Printed	A227	BLANCA ANGIANO	Refund Deposit 1018 Mendibles	95.73
36771	08/20/2015	Printed	A232	ARC INDUSTRIES	Park Litter Control/July 2015	300.00
36772	08/20/2015	Printed	A538	ASSAGIO	Refund Bus Lic #0294 Ovrpmt	14.00
36773	08/20/2015	Printed	A138	ATCO INTERNATIONAL	Hand Wipes	324.00
36774	08/20/2015	Printed	A592	AUTO ZONE, INC. #2804	Freon/Shop	80.99
36775	08/20/2015	Printed	B231	JONATHAN BLACKSTONE	Travel Ad/Taser Instructor	342.33
36776	08/20/2015	Printed	B269	BRAWLEY TRACTOR PARTS	Filter #89 Parks	33.26
36777	08/20/2015	Printed	B747	BRENNTAG PACIFIC INC.	Credit Drum Deposit	3,647.94
36778	08/20/2015	Printed	C544	CANON FINANCIAL SERVICES, INC	P.D. Copier Lease 8/1-8/31/15	854.40
36779	08/20/2015	Printed	C549	CANON SOLUTIONS AMERICA, INC	Copier Maint. 6/1-6/30 P.D.	397.76
36780	08/20/2015	Printed	C804	WILMA CARPIO	Refund Deposit 519 K Street	50.22
36781	08/20/2015	Printed	C018	TINA CARROLL	Refund Dep, Ovrpmt 1135 E St	440.44
36782	08/20/2015	Printed	C208	CASTANEDA & ASSOCIATES	Sustainable Planning Grant	3,459.50
36783	08/20/2015	Printed	C671	CFMA	Registration Fire Mechanics	580.00
36784	08/20/2015	Printed	C902	CHEVRON & TEXACO CARD SERVICES	Fuel - Police Department	75.74
36785	08/20/2015	Printed	C226	CHIEF SUPPLY, INC.	Drug Test Kits	205.58
36786	08/20/2015	Printed	C310	STEPHANIE CORONA	Refund Deposit Lions Center	100.00
36787	08/20/2015	Printed	C596	CURTIS ROADRUNNER LOCK & SAFE	Install Doors/Lions Center	918.80
36788	08/20/2015	Printed	D171	D & M WATER COMPANY	Bulk Water - Fire Station #2	98.06
36789	08/20/2015	Printed	D144	DANIELS TIRE SERVICE	Tires #85, #89 Parks	136.38
36790	08/20/2015	Printed	D478	DEPARTMENT OF JUSTICE	Fingerprint Applications	1,155.00
36791	08/20/2015	Printed	D602	DESERT AUTO PLAZA	Repair Transmission #207 Sts	800.14
36792	08/20/2015	Printed	D397	DION INTERNATIONAL TRUCKS, LLC	A/C Drier #104 Sewer	174.68
36793	08/20/2015	Printed	D184	DREAM HOME INVESTORS, INC	Refund Deposit 429 S Imperial	199.81
36794	08/20/2015	Printed	E252	EFR ENVIRONMENTAL SERVICES, IN	Used Oil Disposal	35.00
36795	08/20/2015	Printed	E216	EL CENTRO MOTORS	Oil Change #3901 F.D.	55.28
36796	08/20/2015	Printed	E145	ELMS EQUIPMENT	Returned Chain Loop	47.50
36797	08/20/2015	Printed	E851	EMERGENCY REPORTING	2015-16 Fire EMS Reporting	4,104.00
36798	08/20/2015	Printed	E101	EMPLOYMENT DEVELOPMENT	2015 2nd Qtr Unemployment Reim	21,948.00
36799	08/20/2015	Printed	F542	FERGUSON ENTERPRISES, INC.	Wrench	28.44
36800	08/20/2015	Printed	F408	FIRST IMPERIAL CREDIT UNION	Refund Dep, Ovrpmt 407 W Main	335.75
36801	08/20/2015	Printed	G862	GP AWARDS & PROMOTIONS	Name Plate	15.66
36802	08/20/2015	Printed	G108	W.W. GRAINGER, INC.	Air Guns	183.05
36803	08/20/2015	Printed	H119	HAAKER EQUIPMENT CO., INC.	Shoe #104 Sewer	638.43
36804	08/20/2015	Printed	H182	HACH COMPANY, INC.	Electrolyte	4,477.85
36805	08/20/2015	Printed	H158	HD SUPPLY WATERWORKS, LTD.	Inflow Protector	684.93
36806	08/20/2015	Printed	H159	HINDERLITER, DE LLAMAS &	Audit Services-Sales Tax	3,291.02
36807	08/20/2015	Printed	H613	LAURA D HIRALES	Refund Deposit 613 N Impeiral	54.37
36808	08/20/2015	Printed	H352	JOSEPH HURVITZ	Refund Deposit 352 W J Street	171.34
36809	08/20/2015	Printed	I203	I.C. COMMUNITY & ECONOMIC	IV Foreign Trade Zone 2015-16	1,784.18
36810	08/20/2015	Printed	I559	IMAGE SALES, INC.	ID Badges	176.81
36811	08/20/2015	Void	08/20/2015		Void Check	0.00
36812	08/20/2015	Void	08/20/2015		Void Check	0.00
36813	08/20/2015	Void	08/20/2015		Void Check	0.00
36814	08/20/2015	Printed	I301	IMPERIAL HARDWARE CO., INC.	Filters	2,114.15
36815	08/20/2015	Printed	I412	IMPERIAL LANDFILL, INC.	Biosolids Disposal WWTP	271.92

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
36816	08/20/2015	Printed	I975	IMPERIAL VALLEY HUMANE SOCIETY	Animal Control - August 2015	4,838.69
36817	08/20/2015	Printed	I567	IMPERIAL VALLEY PRESS	Notice of Public Hearing/	1,729.38
36818	08/20/2015	Printed	I958	IMPERIAL VALLEY WEEKLY	Legal Publication Ordinance No	720.00
36819	08/20/2015	Printed	J380	JADE SECURITY SYSTEMS, INC.	Alarm Monitoring/Teen Center	1,180.97
36820	08/20/2015	Printed	J490	JOHNNY'S NEIGHBORHOOD MARKE	Breakfast/Downtown Detail Crew	161.41
36821	08/20/2015	Printed	J632	JORDAN IMPLEMENT, INC.	Wheel Assembly #33 Parks	171.71
36822	08/20/2015	Printed	L920	LABRUCHERIE IRRIGATION SUPP	Check Valves	1,074.16
36823	08/20/2015	Printed	L017	ESTATE OF LUPE LANCASTER	Refund Deposit 969 K Street	321.58
36824	08/20/2015	Printed	L268	LAWSON PRODUCTS, INC.	O-Rings, Nuts, Hose Clips	716.51
36825	08/20/2015	Printed	L599	LEE & RO. INC.	WWTP Improvements Project	6,474.50
36826	08/20/2015	Printed	L659	LIFE-ASSIST, INC	Medical Supplies F.D. #2	251.61
36827	08/20/2015	Printed	L425	THE LIGHTHOUSE, INC.	Split Loom/Shop	110.72
36828	08/20/2015	Printed	L985	ALEJANDRA LOPEZ	Refund Summer Day Camp	125.00
36829	08/20/2015	Printed	M351	SUSAN MANGER	Reimb. Shirts, Tote Bag	482.84
36830	08/20/2015	Printed	M349	MARLIN BUSINESS BANK	Investigations Copier Lease	49.68
36831	08/20/2015	Printed	M907	JAIME & PATRICIA MARTINEZ	Refund Deposit 1368 I Street	196.96
36832	08/20/2015	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel/Public Works	11,307.51
36833	08/20/2015	Printed	M223	MOBIL AUTO SPECIALTIES	Install Pressure Hose #3912 FD	725.00
36834	08/20/2015	Printed	N045	NORTHEND AUTOPARTS, INC.	Hydraulic Filter #89 Parks	520.07
36835	08/20/2015	Printed	0567	JIM O'MALLEY PLUMBING	PVC, Nipple, Bushing	813.78
36836	08/20/2015	Printed	O233	O'REILLY AUTO PARTS	O-Ring Kit/Shop	159.30
36837	08/20/2015	Printed	O125	OFFICE SUPPLY CO.	Copy Paper, Face Tissue	44.27
36838	08/20/2015	Printed	O113	OK RUBBER TIRES	Reset Wheel Sensor #929 P.D.	1,853.68
36839	08/20/2015	Printed	O421	ONE SOURCE DISTRIBUTORS, IN	Bulbs	220.86
36840	08/20/2015	Printed	O901	ORANGE COMMERCIAL CREDIT	Microbiology Analysis	4,629.00
36841	08/20/2015	Printed	P344	PADRE JANITORIAL SUPPLIES, INC	Face Tissue	32.08
36842	08/20/2015	Printed	P110	PESTMASTER SERVICES	Pest Control/Building	185.00
36843	08/20/2015	Printed	P254	PITNEY BOWES INC.	Ink Cartridges	1,321.75
36844	08/20/2015	Printed	P255	PITNEY BOWES PURCHASE POWER	City Hall Postage Refill Acct	4,294.12
36845	08/20/2015	Printed	P558	PRO RECORD STORAGE, INC.	Document Storage 7/1-7/31/15	263.95
36846	08/20/2015	Printed	P141	PULLTARPS MFG.	Pull Traps, Mesh Tarp	1,252.41
36847	08/20/2015	Printed	Q801	SONIA QUESADA	Refund Deposit 968 Dominguez	7.51
36848	08/20/2015	Printed	R311	R & K AIR CONDITIONING	Repair A/C	142.50
36849	08/20/2015	Printed	R651	R.J. SAFETY SUPPLY CO., INC	Safety Glasses, Vests	467.44
36850	08/20/2015	Printed	R177	RDO WATER	Nobin	472.76
36851	08/20/2015	Printed	S155	SAN DIEGO COUNTY	Fire Radio System Fees/July	660.00
36852	08/20/2015	Printed	S995	ROSALIA SERRATOS	Refund Deposit 153 D Street	61.25
36853	08/20/2015	Printed	S556	SHERWIN-WILLIAMS COMPANY, INC.	Traffic Paint/Curbs	203.90
36854	08/20/2015	Printed	S017	THE SILVER TIGER GROUP	Refund Dep, Ovrpmt 620 S2ND	241.65
36855	08/20/2015	Printed	S857	RITA ELIZABETH SOTO	Refund Deposit 1280 H Street	196.96
36856	08/20/2015	Printed	S495	SOUTHERN CALIFORNIA GAS CO.	187 425 2700 7 7/9/15-8/7/15	17.17
36857	08/20/2015	Printed	S689	STAPLES ADVANTAGE	Wireless Keyboard, Stand	748.37
36858	08/20/2015	Printed	S750	STAPLES, INC	Pens, Post-Its	78.00
36859	08/20/2015	Printed	S709	STATE WA RESOURCES CONTROL BD	Grade T4 Exam/F. Rodriguez	95.00
36860	08/20/2015	Printed	S914	JAMES P. STELL	Refund Dep, Ovrpmt 388 TERD	235.67
36861	08/20/2015	Printed	S288	ALMA STIFF	Refund Ovrpmt 1512 River Drive	3.21
36862	08/20/2015	Printed	S849	STILLS ELECTRIC	Relocate Receptacle	1,569.71
36863	08/20/2015	Printed	S744	STORMWIND STUDIOS	Microsoft Access, VMware	4,999.00
36864	08/20/2015	Printed	T801	TELEDYNE ISCO, INC.	Refrigerated Sampler	6,265.67
36865	08/20/2015	Printed	T565	TORRENCE'S FARM IMPLEMENTS	Flashlight	103.84
36866	08/20/2015	Printed	T205	TRI-STATE SEMINAR ON-THE-RIVER	Registration Fee/R. Rosales	95.00
36867	08/20/2015	Printed	U630	UNITED PARCEL SERVICE, INC	Mailings - Engineering	44.61

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
36868	08/20/2015	Printed	U901	UNITED STATES POSTAL SERVIC	City Hall Postage Refill	747.75
36869	08/20/2015	Printed	U560	UNIVAR USA, INC.	Sodium Hypochlorite	5,269.67
36870	08/20/2015	Printed	U162	SAMANTHA URIBE	Refund Deposit Lions Center	100.00
36871	08/20/2015	Printed	U602	USA BLUEBOOK, INC	Ball Valves, Seals	389.87
36872	08/20/2015	Printed	V079	VERIZON WIRELESS SERVICES L	MDC Network Connection	1,129.36
36873	08/20/2015	Printed	V308	VIC'S AIR CONDITIONING & ELECT	Repair A/C	112.50
36874	08/20/2015	Printed	W778	W BAR C CONSTRUCTION	Replace Breaker	80.95
36875	08/20/2015	Printed	W221	WAL-MART STORES, INC. #01-1555	Paint, Spray Paint	241.98
36876	08/20/2015	Printed	W250	WESTAIR GASES & EQUIPMENT INC	Oxygen, Acetylene Tanks/Shop	45.08

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Checks Total (excluding void checks):

200,467.92



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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Fund: 101 General Fund							
Dept: 000.000							
101-000.000-201.511	Retention - CASTANEDA &	29	Sustainable Planning Grant	36782	06/30/2015	08/20/2015	-610.5
							<u>-610.5</u>
101-000.000-205.303	Downtown ASSAGIO///		Refund Bus Lic #0294 Ovrpmt	36772	08/11/2015	08/20/2015	4.0
							<u>4.0</u>
Total Dept. 000000:							-606.5
Dept: 110.000 General Revenues							
101-110.000-410.500	Sales and HINDERLITER, DE LLAMAS &	00242891-IN	Audit Services-Sales Tax	36806	06/30/2015	08/20/2015	2,225.2
							<u>2,225.2</u>
101-110.000-410.800	Business ASSAGIO///		Refund Bus Lic #0294 Ovrpmt	36772	08/11/2015	08/20/2015	8.0
							<u>8.0</u>
101-110.000-410.910	Utility users		Refund Dep, Ovrpmt 1135 E St	36781	08/11/2015	08/20/2015	4.6
	CARROLL/TINA//		Refund Dep, Ovrpmt 407 W Main	36800	08/14/2015	08/20/2015	4.3
	FIRST IMPERIAL CREDIT		Refund Deposit 352 W J Street	36808	08/11/2015	08/20/2015	1.3
	HURVITZ/JOSEPH//		Refund Dep, Ovrpmt 620 S2ND	36854	08/11/2015	08/20/2015	2.7
	SILVER TIGER GROUP/THE//		Refund Dep, Ovrpmt 388 TERD	36860	07/16/2015	08/20/2015	2.7
	STELL/JAMES P.//		Refund Ovrpmt 1512 River Drive	36861	08/11/2015	08/20/2015	1.3
	STIFF/ALMA//						<u>17.1</u>
Total Dept. General Revenues:							2,250.3
Dept: 112.000 City Clerk							
101-112.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	36868	08/19/2015	08/20/2015	14.5
							<u>14.5</u>
101-112.000-750.300	Advertising & IMPERIAL VALLEY PRESS///	10830177	Notice of Election/Various	36817	07/03/2015	08/20/2015	359.8
	IMPERIAL VALLEY PRESS///	10832568	Ad/Communications Dispatcher	36817	07/21/2015	08/20/2015	834.8
	IMPERIAL VALLEY PRESS///	10836326	Notice of Public Hearing/	36817	07/24/2015	08/20/2015	276.8
	IMPERIAL VALLEY WEEKLY///		Legal Publication Ordinance No	36818	06/30/2015	08/20/2015	720.0
							<u>2,191.3</u>
Total Dept. City Clerk:							2,205.9
Dept: 131.000 City Manager							
101-131.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	36868	08/19/2015	08/20/2015	0.4
							<u>0.4</u>
Total Dept. City Manager:							0.4
Dept: 151.000 Finance							
101-151.000-730.100	Professional HINDERLITER, DE LLAMAS &	0024289-IN	Contract Services Sales Tax	36806	08/14/2015	08/20/2015	1,065.8
							<u>1,065.8</u>
101-151.000-730.200	Technical PRO RECORD STORAGE,	0015700	Document Storage 7/1-7/31/15	36845	08/03/2015	08/20/2015	73.0
							<u>73.0</u>
101-151.000-740.400	Rent PRO RECORD STORAGE,	0015700	Document Storage 7/1-7/31/15	36845	08/03/2015	08/20/2015	190.8

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							190.95
101-151.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	36868	08/19/2015	08/20/2015	179.61
							179.61
						Total Dept. Finance:	1,509.37
Dept: 152.000	Utility Billing						
101-152.000-740.100	Repair & AM COPIERS, INC.///	31068	Printer Maintenance/Utility	36769	07/30/2015	08/20/2015	29.29
							29.29
101-152.000-750.210	Postage PITNEY BOWES PURCHASE UNITED STATES POSTAL		City Hall Postage Refill Acct City Hall Postage Refill	36844 36868	08/17/2015 08/19/2015	08/20/2015 08/20/2015	4,294.12 107.52
							4,401.64
						Total Dept. Utility Billing:	4,430.93
Dept: 153.000	Personnel						
101-153.000-730.200	Technical DEPARTMENT OF JUSTICE/// DEPARTMENT OF JUSTICE///	113590 112840	Fingerprint Applications Fingerprint Applications	36790 36790	08/05/2015 08/05/2015	08/20/2015 08/20/2015	1,123.00 32.00
							1,155.00
101-153.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	36868	08/19/2015	08/20/2015	20.81
							20.81
						Total Dept. Personnel:	1,175.81
Dept: 171.000	Planning						
101-171.000-720.100	Office GP AWARDS &	21077	Name Plate	36801	08/05/2015	08/20/2015	15.61
							15.61
101-171.000-730.100	Professional CASTANEDA &	29	Sustainable Planning Grant	36782	06/30/2015	08/20/2015	4,070.00
							4,070.00
101-171.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	36868	08/19/2015	08/20/2015	40.81
							40.81
						Total Dept. Planning:	4,126.51
Dept: 181.000	Information						
101-181.000-750.500	Training STORMWIND STUDIOS	9072	Microsoft Access, VMware	36863	07/31/2015	08/20/2015	4,999.00
							4,999.00
						Total Dept. Information technology:	4,999.00
Dept: 191.000	Non-departmental						
101-191.000-720.100	Office OFFICE SUPPLY CO./// PITNEY BOWES INC./// PITNEY BOWES INC.///	487087-0 444837 444837	Copy Paper, Face Tissue Ink Cartridges Ink Cartridges	36837 36843 36843	08/12/2015 08/03/2015 08/03/2015	08/20/2015 08/20/2015 08/20/2015	32.99 97.99 1,223.81
							1,354.79
101-191.000-721.200	Other IMAGE SALES, INC./// IMPERIAL HARDWARE CO.,	0050441-IN 407492/2	ID Badges Filters	36810 36814	08/04/2015 08/06/2015	08/20/2015 08/20/2015	176.81 79.81

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101-211.000-750.200	VERIZON WIRELESS		MDC Network Connection	36872	07/15/2015	08/20/2015	1,091.35
							1,091.35
101-211.000-750.510	BLACKSTONE/JONATHAN//		Travel Ad/Taser Instructor	36775	07/21/2015	08/20/2015	342.35
							342.35
Total Dept. Police Protection:							13,639.87
Dept: 211.300 Graffiti Abatement							
101-211.300-721.200	Other						
	IMPERIAL HARDWARE CO.,	394388/2	Return Covers, Marker	36814	06/01/2015	08/20/2015	-17.7
	WAL-MART STORES, INC.	07640	Paint, Spray Paint	36875	08/11/2015	08/20/2015	95.2
							77.50
101-211.300-725.400	Fuel						
	MCNEECE BROS OIL	829542	Fuel/Police Dept.	36832	07/31/2015	08/20/2015	38.8
							38.80
Total Dept. Graffiti Abatement:							116.30
Dept: 221.000 Fire Department							
101-221.000-721.200	Other						
	D & M WATER COMPANY///	236179	Bulk Water - Fire Station #1	36788	07/30/2015	08/20/2015	48.4
	IMPERIAL HARDWARE CO.,	407225/2	Bit Set, Rope	36814	08/04/2015	08/20/2015	30.7
							79.10
101-221.000-730.200	Technical						
	EMERGENCY REPORTING///	2015-3072	2015-16 Fire EMS Reporting	36797	08/01/2015	08/20/2015	2,052.00
							2,052.00
101-221.000-750.200							
	SAN DIEGO COUNTY///		Fire Radio System Fees/July	36851	08/01/2015	08/20/2015	660.0
	VERIZON WIRELESS		MDC Network Connection	36872	07/15/2015	08/20/2015	38.0
							698.00
101-221.000-750.210	Postage						
	UNITED STATES POSTAL		City Hall Postage Refill	36868	08/19/2015	08/20/2015	22.1
							22.10
Total Dept. Fire Department:							2,851.30
Dept: 221.100 Fire Station #2							
101-221.100-721.200	Other						
	AIRWAVE COMMUNICATIONS	428984	Volume Knobs	36766	07/31/2015	08/20/2015	27.0
	D & M WATER COMPANY///	235737	Bulk Water - Fire Station #2	36788	07/16/2015	08/20/2015	49.6
	IMPERIAL HARDWARE CO.,	406762/2	Batteries	36814	07/30/2015	08/20/2015	15.1
	LIFE-ASSIST, INC	719553	Medical Supplies F.D. #2	36826	07/23/2015	08/20/2015	251.6
							343.30
101-221.100-730.200	Technical						
	EMERGENCY REPORTING///	2015-3072	2015-16 Fire EMS Reporting	36797	08/01/2015	08/20/2015	2,052.00
							2,052.00
Total Dept. Fire Station #2:							2,395.30
Dept: 231.000 Building Inspection							
101-231.000-721.200	Other						
	PADRE JANITORIAL	374673	Face Tissue	36841	08/12/2015	08/20/2015	32.0
							32.00
101-231.000-725.400	Fuel						
	MCNEECE BROS OIL	829541	Fuel/Building Dept.	36832	07/31/2015	08/20/2015	224.6

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							224.61
101-231.000-740.100	Repair & CANON SOLUTIONS		Copier Maint 7/1-7/31/15 Bldg	36779	08/01/2015	08/20/2015	7.66
							7.66
101-231.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	36868	08/19/2015	08/20/2015	25.76
							25.76
Total Dept. Building Inspection:							290.11
Dept: 241.000 Animal Control							
101-241.000-721.200	Other IMPERIAL HARDWARE CO.,	408273/2	Bleach, Trash Bags, K9 Food	36814	08/12/2015	08/20/2015	50.63
							50.63
101-241.000-730.200	Technical IMPERIAL VALLEY HUMANE		Animal Control - August 2015	36816	08/06/2015	08/20/2015	4,838.69
							4,838.69
101-241.000-740.200	Cleaning ALSCO AMERICAN LINEN ALSCO AMERICAN LINEN		Uniform Cleaning Services Uniform Cleaning Services	36768 36768	08/10/2015 08/03/2015	08/20/2015 08/20/2015	23.00 6.50
							29.50
Total Dept. Animal Control:							4,918.92
Dept: 311.000 Engineering							
101-311.000-720.100	Office STAPLES, INC///		Pens, Post-Its	36858	06/01/2015	08/20/2015	6.70
							6.70
101-311.000-721.200	Other STAPLES, INC///		CDs	36858	06/01/2015	08/20/2015	71.20
							71.20
101-311.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	36768	08/10/2015	08/20/2015	26.10
							26.10
101-311.000-740.400	Rent CANON FINANCIAL	15156412	P.W. Plotter Lease August 2015	36778	08/02/2015	08/20/2015	302.40
							302.40
101-311.000-750.210	Postage UNITED PARCEL SERVICE, UNITED STATES POSTAL		Mailings - Engineering City Hall Postage Refill	36867 36868	08/08/2015 08/19/2015	08/20/2015 08/20/2015	44.60 310.20
							354.80
Total Dept. Engineering:							761.30
Dept: 411.000 Community							
101-411.000-740.100	Repair & CANON SOLUTIONS		Copier Maint 7/1-7/31/15 Bldg	36779	08/01/2015	08/20/2015	7.66
							7.66
Total Dept. Community Development:							7.66
Dept: 511.000 Parks							
101-511.000-720.300	Chemicals IMPERIAL HARDWARE CO.,	408154/2	Ant Killer	36814	08/12/2015	08/20/2015	20.00
							20.00

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	IMPERIAL HARDWARE CO.,	407919/2	Return Wall Patch	36814	08/10/2015	08/20/2015	-14.41
	IMPERIAL HARDWARE CO.,	407823/2	Caulk Fun, Toilet, Saw	36814	08/10/2015	08/20/2015	282.45
	IMPERIAL HARDWARE CO.,	407871/2	Wall Patch, Drywall Tape	36814	08/10/2015	08/20/2015	38.21
	LABRUCHERIE IRRIGATION	106737c	Check Valves	36822	08/10/2015	08/20/2015	713.02
	O'MALLEY PLUMBING/JIM//	89736	Bubbler	36835	08/05/2015	08/20/2015	80.15
	RDO WATER	J08649	Nobin, Elbow, Hoe	36850	07/15/2015	08/20/2015	62.11
	RDO WATER	J09075	Sprinklers	36850	08/05/2015	08/20/2015	74.84
	RDO WATER	J09130	Sprinklers	36850	08/07/2015	08/20/2015	112.27
	RDO WATER	A04419	Nobin	36850	06/01/2015	08/20/2015	16.01
							1,364.65
101-511.000-721.110	Food and						
	JOHNNY'S NEIGHBORHOOD	1943676	Breakfast/Downtown Detail Crew	36820	07/08/2015	08/20/2015	11.66
	JOHNNY'S NEIGHBORHOOD	1944408	Breakfast/Downtown Detail Crew	36820	07/09/2015	08/20/2015	19.51
	JOHNNY'S NEIGHBORHOOD	1948215	Breakfast/Downtown Detail Crew	36820	07/15/2015	08/20/2015	19.51
	JOHNNY'S NEIGHBORHOOD	1948971	Breakfast/Downtown Detail Crew	36820	07/16/2015	08/20/2015	19.71
	JOHNNY'S NEIGHBORHOOD	1951128	Breakfast/Downtown Detail Crew	36820	07/21/2015	08/20/2015	21.31
	JOHNNY'S NEIGHBORHOOD	1954865	Breakfast/Downtown Detail Crew	36820	07/28/2015	08/20/2015	19.51
	JOHNNY'S NEIGHBORHOOD	1955555	Breakfast/Downtown Detail Crew	36820	07/29/2015	08/20/2015	23.61
	JOHNNY'S NEIGHBORHOOD	1956212	Breakfast/Downtown Detail Crew	36820	07/30/2015	08/20/2015	26.41
							161.41
101-511.000-721.200	Other						
	ELMS EQUIPMENT///		Return Chain Loop	36796	08/07/2015	08/20/2015	-40.81
	IMPERIAL HARDWARE CO.,	408018/2	Paint, Masking Tape, Nipple	36814	08/11/2015	08/20/2015	38.81
	IMPERIAL HARDWARE CO.,	408143/2	Tray Liners, Roller Cover	36814	08/12/2015	08/20/2015	50.01
	IMPERIAL HARDWARE CO.,	407920/2	Ceiling Texture	36814	08/10/2015	08/20/2015	16.51
	IMPERIAL HARDWARE CO.,	408140/2	Cable Ties, Fluorecent Lights	36814	08/12/2015	08/20/2015	105.01
	IMPERIAL HARDWARE CO.,	408153/2	Straw Hats	36814	08/12/2015	08/20/2015	26.71
	IMPERIAL HARDWARE CO.,	407685/2	Nuts, Screws, Grommet	36814	08/07/2015	08/20/2015	8.71
	IMPERIAL HARDWARE CO.,	407826/2	End Bits	36814	08/10/2015	08/20/2015	3.51
	IMPERIAL HARDWARE CO.,	408236/2	Paint, Extension Pole, Rollers	36814	08/12/2015	08/20/2015	79.01
	IMPERIAL HARDWARE CO.,	408292/2	Restroom Signs	36814	08/13/2015	08/20/2015	20.61
	IMPERIAL HARDWARE CO.,	407215/2	Couplings, Rail End, PVC	36814	08/04/2015	08/20/2015	8.01
	IMPERIAL HARDWARE CO.,	407464/2	Floor Leverler, Sealant	36814	08/06/2015	08/20/2015	13.71
	MCNEECE BROS OIL	111687	Battery	36832	08/05/2015	08/20/2015	9.81
	RDO WATER	J09243	Gaskets	36850	08/12/2015	08/20/2015	14.01
							353.91
101-511.000-721.900	Small tools &						
	FERGUSON ENTERPRISES,	2255760	Wrench	36799	08/04/2015	08/20/2015	28.41
	IMPERIAL HARDWARE CO.,	408151/2	Volt Tester, Nuts	36814	08/12/2015	08/20/2015	33.01
	IMPERIAL HARDWARE CO.,	400715/2	Return Hand Saw	36814	06/08/2015	08/20/2015	-17.21
	IMPERIAL HARDWARE CO.,	407464/2	Floor Leverler, Sealant	36814	08/06/2015	08/20/2015	48.01
							92.21
101-511.000-725.400	Fuel						
	MCNEECE BROS OIL	829540	Fuel/Parks & Rec.	36832	07/31/2015	08/20/2015	1,627.81
							1,627.81
101-511.000-730.200	Technical						
	STILLS ELECTRIC///	4318	Install Exhaust Fans/Wiest	36862	08/11/2015	08/20/2015	570.71
	STILLS ELECTRIC///	4327	Relocate Receptacle	36862	08/11/2015	08/20/2015	210.21
							780.91
101-511.000-740.100	Repair &						
	ARC INDUSTRIES///	6151	Park Litter Control/July 2015	36771	08/04/2015	08/20/2015	300.01
	ELMS EQUIPMENT///		Repair Chain Saw	36796	08/13/2015	08/20/2015	85.61
	STILLS ELECTRIC///	4326	Replace Photocell	36862	08/11/2015	08/20/2015	115.51
							501.11

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101-521.000-440.420	Recreation LOPEZ/ALEJANDRA//	521114	Refund Summer Day Camp	36828	06/01/2015	08/20/2015	125.00
							125.00
101-521.000-470.110	Rents and CORONA/STEPHANIE// URIBE/SAMANTHA//	781999 781792	Refund Deposit Lions Center Refund Deposit Lions Center	36786 36870	08/03/2015 07/01/2015	08/20/2015 08/20/2015	100.00 100.00
							200.00
101-521.000-720.100	Office STAPLES ADVANTAGE/// STAPLES ADVANTAGE///		Correction Tape, Receipt Books Gel Sticks	36857 36857	07/25/2015 07/25/2015	08/20/2015 08/20/2015	213.07 21.91
							234.98
101-521.000-720.300	Chemicals BRENNTAG PACIFIC INC./// BRENNTAG PACIFIC INC./// BRENNTAG PACIFIC INC./// IMPERIAL HARDWARE CO.,	BPI547382 BPI544773 BPI225043 K98413/2	Sodium Hypochlorite Sodium Hypochlorite Credit Drum Deposit Bolts, Nuts, Chlorine Tablets	36777 36777 36777 36814	08/06/2015 07/28/2015 08/06/2015 06/01/2015	08/20/2015 08/20/2015 08/20/2015 08/20/2015	2,386.32 1,421.62 -160.00 155.88
							3,803.82
101-521.000-720.500	Electrical ONE SOURCE		Bulbs	36839	06/01/2015	08/20/2015	220.86
							220.86
101-521.000-721.200	Other IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., WAL-MART STORES, INC.	408201/2 407492/2 K98413/2 398788/2 398806/2 407898/2 09583	Cable Ties, Ladder, Knife Floodlight Bolts, Nuts, Chlorine Tablets Cable Ties, Floor Leveler Mixer, Cement Tarp, Wire Ties Face Tissue, Coffee Filters	36814 36814 36814 36814 36814 36814 36875	08/12/2015 08/06/2015 06/01/2015 06/01/2015 06/01/2015 08/10/2015 08/13/2015	08/20/2015 08/20/2015 08/20/2015 08/20/2015 08/20/2015 08/20/2015 08/20/2015	23.27 30.11 120.31 188.71 41.91 49.81 146.71
							601.11
101-521.000-721.900	Small tools & IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., LABRUCHERIE IRRIGATION	408201/2 407110/2 407861/2 407895/2 106735c	Cable Ties, Ladder, Knife Pedestal Sump Pump Rake, Plier Set, Knife, Wrench Return Pedestal Sump Pump Pump	36814 36814 36814 36814 36822	08/12/2015 08/03/2015 08/10/2015 08/10/2015 08/10/2015	08/20/2015 08/20/2015 08/20/2015 08/20/2015 08/20/2015	80.31 99.00 94.50 -99.00 361.11
							536.01
101-521.000-725.200	Electricity STILLS ELECTRIC///	4321	Wire, Adapter, Float Switch	36862	08/11/2015	08/20/2015	293.31
							293.31
101-521.000-725.300	Natural gas SOUTHERN CALIFORNIA GAS		187 425 2700 7 7/9/15-8/7/15	36856	08/11/2015	08/20/2015	17.11
							17.11
101-521.000-730.200	Technical JADE SECURITY SYSTEMS, PESTMASTER SERVICES///	0110959 1371778	Alarm Monitoring/Teen Center Pest Control/Lion's Center	36819 36842	08/10/2015 08/11/2015	08/20/2015 08/20/2015	80.91 35.00
							115.91
101-521.000-740.100	Repair & CURTIS ROADRUNNER LOCK CURTIS ROADRUNNER LOCK O'MALLEY PLUMBING/JIM// STILLS ELECTRIC/// VIC'S AIR CONDITIONING &	15555 15557 235560 4320 51609	Repair Doors/Lions Center Install Doors/Lions Center Repair Faucet/Lions Center Replace Float Switch Repair A/C	36787 36787 36835 36862 36873	08/05/2015 08/10/2015 07/31/2015 08/11/2015 08/03/2015	08/20/2015 08/20/2015 08/20/2015 08/20/2015 08/20/2015	95.00 823.81 711.11 380.00 112.50
							2,122.41

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101-521.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	36868	08/19/2015	08/20/2015	25.22
							<u>25.22</u>
101-521.000-750.300	Advertising & IMPERIAL VALLEY PRESS///	10827519	Ad/Fourth of July Celebration	36817	07/03/2015	08/20/2015	258.00
							<u>258.00</u>
Total Dept. Recreation & Lions Center:							8,553.97
Dept: 522.000 Senior Citizens							
101-522.000-721.200	Other IMPERIAL HARDWARE CO.,	395754/2	Hose, Mop, Dust Pan, Vacuum	36814	06/01/2015	08/20/2015	92.21
							<u>92.21</u>
Total Dept. Senior Citizens Center:							92.21
Dept: 551.000 Library							
101-551.000-721.200	Other MANGER/SUSAN// MANGER/SUSAN//	5575000 5286200	Reimb. Shirts, Tumbler, USB Reimb. Shirts, Tote Bag	36829 36829	06/30/2015 06/30/2015	08/20/2015 08/20/2015	237.7 245.0
							<u>482.8</u>
101-551.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	36868	08/19/2015	08/20/2015	0.4
							<u>0.4</u>
Total Dept. Library:							483.3
Total Fund General Fund:							63,160.7
Fund: 211 Gas Tax							
Dept: 312.000 Street Maintenance							
211-312.000-721.200	Other ACME SAFETY & SUPPLY IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., SHERWIN-WILLIAMS	098127-00 407910/2 407604/2 6824-3	Traffic Paint, Glass Beads Tape, Spreader Mixer, Straw Hat Traffic Paint/Curbs	36764 36814 36814 36853	08/05/2015 08/10/2015 08/07/2015 08/11/2015	08/20/2015 08/20/2015 08/20/2015 08/20/2015	2,966.0 73.6 21.3 203.8
							<u>3,264.8</u>
211-312.000-725.400	Fuel MCNEECE BROS OIL MCNEECE BROS OIL	829540 111891	Fuel/Parks & Rec. Fuel/Public Works	36832 36832	07/31/2015 08/10/2015	08/20/2015 08/20/2015	27.9 29.9
							<u>57.8</u>
Total Dept. Street Maintenance &							3,322.7
Total Fund Gas Tax:							3,322.7
Fund: 214 Downtown Parking							
Dept: 312.100 Downtown Parking							
214-312.100-440.350	Parking fees ASSAGIO///		Refund Bus Lic #0294 Ovrpmt	36772	08/11/2015	08/20/2015	2.0
							<u>2.0</u>
Total Dept. Downtown Parking:							2.0
Total Fund Downtown							2.0

Fund: 215 Measure D - Sales Tax
 Dept: 312.000 Street Maintenance
 215-312.000-730.200 Technical

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	ALLIED WASTE SERVICES		Street Sweeping 7/1-7/31/15	36767	07/31/2015	08/20/2015	17,272.00
							17,272.00
Total Dept. Street Maintenance &							17,272.00
Total Fund Measure D -							17,272.00

Fund: 501 Water

Dept: 000.000

501-000.000-205.200	Water						
	ANGIANO/BLANCA//		Refund Deposit 1018 Mendibles	36770	08/10/2015	08/20/2015	95.7
	CARPIO/WILMA//		Refund Deposit 519 K Street	36780	08/13/2015	08/20/2015	50.2
	CARROLL/TINA//		Refund Dep, Ovrpmt 1135 E St	36781	08/11/2015	08/20/2015	319.9
	DREAM HOME INVESTORS,		Refund Deposit 429 S Imperial	36793	08/14/2015	08/20/2015	199.8
	FIRST IMPERIAL CREDIT		Refund Dep, Ovrpmt 407 W Main	36800	08/14/2015	08/20/2015	222.0
	HIRALES/LAURA D//		Refund Deposit 613 N Impeiral	36807	08/11/2015	08/20/2015	54.3
	HURVITZ/JOSEPH//		Refund Deposit 352 W J Street	36808	08/11/2015	08/20/2015	136.0
	LANCASTER/ESTATE OF		Refund Deposit 969 K Street	36823	08/11/2015	08/20/2015	321.5
	MARTINEZ/JAIME &		Refund Deposit 1368 I Street	36831	08/07/2015	08/20/2015	196.9
	QUESADA/SONIA//		Refund Deposit 968 Dominguez	36847	08/11/2015	08/20/2015	7.5
	SERRATOS/ROSALIA//		Refund Deposit 153 D Street	36852	08/10/2015	08/20/2015	61.2
	SILVER TIGER GROUP/THE//		Refund Dep, Ovrpmt 620 S2ND	36854	08/11/2015	08/20/2015	171.1
	SOTO/RITA ELIZABETH//		Refund Deposit 1280 H Street	36855	08/11/2015	08/20/2015	196.9
	STELL/JAMES P.//		Refund Dep, Ovrpmt 388 TERD	36860	07/16/2015	08/20/2015	165.1
							2,198.7
Total Dept. 000000:							2,198.7

Dept: 321.000 Water Treatment

501-321.000-440.710	Water sales						
	FIRST IMPERIAL CREDIT		Refund Dep, Ovrpmt 407 W Main	36800	08/14/2015	08/20/2015	75.0
							75.0
501-321.000-720.300	Chemicals						
	IMPERIAL HARDWARE CO.,	408256/2	Pest Killer, Slip Caps	36814	08/12/2015	08/20/2015	11.4
	R.J. SAFETY SUPPLY CO.,		Calibration Fee/Gas Detector	36849	08/06/2015	08/20/2015	81.0
	UNIVAR USA, INC.///		Sodium Hypochlorite	36869	06/23/2015	08/20/2015	962.6
	UNIVAR USA, INC.///		Sodium Hypochlorite	36869	06/23/2015	08/20/2015	4,307.0
							5,362.1
501-321.000-720.600	Plumbing						
	O'MALLEY PLUMBING/JIM//	89807	PVC, Nipple, Bushing	36835	08/11/2015	08/20/2015	22.4
	RDO WATER	J09212	Ball Valves	36850	08/11/2015	08/20/2015	66.8
	RDO WATER	J09164	Control	36850	08/10/2015	08/20/2015	126.7
	USA BLUEBOOK, INC.///	708822	Ball Valves, Seals	36871	07/28/2015	08/20/2015	389.8
							605.8
501-321.000-721.200	Other						
	ELMS EQUIPMENT///		Chain Loop	36796	08/04/2015	08/20/2015	22.9
	ELMS EQUIPMENT///		Returned Chain Loop	36796	06/01/2015	08/20/2015	-20.2
	HACH COMPANY, INC.///	9497505	Electrolyte	36804	07/28/2015	08/20/2015	94.5
	IMPERIAL HARDWARE CO.,	407965/2	Tape, Clothes Pins, Bolt Snap	36814	08/10/2015	08/20/2015	40.6
	IMPERIAL HARDWARE CO.,	408256/2	Pest Killer, Slip Caps	36814	08/12/2015	08/20/2015	12.2
	IMPERIAL HARDWARE CO.,	408299/2	Tire Foam, Degreaser, Hat	36814	08/13/2015	08/20/2015	30.1
	IMPERIAL HARDWARE CO.,	408348/2	Shapie, Tape Measure	36814	08/13/2015	08/20/2015	38.5
	R.J. SAFETY SUPPLY CO.,		Gatorade	36849	07/31/2015	08/20/2015	75.6
							294.5
501-321.000-721.900	Small tools &						
	HACH COMPANY, INC.///	9510600	Chlorine Analyzer	36804	08/04/2015	08/20/2015	0.0
	HACH COMPANY, INC.///	9510600	Chlorine Analyzer	36804	08/04/2015	08/20/2015	4,383.2
							4,383.2

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501-321.000-725.400	Fuel						
	MCNEECE BROS OIL	829540	Fuel/Parks & Rec.	36832	07/31/2015	08/20/2015	39.86
	MCNEECE BROS OIL	111542	Fuel/Parks & Rec.	36832	08/03/2015	08/20/2015	34.86
	MCNEECE BROS OIL	111891	Fuel/Public Works	36832	08/10/2015	08/20/2015	42.80
							117.52
501-321.000-730.100	Professional						
	LEE & RO. INC.///	46657/07	WWTP Improvements Project	36825	08/03/2015	08/20/2015	2,746.00
							2,746.00
501-321.000-750.650	Taxes, Fees,						
	STATE WA RESOURCES		Grade T4 Exam/F. Rodriguez	36859	08/11/2015	08/20/2015	95.00
							95.00
							Total Dept. Water Treatment: 13,679.31
Dept: 322.000 Water Distribution							
501-322.000-720.600	Plumbing						
	IMPERIAL HARDWARE CO.,	407816/2	Hose, Bushing, Brass Reducer	36814	08/09/2015	08/20/2015	75.60
							75.60
501-322.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	400702/2	Spray Paint	36814	06/08/2015	08/20/2015	13.40
	R.J. SAFETY SUPPLY CO.,		Safety Glasses, Vests	36849	08/12/2015	08/20/2015	73.40
							86.80
501-322.000-750.500	Training						
	TRI-STATE SEMINAR		Registration Fee/R. Rosales	36866	08/04/2015	08/20/2015	47.50
							47.50
							Total Dept. Water Distribution: 210.00
							Total Fund Water: 16,088.10
Fund: 511 Wastewater							
Dept: 331.000 Wastewater							
511-331.000-440.730	Sewer						
	CARROLL/TINA//		Refund Dep, Ovrpmt 1135 E St	36781	08/11/2015	08/20/2015	82.60
	FIRST IMPERIAL CREDIT		Refund Dep, Ovrpmt 407 W Main	36800	08/14/2015	08/20/2015	34.20
	HURVITZ/JOSEPH//		Refund Deposit 352 W J Street	36808	08/11/2015	08/20/2015	23.60
	SILVER TIGER GROUP/THE//		Refund Dep, Ovrpmt 620 S2ND	36854	08/11/2015	08/20/2015	47.20
	STELL/JAMES P.//		Refund Dep, Ovrpmt 388 TERD	36860	07/16/2015	08/20/2015	47.20
							234.80
511-331.000-721.200	Other						
	HD SUPPLY WATERWORKS,	E304684	Inflow Protector	36805	08/05/2015	08/20/2015	684.90
							684.90
511-331.000-730.200	Technical						
	ORANGE COMMERCIAL	7569	Copper Analysis	36840	07/13/2015	08/20/2015	1,635.00
							1,635.00
511-331.000-750.500	Training						
	TRI-STATE SEMINAR		Registration Fee/R. Rosales	36866	08/04/2015	08/20/2015	47.10
							47.10
							Total Dept. Wastewater Collection: 2,602.10
Dept: 332.000 Wastewater							
511-332.000-721.200	Other						
	ATCO INTERNATIONAL//	10438225	Hand Wipes	36773	07/22/2015	08/20/2015	324.00
							324.00

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	GRAINGER, INC.W.W.//		Air Guns	36802	08/07/2015	08/20/2015	183.05
							183.05
511-332.000-730.200	Technical						
	IMPERIAL LANDFILL, INC.///		Biosolids Disposal WWTP	36815	07/31/2015	08/20/2015	55.04
	IMPERIAL LANDFILL, INC.///		Biosolids Disposal WWTP	36815	06/30/2015	08/20/2015	106.85
	IMPERIAL LANDFILL, INC.///		Biosolids Disposal WWTP	36815	06/30/2015	08/20/2015	54.95
	IMPERIAL LANDFILL, INC.///		Biosolids Disposal WWTP	36815	06/30/2015	08/20/2015	55.08
	ORANGE COMMERCIAL	7556	Microbiology Analysis	36840	07/02/2015	08/20/2015	903.00
	ORANGE COMMERCIAL	7589	Microbiology Analysis	36840	07/20/2015	08/20/2015	1,188.00
	ORANGE COMMERCIAL	7600	Microbiology Analysis	36840	07/27/2015	08/20/2015	903.00
							3,265.92
511-332.000-740.100	Repair &						
	R & K AIR CONDITIONING	27085	Repair A/C	36848	07/30/2015	08/20/2015	47.50
	R & K AIR CONDITIONING	27084	Repair A/C	36848	07/30/2015	08/20/2015	95.00
							142.50
511-332.000-800.400	Equipment						
	TELEDYNE ISCO, INC.///		Refrigerated Sampler	36864	08/05/2015	08/20/2015	6,265.62
							6,265.62
Total Dept. Wastewater treatment:							10,181.09
Total Fund Wastewater:							12,783.42
Fund: 512 Wastewater Projects							
Dept: 332.000 Wastewater							
512-332.000-730.100	Professional						
	LEE & RO. INC.///	466/66	WWTP Improvements Project	36825	06/01/2015	08/20/2015	3,728.50
							3,728.50
Total Dept. Wastewater treatment:							3,728.50
Total Fund Wastewater							3,728.50
Fund: 521 Solid Waste							
Dept: 341.000 Solid Waste							
521-341.000-440.740	Solid waste						
	CARROLL/TINA//		Refund Dep, Ovrpmt 1135 E St	36781	08/11/2015	08/20/2015	33.30
	HURVITZ/JOSEPH//		Refund Deposit 352 W J Street	36808	08/11/2015	08/20/2015	10.30
	SILVER TIGER GROUP/THE//		Refund Dep, Ovrpmt 620 S2ND	36854	08/11/2015	08/20/2015	20.50
	STELL/JAMES P.//		Refund Dep, Ovrpmt 388 TERD	36860	07/16/2015	08/20/2015	20.50
	STIFF/ALMA//		Refund Ovrpmt 1512 River Drive	36861	08/11/2015	08/20/2015	1.90
							86.70
Total Dept. Solid Waste Collection:							86.70
Total Fund Solid Waste:							86.70
Fund: 531 Airport							
Dept: 351.000 Airport							
531-351.000-721.900	Small tools &						
	JADE SECURITY SYSTEMS,	0110825	Install DVR	36819	07/23/2015	08/20/2015	1,100.00
							1,100.00
531-351.000-725.400	Fuel						
	MCNEECE BROS OIL	829540	Fuel/Parks & Rec.	36832	07/31/2015	08/20/2015	11.80
	MCNEECE BROS OIL	111891	Fuel/Public Works	36832	08/10/2015	08/20/2015	12.80
							24.60
Total Dept. Airport:							1,124.60

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Total Fund Airport:							1,124.80
Fund: 532 Airport Projects							
Dept: 351.100 Airport							
532-351.100-730.100	Professional AE CONSULTING, INC.///	07102	Runway 26 End Safety Area	36765	08/10/2015	08/20/2015	52,410.00
							52,410.00
Total Dept. Airport construction:							52,410.00
Total Fund Airport							52,410.00
Fund: 601 Maintenance							
Dept: 801.000 Vehicle							
601-801.000-720.300	Chemicals AUTO ZONE, INC. #2804///		Freon/Shop	36774	08/10/2015	08/20/2015	80.91
							80.91
601-801.000-720.400	Automotive						
	AIRWAVE COMMUNICATIONS	429030	Switches/Shop	36766	08/11/2015	08/20/2015	46.7
	BRAWLEY TRACTOR	11924	Filter #89 Parks	36776	08/12/2015	08/20/2015	33.2
	DION INTERNATIONAL	C184192	A/C Drier #104 Sewer	36792	08/10/2015	08/20/2015	174.6
	HAAKER EQUIPMENT CO.,	C14900	Hose #104 Sewer	36803	07/31/2015	08/20/2015	252.1
	HAAKER EQUIPMENT CO.,	C15122	Wear Blocks #104 Sewer	36803	08/07/2015	08/20/2015	202.9
	HAAKER EQUIPMENT CO.,	C15166	Shoe #104 Sewer	36803	08/10/2015	08/20/2015	183.4
	JORDAN IMPLEMENT, INC.///	P14104	Return Seal Kit, Reservoir Cap	36821	06/15/2015	08/20/2015	-24.7
	JORDAN IMPLEMENT, INC.///	P17098	Wheel Assembly #33 Parks	36821	08/12/2015	08/20/2015	154.4
	LAWSON PRODUCTS, INC.///		O-Rings, Nuts, Hose Clips	36824	08/06/2015	08/20/2015	716.5
	LIGHTHOUSE, INC./THE//	0176218	Split Loom/Shop	36827	08/11/2015	08/20/2015	110.7
	NORTHEND AUTOPARTS,	536868	Air Dryer/LAMBS Bus	36834	08/10/2015	08/20/2015	334.3
	NORTHEND AUTOPARTS,	536883	Core Deposit	36834	08/10/2015	08/20/2015	-159.8
	NORTHEND AUTOPARTS,	536890	Wiper Blade/LAMBS Bus	36834	08/10/2015	08/20/2015	69.1
	NORTHEND AUTOPARTS,	536900	Seat Belt/LAMBS Bus	36834	08/10/2015	08/20/2015	32.1
	NORTHEND AUTOPARTS,	536573	Hose Fittings #3912 F.D.	36834	08/05/2015	08/20/2015	6.7
	NORTHEND AUTOPARTS,	536687	Filter Drier #3912 F.D.	36834	08/06/2015	08/20/2015	184.6
	NORTHEND AUTOPARTS,	536765	Couplings #3912 F.D.	36834	08/07/2015	08/20/2015	3.6
	NORTHEND AUTOPARTS,	537077	Air Filter #89 Parks	36834	08/12/2015	08/20/2015	13.9
	NORTHEND AUTOPARTS,	537265	Hydraulic Filter #89 Parks	36834	08/14/2015	08/20/2015	18.3
	O'REILLY AUTO PARTS///		Valve Core Remover #933 P.D.	36836	08/03/2015	08/20/2015	3.0
	O'REILLY AUTO PARTS///		O-Ring Kit/Shop	36836	08/05/2015	08/20/2015	156.2
	PULLTARPS MFG.///	177784-1	Pull Traps, Mesh Tarp	36846	08/04/2015	08/20/2015	187.4
	PULLTARPS MFG.///	177784-1	Pull Traps, Mesh Tarp	36846	08/04/2015	08/20/2015	1,065.0
	TORRENCE'S FARM	C14229	Ballast	36865	08/12/2015	08/20/2015	76.8
							3,841.6
601-801.000-720.410	Tires DANIELS TIRE SERVICE///		Tires #85, #89 Parks	36789	08/13/2015	08/20/2015	136.3
							136.3
601-801.000-720.420	Oils & JORDAN IMPLEMENT, INC./// NORTHEND AUTOPARTS,	P14104	Return Seal Kit, Reservoir Cap	36821	06/15/2015	08/20/2015	-49.7
		536702	Oil #3912 F.D.	36834	08/06/2015	08/20/2015	17.0
							-32.2
601-801.000-721.900	Small tools & JORDAN IMPLEMENT, INC./// TORRENCE'S FARM	P16824	Flashlights/Shop	36821	08/06/2015	08/20/2015	91.3
		C14230	Flashlight	36865	08/12/2015	08/20/2015	26.9
							118.2
601-801.000-725.400	Fuel MCNEECE BROS OIL	829545	Fuel/Shop	36832	07/31/2015	08/20/2015	154.0

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							154.05
601-801.000-730.200	Technical EFR ENVIRONMENTAL	7656	Used Oil Disposal	36794	08/13/2015	08/20/2015	35.00
							35.00
601-801.000-740.100	Repair & DESERT AUTO PLAZA/// EL CENTRO MOTORS/// MOBIL AUTO SPECIALTIES/// OK RUBBER TIRES/// OK RUBBER TIRES/// W BAR C CONSTRUCTION///	845848 6168611/1 1520 45841 45704 24	Repair Transmission #207 Sts Oil Change #3901 F.D. Install Pressure Hose #3912 FD Tires/LAMBS Bus Reset Wheel Sensor #929 P.D. Replace Breaker	36791 36795 36833 36838 36838 36874	08/10/2015 08/06/2015 08/13/2015 08/13/2015 08/06/2015 07/26/2015	08/20/2015 08/20/2015 08/20/2015 08/20/2015 08/20/2015 08/20/2015	800.14 55.21 725.00 1,838.68 15.00 80.92
							3,515.05
601-801.000-740.200	Cleaning ALSCO AMERICAN LINEN ALSCO AMERICAN LINEN		Uniform Cleaning Services Cleaning Services	36768 36768	08/10/2015 08/10/2015	08/20/2015 08/20/2015	34.00 32.50
							66.50
601-801.000-740.400	Rent WESTAIR GASES &	80043499	Oxygen, Acetylene Tanks/Shop	36876	07/31/2015	08/20/2015	45.00
							45.00
601-801.000-750.500	Training CFMA		Registration Fire Mechanics	36783	08/12/2015	08/20/2015	580.00
							580.00
Total Dept. Vehicle Maintenance Shop:							8,540.80
Total Fund Maintenance:							8,540.80
Fund: 602 Risk Management							
Dept: 812.000 Unemployment							
602-812.000-750.110	Claims EMPLOYMENT		2015 2nd Qtr Unemployment	36798	06/30/2015	08/20/2015	21,948.00
							21,948.00
Total Dept. Unemployment:							21,948.00
Total Fund Risk							21,948.00
Grand Total:							200,467.90

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
36877	08/21/2015	Printed	A366	AFLAC GROUP INSURANCE	Critical Care Withheld	431.12
36878	08/21/2015	Printed	A368	AFLAC INC.	Cancer, ICU, Disability	2,859.12
36879	08/21/2015	Printed	B202	BRAWLEY FIREFIGHTERS LOCAL #19	August Union Dues	450.00
36880	08/21/2015	Printed	B208	BRAWLEY POLICE SERGEANT'S ASSO	August Union Dues	300.00
36881	08/21/2015	Printed	B213	BRAWLEY PUBLIC SAFETY EMPLOYEE	August Union Dues	1,908.00
36882	08/21/2015	Printed	C889	CALIFORNIA STATE DISBURSEME	Deductions	1,642.50
36883	08/21/2015	Printed	C110	COLUMBUS BANK & TRUST COMPA	Unreimb. Medical & Dependent	429.60
36884	08/21/2015	Printed	F689	FRANCHISE TAX BOARD	Deductions	639.50
36885	08/21/2015	Printed	G387	KRISTINA D. GREEN(BAILEY)	Deductions	175.00
36886	08/21/2015	Printed	N944	NATIONAL PLAN COORDINATORS	Deferred Comp Plan #340233-01	6,720.20
36887	08/21/2015	Printed	N187	NATIONWIDE RETIREMENT SOLUTION	Deferred Compensation #05270	470.00
36888	08/21/2015	Printed	S325	SUN COMMUNITY FED. CREDIT UNIO	Credit Union Deductions	1,521.00
36889	08/21/2015	Printed	T542	TEAMSTERS LOCAL #542	August Union Dues	1,514.00
36890	08/21/2015	Printed	U660	UNITED STATES TREASURY	Deductions	177.50
36891	08/21/2015	Printed	U661	UNITED STATES TREASURY	Deductions	62.50
36892	08/21/2015	Printed	U761	UNITED STATES TREASURY	Deductions	200.00
36893	08/21/2015	Printed	U110	UNITED WAY OF IMPERIAL COUNTY	United Way Deductions	17.00
36894	08/21/2015	Printed	V079	VERIZON WIRELESS SERVICES L	IPad Mobile Broadband	280.10

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Checks Total (excluding void checks):

19,797.2

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36895	08/28/2015	Printed	A242	A T & T	Telephone Services 8/7-9/6	392.7
36896	08/28/2015	Printed	P120	AIRGAS-WEST, INC.	Oxygen, Acetylene Tank Rental	243.6
36897	08/28/2015	Printed	A414	AIRWAVE COMMUNICATIONS ENT INC	Remote Speaker Mic	965.2
36898	08/28/2015	Printed	A554	ALLIED WASTE SERVICES #467	Solid Waste Services/Aug 2015	90,125.7
36899	08/28/2015	Void	08/28/2015		Void Check	0.0
36900	08/28/2015	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	996.3
36901	08/28/2015	Printed	A595	ASPEN IN THE DESERT	Refund Bus Lic #0290 Ovrpmt	333.8
36902	08/28/2015	Printed	A785	AT&T	U-Verse Internet 8/1-8/31/15	60.8
36903	08/28/2015	Printed	A688	AT&T LONG DISTANCE	Telephone Services 7/1-7/24	31.4
36904	08/28/2015	Printed	A461	AT&T-CALNET 2	Telephone Services 7/3-8/2	1,275.1
36905	08/28/2015	Printed	A592	AUTO ZONE, INC. #2804	Complete Lighter, Fuse Panel	125.9
36906	08/28/2015	Printed	A930	AVAYA FINANCIAL SERVICES	City Hall Phone System	150.8
36907	08/28/2015	Printed	B303	FEDERICO & JENNY BENAVIDES	Refund Deposit 349 S Western	210.4
36908	08/28/2015	Printed	B339	BEST BEST & KRIEGER LLP	Attorney Services/July 2015	7,074.6
36909	08/28/2015	Printed	B210	BRAWLEY CHAMBER OF COMMERCE	2015-16 Membership Dues	10,000.0
36910	08/28/2015	Printed	B337	ANDREW BULLOCK, D.O.	Refund Bus Lic #0781 Ovrpmt	10.0
36911	08/28/2015	Printed	D209	BURKE, WILLIAMS & SORENSEN,LLP	Labor Relations, Emp Law Svcs	7,255.5
36912	08/28/2015	Printed	C162	C & D LOCKSMITH	Repair Door/Senior Center	730.4
36913	08/28/2015	Printed	C541	CAE CONSULTANTS INC.	Workorder Management Program	1,200.0
36914	08/28/2015	Printed	C544	CANON FINANCIAL SERVICES, INC	P.W. Copier Lease	670.2
36915	08/28/2015	Printed	C549	CANON SOLUTIONS AMERICA, INC	Copier Maint. 7/1-7/31 P.D.	267.8
36916	08/28/2015	Printed	C441	JEFF CAUDILL	Refund Ovrpmt 455 W Magnolia	70.5
36917	08/28/2015	Printed	C758	MICHAEL CRANKSHAW	Refund Deposit 1050 CACI	52.9
36918	08/28/2015	Printed	C020	CROWN PAINTING CONTRACTORS	Refund Bus Lic #1291 Ovrpmt	11.2
36919	08/28/2015	Printed	D576	D & H WATER SYSTEMS, INC	Tube Assemblies	383.2
36920	08/28/2015	Printed	D144	DANIELS TIRE SERVICE	Tires #64 Parks	334.9
36921	08/28/2015	Printed	D402	DAPPER TIRE CO., INC.	Tires/Shop	723.3
36922	08/28/2015	Printed	D731	DB PUMP & SUPPLY	Press Transducer	677.7
36923	08/28/2015	Printed	E145	ELMS EQUIPMENT	Repair Blower	419.6
36924	08/28/2015	Printed	F105	FEDERAL EXPRESS CORP.	Mailings - Police Dept	169.3
36925	08/28/2015	Printed	F142	JULIE FERNANDEZ	Refund Deposit 125 West K St	68.1
36926	08/28/2015	Printed	F266	FIRE ETC., INC.	Pants	1,329.4
36927	08/28/2015	Printed	F737	FORENSIC DRUG TESTING	August Maint Fee, DOT Testing	327.5
36928	08/28/2015	Printed	G536	GRAFFIK INDUSTRIES, INC.	Sign Panels/Pool	826.2
36929	08/28/2015	Printed	H119	HAAKER EQUIPMENT CO., INC.	LED Light #105 Sewer	247.6
36930	08/28/2015	Printed	H158	HD SUPPLY WATERWORKS, LTD.	Bolt & Nut Kit	5,402.6
36931	08/28/2015	Printed	H718	ANTHONY HUYNH	Refund Bus Lic #0206 Ovrpmt	15.0
36932	08/28/2015	Printed	I102	I. I. D.	Canal Water/Oakley 3008245	12,982.0
36933	08/28/2015	Printed	I004	IMPERIAL CO TRANSPORTATION	ICTC Shared Costs 1st Qtr.	3,094.7
36934	08/28/2015	Void	08/28/2015		Void Check	0.0
36935	08/28/2015	Void	08/28/2015		Void Check	0.0
36936	08/28/2015	Printed	I301	IMPERIAL HARDWARE CO., INC.	Batteries, Duster, Nozzle	1,325.4
36937	08/28/2015	Printed	I103	IMPERIAL IRRIGATION DISTRICT	Power Bills 7/6/15-8/2/15	32,024.0
36938	08/28/2015	Printed	I430	IMPERIAL VALLEY TRUCK & AUTO	Seal Kit, Value Drum/LAMBS Bus	482.0
36939	08/28/2015	Printed	I218	INTERSTATE BATTERY	Battery #908 P.D.	188.4
36940	08/28/2015	Printed	J380	JADE SECURITY SYSTEMS, INC.	Alarm Monitoring FD #2 August	54.9
36941	08/28/2015	Printed	K731	KEARNY PEARSON FORD, LLC.	Tube #906 P.D.	160.1
36942	08/28/2015	Printed	K543	KNORR SYSTEMS, INC.	Repair Pool	2,019.7
36943	08/28/2015	Printed	L125	DAVID LAWSON	Hip Hop Dance Class	221.0
36944	08/28/2015	Printed	L221	LEE TIRE CO.	Alignment/LAMBS Bus	149.0
36945	08/28/2015	Printed	R064	ROBERT LIMON	Reimb. Drinks	11.1
36946	08/28/2015	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel/Public Works	1,956.4

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36947	08/28/2015	Printed	M426	FRANSICO MEJIA	Refund Deposit 604 S 5th St	200.50
36948	08/28/2015	Printed	M395	JESSE MONTEMAYOR	Refund Deposit/Pool	100.00
36949	08/28/2015	Printed	M275	MSC INDUSTRIAL SUPPLY CO. INC.	Wrench/Shop	738.50
36950	08/28/2015	Printed	N045	NORTHEND AUTOPARTS, INC.	Nuts/LAMBS Bus	201.40
36951	08/28/2015	Printed	0567	JIM O'MALLEY PLUMBING	PVC, Glue	90.80
36952	08/28/2015	Printed	O233	O'REILLY AUTO PARTS	Axle Kit, Gasket #904 P.D.	404.70
36953	08/28/2015	Printed	O113	OK RUBBER TIRES	Repair Tire #20 Streets	29.00
36954	08/28/2015	Printed	O421	ONE SOURCE DISTRIBUTORS, IN	Flourescent Tubes	80.30
36955	08/28/2015	Printed	O901	ORANGE COMMERCIAL CREDIT	Microbiology Analysis	407.00
36956	08/28/2015	Printed	P344	PADRE JANITORIAL SUPPLIES, INC	Janitorial Supplies F.D. #2	11.10
36957	08/28/2015	Printed	P160	PANCHO ON WHEELS	Refund Bus Lic #4231 Ovrpmt	16.00
36958	08/28/2015	Printed	P188	PLUMMER UPHOLSTERY	Repair Jacket	20.30
36959	08/28/2015	Printed	P930	POLYDYNE, INC.	Clarifloc	4,842.00
36960	08/28/2015	Printed	P780	PRINCE & ASSOCIATES	Refund Deposit 1180 Magnolia	201.30
36961	08/28/2015	Printed	P300	PROFORCE MARKETING, INC.	Duty Holsters	12,148.70
36962	08/28/2015	Printed	P104	PUBLIC EMPLOYEES RETIREMENT	08/04/2015-08/17/2015 PERS	59,174.80
36963	08/28/2015	Printed	R311	R & K AIR CONDITIONING	Repair A/C	1,462.90
36964	08/28/2015	Printed	R651	R.J. SAFETY SUPPLY CO., INC	Gloves	225.70
36965	08/28/2015	Printed	R561	THE RADAR SHOP	Certify P.D. Radar Units	399.00
36966	08/28/2015	Printed	R702	RADIO SHACK	Refund Deposit 413 W Main St	6.70
36967	08/28/2015	Printed	R177	RDO WATER	Coupling	101.60
36968	08/28/2015	Printed	R462	REDDY ICE, CORPORATION	Ice	498.10
36969	08/28/2015	Printed	R376	REDWOOD RADIOLOGY, INC	Pre-Employment Physicals	68.00
36970	08/28/2015	Printed	R007	RYAN ROTHFLEISCH	Refund Ovrpmt 367 Willard #2	17.20
36971	08/28/2015	Printed	S574	SHARP ELECTRONICS CORPORATI	Copier Maint 6/1/15-6/30/15	135.70
36972	08/28/2015	Printed	S556	SHERWIN-WILLIAMS COMPANY, INC.	Paint	446.10
36973	08/28/2015	Printed	S033	SHI	HP Hardware Support PO #1765	150.00
36974	08/28/2015	Printed	G985	SIMPLEXGRINNEL LP	Fire Extinguishers Maintenance	208.00
36975	08/28/2015	Printed	S495	SOUTHERN CALIFORNIA GAS CO.	015 325 6300 2 7/13/15-8/11/15	140.20
36976	08/28/2015	Printed	S803	SOUTHWEST WINDOW CLEANING	Window Cleaning/Admin Bldg	90.00
36977	08/28/2015	Printed	S566	SPARKLETTS	Water, Cooler Rentals Jul 2015	826.30
36978	08/28/2015	Printed	S849	STILLS ELECTRIC	Replace Dusk to Dawn Fixtures	762.50
36979	08/28/2015	Printed	T961	THOMSON REUTERS-BARCLAYS	T19 Public Safety Codes	145.00
36980	08/28/2015	Printed	T565	TORRENCE'S FARM IMPLEMENTS	Blade	319.90
36981	08/28/2015	Printed	T238	KASANDRA TYLER	Hip Hop Dance Class	221.00
36982	08/28/2015	Printed	U630	UNITED PARCEL SERVICE, INC	Mailings - Engineering	89.00
36983	08/28/2015	Printed	U901	UNITED STATES POSTAL SERVIC	City Hall Postage Refill	2,829.00
36984	08/28/2015	Printed	U162	SAVANNAH URIBE	Refund Deposit/Lions Center	100.00
36985	08/28/2015	Printed	V111	VALDEZ AUTO	Refund Bus Lic #5753 Ovrpmt	0.40
36986	08/28/2015	Printed	V129	VALLEY OF IMPERIAL PHYSICAL	Refund Bus Lic #5814 Ovrpmt	31.00
36987	08/28/2015	Printed	V079	VERIZON WIRELESS SERVICES L	Cell Phone Charges 7/2-8/1/15	552.30
36988	08/28/2015	Printed	W221	WAL-MART STORES, INC. #01-1555	Paint, Spray Paint, Towels	277.70
36989	08/28/2015	Printed	W250	WESTAIR GASES & EQUIPMENT INC	Regulator/Shop	388.30

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Checks Total (excluding void checks):

277,008.7



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Fund: 101 General Fund							
Dept: 000.000							
101-000.000-205.307	Fee - SB VALLEY OF IMPERIAL		Refund Bus Lic #5814 Ovrpmt	36986	08/19/2015	08/28/2015	1.00
							1.00
Total Dept. 000000:							1.00
Dept: 110.000 General Revenues							
101-110.000-410.800	Business						
	ASPEN IN THE DESERT///		Refund Bus Lic #0290 Ovrpmt	36901	08/19/2015	08/28/2015	8.00
	BULLOCK, D.O./ANDREW///		Refund Bus Lic #0781 Ovrpmt	36910	08/19/2015	08/28/2015	10.00
	CROWN PAINTING		Refund Bus Lic #1291 Ovrpmt	36918	08/19/2015	08/28/2015	11.20
	HUYNH/ANTHONY///		Refund Bus Lic #0206 Ovrpmt	36931	08/18/2015	08/28/2015	15.00
	PANCHO ON WHEELS///		Refund Bus Lic #4231 Ovrpmt	36957	08/18/2015	08/28/2015	16.00
	VALDEZ AUTO///		Refund Bus Lic #5753 Ovrpmt	36985	08/19/2015	08/28/2015	0.40
	VALLEY OF IMPERIAL		Refund Bus Lic #5814 Ovrpmt	36986	08/19/2015	08/28/2015	30.00
							90.60
101-110.000-410.910	Utility users ASPEN IN THE DESERT///		Refund Dep, Ovrpmt 595 WMAI	36901	08/19/2015	08/28/2015	2.30
							2.30
Total Dept. General Revenues:							92.90
Dept: 111.000 City Council							
101-111.000-721.200	Other SPARKLETTS///	9689234	Water, Cooler Rentals Jul 2015	36977	08/01/2015	08/28/2015	40.91
							40.91
101-111.000-750.200	VERIZON WIRELESS		Cell Phone Charges 7/2-8/1/15	36987	08/01/2015	08/28/2015	244.47
							244.47
Total Dept. City Council:							285.38
Dept: 112.000 City Clerk							
101-112.000-710.300	P E R S PUBLIC EMPLOYEES		08/04/2015-08/17/2015 PERS	36962	08/26/2015	08/28/2015	382.79
							382.79
101-112.000-720.100	Office WAL-MART STORES, INC.	09746	Shredder, Staples, Scissors	36988	08/13/2015	08/28/2015	177.36
							177.36
101-112.000-750.210	Postage FEDERAL EXPRESS CORP.///	5-127-82224	Mailings - City Clerk	36924	08/14/2015	08/28/2015	69.24
							69.24
Total Dept. City Clerk:							629.39
Dept: 131.000 City Manager							
101-131.000-710.300	P E R S PUBLIC EMPLOYEES		08/04/2015-08/17/2015 PERS	36962	08/26/2015	08/28/2015	446.88
							446.88
Total Dept. City Manager:							446.88
Dept: 151.000 Finance							
101-151.000-710.300	P E R S PUBLIC EMPLOYEES		08/04/2015-08/17/2015 PERS	36962	08/26/2015	08/28/2015	937.16
							937.16

101-151.000-740.100 Repair &

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	AVAYA FINANCIAL	27366510	City Hall Phone System	36906	08/21/2015	08/28/2015	75.45
	SHARP ELECTRONICS	10536671	Copier Maint 6/1/15-6/30/15	36971	07/31/2015	08/28/2015	67.85
							143.30
101-151.000-750.210	Postage						
	UNITED STATES POSTAL		City Hall Postage Refill	36983	08/27/2015	08/28/2015	63.54
							63.54
						Total Dept. Finance:	1,144.00
Dept: 152.000	Utility Billing						
101-152.000-710.300	P E R S						
	PUBLIC EMPLOYEES		08/04/2015-08/17/2015 PERS	36962	08/26/2015	08/28/2015	516.88
							516.88
101-152.000-740.100	Repair &						
	AVAYA FINANCIAL	27366510	City Hall Phone System	36906	08/21/2015	08/28/2015	75.44
	SHARP ELECTRONICS	10536671	Copier Maint 6/1/15-6/30/15	36971	07/31/2015	08/28/2015	67.85
							143.29
101-152.000-750.210	Postage						
	UNITED STATES POSTAL		City Hall Postage Refill	36983	08/27/2015	08/28/2015	2,527.86
							2,527.86
						Total Dept. Utility Billing:	3,188.03
Dept: 153.000	Personnel						
101-153.000-710.300	P E R S						
	PUBLIC EMPLOYEES		08/04/2015-08/17/2015 PERS	36962	08/26/2015	08/28/2015	259.84
							259.84
101-153.000-730.100	Professional						
	BURKE, WILLIAMS &	191609	Labor Relations, Emp Law Svcs	36911	08/07/2015	08/28/2015	7,255.50
							7,255.50
101-153.000-730.200	Technical						
	BEST BEST & KRIEGER LLP///	754531	Attorney Services/July 2015	36908	08/14/2015	08/28/2015	1,040.25
	BEST BEST & KRIEGER LLP///	754532	Attorney Services/July 2015	36908	08/14/2015	08/28/2015	6,034.40
	FORENSIC DRUG TESTING///	2015-21944	August Maint Fee, DOT Testing	36927	08/14/2015	08/28/2015	327.50
	REDWOOD RADIOLOGY,		Pre-Employment Physicals	36969	06/30/2015	08/28/2015	68.00
							7,470.15
						Total Dept. Personnel:	14,985.45
Dept: 171.000	Planning						
101-171.000-710.300	P E R S						
	PUBLIC EMPLOYEES		08/04/2015-08/17/2015 PERS	36962	08/26/2015	08/28/2015	283.80
							283.80
101-171.000-750.210	Postage						
	UNITED STATES POSTAL		City Hall Postage Refill	36983	08/27/2015	08/28/2015	24.95
							24.95
						Total Dept. Planning:	308.75
Dept: 181.000	Information						
101-181.000-710.300	P E R S						
	PUBLIC EMPLOYEES		08/04/2015-08/17/2015 PERS	36962	08/26/2015	08/28/2015	271.45
							271.45
						Total Dept. Information technology:	271.45

Dept: 191.000 Non-departmental

101-191.000-721.200 Other

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	SPARKLETTS///	9689234	Water, Cooler Rentals Jul 2015	36977	08/01/2015	08/28/2015	96.25
							<u>96.25</u>
101-191.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	36900	08/17/2015	08/28/2015	15.00
	ALSCO AMERICAN LINEN		Cleaning Services	36900	08/17/2015	08/28/2015	18.05
	SOUTHWEST WINDOW	1649	Window Cleaning/Admin Bldg	36976	08/20/2015	08/28/2015	90.00
							<u>123.05</u>
101-191.000-740.400	Rent						
	SPARKLETTS///	9689234	Water, Cooler Rentals Jul 2015	36977	08/01/2015	08/28/2015	26.75
							<u>26.75</u>
101-191.000-750.600							
	BRAWLEY CHAMBER OF	14406	2015-16 Membership Dues	36909	07/01/2015	08/28/2015	10,000.00
							<u>10,000.00</u>
							Total Dept. Non-departmental:
							<u>10,246.05</u>
Dept: 211.000	Police Protection						
101-211.000-710.300	P E R S						
	PUBLIC EMPLOYEES		08/04/2015-08/17/2015 PERS	36962	08/26/2015	08/28/2015	13,614.12
	PUBLIC EMPLOYEES		08/04/2015-08/17/2015 PERS	36962	08/26/2015	08/28/2015	2,047.34
							<u>15,661.46</u>
101-211.000-721.900	Small tools &						
	AIRWAVE COMMUNICATIONS	429049	Remote Speaker Mic	36897	08/19/2015	08/28/2015	854.81
							<u>854.81</u>
101-211.000-725.300	Natural gas						
	SOUTHERN CALIFORNIA GAS		187 525 6200 1 7/13/15-8/11/15	36975	08/13/2015	08/28/2015	19.09
							<u>19.09</u>
101-211.000-730.200	Technical						
	RADAR SHOP/THE//	7638	Certify P.D. Radar Units	36965	08/20/2015	08/28/2015	399.00
							<u>399.00</u>
101-211.000-740.100	Repair &						
	AIRWAVE COMMUNICATIONS	429050	Repair Rear Light #P153 P.D.	36897	08/19/2015	08/28/2015	110.40
	CANON SOLUTIONS		Copier Maint. 7/1-7/31 P.D.	36915	08/11/2015	08/28/2015	89.63
							<u>200.03</u>
101-211.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	36900	08/17/2015	08/28/2015	134.11
							<u>134.11</u>
101-211.000-740.400	Rent						
	CANON FINANCIAL	15193888	Copier Lease/Police Dept.	36914	08/13/2015	08/28/2015	51.84
							<u>51.84</u>
101-211.000-750.200							
	AT&T-CALNET 2///		Telephone Services 7/3-8/2	36904	08/03/2015	08/28/2015	1,162.19
							<u>1,162.19</u>
101-211.000-750.210	Postage						
	FEDERAL EXPRESS CORP.///	5-127-83825	Mailings - Police Dept	36924	08/14/2015	08/28/2015	100.10
							<u>100.10</u>
							Total Dept. Police Protection:
							<u>18,582.63</u>
Dept: 211.300	Graffiti Abatement						
101-211.300-721.200	Other						
	WAL-MART STORES, INC.	09011	Paint, Spray Paint, Towels	36988	08/17/2015	08/28/2015	100.34
							<u>100.34</u>

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Total Dept. Graffiti Abatement:							100.34
Dept: 221.000 Fire Department							
101-221.000-710.300	P E R S PUBLIC EMPLOYEES		08/04/2015-08/17/2015 PERS	36962	08/26/2015	08/28/2015	6,906.98
							6,906.98
101-221.000-720.200	Books and THOMSON		T19 Public Safety Codes	36979	07/14/2015	08/28/2015	145.00
							145.00
101-221.000-721.100	Uniforms FIRE ETC., INC./// FIRE ETC., INC.///	78421 78422	Safety Boots, Pants, Shirts Pants	36926 36926	08/08/2015 08/08/2015	08/28/2015 08/28/2015	832.68 496.80
							1,329.48
101-221.000-721.200	Other PLUMMER UPHOLSTERY///	19399	Repair Jacket	36958	07/21/2015	08/28/2015	20.32
							20.32
101-221.000-725.300	Natural gas SOUTHERN CALIFORNIA GAS		015 325 6300 2 7/13/15-8/11/15	36975	08/13/2015	08/28/2015	17.17
							17.17
101-221.000-725.400	Fuel MCNEECE BROS OIL	829538	Fuel/Fire Dept.	36946	07/31/2015	08/28/2015	1,865.82
							1,865.82
101-221.000-740.400	Rent WESTAIR GASES &	80043500	Oxygen, Acetylene Tanks/FD #1	36989	07/31/2015	08/28/2015	153.77
							153.77
101-221.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	36983	08/27/2015	08/28/2015	2.08
							2.08
Total Dept. Fire Department:							10,440.62
Dept: 221.100 Fire Station #2							
101-221.100-720.400	Automotive AUTO ZONE, INC. #2804///		Complete Lighter, Fuse Panel	36905	08/17/2015	08/28/2015	32.52
							32.52
101-221.100-720.800	Janitorial PADRE JANITORIAL	374356	Janitorial Supplies F.D. #2	36956	08/05/2015	08/28/2015	11.19
							11.19
101-221.100-721.200	Other IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO.,	408343/2 408244/2	Bulbs Gloves, Keys, Insect Killer	36936 36936	08/13/2015 08/12/2015	08/28/2015 08/28/2015	23.91 27.51
							51.42
101-221.100-725.300	Natural gas SOUTHERN CALIFORNIA GAS		088 557 5439 9 7/7/15-8/5/15	36975	08/07/2015	08/28/2015	33.99
							33.99
101-221.100-730.200	Technical JADE SECURITY SYSTEMS,	0110958	Alarm Monitoring FD #2 August	36940	08/10/2015	08/28/2015	54.98
							54.98
101-221.100-740.200	Cleaning ALSCO AMERICAN LINEN ALSCO AMERICAN LINEN		Cleaning Services Cleaning Services	36900 36900	08/10/2015 07/27/2015	08/28/2015 08/28/2015	25.74 25.00
							50.74

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-221.100-740.400	Rent WESTAIR GASES &	80043501	Oxygen Tank Rental/FD #2	36989	07/31/2015	08/28/2015	98.15
							<u>98.15</u>
101-221.100-750.200	A T & T///		Telephone Services 8/19-9/18	36895	08/19/2015	08/28/2015	307.77
							<u>307.77</u>
						Total Dept. Fire Station #2:	640.76
Dept: 231.000 Building Inspection							
101-231.000-710.300	P E R S PUBLIC EMPLOYEES		08/04/2015-08/17/2015 PERS	36962	08/26/2015	08/28/2015	715.83
							<u>715.83</u>
101-231.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	36983	08/27/2015	08/28/2015	30.74
							<u>30.74</u>
						Total Dept. Building Inspection:	746.57
Dept: 241.000 Animal Control							
101-241.000-710.300	P E R S PUBLIC EMPLOYEES		08/04/2015-08/17/2015 PERS	36962	08/26/2015	08/28/2015	120.94
							<u>120.94</u>
101-241.000-721.200	Other IMPERIAL HARDWARE CO.,	409145/2	Bird Seed, Bleach, Trash Bags	36936	08/20/2015	08/28/2015	39.45
							<u>39.45</u>
101-241.000-740.200	Cleaning ALSCO AMERICAN LINEN		Uniform Cleaning Services	36900	08/17/2015	08/28/2015	6.56
							<u>6.56</u>
						Total Dept. Animal Control:	166.95
Dept: 311.000 Engineering							
101-311.000-710.300	P E R S PUBLIC EMPLOYEES		08/04/2015-08/17/2015 PERS	36962	08/26/2015	08/28/2015	1,423.50
							<u>1,423.50</u>
101-311.000-721.200	Other SPARKLETTS///	9689234	Water, Cooler Rentals Jul 2015	36977	08/01/2015	08/28/2015	199.75
							<u>199.75</u>
101-311.000-730.200	Technical CAE CONSULTANTS INC.///	1095-7	Workorder Management Program	36913	08/18/2015	08/28/2015	1,200.00
							<u>1,200.00</u>
101-311.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	36900	08/17/2015	08/28/2015	26.12
							<u>26.12</u>
101-311.000-740.400	Rent CANON FINANCIAL SPARKLETTS///	15193889 9689234	P.W. Copier Lease Water, Cooler Rentals Jul 2015	36914 36977	08/13/2015 08/01/2015	08/28/2015 08/28/2015	540.00 19.50
							<u>559.50</u>
101-311.000-750.200	AT&T LONG DISTANCE/// AT&T LONG DISTANCE/// VERIZON WIRELESS		Telephone Services 6/25-6/30 Telephone Services 7/1-7/24 Cell Phone Charges 7/2-8/1/15	36903 36903 36987	06/30/2015 07/26/2015 08/01/2015	08/28/2015 08/28/2015 08/28/2015	5.50 25.92 45.18
							<u>76.61</u>

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101-311.000-750.210	Postage						
	UNITED PARCEL SERVICE,		Mailings - Engineering	36982	08/15/2015	08/28/2015	89.08
	UNITED STATES POSTAL		City Hall Postage Refill	36983	08/27/2015	08/28/2015	21.16
							110.24
							Total Dept. Engineering: 3,595.72
Dept: 411.000 Community							
101-411.000-710.300	P E R S						
	PUBLIC EMPLOYEES		08/04/2015-08/17/2015 PERS	36962	08/26/2015	08/28/2015	262.64
							262.64
101-411.000-750.210	Postage						
	UNITED STATES POSTAL		City Hall Postage Refill	36983	08/27/2015	08/28/2015	7.44
							7.44
							Total Dept. Community Development: 270.08
Dept: 511.000 Parks							
101-511.000-720.500	Electrical						
	ONE SOURCE		Flourescent Tubes	36954	08/14/2015	08/28/2015	80.32
							80.32
101-511.000-720.600	Plumbing						
	HD SUPPLY WATERWORKS,	E370574	Bolt & Nut Kit	36930	08/18/2015	08/28/2015	24.55
	RDO WATER	J09287	Couplings	36967	08/13/2015	08/28/2015	9.47
	RDO WATER	J09328	Slip, Male Adapter, Coupling	36967	08/14/2015	08/28/2015	3.29
	RDO WATER	J09416	Coupling	36967	08/19/2015	08/28/2015	10.10
							47.41
101-511.000-721.200	Other						
	ELMS EQUIPMENT///		Weedeater Line	36923	08/19/2015	08/28/2015	155.38
	IMPERIAL HARDWARE CO.,	408997/2	Glaze	36936	08/19/2015	08/28/2015	116.85
	IMPERIAL HARDWARE CO.,	696987/5	Door Knobs	36936	08/14/2015	08/28/2015	26.61
	IMPERIAL HARDWARE CO.,	408518/2	Marking Lime	36936	08/14/2015	08/28/2015	13.05
	IMPERIAL HARDWARE CO.,	408575/2	Liquid Acid, Rope Clips	36936	08/15/2015	08/28/2015	7.71
	IMPERIAL HARDWARE CO.,	408688/2	Nipple, Key, Sprinkler	36936	08/17/2015	08/28/2015	14.30
	IMPERIAL HARDWARE CO.,	408321/2	Dust Masks	36936	08/13/2015	08/28/2015	24.79
	IMPERIAL HARDWARE CO.,	408358/2	Graffiti Remover	36936	08/13/2015	08/28/2015	9.29
	IMPERIAL HARDWARE CO.,	408363/2	Gutter Spike	36936	08/13/2015	08/28/2015	5.05
	IMPERIAL HARDWARE CO.,	408432/2	Threadlocker	36936	08/14/2015	08/28/2015	25.73
	R.J. SAFETY SUPPLY CO.,		Gloves	36964	08/12/2015	08/28/2015	77.50
	REDDY ICE, CORPORATION///		Ice	36968	08/19/2015	08/28/2015	371.79
	SPARKLETTS///	9689234	Water, Cooler Rentals Jul 2015	36977	08/01/2015	08/28/2015	90.71
							938.76
101-511.000-725.200	Electricity						
	STILLS ELECTRIC///	4332	Replace Dusk to Dawn Fixtures	36978	08/12/2015	08/28/2015	762.57
							762.57
							Total Dept. Parks: 1,829.06
Dept: 521.000 Recreation & Lions							
101-521.000-440.410	Swimming						
	MONTEMAYOR/JESSE//	781761	Refund Deposit/Pool	36948	06/25/2014	08/28/2015	100.00
							100.00
101-521.000-470.110	Rents and						
	URIBE/SAVANNAH//	781792	Refund Deposit/Lions Center	36984	07/01/2015	08/28/2015	100.00
							100.00
101-521.000-710.300	P E R S						
	PUBLIC EMPLOYEES		08/04/2015-08/17/2015 PERS	36962	08/26/2015	08/28/2015	375.91

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							375.91
101-521.000-720.300	Chemicals IMPERIAL HARDWARE CO.,	408575/2	Liquid Acid, Rope Clips	36936	08/15/2015	08/28/2015	10.79
							10.79
101-521.000-720.600	Plumbing DB PUMP & SUPPLY///	340682	Male Connectors	36922	08/17/2015	08/28/2015	32.67
							32.67
101-521.000-721.200	Other ELMS EQUIPMENT///		Oil, Weedeater Line	36923	07/17/2015	08/28/2015	64.89
	GRAFFIK INDUSTRIES, INC.///	3071	Sign Panels/Skate Park	36928	08/12/2015	08/28/2015	612.36
	GRAFFIK INDUSTRIES, INC.///	3075	Sign Panels/Pool	36928	08/17/2015	08/28/2015	213.84
	IMPERIAL HARDWARE CO.,	406867/2	Filters	36936	07/31/2015	08/28/2015	15.83
	IMPERIAL HARDWARE CO.,	408875/2	Gatorade, Primer Spray, Knife	36936	08/18/2015	08/28/2015	45.91
	IMPERIAL HARDWARE CO.,	408980/2	Glaze	36936	08/19/2015	08/28/2015	58.42
	IMPERIAL HARDWARE CO.,	409007/2	Flat Washer, Cleaner	36936	08/19/2015	08/28/2015	49.78
	IMPERIAL HARDWARE CO.,	408743/2	Key Rings, Keys, Poly Tarp	36936	08/17/2015	08/28/2015	98.82
	SPARKLETTS///	9689234	Water, Cooler Rentals Jul 2015	36977	08/01/2015	08/28/2015	32.77
							1,192.62
101-521.000-721.900	Small tools & IMPERIAL HARDWARE CO.,	407998/2	Pipe Wrench	36936	08/11/2015	08/28/2015	24.40
	SHI///		HP Hardware Support PO #1765	36973	06/30/2015	08/28/2015	150.00
							174.40
101-521.000-725.300	Natural gas SOUTHERN CALIFORNIA GAS		189 525 2700 2 7/9/15-8/7/15	36975	08/11/2015	08/28/2015	14.30
							14.30
101-521.000-740.100	Repair & ELMS EQUIPMENT///		Repair Blower	36923	07/17/2015	08/28/2015	88.49
	KNORR SYSTEMS, INC.///	SVI-009463	Repair Pool	36942	07/31/2015	08/28/2015	2,019.74
	SIMPLEXGRINNEL LP	81596897	Fire Extinguishers Maintenance	36974	08/07/2015	08/28/2015	208.00
							2,316.23
101-521.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	36900	08/17/2015	08/28/2015	27.12
							27.12
101-521.000-740.400	Rent CANON SOLUTIONS	15193890	Copier Lease	36915	08/13/2015	08/28/2015	178.20
	SPARKLETTS///	9689234	Water, Cooler Rentals Jul 2015	36977	08/01/2015	08/28/2015	9.75
							187.95
101-521.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	36983	08/27/2015	08/28/2015	151.26
							151.26
							Total Dept. Recreation & Lions Center: 4,683.25
Dept: 521.100 Recreation Leagues							
101-521.100-730.200	Technical LAWSON/DAVID//	20151	Hip Hop Dance Class	36943	08/21/2015	08/28/2015	221.00
	TYLER/KASANDRA//	20152	Hip Hop Dance Class	36981	08/21/2015	08/28/2015	221.00
							442.00
							Total Dept. Recreation Leagues: 442.00
Dept: 522.000 Senior Citizens							
101-522.000-725.300	Natural gas SOUTHERN CALIFORNIA GAS		193 922 9200 5 7/13/15-8/11/15	36975	08/13/2015	08/28/2015	40.48
							40.48

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101-522.000-740.100	Repair & C & D LOCKSMITH///	137877	Repair Door/Senior Center	36912	08/14/2015	08/28/2015	730.40
							730.40
Total Dept. Senior Citizens Center:							770.88
Dept: 551.000 Library							
101-551.000-710.300	P E R S PUBLIC EMPLOYEES		08/04/2015-08/17/2015 PERS	36962	08/26/2015	08/28/2015	761.33
	PUBLIC EMPLOYEES		08/04/2015-08/17/2015 PERS	36962	08/26/2015	08/28/2015	924.88
							1,686.21
101-551.000-721.200	Other SPARKLETTS///	9689234	Water, Cooler Rentals Jul 2015	36977	08/01/2015	08/28/2015	65.15
							65.15
101-551.000-740.400	Rent SPARKLETTS///	9689234	Water, Cooler Rentals Jul 2015	36977	08/01/2015	08/28/2015	14.75
							14.75
101-551.000-750.200	AT&T-CALNET 2///		Telephone Services 7/3-8/2	36904	08/03/2015	08/28/2015	112.99
							112.99
Total Dept. Library:							1,879.10
Dept: 551.100 Library Grant -							
101-551.100-710.300	P E R S PUBLIC EMPLOYEES		08/04/2015-08/17/2015 PERS	36962	08/26/2015	08/28/2015	314.46
							314.46
101-551.100-740.400	Rent SPARKLETTS///	9689234	Water, Cooler Rentals Jul 2015	36977	08/01/2015	08/28/2015	8.50
							8.50
101-551.100-750.200	VERIZON WIRELESS		Cell Phone Charges 7/2-8/1/15	36987	08/01/2015	08/28/2015	31.52
							31.52
Total Dept. Library Grant - LAMBS:							354.48
Total Fund General Fund:							76,101.84
Fund: 211 Gas Tax							
Dept: 312.000 Street Maintenance							
211-312.000-710.300	P E R S PUBLIC EMPLOYEES		08/04/2015-08/17/2015 PERS	36962	08/26/2015	08/28/2015	683.15
							683.15
211-312.000-721.200	Other IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., LIMON/ROBERT// SHERWIN-WILLIAMS SHERWIN-WILLIAMS	408970/2 408485/2 7060-3 6921-7	Stakes, Lumber Liquid Soap, Car Brush Reimb. Drinks Paint Paint	36936 36936 36945 36972 36972	08/19/2015 08/14/2015 08/14/2015 08/20/2015 08/14/2015	08/28/2015 08/28/2015 08/28/2015 08/28/2015 08/28/2015	43.36 41.56 11.11 242.21 203.91
							542.21
211-312.000-725.400	Fuel MCNEECE BROS OIL	112334	Fuel/Public Works	36946	08/19/2015	08/28/2015	27.91
							27.91
211-312.000-730.200	Technical IMPERIAL CO	16-01	ICTC Shared Costs 1st Qtr.	36933	08/11/2015	08/28/2015	3,094.71

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							3,094.73
Total Dept. Street Maintenance &							4,348.06
Total Fund Gas Tax:							4,348.06
Fund: 222 Law Enforcement							
Dept: 211.910 State COPS							
222-211.910-721.900	Small tools & PROFORCE MARKETING,	245138	Weapon Lights	36961	08/04/2015	08/28/2015	8,611.06
	PROFORCE MARKETING,	245725	Duty Holsters	36961	08/10/2015	08/28/2015	0.01
	PROFORCE MARKETING,	245725	Duty Holsters	36961	08/10/2015	08/28/2015	3,537.64
							12,148.71
Total Dept. State COPS:							12,148.71
Total Fund Law							12,148.71
Fund: 501 Water							
Dept: 000.000							
501-000.000-205.200	Water ASPEN IN THE DESERT///		Refund Dep, Ovrpmt 595 WMAI	36901	08/19/2015	08/28/2015	265.98
	BENAVIDES/FEDERICO &		Refund Deposit 349 S Western	36907	08/17/2015	08/28/2015	210.43
	CRANKSHAW/MICHAEL//		Refund Deposit 1050 CACI	36917	08/18/2015	08/28/2015	52.98
	FERNANDEZ/JULIE//		Refund Deposit 125 West K St	36925	08/18/2015	08/28/2015	68.13
	MEJIA/FRANSICO//		Refund Deposit 604 S 5th St	36947	08/19/2015	08/28/2015	200.56
	PRINCE & ASSOCIATES///		Refund Deposit 1180 Magnolia	36960	08/18/2015	08/28/2015	201.34
	RADIO SHACK///		Refund Deposit 413 W Main St	36966	08/20/2015	08/28/2015	6.74
							1,006.16
Total Dept. 000000:							1,006.16
Dept: 321.000 Water Treatment							
501-321.000-440.710	Water sales CAUDILL/JEFF//		Refund Ovrpmt 455 W Magnolia	36916	08/20/2015	08/28/2015	70.51
	ROTHFLEISCH/RYAN//		Refund Ovrpmt 367 Willard #2	36970	08/20/2015	08/28/2015	17.25
							87.76
501-321.000-710.300	P E R S PUBLIC EMPLOYEES		08/04/2015-08/17/2015 PERS	36962	08/26/2015	08/28/2015	1,430.92
							1,430.92
501-321.000-720.300	Chemicals POLYDYNE, INC.///	986281	Clarifloc	36959	08/05/2015	08/28/2015	4,842.02
							4,842.02
501-321.000-720.600	Plumbing D & H WATER SYSTEMS,	2015-0637	Tube Assemblies	36919	08/17/2015	08/28/2015	383.27
	IMPERIAL HARDWARE CO.,	408656/2	Ball Valve, Nipple, Bushing	36936	08/17/2015	08/28/2015	50.44
	IMPERIAL HARDWARE CO.,	408912/2	Nipple, Insert Tee	36936	08/18/2015	08/28/2015	4.27
	O'MALLEY PLUMBING/JIM//	89836	Pressure Gauge	36951	08/17/2015	08/28/2015	53.98
	RDO WATER	J09354	Male Adapter, Bushing	36967	08/17/2015	08/28/2015	78.74
							570.70
501-321.000-721.200	Other AIRGAS-WEST, INC.///		Oxygen, Acetylene Tank Rental	36896	08/06/2015	08/28/2015	136.10
	IMPERIAL HARDWARE CO.,	408430/2	Oil, Battery	36936	08/14/2015	08/28/2015	10.00
	IMPERIAL HARDWARE CO.,	408694/2	Straw Hat, Hose Mender	36936	08/17/2015	08/28/2015	20.38
	MCNEECE BROS OIL	112333	WD40	36946	08/19/2015	08/28/2015	10.80
	R.J. SAFETY SUPPLY CO.,		Hard Hats, Safety Glasses	36964	08/11/2015	08/28/2015	107.27
	SPARKLETTS///	9689234	Water Cooler Rentals Jul 2015	36977	08/01/2015	08/28/2015	43.54
							328.08

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501-321.000-725.100	Water I. I. D.///		Canal Water Mansfield/3056449	36932	08/06/2015	08/28/2015	12,734.00
							12,734.00
501-321.000-725.400	Fuel MCNEECE BROS OIL	112334	Fuel/Public Works	36946	08/19/2015	08/28/2015	39.90
							39.90
501-321.000-730.200	Technical ORANGE COMMERCIAL	7614	Microbiology Analysis	36955	08/03/2015	08/28/2015	191.00
	ORANGE COMMERCIAL	7621	Microbiology Analysis	36955	08/10/2015	08/28/2015	216.00
							407.00
501-321.000-740.100	Repair & R & K AIR CONDITIONING	27256	Repair A/C	36963	08/14/2015	08/28/2015	95.00
							95.00
501-321.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	36900	08/17/2015	08/28/2015	58.52
							58.52
501-321.000-740.400	Rent AIRGAS-WEST, INC.///		Oxygen, Acetylene Tank Rental	36896	08/06/2015	08/28/2015	107.55
	CANON FINANCIAL	15193891	Copier Lease	36914	08/13/2015	08/28/2015	78.40
							185.95
501-321.000-750.200	A T & T///		Telephone Services 8/7-9/6	36895	08/07/2015	08/28/2015	5.25
	AT&T		U-Verse Internet 8/1-8/31/15	36902	07/31/2015	08/28/2015	60.80
	VERIZON WIRELESS		Cell Phone Charges 7/2-8/1/15	36987	08/01/2015	08/28/2015	57.78
							123.83
Total Dept. Water Treatment:							20,903.68
Dept: 322.000 Water Distribution							
501-322.000-710.300	P E R S PUBLIC EMPLOYEES		08/04/2015-08/17/2015 PERS	36962	08/26/2015	08/28/2015	777.95
							777.95
501-322.000-720.600	Plumbing HD SUPPLY WATERWORKS,	E317214	Meters	36930	08/19/2015	08/28/2015	3,208.14
	HD SUPPLY WATERWORKS,	E337001	Residential Fire Hydrant	36930	08/11/2015	08/28/2015	2,169.92
							5,378.06
501-322.000-721.200	Other IMPERIAL HARDWARE CO.,	408654/2	Ice Pick, Pick Head	36936	08/17/2015	08/28/2015	11.47
	IMPERIAL HARDWARE CO.,	408755/2	Poly Tarp, Stretch Cords	36936	08/17/2015	08/28/2015	50.35
	REDDY ICE, CORPORATION///		Ice	36968	08/13/2015	08/28/2015	126.36
							188.18
501-322.000-721.900	Small tools & IMPERIAL HARDWARE CO.,	408654/2	Ice Pick, Pick Head	36936	08/17/2015	08/28/2015	35.73
							35.73
501-322.000-750.200	A T & T///		Telephone Services 8/7-9/6	36895	08/07/2015	08/28/2015	32.75
	VERIZON WIRELESS		Cell Phone Charges 7/2-8/1/15	36987	08/01/2015	08/28/2015	57.78
							90.54
Total Dept. Water Distribution:							6,470.46
Total Fund Water:							28,380.30

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Dept: 331.000 Wastewater							
511-331.000-440.730	Sewer ASPEN IN THE DESERT///		Refund Dep. Ovrpmt 595 WMAI	36901	08/19/2015	08/28/2015	57.53
							57.53
511-331.000-710.300	P E R S PUBLIC EMPLOYEES		08/04/2015-08/17/2015 PERS	36962	08/26/2015	08/28/2015	322.80
							322.80
511-331.000-720.600	Plumbing O'REILLY AUTO PARTS///		Adapter, Receiver Lock	36952	08/14/2015	08/28/2015	32.38
							32.38
511-331.000-721.200	Other IMPERIAL HARDWARE CO.,	408710/2	Towels, Tape, Freezer Bags	36936	08/17/2015	08/28/2015	18.40
							18.40
511-331.000-725.300	Natural gas SOUTHERN CALIFORNIA GAS		172 969 1728 3 7/13-8/11/15	36975	08/13/2015	08/28/2015	15.24
							15.24
511-331.000-750.200	A T & T/// VERIZON WIRELESS		Telephone Services 8/7-9/6 Cell Phone Charges 7/2-8/1/15	36895 36987	08/07/2015 08/01/2015	08/28/2015 08/28/2015	46.96 57.78
							104.74
						Total Dept. Wastewater Collection:	551.09
Dept: 332.000 Wastewater							
511-332.000-710.300	P E R S PUBLIC EMPLOYEES		08/04/2015-08/17/2015 PERS	36962	08/26/2015	08/28/2015	1,284.39
							1,284.39
511-332.000-720.600	Plumbing O'MALLEY PLUMBING/JIM//	89704	PVC, Glue	36951	07/29/2015	08/28/2015	36.85
							36.85
511-332.000-721.200	Other IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., O'REILLY AUTO PARTS/// R.J. SAFETY SUPPLY CO., SPARKLETTS///	408858/2 408226/2 9689234	Air Filters, Floor Fan Batteries, Duster, Nozzle Hitch Ball, Sunshade Gloves Water, Cooler Rentals Jul 2015	36936 36936 36952 36964 36977	08/18/2015 08/12/2015 08/13/2015 07/27/2015 08/01/2015	08/28/2015 08/28/2015 08/28/2015 08/28/2015 08/28/2015	33.24 195.17 62.60 41.05 162.25
							494.31
511-332.000-721.900	Small tools & IMPERIAL HARDWARE CO.,	408858/2	Air Filters, Floor Fan	36936	08/18/2015	08/28/2015	146.55
							146.55
511-332.000-725.100	Water I. I. D.///		Canal Water/Oakley 3008245	36932	08/06/2015	08/28/2015	248.00
							248.00
511-332.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 7/6/15-8/2/15	36937	08/06/2015	08/28/2015	31,977.65
							31,977.69
511-332.000-740.100	Repair & ELMS EQUIPMENT/// ELMS EQUIPMENT/// R & K AIR CONDITIONING R & K AIR CONDITIONING		Repair Trimmer Repair Blower A/C Repair Repair A/C	36923 36923 26377 26709	08/06/2015 08/06/2015 06/08/2015 06/30/2015	08/28/2015 08/28/2015 08/28/2015 08/28/2015	56.35 54.45 206.00 572.00
							888.84

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601-801.000-720.300	Chemicals						
	AUTO ZONE, INC. #2804///		Brake Cleaner/Shop	36905	08/20/2015	08/28/2015	36.16
	NORTHEND AUTOPARTS,	537399	Diesl Exhaust Fluid #214 Shop	36950	08/17/2015	08/28/2015	10.79
							46.95
601-801.000-720.400	Automotive						
	AUTO ZONE, INC. #2804///		Oil Pressure Tester/Shop	36905	06/30/2015	08/28/2015	42.54
	AUTO ZONE, INC. #2804///		Oil Pressure Switch #906 P.D.	36905	08/17/2015	08/28/2015	14.73
	AUTO ZONE, INC. #2804///		Oil Pressure Switch #904 P.D.	36905	08/20/2015	08/28/2015	14.73
	AUTO ZONE, INC. #2804///		Return Oil Pressure Switch	36905	08/20/2015	08/28/2015	-14.73
	HAAKER EQUIPMENT CO.,		LED Light #105 Sewer	36929	06/30/2015	08/28/2015	247.60
	IMPERIAL VALLEY TRUCK &	23050940	Seal Kit, Value Drum/LAMBS Bus	36938	08/14/2015	08/28/2015	482.05
	KEARNY PEARSON FORD,	1109194	Tube #906 P.D.	36941	08/19/2015	08/28/2015	160.19
	NORTHEND AUTOPARTS,	537592	Brake Pads #904 P.D.	36950	08/19/2015	08/28/2015	129.56
	NORTHEND AUTOPARTS,	537417	Adapter, Antifreeze #906 P.D.	36950	08/17/2015	08/28/2015	25.03
	NORTHEND AUTOPARTS,	537463	Nuts/LAMBS Bus	36950	08/17/2015	08/28/2015	15.42
	O'REILLY AUTO PARTS///		Brake Pads #3951 F.D.	36952	08/14/2015	08/28/2015	45.90
	O'REILLY AUTO PARTS///		Axle Kit, Gasket #904 P.D.	36952	08/19/2015	08/28/2015	263.84
	TORRENCE'S FARM	C14257	Blade	36980	08/17/2015	08/28/2015	319.96
							1,746.82
601-801.000-720.410	Tires						
	DANIELS TIRE SERVICE///		Tires #64 Parks	36920	08/19/2015	08/28/2015	334.97
	DAPPER TIRE CO., INC.///	42245242	Tires/Shop	36921	08/20/2015	08/28/2015	723.30
							1,058.27
601-801.000-720.500	Electrical						
	INTERSTATE BATTERY///		Battery #908 P.D.	36939	08/14/2015	08/28/2015	188.42
							188.42
601-801.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	408852/2	Soap, Engine Spray	36936	08/18/2015	08/28/2015	20.78
	IMPERIAL HARDWARE CO.,	409127/2	Keep Out Sign	36936	08/20/2015	08/28/2015	5.50
	NORTHEND AUTOPARTS,	537605	Adapters/Shop	36950	08/19/2015	08/28/2015	9.24
							35.52
601-801.000-721.900	Small tools &						
	MSC INDUSTRIAL SUPPLY	81893915	Wrench/Shop	36949	08/13/2015	08/28/2015	738.54
	NORTHEND AUTOPARTS,	537456	Wrench/Shop	36950	08/17/2015	08/28/2015	11.40
	WESTAIR GASES &	10170335	Regulator/Shop	36989	08/11/2015	08/28/2015	136.41
							886.35
601-801.000-740.100	Repair &						
	LEE TIRE CO.///	321613	Alignment/LAMBS Bus	36944	08/20/2015	08/28/2015	149.00
	OK RUBBER TIRES///	45967	Repair Tire #20 Streets	36953	08/20/2015	08/28/2015	29.05
							178.05
601-801.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Uniform Cleaning Services	36900	08/17/2015	08/28/2015	34.08
	ALSCO AMERICAN LINEN		Cleaning Services	36900	08/17/2015	08/28/2015	29.16
							63.24
							Total Dept. Vehicle Maintenance Shop: 4,699.08
							Total Fund Maintenance: 5,289.03
Fund: 802 Payroll Clearing							
Dept: 000.000							
802-000.000-200.008	Retirement						
	PUBLIC EMPLOYEES		08/04/2015-08/17/2015 PERS	36962	08/26/2015	08/28/2015	23,613.45
							23,613.45
							Total Dept. 000000: 23,613.45

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						Total Fund Payroll	23,613.45
						Grand Total:	277,008.71

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36990	09/03/2015	Printed	A167	ALL VALLEY FENCE & SUPPLY, INC	Fence Material	596.16
36991	09/03/2015	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	173.26
36992	09/03/2015	Printed	A229	ESPERANZA ANDALON	Refund Deposit 1127 Acorn Ct	165.56
36993	09/03/2015	Printed	A224	THOMAS ANDERSON	Refund Deposit 1011 Crestview	176.68
36994	09/03/2015	Printed	A234	APEX SECURITY SERVICE	Refund Bus Lic #0230 Ovrpmt	6.15
36995	09/03/2015	Printed	A785	AT&T	U-Verse Internet 8/17-9/16	62.00
36996	09/03/2015	Printed	A461	AT&T-CALNET 2	Telephone Services 7/20-8/19	2,696.11
36997	09/03/2015	Printed	A015	DANIEL ATONDO	Travel Adv/WA Distribution	336.61
36998	09/03/2015	Printed	A592	AUTO ZONE, INC. #2804	Return Battery	147.00
36999	09/03/2015	Printed	A277	AVAYA INC.	Equipment Maint. Fire Dept.	168.66
37000	09/03/2015	Printed	B249	BARNETT REFRIGERATION, INC	Refund Bus Lic #0387 Ovrpmt	17.00
37001	09/03/2015	Printed	B731	BORG EQUIPMENT & SUPPLY CO. IN	Tire Pressure Chart/Shop	90.21
37002	09/03/2015	Printed	B192	THOMAS BRUFF, MD	Pre-Employment Physical,	803.00
37003	09/03/2015	Printed	C312	CA PUBLIC EMP. RETIREMENT SYST	August 2015 Medical Insurance	86,132.75
37004	09/03/2015	Printed	C361	CALIFORNIA FIRE CHIEF'S ASSOC.	CA Fire Chiefs Assc Conference	350.00
37005	09/03/2015	Printed	C855	JESUS & OFELIA CANEZ	Refund Deposit 674 ARAV	191.74
37006	09/03/2015	Printed	C544	CANON FINANCIAL SERVICES, INC	Copier Lease July & Aug	468.50
37007	09/03/2015	Printed	C023	BERTHA CASTRO	Refund Deposit 165 W B Street	195.26
37008	09/03/2015	Printed	C025	CHRISTIAN CASTRO	Refund Deposit 1379 Rubio St	196.96
37009	09/03/2015	Printed	C026	MARK CHASTAIN	Refund Deposit 948 Jennifer St	191.74
37010	09/03/2015	Printed	C288	COMMUNITY VALLEY BANK	Refund Deposit 310 Main Street	143.62
37011	09/03/2015	Printed	C489	CPRS	Playground Safety Inspector/	1,315.00
37012	09/03/2015	Printed	D398	DENISE PAGE- DEFOREST	Refund Deposit 396 W Jones St	95.87
37013	09/03/2015	Printed	D138	DESERT RV	Window Tint/F.D. #1	981.82
37014	09/03/2015	Printed	D816	DYNAMIC CONSULTING ENGINEER	Parcel Map No. 15-01	975.00
37015	09/03/2015	Printed	E906	RORIE EDMONDSON	Refund Deposit 1016 Ridge Park	196.96
37016	09/03/2015	Printed	E581	ENVIRONMENTAL LAB. ACCREDITATI	Environmental Lab Improvement	4,619.00
37017	09/03/2015	Printed	E511	ANDREW ESCOBAR	Travel Adv/WW Operator	553.50
37018	09/03/2015	Printed	F105	FEDERAL EXPRESS CORP.	Mailings - City Clerk	74.65
37019	09/03/2015	Printed	F146	FIEDLER CONSTRUCTION	Refund Bus Lic #1926 Ovrpmt	8.00
37020	09/03/2015	Printed	F266	FIRE ETC., INC.	Safety Boots	3,969.00
37021	09/03/2015	Printed	F220	CURTIS FISCHER	Refund Deposit 220 W B Street	196.96
37022	09/03/2015	Printed	F409	FULLCOURT PRESS	A/P Checks, Payroll Checks	3,436.44
37023	09/03/2015	Printed	G096	MACARIO & JACLYN S GALVAN	Refund Deposit 1079 Jennifer	196.96
37024	09/03/2015	Printed	G299	ALBERTO GARCIA	Refund Deposit 168 C Street	470.50
37025	09/03/2015	Printed	G253	MARIA LUISA GARCIA	Refund Deposit 683 S Eastern	191.74
37026	09/03/2015	Printed	G093	MARTHA J & CARLOS GARCIA	Refund Deposit 543 Stuerke Ct	55.00
37027	09/03/2015	Printed	G097	REFUGIO T GARCIA	Refund Deposit 184 I Street	170.18
37028	09/03/2015	Printed	G306	JESSE GODINES	Refund Deposit 1074 E Street	76.17
37029	09/03/2015	Printed	G090	JOSE ANGEL GONZALEZ	Refund Deposit/Pool	100.00
37030	09/03/2015	Printed	G724	RITU GOYAL	Refund Deposit/Senior Center	100.00
37031	09/03/2015	Printed	H158	HD SUPPLY WATERWORKS, LTD.	Adapter	53.77
37032	09/03/2015	Printed	H104	HOLMAN PROFESSIONAL COUNSELING	Employee Assistance Sept 2015	616.17
37033	09/03/2015	Printed	I301	IMPERIAL HARDWARE CO., INC.	Lid Support, Scum Remover	78.17
37034	09/03/2015	Printed	I103	IMPERIAL IRRIGATION DISTRIC	Power Bills 7/30/15-8/26/15	59,367.45
37035	09/03/2015	Printed	J272	J & J ENTERPRISES	Refund Bus Lic #2783 Ovrpmt	17.00
37036	09/03/2015	Printed	J268	JULIAN JIMENEZ	Travel Adv/WA Distribution	336.61
37037	09/03/2015	Printed	L920	LABRUCHERIE IRRIGATION SUPP	Valve	301.12
37038	09/03/2015	Printed	L211	STELLA LIMON	Reimb. Mileage/Interview Panel	16.51
37039	09/03/2015	Printed	L097	ANTONIO LINARES	Refund Deposit 1011 Birch St	109.49
37040	09/03/2015	Printed	L933	PABLO LOPEZ	Travel Adv/WA Distribution	336.61
37041	09/03/2015	Printed	M073	CHARLES MENDEZ	Refund Ovrpmt 303 I Street	2.11
37042	09/03/2015	Printed	0567	JIM O'MALLEY PLUMBING	PVC Pipe, Ball Valve	254.62

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
37043	09/03/2015	Printed	O880	OFFICE DEPOT, INC.	Tape	152.57
37044	09/03/2015	Printed	O125	OFFICE SUPPLY CO.	Ink Cartridges, Batteries	167.74
37045	09/03/2015	Printed	O321	GABRIELA OLIVARES	Refund Deposit/Lions Center	100.00
37046	09/03/2015	Printed	P592	PAINTING & DECOR, INC	Install Windows & Door/	31,806.00
37047	09/03/2015	Printed	P113	PETTY CASH -CITY CLERK	Petty Cash - City Clerk	56.98
37048	09/03/2015	Printed	P340	PROTECTION ONE ALARM	Alarm Monitoring 8/1-8/31/15	80.20
37049	09/03/2015	Printed	P130	PUBLIC SAFETY CONSULTING, INC.	Refund Bus Lic #4462 Ovrpmt	8.00
37050	09/03/2015	Printed	R606	RC APPLIANCE	Refund Bus Lic #4496 Ovrpmt	16.00
37051	09/03/2015	Printed	R462	REDDY ICE, CORPORATION	Ice	231.66
37052	09/03/2015	Printed	R517	ROCKWOOD CHEMICAL	Herbicide	107.82
37053	09/03/2015	Printed	S508	GUILLERMO SILLAS	Reimb. SWPPP Renewal	95.00
37054	09/03/2015	Printed	S482	CAROL J SMITH	Refund Ovrpmt 1048 Calle Luna	109.07
37055	09/03/2015	Printed	T452	TUCKER TOWING	Towing Service #114 Streets	80.00
37056	09/03/2015	Printed	T524	TYCO INTEGRATED SECURITY, LLC	Alarm Monitoring 9/1-9/30/15	102.95
37057	09/03/2015	Printed	V079	VERIZON WIRELESS SERVICES L	IPad Mobile Broadband	190.05
37058	09/03/2015	Printed	V940	KAREN VOGEL	Property Tax 049-213-001-000	243.08
37059	09/03/2015	Printed	W233	WAGE WORKS	FSA Service Fee/July	50.00
37060	09/03/2015	Printed	W323	WASTEWATER TECHNOLOGY	WW Operator Certification/	795.00
37061	09/03/2015	Printed	W250	WESTAIR GASES & EQUIPMENT INC	Oxygen, Acetylene Tanks/Shop	1,097.18

Total Checks: 72

Checks Total (excluding void checks):

208,070.65

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Fund: 101 General Fund							
Dept: 000.000							
101-000.000-205.307	Fee - SB BARNETT REFRIGERATION,		Refund Bus Lic #0387 Ovrpmt	37000	08/27/2015	09/03/2015	1.00
							1.00
Total Dept. 000000:							1.00
Dept: 110.000 General Revenues							
101-110.000-410.800	Business APEX SECURITY SERVICE/// BARNETT REFRIGERATION, FIEDLER CONSTRUCTION/// J & J ENTERPRISES/// PUBLIC SAFETY RC APPLIANCE///		Refund Bus Lic #0230 Ovrpmt Refund Bus Lic #0387 Ovrpmt Refund Bus Lic #1926 Ovrpmt Refund Bus Lic #2783 Ovrpmt Refund Bus Lic #4462 Ovrpmt Refund Bus Lic #4496 Ovrpmt	36994 37000 37019 37035 37049 37050	08/27/2015 08/27/2015 08/24/2015 08/24/2015 08/24/2015 08/24/2015	09/03/2015 09/03/2015 09/03/2015 09/03/2015 09/03/2015 09/03/2015	6.15 16.00 8.00 17.00 8.00 16.00
							71.15
Total Dept. General Revenues:							71.15
Dept: 111.000 City Council							
101-111.000-730.200	Technical TYCO INTEGRATED	24836026	Alarm Monitoring 9/1-9/30/15	37056	08/08/2015	09/03/2015	25.73
							25.73
101-111.000-750.200	VERIZON WIRELESS		IPad Mobile Broadband	37057	08/15/2015	09/03/2015	114.03
							114.03
Total Dept. City Council:							139.76
Dept: 112.000 City Clerk							
101-112.000-730.200	Technical TYCO INTEGRATED	24836026	Alarm Monitoring 9/1-9/30/15	37056	08/08/2015	09/03/2015	25.74
							25.74
101-112.000-750.210	Postage FEDERAL EXPRESS CORP.///	5-135-34176	Mailings - City Clerk	37018	08/21/2015	09/03/2015	74.65
							74.65
Total Dept. City Clerk:							100.39
Dept: 131.000 City Manager							
101-131.000-730.200	Technical TYCO INTEGRATED	24836026	Alarm Monitoring 9/1-9/30/15	37056	08/08/2015	09/03/2015	25.74
							25.74
101-131.000-750.200	VERIZON WIRELESS		IPad Mobile Broadband	37057	08/15/2015	09/03/2015	38.01
							38.01
Total Dept. City Manager:							63.75
Dept: 151.000 Finance							
101-151.000-720.100	Office FULLCOURT PRESS/// OFFICE SUPPLY CO./// OFFICE SUPPLY CO.///	28972 C486615-1 487469-0	A/P Checks, Payroll Checks Return Hanging Folders Pen Refills, Copyholder	37022 37044 37044	08/11/2015 07/28/2015 08/28/2015	09/03/2015 09/03/2015 09/03/2015	1,582.34 -35.24 76.10
							1,623.20
101-151.000-740.400	Rent CANON FINANCIAL	15226277	Copier Lease July & Aug	37006	08/26/2015	09/03/2015	226.80
							226.80

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101-151.000-750.200	AT&T-CALNET 2///		Telephone Services 7/20-8/19	36996	08/20/2015	09/03/2015	69.34
							69.34
101-151.000-750.400	Travel LIMON/STELLA//		Reimb. Mileage/Interview Panel	37038	08/28/2015	09/03/2015	16.51
							16.51
						Total Dept. Finance:	1,935.85
Dept: 152.000 Utility Billing							
101-152.000-720.100	Office FULLCOURT PRESS///	28994	Electronic Utility Bills,	37022	08/17/2015	09/03/2015	16.70
	FULLCOURT PRESS///	28994	Electronic Utility Bills,	37022	08/17/2015	09/03/2015	1,837.40
							1,854.10
101-152.000-740.400	Rent CANON FINANCIAL	15226277	Copier Lease July & Aug	37006	08/26/2015	09/03/2015	226.80
							226.80
						Total Dept. Utility Billing:	2,080.90
Dept: 153.000 Personnel							
101-153.000-730.200	Technical BRUFF, MD/THOMAS//	000747	Pre-Employment Physical,	37002	08/17/2015	09/03/2015	803.00
	TYCO INTEGRATED	24836026	Alarm Monitoring 9/1-9/30/15	37056	08/08/2015	09/03/2015	25.74
	WAGE WORKS///		FSA Service Fee/July	37059	08/07/2015	09/03/2015	50.00
							878.74
						Total Dept. Personnel:	878.74
Dept: 171.000 Planning							
101-171.000-730.200	Technical DYNAMIC CONSULTING	273015.01	Parcel Map No. 15-01	37014	08/28/2015	09/03/2015	975.00
							975.00
101-171.000-750.200	AT&T-CALNET 2///		Telephone Services 7/20-8/19	36996	08/20/2015	09/03/2015	159.00
							159.00
						Total Dept. Planning:	1,134.00
Dept: 181.000 Information							
101-181.000-750.200	VERIZON WIRELESS		IPad Mobile Broadband	37057	08/15/2015	09/03/2015	38.01
							38.01
						Total Dept. Information technology:	38.01
Dept: 191.000 Non-departmental							
101-191.000-721.200	Other PETTY CASH -CITY CLERK///		Petty Cash - City Clerk	37047	08/21/2015	09/03/2015	56.98
							56.98
101-191.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 7/30/15-8/26/15	37034	08/30/2015	09/03/2015	2,397.30
							2,397.30
101-191.000-730.200	Technical PROTECTION ONE ALARM///		Alarm Monitoring 8/1-8/31/15	37048	08/05/2015	09/03/2015	42.50
							42.50
101-191.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	36991	08/17/2015	09/03/2015	12.70

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							<u>12.70</u>
101-191.000-750.200	AT&T-CALNET 2///		Telephone Services 7/20-8/19	36996	08/20/2015	09/03/2015	345.48
							<u>345.48</u>
							Total Dept. Non-departmental: 2,854.96
Dept: 211.000 Police Protection							
101-211.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 7/30/15-8/26/15	37034	08/30/2015	09/03/2015	4,930.54
							<u>4,930.54</u>
101-211.000-750.200	AT&T-CALNET 2///		Telephone Services 7/20-8/19	36996	08/20/2015	09/03/2015	460.61
							<u>460.61</u>
							Total Dept. Police Protection: 5,391.15
Dept: 221.000 Fire Department							
101-221.000-721.100	Uniforms FIRE ETC., INC.///	78794	Safety Boots	37020	08/19/2015	09/03/2015	3,969.00
							<u>3,969.00</u>
101-221.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 7/30/15-8/26/15	37034	08/30/2015	09/03/2015	1,486.59
							<u>1,486.59</u>
101-221.000-730.200	Technical DESERT RV///	4666	Window Tint/F.D. #1	37013	08/27/2015	09/03/2015	981.82
							<u>981.82</u>
101-221.000-740.100	Repair & AVAYA INC.///		Equipment Maint. Fire Dept.	36999	08/16/2015	09/03/2015	168.66
							<u>168.66</u>
101-221.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	36991	08/17/2015	09/03/2015	27.95
							<u>27.95</u>
101-221.000-750.200	AT&T-CALNET 2///		Telephone Services 7/20-8/19	36996	08/20/2015	09/03/2015	155.82
							<u>155.82</u>
101-221.000-750.500	Training CALIFORNIA FIRE CHIEF'S		CA Fire Chiefs Assc Conference	37004	09/02/2015	09/03/2015	350.00
							<u>350.00</u>
101-221.000-800.200	Buildings PAINTING & DECOR, INC.///	1	Install Windows & Door/	37046	08/18/2015	09/03/2015	6,696.22
							<u>6,696.22</u>
							Total Dept. Fire Department: 13,836.06
Dept: 221.100 Fire Station #2							
101-221.100-721.200	Other IMPERIAL HARDWARE CO.,	408880/2	Fluorescent Tube	37033	08/18/2015	09/03/2015	11.49
	IMPERIAL HARDWARE CO.,	408878/2	Return Fluorescent Tube	37033	08/18/2015	09/03/2015	-9.01
	IMPERIAL HARDWARE CO.,	409539/2	Air Filters, Dust Filters	37033	08/24/2015	09/03/2015	11.21
	REDDY ICE, CORPORATION///		Ice	37051	08/26/2015	09/03/2015	231.66
							<u>245.35</u>
101-221.100-721.900	Small tools & IMPERIAL HARDWARE CO.,	409161/2	Garage Door Remote	37033	08/20/2015	09/03/2015	39.87

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							<u>39.87</u>
Total Dept. Fire Station #2:							285.22
Dept: 231.000 Building Inspection							
101-231.000-720.100	Office OFFICE SUPPLY CO.///	487142-0	Ink Cartridges, Batteries	37044	08/13/2015	09/03/2015	63.44
							<u>63.44</u>
101-231.000-750.200	AT&T-CALNET 2///		Telephone Services 7/20-8/19	36996	08/20/2015	09/03/2015	105.30
							<u>105.30</u>
Total Dept. Building Inspection:							168.74
Dept: 241.000 Animal Control							
101-241.000-740.200	Cleaning ALSCO AMERICAN LINEN		Uniform Cleaning Services	36991	08/24/2015	09/03/2015	6.56
							<u>6.56</u>
Total Dept. Animal Control:							6.56
Dept: 311.000 Engineering							
101-311.000-720.100	Office OFFICE DEPOT, INC.///		Paper	37043	08/13/2015	09/03/2015	73.75
	OFFICE DEPOT, INC.///		Tape	37043	08/14/2015	09/03/2015	19.43
							<u>93.18</u>
101-311.000-721.200	Other OFFICE DEPOT, INC.///		Clock	37043	08/13/2015	09/03/2015	59.39
							<u>59.39</u>
101-311.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	36991	08/24/2015	09/03/2015	26.12
							<u>26.12</u>
101-311.000-750.200	AT&T-CALNET 2///		Telephone Services 7/20-8/19	36996	08/20/2015	09/03/2015	447.78
							<u>447.78</u>
101-311.000-750.650	Taxes, Fees, SILLAS/GUILLERMO//		Reimb. SWPPP Renewal	37053	08/21/2015	09/03/2015	95.00
							<u>95.00</u>
Total Dept. Engineering:							721.47
Dept: 411.000 Community							
101-411.000-720.100	Office OFFICE SUPPLY CO.///	487142-0	Ink Cartridges, Batteries	37044	08/13/2015	09/03/2015	63.44
							<u>63.44</u>
101-411.000-750.200	AT&T-CALNET 2///		Telephone Services 7/20-8/19	36996	08/20/2015	09/03/2015	105.31
							<u>105.31</u>
Total Dept. Community Development:							168.75
Dept: 511.000 Parks							
101-511.000-720.600	Plumbing HD SUPPLY WATERWORKS,	E390928	Adapter	37031	08/21/2015	09/03/2015	53.77
	O'MALLEY PLUMBING/JIM//	89831	PVC Pipe, Couplings	37042	08/14/2015	09/03/2015	101.93
	O'MALLEY PLUMBING/JIM//	89888	Teflon Paste, Nipple	37042	08/20/2015	09/03/2015	93.23
	O'MALLEY PLUMBING/JIM//	89896	PVC Pipe, Ball Valve	37042	08/21/2015	09/03/2015	59.46
							<u>308.39</u>

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101-511.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 7/30/15-8/26/15	37034	08/30/2015	09/03/2015	2,029.18
							<u>2,029.18</u>
101-511.000-750.200	AT&T		U-Verse Internet 8/17-9/16	36995	08/16/2015	09/03/2015	62.00
							<u>62.00</u>
101-511.000-750.500	Training CPRS/// CPRS///		Playground Safety Inspector/ Playground Safety Inspector/	37011 37011	08/14/2015 08/14/2015	09/03/2015 09/03/2015	575.00 575.00
							<u>1,150.00</u>
101-511.000-750.600	VOGEL/KAREN//		Property Tax 046-050-032-000	37058	08/18/2015	09/03/2015	4.59
							<u>4.59</u>
101-511.000-750.650	Taxes, Fees, VOGEL/KAREN//		Property Tax 049-213-001-000	37058	08/18/2015	09/03/2015	238.49
							<u>238.49</u>
						Total Dept. Parks:	<u>3,792.65</u>
Dept: 521.000 Recreation & Lions							
101-521.000-440.410	Swimming GONZALEZ/JOSE ANGEL//	781843	Refund Deposit/Pool	37029	07/07/2015	09/03/2015	100.00
							<u>100.00</u>
101-521.000-470.110	Rents and OLIVARES/GABRIELA//	016183	Refund Deposit/Lions Center	37045	06/30/2015	09/03/2015	100.00
							<u>100.00</u>
101-521.000-720.600	Plumbing LABRUCHERIE IRRIGATION LABRUCHERIE IRRIGATION	107439c 107440c	Controller, Solenoid Valve	37037 37037	08/25/2015 08/25/2015	09/03/2015 09/03/2015	192.61 108.51
							<u>301.12</u>
101-521.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 7/30/15-8/26/15	37034	08/30/2015	09/03/2015	8,350.60
							<u>8,350.60</u>
101-521.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	36991	08/24/2015	09/03/2015	33.34
							<u>33.34</u>
101-521.000-740.400	Rent CANON FINANCIAL	15226276	Fax Board Lease Agreement	37006	08/26/2015	09/03/2015	14.90
							<u>14.90</u>
101-521.000-750.200	AT&T-CALNET 2///		Telephone Services 7/20-8/19	36996	08/20/2015	09/03/2015	238.89
							<u>238.89</u>
101-521.000-750.600	CPRS///	127945	Membership Dues/Linda Self	37011	08/17/2015	09/03/2015	165.00
							<u>165.00</u>
						Total Dept. Recreation & Lions Center:	<u>9,303.85</u>
Dept: 522.000 Senior Citizens							
101-522.000-470.110	Rents and GOYAL/RITU//	572374	Refund Deposit/Senior Center	37030	08/21/2015	09/03/2015	100.00
							<u>100.00</u>

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	IMPERIAL IRRIGATION		Power Bills 7/30/15-8/26/15	37034	08/30/2015	09/03/2015	931.09
							<u>931.09</u>
101-522.000-750.200	AT&T-CALNET 2///		Telephone Services 7/20-8/19	36996	08/20/2015	09/03/2015	23.59
							<u>23.59</u>
							Total Dept. Senior Citizens Center: 1,054.68
Dept: 551.000 Library							
101-551.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 7/30/15-8/26/15	37034	08/30/2015	09/03/2015	1,772.05
							<u>1,772.05</u>
101-551.000-730.200	Technical PROTECTION ONE ALARM///		Alarm Monitoring 8/1-8/31/15	37048	08/05/2015	09/03/2015	37.70
							<u>37.70</u>
101-551.000-750.200	AT&T-CALNET 2///		Telephone Services 7/20-8/19	36996	08/20/2015	09/03/2015	82.54
							<u>82.54</u>
							Total Dept. Library: 1,892.29
							Total Fund General Fund: 45,919.93
Fund: 211 Gas Tax							
Dept: 312.000 Street Maintenance							
211-312.000-720.300	Chemicals ROCKWOOD CHEMICAL///	318550	Herbicide	37052	08/17/2015	09/03/2015	107.82
							<u>107.82</u>
211-312.000-725.200	Electricity IMPERIAL IRRIGATION		Street Lights 7/9/15-8/6/15	37034	08/09/2015	09/03/2015	9,271.93
	IMPERIAL IRRIGATION		Power Bills 7/30/15-8/26/15	37034	08/30/2015	09/03/2015	232.97
							<u>9,504.90</u>
							Total Dept. Street Maintenance & 9,612.72
							Total Fund Gas Tax: 9,612.72
Fund: 213 SB 821 - Ped. & Bic.							
Dept: 313.000 Bicycle &							
213-313.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 7/30/15-8/26/15	37034	08/30/2015	09/03/2015	172.70
							<u>172.70</u>
							Total Dept. Bicycle & Pedestrian Fac.: 172.70
							Total Fund SB 821 - Ped. & 172.70
Fund: 241 Bernardo Padilla							
Dept: 511.100 Parks, Landscape &							
241-511.100-725.200	Electricity IMPERIAL IRRIGATION		Street Lights 7/9/15-8/6/15	37034	08/09/2015	09/03/2015	138.37
	IMPERIAL IRRIGATION		Power Bills 7/30/15-8/26/15	37034	08/30/2015	09/03/2015	25.80
							<u>164.17</u>
							Total Dept. Parks, Landscape & 164.17
							Total Fund Bernardo 164.17

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City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Dept: 195.000 Comm Fac Dist							
243-195.000-725.200	Electricity IMPERIAL IRRIGATION		Street Lights 7/9/15-8/6/15	37034	08/09/2015	09/03/2015	122.64
							<u>122.64</u>
							Total Dept. Comm Fac Dist: 122.64
							Total Fund CFD 05-1 122.64
Fund: 244 CFD 05-4 Latigo Ranch							
Dept: 195.000 Comm Fac Dist							
244-195.000-725.200	Electricity IMPERIAL IRRIGATION		Street Lights 7/9/15-8/6/15	37034	08/09/2015	09/03/2015	130.82
							<u>130.82</u>
							Total Dept. Comm Fac Dist: 130.82
							Total Fund CFD 05-4 Latigo 130.82
Fund: 245 CFD 05-3 La Paloma							
Dept: 195.000 Comm Fac Dist							
245-195.000-725.200	Electricity IMPERIAL IRRIGATION		Street Lights 7/9/15-8/6/15	37034	08/09/2015	09/03/2015	318.87
							<u>318.87</u>
							Total Dept. Comm Fac Dist: 318.87
							Total Fund CFD 05-3 La 318.87
Fund: 246 CFD 06-1 Malan Park							
Dept: 195.000 Comm Fac Dist							
246-195.000-725.200	Electricity IMPERIAL IRRIGATION		Street Lights 7/9/15-8/6/15	37034	08/09/2015	09/03/2015	106.29
							<u>106.29</u>
							Total Dept. Comm Fac Dist: 106.29
							Total Fund CFD 06-1 Malan 106.29
Fund: 247 CFD 07-1 Luckey							
Dept: 195.000 Comm Fac Dist							
247-195.000-725.200	Electricity IMPERIAL IRRIGATION		Street Lights 7/9/15-8/6/15	37034	08/09/2015	09/03/2015	130.82
							<u>130.82</u>
							Total Dept. Comm Fac Dist: 130.82
							Total Fund CFD 07-1 130.82
Fund: 248 CFD 07-2 Springhouse							
Dept: 195.000 Comm Fac Dist							
248-195.000-725.200	Electricity IMPERIAL IRRIGATION		Street Lights 7/9/15-8/6/15	37034	08/09/2015	09/03/2015	8.18
							<u>8.18</u>
							Total Dept. Comm Fac Dist: 8.18
							Total Fund CFD 07-2 8.18

Fund: 451 Developer Impact
Dept: 221.400 Fire facilities

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City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
451-221.400-800.200	Buildings PAINTING & DECOR, INC///	1	Install Windows & Door/	37046	08/18/2015	09/03/2015	11,423.92
							11,423.92
						Total Dept. Fire facilities:	11,423.92
						Total Fund Developer	11,423.92
 Fund: 501 Water							
Dept: 000.000							
501-000.000-205.200	Water						
	ANDALON/ESPERANZA//		Refund Deposit 1127 Acorn Ct	36992	08/24/2015	09/03/2015	165.56
	ANDERSON/THOMAS//		Refund Deposit 1011 Crestview	36993	08/24/2015	09/03/2015	176.68
	CANEZ/JESUS & OFELIA//		Refund Deposit 674 ARAV	37005	08/24/2015	09/03/2015	191.74
	CASTRO/BERTHA//		Refund Deposit 165 W B Street	37007	08/24/2015	09/03/2015	195.26
	CASTRO/CHRISTIAN//		Refund Deposit 1379 Rubio St	37008	08/24/2015	09/03/2015	196.96
	CHASTAIN/MARK//		Refund Deposit 948 Jennifer St	37009	08/24/2015	09/03/2015	191.74
	COMMUNITY VALLEY BANK///		Refund Deposit 310 Main Street	37010	08/28/2015	09/03/2015	143.62
	DEFOREST/DENISE PAGE-//		Refund Deposit 396 W Jones St	37012	08/24/2015	09/03/2015	95.87
	EDMONDSON/RORIE//		Refund Deposit 1016 Ridge Park	37015	08/24/2015	09/03/2015	196.96
	FISCHER/CURTIS//		Refund Deposit 220 W B Street	37021	08/24/2015	09/03/2015	196.96
	GALVAN/MACARIO & JACLYN		Refund Deposit 1079 Jennifer	37023	08/24/2015	09/03/2015	196.96
	GARCIA/ALBERTO//		Refund Deposit 168 C Street	37024	08/24/2015	09/03/2015	470.50
	GARCIA/MARIA LUISA//		Refund Deposit 683 S Eastern	37025	08/24/2015	09/03/2015	191.74
	GARCIA/MARTHA J &		Refund Deposit 543 Stuerke Ct	37026	08/24/2015	09/03/2015	55.00
	GARCIA/REFUGIO T//		Refund Deposit 184 I Street	37027	08/24/2015	09/03/2015	170.18
	GODINES/JESSE//		Refund Deposit 1074 E Street	37028	08/26/2015	09/03/2015	76.17
	LINARES/ANTONIO//		Refund Deposit 1011 Birch St	37039	08/24/2015	09/03/2015	109.49
							3,021.39
						Total Dept. 000000:	3,021.39
 Dept: 321.000 Water Treatment							
501-321.000-440.710	Water sales						
	MENDEZ/CHARLES//		Refund Ovrpmt 303 I Street	37041	08/28/2015	09/03/2015	2.11
	SMITH/CAROL J//		Refund Ovrpmt 1048 Calle Luna	37054	08/28/2015	09/03/2015	109.07
							111.18
501-321.000-720.700	Construction						
	ALL VALLEY FENCE &	29492c	Fence Material	36990	08/13/2015	09/03/2015	596.16
							596.16
501-321.000-750.200							
	AT&T-CALNET 2///		Telephone Services 7/20-8/19	36996	08/20/2015	09/03/2015	262.01
							262.01
						Total Dept. Water Treatment:	969.35
 Dept: 322.000 Water Distribution							
501-322.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 7/30/15-8/26/15	37034	08/30/2015	09/03/2015	26,267.67
							26,267.67
501-322.000-750.200							
	AT&T-CALNET 2///		Telephone Services 7/20-8/19	36996	08/20/2015	09/03/2015	68.95
							68.95
501-322.000-750.400	Travel						
	ATONDO/DANIEL//		Travel Adv/WA Distribution	36997	08/06/2015	09/03/2015	336.61
	JIMENEZ/JULIAN//		Travel Adv/WA Distribution	37036	08/06/2015	09/03/2015	336.61
	LOPEZ/PABLO//		Travel Adv/WA Distribution	37040	08/06/2015	09/03/2015	336.61
							1,009.83

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Total Dept. Water Distribution:							27,346.45
Total Fund Water:							31,337.19
Fund: 511 Wastewater							
Dept: 331.000 Wastewater							
511-331.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 7/30/15-8/26/15	37034	08/30/2015	09/03/2015	440.27
							440.27
511-331.000-750.200	AT&T-CALNET 2///		Telephone Services 7/20-8/19	36996	08/20/2015	09/03/2015	37.53
							37.53
Total Dept. Wastewater Collection:							477.80
Dept: 332.000 Wastewater							
511-332.000-750.200	AT&T-CALNET 2///		Telephone Services 7/20-8/19	36996	08/20/2015	09/03/2015	92.58
							92.58
511-332.000-750.400	Travel ESCOBAR/ANDREW///		Travel Adv/WW Operator	37017	09/03/2015	09/03/2015	553.50
							553.50
511-332.000-750.500	Training WASTEWATER		WW Operator Certification/	37060	09/01/2015	09/03/2015	795.00
							795.00
511-332.000-750.650	Taxes, Fees, ENVIRONMENTAL LAB.		Environmental Lab Improvement	37016	08/25/2015	09/03/2015	4,619.00
							4,619.00
Total Dept. Wastewater treatment:							6,060.08
Total Fund Wastewater:							6,537.88
Fund: 531 Airport							
Dept: 351.000 Airport							
531-351.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 7/2/15-7/30/15	37034	08/02/2015	09/03/2015	42.00
							42.00
Total Dept. Airport:							42.00
Total Fund Airport:							42.00
Fund: 601 Maintenance							
Dept: 000.000							
601-000.000-201.508	Retention - PAINTING & DECOR, INC///	1	Install Windows & Door/	37046	08/18/2015	09/03/2015	-1,674.00
							-1,674.00
Total Dept. 000000:							-1,674.00
Dept: 801.000 Vehicle							
601-801.000-720.400	Automotive AUTO ZONE, INC. #2804///		Door Handle #201 Streets	36998	08/24/2015	09/03/2015	36.85
							36.85
601-801.000-720.500	Electrical						

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	AUTO ZONE, INC. #2804///		Battery #209 Streets	36998	08/24/2015	09/03/2015	140.39
	AUTO ZONE, INC. #2804///		Battery #209 Streets	36998	08/24/2015	09/03/2015	110.15
	AUTO ZONE, INC. #2804///		Return Battery	36998	08/24/2015	09/03/2015	-140.39
							110.15
601-801.000-721.200	Other						
	BORG EQUIPMENT & SUPPLY	643393-00	Tire Pressure Chart/Shop	37001	08/20/2015	09/03/2015	90.21
	IMPERIAL HARDWARE CO.,	409300/2	Lid Support, Scum Remover	37033	08/21/2015	09/03/2015	24.61
							114.82
601-801.000-721.900	Small tools & WESTAIR GASES &						
		10170773	Oxygen, Acetylene Tanks/Shop	37061	08/12/2015	09/03/2015	1,097.18
							1,097.18
601-801.000-730.200	Technical TUCKER TOWING///						
			Towing Service #114 Streets	37055	08/21/2015	09/03/2015	80.00
							80.00
601-801.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Uniform Cleaning Services	36991	08/24/2015	09/03/2015	34.08
	ALSCO AMERICAN LINEN		Cleaning Services	36991	08/24/2015	09/03/2015	32.51
							66.59
601-801.000-750.200	AT&T-CALNET 2///						
			Telephone Services 7/20-8/19	36996	08/20/2015	09/03/2015	41.38
							41.38
							Total Dept. Vehicle Maintenance Shop: 1,546.97
Dept: 802.000	Grounds & Facility						
601-802.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 7/30/15-8/26/15	37034	08/30/2015	09/03/2015	60.77
							60.77
601-802.000-800.200	Buildings						
	PAINTING & DECOR, INC///	1	Install Windows & Door/	37046	08/18/2015	09/03/2015	15,359.86
							15,359.86
							Total Dept. Grounds & Facility 15,420.63
							Total Fund Maintenance: 15,293.60
Fund: 602	Risk Management						
Dept: 000.000							
602-000.000-200.034	Health						
	CA PUBLIC EMP.		August 2015 Medical Insurance	37003	08/15/2015	09/03/2015	86,132.75
							86,132.75
							Total Dept. 000000: 86,132.75
Dept: 814.000	Employee Health						
602-814.000-750.100	Insurance						
	HOLMAN PROFESSIONAL		Employee Assistance Sept 2015	37032	09/01/2015	09/03/2015	616.17
							616.17
							Total Dept. Employee Health Benefits: 616.17
							Total Fund Risk 86,748.92
							Grand Total: 208,070.65

Check Register Report

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
37062	09/04/2015	Printe	A368	AFLAC INC.	Cancer, ICU, Disability	2,867.84
37063	09/04/2015	Printe	C889	CALIFORNIA STATE DISBURSEME	Deductions	1,642.50
37064	09/04/2015	Printe	C110	COLUMBUS BANK & TRUST COMPA	Unreimb. Medical & Dependent	429.60
37065	09/04/2015	Printe	E398	EMPIRE SOUTHWEST LLC	Full System Inspection/Jones	221.00
37066	09/04/2015	Printe	F689	FRANCHISE TAX BOARD	Deductions	100.00
37067	09/04/2015	Printe	G387	KRISTINA D. GREEN(BAILEY)	Deductions	175.00
37068	09/04/2015	Printe	N944	NATIONAL PLAN COORDINATORS	Deferred Comp Plan #340233-01	6,670.27
37069	09/04/2015	Printe	N187	NATIONWIDE RETIREMENT SOLUTION	Deferred Compensation #05270	520.00
37070	09/04/2015	Printe	S325	SUN COMMUNITY FED. CREDIT UNIO	Credit Union Deductions	1,521.00
37071	09/04/2015	Printe	U660	UNITED STATES TREASURY	Deductions	177.50
37072	09/04/2015	Printe	U661	UNITED STATES TREASURY	Deductions	62.50
37073	09/04/2015	Printe	U761	UNITED STATES TREASURY	Deductions	200.00
37074	09/04/2015	Printe	U110	UNITED WAY OF IMPERIAL COUNTY	United Way Deductions	17.00

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Checks Total (excluding void checks):

14,604.21

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: 09/15/15

City Manager: 

PREPARED BY: Chuck Peraza, Fire Chief

PRESENTED BY: Chuck Peraza, Fire Chief

SUBJECT: Adoption of the Updated Multi-Jurisdictional Hazard Mitigation Plan of Participating Partners of Imperial County

CITY MANAGER RECOMMENDATION: Approve City Council Resolution No. 2015 - : Resolution of the City Council of the City of Brawley, California Adopting the 2014 Imperial County Multi-Jurisdiction Hazard Mitigation Plan Update

DISCUSSION: Hazard mitigation is defined by the Disaster Mitigation Act of 2000 as “any sustained action taken to reduce or eliminate the long-term risk to human life and property from hazards.” The 2014 Multi-Jurisdictional Hazard Mitigation Plan (MHMP) is a comprehensive update of the 2009 Multi-Jurisdictional Hazard Mitigation Plan developed by the following planning partners: the County of Imperial, City of Brawley, City of Calexico, City of Calipatria, City of El Centro, City of Holtville, City of Imperial, City of Westmorland, the Imperial Irrigation District and the Imperial County Office of Education.

The purpose of the MHMP is to significantly reduce deaths, injuries, and other disaster losses caused by natural and human-caused hazards in Imperial County and to create a safer community. The Plan serves as a guide for decision makers as they commit resources to reducing the effects of natural and other hazards. The Plan has identified past and present mitigation activities, current policies and programs, mitigation goals and objectives and an action plan.

The Disaster Mitigation Act of 2000 requires all jurisdictions to be covered by a Pre-Disaster All Hazards Mitigation Plan to be eligible for Federal Emergency Management Agency (FEMA) pre- and post-disaster mitigation funds. The MHMP has already been submitted and approved by the State of California Office of Emergency Services and FEMA. To locally implement the Plan, City Council adoption is required. The Planning Jurisdictions, including the City of Brawley, will comply with all applicable state, federal and local statutes and regulations and will review the plan at least every five years. This update was funded through a Hazard Mitigation Grant for which Imperial County became eligible following the April 2010 Easter earthquake.

FISCAL IMPACT: Future eligibility for FEMA funding

ATTACHMENTS: City Council Resolution No. 2015: Resolution of the City Council of the City of Brawley, California Adopting the 2014 Imperial County Multi-Jurisdiction Hazard Mitigation Plan Update; Executive Summary of 2014 Imperial County Multi-Jurisdiction Hazard Mitigation Plan Update

RESOLUTION NO. 2015-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY,
CALIFORNIA ADOPTING THE IMPERIAL COUNTY MULTI-JURISDICTION
HAZARD MITIGATION PLAN UPDATE

WHEREAS, the Disaster Mitigation Act of 2000 requires all jurisdictions to be covered by a Pre-Disaster All Hazards Mitigation Plan to be eligible for Federal Emergency Management Agency pre- and post-disaster mitigation funds; and

WHEREAS, the City of Brawley recognizes that no community is immune from natural, technological or domestic security hazards, whether it be earthquake, flood, severe winter weather, drought, heat wave, wildfire or dam failure related; and recognizes the importance of enhancing its ability to withstand hazards as well as the importance of reducing human suffering, property damage, interruption of public services and economic losses caused by those hazards; and

WHEREAS, the Federal Emergency Management Agency and State of California Office of Emergency Services have developed a hazards mitigation program that assists communities in their efforts to become Disaster-Resistant Communities that focus, not just on disaster response and recovery, but also on preparedness and hazard mitigation, which enhances economic sustainability, environmental stability and social well-being; and

WHEREAS, the City of Brawley fully participated in the Federal Emergency Management Agency prescribed mitigation-planning process to prepare this Multi-Jurisdiction Hazard Mitigation Plan Update.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Brawley adopts the "Imperial County Multi-Jurisdiction Hazard Mitigation Plan Update" as an official Plan; and

BE IT FURTHER RESOLVED, the City of Brawley, through the Imperial County Office of Emergency Services, will submit the City Council's adopted Resolution to the State of California Office of Emergency Services and Federal Emergency Management Agency, Region IX officials to enable the Plan's final approval.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Brawley City Council held on September 15, 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 15th day of September 2015, and that it was so adopted by the following roll call vote:

AYES:

NAYS:

ABSTAIN:

ABSENT:

DATED: September 15, 2015

Alma Benavides, City Clerk

**Imperial County
Multi-Jurisdictional Hazard Mitigation Plan Update**

April 2014

Section 1. Executive Summary

1.1 Introduction

Across the United States, natural and human-caused disasters have led to increasing levels of death, injury, property damage, and interruption of business and government services. The impact on families and individuals can be immense and damages to businesses can result in regional economic consequences. The time, money and effort to respond to and recover from these disasters divert public resources and attention from other important programs and problems.

Hazard Mitigation is defined by the Disaster Mitigation Act of 2000 (DMA 2000) as “any sustained action taken to reduce or eliminate the long-term risk to human life and property from hazards.” For the purpose of this Multi-Jurisdiction Hazard Mitigation Plan (MHMP) Update, hazards are both natural and human-caused. A “hazard” is defined by FEMA as “any event or condition with the potential to cause fatalities, injuries, property damage, infrastructure damage, agricultural loss, environmental damage, business interruption, or other loss” (44 CFR Section 206 401). Hazard mitigation generally involves alteration of physical environments, significantly reducing risk and vulnerability to hazards by altering the built environment so that life and property losses can be avoided or reduced. Mitigation also makes it faster and less expensive to respond to and recover from disasters.

The planning partners of the County of Imperial, City of Brawley, City of Calexico, City of Calipatria, City of El Centro, City of Holtville, City of Imperial, City of Westmorland, the Imperial Irrigation District and the Imperial County Office of Education (representing all of Imperial County’s School Districts) recognize the consequences of disasters and the need to reduce the impacts of natural and human-caused hazards. These planning partners shall be known in this Plan as the Planning Jurisdictions.

The elected and appointed officials of the MHMP Planning Jurisdictions have chosen to carefully select mitigation actions in the form of projects and programs that can become long-term, cost effective means for reducing the impact of hazards.

The original MHMP planning partners of the County of Imperial, City of Brawley, City of Calexico, City of Calipatria, City of El Centro, City of Holtville, City of Imperial, and the City of Westmorland prepared a Multi-Jurisdiction Hazard Mitigation Plan which was approved by FEMA in 2009.

This document is a comprehensive update of the 2009 MHMP. For this MHMP Update the planning partners have included the Imperial Irrigation District (IID) and the Imperial County Office of Education (ICOE). Each section of the 2009 MHMP was reviewed and analyzed by the Planning Jurisdictions and revisions and updates were made including the identification and rating of local hazards; addition of new hazard incidents which have occurred since the last Plan was developed; description of mitigation progress and updates, goals, objectives and

Imperial County Multi-Jurisdictional Hazard Mitigation Plan Update

April 2014

actions plans. Through the completion of this Plan the Planning Jurisdictions have made an effort that will continue with many years of commitment to the reduction of risks through hazard mitigation.

This Plan will be shared in electronic format with regional jurisdictions to encourage and assist with a regional risk reduction effort. The Multi-Jurisdiction Hazard Mitigation Plan Update will guide the Planning Jurisdictions toward greater disaster resistance in cooperation and coordination with the character and needs of the community.

Definition of Hazard Mitigation

Hazard is defined by FEMA as “any event or condition with the potential to cause fatalities, injuries, property damage, infrastructure damage, agricultural loss, environmental damage, business interruption, or other loss.” sustained action taken to eliminate or reduce long term risk to human life, property and the environment posed by a hazard.

Hazard Mitigation is defined by FEMA as “any action taken to reduce or eliminate the long-term risk to human life and property from natural hazards.” For the purpose of this MHMP, hazards are both natural and human-caused.

Hazard Mitigation Planning is the process of developing a sustained course of action taken to reduce or eliminate long-term risk to people and property from both natural and human-caused hazards and their effects. The planning process includes establishing goals and recommendations for mitigation strategies.

Hazard mitigation may occur during any phase of a threat, emergency or disaster. Mitigation can and may take place during the *preparedness* (before), *response* (during), and *recovery* (after) phases. The process of hazard mitigation involves evaluating a hazard’s impact and identifying and implementing actions to minimize or eliminate the impact.

1.2 Purpose of the Plan

Imperial County has developed this Multi-Jurisdictional Hazard Mitigation Plan (MHMP) to create a safer community. The purpose of the MHMP is to significantly reduce deaths, injuries, and other disaster losses caused by natural and human-caused hazards in Imperial County. The MHMP describes past and current hazard mitigation activities and outlines goals, strategies, and actions for reducing future disaster losses. The Imperial County MHMP is the representation of the County’s commitment to reduce risks from natural and other hazards and serves as a guide for decision-makers as they commit resources to reducing the effects of natural and other hazards.

While DMA 2000 requires that local communities address only natural hazards, the Federal Emergency Management Agency (FEMA) recommends that local comprehensive mitigation plans address man-made and technological hazards to the extent possible. Towards that goal, the Planning Jurisdictions have addressed an expansive set of hazards.

Imperial County Multi-Jurisdictional Hazard Mitigation Plan Update

April 2014

Jurisdictions included in this MHMP Update are Imperial County, the cities of Brawley, Calexico, Calipatria, El Centro, Holtville, Imperial, and Westmorland, the Imperial Irrigation District and the Imperial County Office of Education. Throughout this document, the word “County” may be used to refer to Imperial County and the Participating Jurisdictions.

The Planning Jurisdictions are required to adopt a federally-approved Hazard Mitigation Plan to be eligible for certain disaster assistance and mitigation funding. The overall intent of this Plan is to reduce or prevent injury and damage from hazards in the County and participating jurisdictions. It identifies past and present mitigation activities, current policies and programs, and mitigation strategies for the future. This Plan also guides hazard mitigation activities by establishing hazard mitigation goals, objectives and an action plan.

The MHMP is a “living document” that will be reviewed and updated annually to reflect changing conditions and improvements by new information, especially information on local planning activities. The MHMP is written to meet the statutory requirements of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (Stafford Act) and Title 44 Code of Federal Regulations (CFR) 201.6 – Local Mitigation Plans.

Goals Shared with State Multi-Hazard Mitigation Plan

Imperial County’s MHMP supports the goals that it shares with the State of California Multi-Hazard Mitigation Plan, namely:

- ***Goal 1: Significantly reduce life loss and injuries.*** This goal involves reducing potential casualties from disasters through long-term physical changes that make places and buildings safer through mitigation investments and actions.
- ***Goal 2: Minimize damage to structures and property, as well as disruption of essential services and human activities.*** This goal includes structures as an important aspect of both life safety and property damage and reflects the desired outcome of minimizing disruption of essential services (e.g., police, fire, and medical response) as well as normal human activities after a disaster.
- ***Goal 3: Protect the environment.***
- ***Goal 4: Promote hazard mitigation as an integrated public policy.*** This goal suggests both governmental and societal attention to the need for mitigation.

Imperial County Vision

The Multi-Jurisdictional Hazard Mitigation Plan Update supports the broader vision and values of Imperial County as stated in the County’s Mission Statement.

Imperial County Mission Statement

To promote quality of life for the residents of Imperial County by providing superior County services in a timely, cost effective manner.

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Imperial County Goals/Objectives

- To continue to explore creative funding strategies to balance budget in light of reductions in State revenue.
- To continue to improve County leadership, team building and coordination of services.
- To continue to improve customer services.
- To continue to encourage more public input on issues affecting the County.
- To continue to streamline and improve efficiency of services.
- To continue to improve a “team process” starting with Board Members and Department Heads.

1.3 Plan Adoption

This updated MHMP is a comprehensive description of the County of Imperial and participating jurisdictions commitment to reduce or eliminate the impacts of disasters. The Plan will be coordinated and maintained by the Planning Jurisdictions and is the culmination of input and recommendations from numerous stakeholders, citizens, private businesses and organizations.

Upon review and approval of the final draft Plan by the Planning Jurisdictions, the Plan will be forwarded to the California Office of Emergency Services Cal OES for review and approval and then forwarded to FEMA for approval. After FEMA approval, the Plan will be sent to each participating jurisdiction for adoption by their governing body.

The Planning Jurisdictions will comply with all applicable state, federal and local statutes and regulations and will review and update the Plan at least every five years.

1.4 Legal Authority

Assurances

This Plan will comply with all principal federal, state and local laws guiding disaster management as applicable.

Federal Laws

1. Flood Insurance Act of 1968
2. Flood Disaster Protection Act of 1973 (PL-91-646)
3. Mitigation Planning of the Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988
4. Disaster Mitigation Act of 2000 (DMA)

State Laws

1. AB 2140: Qualifying for Additional California Disaster Assistance Act (CDAA)
2. AB 162, AB156, SB 5: 2007 California Flood Bills
3. Standardized Emergency Management System (SEMS)
4. Un-reinforced Masonry Building Law

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5. California Earthquake Hazards Reduction Act of 1986
6. Caltrans Seismic Retrofit Program
7. California Fire Alliance
8. California Earthquake Authority's Seismic Retrofit Program
9. NFIP, administered by the Department of Water Resources
10. State planning law and Office of Planning and Research's general plan guidance documents
11. California Department of Insurance (CDI) Residential Retrofit Program

Ordinances and Regulations

In addition to the legal authorities listed above, the following are local and state ordinances and regulations which affect or promote disaster mitigation, preparedness, response or recovery for Imperial County and all of the participating jurisdictions. Local ordinances and regulations will be expanded, improved, or modified to support the mitigation strategy. Specific individual jurisdiction's authorities, policies, programs and land use programs are identified after each Hazard listed in the Plan and in the Land Use section in the Plan.

Local and State Ordinances and Regulations	
Title 9 Land Use Ordinance for the County of Imperial	This Title (Title 9 inclusive) is hereby established and adopted pursuant to the authority vested in the County of Imperial by the State of California, including but not limited to the State Constitution, Government Code, Public Resources Code, the California Environmental Quality Act, the Subdivision Map Act, the Housing Act, and the Surface Mining and Reclamation Act. This ordinance shall be known as, and may be cited and referred to as, the "Land Use Ordinance" of the County of Imperial, hereinafter referred to as "Title".
Imperial County Codified Zoning Ordinance	Contains provisions which act to reduce fire hazards. The Zoning Ordinance is a tool that helps prevent the construction of incompatible or hazardous structures. For example, the ordinance separates industrial, commercial and residential uses and provides for the isolation of land uses that may create excessive fire exposure to other properties. It also limits the height and bulk of buildings, specifies setbacks and distances between buildings.
Imperial County Subdivision Ordinance	Used to reduce the risk of fire by securing, as a condition of subdivision of land, water systems of adequate size and pressure for firefighting, and adequate roadway widths for emergency service vehicle access including maneuverability of fire trucks. As part of the review process, the Imperial County Planning Department seeks recommendations from fire and water districts wherever the proposed subdivision is located.
Imperial County Fire Prevention and Explosives Ordinance	Section 53101-53300, contains provisions for the purpose of prescribing regulations governing conditions hazardous to life and property from fire or explosion. Such measures in this Ordinance include the following: Storage of flammable materials; Storage of Radioactive materials; Permit required for sale and use of fireworks; Abatement of weeds and other vegetation.
Imperial County	Inspection by the agricultural commissioner. It is unlawful to sell, transport or

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Local and State Ordinances and Regulations	
Ordinance, Title 8 Health and Safety Section 8.36.010	ship, or have in possession for sale, transportation or shipment in amounts exceeding two standard containers for commercial purposes, any lettuce, broccoli, cabbage, cauliflower, corn, melons, market tomatoes, asparagus, market onions or salad products, without first obtaining from the agricultural commissioner an inspection in accordance with the provisions of Section 42791 of the California Food and Agricultural Code. (Ord. 1371 § 2 (part), 2003 (prior code § 62200))
Imperial County Ordinance, Title 8 Health and Safety Section 8.36.090	Inspection of imported fruits, nuts, and vegetables – Findings. A. The Imperial County board of supervisors, upon the recommendation of the Imperial County agricultural commissioner, finds that extraordinary circumstances have resulted in the need for inspection of imported fruits, nuts and vegetables. B. Funding from the state of California has eliminated an inspection position at ports of entry and ports of initial availability in the county of Imperial. C. In order to properly inspect imported fruits, nuts and vegetables under the current operation and further, with the increased demand for inspection services under the North American Free Trade Agreement, the board of supervisors finds it necessary to establish fees for the inspection of imported fruits, nuts and vegetables at ports of entry and points of initial availability located within the county of Imperial. (Ord. 1371 § 2 (part), 2003
Public Resource Code (PRC) 4290	Fire Safe Regulations. These regulations have been prepared and adopted for the purpose of establishing minimum wildfire protection standards in conjunction with building, construction and development in State Responsibility Areas (SRA).The future design and construction of structures, subdivisions and developments in SRAs shall provide for basic emergency access and perimeter wildfire protection measures as specified in PRC 4290.
Public Resource Code 4291	PRC 4291 is the law requiring annual defensible space be provided around all structures in, upon, or adjoining any mountainous area, forest-covered lands, brush-covered lands, grass-covered lands, or any land that is covered with flammable material.
Public Resources Code 2694	PRC2694 states that a person who is acting as an agent for a transferor of real property that is located within a seismic hazard zone, shall disclose to any prospective transferee the fact that the property is located within a seismic hazard zone.
Uniform Fire Code	This Code may be adopted by local jurisdictions, with amendments, and provides minimum standards for many aspects of fire prevention and suppression activities. These standards include provisions for access, water supply, fire protection systems, and the use of fire resistant building materials.
California Fire Code	The California Fire Code is the Uniform Fire Code with State of California amendments. It is located in Part 9 of Title 24 of the California Code of Regulations (Title 24 is commonly referred to as the California Building Standards Code). The California Fire Code is revised and published every three years by the California Building Standards Commission. Local jurisdictions have 180 days to make more restrictive amendments to the Code after it is released. The Imperial County Board of Supervisors adopts the California Fire Code, 2001

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Local and State Ordinances and Regulations	
	Edition together with the County of Imperial amendments. The California Fire Code, 2001 Edition, is based on the Uniform Fire Code, 2000 Edition, published by the Western Fire Chiefs Association and is integrated with the State of California amendments.
Title 24, Part 2 California Code of Regulations	2007 California Building Code. 701A.3.2 New Buildings Located in Any Fire Hazard Severity Zone. New buildings located in any Fire Hazard Severity Zone within State Responsibility Areas, any Local Agency Very-High Fire Hazard Severity Zone, or any Wildland-Urban Interface Fire Area designated by the enforcing agency for which an application for a building permit is submitted on or after January 1, 2008, shall comply with all sections of this chapter.
California Health and Safety Code and the Uniform Building Code	The Health and Safety Code provides regulation pertaining to the abatement of fire related hazards. It also requires that local jurisdictions enforce the Uniform Building Code, which provides standards for fire resistive building and roofing materials, and other fire-related construction methods.
Uniform Mechanical Code, National Electrical Code, Uniform Code for the Abatement of Dangerous Buildings	These codes contain structural requirements for existing and new buildings. The codes are designed to ensure structural integrity during seismic and other hazardous events to prevent personal injury, loss of life and substantial property damage.
Title 19 California Code of Regulations	These regulations pertain to fire prevention and engineering measures for new construction.
Title 14, Article 10 California Code of Regulations	Seismic Hazards Mapping. These regulations shall govern the exercise of city, county and state agency responsibilities to identify and map seismic hazard zones and to mitigate seismic hazards to protect public health and safety in accordance with the provisions of Public Resources Code, Section 2690 et seq.
Earthquake Safety and Public Buildings Rehabilitation Bond Act (Proposition 122)	In 1990, the State of California passed the Earthquake Safety and Public Buildings Rehabilitation Bond Act (Proposition 122). Up to \$50 million was allocated for the seismic retrofit of essential services facilities. Many local governments and special districts have retrofitted their essential services buildings with local funds.
Title 14 Public Resources Code	These regulations provided additional fire prevention and suppression standards.
Assembly Bill 337 (Bates Bill)	In response to the Oakland Hills, California fire of 1991, this bill was passed in 1992. It requires brush clearance and fire resistant roof material (Class A or B) to be used on all new construction that is located in areas designated as being a "Very High Fire Severity Zone."
California Civil Code 1103	This article mandates three natural hazard disclosures and consolidates these and previously required disclosures onto a statutory form called the Natural Hazard Disclosure Statement (NHDS). This form is now a legally required part of most residential property transactions.
California Health and Safety Code, Section 25500 et seq.	Pursuant to Section 25500 et seq. the Imperial County Health Services Department is designated as the "administering agency" responsible for maintaining a list of handlers/vendors of toxics within the County. In addition, they are required to maintain, for each handler/vendor, to maintain an inventory

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Local and State Ordinances and Regulations	
	and business plan.
Alquist-Priolo Earthquake Fault Zoning Act	The Alquist-Priolo Earthquake Fault Zoning Act requires the state Geologist to identify earthquake fault zones along traces of both recently and potentially active major faults. The Alquist-Priolo Zones are usually one-quarter mile or less in width and proposed development plans within these fault zones must be accompanied by a geotechnical report prepared by a geologist describing the likelihood of surface rupture and other seismically induced hazards.
California Environmental Quality Act (CEQA) and Guidelines	The California Environmental Quality Act was adopted by the state legislature to provide public disclosure of the substantial adverse environmental effects of proposed development within the state. The CEQA Statutes and Guidelines (California Code of Regulations Title 14, Chapter 3, Section 15000, <i>et. seq.</i>) include disclosure of and mitigation for safety hazards as environmental impacts.
Cobey-Alquist Floodplain Management Act	The Cobey-Alquist Floodplain Management Act encourages local governments to plan, adopt and enforce land use regulations for floodplain management in order to protect people and property from flooding hazards. This act also identifies requirements which jurisdictions must meet in order to receive state and financial assistance for flood control.
Flood Damage Prevention Code, Earthquake Hazard Reduction in Existing Building Code	These codes address safety issues associated with flooding and earthquakes directly.

Imperial County and Participating Jurisdiction’s Resources for MHMP Projects

The table below lists financial resources Imperial County and the Participating Juridictions identified as resources available to accomplish mitigation and reduce long-term vulnerability.

Financial/Resources for Hazard Mitigation Projects
General Fund (County and Participating Jurisdictions)
Enterprise Fund (These funds are restricted to specific use, i.e., solid waste enterprise fund)
Development fees (Restricted to expansion costs for new development)
Building Permit fees
Capital Improvements project funding
Proposition 1E Disaster Preparedness and Flood Prevention (funds projects that show measurable reductions to local/regional flood risks)
Proposition 84 (allocated \$900,000,000 to support Integrated Regional Water Management planning and implementation of projects)
Weed Abatement Penalty fees
Fees for water, sewer, gas, or electric service
Impact fees for homebuyers or developers for new developments/homes

SUCCESSOR AGENCY AGENDA REPORT
City of Brawley

Meeting Date: 09/15/2015

City Manager: 

PREPARED BY: Ruby D. Walla, Finance Director

PRESENTED BY: Ruby D. Walla, Finance Director

SUBJECT: Recognized Obligation Payment Schedule (ROPS) for the period of January through June 2016

CITY MANAGER RECOMMENDATION: Adopt a Resolution, acting in the capacity as the Successor Agency for the Brawley Community Redevelopment Agency, to approve the Recognized Obligation Payment Schedule for the period of January through June 2016 and approving certain related actions.

DISCUSSION: Pursuant to Health and Safety Code § 34172 (a)(1), the Brawley Community Redevelopment Agency was dissolved on February 1, 2012. Consistent with the provisions of the Health and Safety Code, on January 17, 2012, the City Council elected to serve in the capacity of the Successor Agency for the Brawley Community Redevelopment Agency, (the "Successor Agency"). Per Health and Safety Code § 34177 (l)(1), the Successor Agency is required to prepare a Recognized Obligation Payment Schedule ("ROPS") before each six-month fiscal period, which corresponds to equal halves of a fiscal year (i.e., July through December and January through June). The ROPS is the basis for the Successor Agency's authority to make payments due for enforceable obligations. Subsequent to its approval by the Successor Agency, the ROPS must also be approved by the Oversight Board ("OS Board") to the Successor Agency and is reviewable by the County Auditor-Controller, the California Department of Finance and the California State Controller's Office.

City staff has prepared the ROPS for the period of January through June 2016, which consists of several spreadsheets that are appended to the attached Resolution as Exhibit "A". Pursuant to Health and Safety Code § 34177 (m), an Oversight Board-approved ROPS for the period of January through June 2016 must be submitted to the California Department of Finance and the County Auditor-Controller not later than October 5, 2015. Therefore, subsequent to the approval of the attached Resolution, the ROPS will be considered by the OS Board and once approved by the OS Board the ROPS will be forwarded to the County Auditor-Controller, County Administrative Officer, the State Controller and the State Department of Finance.

Approval of the attached Resolution will authorize the City Manager, or designee, to:

1. Post the ROPS for the period of January through June 2016 on the City's website;
2. Transmit the ROPS for the period of January through June 2016 to the OS Board for their review;
3. Subsequent to OS Board approval, transmit the ROPS for the period of January through June 2016 to the County Auditor-Controller, County Administrative Officer, the State Controller and the State Department of Finance; and

4. Make ministerial revisions to the ROPS, take such other actions and execute such other documents as are necessary to effectuate the intent of the Resolution, and to implement the ROPS for the period of January through June 2016 on behalf of the Successor Agency, including authorizing and causing such payments.

The attached Resolution has been reviewed with respect to applicability of the California Environmental Quality Act ("CEQA"), the State CEQA Guidelines (California Code of Regulations, Title 14, §§ 15000 *et seq.*, hereafter the "Guidelines"), and the City's environmental guidelines. The attached Resolution does not constitute a "project" for purposes of CEQA, as that term is defined by Guidelines § 15378, because this Resolution is an organizational or administrative activity that will not result in a direct or indirect physical change in the environment, per § 15378(b)(5) of the Guidelines.

FISCAL IMPACT: Pursuant to Health and Safety Code § 34177, the Successor Agency is legally required to continue to make payments due for enforceable obligations. Approval of the ROPS will ensure that the Successor Agency has the authority to continue to pay its enforceable obligations. The recommended action does not, in itself, cause any new financial obligations.

RESOLUTION NO. 2015-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA ACTING IN ITS CAPACITY AS THE SUCCESSOR AGENCY FOR THE BRAWLEY COMMUNITY REDEVELOPMENT AGENCY, APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD OF JANUARY THROUGH JUNE 2016 AND APPROVING CERTAIN RELATED ACTIONS.

WHEREAS, pursuant to Health and Safety Code § 34172 (a)(1), the Brawley Community Redevelopment Agency was dissolved on February 1, 2012; and

WHEREAS, consistent with the provisions of the Health and Safety Code, on January 17, 2012, the City Council elected to serve in the capacity of the Successor Agency for the Brawley Community Redevelopment Agency, (the "Successor Agency"); and

WHEREAS, per Health and Safety Code § 34177 (1)(1), the Successor Agency is required to prepare a Recognized Obligation Payment Schedule ("ROPS") before each six-month fiscal period, which corresponds to equal halves of a fiscal year (i.e., July through December and January through June); and

WHEREAS, the ROPS is the basis for the Successor Agency's authority to make payments due for enforceable obligations; and

WHEREAS, subsequent to its approval by the Successor Agency, the ROPS must also be approved by the Oversight Board ("OS Board") to the Successor Agency and is reviewable by the County Auditor-Controller, the California Department of Finance and the California State Controller's Office; and

WHEREAS, staff has prepared the ROPS for the period of January through June 2016, which consists of several spreadsheets that are appended to this Resolution as Exhibit "A"; and

WHEREAS, pursuant to Health and Safety Code § 34177 (m), an Oversight Board-approved ROPS for the period of January through June 2016 must be submitted to the California Department of Finance and the County Auditor-Controller not later than October 5, 2015; and

WHEREAS, subsequent to the approval of this Resolution, the ROPS will be considered by the OS Board and once approved by the OS Board the ROPS will be forwarded to the County Auditor-Controller, County Administrative Officer, the State Controller and the State Department of Finance; and

WHEREAS, this Resolution has been reviewed with respect to applicability of the California Environmental Quality Act ("CEQA"), the State CEQA Guidelines (California Code of Regulations, Title 14, §§ 15000 et seq., hereafter the "Guidelines"), and the City's environmental guidelines; and

WHEREAS, this Resolution is not a "project" for purposes of CEQA, as that term is defined by Guidelines § 15378, because this Resolution is an organizational or administrative activity that will not result in a direct or indirect physical change in the environment, per § 15378(b)(5) of the Guidelines; and

WHEREAS, all of the prerequisites with respect to the approval of this Resolution have been met.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Brawley, acting in its capacity as the Successor Agency for the Brawley Community Redevelopment Agency, as follows:

- Section 1.** The foregoing recitals are true and correct and are a substantive part of this Resolution.
- Section 2.** The Successor Agency's ROPS for the period of January through June 2016, which is attached hereto as Exhibit "A", is approved and adopted.
- Section 3.** The City Manager, or designee, is hereby authorized and directed to: i) post the ROPS for the period of January through June 2016 on the City's website; ii) transmit the ROPS for the period of January through June 2016 to the OS Board for their review; iii) subsequent to OS Board approval, transmit the ROPS for the period of January through June 2016 to the County Auditor-Controller, County Administrative Officer, the State Controller and the State Department of Finance; and iv) make ministerial revisions to the ROPS, take such other actions and execute such other documents as are necessary to effectuate the intent of this Resolution, and to implement the ROPS for the period of January through June 2016 on behalf of the Successor Agency, including authorizing and causing such payments.
- Section 4.** This Resolution is not a "project" for purposes of CEQA, as that term is defined by Guidelines § 15378, because this Resolution is an organizational or administrative activity that will not result in a direct or indirect physical change in the environment, per § 15378(b)(5) of the Guidelines.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Successor Agency to Brawley Community Redevelopment Agency held on September 15, 2015.

CITY OF BRAWLEY, CALIFORNIA

George A. Nava, Chairman

ATTEST:

Alma Benavides, Secretary

STATE OF CALIFORNIA
COUNTY OF IMPERIAL
CITY OF BRAWLEY

I, **ALMA BENAVIDES**, Secretary of the Successor Agency to Brawley Community Redevelopment Agency **DO HEREBY CERTIFY** that the foregoing Resolution No. 2015- was passed and adopted by the Successor Agency to Brawley Community Redevelopment Agency at a regular meeting held on the 15th day of September 2015, and that it was so adopted by the following roll call vote:

AYES:
NAYS:
ABSTAIN:
ABSENT:

DATED: September 15, 2015

Alma Benavides, Secretary

EXHIBIT "A"

SUCCESSOR AGENCY FOR THE
BRAWLEY COMMUNITY REDEVELOPMENT AGENCY
RECOGNIZED OBLIGATION PAYMENT SCHEDULE
(JANUARY THROUGH JUNE 2016)

(See Attachment)

Recognized Obligation Payment Schedule (ROPS 15-16B) - Summary

Filed for the January 1, 2016 through June 30, 2016 Period

Name of Successor Agency: Brawley
 Name of County: Imperial

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):		
A		\$ -
B	Bond Proceeds Funding (ROPS Detail)	-
C	Reserve Balance Funding (ROPS Detail)	-
D	Other Funding (ROPS Detail)	-
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 240,331
F	Non-Administrative Costs (ROPS Detail)	115,331
G	Administrative Costs (ROPS Detail)	125,000
H	Total Current Period Enforceable Obligations (A+E):	\$ 240,331

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I	Enforceable Obligations funded with RPTTF (E):	240,331
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	
K	Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 240,331

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L	Enforceable Obligations funded with RPTTF (E):	240,331
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	
N	Adjusted Current Period RPTTF Requested Funding (L-M)	240,331

Certification of Oversight Board Chairman:
 Pursuant to Section 34177 (m) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named agency.

George A. Nava Chairperson
 Name Title
 /s/ _____
 Signature Date

Brawley Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail
 January 1, 2016 through June 30, 2016
 (Report Amounts in Whole Dollars)

B	C	D	E	F	G	H	I	J	K	L	M	N	O
Non-Redevelopment Property Tax Trust Fund													RP TTF
Total Outstanding Debt or Obligation Retired													
Description/Project Scope Payee Contract/Agreement Execution Date Contract/Agreement Termination Date Project Area RDA No. 1													
2006 Tax Allocation Bonds	Bonds Issued On or Before	9/19/2006	10/1/2031	Bank of NY Trust Co.	Funding for RDA Projects	RDA No. 1	6,266,885	N				113,181	Admin
Securities Servicing	Fees	9/19/2006	10/1/2031	Bank of NY Trust Co.	Annual Servicing for 2006 TABs	RDA No. 1	60,730	N					
Contributing Disclosure Services	Fees	9/19/2006	10/1/2031	Urban Futures, Inc.	Continuing Disclosure for TABs	RDA No. 1	43,000	N				2,150	
Consulting Services	Miscellaneous	1/25/2011	6/30/2016	Urban Futures, Inc.	RDA Wind-Down Services	RDA No. 1	47,500	N					
Successor Agency Administration	Admin Costs	2/1/2012	6/30/2016	City of Brawley	Successor Agency Administration	RDA No. 1	5,125,000	N					
													125,000

Brawley Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Cash Balances
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see Cash Balance Tips Sheet

A	B	C	D	E	F	G	H	I						
									Fund Sources					
									Bond Proceeds		Reserve Balance		Other	RPTTF
Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin									
Cash Balance Information by ROPS Period														
ROPS 14-15B Actuals (01/01/15 - 06/30/15)														
1	Beginning Available Cash Balance (Actual 01/01/15)			374,500		123,551			Received ROPS 15-16A RPTTF Distribution 6/1/2015					
2	Revenue/Income (Actual 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015					46	125,825							
3	Expenditures for ROPS 14-15B Enforceable Obligations (Actual 06/30/15) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q					116,318	125,825							
4	Retention of Available Cash Balance (Actual 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)													
5	ROPS 14-15B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15B PPA in the Report of PPA, Column S			No entry required										
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ 374,500	\$ 5,279	\$ -	\$ -	Received ROPS 15-16A RPTTF Distribution 6/1/2015					
ROPS 15-16A Estimate (07/01/15 - 12/31/15)														
7	Beginning Available Cash Balance (Actual 07/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ -	\$ -	\$ -	\$ 374,500	\$ 5,279	\$ -	\$ -	Received ROPS 15-16A RPTTF Distribution 6/1/2015					
8	Revenue/Income (Estimate 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015						384,172							
9	Expenditures for ROPS 15-16A Enforceable Obligations (Estimate 12/31/15)					3,394	384,172							
10	Retention of Available Cash Balance (Estimate 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)													
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ -	\$ -	\$ -	\$ 374,500	\$ 1,885	\$ -	\$ -						

ORDINANCE NO. 2015-07

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRAWLEY,
CALIFORNIA, AMENDING THE BRAWLEY MUNICIPAL CODE TO CHANGE THE
ZONING DESIGNATION FOR SPECIFIED PROPERTIES.

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

Section 1: The zoning map adopted at Chapter 27, Article III, Section
27.60 of the Brawley Municipal Code is hereby amended as follows:

The west 150 of the north 210 feet and the South 194 feet of the
north 210 feet of the east 159.8 feet of Lot 4, and a Portion of
Lot 5, Block 126, Townsite of Brawley, City of Brawley, County of
Imperial, State of California, APN 049-060-016, 039 & 040

The current zoning for the Property is M-1 (Light Manufacturing).
The zoning for the Property enacted by this ordinance is R-3
(Residential Medium Density).

APN	ZONE CLASSIFICATION	
	As Amended by this Ordinance	Existing
049-060-016	R-3 (Residential Medium Density)	M-1 (Light Manufacturing)
049-060-039	R-3 (Residential Medium Density)	M-1 (Light Manufacturing)
049-060-040	R-3 (Residential Medium Density)	M-1 (Light Manufacturing)

Section 2: Effective Date. This Ordinance shall take effect and shall
be in force thirty (30) days after the date of its adoption and prior to the
expiration of fifteen (15) days from the passage thereof, shall be published
at least once in the Imperial Valley Press, a newspaper of general
circulation, printed and published in the County of Imperial, State of
California, together with the names of the members of the City Council voting
for and against the same.

PASSED, ADOPTED AND APPROVED at a regular meeting of the City Council
held on the 15th day of September 2015.

CITY OF BRAWLEY, CALIFORNIA


George A. Nava, Mayor

ATTEST:


Alma Benavides, City Clerk

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

1st Reading

I, **Alma Benavides**, City Clerk of the City of Brawley, California, **DO HEREBY CERTIFY** that the foregoing Ordinance No. 2015-07 was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 1st day of September 2015 and that it was so adopted by the following roll call vote: m/s/c Nava/Noriega 5-0

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

DATED: September 1, 2015

Alma Benavides, City Clerk

2nd Reading & Adoption

I, **Alma Benavides**, City Clerk of the City of Brawley, California, **DO HEREBY CERTIFY** that the foregoing Ordinance No. 2015-07 was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 15th day of September 2015 and that it was so adopted by the following roll call vote: m/s/c/

AYES:
NAYES:
ABSTAIN:
ABSENT:

DATED: September 15, 2015

Alma Benavides, City Clerk

BRAWLEY SENIOR APARTMENTS

A1.1

Pacific West Architecture

PROJECT: 150 S. STATE STREET, SUITE 100, DENVER, CO 80202
 DATE: 08/15/2018
 PROJECT: 150 S. STATE STREET, SUITE 100, DENVER, CO 80202
 ARCHITECT: PACIFIC WEST ARCHITECTURE
 150 S. STATE STREET, SUITE 100, DENVER, CO 80202
 TEL: 303.733.1100
 WWW.PACIFICWESTARCH.COM

PACIFIC WEST ARCHITECTURE
 150 S. STATE STREET, SUITE 100, DENVER, CO 80202
 TEL: 303.733.1100
 WWW.PACIFICWESTARCH.COM

PARKING SUMMARY
 REQUIRED: 1 SPACES PER UNIT (1.0) = 96 units
 PROVIDED: 100 SPACES
 EXCESS: 4 SPACES

PHASE I
 100 SPACES (50 UNITS) = 50 UNITS (100 SPACES)
 50 SPACES (25 UNITS) = 25 UNITS (50 SPACES)

PHASE II (FUTURE)
 50 SPACES (25 UNITS) = 25 UNITS (50 SPACES)

PHASE III (FUTURE)
 50 SPACES (25 UNITS) = 25 UNITS (50 SPACES)

PHASE IV (FUTURE)
 50 SPACES (25 UNITS) = 25 UNITS (50 SPACES)

PHASE V (FUTURE)
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PHASE VII (FUTURE)
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PHASE VIII (FUTURE)
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PHASE X (FUTURE)
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PHASE XII (FUTURE)
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PHASE XIII (FUTURE)
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PHASE XIV (FUTURE)
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PHASE XV (FUTURE)
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PHASE XVII (FUTURE)
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PHASE XVIII (FUTURE)
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PHASE XX (FUTURE)
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PHASE XXI (FUTURE)
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PHASE XXVII (FUTURE)
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PHASE XXVIII (FUTURE)
 50 SPACES (25 UNITS) = 25 UNITS (50 SPACES)

PHASE XXIX (FUTURE)
 50 SPACES (25 UNITS) = 25 UNITS (50 SPACES)

PHASE XXX (FUTURE)
 50 SPACES (25 UNITS) = 25 UNITS (50 SPACES)

APPLICANT
 BRAWLEY SENIOR APARTMENTS
 150 S. STATE STREET, SUITE 100
 DENVER, CO 80202

ACCESSIBILITY
 ADULT/CHILD UNITS: 25 UNITS
 ADULT UNITS: 25 UNITS
 CHILD UNITS: 25 UNITS
 TOTAL UNITS: 75 UNITS

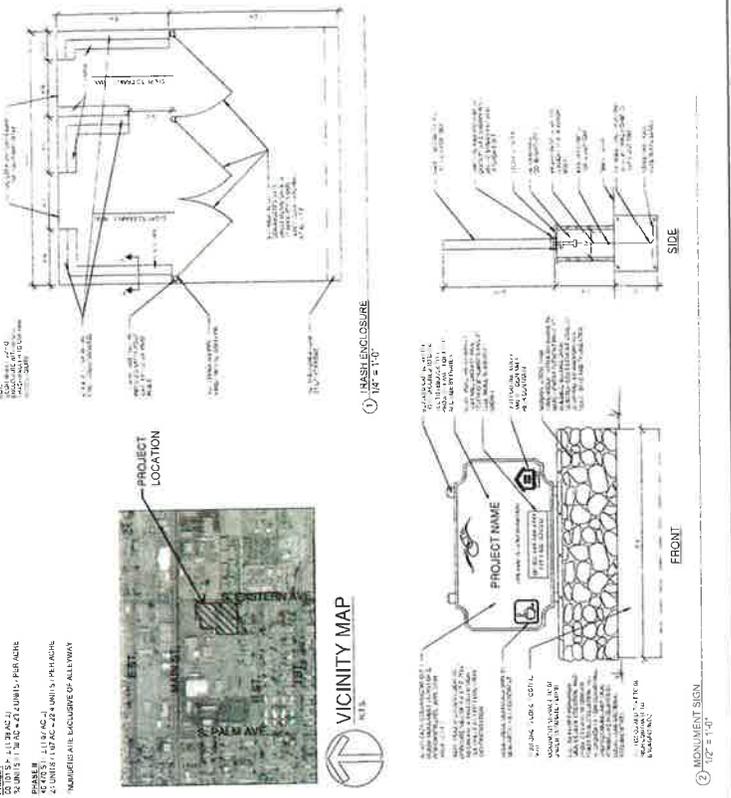
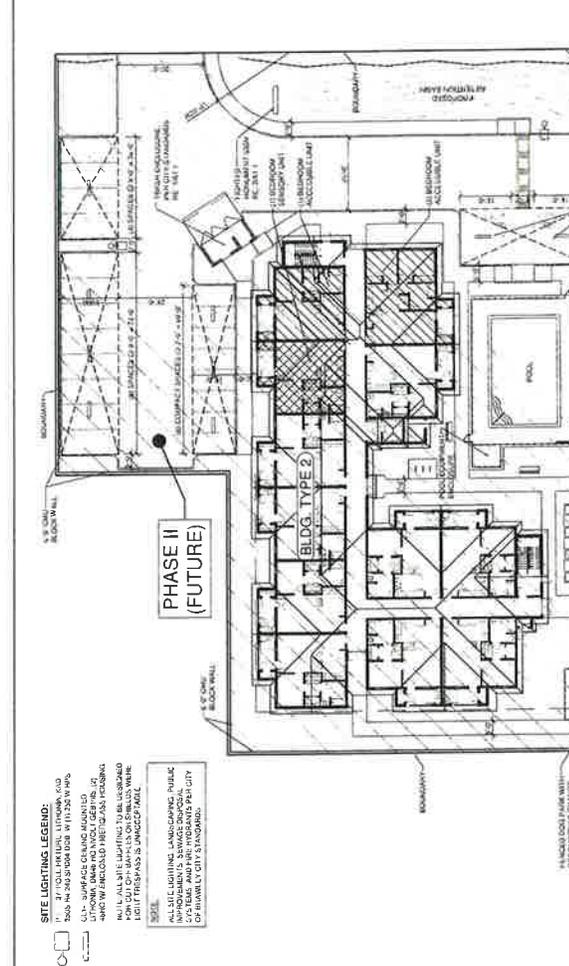
UNIT MIX SUMMARY

PHASE	ADULT/CHILD UNITS	ADULT UNITS	CHILD UNITS	TOTAL UNITS
PHASE I	25	25	25	75
PHASE II	25	25	25	75
PHASE III	25	25	25	75
PHASE IV	25	25	25	75
PHASE V	25	25	25	75
PHASE VI	25	25	25	75
PHASE VII	25	25	25	75
PHASE VIII	25	25	25	75
PHASE IX	25	25	25	75
PHASE X	25	25	25	75
PHASE XI	25	25	25	75
PHASE XII	25	25	25	75
PHASE XIII	25	25	25	75
PHASE XIV	25	25	25	75
PHASE XV	25	25	25	75
PHASE XVI	25	25	25	75
PHASE XVII	25	25	25	75
PHASE XVIII	25	25	25	75
PHASE XIX	25	25	25	75
PHASE XX	25	25	25	75
PHASE XXI	25	25	25	75
PHASE XXII	25	25	25	75
PHASE XXIII	25	25	25	75
PHASE XXIV	25	25	25	75
PHASE XXV	25	25	25	75
PHASE XXVI	25	25	25	75
PHASE XXVII	25	25	25	75
PHASE XXVIII	25	25	25	75
PHASE XXIX	25	25	25	75
PHASE XXX	25	25	25	75

SITE COVERAGE - PHASE I

USE	AREA (SQ. FT.)	PERCENTAGE
RESIDENTIAL	10,000	40%
COMMERCIAL	5,000	20%
PARKING	5,000	20%
LANDSCAPE	5,000	20%
TOTAL	25,000	100%

SITE AREA:
 25,000 SQ. FT. (0.57 AC.)
 150 S. STATE STREET, SUITE 100, DENVER, CO 80202



CITY COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: 09/15/2015

City Manager:



PREPARED BY: Ruby D. Walla, Finance Director

PRESENTED BY: Ruby D. Walla, Finance Director

SUBJECT: Proposition 218 Public Hearing for Water, Wasterwater, Stormwater Rate Study

CITY MANAGER RECOMMENDATION: Hold Public Hearing for the review and adoption of rates as proposed in the Water, Wastewater, Stormwater Rate Study and approve City Council Resolution No. 2015- : Resolution of the City Council of the City of Brawley, California, Adopting Amended Water and Sewer Rates in Accordance with the Proposition 218 Process.

DISCUSSION: The City of Brawley last adopted residential water rate increases in 2008 to implement metered consumption rates. In 2009, the Brawley City Council took action to adopt commercial water rates, as well as residential and commercial wastewater rates. In Fiscal Year 2013/2014, staff initiated preparation of an update to the Water, Wastewater, Stormwater Rate Study. Ac contract was approved by the City Council with Bartle Wells Associates (BWA) for the associated scope of work in February of 2014.

BWA is an independent financial advisor to public agencies with approximately fifty years of experience, including expertise in water, wastewater, recycled water and stormwater. In 2008, BWA prepared a sewer revenue program for a State Revolving Fund loan application on behalf of the City of Brawley. The firm has strong working knowledge of the City, providing technical assistance for the update of sewer service charges and metered water rates in 2009 and the City's water and wastewater capacity fee justification study in 2011.

On February 17, 2015, Bartle Wells presented a draft report of the preliminary findings for the City of Brawley Water, Wastewater and Stormwater Rate Study to the City Council. The presentation defined the capital improvement project (CIP) needs in order of priority to meet water and wastewater utility needs. The projects ranged from Critical CIP to Full CIP. Following the presentation, the City Council provided staff direction to continue to explore Water Options 1 and 2 (for Critical and Low CIP) and Wastewater Option 1 for Critical CIP.

In developing the proposed rates, staff worked closely with BWA to address existing billing scenarios and identify some of the unique characteristics of accounts throughout the City of Brawley. Examples of these topics include mixed use parcels, multiple units served by one meter with one connection, metered schools, combined connections and unmetered accounts. Staff recommends that the City of Brawley change its current rate structure. The transition into a new rate structure will involve a universal consumption rate regardless of account type and define all accounts by meter size.

On June 16, 2015, Staff and BWA followed up with a presentation to the City Council of draft recommended rates that included a water increase of 18% in year 1 (to be implemented October 1, 2015) with a total of 34.1% or 46.4% over a 5 year period. Wastewater rates were also proposed at a 9% increase in year 1 with an overall 5 year period increase of 18.6%.

After extensive review and discussion, the City Council directed staff to further consult with BWA to review 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 a modified strategy to address 2 inch meter connections.

On July 21, 2015, Staff and BWA presented content to address the above-described concerns. With regard to the 18% recommended increase in year 1, several changes were incorporated. First, the Admin Allocation was changed. In addition, the 15 year term re-payment of the Wastewater Fund by the Water Fund in the amount of \$102,308 annually is no longer classified as an Operations & Maintenance expense. With these adjustments, the overall proposed rate increase decreased for year 1 from an average of 18% to 11%, with an overall 5 year increase of 54%. The proposed consumption rate was reduced from \$1.63 per 1,000 gallons to \$1.53 per 1,000 gallons for all accounts. This adjustment and reclassification places the City in the financial 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 separately. A 2 inch meter for residential is proposed at \$62.49 instead of \$100.36 as previously proposed.

At the July 21, 2015 meeting, The City Council provided staff direction to proceed with the required Proposition 218 process, outlined as follows:

- **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.

Following City Council authorization, Proposition 218 notices were prepared and mailed on July 31, 2015 to approximately 7,400 property owners within the City limits per the the County of Imperial Assessor's roll. The public hearing date was set and noticed for September 15, 2015 at 6PM at the Lions Center, located at 225 A Street.

Staff's recommendation is to adopt rates as drafted and presented to take effect October 1, 2015.

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

ATTACHMENTS: City Council Resolution No. 2015- : Resolution of the City Council of the City of Brawley, California, Adopting Amended Water and Sewer Rates in Accordance with the Proposition 218 Process; Property Owner Protest Letters Received as of City Council Agenda Posting; Proposition 218 Notice; PowerPoint Slides

RESOLUTION NO. 2015-

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY,
CALIFORNIA, ADOPTING AMENDED WATER AND SEWER RATES IN
ACCORDANCE WITH PROPOSITION 218.**

Recitals

WHEREAS, on September 15, 2015, the City Council of the City of Brawley convened a duly noticed hearing in full accordance with the substantive and procedural requirements of Proposition 218; and

WHEREAS, there was not sufficient written protest filed which would preclude implementation of an amended water and sewer rates; and

WHEREAS, the City Council, considered the testimony offered at the hearing and written materials provided.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

Section 1: The above referenced recitals are true and correct and are incorporated herein by this reference.

Section 2: Water and sewer rates for City of Brawley utility accounts, including, but not limited to, the programmed increases as set forth in the attached exhibit entitled Proposition 218 Notification Notice to Property Owners of Public Hearing on Proposed Water and Sewer Rates are hereby adopted effective October 1, 2015.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Brawley City Council held on September 15, 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 15th day of September 2015, and that it was so adopted by
the following roll call vote:

AYES:
NAYS:
ABSTAIN:
ABSENT:

DATED: September 15, 2015

Alma Benavides, City Clerk

Aug. 4 2015

City of Brawley

City Clerk

383 Main Street

Brawley

09-10-15P02:19 RCVD

This letter is to protest the proposed increase in water and sewer rates in Brawley.

My property is located at 1401 N. Glenview St. Brawley, California.

636 So 1st St Brawley, CA 92227

City of Brawley

City Clerk

383 Main Street

Brawley

Aug. 4 2015

09-10-15 P02:20 RCVD

This letter is to protest the proposed increase in water and sewer rates in Brawley.

My property is located at _____ Brawley, California.

456 H. St. Brawley CA. 92227

Aug.4 2015

City of Brawley

City Clerk

383 Main Street

Brawley

09-10-15 P02:20 RCVD

This letter is to protest the proposed increase in water and sewer rates in Brawley.

My property is located at _____ Brawley, California.

Steph Valley

221 Best Rd. Apt #59
BRAWLEY CA, 92227

City of Brawley

City Clerk

383 Main Street

Brawley

Aug. 4 2015

09-10-15 P02:20 RCVD

This letter is to protest the proposed increase in water and sewer rates in Brawley.

My property is located at Martha Hill Brawley, California.

221 Best Rd Apt #59
BRAWLEY CA 92227

Aug. 4 2015

City of Brawley

City Clerk

383 Main Street

Brawley

09-10-15 P02:19 RCVD

This letter is to protest the proposed increase in water and sewer rates in Brawley.

My property is located at _____ Brawley, California.

Subodh M. Subramanian
6607 S. 16th St.
Brawley Ca. 92227

CIUDAD PLAZA, LLC

September 2, 2015

Brawley City Council
383 Main St.
Brawley, Ca 92227

09-02-15P04:02 RCVD

Dear Council Members:

I am pleased to note the proposed changes for the water and sewer rates. I know that this has been a long time coming and appreciate all the hard work that has gone into making the proposed rates more equitable, especially the water rates.

I would ask that the Council take a closer look at the proposed sewer rate schedule and consider how it affects us here at the Ciudad Plaza, as well as, similar businesses. Under the current and proposed sewer rate schedule, we would continue to be billed as single residential per unit rates. In our case, our bill for sewer is currently \$1,933.24. We have 50 single and one bedroom apartments, and 12 store fronts. We serve approximately 60 residents/tenants each day.

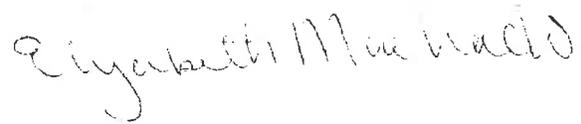
We feel this rate is excessive for the following reasons:

- Brawley Union High School is charged a flat rate of \$856.60. So we pay 2 ¼ times the amount they pay. BUSH services approximately 1832 student and staff verse our 60.
- PMH – is a 107 bed acute hospital with a full service restaurant, numerous offices, rehab center and a large staff. They are charged only slightly more than we are. Yet again we only serve 60 residents.
- A single family home with four people is charged \$47.21 or approximately \$11.80 per person. With our 60 people we pay \$32.22 per person or 3 times as much.

I realize it is difficult to have an exact system or model that is 100% fair or equitable. I would ask that you review our situation and see what alternative system would be more reflective of our usage. Maybe, having a flat rate or even something similar to the Hotels, motel & rooming house rates.

Thank you for your consideration of this matter. I would request that this issue be addressed by the City Council at the September 15th hearing. If you have any questions or need future clarification please do not hesitate to contact me direct at 760-996-7913.

Sincerely,

A handwritten signature in cursive script that reads "Elizabeth Machado".

Elizabeth Machado
Managing Member Ciudad Plaza

CC: Rosanna Bayon Moore

Aug. 4 2015

City of Brawley

City Clerk

383 Main Street

Brawley

08-20-15 P04:27 RCVD

This letter is to protest the proposed increase in water and sewer rates in Brawley.

My property is located at 349 W DST Brawley, California.

Robert Myer
Robert Myer

City of Brawley

Aug. 4 2015

City Clerk

383 Main Street

Brawley

08-20-15P04:27 RCVD

This letter is to protest the proposed increase in water and sewer rates in Brawley.

My property is located at 1626 A Street Brawley, California.

owner: Rudy Vallarta

Rudy Vallarta

Aug. 4 2015

City of Brawley

City Clerk

383 Main Street

Brawley

08-20-15 PM 04:27 RCVD

This letter is to protest the proposed increase in water and sewer rates in Brawley.

My property is located at 1125 E st Brawley, California.

Spencer P. Seto

Aug. 4 2015

City of Brawley

City Clerk

383 Main Street

Brawley

08-20-15P04:27 RCVD

This letter is to protest the proposed increase in water and sewer rates in Brawley.

My property is located at 652.50 Adams Brawley, California.

Deanna B. B. B.

City of Brawley

Aug.4 2015

City Clerk

383 Main Street

Brawley

08-20-15P04:27 RCVD

This letter is to protest the proposed increase in water and sewer rates in Brawley.

My property is located at 164 West J Street Brawley, California.

Virginia Myers

8-3-15

08-05-15 410:36 RCVD

Dear Brawley City Clerk:

We, Wenceslao J. Santos, Jr., and Olga Santos, as owners of the property at 697 North 7th Street in Brawley, CA, do protest the proposed water and sewer rate increases.

- Sincerely

Wenceslao J. Santos, Jr.

Olga Santos

AUGUST 3, 2015

CITY OF BRAWLEY
CITY CLERK
383 MAIN STREET
BRAWLEY, CA 92227

08-11-15A08:03 RCVD

REGARDING THE PROPOSED INCREASED
WATER AND SEWER RATES, WE DO NOT
AGREE WITH THE INCREASES, AND
REQUEST THE CITY NOT INSTITUTE
THE NEW RATES.

OUR NAMES AND ADDRESS:

ENRIQUE AND KYE CHAE GUTIERREZ
1146 PEACH ST
BRAWLEY, CA 92227

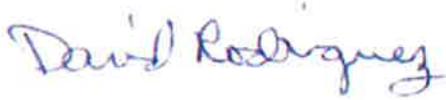
RESPECTFULLY,

Enrique Gutierrez
Kye Chae Gutierrez

August 5, 2015

To: City Clerk City of Brawley

Consider this letter as my protest against the proposed increase of water and sewer rates.
I am a property owner – rate payer in Brawley.



David Rodriguez
1195 E Street
Brawley, CA 92227

08-11-15 AUG 03 RCVD

08-17-15 AU9:23 RCVD

8-14-15

NO. I do not want the water
bill rate to be increased

Ramona De Sa
Ramona Salazar

1612 River Dr
Brawley, CA

08-17-15 01 325 RCVD

8-14-15

I do not want the water
bill to go up.

1612 River Dr
Branley, Ct

Jose Salazar
Jose Salazar

RECEIVED

AUG 12 2015

CITY OF BRAWLEY
UTILITY DEPT.

8-10-15

To Whom It May Concern:

Please do not increase our rates at 111 "J" St. As two senior citizens we cannot afford an increase. Ages 72 and 69.

We do not water front yard as there is no grass.

We do not water the backyard as my husband has a heart condition and cannot do yard work.

We wash less and do not fill the washer to large load.

We wait until there is enough dishes to wash and do not fill sink with water.

We do not take long showers.

We don't understand why we have such high usage. (To us it is high).

When we ~~are~~ gone a week the bill is the same.

Thank you

Antoni Valadez

Terri Valadez



**Proposition 218 Notification
NOTICE TO PROPERTY OWNERS OF PUBLIC HEARING
ON PROPOSED WATER AND SEWER RATES**

**Hearing Date & Time: September 15, 2015 6:00 PM
Hearing Location: Lions Center
225 A Street, Brawley, CA 92227**

Why are you receiving this notice? This notice is being furnished to you by the City of Brawley pursuant to the California Constitution Article XIID (also known as "Proposition 218"). Under terms of Proposition 218, the City is required to notify property owners of proposed changes to property-related fees such as water and sewer service. This letter serves as notice that the City will hold a public hearing on September 15, 2015, to consider changes to its current water and sewer rates.

What do water and sewer rates fund? The City provides water and sewer service to over 5,000 customers within the city limits. Both utilities must be financially self-sufficient. Monthly rates paid by users of the system are the primary source of revenue.

All revenue generated from your utility bills is used to maintain and operate the water and sewer systems; it is not used for other general government purposes. These revenues must cover costs such as purchasing raw water, electricity, chemicals, maintenance, and salaries and benefits for utility enterprise staff. Additionally, revenue generated from these rates is used to pay off debt incurred in the process of building capital improvements for each system.

Why are the rate changes required? The City recently completed an analysis of the capital project requirements of the two utilities. Both water and sewer utilities require extensive investment, primarily in the replacement and repair of aging pipes and other equipment, in order to maintain a safe and reliable system. These capital projects will be funded primarily with rate revenues, and also by loans, and fees paid by new development connecting to the system.

New water rates The City will move to a rate structure derived using guidelines from the American Water Works Association. All customers with meters will move under this structure, which charges customers a base charge plus an additional charge based on volumetric water use. Customers without meters will continue to be charged a flat rate until a meter is installed. Under the proposed changes, the water rates will increase in five phases over the next five years, as shown in table 1. The current water rates are shown in table 2.

New sewer rates The sewer utility bills all customers a fixed monthly charge based on estimated flow to the sewer system. Under the proposed changes, the sewer rates will increase in five phases over the next five years, as shown in table 3. Each class is assigned a rate based on the flow amount and the quality of the wastewater.

Impact on your bill For a typical single family home that uses 15,000 gallons of water per month, the water portion of your bill would increase from \$49.70 per month currently to \$55.17 per month as of October 1, 2015 under the new rate structure. Low users of water and users who conserve water from their current levels will see smaller increases. The monthly sewer bill for a single family home will increase from \$47.21 per month currently to \$49.10 per month as of October 1, 2015 under the new rates.

How do you protest? Water and sewer rates are subject to majority protest, which means if a majority of impacted property owners submit written protests against the increase, the City cannot institute the new rates. To protest, include your name, the address of the impacted property (or APN number) and your signature. Written protests are accepted by mail to the City Clerk or in person at the public hearing on the date and time specified above.

Proposed Water Rates

Table 1 Monthly Base Charge by Meter Size	Proposed Water Rates				
	1-Oct-15	1-Jul-16	1-Jul-17	1-Jul-18	1-Jul-19
<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
<u>Schools</u>					
Barbara Worth Jr. High School	\$750.76	\$818.33	\$891.98	\$972.26	\$1,040.32
Brawley Union High School	\$2,838.16	\$3,093.59	\$3,372.02	\$3,675.50	\$3,932.78
Hidalgo School	\$526.77	\$574.18	\$625.85	\$682.18	\$729.93
Oakley School	\$772.34	\$841.85	\$917.61	\$1,000.20	\$1,070.21
Phil Swing School	\$937.30	\$1,021.66	\$1,113.61	\$1,213.83	\$1,298.80
Sacred Heart School	\$89.03	\$97.04	\$105.78	\$115.30	\$123.37
Soroptimist School	\$64.66	\$70.48	\$76.82	\$83.74	\$89.60
Witter School	\$1,000.09	\$1,090.10	\$1,188.21	\$1,295.15	\$1,385.81

Versión en español disponible en www.brawley-ca.gov

Spanish version available at www.brawley-ca.gov

Table 2	
Current Water Rates	
RESIDENTIAL	
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
<u>Water commodity charge</u>	
All residential use, per 1,000 gallons	1.38
COMMERCIAL/OTHER SERVICES	
GROUP A: Average monthly usage, 1 to 25,000 gallons	75.06
GROUP B: Average monthly usage 25,001 to 50,000 gallons	150.12
GROUP C: Average monthly usage 50,001 to 75,000 gallons	225.19
GROUP D: Average monthly usage 75,001 to 100,000 gallons	300.24
Metered Users. For all metered users	75.06
Per/thousand gallons over 25,000	3.00
<u>Flat rate - Schools.</u>	
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

Versión en español disponible en www.brawley-ca.gov

Spanish version available at www.brawley-ca.gov

Current and Proposed Sewer Rates

Table 3		Proposed Sewer Rates				
Monthly Charges	<u>Current</u>	1-Oct-15	1-Jul-16	1-Jul-17	1-Jul-18	1-Jul-19
Residential						
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
Commercial						
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						
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
Schools						
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
Unit Rates for Monitored Users						
Flow (\$ per 1,000 gallons)		\$2.02	\$2.10	\$2.16	\$2.22	\$2.27
BOD (\$ per lb)		\$0.48	\$0.49	\$0.51	\$0.52	\$0.54
TSS (\$ per lb)		\$0.49	\$0.51	\$0.53	\$0.54	\$0.55
NH3 (\$ per lb)		\$0.74	\$0.77	\$0.80	\$0.82	\$0.84

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Notificación sobre la Proposición 218
AVISO A LOS PROPIETARIOS DE AUDIENCIA PÚBLICA SOBRE
PROPUESTAS DE TARIFAS DE AGUA Y ALCANTARILLADO

Fecha y hora de audiencia: 15 de septiembre del 2015 6:00 PM
Lugar de la Audiencia: Lions Center
225 A Street, Brawley, CA 92227

¿Por qué está recibiendo este aviso? Este aviso se le está presentando a usted por la Ciudad de Brawley de conformidad con el Artículo XIID de la Constitución de California (también conocido como "la Proposición 218"). Bajo los términos de la Proposición 218, la Ciudad está obligada a notificar a los propietarios de los cambios propuestos a los cargos relacionados con la propiedad, tales como el servicio de agua y alcantarillado. Esta carta sirve como notificación que la Ciudad llevará a cabo una audiencia pública el 15 de septiembre del 2015 para considerar cambios en sus tarifas de agua y alcantarillado actuales.

¿Cómo se usan los fondos de las tarifas de agua y alcantarillado? La Ciudad proporciona servicio de agua y alcantarillado a más de 5,000 clientes dentro de los límites de la Ciudad. Ambos servicios públicos deben ser autosuficientes financieramente. Las tarifas mensuales pagadas por los usuarios del sistema son la fuente principal de ingresos.

Todos los ingresos generados a partir de sus facturas de servicios se utilizan para mantener y operar los sistemas de agua y alcantarillado; no se utilizan para otros fines generales del gobierno. Estos ingresos deben cubrir costos tales como la compra de agua no procesada, electricidad, productos químicos, mantenimiento y salarios y beneficios para el personal de la empresa de servicios públicos. Además, los ingresos generados por esas tarifas se utilizan para pagar la deuda contraída en el proceso de construcción de mejoras de capitales para cada sistema.

¿Por qué son necesarios los cambios en las tarifas? La Ciudad ha completado recientemente un análisis de los requisitos del proyecto de capital de los dos servicios públicos. Tanto los servicios de agua como de alcantarillado requieren grandes inversiones, principalmente en el reemplazo y reparación de tuberías envejecidas y otro equipo, con el fin de mantener un sistema seguro y confiable. Estos proyectos de capital se financiarán principalmente con los ingresos de tarifas, y también por los préstamos, y las tarifas pagadas por el nuevo desarrollo de conectar al sistema.

Nuevas tarifas de agua La Ciudad cambiará a una estructura de tarifas derivada utilizando las directrices de American Water Works Association. Todos los clientes con medidores se cambiarán a esta estructura, que cobra a los clientes un cargo básico más un cargo adicional basado en el uso del volumen de agua. A los clientes sin medidores se les continuará cobrando una tarifa fija hasta que se instale un medidor. En virtud de los cambios propuestos, las tarifas de agua se incrementarán en cinco fases durante los próximos cinco años, como se muestra en la tabla 1. Las tarifas de agua actuales se muestran en la tabla 2.

Nuevas tarifas de alcantarillado Las facturas de servicios públicos de alcantarillado para todos los clientes son un cargo fijo mensual basado en el flujo estimado para el sistema de alcantarillado. En virtud de los cambios propuestos, las tarifas de alcantarillado se incrementarán en cinco fases durante los próximos cinco años, como se muestra en la tabla 3. A cada clase se le asigna un índice basado en la cantidad de flujo y la calidad de las aguas residuales.

Impacto sobre su factura Para una casa unifamiliar típica que utiliza 15,000 galones de agua por mes, la porción de agua de su factura se incrementaría de \$49.70 por mes actualmente a \$55.17 por mes a partir del 1 de octubre del 2015 bajo la nueva estructura de tarifas. Los usuarios que usan poca agua y los usuarios que conservan agua de sus niveles actuales verán aumentos más pequeños. La factura mensual de alcantarillado para una vivienda unifamiliar se incrementará de \$47.21 por mes actualmente a \$49.10 por mes a partir del 1 de octubre del 2015 bajo las nuevas tarifas.

¿Cómo se puede protestar? Las tarifas de agua y alcantarillado están sujetas a la protesta de la mayoría, lo que significa que si la mayoría de los propietarios afectados presentan protestas escritas contra el aumento, la Ciudad no puede instituir las nuevas tarifas. Para protestar, incluya su nombre, la dirección de la propiedad afectada (o número APN) y su firma. Las protestas escritas son aceptadas por correo dirigidas a la Secretaria de la Ciudad o en persona en la audiencia pública en la fecha y la hora especificadas anteriormente.

Tarifas del Agua Propuestas

Tabla 1	Tarifas del Agua Propuestas				
	Cargo básico mensual por tamaño de medida	1-Oct-15	1-Jul-16	1-Jul-17	1-Jul-18
<u>Residencial</u>					
1 Pulgada y menos	\$32.19	\$35.09	\$38.24	\$41.69	\$44.61
1 1/2 Pulgada y más	\$62.49	\$68.11	\$74.24	\$80.92	\$86.59
<u>Toda Otra Clase</u>					
1 Pulgada y menos	\$32.19	\$35.09	\$38.24	\$41.69	\$44.61
1 1/2 Pulgadas	\$62.49	\$68.11	\$74.24	\$80.92	\$86.59
2 Pulgadas	\$100.36	\$109.39	\$119.23	\$129.97	\$139.06
3 Pulgadas	\$221.54	\$241.48	\$263.22	\$286.90	\$306.99
4 Pulgadas	\$397.64	\$433.43	\$472.44	\$514.96	\$551.00
6 Pulgadas	\$819.90	\$893.69	\$974.12	\$1,061.79	\$1,136.12
8 Pulgadas y más	\$1,514.82	\$1,651.16	\$1,799.76	\$1,961.74	\$2,099.06
Tarifa variable por uso de 1,000 galones	1.53	1.67	1.82	1.98	2.12
<u>Medidores de agua temporales</u>					
Básico por día	11.10	12.10	13.19	14.37	15.38
Tarifa variable por uso de 1,000 galones	1.53	1.67	1.82	1.98	2.12
<u>No-Medido Comercial/Otros Servicios - Mensualmente</u>					
GRUPO A: Uso mensual promedio, 1 a 25,000 galones	\$83.32	\$90.82	\$98.99	\$107.90	\$115.46
GRUPO B: Uso mensual promedio 25,001 a 50,000 galones	\$166.63	\$181.63	\$197.97	\$215.79	\$230.89
GRUPO C: Uso mensual promedio 50,001 a 75,000 galones	\$249.96	\$272.46	\$296.98	\$323.71	\$346.37
GRUPO D: Uso mensual promedio 75,001 a 100,000 galones	\$333.27	\$363.26	\$395.96	\$431.59	\$461.80
<u>Escuelas</u>					
Barbara Worth Jr. High School	\$750.76	\$818.33	\$891.98	\$972.26	\$1,040.32
Brawley Union High School	\$2,838.16	\$3,093.59	\$3,372.02	\$3,675.50	\$3,932.78
Hidalgo School	\$526.77	\$574.18	\$625.85	\$682.18	\$729.93
Oakley School	\$772.34	\$841.85	\$917.61	\$1,000.20	\$1,070.21
Phil Swing School	\$937.30	\$1,021.66	\$1,113.61	\$1,213.83	\$1,298.80
Sacred Heart School	\$89.03	\$97.04	\$105.78	\$115.30	\$123.37
Soroptimist School	\$64.66	\$70.48	\$76.82	\$83.74	\$89.60
Witter School	\$1,000.09	\$1,090.10	\$1,188.21	\$1,295.15	\$1,385.81

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Tabla 2	
Tarifas de agua actuales	
RESIDENCIAL	
Unifamiliar residencial (3/4"-1" medidor)	29.00
Unifamiliar residencial (1 1/2" y 2" medidor)	54.24
Multifamiliar residencial (por unidad residencial)	21.77
<u>Cobro por uso de agua</u>	
Todo uso residencial, por 1,000 galones	1.38
COMERCIAL/OTROS SERVICIOS	
GRUPO A: Uso mensual promedio, 1 a 25,000 galones	75.06
GRUPO B: Uso mensual promedio 25,001 a 50,000 galones	150.12
GRUPO C: Uso mensual promedio 50,001 a 75,000 galones	225.19
GRUPO D: Uso mensual promedio 75,001 a 100,000 galones	300.24
Usuarios Medidos. Para todos los Usuarios Medidos	75.06
Por/mil galones en exceso de 25,000	3.00
<u>Tarifa fija - Escuelas.</u>	
A todas las escuelas se les cobrará una tasa fija por mes	
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

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Tarifas presentes y propuestas de tarifas de alcantarillado

Tabla 3		Tarifas propuestas de alcantarillado				
Cargos mensuales	Actuales	1-Oct-15	1-Jul-16	1-Jul-17	1-Jul-18	1-Jul-19
Residencial						
Unifamiliar	\$47.21	\$49.10	\$51.06	\$52.59	\$54.17	\$55.25
Cada Unidad de Vivienda adicional	\$35.40	\$36.81	\$38.29	\$39.44	\$40.62	\$41.43
Cada dormitorio adicional	\$3.97	\$4.13	\$4.29	\$4.42	\$4.55	\$4.64
Unidad de Casa Móvil	\$35.40	\$36.81	\$38.29	\$39.44	\$40.62	\$41.43
Comercial						
Panaderías	\$47.77	\$49.68	\$51.66	\$53.21	\$54.81	\$55.91
Embotelladoras	\$266.80	\$277.47	\$288.57	\$297.22	\$306.14	\$312.26
Lavado de autos	\$52.59	\$54.69	\$56.88	\$58.59	\$60.35	\$61.55
Limpieza y reparación de ropa	\$41.63	\$43.29	\$45.03	\$46.38	\$47.77	\$48.72
Procesamiento de fertilizantes	\$531.12	\$552.37	\$574.46	\$591.70	\$609.45	\$621.64
Tienda de abarrotes	\$78.34	\$81.47	\$84.73	\$87.27	\$89.89	\$91.69
Hoteles, moteles, casas de huéspedes	\$56.34	\$58.59	\$60.94	\$62.77	\$64.65	\$65.94
Cada habitación adicional	\$3.97	\$4.13	\$4.29	\$4.42	\$4.55	\$4.64
Lavandería	\$63.66	\$66.20	\$68.85	\$70.92	\$73.04	\$74.50
Mostrador de almuerzo o restaurante						
12 personas o menos	\$56.34	\$58.59	\$60.94	\$62.77	\$64.65	\$65.94
13 personas o más	\$115.05	\$119.65	\$124.44	\$128.17	\$132.01	\$134.66
Negocio Mercantil						
Con 25 pies de frente o menos	\$34.26	\$35.63	\$37.06	\$38.17	\$39.31	\$40.10
Por cada 25 pies de frente adicionales	\$16.39	\$17.04	\$17.72	\$18.26	\$18.80	\$19.18
Oficinas						
Primera unidad	\$34.26	\$35.63	\$37.06	\$38.17	\$39.31	\$40.10
Cada oficina adicional	\$3.97	\$4.13	\$4.29	\$4.42	\$4.55	\$4.64
Compañías de petróleo (cada oficina de negocios)	\$34.26	\$35.63	\$37.06	\$38.17	\$39.31	\$40.10
Salas de billar	\$59.02	\$61.38	\$63.83	\$65.75	\$67.72	\$69.07
Oficina postal	\$56.34	\$58.59	\$60.94	\$62.77	\$64.65	\$65.94
Cobertizos de verduras	\$81.98	\$85.25	\$88.66	\$91.32	\$94.06	\$95.95
Hospital						
Oficinas	\$34.26	\$35.63	\$37.06	\$38.17	\$39.31	\$40.10
Cada cama adicional	\$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
Teatro	\$56.34	\$58.59	\$60.94	\$62.77	\$64.65	\$65.94
Parques de V.R.						
Oficina o primera unidad	\$35.94	\$37.37	\$38.87	\$40.03	\$41.23	\$42.06
Cada remolque o unidad adicional	\$22.88	\$23.79	\$24.74	\$25.48	\$26.25	\$26.77
Hospital veterinario	\$51.39	\$53.45	\$55.59	\$57.25	\$58.97	\$60.15
Todo otro no enumerado	\$34.26	\$35.63	\$37.06	\$38.17	\$39.31	\$40.10
Escuelas						
Primaria	\$269.24	\$280.00	\$291.21	\$299.94	\$308.94	\$315.12
Secundaria	\$518.87	\$539.63	\$561.21	\$578.05	\$595.39	\$607.30
Preparatoria	\$856.60	\$890.86	\$926.50	\$954.29	\$982.92	\$1,002.58
Privada/de parroquia (por cada 50 estudiantes)	\$34.26	\$35.63	\$37.06	\$38.17	\$39.31	\$40.10
Tarifas por unidad para usuarios medidos						
Flujo (\$ por 1,000 galones)		\$2.02	\$2.10	\$2.16	\$2.22	\$2.27
BOD (\$ por lb)		\$0.48	\$0.49	\$0.51	\$0.52	\$0.54
TSS (\$ por lb)		\$0.49	\$0.51	\$0.53	\$0.54	\$0.55
NH3 (\$ por lb)		\$0.74	\$0.77	\$0.80	\$0.82	\$0.84

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City of Brawley

Water, Wastewater & Stormwater Rate Study
Prop 218 Public Hearing



September 15, 2015

BARTLE WELLS ASSOCIATES
Independent Public Finance Advisors

Doug Dove Principal
JP Branson Financial Analyst





Water Utility	Type	Category	FY2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Projected Capital Cost FY2015-2020
Project Name								
Critical CIP								
Variable Speed Drive Pumps	Improvement	Water Distribution	300,000					300,000
Remote Pressure Sensing Units	Improvement	Water Distribution	40,000					40,000
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
Subtotal			\$1,365,000	\$2,100,000	\$125,000	\$100,000	\$400,000	\$4,090,000
Additional CIP								
Commercial Water Meter Purchase [1]	Improvement	Water Distribution		1,500,000	1,500,000			3,000,000
Southwest Water Line Replacement	Improvement	Water Distribution	2,171,000					2,171,000
Subtotal			\$2,171,000	\$1,500,000	\$1,500,000			\$5,171,000
Grand Total Capital Projects								\$9,261,000

▪ \$9 million in high-priority water projects needed

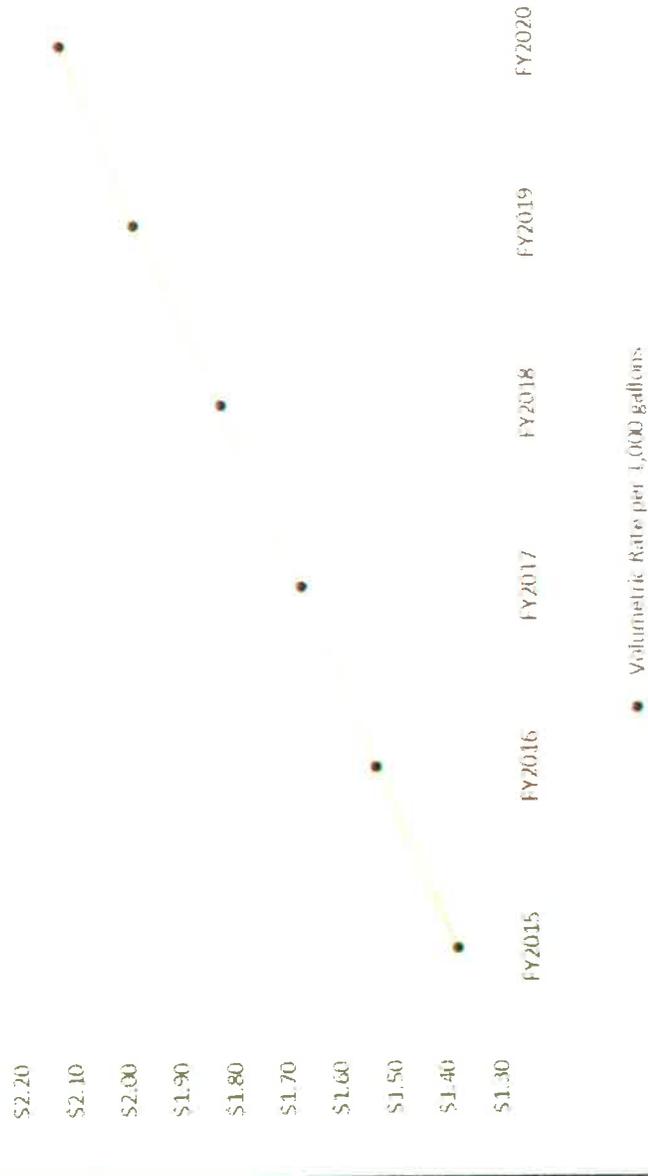




Water - Summary of Rate Increases

Water Rate Increases		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	Total Increase
Rate Increase (%)			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

Summary of Volumetric Rate Increases
Variable Rate per 1,000 gallons
City of Brawley





Water - Proposed Rate Structure

Table 1 Monthly Base Charge by Meter Size	Proposed Water Rates				
	1-Oct-15	1-Jul-16	1-Jul-17	1-Jul-18	1-Jul-19
<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
<u>Schools</u>					
Barbara Worth Jr. High School	\$750.76	\$818.33	\$891.98	\$972.26	\$1,040.32
Brawley Union High School	\$2,838.16	\$3,093.59	\$3,372.02	\$3,675.50	\$3,932.78
Hidalgo School	\$526.77	\$574.18	\$625.85	\$682.18	\$729.93
Oakley School	\$772.34	\$841.85	\$917.61	\$1,000.20	\$1,070.21
Phil Swing School	\$937.30	\$1,021.66	\$1,113.61	\$1,213.83	\$1,298.80
Sacred Heart School	\$89.03	\$97.04	\$105.78	\$115.30	\$123.37
Soroptimist School	\$64.66	\$70.48	\$76.82	\$83.74	\$89.60
Witter School	\$1,000.09	\$1,090.10	\$1,188.21	\$1,295.15	\$1,385.81

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

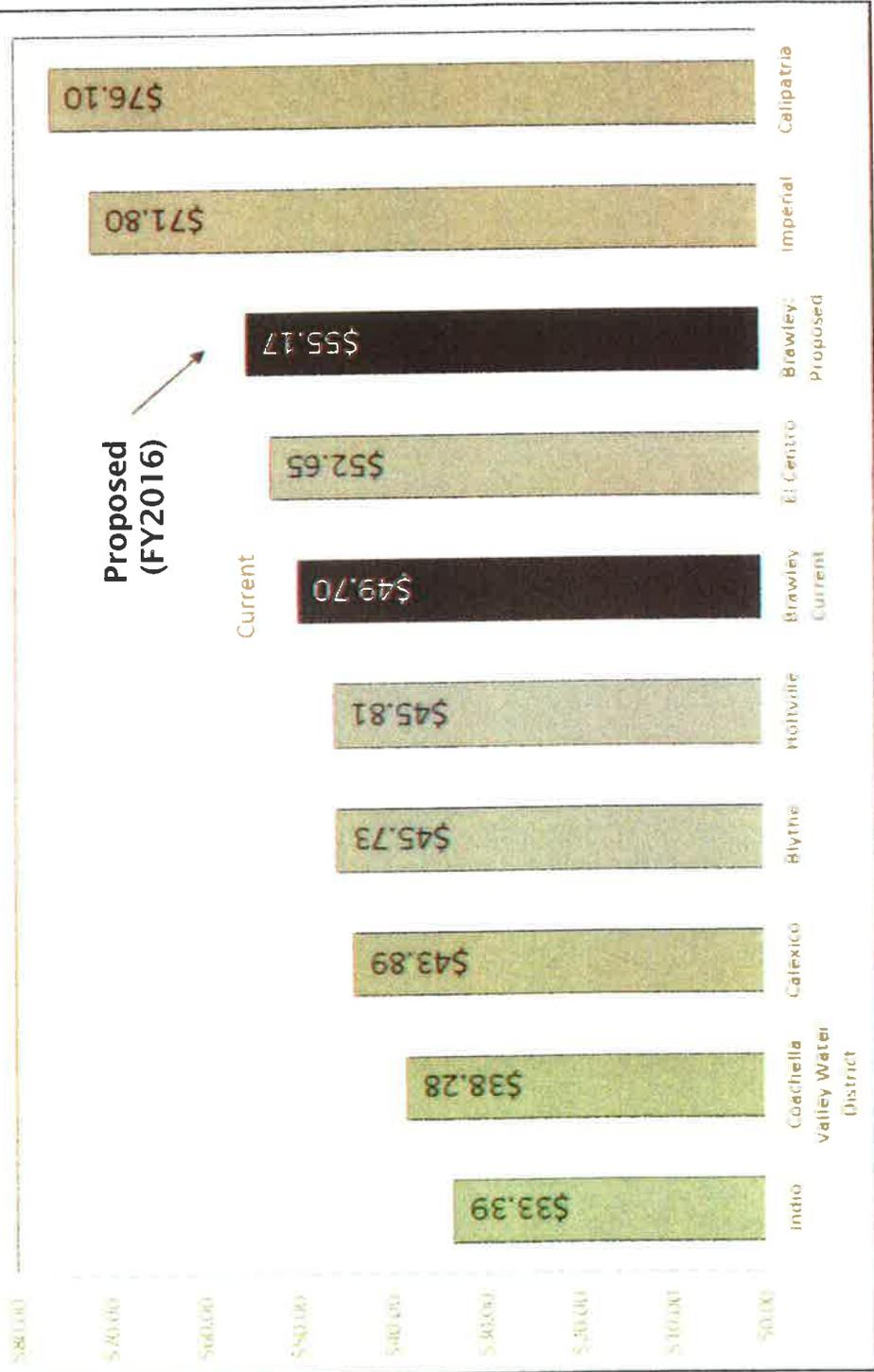




Water - Rate Survey of Surrounding Area

Water Rate Survey of Surrounding Area

Based on a 3/4" meter and 15,000 gallons of water usage





Wastewater - Capital Improvement Projects

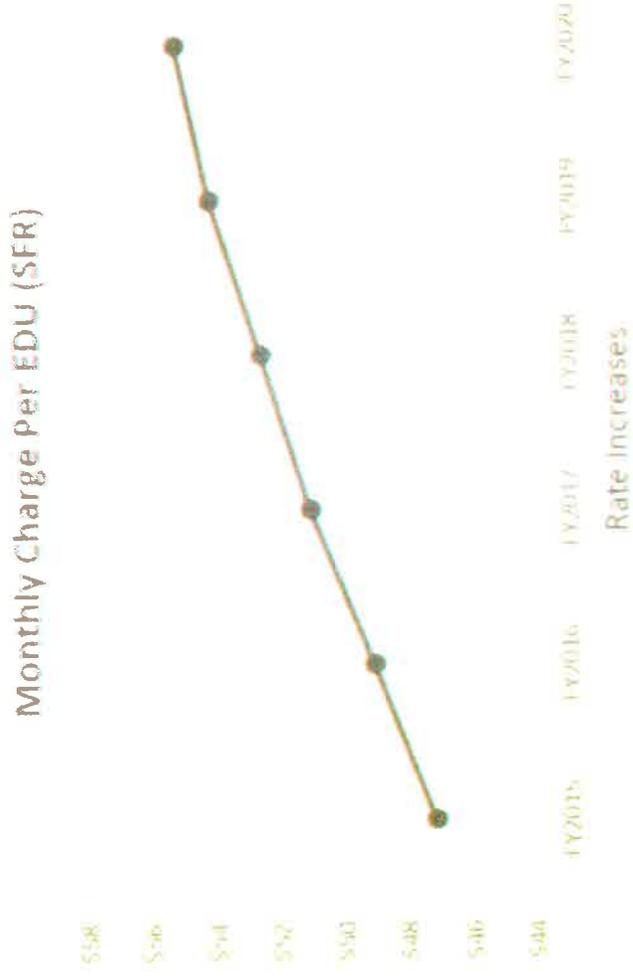
Wastewater Utility	Type	Category	FY2016	FY2017	FY2018	FY2019	FY 2020	Total Projected Capital Cost FY2015-2020
Project Name								
Pay-As-You-Go Projects								
Lift Station No. 1	Improvement	WW Collection	1,500,000					1,500,000
Annual Manhole Rehabilitation	Improvement	WW Collection	150,000	150,000	150,000	150,000	150,000	750,000
Southwest WW Line Installation	Improvement	WW Collection		2,000,000				2,000,000
Video Camera for 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					700,000
Annual Storm Drain Inlet Rehabilitation	Improvement	WW Collection	150,000	150,000	150,000	150,000	150,000	750,000
Total Pay-As-You-Go Wastewater Capital Cost			2,345,000	2,675,000	325,000	325,000	325,000	5,995,000

▪ \$6 million of high-priority wastewater projects needed



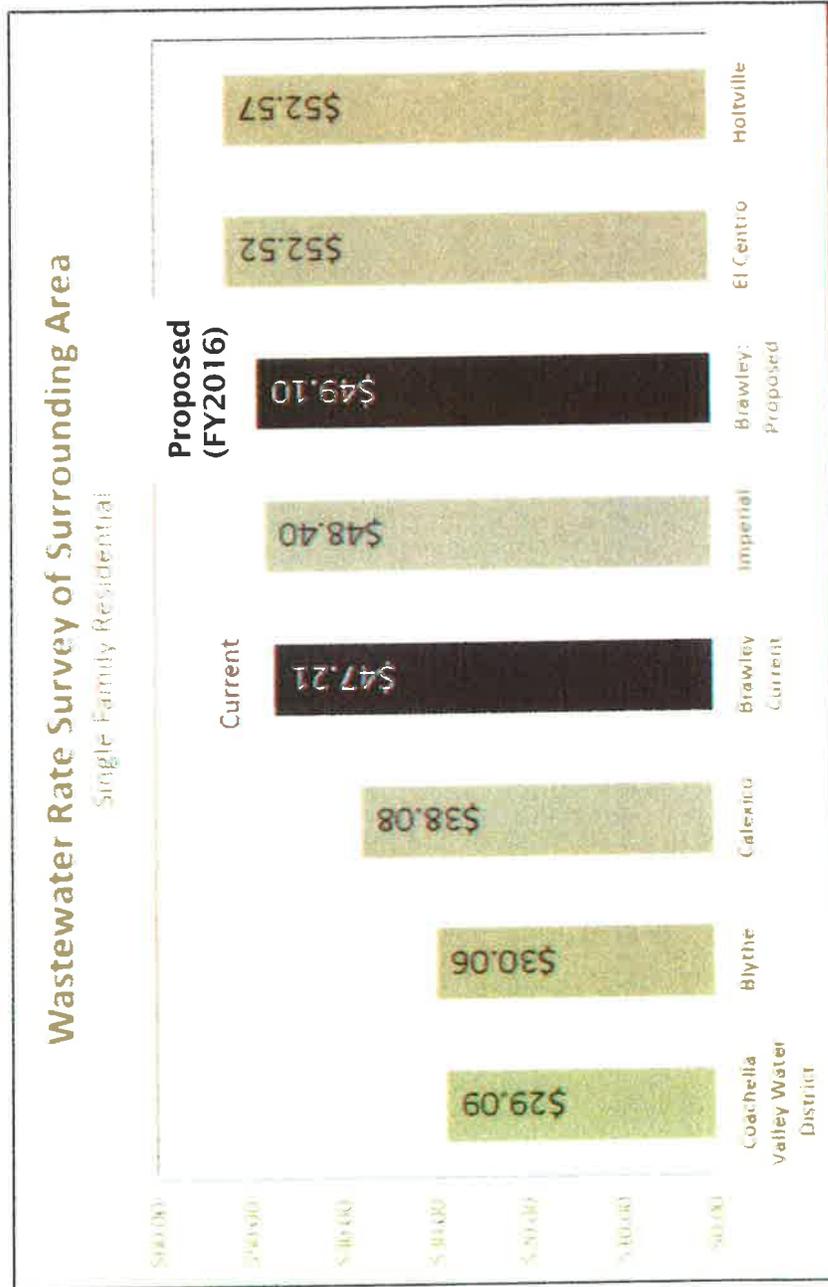
Wastewater –Rate Increase Overview

Wastewater Rate Increases		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 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
- Rate increases are needed to qualify for State grants and low-interest loans
- Funding includes installation of water meters throughout the entire City



Questions/Comments



COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: 09/15/2015

City Manager: 

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

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

SUBJECT: Functional Classification Change of Local Streets and Roads

CITY MANAGER RECOMMENDATION: Adopt Resolution No. 2015-__: Resolution of the City Council of the City of Brawley, California, Authorizing the Submission of Functional Classification Change for Local Streets and Roads to the State of California, Department of Transportation (CALTRANS).

DISCUSSION: The City of Brawley receives State and Federal road improvement and maintenance funding based on street and road designation. CALTRANS states that incorporated cities are responsible for initiating requests for changes to the functional classification of streets and roads under their jurisdiction.

The City of Brawley is requesting that CALTRANS change the functional classification of streets and roads as follows:

STREET	FROM	TO	EXISTING	CHANGE
American Legion Street	Western City Limits	Echo Canyon Drive	Local Street	Minor Arterial
1st Street	A Street	River Drive	Local Street	Major Collector
Western Avenue	Julia Drive	American Legion Street	Local Street	Major Collector
Jones Street	Western Avenue	Imperial Avenue	Local Street	Major Collector
River Drive	Western Avenue	3 rd Street	Local Street	Minor Arterial
River Drive	Imperial Avenue	7 th Street	Local Street	Minor Arterial
7 th Street	River Drive	Adler Street	Local Street	Minor Arterial
Las Flores Drive	Main Street	H Street	Local Street	Major Collector
H Street	Las Flores Drive	Rio Vista Avenue	Local Street	Major Collector
Willard Avenue	H Street	Cattle Call Drive	Local Street	Major Collector
Willard Avenue	Panno Drive	American Legion Street	Local Street	Major Collector
Panno Drive	SR 86	Legion Street	Local Street	Major Collector

FISCAL IMPACT: None

ATTACHMENTS: City Council Resolution No. 2015-__: Resolution of the City Council of the City of Brawley, California, Authorizing the Submission of Functional Classification Change for Local Streets and Roads to the State of California, Department of Transportation (CALTRANS); Marked-Up Map / Functional Classification Change Form

RESOLUTION NO. 2015-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY,
CALIFORNIA, AUTHORIZING THE SUBMISSION OF FUNCTIONAL
CLASSIFICATION CHANGE FOR LOCAL STREETS AND ROADS TO STATE OF
CALIFORNIA, DEPARTMENT OF TRANSPORTATION

WHEREAS, incorporated cities are responsible for initiating requests for changes to the functional classification of streets and roads under their jurisdiction; and

WHEREAS, the City of Brawley receives State and Federal road improvement and maintenance funding based on street and road designation; and

WHEREAS, said Functional Classification Change, as presented in Exhibit A, has been reviewed and examined by the City Council of the City of Brawley.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Brawley that it does hereby approve the submittal of a Functional Classification Change for local streets and roads to the State of California, Department of Transportation.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Brawley City Council held on September 15, 2015.

CITY OF BRAWLEY, CALIFORNIA

George A. Nava, Mayor

ATTEST:

Alma Benavides, City Clerk

STATE OF CALIFORNIA
COUNTY OF IMPERIAL
CITY OF BRAWLEY

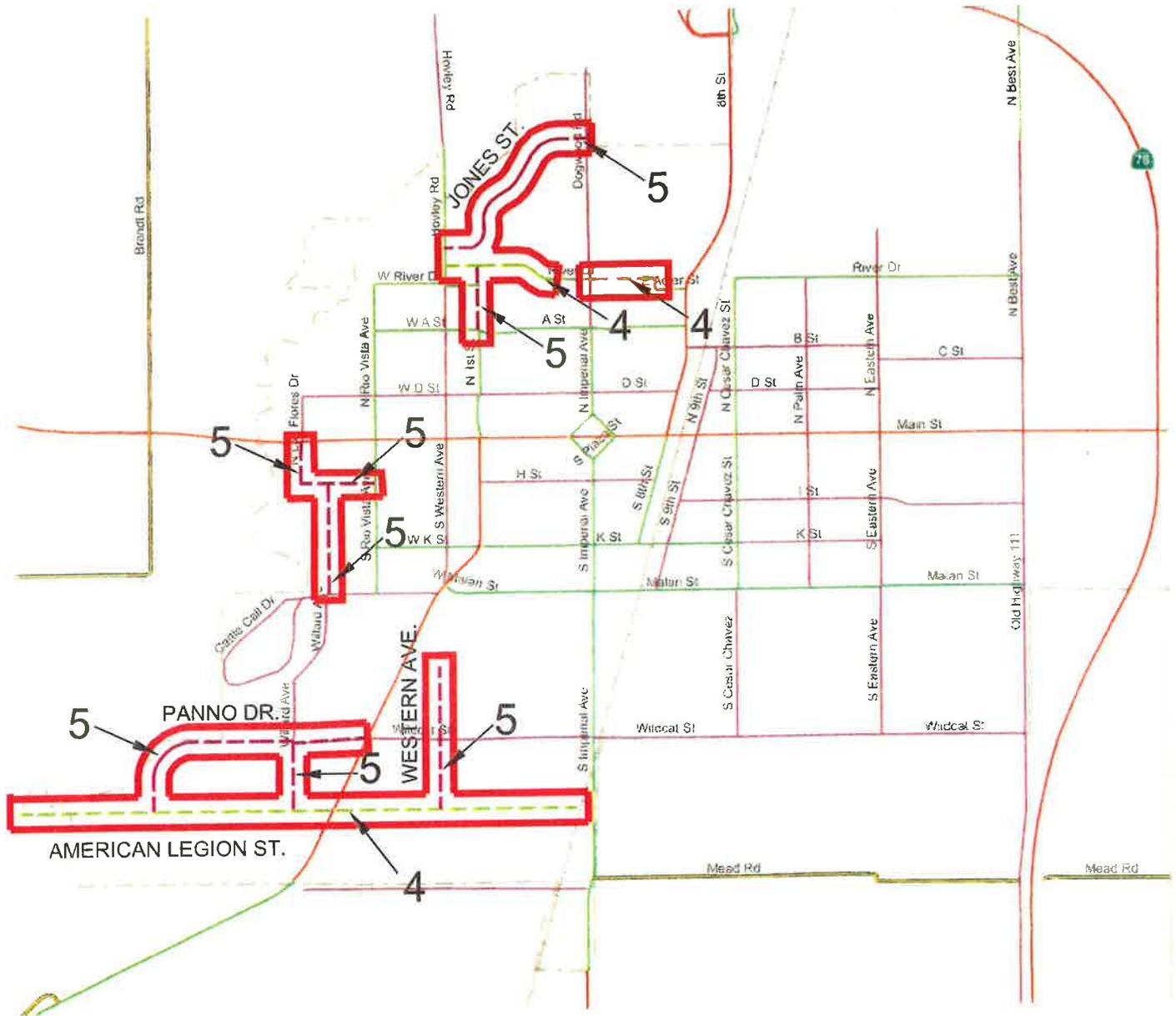
I, ALMA BENAVIDES, City Clerk of the City of Brawley, California, DO HEREBY CERTIFY that the foregoing Resolution No. 2015- was passed and adopted by the City Council of the City of Brawley, California, at an a regular meeting held on the 15th day of September 2015, and that it was so adopted by the following roll call vote:

AYES:
NAYS:
ABSTAIN:
ABSENT:

DATED: September 15, 2015

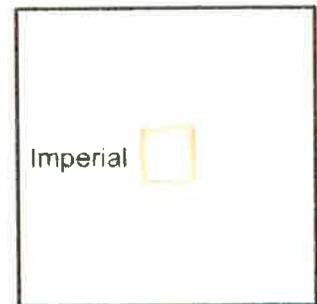
Alma Benavides, City Clerk

EXHIBIT A



FUNCTIONAL CLASSIFICATION SYSTEM

INTERSTATE	1	
OTHER FWY OR EXPWY	2	
OTHER PRINCIPAL ARTERIAL	3	
MINOR ARTERIAL	4	
MAJOR COLLECTOR	5	
MINOR COLLECTOR	6	
LOCAL	7	

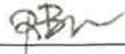


MAP 18X55

H J K

Imperial CALIFORNIA ROAD SYSTEM

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: 09/15/2015
City Manager: 

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

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

SUBJECT: Regional Surface Transportation Program 2015 Call for Projects

CITY MANAGER RECOMMENDATION: Adopt Resolution No. 2015-__ of the City Council of the City of Brawley, California, authorizing the submission of the City of Brawley's Proposed Projects in response to ICTC's Regional Surface Transportation Program (RSTP) 2015 Call for Projects for Fiscal Years 2016/2017, 2017/2018, and 2018/2019.

DISCUSSION: The Regional Surface Transportation Program (RSTP) is a federal funding program authorized under MAP-21 and identified in Section 133 of Title 23 of the United States Code. The purpose of the RSTP program is to provide flexible funding that may be used by States and localities for projects to preserve and improve the conditions and performance on any Federal-aid highway, bridge and tunnel projects on any public road, pedestrian and bicycle infrastructure, and transit capital projects, including intercity bus terminals.

The Imperial County Transportation Commission (ICTC) issued the 2015 RSTP Call for Projects on August 3, 2015 with a stated deadline of September 30, 2015. Approximately \$6,795,000 is estimated for projects in Imperial County to be apportioned into three (3) different fiscal years. A competitive process valleywide will be utilized.

The ICTC approved the RSTP call for projects guidelines and selection criteria on July 22, 2015. Local approval of projects is a stated requirement of the selection criteria. Local approval shall be considered as obtained by a resolution of the Brawley City Council indicating:

- Opportunity for public comment
- Identification of the specific local match amount and source and type of any other funds used to leverage the project
- Compliance with the City of Brawley's Circulation Element
- Reference to the Pavement Management Plan for rehabilitation projects

The following projects are proposed for ICTC's consideration:

Priority	Project	From	To	Classification	Estimate
1	1 st Street Phase 1	Main Street	A Street	Minor Arterial	\$ 550,000
2	1 st Street Phase 2	A Street	River Drive	Major Collector	\$ 400,000
3	Legion St.	SR86	W. City Limits	Minor Arterial	\$1,500,000
4	S. Western Ave.	K St.	SR86	Major Collector	\$ 300,000

5	S. 8 th St.	Main St.	K St.	Minor Arterial	\$ 600,000
---	------------------------	----------	-------	----------------	------------

The projects were selected for their competitive qualities and are in accordance with the pavement condition index as defined in the City of Brawley Pavement Management Program. Other considerations included examination of existing trip generators, origins and destinations such as the Senior Center, Downtown, Educational Institutions, Recreational Institutions, Hospital and Medical Facilities.

FISCAL IMPACT: A local match of up to 11.47% of the total grant amount will be required. Measure D funds will be utilized for the project/s ultimately awarded by ICTC.

ATTACHMENTS:

1. Resolution No. 2015-__ of the City Council of the City of Brawley, California, authorizing the submission of the City of Brawley's Proposed Projects in response to ICTC's Regional Surface Transportation Program (RSTP) 2015 Call for Projects for Fiscal Years 2016/2017, 2017/2018, and 2018/2019
2. ICTC Call for Projects Document
3. California Road System Map 18x55

RESOLUTION NO. 2015-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, ALIFORNIA,
AUTHORIZING THE SUBMISSION OF THE CITY OF BRAWLEY'S PROJECTS FOR
THE REGIONAL SURFACE TRANSPORTATION PROGRAM (RSTP) 2015 CALL FOR
PROJECTS FOR FISCAL YEARS 2016/2017, 2017/2018, and 2018/2019.

WHEREAS, AB 1012 has been enacted into State Law in part to provide for the timely use of State and Federal funds; and

WHEREAS, the City of Brawley is able to apply for and receive Federal and State funding including Regional Surface Transportation Program (RSTP) funds; and

WHEREAS, the City of Brawley desires to ensure that its projects are delivered in a timely manner to preclude losing funds for non-delivery; and

WHEREAS, it is understood by the City of Brawley that failure for not meeting project delivery dates for any phase of a project may jeopardize federal or state funding to the Region; and

WHEREAS, the estimated RSTP Dollar apportionments in the Imperial County Transportation Commission (ICTC) Region are as follows:

FY 2016/2017	\$2,265,000	estimated
FY 2017/2018	\$2,265,000	estimated
FY 2018/2019	\$2,265,000	estimated
Total	\$6,795,000	estimated

WHEREAS, ICTC issued a 2015 RSTP call for projects to all its members with a deadline of September 30, 2015; and

WHEREAS, the City of Brawley Public Works Engineering Department proposes the following 5 projects:

Priority	Project	From	To	Classification	Estimate
1	1 st Street (Phase 1)	Main St.	A St.	Minor Arterial	\$550,000
2	1 st Street (Phase 2)	A Street	River Drive	Major Collector	\$400,000
3	Legion St.	SR86	W. City Limits	Minor Arterial	\$1,500,000
4	S. Western Ave.	K St.	SR86	Major Collector	\$300,000
5	S. 8 th St.	Main St.	K St.	Minor Arterial	\$600,000

WHEREAS, the City of Brawley has historically been at an extreme disadvantage to fund projects of this nature due to unfunded mandates and its revenue base is unable to provide the infrastructure that is needed to maintain an adequate level of service of local major collectors and minor arterials; and

WHEREAS, the RSTP call for projects represents a major opportunity to provide the much needed surface improvements to enhance our deteriorated streets; and

WHEREAS, the citizens of the City of Brawley would greatly benefit from this type of construction.

NOW, THEREFORE, BE IT RESOLVED, that the City of Brawley City Council hereby agrees to ensure that all project delivery deadlines for all project phases will be met or exceeded, and:

- a. The opportunity for public comment was provided at a public meeting;
- b. Local funds in the amount of approximately \$384,245 from Measure D funds could be used to leverage the federal funds for the project;
- c. Projects are consistent with the current Circulation Element of the City of Brawley's General Plan;
- d. Rehabilitation projects are consistent with the adopted pavement management plan.

BE IT FURTHER RESOLVED, that failure to meet project delivery deadlines may be deemed as sufficient cause for the Imperial County Transportation Commission Policy Board to terminate an agency's project and reprogram Federal/State funds as deemed necessary.

BE IT FURTHER RESOLVED, that the City of Brawley City Council does direct its management and engineering staff to ensure all federal and state-funded projects are carried out in a timely manner as per the requirements of AB1012 and the directive of the City of Brawley City Council.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Brawley City Council held on September 15, 2015.

CITY OF BRAWLEY, CALIFORNIA

George A. Nava, Mayor

ATTEST:

Alma Benavides, City Clerk



Regional Surface
Transportation Program
(RSTP)

2015 CALL FOR PROJECTS



1406 N. IMPERIAL AVENUE, SUITE 1, EL CENTRO, CA 92243

Imperial County Transportation Commission

REGIONAL SURFACE TRANSPORTATION PROGRAM (RSTP)

2015 CALL FOR PROJECTS APPLICATION PACKET

Draft Revised July 6, 2015

1405 N. Imperial Ave., Suite 1
El Centro, CA 92243

TABLE OF CONTENTS

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INTRODUCTION

The Regional Surface Transportation Program (RSTP) is a federal funding program authorized under MAP-21 and identified in Section 133 of Title 23 of the United States Code. The purpose of the RSTP program is to provide flexible funding that may be used by States and localities for projects to preserve and improve the conditions and performance on any Federal-aid highway, bridge and tunnel projects on any public road, pedestrian and bicycle infrastructure, and transit capital projects, including intercity bus terminals.

Project Eligibility

In general, RSTP projects must be located on eligible Federal-aid roads and may not be located on local or rural minor collectors. However, there are a number of exceptions to this requirement including: ADHS local access roads, bridge and tunnel replacement and rehabilitation (not new construction), bridge and tunnel inspection, carpool projects, fringe/corridor parking facilities, bike/pedestrian walkways, safety infrastructure, Transportation Alternatives, recreational trails, port terminal modifications, minor collectors in NHS corridors, and the two new bridge eligibilities brought over from the HBP.

Overview

ICTC, acting in its role as the Regional Transportation Planning Agency (RTPA), has begun the process to program future federal RSTP revenues anticipated during FYs 16/17, 17/18 and 18/19. RSTP funds are reimbursable federal aid funds, subject to the requirements of Title 23, United States code. Eligible costs for funds include preliminary engineering, right-of-way acquisition, capital code, and constructions costs association with an eligible activity.

Once projects have been approved by the ICTC, they will be included in the Federal Transportation Improvement Program (FTIP) prior to reimbursement of federal funding. Due to the time and effort required to process federal-aid funds, these projects should be included in the FTIP in a timely manner in order to ensure sufficient time for project delivery.

Tentative Timeline

The tentative schedule for the Call for Projects is as follows.

July 2, 2015	Technical Advisory Committee approves CMAQ & RSTP Guidelines
July 8, 2015	Management Committee approves CMAQ & RSTP Guidelines
July 22, 2015	ICTC approves CMAQ & RSTP Guidelines
Aug. 3, 2015	Call for Projects begins
Sept. 30, 2015	Call for Projects ends
Oct. 1, 2015	Project selection process begins
Oct.15, 2015	Project selection process ends (project recommendation list generated)
Oct. 22, 2015	TTAC approves ICTC staff project selection recommendations
Nov. 18, 2015	Management Committee and ICTC approve project selection recommendations

ELIGIBLE PROJECTS

Projects eligible for RSTP funds:

1. Construction, reconstruction, rehabilitation, resurfacing, restoration, preservation, or operational improvements for highways, including construction of designated routes of the Appalachian development highway system and local access roads under section 14501 of title 40.
2. Replacement (including replacement with fill material), rehabilitation, preservation, protection (including painting, scour countermeasures, seismic retrofits, impact protection measures, security countermeasures, and protection against extreme events) and application of calcium magnesium acetate, sodium acetate/formate, or other environmentally acceptable, minimally corrosive anti-icing and deicing compositions for bridges (and approaches to bridges and other elevated structures) and tunnels on public roads of all functional classifications, including any such construction or reconstruction necessary to accommodate other transportation modes.
3. Construction of a new bridge or tunnel at a new location on a Federal-aid highway.
4. Inspection and evaluation of bridges and tunnels and training of bridge and tunnel inspectors (as defined in section 144), and inspection and evaluation of other highway assets (including signs, retaining walls, and drainage structures).
5. Capital costs for transit projects eligible for assistance under chapter 53 of title 49, including vehicles and facilities, whether publicly or privately owned, that are used to provide intercity passenger service by bus.
6. Carpool projects, fringe and corridor parking facilities and programs, including electric vehicle and natural gas vehicle infrastructure in accordance with section 137, bicycle transportation and pedestrian walkways in accordance with section 217, and the modifications of public sidewalks to comply with the Americans with Disabilities Act of 1990 (42 U.S.C. 12101 et seq.).

7. Highway and transit safety infrastructure improvements and programs, installation of safety barriers and nets on bridges, hazard eliminations, projects to mitigate hazards caused by wildlife, and railway-highway grade crossings.
8. Highway and transit research and development and technology transfer programs.
9. Capital and operating costs for traffic monitoring, management, and control facilities and programs, including advanced truck stop electrification systems.
10. Surface transportation planning programs.
11. Transportation alternatives.
12. Transportation control measures listed in section 108 (f)(1)(A) (other than clause (xvi)) of the Clean Air Act (42 U.S.C. 7408 (f)(1)(A)).
13. Development and establishment of management systems.
14. Environmental mitigation efforts relating to projects funded under this title in the same manner and to the same extent as such activities are eligible under section 119 (g).
15. Projects relating to intersections that—
 - (A) have disproportionately high accident rates;
 - (B) have high levels of congestion, as evidenced by—
 - (i) interrupted traffic flow at the intersection; and
 - (ii) a level of service rating that is not better than “F” during peak travel hours, calculated in accordance with the Highway Capacity Manual issued by the Transportation Research Board; and
 - (C) are located on a Federal-aid highway.
16. Infrastructure-based intelligent transportation systems capital improvements.
17. Environmental restoration and pollution abatement in accordance with section 328.

18. Control of noxious weeds and aquatic noxious weeds and establishment of native species in accordance with section 329.
19. Projects and strategies designed to support congestion pricing, including electric toll collection and travel demand management strategies and programs.
20. Recreational trails projects eligible for funding under section 206.
21. Construction of ferry boats and ferry terminal facilities eligible for funding under section 129 (c).
22. Border infrastructure projects eligible for funding under section 1303 of MAP-21 (23 U.S.C. 101 note; Public Law 109–59).
23. Truck parking facilities eligible for funding under section 1401 of the MAP–21.
24. Development and implementation of a State asset management plan for the National Highway System in accordance with section 119, including data collection, maintenance, and integration and the costs associated with obtaining, updating, and licensing software and equipment required for risk based asset management and performance based management, and for similar activities related to the development and implementation of a performance based management program for other public roads.
25. A project that, if located within the boundaries of a port terminal, includes only such surface transportation infrastructure modifications as are necessary to facilitate direct intermodal interchange, transfer, and access into and out of the port.
26. Construction and operational improvements for any minor collector if—
 - (A) the minor collector, and the project to be carried out with respect to the minor collector, are in the same corridor as, and in proximity to, a Federal-aid highway designated as part of the National Highway System;
 - (B) the construction or improvements will enhance the level of service on the Federal-aid highway described in subparagraph (A) and improve regional traffic flow; and

(C) the construction or improvements are more cost-effective, as determined by a benefit-cost analysis, than an improvement to the Federal-aid highway described in subparagraph (A).

RSTP REVENUE

The table below summarizes the anticipated RSTP funds available for programming for the three-year period FY 2016/17 - 2018/19. Actual fund amounts may vary depending on federal legislative outcomes.

FY2016/17	FY2017/18	FY2018/19	TOTAL
\$2,265,000	\$2,265,000	\$2,265,000	\$6,795,000

RSTP SCORING CRITERIA

Baseline Screening Criteria – Local Approval

Projects must have local approval through endorsement of the City Council or Board of Supervisors via resolution indicating:

- a. The opportunity for public comment was provided at a public meeting;
- b. Identification of a specific local match amount with source and type of funds used to leverage the project;
- c. Compliance with the agency's planning process (i.e., circulation element of the agency's general plan);
- d. An adopted pavement management plan for rehabilitation projects.

Baseline Scoring Criteria

<p>Community Benefit 0 to 30 points</p>	Projects should result in demonstrated benefits for the community including increased safety, employment, air quality, connectivity between communities, aesthetics, etc.
<p>Project Readiness 0 to 40 points</p>	Project schedules should be fully identified in the project submittal with target dates including: consultant selection, environmental review schedule and document type, design, right of way acquisition, construction and anticipated completion date.
<p>Regional Significance 0 to 20 points</p>	Projects should be submitted based upon previously approved planning documents; traffic analysis, circulation analysis, project study report, inclusion in regional plans including the 20-year Local Transportation Plan, the FTIP, etc.
<p>Continuity 0 to 10 points</p>	Projects previously funded or in various stages of development should receive continued support.
<p>100 points total</p>	

RSTP PROJECT SUBMITTAL FORM

Applicant: _____

Project Description: _____

Project Amount: _____

Priority of Project: (if agency submits more than one project i.e. 1 of 2) _____

1. Baseline Screening Criteria

Local approval through a City Council or Board of Supervisors'

Resolution indicating:

- A. Opportunity for public comment was provided at Council/Board meeting
- B. Identification of specific local match amount, and, source or type of any other funds used to leverage the project
- C. Compliance with the circulation element of the agency's general plan
- D. Confirmation that a pavement management plan is in place for rehab projects

Resolution approved on _____ (attach copy)

Additional Comments:

1. General Description (required for RTIP amendment process)

- a. Description of the transportation issue or problem
- b. Location including project limits
- c. Project scope
- d. Functional classification
- e. Is this project capacity enhancing?
- f. Condition of existing facility, if applicable
- g. Consequences, if any, of not completing the project

2. **Project results in community benefit** (30 points max.)

Explain/illustrate how the project results in the demonstration of benefits for the community including but not limited to increasing; safety, employment, air quality, connectivity between communities, aesthetics, etc. provide supporting documentation as an attachment

3. **Project Readiness** (40 points max.)

Explain/illustrate the project schedule with target start and completion dates, and specific components including but not limited to consultant selection, environmental review, schedule and document type, design, right of way acquisition, construction and anticipated completion date. Provide supporting documentation as an attachment

4. **Regional Significance** (20 points max.)

Explain/Illustrate the regional significance through the use of but it is not limited to; previously approved planning documents; traffic analysis, project study report, inclusion in regional plans, including the 20 Year Local Transportation Plan and the RTP, etc. provide supporting documentation as an attachment

5. **Continuity** (10 points max.)

Explain/illustrate how project was previously funded and/or is in various stages of development so that it should receive continued support. provide supporting documentation as an attachment

6. **Project Budget**

Explain/illustrate the project budget separating it into fiscal years and a minimum of three segments for the design and engineering, right of way acquisition and construction.

7. **List of Attachments**

(Check box if the California Road Systems (CRS) map that identifies the project location is attached).

8. Prepared By _____

Date: _____

Authorized Signature

RESOLUTION SUPPORTING DELIVERY SCHEDULE

Approval of AB 1012 requires that both State and Federal funds be used in a timely manner. In order to avoid losing any Federal or State funds to our Region, the “use-it-or-lose-it” requirements of AB 1012 place local governmental agencies in a position that they must be able to deliver their projects on time as proposed and as programmed within the Federal Transportation Improvement Program (FTIP).

Each agency must be able to assure that their project(s) can be delivered timely. Therefore, **each application MUST be submitted with provided forms and accompanied by a formal Council/Board Resolution stating that each project will meet project delivery schedules and that staff be directed to insure that projects are delivered timely.** The sample resolution on the next page has been included as a guide for helping prepare the required resolution.

SAMPLE COUNCIL/BOARD RESOLUTION

**BEFORE THE
(NAME OF CITY/COUNTY/DISTRICT COUNCIL/BOARD)
RESOLUTION NO. 2015-__**

In the Matter of:

ICTC RESOLUTION SUPPORTING
RSTP FUNDING Project Delivery Schedules and timely use of funding

WHEREAS, AB 1012 has been enacted into State Law in part to provide for the timely use of State and Federal funds; and

WHEREAS, the (City/County) is able to apply for and receive Federal and State funding including Regional Surface Transportation Program (RSTP) funds; and

WHEREAS, the (City/County/District) desires to ensure that its projects are delivered in a timely manner to preclude losing funds for non-delivery; and

WHEREAS, it is understood by the (City/County) that failure for not meeting project delivery dates for any phase of a project may jeopardize federal or state funding to the Region; and

NOW THEREFORE BE IT RESOLVED, that the (Council/Board) hereby agrees to ensure that all project delivery deadlines for all project phases will be met or exceeded, and:

- a. The opportunity for public comment was provided at a public meeting;
- b. Local funds in the amount of \$_____ from _____ (source and type of funds) will be used to leverage the federal funds for the project;
- c. Project(s) is consistent with the _____ (plan: i.e., circulation element of the agency's general plan) planning process;
- d. Project(s) is consistent with the adopted pavement management plan (for rehabilitation projects only).

BE IT FURTHER RESOLVED, that failure to meet project delivery deadlines may be deemed as sufficient cause for the Imperial County Transportation Commission Policy Board to terminate an agency's project and reprogram Federal/State funds as deemed necessary.

BE IT FURTHER RESOLVED, that the (City/County/District) (Council/Board) does direct its management and engineering staffs to ensure all federal and state-funded projects are carried out in a timely manner as per the requirements of AB 1012 and the directive of the (City/County/District) (Council/Board).

THE FOREGOING RESOLUTION was passed and adopted by the (Council/Board) on _____, 2015.

AYES:
NOES:
ABSTAIN:
ABSENT
ATTEST:

Signed: _____
Mayor, City of (-----)
Chair, Board of (-----)
Chair, (-----) Board

I hereby certify that the foregoing is a true copy of a resolution of the (Council/Board) duly adopted at a regular meeting thereof held on the _____ day of _____, 2015.

Signed: _____
(-----, City/County Clerk)

RSTP SCORING COMMITTEE

1. Air Pollution Control District
2. Imperial County Transportation Commission
3. Caltrans – District 11
4. Each city will have the choice to include 1 TAC member on the review panel.

***The city representative will not score his or her respective cities project but will be available to answer any questions regarding the projects posed by the scoring committee.

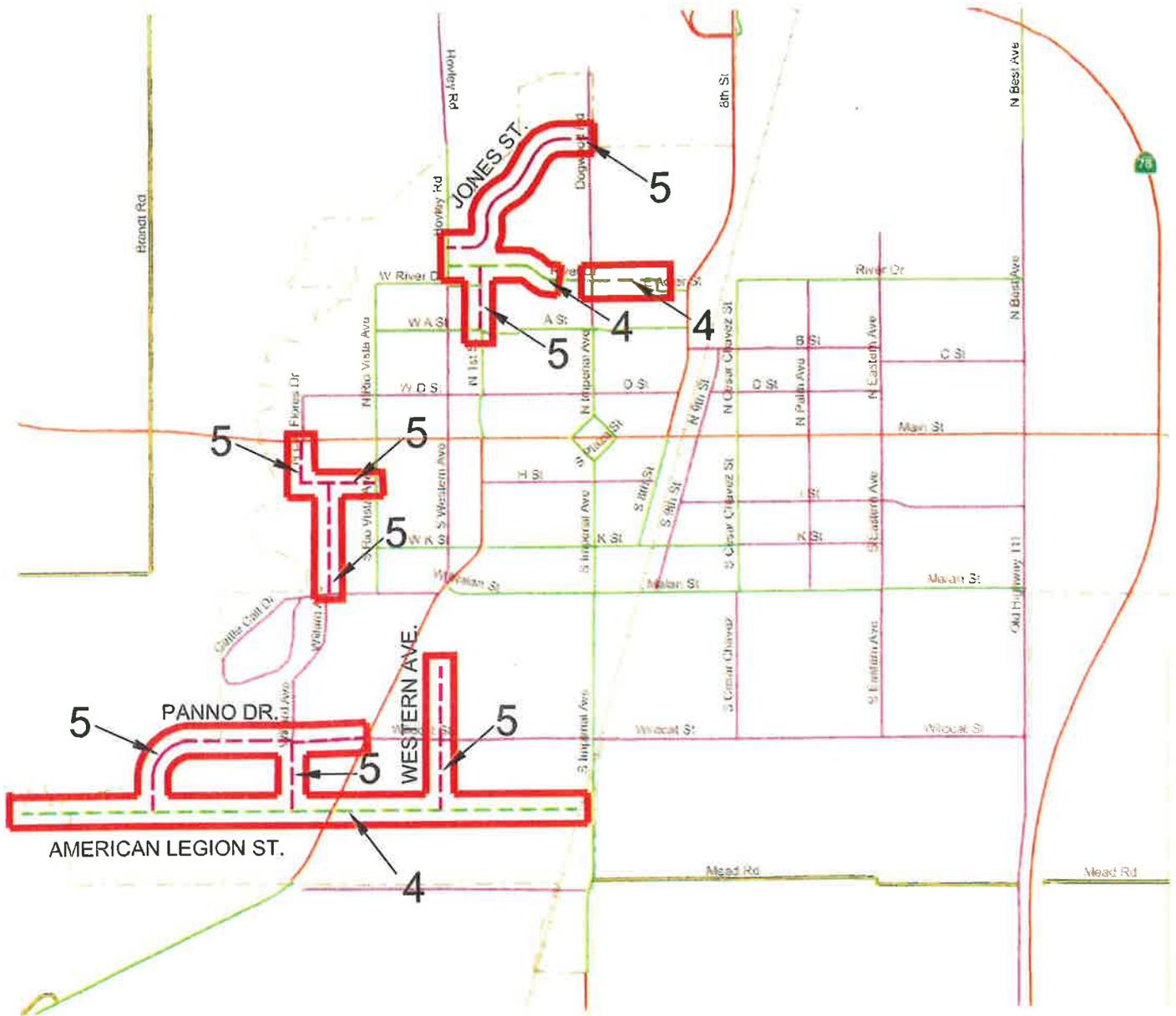
CONTACT/SUBMITTAL INFORMATION

For further information on eligible projects, submittal of applications or other questions related to the RSTP program, please contact Virginia Mendoza

Please submit all applications by **5:00 p.m. on Wednesday, September 30, 2015** via mail and all correspondence to:

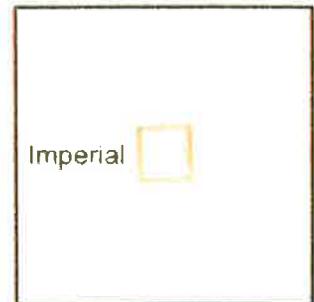
**Imperial County Transportation Commission
1405 N. Imperial Ave., Suite 1
El Centro, CA 92243
Attention: Virginia Mendoza**

EXHIBIT A



FUNCTIONAL CLASSIFICATION SYSTEM

INTERSTATE	1	
OTHER FWY OR EXPWY	2	
OTHER PRINCIPAL ARTERIAL	3	
MINOR ARTERIAL	4	
MAJOR COLLECTOR	5	
MINOR COLLECTOR	6	
LOCAL	7	



MAP 18X55

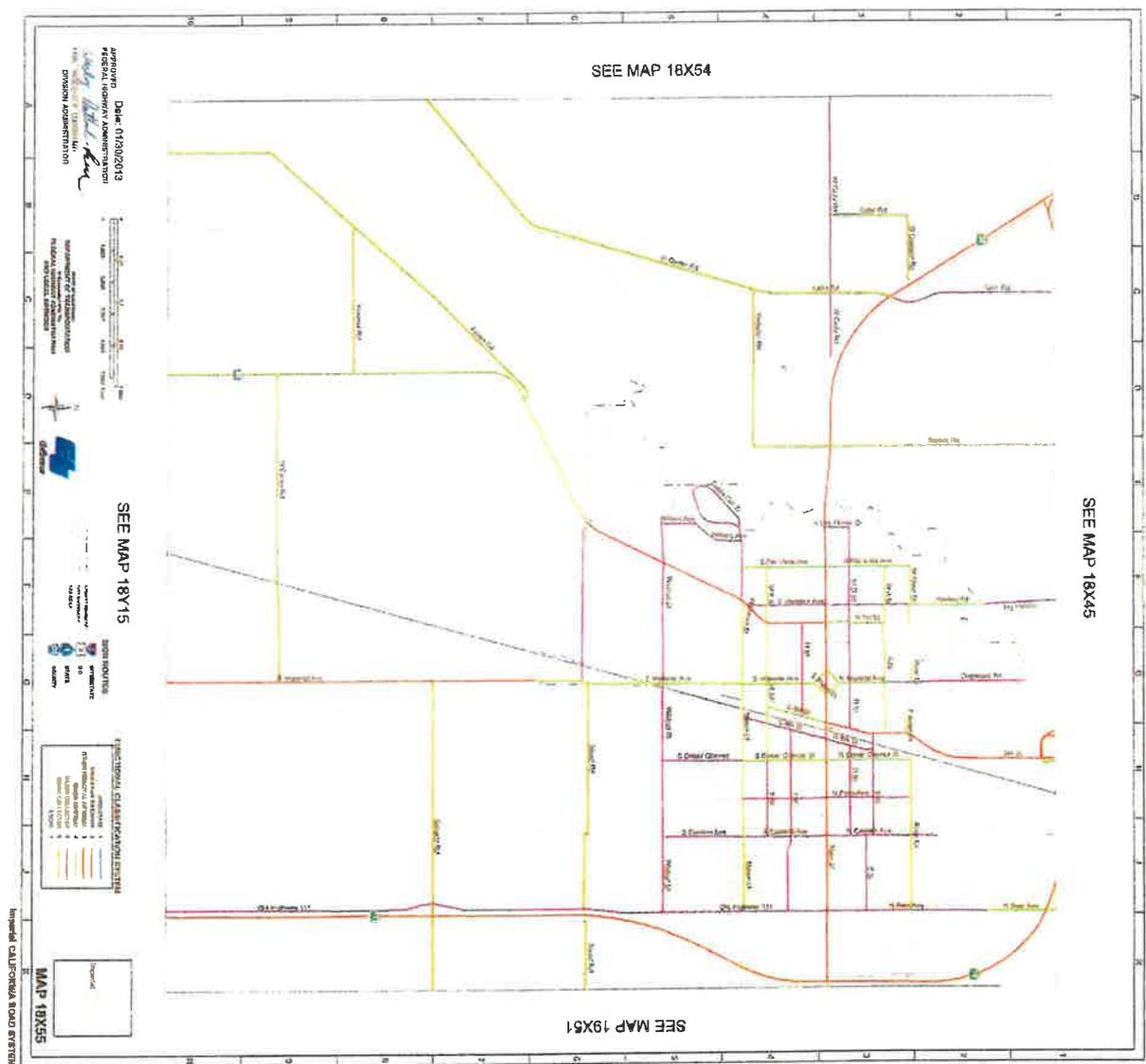
H J K

Imperial CALIFORNIA ROAD SYSTEM

CRS Map	Coordinate	District	County	Jurisdiction	Change/Add/ New/Delete	Name	From	To	(From) Class	(To) Class	Length	Number of Through Lanes	ADT	Received from District	Approved by FHWA
18X55 E6		11	Imp	Brawley	Change	American Legion Street	Western City Limits	Echo Canyon Drive	7	4	1.950	2	NA		
18X55 E3		11	Imp	Brawley	Change	1st Street	A Street	River Drive	7	5	0.250	2	NA		
18X55 E6		11	Imp	Brawley	New	Western Avenue	Julia Drive	American Legion Street	7	5	0.500	2	NA		
18X55 E2		11	Imp	Brawley	Change	Jones Street	Western Avenue	Imperial Avenue	7	5	0.750	2	NA		
18X55 E3		11	Imp	Brawley	Change	River Drive	Western Avenue	3rd Street	7	4	0.400	2	NA		
18X55 G3		11	Imp	Brawley	Change	River Drive	Imperial Avenue	7th Street	7	4	0.250	2	NA		
18X55 G3		11	Imp	Brawley	Change	7th Street	River Drive	Adler Street	7	4	0.050	2	NA		
18X55 E4		11	Imp	Brawley	Change	Las Flores Drive	Main Street	H Street	7	5	0.150	2	NA		
18X55 E4		11	Imp	Brawley	Change	H Street	Las Flores Drive	Ro Vista Avenue	7	5	0.300	2	NA		
18X55 E4		11	Imp	Brawley	Change	Willard Avenue	H Street	Cattle Call Drive	7	5	0.400	2	NA		
18X55 E5		11	Imp	Brawley	Change	Willard Avenue	Panno Drive	American Legion Street	7	5	0.250	2	NA		
18X55 E5		11	Imp	Brawley	Change	Panno Drive	SR 86	Legion Street	7	5	1.000	2	NA		

FUNCTIONAL CLASSIFICATION SYSTEM

INTERSTATE	1
OTHER FWY OR EXPWY	2
OTHER PRINCIPAL ARTERIAL	3
MINOR ARTERIAL	4
MAJOR COLLECTOR	5
MINOR COLLECTOR	6
LOCAL	7



COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: 09/15/2015

City Manager:



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

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

SUBJECT: Congestion Mitigation and Air Quality (CMAQ) Program 2015 Call for Projects

CITY MANAGER RECOMMENDATION: Adopt Resolution No. 2015-__: Resolution of the City Council of the City of Brawley, California, Authorizing the Submission of the City of Brawley's Proposed Projects in Response to Imperial County Transportation Commission's (ICTC) Congestion Mitigation and Air Quality (CMAQ) 2015 Call for Projects for Fiscal Years 2016/17, 2017/18, and 2018/19.

DISCUSSION: The Congestion Mitigation and Air Quality (CMAQ) Improvement Program is a federal funding program reauthorized under Moving Ahead for Progress in the 21st Century, known as MAP-21. The purpose of the CMAQ program is to fund transportation projects or programs that will contribute to attainment or maintenance of the National Ambient Air Quality Standards (NAAQS) for ozone, carbon monoxide (CO), and particulate matter (both PM10 and PM2.5).

Each CMAQ project must meet the three basic criteria of:

1. Constituting a transportation project
2. Generating an emissions reduction
3. Physical location in or of benefit to a non-attainment or maintenance area

CMAQ projects may be located on any public road with no restriction to functional classification. CMAQ funds cannot be used to remove and/or replace existing pavement on or off the federal-aid system.

The Imperial County Transportation Commission (ICTC) issued the 2015 CMAQ Call for Projects on August 3, 2015 with a stated deadline of September 30, 2015. Approximately \$4,140,000 is estimated for projects to be apportioned into three (3) different fiscal years.

The following projects are proposed for ICTC's consideration:

<u>Priority</u>	<u>Project</u>	<u>Estimate</u>
1	Wildcat Dr. Phase I (Southern ½ Street from S. Western Avenue to S. 1 st Street)	\$1,000,000
2	Legion St. Phase I (Northern ½ Street from Frontage Street east of SR86 to S. Western Avenue)	\$1,100,000
3	Western Avenue Phase I (Full width street from Wildcat Drive to Legion Street)	\$1,100,000

The ICTC approved the CMAQ call for projects guidelines and selection criteria at its public meeting on July 22, 2015. As part of this selection criteria, projects must be accompanied by a formal City Council resolution stating that each project will meet project delivery schedules and that staff be directed to ensure that projects are delivered in a timely manner.

The projects were selected in accordance with the stated goals of reduction of particulate matter and traffic flow improvements for increased circulation. Origin and destination trip generation data involving retail establishments and healthcare facilities were also considered.

FISCAL IMPACT: A local match of up to 11.47% of the total grant amount will be required. Measure D funds will be utilized for the projects ultimately awarded by ICTC.

ATTACHMENTS: Resolution No. 2015-
2015 CMAQ Call for Projects

RESOLUTION NO. 2015-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA, AUTHORIZING THE SUBMISSION OF THE CITY OF BRAWLEY'S PROJECTS FOR THE CONGESTION MITIGATION AND AIR QUALITY (CMAQ) 2015 CALL FOR PROJECTS FOR FISCAL YEARS 2016/2017, 2017/2018, AND 2018/2019 AND SUPPORTING THE PROJECT DELIVERY SCHEDULES AND TIMELY USE OF FUNDING.

WHEREAS, AB 1012 has been enacted into State Law in part to provide for the timely use of State and Federal funds; and

WHEREAS, the City of Brawley is able to apply for and receive Federal and State funding including Congestion Mitigation and Air Quality (CMAQ) funds; and

WHEREAS, the City of Brawley desires to ensure that its projects are delivered in a timely manner to preclude losing those funds for non-delivery; and

WHEREAS, it is understood by the City of Brawley that failure for not meeting project delivery dates for any phase of a project may jeopardize Federal or State funding to the Region; and

WHEREAS, the estimated CMAQ funding available in the ICTC Region are as follows:

FY 2016/2017	\$1,200,000	estimated
FY 2017/2018	\$1,470,000	estimated
FY 2018/2019	\$1,470,000	estimated
Total	\$4,140,000	estimated

WHEREAS, ICTC issued a CMAQ call for projects to all its members with a deadline of September 30, 2015; and

WHEREAS, the City of Brawley Public Works Department proposes the following projects:

Priority	Project	Estimate
1	Wildcat Dr. Phase I Southern ½ Street from S. Western Avenue to S. 1 st Street	\$1,000,000
2	Legion St. Phase I Northern ½ Street from Frontage Street east of SR86 to S. Western Avenue	\$1,100,000
3	Western Avenue Phase I Full width street from Wildcat Drive to Legion Street	\$1,100,000

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. That the City of Brawley City Council hereby agrees to ensure that all project delivery deadlines for all project phases will be met or exceeded.

2. That failure to meet project delivery deadlines may be deemed as sufficient cause for the Imperial County Transportation Commission Policy Board to terminate an agency's project and reprogram Federal/State funds as deemed necessary.
3. That the City of Brawley City Council does direct its management and engineering staff to ensure all federal and state-funded projects are carried out in a timely manner as per the requirements of AB 1012 and the directive of the City of Brawley City Council.
4. The City of Brawley hereby accepts to participate with up to a 11.47% local match if the projects are awarded.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Brawley City Council held on September 15, 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 15th day of September 2015, and that it was so adopted by the following roll call vote:

AYES:
NAYS:
ABSTAIN:
ABSENT:

DATED: September 15, 2015

Alma Benavides, City Clerk



Congestion Mitigation & Air Quality (CMAQ) Program

2015 CALL FOR PROJECTS



Imperial County Transportation Commission

Congestion Mitigation & Air Quality (CMAQ) Program

2015 CALL FOR PROJECTS APPLICATION PACKET

Draft July 17, 2015

1405 N. Imperial Ave., Suite 1
El Centro, CA 92243

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INTRODUCTION

The Congestion Mitigation and Air Quality Improvement Program (CMAQ) is a federal funding program reauthorized under Moving Ahead for Progress in the 21st Century, known as MAP-21. The purpose of the CMAQ program is to fund transportation projects or programs that will contribute to attainment or maintenance of the National Ambient Air Quality Standards (NAAQS) for ozone, carbon monoxide (CO), and particulate matter (both PM₁₀ and PM_{2.5})¹.

Project Eligibility

Each CMAQ project must meet three basic criteria: ***it must be a transportation project, it must generate an emissions reduction, and it must be located in or benefit a nonattainment or maintenance area.*** CMAQ projects may be located on any public road with no restriction to functional classification (such as with the RSTP program where road improvements are restricted to federal-aid highways only). CMAQ funds cannot be used to remove and/or replace existing pavement on or off the federal-aid system.

Overview

ICTC, acting in its role as the Regional Transportation Planning Agency (RTPA), has begun the process to program future federal CMAQ revenues anticipated during FYs 16/17, 17/18 and 18/19. CMAQ funds are reimbursable federal aid funds, subject to the requirements of Title 23, United States code. Eligible costs for funds include preliminary engineering, right-of-way acquisition, capital code, and constructions costs association with an eligible activity. Upon approval by ICTC, approved projects will be included in the Federal Transportation Improvement Program (FTIP) prior to reimbursement of federal funding. Due to the time and effort required to process federal-aid funds, these projects should be included in the FTIP in a timely manner in order to ensure sufficient time for project delivery.

Tentative Timeline

The tentative schedule for the Call for Projects is as follows.

July 2, 2015	Technical Advisory Committee approves CMAQ & RSTP Guidelines
July 8, 2015	Management Committee approves CMAQ & RSTP Guidelines
July 22, 2015	ICTC approves CMAQ & RSTP Guidelines
Aug. 3, 2015	Call for Projects begins
Sept. 30, 2015	Call for Projects ends
Oct. 1, 2015	Project selection process begins
Oct.15, 2015	Project selection process ends (project recommendation list generated)
Oct. 22, 2015	TTAC approves ICTC staff project selection recommendations
Nov. 18, 2015	Management Committee and ICTC approve project selection recommendations

¹ U.S. Department of Transportation, Federal Highway Administration, Interim Program Guidance Under Map-21, November 12, 2013, p.1 found at http://www.fhwa.dot.gov/environment/air_quality/cmaq/policy_and_guidance/2013_guidance/index.cfm

ELIGIBLE PROJECTS

Eligibility information is provided below. Not all possible requests for CMAQ funding are covered-this section provides examples of general project types that may be eligible for CMAQ funds.

1. Diesel Engine Retrofits & Other Advanced Truck Technologies

The MAP-21 continues the emphasis SAFETEA-LU placed on diesel engine retrofits and the various types of projects that fall under this broad category. These efforts are defined as vehicle replacement, repowering (replacing an engine with a cleaner diesel engine, alternative fuels, etc.), rebuilding an engine, or other technologies determined by the EPA as appropriate for reducing emissions from diesel engines. This latter point, highlighting developing technologies, establishes a degree of flexibility and a need for periodic adjustment in the definition by the EPA. The legislation defines retrofit projects as applicable to both on-road motor vehicles and non-road construction equipment; the latter must be used in Title 23 projects based in nonattainment or maintenance areas for either PM or ozone. The MAP-21 expands the prior focus created by the SAFETEA-LU. Specifically for PM_{2.5} areas, diesel retrofits are called out as eligible projects in the Priority Consideration section. Similarly, such efforts are again highlighted in the discussion of the PM_{2.5} priority set-aside, and emphasized again in the closely related section on construction vehicles and equipment. More than 13 million diesel engines make up the legacy fleet operating in the U.S. The vast majority of these power on-road heavy-duty and medium-duty trucks, locomotives, and off-road construction equipment-all of which may be eligible for CMAQ funding. There are a number of specific project types in the diesel retrofit area for which CMAQ funds are eligible. Assuming all other CMAQ criteria are met, eligible projects could include diesel engine or full vehicle replacement; full engine rebuilding and reconditioning; and purchase and installation of after-treatment hardware, including particulate matter traps and oxidation catalysts, and other technologies; and support for heavy-duty vehicle retirement programs. Project agreements involving replacements for either engines or full vehicles should include a provision for disposal or destruction of the engine block, verification that the engine is no longer contributing emissions in the nonattainment or maintenance area, or for other processes at the State's discretion that track the retirement of the vehicle or engine in accordance with the State's or sub-grantee's program. The MAP-21 provided one change to the approach in establishing eligibility for emissions control equipment. After-treatment and other on-board control devices are restricted to those EPA or the California Air Resources Board (CARB) verified and/or technologies as defined in section 791 of the Energy Policy Act of 2005 (42 U.S.C. 16131). A strong component of the SAFETEA-LU focus on diesel retrofits,

construction vehicles and equipment also are eligible under MAP-21. Eligible acquisitions or retrofits would be for those capital items used for highway construction projects in PM2.5 nonattainment or maintenance areas. Equipment or vehicles used predominantly in a maintenance role would not qualify. These would include loaders or backhoes in yard or depot work, tractors assigned to mowing or other median maintenance, impactors or rollers involved in routine work, such as pothole repair, and others. The CMAQ funds may be used to purchase and install emission control equipment on school buses. (Such projects, generally, should be administered by FHWA; see Transit Improvements, below). In addition, although CMAQ funds should not be used for the initial purchase of conventionally fueled airport parking lot shuttles, funds may be used for purchase and installation of after treatment hardware or repowering (with a hybrid drive train, for example). Refueling is not eligible as a stand-alone project, but is eligible if it is required to support the installation of emissions control equipment, repowering, rebuilding, or other retrofits of non-road engines. In addition to equipment and technology, outreach activities that provide information exchange and technical assistance to diesel owners and operators on retrofit options are eligible investments. These projects could include the actual education and outreach program, construction or acquisition of appropriate classroom buildings, and other efforts to promote the use of retrofit technologies. Non-road mobile source projects also are eligible for CMAQ funding. Most notably, a considerable amount of CMAQ support has been directed to locomotive retrofit and the acquisition of clean locomotives, such as railyard switchers and shunters that fit the generator-set criterion (See Freight and Intermodal, Section VII. F.4). The FHWA acknowledges that diesel retrofit projects may include non-road mobile source endeavors, which traditionally have been outside the Federal-aid process. However, the MAP-21 clarifies CMAQ eligibility for non-road diesel retrofit projects. Areas that fund these projects are not required to take credit for the projects in the transportation conformity process. For areas that want to take credit, the EPA developed guidance for estimating diesel retrofit emission reductions and for applying the credit in the SIP and transportation conformity processes.

2. Idle Reduction

Idle reduction projects that reduce emissions and are located within, or in proximity to and primarily benefiting, a nonattainment or maintenance area are eligible for CMAQ investment. (The geographic requirement mainly applies to off-board projects, i.e., truck stop electrification (TSE) efforts.) However, if CMAQ funding is used for an on-board project (i.e. auxiliary power units, direct fired heaters, etc.) the vehicle-usually a heavy- duty truck-should travel within, or in proximity to and primarily benefiting, a nonattainment or maintenance area. Idle reduction

devices are verified by the EPA. There have been several instances where operating assistance funds have been requested for TSE services. The CMAQ funding for TSE projects has been limited to capital costs (i.e. deployment of TSE infrastructure). Operating assistance for TSE projects should not be funded under the CMAQ program since TSE projects generate their own revenue stream and therefore should be able to cover all operating expenses from the accumulated revenue. Commercial idle reduction facilities cannot be located within rest areas of the Interstate right-of-way (ROW). The SAFETEA-LU initially provided for these facilities in the ROW. However, this provision was removed with the SAFETEA-LU Technical Corrections Bill that followed.

3. Congestion Reduction & Traffic Flow Improvements

Traffic flow improvements may include the following:

a. Traditional Improvements

Traditional traffic flow improvements, such as the construction of roundabouts, HOV lanes, left-turn or other managed lanes, are eligible for CMAQ funding provided they demonstrate net emissions benefits through congestion relief.

b. Intelligent Transportation Systems

ITS projects, such as traffic signal synchronization projects, traffic management projects, and traveler information systems, can be effective in relieving traffic congestion, enhancing transit bus performance, and improving air quality. The following have the greatest potential for improving air quality:

- Regional multimodal traveler information systems
- Traffic signal control systems
- Freeway management systems
- Electronic toll-collection systems
- Transit management systems
- Incident management programs.

The FHWA has provided a lengthier discussion of the benefits associated with various operational improvements.

c. Value/Congestion Pricing

Congestion pricing is a market-based mechanism that allows tolls to rise and fall depending on available capacity and demand. Tolls can be charged electronically, thereby eliminating the need for full stops at tollbooths. In addition to the benefits associated with reducing congestion, revenue is generated that can be used to pay for a wide range of transportation improvements, including Title 23-eligible transit services in

the newly tolled corridor. Parking pricing can include time-of-day parking charges that reflect congested conditions. These strategies should be designed to influence trip-making behavior and may include charges for using a parking facility at peak periods, or a range of employer-based parking cash-out policies that provide financial incentives to avoid parking or driving alone. Parking pricing integrated with other pricing strategies is encouraged.

Pricing encompasses a variety of market-based approaches such as:

- **HOT lanes**, or High Occupancy Toll lanes, on which variable tolls are charged to drivers of low-occupancy vehicles using HOV lanes, such as the "FasTrak" Lanes on I-15 in San Diego and the recently converted I-394 in Minneapolis in which prices vary dynamically every 2 minutes based on traffic conditions.
- **New variably tolled express lanes** on existing toll-free facilities, such as the "91 Express Lanes" on State Route 91 in Orange County, CA.
- **Variable tolls on existing or new toll roads**, such as on the bridges and tunnels operated by the Port Authority of New York and New Jersey.
- **Network-wide or cordon pricing**, such as implemented in Stockholm, London, and Singapore.
- **Usage-based vehicle pricing**, such as mileage-based vehicle taxation being explored by the State of Oregon, or pay-per-mile car insurance.

As with any eligible CMAQ project, value pricing should generate an emissions reduction. Marketing and outreach efforts to expand and encourage the use of eligible pricing measures may be funded indefinitely. Eligible expenses for reimbursement include, but are not limited to: tolling infrastructure, such as transponders and other electronic toll or fare payment systems; small roadway modifications to enable tolling, marketing, public outreach, and support services, such as transit in a newly tolled corridor. Innovative pricing approaches yet to be deployed in the U.S. also may be supported through the [Value Pricing Pilot Program](#). Operating expenses for traffic operating centers (TOCs) are eligible for CMAQ funding if they can be shown to produce air quality benefits, and if the expenses are incurred from new or additional capacity. The operating assistance parameters discussed in Section VII.A.2 apply. Projects or programs that involve the purchase of integrated, interoperable emergency communications equipment are eligible for CMAQ funding.

4. Freight/Intermodal

Projects and programs targeting freight capital costs—rolling stock or ground infrastructure—are eligible provided that air quality benefits can be demonstrated. Freight projects that reduce emissions fall generally into two categories: primary efforts that target emissions directly or secondary projects that reduce net emissions. Successful primary projects could include new diesel engine technology or retrofits of vehicles or engines. See discussion in Section VII.F.1. Eligibility under CMAQ is not confined to highway projects, but also applies to non-road mobile freight projects such as rail. Secondary projects reduce emissions through modifications or additions to infrastructure and the ensuing modal shift. Support for an intermodal container transfer facility may be eligible if the project demonstrates reduced diesel engine emissions when balancing the drop in truck VMT against the increase in locomotive or other non-highway activity. Intermodal facilities, such as inland transshipment ports or near/on-dock rail, may generate substantial emissions reductions through the decrease in miles traveled for older, higher-polluting heavy-duty diesel trucks. This secondary, indirect effect on truck traffic and the ensuing drop in diesel emissions help demonstrate eligibility. The transportation function of these freight/intermodal projects should be emphasized. Marginal projects that support freight operations in a very tangential manner are not eligible for CMAQ funding. Warehouse handling equipment, for example, is not an eligible investment of program funds. Warehouses, themselves, or other similar structures, such as transit sheds, bulk silos or other permanent, non-mobile facilities that function more as storage resources are not eligible. However, equipment that provides a transportation function or directly supports this function is eligible, such as railyard switch locomotives or shunters that fall into the generator-set or other clean engine category. Similarly, large-scale container gantry cranes, or other heavy-duty container handling equipment that is a clear link in the intermodal process can be eligible as well. Also, on the ground operations side of aviation, the purchase or retrofit of airport handling equipment can be eligible, including baggage handlers, aircraft tow motors, and other equipment that plays a role in this intermodal link.

5. Transportation Control Measures (TCM)

Most of the TCMs included in Section 108 of the CAA, listed below, are eligible for CMAQ funding. We would note that one particular CAA TCM, created to encourage removal of pre-1980 light-duty vehicles, is specifically excluded from CMAQ eligibility.

- i. Programs for improved public transit;
- ii. Restriction of certain roads or lanes to, or construction of such roads or lanes for use by, passenger buses or HOV;

- iii. Employer-based transportation management plans, including incentives;
- iv. Trip-reduction ordinances;
- v. Traffic flow improvement programs that reduce emissions;
- vi. Fringe and transportation corridor parking facilities serving multiple-occupancy vehicle programs or transit service;
- vii. Programs to limit or restrict vehicle use in downtown areas or other areas of emission concentration particularly during periods of peak use;
- viii. Programs for the provision of all forms of high-occupancy, shared-ride services;
- ix. Programs to limit portions of road surfaces or certain sections of the metropolitan area to the use of non-motorized vehicles or pedestrian use, both as to time and place;
- x. Programs for secure bicycle storage facilities and other facilities, including bicycle lanes, for the convenience and protection of bicyclists, in both public and private areas;
- xi. Programs to control extended idling of vehicles;
- xii. Reducing emissions from extreme cold-start conditions;
- xiii. Employer-sponsored programs to permit flexible work schedules;
- xiv. Programs and ordinances to facilitate non-automobile travel, provision and utilization of mass transit, and to generally reduce the need for SOV travel, as part of transportation planning and development efforts of a locality, including programs and ordinances applicable to new shopping centers, special events, and other centers of vehicle activity; and
- xv. Programs for new construction and major reconstructions of paths, tracks, or areas solely for the use by pedestrian or other non-motorized means of transportation when economically feasible and in the public interest.

6. Transit Improvements

Many transit projects are eligible for CMAQ funds. The general guideline for determining eligibility is whether the project increases transit capacity and would likely result in an increase in transit ridership and a potential reduction in congestion. As with other types of CMAQ projects, there should be a quantified estimate of the project's emissions benefits accompanying the proposal. The FTA administers most transit projects. For such projects, after the FTA determines a project eligible, CMAQ funds will be transferred, or "flexed," from the FHWA to the FTA, and the project will be administered according to the appropriate FTA program requirements. Certain types of eligible transit projects for which FTA lacks statutory authority, such as diesel retrofit equipment for public school bus fleets, may be the responsibility of the State or other eligible project sponsor and are administered by FHWA.

a. Facilities

New transit facilities (e.g., lines, stations, terminals, transfer facilities) are eligible if they are associated with new or enhanced public transit, passenger rail, or other similar services. Routine maintenance or rehabilitation of existing facilities is not eligible, as it does not reduce emissions. However, rehabilitation of a facility may be eligible if the vast majority of the project involves physical improvements that will increase transit service capacity. In such cases there should be supporting documentation showing an expected increase in transit ridership that is more than minimal. If the vast majority of the project involves capacity enhancements, other elements involving refurbishment and replacement-in-kind also are eligible.

b. Vehicles and Equipment

New transit vehicles (bus, rail, or van) to expand the fleet or replace existing vehicles are eligible. Transit agencies are encouraged to purchase vehicles that are most cost-effective in reducing emissions. Diesel engine retrofits, such as replacement engines and exhaust after-treatment devices, are eligible if certified or verified by the EPA or California Air Resources Board (CARB). See discussion in Section VII.F.1. Routine preventive maintenance for vehicles is not eligible as it only returns the vehicles to baseline conditions. Other than diesel engine retrofits, other transit equipment may be eligible if it represents a major systemwide upgrade that will significantly improve speed or reliability of transit service, such as advanced signal and communications systems.

c. Fuel

Fuel, whether conventional or alternative fuel, is an eligible expense only as part of a project providing operating assistance for new or expanded transit service under the CMAQ program. This includes fuels and fuel additives considered diesel retrofit technologies by the EPA or CARB. Purchase of alternative fuels is authorized in some States based on the continuation of a series of exemptions for uses expressly eligible for CMAQ funding under SAFETEA-LU section 1808(k) and certain provisions in subsequent appropriations acts. The maximum allowable assistance level and time limitation described in Section VII.A.2. will apply.

d. Operating Assistance

Operating assistance to introduce new transit service or expand existing transit service is eligible. The eligibility applies regardless of the size of the urbanized area (UZA) or whether a particular grantee is or was previously authorized to use funding under Chapter 53 of Title 49 U.S.C. for operating assistance. There are several general conditions for operating assistance eligibility under the CMAQ program:

- a. Operating assistance is limited to new transit, commuter and intercity passenger rail services, intermodal facilities, travel demand management strategies, including traffic operation centers, inspection and maintenance programs, and the incremental cost of expanding these services.
- b. In using CMAQ funds for operating assistance, the intent is to help start up viable new transportation services that can demonstrate air quality benefits and eventually cover costs as much as possible. Other funding sources should supplement and ultimately replace CMAQ funds for operating assistance, as these projects no longer represent additional, net air quality benefits but have become part of the baseline transportation network. The provisions in 23 U.S.C. 116 place responsibilities for maintenance of transportation facilities on the States. Since facility maintenance is akin to operations, a time-limited period of CMAQ assistance provides adequate incentive and flexibility while not creating a pattern of excessive or even perpetual support.
- c. Operating assistance includes all costs of providing new transportation services, including, but not limited to, labor, fuel, administrative costs, and maintenance.
- d. When CMAQ funds are used for operating assistance, non-Federal share requirements still apply.
- e. With the focus on start-up, and recognizing the importance of flexibility in the timing of financial assistance, the 3 years of operating assistance allowable under the CMAQ program may now be spread over a longer period, for a total of up to 5 sequential years of support. Grantees who propose to use CMAQ funding for operating support may spread the third year amount (an amount not to exceed the greater of year 1 or year 2) across an additional 2 years (i.e. years 4 and 5). This will provide an incremental, taper-down approach, while other funding is used for a higher proportion of the operating costs as needed. See Table 3 for examples of possible funding allocations. At the conclusion of the 5-year period, operating costs would have to be maintained with non-CMAQ funding. It is anticipated that this may enable a transition to more independent system operation. The amounts, which apply to years 1 and/or 2, are established at the discretion of the State or local sponsor.

Table 3 - Example Allocations of CMAQ Funds for Operating Assistance

Example	Year 1	Year 2	Year 3	Year 4	Year 5	Total
A	\$300	\$300	\$200	\$50	\$50	\$900
B	300	300	100	100	100	900
C	100	400	200	100	100	900

- f. Eligible activities that used CMAQ funds for operating support in FY 2012, as described in the 2008 CMAQ Program Guidance, and that had not received operating assistance for three fiscal years as of September 30, 2012, may continue to receive operating assistance under MAP-21, transitioning into the 5-year schedule described above. The number of prior years of operating assistance will determine which year of the 5-year cycle applies in FY 2013. Except as noted in this paragraph, activities that already have received 3 years of operating support under prior authorizations of the CMAQ program are not considered to be in a start-up phase and are not eligible for the expanded assistance period. Those transportation uses expressly eligible for CMAQ funding under SAFETEA-LU sections 1808(g)-(k) and certain provisions in appropriations acts are eligible for CMAQ dollars for an additional 5 years consistent with this Section. The maximum allowable assistance level and the 5-year time period described above will apply.
- g. Elements of operating assistance prohibited by statute or regulation are not eligible for CMAQ participation, regardless of their emissions or congestion reduction potential.

7. Transit Fare Subsidies

The CMAQ funds may be used to subsidize regular transit fares in an effort to prevent the NAAQS from being exceeded, but only under the following conditions: The reduced or free fare should be part of a comprehensive area-wide program to prevent such an anticipated exceedance. For example, "Ozone Action" programs vary in scope around the country, but they generally include actions that individuals and employers can take, and they are aimed at all major sources of air pollution, not just transportation. The subsidized fare should be available to the general public and may not be limited to specific groups. It may only be offered during periods of elevated pollution when the threat of exceeding the NAAQS is greatest; e.g., it is not

intended for the entire high-ozone season. The fare subsidy proposal should demonstrate that the responsible local agencies will combine the reduced or free fare with a robust marketing program to inform SOV drivers of other transportation options. Because the fare subsidy is not strictly a form of operating assistance, it would not be subject to the 5-year limit.

8. Bicycle and Pedestrian Facilities and Programs

Bicycle and pedestrian facilities and programs are included as a TCM in section 108(f)(1)(A) of the CAA (42 U.S.C. 7408(f)(1)(A)). The following are eligible projects:

- Constructing bicycle and pedestrian facilities (paths, bike racks, support facilities, etc.) that are not exclusively recreational and reduce vehicle trips.
- Non-construction outreach related to safe bicycle use.
- Establishing and funding State bicycle/pedestrian coordinator positions for promoting and facilitating nonmotorized transportation modes through public education, safety programs, etc. (Limited to one full-time position per State).

Bicycle and pedestrian programs that are not supported under 23 CFR Part 652, *Pedestrian and Bicycle Accommodations and Projects*, also are not eligible for CMAQ funding. For example, under 23 CFR 652.9(b)(3), a non-construction bicycle project does not include salaries for administration, maintenance costs, and other items akin to operational support under 23 CFR 652.9(b)(3), and, therefore, these are not allowable CMAQ costs. Additional activities related to bicycle and pedestrian programs can be supported by other elements of the Federal-aid highway program. These efforts are described at the FHWA's [Bicycle and Pedestrian Programs Web site](#).

9. Travel Demand Management

Travel demand management (TDM) encompasses a diverse set of activities that focus on physical assets and services that provide real-time information on network performance and support better decisionmaking for travelers choosing modes, times, routes, and locations. Such projects can help ease congestion and reduce SOV use-contributing to mobility, while enhancing air quality and saving energy resources. Similar to ITS and Value Pricing, today's TDM programs seek to optimize the performance of local and regional transportation networks. The following activities are eligible if they are explicitly aimed at reducing SOV travel and associated emissions:

- Fringe parking
- Traveler information services
- Shuttle services
- Guaranteed ride home programs

- Carpools, vanpools
- Traffic calming measures
- Parking pricing
- Variable road pricing
- Telecommuting/Teleworking
- Employer-based commuter choice programs.

The CMAQ funds may support capital expenses and, as discussed in Section VII.A.2, up to 5 years of operating assistance to administer and manage new or expanded TDM programs. Marketing and outreach efforts to expand use of TDM measures may be funded indefinitely, but only if they are broken out as distinct line items. Eligible telecommuting activities include planning, preparing technical and feasibility studies, and training. Construction of telecommuting centers and computer and office equipment purchases should not be supported with CMAQ funds.

10. Public Education and Outreach Activities

The goal of CMAQ-funded public education and outreach activities is to educate the public, community leaders, and potential project sponsors about connections among trip making and transportation mode choices, traffic congestion, and air quality. Public education and outreach can help communities reduce emissions and congestion by inducing drivers to change their transportation choices. More important, an informed public is likely to support larger regional measures necessary to reduce congestion and meet CAA requirements. A wide range of public education and outreach activities is eligible for CMAQ funding, including activities that promote new or existing transportation services, developing messages and advertising materials (including market research, focus groups, and creative), placing messages and materials, evaluating message and material dissemination and public awareness, technical assistance, programs that promote the Tax Code provision related to commute benefits, transit "store" operations, and any other activities that help forward less-polluting transportation options. Using CMAQ funds, communities have disseminated many transportation and air quality public education messages, including maintain your vehicle; curb SOV travel by trip chaining, telecommute and use alternate modes; fuel properly; observe speed limits; don't idle your vehicle for long durations; eliminate "jack-rabbit" starts and stops; and others. Long-term public education and outreach can be effective in raising awareness that can lead to changes in travel behavior and ongoing emissions reductions; therefore, these activities may be funded indefinitely.

11. Transportation Management Associations

Transportation Management Associations (TMAs) are groups of citizens, firms, or employers that organize to address the transportation issues in their immediate locale by promoting rideshare programs, transit, shuttles, or other measures. The TMAs can play a useful role in brokering transportation services to private employers. Subject to applicable cost principles under 2 CFR Part 225, CMAQ funds may be used to establish TMAs provided that they reduce emissions. Eligible expenses include TMA start-up costs and up to 5 years of operating assistance as discussed in Section VII.A.2. Eligibility of specific TMA activities is addressed throughout this guidance.

12. Carpooling and Vanpooling

Eligible activities can be divided into two types of costs: *marketing* (which applies to both carpools and vanpools) and *vehicle* (which applies to vanpools only).

- a. Carpool/vanpool marketing covers existing, expanded, and new activities designed to increase the use of carpools and vanpools, and includes purchase and use of computerized matching software and outreach to employers. Guaranteed ride home programs are also considered marketing tools. Marketing costs may be funded indefinitely.
- b. Vanpool vehicle capital costs include purchasing or leasing vans for use in vanpools. Eligible operating costs, limited to 5 years as set forth in Section VII.A.2, empty-seat subsidies, maintenance, insurance, administration, and other related expenses. Prorated cost sharing plans that establish grant proportions for undefined shares of capital and operating costs need to be broken down to the specific components or line items that establish the capital-operating shares.

The CMAQ funds should not be used to buy or lease vans that would directly compete with or impede private sector initiatives. States and MPOs should consult with the private sector prior to using CMAQ funds to purchase vans, and if private firms have definite plans to provide adequate vanpool service, CMAQ funds should not be used to supplant that service.

In accordance with 23 U.S.C. 120(c)(1), carpooling and vanpooling activities may be supported with up to 100 percent Federal funding, under certain limitations.

13. Carsharing

The MAP-21 specifically highlights carsharing projects in the amended section on traffic demand. These efforts involve the pooling of efficient, low-emission vehicles, provided to travelers who have occasional need for a vehicle but not the constant, daily necessity that demands ownership. As with any CMAQ project, sponsors need to demonstrate an emissions reduction from the carsharing program. If a programwide emissions reduction cannot be demonstrated, CMAQ funding may be available to support vehicle costs under Alternative Fuels and Vehicles eligibility, discussed in Section VII.F.17.

14. Extreme Low-Temperature Cold Start Programs

Projects intended to reduce emissions from extreme cold-start conditions are eligible for CMAQ funding. Such projects include retrofitting vehicles and fleets with water and oil heaters and installing electrical outlets and equipment in publicly owned garages or fleet storage facilities.

15. Training

States and MPOs may use Federal-aid funds to support training and educational development for the transportation workforce. Such activities are subject to applicable cost principles in 2 CFR Part 225. The FHWA encourages State and local officials to weigh the air quality benefits of such training against other cost-effective strategies detailed elsewhere in this guidance before using CMAQ funds for this purpose. Training funded with CMAQ dollars should be directly related to implementing air quality improvements and be approved in advance by the FHWA Division office.

16. Inspection/Maintenance (I&M) Programs

Funds under the CMAQ program may be used to establish either publicly or privately owned I&M facilities. Eligible activities include construction of facilities, purchase of equipment, I&M program development, and one-time start-up activities, such as updating quality assurance software or developing a mechanic training curriculum. The I&M program must constitute new or additional efforts, existing funding (including inspection fees) should not be displaced, and operating expenses are eligible for 5 years as discussed in Section VII.A.2. States or other sponsors planning new or expanded I&M programs that incorporate other elements of a State's vehicle administrative function, e.g. registration, safety inspection, titling, etc., must remove these line items from the CMAQ project. These tasks are not linked to the CMAQ purpose and are, therefore, not allowable costs.

Privately Owned I&M Facilities

In States that rely on privately owned I&M facilities, State or local I&M program-related administrative costs may be funded under the CMAQ program as in States that use public I&M facilities. However, CMAQ support to establish I&M facilities at privately owned stations, such as service stations that own the equipment and conduct emission test-and-repair services, requires a PPP. The establishment of "portable" I&M programs, including remote sensing, is also eligible under the CMAQ program, provided that they are public services, reduce emissions, and do not conflict with statutory I&M requirements or EPA regulations.

17. Innovative Projects

State and local organizations have worked with various types of transportation services to better meet the travel needs of their constituents. These innovative projects also may show promise in reducing emissions, but do not yet have supporting data. The FHWA has supported and funded some of these projects as demonstrations to determine their benefits and costs. Such innovative strategies are not intended to bypass the definition of basic project eligibility, but seek to better define the projects' future role in strategies to reduce emissions. For a project or program to qualify as an innovative project, it should be defined as a transportation project and be expected to reduce emissions by decreasing VMT, fuel consumption, congestion, or by other factors. The FHWA encourages States and MPOs to creatively address their air quality problems and to consider new services, innovative financing arrangements, PPPs, and complementary approaches that use transportation strategies to reach clean air goals. Given the untried nature of these innovative projects, before-and-after studies should be completed to determine actual project impacts on air quality as measured by net emissions reduced. These assessments should document the project's immediate impacts in addition to long-term benefits. A schedule for completing the study should be a part of the project agreement. Completed studies should be submitted to the FHWA Division office within 3 years of implementation of the project or 1 year after the project's completion, whichever is sooner.

18. Alternative Fuels and Vehicles

The FHWA issued a memorandum in April 2011, covering the relationship between the required emissions reduction benefits of alternative fuel vehicles and the associated cost principles at 2 CFR Part 225. Essentially, this guidance illustrates the cost-benefit relationship between different vehicle types and functions and the air quality benefit provided as a cost basis under the CMAQ program. The memorandum, outlining the requirements in 23 U.S.C. 149, supports eligibility only for the incremental cost, limited to the marginal emissions-reducing elements of

the alternative fuel vehicles that are acquired through PPPs or that are purchased by public sponsors. Program funds may be used to support projects involving the alternative or renewable fuels defined in the Energy Policy Act of 1992 or the Energy Independence and Security Act of 2007. All standard eligibility criteria apply. Aside from fuel acquisitions that are part of a transit operating support effort, stand-alone purchase of any fuel-alternative or otherwise-is not an eligible CMAQ cost. However, the few exceptions provided by Section 1808(k) of SAFETEA-LU continue under MAP-21, subject to the limitation on operating assistance as described in Section VII.A.2. Generally, CMAQ support for alternative fuel vehicle projects can be broken into the following areas:

Infrastructure

Except as noted below, establishing publicly owned fueling facilities and other infrastructure needed to fuel alternative-fuel vehicles is an eligible expense, unless privately-owned fueling stations are in place and reasonably accessible. Fueling facilities can dispense one or more of the alternative fuels identified in section 301 of the 1992 Energy Policy Act or biodiesel, or provide recharging for electric vehicles. Additionally, CMAQ funds may support converting a private fueling facility to support alternative fuels through a public-private partnership agreement. In accordance with 23 U.S.C. 149(c)(2), and 23 U.S.C. 111, regarding the prohibition of commercial activities in the Interstate ROW, CMAQ-funds may be used to establish or support refueling facilities within the Interstate ROW, providing these services are offered at no charge.

Non-transit Vehicles

The CMAQ funds may be used to purchase publicly-owned alternative fuel vehicles, including passenger vehicles, service trucks, street cleaners, and others. However, only publicly owned vehicles providing a dominant transportation function can be fully funded, such as paratransit vans, incident management support vehicles, refuse haulers, and others. Costs associated with converting fleets to run on alternative fuels are also eligible. When non-transit vehicles are purchased through PPPs, only the cost difference between the alternative fuel vehicles and comparable conventional fuel vehicles is eligible. Such vehicles should be fueled by one of the alternative fuels identified in section 301 of the 1992 Energy Policy Act or biodiesel. Eligible projects also include alternatives to diesel engines and vehicles. Alternative fuel vehicle projects that are implemented as diesel retrofits and involve the replacement of an operable engine-not standard fleet turnover-would be eligible for full Federal participation, i.e. an 80 percent Federal share of the full vehicle cost.

Hybrid Vehicles

Although not defined by the Energy Policy Act of 1992 as alternative fuel vehicles, certain hybrid vehicles that have lower emissions rates than their non-hybrid counterparts may be eligible for CMAQ investment. Hybrid vehicle models that are in part the focus of State legislation addressing HOV exemptions for alternative fuel and low emissions vehicles are considered eligible for CMAQ support. Other hybrid vehicles will be assessed on a case specific basis, as there is no specific EPA regulation available to rate the lower emissions and energy efficiency advantages of the models involved. Projects involving heavier vehicles, including refuse haulers and delivery trucks, also may be appropriate for program support. Eligibility should be based on a comparison of the emissions projections of these larger candidate vehicles and other comparable models.

Projects Ineligible for CMAQ Funding

The following projects are ineligible for CMAQ funding:

1. Light-duty vehicle scrappage programs.
2. Projects that add new capacity for SOVs are ineligible for CMAQ funding unless construction is limited to high-occupancy vehicle (HOV) lanes. This HOV lane eligibility includes the full range of HOV facility uses authorized under 23 U.S.C 166, such as high-occupancy toll (HOT) and low-emission vehicles.
3. Routine maintenance and rehabilitation projects (e.g., replacement-in-kind of track or other equipment, reconstruction of bridges, stations, and other facilities, and repaving or repairing roads) are ineligible for CMAQ funding as they only maintain existing levels of highway and transit service, and therefore do not reduce emissions.
4. Administrative costs of the CMAQ program may not be defrayed with program funds, e.g., support for a State's "CMAQ Project Management Office" is not eligible.
5. Projects that do not meet the specific eligibility requirements of Titles 23 and 49, United States Code, are ineligible for CMAQ funds.
6. Stand-alone projects to purchase fuel.
7. Models and Monitors-Acquisition, operation, or development of models or monitoring networks are not eligible for CMAQ funds. As modeling or monitoring emissions, traffic operations, travel demand or other related variables do not directly lead to an emissions reduction, these activities or acquisitions are not eligible. Such efforts may be appropriate for Federal planning funds.
8. Litigation costs surrounding CMAQ or other Federal-aid projects.

CMAQ REVENUE

The table below summarizes the anticipated CMAQ funds available for programming for the three-year period FY 2016/17 - 2018/19. Actual fund amounts may vary depending on federal legislative outcomes.

FY2016/17	FY2017/18	FY2018/19	TOTAL
\$1,200,000	\$1,470,000	\$1,470,000	\$4,140,000

CMAQ SCORING CRITERIA

General Intent: The purpose of the CMAQ program is to fund transportation projects or programs that will contribute to attainment or maintenance of the National Ambient Air Quality Standards (NAAQS) for ozone, carbon monoxide (CO), and particulate matter (both PM₁₀ and PM_{2.5}). The ICTC CMAQ program is designed to create a balanced program of transportation projects that will improve our air quality. Major emphasis is placed on projects that support alternative modes of transportation, and provide new technologies/improvements geared toward providing a more efficient and safer transportation system. ICTC has developed the following funding targets by project category aimed at developing a balanced CMAQ program.

CMAQ Funding Category Targets

Project Category	Percentage	Funding Targets
Transit Improvements/Miscellaneous	15%	\$621,000
Traffic Flow Improvements	30%	\$1,242,000
Pedestrians / Bicycle	15%	\$621,000
PM-10 Reduction	40%	\$1,656,000
Total	100.00%	\$4,140,000

The dollar amounts listed in the table above are based on the estimated CMAQ revenue presented in the previous page and subject to change.

- up to **20**-points ***Congestion Relief***
Has impact on congestion and increases service capacity and/or reliability.

- up to **20**-points ***Air Pollutant Emissions Reduction***
Incorporates transportation control measure, reduces emissions of volatile organic compounds, nitrogen oxides, and/or particulate matter.

- up to **20**-points ***Cost-Effectiveness***
Air pollutant emissions reduction divided by annualized project cost.

- up to **20**-points ***Project Readiness / Ability to Deliver***
Project schedules should be fully identified in the project submittal with target dates including, proposed capital purchase(s), identification of in-kind match source and readiness for capital purchases.

- up to **20**-points ***Factors of Overriding Concern***
Consider factors of overriding concern, including, but not limited to promotes energy conservation, improves quality of life, leverage other funds, etc.

- 100** ***TOTAL POINTS AVAILABLE***

CMAQ SCORING CRITERIA DESCRIPTION

CONGESTION RELIEF up to 20-points range

TRANSIT

HIGH Impact: Significantly reduces transit vehicle crowding, increases service capacity significantly, Transportation Control Measure, increases service reliability significantly. Interconnect or fare coordination project, bus turnouts at major intersections, intermodal facility accommodating major transfers, reduces travel time.

MEDIUM Impact: Increases service reliability in a minor capacity, interconnect or fare coordination project, general bus turnouts, intermodal facility accommodating major transfers.

LOW Impact: Increases passenger comfort or convenience, bike racks.

ROADS

HIGH impact: Transportation Control Measure, signal coordination of multiple (>3) signals, gap closure projects, Traffic Operations System, left turn pockets, other intersection improvements, and traffic flow improvements.

MEDIUM impact. signal coordination, park and ride lots.

LOW impact. New signals where none currently exists and is warranted by volume or delay, ramp metering with HOV bypasses (when shown not to adversely affect surface streets).

BICYCLE/PEDESTRIAN

HIGH impact: Transportation Control Measure, facility that will primarily serve commuters and/or school sites, sidewalks where none exist.

MEDIUM impact: Public educational, promotional, and safety programs that promote and facilitate increased use of non-motorized modes of transportation.

LOW impact: Mixed-use bicycle/pedestrian facility (recreation & commuter), usable sidewalk segments including upgrades and new installations and signage.

AIR POLLUTANT EMISSIONS REDUCTION up to 20-points range

Projects will be evaluated on a relative basis (i.e., how they compare to each other) based on the amount of air pollution reduced.

COST-EFFECTIVENESS up to 20-points range

Projects will be evaluated on a relative basis (i.e., how they compare to each other).

PROJECT READINESS / ABILITY TO DELIVER up to 20-points range

Project schedules should be fully identified in the project submittal with target dates including, proposed capital purchase(s), identification of in-kind match source and readiness for capital purchases. Project sponsors should also describe proposed activities that will ensure and/or accelerate project delivery as proposed in the application.

FACTORS OF OVERRIDING CONCERN up to 20-points range

The Evaluation Committee may use this category to consider factors of overriding concern. Examples may include, but are not limited to: promotes energy conservation, improves quality of life, identification of match source, acceptable project delivery schedule, timely use of funding, regional benefit, etc.

CMAQ PROJECT SUBMITTAL FORM

Agency _____

Project Category:

Priority #: ____ of ____

Detailed Project Description (Purpose of Project/Scope of Work):

Warrant Study (Submit calculations as attachment):

Route # or Name:

Postmile/Project Limits/Length:

Air Pollution Reduction:

Cost-Effectiveness (Submit calculations as attachment):

Average Daily Traffic Volume (ADT):

Accident Rate:

Photo of Facility/Project (Please Attach)

Air Quality Screening Criteria Code(s):

Environmental Document Type:

Environmental Document Completion Date:

Contract (Vehicle Purchase) Award Date:

ROW Acquisition Date:

Project Completion Date:

PROJECT DELIVERY SCHEDULE

<i>Work Phase</i>	<i>Fund Type</i>	<i>FY 14/15</i>	<i>FY 15/16</i>	<i>FY 16/17</i>	<i>FY 17/18</i>	<i>FY 18/19</i>	<i>Fund Total</i>
PE	CMAQ--88.53%						
PE	Local Match						
ROW	CMAQ--88.53%						
ROW	Local Match						
CONST	CMAQ--88.53%						
CONST	Local Match						
TOTALS							

CMAQ PROJECT SUBMITTAL FORM INSTRUCTIONS

Step #1 (Agency): Indicate the name of your Jurisdiction or Agency.

Step #2 (Project Category): The proposing agency should choose one (1) of the following categories that best fits the projects: **Transit Improvements, Alternative Fuel / Diesel Retrofits (Non-Transit), Traffic Flow Improvements, Pedestrians / Bicycle, PM-10 Reduction, Miscellaneous**

Step #3 (Priority #): The proposing agency should rank the projects that are submitted in accordance with their own priorities.

Step #4 (Detailed Project Description): Describe the type of vehicle that you propose to scrap and the vehicle you propose to buy **with sufficient detail so that the Scoring Committee can understand the purpose and extent of your project**, to include but not limited, year, make, model, year of engine (if different from year of vehicle), and fuel type.

Step #5 (Warrant Study): If project is a traffic signal project, include —Warrant Study to include level of service and traffic volumes (on each leg).

Step #6 (Route # or Name): List the name of the road or highway if applicable.

Step #7 (Project Location/ Length): Indicate the length of the facility (road, highway, bikeway, etc.) measured in miles including tenths of a mile. If postmiles are available, indicate postmile limits if applicable. Indicate the nearest cross street at each end of the travelway. (Example: Belmont Avenue between Clovis and Temperance Avenues)

Step #8 (Air Pollution Reduction) & Step #9 (Cost-effectiveness): Utilize the ARB methodology —Methods to Find the Cost-Effectiveness of Funding Air Quality Projects (<http://www.arb.ca.gov/planning/tsaq/mvrfp/mvrfp.htm>) to estimate the amount of emissions to be reduced by the project after implementation (in kilograms per day of VOC, NO_x, and PM₁₀ pollutants). The ARB model calculates the cost effectiveness of the project measured in total cost per pound of pollutants reduced.

Step #10 (ADT): Average Daily Traffic Volume on a road facility, or equivalent volume levels for transit/bicycle/pedestrian facilities if applicable.

Step #11 (Accident Rate): Accidents divided by millions of vehicle miles. For traffic signal or bridge, use accidents divided by millions of vehicles. Would need number of accidents over past three years.

Step #12 (Photo of Facility/Project): Photos should be included.

Step #13 (Air Quality Screening): Please select the applicable —air quality screening code(s) found on pages 28-29.

Step #14 (Env. Doc. Type): Enter the environmental document type such as CE, EIR/EIS, etc.

Step #15 (Env. Doc. Completion Date): Enter the anticipated milestone date for completing the project environmental phase.

Step #16 (Contract Award Date): Enter the anticipated contract award date or vehicle purchase date.

Step #17 (ROW Acquisition Date): Please identify the anticipated right-of-way acquisition date if applicable.

Step #18 (Project Completion Date): Enter the estimated project completion date.

Step #19 (Project Delivery Schedule): Please program the specific work phase and dollar amount into the appropriate Fiscal Year.

Please note that the MINIMUM local match is 11.47%. Agencies may provide a higher percentage match, if possible.

CODES (for Fund Type and Work Phase):

FUND TYPE:

CMAQ: Congestion Mitigation & Air Quality

Local: Local Agency Funds

PHASE Definition:

PE: Environmental Document Phase (PA&ED) & Design (PS&E)

ROW: Right-of-Way Acquisition

CONST: Construction

SAMPLE TRANSIT PURCHASE SUBMITTAL FORM

City of xxxxx

 Agency

Priority #: _1_ of _1_

Project Category: Transit Improvements

Project Description: Transit Van Purchase

Purchase of 2 Compressed Natural Gas Modified Vans to expand existing IVT Transit System in order to provide greater levels of service and meet the present and future transportation needs of the County. Major air quality benefits include reduction of ozone, carbon monoxide, and particulate by using —clean air vans.

Warrant Study: N/A

Route # or Name: N/A (FCRTA Sub-Systems)

Postmile Limits/Length: N/A

Air Pollution Reduction: Kilograms Per Day Reduced
 ROG = 0.37; NOX = 0.50

Cost Effectiveness: \$25.00/lb. reduced

(See attached calculations)

Average Daily Traffic Volume (ADT): N/A

Accident Rate: Accident rates should decrease as a result of a decrease in miles traveled.

Photo of Facility/Project: Photos attached.

Air Quality Screening Criteria Code: 4.02

Proposed Environmental Document Type: CE

Proposed Environmental Document Date: 7-1-18

Proposed Contract Award Date: 12-1-18

ROW Acquisition Date: N/A

Project Completion Date: 12-31-19

PROJECT DELIVERY SCHEDULE

Work Phase	Fund Type	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Fund Total
PE	CMAQ--88.53%						
PE	Local Match						
ROW	CMAQ--88.53%						
ROW	Local Match						
CONST	CMAQ--88.53%				531.2		531.2
CONST	Local Match				68.8		68.8
TOTALS					600.0		600.0

SAMPLE SIGNAL PROJECT SUBMITTAL FORM

_____ City of xxxxx _____
 Agency

Priority #: 3 of 4

Project Category: Traffic Flow Improvements

Project Description: Replace existing four-way stop control at the intersection of Ashlan and Van Ness Avenues with a traffic signal to reduce delay, congestion, and air pollution.

Warrant Study: See attached study.

Route # or Name: Intersection of Ashlan and Van Ness Avenues.

Postmile Limits/Length: N/A

Air Pollution Reduction: Kilograms Per Day Reduced

 ROG = 0.37

 NOX = 0.50

Cost Effectiveness: \$50.00 per pound reduced

Average Daily Traffic Volume (ADT): Ashlan ADT is 18,688 (1999) and Van Ness ADT is 2,510 (1999)

Accident Rate: There have been 23 accidents over the last five years at this intersection for an accident rate of 0.85 accidents per million vehicle miles.

Photo of Facility/Project

(Optional-Please Attach): Photographs of the intersection are attached.

Air Quality Screening Criteria Code: 3.06

Proposed Environmental Document Type: CE

Proposed Environmental Document Date: 7-1-18

Proposed Contract Award Date: 12-1-18

ROW Acquisition Date: N/A

Project Completion Date: 12-31-19

PROJECT DELIVERY SCHEDULE

Work Phase	Fund Type	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Fund Total
PE	CMAQ--88.53%				13.3		13.3
PE	Local Match				1.7		1.7
ROW	CMAQ--88.53%						
ROW	Local Match						
CONST	CMAQ--88.53%				146.0		146.0
CONST	Local Match				19.0		19.0
TOTALS					180.00		180.00

Air Quality Screening Codes

1.00 SAFETY PROGRAMS

- 1.01 Railroad/Highway Crossing
- 1.02 Hazard Elimination Program
- 1.03 Safer non Federal-aid system roads
- 1.04 Shoulder improvements
- 1.05 Increasing sight distance

- 1.06 Safety Improvement Program
- 1.07 Traffic control devices and operating assistance other than signalization projects
- 1.08 Railroad/highway crossing warning devices
- 1.09 Guardrail, median barriers, crash cushions
- 1.10 Pavement resurfacing and/or rehabilitation
- 1.11 Pavement marking demonstration
- 1.12 Emergency Relief (23 U.S.C. 125)
- 1.13 Fencing
- 1.14 Skid treatments
- 1.15 Safety roadside rest areas
- 1.16 Adding medians
- 1.17 Truck climbing lanes outside the urbanized area
- 1.18 Lighting improvements
- 1.19 Widening narrow pavements or reconstructing bridges (no additional travel lanes)
- 1.20 Emergency truck pullovers

2.00 MASS TRANSIT

- 2.01 Operating assistance to transit agencies
- 2.02 Purchase of support vehicles
- 2.03 Rehabilitation of transit vehicles
- 2.04 Purchase of office, shop and operating equipment for existing facilities
- 2.05 Purchase of operating equipment for vehicles (e.g. radios, fareboxes, lifts, etc.)
- 2.06 Construction or renovation of power, signal, and communications systems
- 2.07 Construction of small passenger shelters and information kiosks
- 2.08 Reconstruction or renovation of transit buildings and structures
- 2.09 Rehabilitation or reconstruction of track structures, track, and trackbed in existing right-of-way
- 2.10 Purchase of new buses and rail cars to replace existing vehicles or for minor expansions of fleet
- 2.11 Construction of new bus, rail storage/maintenance facilities categorically excluded (23 CFR 771)

3.00 AIR QUALITY

- 3.01 Continuation of ride-sharing and van-pooling promotion activities at current levels
- 3.02 Bicycle and pedestrian facilities

4.00 LANDSCAPING/SIGNS

- 4.01 Specific activities that do not involve or lead directly to construction
- 4.05 Engineering to assess social, economic, and environmental effects of the proposed action or alternatives to that action
- 4.06 Noise attenuation
- 4.07 Emergency or hardship advance land acquisitions [23 CFR 712.204(d)].
- 4.08 Acquisition of scenic easements
- 4.09 Plantings, landscape, etc.
- 4.10 Sign removal
- 4.11 Directional and informational signs

4.12 Transportation enhancement activities (excepting rehabilitation and operation of historic buildings, structures, or facilities).

4.13 Repair of damage caused by natural disasters, civil unrest, or terrorist acts, except projects involving substantial functional, locational or capacity increase.

5.00 OTHER

5.01 Intersection channelization projects

5.02 Intersection signalization projects at individual intersections

5.03 Changes in vertical and horizontal alignment

5.04 Interchange reconfiguration projects

5.05 Truck size and weight inspection stations

5.06 Bus terminals and transfer points

5.07 Traffic signal synchronization

RESOLUTION SUPPORTING DELIVERY SCHEDULE

Approval of AB 1012 requires that both State and Federal funds be used in a timely manner. In order to avoid losing any Federal or State funds to our Region, the "use-it-or-lose-it" requirements of AB 1012 place local governmental agencies in a position that they must be able to deliver their projects on time as proposed and as programmed within the Federal Transportation Improvement Program (FTIP).

Since the issue of project delivery is so important, the *CMAQ Scoring Committee* may take into consideration as a part of a project's factors of overriding concern all evaluation score (10-points), local agency's ability to deliver projects timely (i.e. past performance/current ability to deliver projects rapidly).

Each agency must be able to assure that their project(s) can be delivered timely. Therefore, **each application MUST be submitted with provided forms and accompanied by a formal Council/Board Resolution stating that each project will meet project delivery schedules and that staff be directed to insure that projects are delivered timely.** The sample resolution on the next page has been included as a guide for helping prepare the required resolution.

SAMPLE COUNCIL/BOARD RESOLUTION

**BEFORE THE
(NAME OF CITY/COUNTY/DISTRICT COUNCIL/BOARD)
RESOLUTION NO. 2015-__**

In the Matter of:

ICTC RESOLUTION SUPPORTING
CMAQ FUNDING Project Delivery Schedules and timely use of funding

WHEREAS, AB 1012 has been enacted into State Law in part to provide for the timely use of State and Federal funds; and

WHEREAS, the (City/County) is able to apply for and receive Federal and State funding including Congestion Mitigation and Air Quality (CMAQ) funds; and

WHEREAS, the (City/County/District) desires to ensure that its projects are delivered in a timely manner to preclude losing funds for non-delivery; and

WHEREAS, it is understood by the (City/County) that failure for not meeting project delivery dates for any phase of a project may jeopardize federal or state funding to the Region; and

NOW THEREFORE BE IT RESOLVED, that the (Council/Board) hereby agrees to ensure that all project delivery deadlines for all project phases will be met or exceeded.

BE IT FURTHER RESOLVED, that failure to meet project delivery deadlines may be deemed as sufficient cause for the Imperial County Transportation Commission Policy Board to terminate an agency's project and reprogram Federal/State funds as deemed necessary.

BE IT FURTHER RESOLVED, that the (City/County/District) (Council/Board) does direct its management and engineering staffs to ensure all federal and state-funded projects are carried out in a timely manner as per the requirements of AB 1012 and the directive of the (City/County/District) (Council/Board).

THE FOREGOING RESOLUTION was passed and adopted by the (Council/Board) on _____, 2015.

AYES:
NOES:
ABSTAIN:
ABSENT
ATTEST:

Signed: _____
Mayor, City of (-----)
Chair, Board of (-----)
Chair, (-----) Board

I hereby certify that the foregoing is a true copy of a resolution of the (Council/Board) duly adopted at a regular meeting thereof held on the _____ day of _____, 2015.

Signed: _____
(-----, City/County Clerk)

CMAQ SCORING COMMITTEE

1. Air Pollution Control District
2. Imperial County Transportation Commission
3. Caltrans – District 11
4. Each city will have the choice to include 1 TAC member on the review panel.

***The city representative will not score his or her respective cities project but will be available to answer any questions regarding the projects posed by the scoring committee.

CONTACT/SUBMITTAL INFORMATION

For further information on eligible projects, submittal of applications or other questions related to the CMAQ program, please contact Virginia Mendoza

Please submit all applications by **5:00 p.m. on Wednesday, September 30, 2015** via mail and all correspondence to:

**Imperial County Transportation Commission
1405 N. Imperial Ave., Suite 1
El Centro, CA 92243
Attention: Virginia Mendoza**

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: 09/15/15

City Manager: 

PREPARED BY: Bill Smerdon, City Attorney

PRESENTED BY: Bill Smerdon, City Attorney

SUBJECT: City of Brawley Commission, Board and Committee Attendance Policy

CITY MANAGER RECOMMENDATION: Approve Resolution No. 2015 - : Resolution of the Brawley City Council of Brawley, California Establishing an Attendance Policy for Members of City Commissions, Boards and Committees.

DISCUSSION: At a recent City Council meeting, the importance of regular attendance by the City's various board members and commissioners was emphasized. The City Council inquired about an established policy requiring attendance at these meetings and whether the policy provides for removal of board members or commissioners irregular attendance and persistent absences.

Research of the issue revealed that no global attendance policy is currently in place. Furthermore, the resolutions and/or ordinances establishing some of the City's boards, commissions and committees prohibit the City Council from removing members without cause. This information was reported to the City Clerk with a recommendation that a universal attendance policy be prepared and adopted.

The resolution prepared for the City Council's consideration is modeled after California Government Code § 36513. Under that statute, if a City Council Member is absent without permission for 60 consecutive days from the last regularly scheduled City Council meeting, he or she has abandoned his or her office as a matter of law. Section 36513 only applies to City Council Members so it is not suitable in its entirety for members of boards, commissions and committees.

In preparing the proposed resolution, Section 36513 was adapted into a policy that would work with boards, commissions and committees that meet on an irregular basis, indicating that missing three meetings in a row without a proper excuse will result in abandonment of office. The provision of missing four meetings in a twelve month period was also incorporated to deal with the possibility of a board member, committee member or commissioner that simply does not have time to serve. Whether or not a board member or commissioner's absences are excused does not alleviate the difficulties that are caused by board members or commissioners that are chronically absent. Finally, the proposed resolution provides that the Council has the discretion to waive the attendance requirements on a case by case basis. The proposed language aims to allow the City Council to retain a board member, committee member or commissioner who has violated the policy if the City Council deems such a waiver would be in the best interests of the City. The idea is to provide as much discretion as possible to the City Council on these matters.

ATTACHMENTS: Resolution No. 2015 - : Resolution of the Brawley City Council of Brawley, California
Establishing an Attendance Policy for Members of City Commissions, Boards and Committees.

RESOLUTION NO. 2015-

**RESOLUTION OF THE BRAWLEY CITY COUNCIL OF THE CITY OF BRAWLEY,
CALIFORNIA ESTABLISHING AND ATTENDANCE POLICY FOR MEMBERS OF
CITY COMMISSIONS, BOARDS AND COMMITTEES.**

WHEREAS, the City Council has established a number of commissions and boards, including, but not limited to the Brawley Planning Commission, the Brawley Airport Commission, the Business Advisory Committee, the Library Board of Trustees and the Parks and Recreation Commission; and

WHEREAS, the City Council recognizes that in order for the boards and commissions established by the City Council to function properly and perform the important functions delegated to them by the City Council, Board Members, Committee Members and Commissioners need to faithfully attend the meetings of their respective Boards, Commissions and Committees; and

WHEREAS, the City Council believes that it is in the best interests of good order and government to establish a clear and concise attendance policy for Board Members, Committee Members and Commissioners serving on Boards, Commissions and Committees created by the City Council; and

WHEREAS, California Government Code Section 36513 provides that a Council Member's seat becomes vacant as a matter of law in the event a Council Member is absent without permission for a period of 60 consecutive days from the last regularly scheduled City Council meeting attended; and

WHEREAS, the City Council believes that the attendance standard set for Council Members in California Government Code Section 36513 is reasonable for Council Members because the City Council meets on a regularly scheduled basis, however that standard is not necessarily appropriate for all of the City's Boards, Commissions and Committees because they do not all meet on a regularly scheduled basis.

NOW THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF BRAWLEY hereby establishes the following attendance policy for members of boards, commissions and committees established by the City Council of Brawley:

1. Attendance by board members, committee members and commissioners at properly scheduled meetings of their respective boards, committees and commissions is mandatory.
2. Attendance may be excused due to illness, prior existing work commitments or a bona fide family emergency. For an absence to be considered excused, the board member, committee member or commissioner must notify City staff in advance of the meeting.
3. When scheduling board, commission or committee meetings, every reasonable effort will be made to accommodate the scheduling needs of the members of the board, committee or commission. However, the Council recognizes that it is not always possible to accommodate every member's schedule.
4. In the event a board member, committee member or commissioner is absent from three consecutive scheduled

meetings of his or her board or commission without a proper excuse, then that board member, committee member or commissioner shall be deemed to have abandoned his or her office and the City Council shall appoint a new board member or commissioner to fill the vacant office.

5. In the event that a board member, committee member or commissioner is absent from four meetings in twelve months with or without a proper excuse, then that board member, committee member or commissioner shall be deemed to have abandoned his or her office and the City Council shall appoint a new board member, committee member or commissioner to fill the vacant office.
6. The Council in its discretion may waive the foregoing attendance requirements on a case by case basis. A waiver by the City Council in one case shall not have any precedential effect.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Brawley City Council held on September 15, 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 15th day of September 2015, and that it was so adopted by the following roll call vote:

**AYES:
NAYS:
ABSTAIN:
ABSENT:**

DATED: September 15, 2015

Alma Benavides, City Clerk

Brawley Public Library 2015 Summer Reading Program

EVERY HERO HAS A STORY: HEROES AND SUPERHEROES

TEEN PROGRAM: 38 Signed up and 17 finished the program
 4 Programs with a bleached shirt craft, cup with comic book graphics, create and present a comic book plus the final celebration. Jason Zara was the judge and presenter. 60 attended in total which averaged 15 per program.

READERS: 166 Book reviews
 192 Signed up and 108 finished the program
 5,286 Hours read

READ-TO-MES: 135 Signed up and 74 finished the program
 3314 Hours read

PROGRAMS:

Because of the July 4 holiday and scheduling, programs at the main library and at Del Rio were not always held in the same week. Below is a chart showing the programs and attendance.

Week	Program	Main	Del Rio	Community Partners
06/25 DR 06/26 Main	Firefighters to the Rescue	82 children 37 adults	33 children 18 adults	Brawley Fire Department delighted all
07/02 DR 07/10 Main	Sheriff Presentation	68 children 30 adults	42 children 21 adults	Parents could have their children fingerprinted and photographed for safety
07/09	Duffy & Bico, ECPD canine		49 children 21 adults	The Grummet family presented "Duffy the super dog program. Bico from ECPD visited.
07/16 DR	Superheroes to the rescue, craft: capes and Wonder Woman bracelets		32 children 14 adults	Mayor Pro Tem Wharton read a superhero story
07/17	Lion's Center Pool	70 children 34 adults		Brawley Parks and Recreation Department arranged a wondrous morning
07/23	Heroes in History		41 children 24 adults	Councilmember Couchman wore a Civil War uniform and brought items to share.
07/30 DR 07/31 Main	Party	90 children 42 adults	40 children 22 adults	

Children read or were read to for 8,600 hours in six weeks. Teens read 166 books. 547 children attended programs. 254 adults attended programs with their children. 60 teens attended programs.

2015 PARTICIPANTS FOR SUMMER PROGRAMS

SWIM LESSONS				236
Session 1	81			
Session 2	75			
Session 3	70			
Tots	10			
SUMMER DAYCAMP PROGRAM				285
Tots	49			
Jr. High	26			
1st & 2nd	66			
3rd & 4th	76			
5th & 6th	68			
PAINT, READ & PLAY PROGRAM				90
Session 1	59			
Session 2	31			
LAP SWIM	average	2-10 daily	(Year Round)	
ADULT SOFTBALL				520
Women	280			
Men	240			
OPEN GYM	average	20-25 per day		
PUBLIC SWIM	average	20-30 per day		
FAMILY SWIM	average	75-100 per day		
AQUA ZUMBA	average	30-35 per day		
ZUMBA WITH LAURA - a.m. class	15 to 20 average	M-W-F	(Year Round)	
pm class	40-45 average	M-T-W	(Year Round)	
ZUMBA WITH MARY	5-10 per day average	M-T-W-TH	(Year Round)	
KARATE	10-15 per day average	M & W	(Year Round)	
POLYNESIAN DANCE	2-5 per day average	T & TH	(Year Round)	



CITY OF BRAWLEY INVESTMENT ACTIVITY REPORT As of June 30, 2015



Financial Institution		Purchase Price	% Yield	Quarterly Earnings	Type	Purchase Date	Maturity Date	Interest Earnings
Local Agency Investment Fund (LAIF)		\$ 25,354,763.64	0.28 %	\$ 17,234.85				Quarterly
Community Valley Bank		\$ 1,000,000.00	0.75 %	\$ 1,892.03	Super Money Market Account	N/A		Monthly
Sun Community Federal Credit Union		\$ 1,000,000.00	1.01 %	\$ 2,564.14	Certificate of Deposit	07/19/14		7/19/2015 Monthly
		\$ 27,354,763.64		\$ 21,691.02				

MultiBank Securities Purchases, as of 06/30/2015		Purchase Price	% Yield	Estimated Qtrly Earnings	Type of Purchase	Purchase Date	Maturity Date	Interest Earnings
CUSIP	FDIC							
17284CET7	58978	\$ 248,000.00	1.00 %	\$ 620.00	Certificate of Deposit	05/22/13	5/22/2017 Semi-Annual	
38147JFH0	33124	\$ 248,000.00	1.20 %	\$ 744.00	Certificate of Deposit	05/22/13	5/22/2018 Semi-Annual	
02006LAP8	57803	\$ 245,000.00	1.20 %	\$ 735.00	Certificate of Deposit	10/08/13	10/3/2016 Semi-Annual	
20451PFD3	19048	\$ 245,000.00	2.00 %	\$ 1,225.00	Certificate of Deposit	10/09/13	10/9/2016 Semi-Annual	
05568P5Q6	35141	\$ 245,000.00	1.15 %	\$ 704.38	Certificate of Deposit	10/11/13	10/11/2016 Semi-Annual	
36160NYP8	27314	\$ 245,000.00	2.10 %	\$ 1,286.25	Certificate of Deposit	10/11/13	10/11/2018 Semi-Annual	
78658ANG9	26876	\$ 245,000.00	0.75 %	\$ 459.38	Certificate of Deposit	10/15/13	10/15/2015 Semi-Annual	
32111LBS0	4016	\$ 245,000.00	1.45 %	\$ 918.75	Certificate of Deposit	10/15/13	10/16/2017 Semi-Annual	
062348ER5	19842	\$ 245,000.00	1.45 %	\$ 888.13	Certificate of Deposit	10/16/13	10/16/2017 Semi-Annual	
58403BG34	57449	\$ 245,000.00	0.70 %	\$ 428.75	Certificate of Deposit	10/18/13	10/19/2015 Monthly	
79545ORT4	58177	\$ 245,000.00	2.00 %	\$ 1,225.00	Certificate of Deposit	12/11/13	12/11/2018 Semi-Annual	
06062ABW8	33681	\$ 245,000.00	1.10 %	\$ 673.75	Certificate of Deposit	12/13/13	12/13/2016 Semi-Annual	
07340WVCY0	57833	\$ 245,000.00	0.70 %	\$ 428.75	Certificate of Deposit	12/18/13	12/16/2015 Semi-Annual	
060723DL3	18408	\$ 245,000.00	1.35 %	\$ 826.88	Certificate of Deposit	12/20/13	12/20/2017 Semi-Annual	
36162YKR3	33778	\$ 245,000.00	0.85 %	\$ 520.63	Certificate of Deposit	01/10/14	1/10/2017 Semi-Annual	
373128EL7	27574	\$ 245,000.00	0.50 %	\$ 306.25	Certificate of Deposit	01/22/14	1/22/2019 Semi-Annual	
48125TEH4	628	\$ 245,000.00	1.00 %	\$ 796.25	Certificate of Deposit	02/21/14	2/21/2019 Semi-Annual	
686184UD2	31469	\$ 245,000.00	0.55 %	\$ 336.88	Certificate of Deposit	02/24/14	2/24/2016 Monthly	
320844NW9	13675	\$ 245,000.00	1.30 %	\$ 796.25	Certificate of Deposit	02/24/14	2/26/2018 Semi-Annual	
58958PCD4	57777	\$ 245,000.00	0.50 %	\$ 306.25	Certificate of Deposit	04/10/14	4/11/2016 Monthly	
74267GUH8	33306	\$ 245,000.00	0.90 %	\$ 551.25	Certificate of Deposit	04/16/14	4/17/2019 Quarterly	
94986TPZ4	3511	\$ 245,000.00	1.00 %	\$ 612.50	Certificate of Deposit	04/16/14	4/16/2017 Semi-Annual	
06414QJF6	57203	\$ 245,000.00	1.40 %	\$ 857.50	Certificate of Deposit	04/30/14	4/30/2018 Monthly	
33764J4F9	30387	\$ 245,000.00	1.95 %	\$ 1,194.38	Certificate of Deposit	05/06/14	5/7/2019 Semi-Annual	
33646CDM3	9087	\$ 245,000.00	0.55 %	\$ 336.88	Certificate of Deposit	05/16/14	5/16/2016 Monthly	
49306SUE4	17534	\$ 245,000.00	1.35 %	\$ 826.88	Certificate of Deposit	05/16/14	5/16/2018 Semi-Annual	
1404200Q9	33954	\$ 245,000.00	0.90 %	\$ 551.25	Certificate of Deposit	05/21/14	5/22/2017 Semi-Annual	
02587CCG3	35328	\$ 245,000.00	1.00 %	\$ 612.50	Certificate of Deposit	10/29/14	10/31/2016 Semi-Annual	
20033AHW9	57570	\$ 245,000.00	2.15 %	\$ 1,316.88	Certificate of Deposit	10/30/14	10/30/2019 Semi-Annual	
25665QAM7	32245	\$ 245,000.00	1.80 %	\$ 1,102.50	Certificate of Deposit	11/03/14	11/5/2018 Monthly	
59013JCE7	34519	\$ 245,000.00	1.20 %	\$ 735.00	Certificate of Deposit	11/17/14	11/17/2017 Semi-Annual	
57116AJA7	58267	\$ 245,000.00	1.20 %	\$ 735.00	Certificate of Deposit	11/28/14	11/28/2016 Monthly	
34387ABA6	58564	\$ 245,000.00	1.20 %	\$ 735.00	Certificate of Deposit	12/03/14	12/4/2017 Monthly	
94789PBH6	90297	\$ 245,000.00	1.80 %	\$ 1,102.50	Certificate of Deposit	12/10/14	12/10/2018 Monthly	
947547HF5	34404	\$ 245,000.00	2.00 %	\$ 1,225.00	Certificate of Deposit	12/17/14	12/17/2019 Monthly	
634116CC9	18734	\$ 245,000.00	1.25 %	\$ 765.63	Certificate of Deposit	12/29/14	12/29/2017 Monthly	
20786AAV1	57919	\$ 245,000.00	1.50 %	\$ 918.75	Certificate of Deposit	12/30/14	12/28/2018 Semi-Annual	
33583CLX5	16004	\$ 245,000.00	1.85 %	\$ 1,133.13	Certificate of Deposit	12/30/14	12/30/2019 Monthly	
33621JAY4	29058	\$ 245,000.00	0.85 %	\$ 520.63	Certificate of Deposit	12/31/14	12/30/2016 Semi-Annual	
29976DWE6	34775	\$ 245,000.00	1.45 %	\$ 888.13	Certificate of Deposit	02/13/15	2/13/2019 Monthly	
		\$ 245,000.00	1.10 %	\$ 673.75	Certificate of Deposit	04/15/15	4/13/2018 Semi-Annual	



CITY OF BRAWLEY
INVESTMENT ACTIVITY REPORT
As of June 30, 2015



MultiBank Securities Purchases, as of 06/30/2015 (Continued)

CUSIP	FDIC	Financial Institution	Purchase Price	% Yield	Estimated Qtrly Earnings	Type of Purchase	Purchase Date	Maturity Date	Interest Earnings
02587DXP8	27471	American Express	\$ 248,000.00	1.95	\$ 1,209.00	Certificate of Deposit	04/30/15	4/30/2020	Semi-Annual
254672NC8	5649	Discover Bank	\$ 248,000.00	1.90	\$ 1,178.00	Certificate of Deposit	05/06/15	5/6/2020	Semi-Annual
3134G6V42		Federal Home Loan Mtg Corp	\$ 1,000,000.00	2.00	\$ 5,000.00	U.S. Government Bonds	06/29/15	6/29/2020	Semi-Annual
			\$ 11,547,000.00		\$ 38,702.25				
Total Investment Portfolio									

MultiBank Securities Purchases, after 06/30/2015

CUSIP	FDIC	Financial Institution	Purchase Price	% Yield	Estimated Qtrly Earnings	Type of Purchase	Purchase Date	Maturity Date	Interest Earnings
14042E4Z0	5297	Capital One	\$ 247,000.00	2.30	\$ 1,420.25	Certificate of Deposit	07/29/15	7/29/2020	
45780PAL9	90250	Institution for Savings	\$ 247,000.00	2.05	\$ 1,265.88	Certificate of Deposit	07/31/15	7/31/2020	
			\$ 494,000.00		\$ 2,686.13				

Interest Earnings Comparison, as of 06/30/2015 (cumulative)

	Investment Amt	% Yield	Interest Earnings	Statement Balance
Community Valley Bank	\$ 1,000,000.00	0.75	\$ 12,811.36	\$ 1,012,811.36
Sun Community Federal Credit Union	\$ 1,000,000.00	1.01	\$ 20,001.93	\$ 1,020,001.93
MultiBank Securities - CDs/U.S. Government Bonds	\$ 11,547,000.00	1.2943182	\$ 154,809.00	\$ 11,701,809.00
	\$ 13,547,000.00		\$ 187,622.29	

Quarterly Comparison

Estimated LAIF Earnings on Purchases	0.26	\$ 8,536.47
Average Interest on non-LAIF investments	1.31	\$ 43,023.79
Estimated Increase on Return on Investments vs. LAIF		\$ 34,487.32

* estimated average earnings

1,947.08 Stmt Balance - Funds deposited into GF