



**Brawley City Council &
Successor Agency to Brawley
Community Redevelopment Agency
Regular Meeting Agenda
Tuesday, September 19, 2017 @ 6:00 PM
City Council Chambers
383 Main Street
Brawley, California 92227**

Sam Couchman, Mayor
Helen M. Noriega, Mayor Pro-Tempore
Norma Kastner-Jauregui, Council Member
George A. Nava, Council Member
Donald L. Wharton, Council Member

Alma Benavides, City Clerk
Ruby D. Walla, City Treasurer
William S. Smerdon, City Attorney
Rosanna Bayon Moore, City Manager/
Executive Director

CALL TO ORDER

ROLL CALL

INVOCATION Pastor Richard Rodriquez, House of Bread

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. SCHEDULED PRESENTATION

a. Presentation of Proclamation by Mayor Sam Couchman to M&M 4-H in Honor of National 4-H Week October 1-7, 2017 **Pg 5**

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

a. Approve City Council Minutes: July 18, 2017 **Pgs 6-13**

b. Approve Accounts Payable: September 1, 2017 **Pgs 14-24**
September 8, 2017 **Pgs 25-38**

c. 2nd Reading and Adoption of Ordinance No. 2017-07: Ordinance of the City Council of the City of Brawley, California Amending Chapter 7, Section 7.1 of the Brawley Municipal Code. **Pgs 39-40**

d. Approve Annual Purchase of Ultra Violet (UV) Lamps and Ballasts for the Wastewater Treatment Plant (WWTP) UV Disinfection System in the Amount of \$28,499.71 from DC Frost Associates, Inc. **Pgs 41-42**

e. Approve Resolution No. 2017- : Resolution of the City Council of the City of Brawley Amending the Fiscal Year 2017-2018 City of Brawley Budget to Reflect Staffing of School Resource Officers through June 30, 2018. **Pgs 43-45**

f. Approve Amendment to the Development Agreement for La Paloma Unit II. **Pgs 46-49**

4. REGULAR BUSINESS

a. Discussion and Potential Action to Approve the Hidalgo Society's Request to Sell and Consume Alcohol on City Property on October 7, 2017 from 3PM to 7PM as Part of Dia de la Raza Festivities. **Pgs 50-53**

- b. Discussion and Potential Action to Award a Contract to Moss, Levy and Hartzheim for Accounting Services for Year-End Close and Financial Statement Preparation for Fiscal Years Ending June 30, 2017 & June 30, 2018 in an Amount Not to Exceed \$21,340. **Pgs 54-55**
- c. Discussion and Potential Action to Award a Contract to Vavrinek, Trine, Day & Co., LLP (VTD) for Professional Auditing Services for Fiscal Years Ending June 30, 2017, 2018 and 2019 in the Amount of \$59,350. **Pgs 56-57**

5. DEPARTMENTAL REPORTS

- a. Summer 2017 Parks & Recreation Program Statistics Prepared by Pat Dorsey, Parks & Recreation Director **Pgs 58-59**
- b. Summer 2017 Library Program Statistics Prepared by Marjo Mello, Library Director **Pg 60**

6. CITY TREASURER'S REPORT

7. CITY COUNCIL MEMBER REPORTS

8. CITY MANAGER'S REPORT

9. CITY ATTORNEY'S REPORT

10. CITY CLERK'S REPORT

11. CLOSED SESSION

a. **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**

- 1) Name of Case: City of Brawley v. Singh
- 2) Name of Case: City of Brawley v. Diaz
- 3) Name of Case: City of Brawley v. Caldeman
- 4) Name of Case: Duran v. City of Brawley

b. **CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION**

Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956: One (1) potential cases.

ADJOURNMENT Next Regular Meeting, **October 3, 2017 @ 6:00 PM**, 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



Proclamation

National 4-H Week

WHEREAS, 4-H is America's largest youth development organization, having supported almost six million youth across the country thus far; and

WHEREAS, 4-H has helped over 7,000 youth each year in Imperial County to become confident, independent, resilient and compassionate leaders; and

WHEREAS, 4-H has been helping youth and adults learn and grow together and work together for more than one hundred years, has more than 60,000,000 alumni across the America responding to challenges every day in their communities and their world; and

WHEREAS, 4-H is delivered by Cooperative Extension – a community of more than 109 public universities across the nation that provides experiences where young people learn by doing in hands-on projects in areas including health, science, agriculture and citizenship; and

WHEREAS, California 4-H is led by University of California Cooperative Extension, the research and outreach arm of the University of California's Division of Agriculture and Natural Resources; and

WHEREAS, National 4-H Week showcases the incredible experiences that 4-H offers young people, and highlights the remarkable 4-H youth in Brawley who work each day to make a positive impact on those around them; and

WHEREAS, 4-H's network of 600,000 volunteers and 3,500 professionals provides caring and supportive mentoring to all 4-H'ers, helping them to grow into true leaders, entrepreneurs and visionaries;

NOW, THEREFORE, I, Sam Couchman, do hereby proclaim October 1-7 2017 as NATIONAL 4-H WEEK throughout [city/county/state] and encourage all of our citizens to recognize 4-H for the significant impact they have made and continue to make by empowering youth with the skills they need to lead for a lifetime.

*In witness hereof, I have hereunto set my hand
caused the Seal of the City of Brawley to be
fixed on this 19th day of September, 2017.*

Sam Couchman, Mayor

Atma Benavides, City Clerk

CITY OF BRAWLEY
July 18, 2017

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

The meeting was called to order by **Mayor Pro-Tempore Noriega @ 6:00 PM**

PRESENT: Kastner-Jauregui, Nava, Noriega, Wharton
ABSENT: Couchman

Invocation was offered by **CM Kastner-Jauregui**

Pledge of Allegiance was led by **CM Nava**

1. APPROVAL OF AGENDA

The agenda was **approved** as submitted. m/s/c Kastner-Jauregui/Wharton 4-0 Couchman absent

2. PUBLIC APPEARANCES/COMMENTS

- a. **Jean Pantaleo, Brawley resident**, asked the City Council to look into considering a discount for Senior Citizens on their Water/Sewer/Trash bills.
- b. **Katie Luna, Executive Director Brawley Chamber of Commerce**, stated that they are moving forward with the Business Speed Networking Event that will take place at the Lions Center on July 31, 2017 starting @ 6pm, Doc's Organic Mixer on July 27th and Florentine Collection Mixer on August 4th. She also reported that the Cattle Call Queen Contest has been postponed due to lack of participants. The Brawley Cattle Call Queen Royalty Association will use the 2017 contest season to complete a formalization process which will establish the association as a non-profit.
- c. **Gil Rebollar, Brawley resident**, reported to the City Council on a downtown cleanup. He has contacted County Supervisor of District #4 Ryan Kelley, Simon Canalez Superintendent at Brawley Union High School and several Brawley organizations to participate. The City Council suggested coordination with the City Manager.
- d. **Valerie Smith, Elks Member**, invited everyone to their upcoming pulled pork fundraiser scheduled for July 22, 2017 starting at 11am.
- e. **Steven Sullivan, Senior City Engineer**, introduced the Water Distribution/Sewage Collections System Operations Supervisor Steven Mireles as a new employee.
- f. **Pat Dorsey, Parks & Recreation Director**, introduced newly appointed Parks Maintenance Worker Anthony Padilla.
- g. **Kelly Brown, Interim Police Chief**, introduced Police Officers Jake Yuhas and Jesse Yuhas.

h. **Chuck Peraza, Fire Chief**, introduced Firefighter Martin Melendez.

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.

The consent agenda was **approved** as submitted. m/s/c Nava/Kastner-Jauregui 4-0 Couchman absent

AYES: Kastner-Jauregui, Nava, Noriega, Wharton
NAYES: None
ABSENT: None
ABSTAIN: Couchman

- a. **Approved Accounts Payable:** June 9, 2017
June 16, 2017
June 26, 2017
June 30, 2017
July 7, 2017
- b. **Adopted** 2nd Reading of Ordinance 2017-05: Ordinance of the City Council of the City of Brawley, California Prohibiting the Use, Consumption and Possession of Cannabis in City Facilities, Parks and Other Public Places in the City of Brawley.
- c. **Adopted** 2nd Reading and Adoption of Ordinance No. 2017-06: Ordinance of the City Council of the City of Brawley, California Amending the Codified Ordinances of the City of Brawley Relating to Marijuana Commercial Activities.
- d. **Authorized** Amendment No. 8 for a 12 Month Extension to the Agreement between City of Brawley and Imperial County Humane Society for Animal Sheltering Services.
- e. **Authorized** Amendment No. 1 to the Agreement with Psomas for Professional Engineering Services to Revise Plans and Specifications for Main Street Lighting Project in the Amount of \$5,939.06.
- f. **Approved** Resolution No. 2017-33: Resolution of the City Council of the City of Brawley, California Indicating Program Income Funds to Supplement the CDBG Grant #13-CDBG-8954 for the Purchase of the Fire Apparatus and Performance of Sewer Improvements for the City of Brawley.
- g. **Approved** Resolution No. 2017-34: Resolution of the City Council of the City of Brawley, California Amending the Bernardo Padilla Assessment District Commencing with FY 2017/2018.
- h. **Approved** Request by Brawley Chamber of Commerce to Sell and Consume Alcohol on City Properties on Designated Dates and Times as Part of 2017 Cattle Call Festivities.

4. REGULAR BUSINESS

- a. Discussion and Potential Action to Award Contract to Masters Construction for Project No. 2017-01, Sidewalk Rehabilitation on Various Streets in the Amount of \$289,420.00.

The City Council **awarded** the Contract to Masters Construction for Project No. 2017-01, Sidewalk Rehabilitation on Various Streets in the amount of \$289,420.00. m/s/c Nava/Kastner-Jauregui 4-0 Couchman absent

- b. Discussion and Staff Direction re City of Brawley Utility User Tax

Ruby Walla, Finance Director/City Treasurer – Power Point Presentation*

*On file and available upon request from the Office of the City Clerk.

The City Council was advised that the staff requests guidance on how the City would like to proceed with the renewal, rate, and term of the Utility Users Tax that is set to expire May 31, 2018. Final direction was also requested regarding modernizing the Ordinance of the Utility User Tax to potentially include applicability to cell phones as land lines have been replaced with the more modern technology. Ballot measure language must be finalized and adopted by July 25, 2017 for submittal to the County of Imperial. Ms. Walls noted that this topic had been discussed during Mid-Year Budget Review, Strategic Planning and General Fund Budget discussions leading up to adoption of the 2017/2018 budget.

The City Council **directed** staff to work on the wording for the Ballot Measure and leave as is at a rate of 4% with a 5 year sunset without modernizing the ordinance to introduce any new technologies.

5. CITY TREASURER'S REPORT

Ruby Walla, Finance Director/City Treasurer, noted that she currently holds two positions as Finance Director and City Treasurer. Ms. Walla was appointed following the untimely passing of Miguel Miranda as the elected Treasurer. The topic of an elected vs. appointed City Treasurer was previously raised by long time City Treasurer Jim Hamilton. To change the office from an elected to an appointed position, the voters would weigh in on a ballot measure during the next election.

The City Council **directed** staff to prepare language for a Ballot Measure for the upcoming local election in November of 2017.

6. COUNCIL MEMBER REPORTS

Kastner-Jauregui: Attended Brawley Union High School Migrant Academy Summer Program and an Imperial Irrigation District Board of Directors meeting where the City accepted a check for the Parks and Recreation Summer Program to support safe water play at the Lions Center pool. She also attended a Mixer at the Clinicas Salud del Pueblo.

Wharton: Shared his recent experience swimming at the Lions Pool and efforts to promote the Speed Networking event.

Nava: Attended the Brawley Union High School Migrant Academy Summer Program, meetings representing Brawley and is looking forward to the Speed Networking Event at the end of the month.

Noriega: Attended the League of Cities Mayor and Council Members training, was recently elected as a Board Member to the California Association of Cities Allied with Public Safety, attended Library Board Meeting and Splash Pad Grand Opening. Reported there is a Paint and Wine at Hidalgo Hall on Friday, July 21, 2017.

7. CITY MANAGER'S REPORT None to report

8. CITY ATTORNEY'S REPORT None to report

9. CITY CLERK'S REPORT

a. Nomination Period opened on July 11, 2017.

10. PUBLIC HEARING

a. Presentation re: Brawley Mobile Home Park Located at 650 South Brawley Avenue

Rosanna Bayon Moore, City Manager – Power Point Presentation*

***On file and available upon request from the Office of the City Clerk.**

Cameron Johnson, AMG & Associates stated that he was introduced to the property in February of 2017, (6) six months after the park was shut down and tenants were displaced. He reported that the improvements and costs involved with bringing the park back to code to open is not an economically viable option. After careful consideration, it was determined that the only way to move forward with the property is to close the park and develop it into a commercial development. If approved tonight, the next step is to purchase the property and implement the steps of the relocation plan. The goal is for every tenant to be addressed by the relocation plan and have the site cleared by February of 2018.

Natasha Lenic, LACAL Consulting, Inc. stated that the report was based on all persons contacted in the park. Contact allowed her to obtain more information and access individual needs for the relocation and mitigation measures that will be required if the park is to close.

City Attorney Bill Smerdon advised that, at the staff level, the City is obligated to ensure that the person or entity proposing the change in use is aware of the legal requirement to provide each resident that will be displaced by the change a copy of the required impact report at least 15 days prior to the hearing on the report. The City has complied with that requirement. Also, at staff level, the City must ensure that the person or entity proposing the change in use provides notice of the public hearing before the City Council to the displaced residents at least 15 days prior to the hearing. Staff has complied with that requirement. Lastly, the City Council must review the impact report filed by AMG and may require as a condition of the change that AMG take steps to mitigate any adverse impacts that the closure will have on the ability of the displaced residents to find adequate housing in a mobile home park. (Cal. Govt. Code § 65863.7(e).) Because this is a procedure established by statute passed by the State Legislature,

the City Council's discretion in this matter is limited by that statute. For example, the City Council does not have the discretion to deny the owner permission to close the Park. The owner has the absolute right to close the Park, provided that the owner complies with reasonable conditions imposed by the City Council following the consideration of the impact report. Additionally, because the Legislature has limited the mitigation that the City Council may order to the reasonable costs of relocation, the City Council may not impose additional conditions over and above that limit established by the State Legislature.

After reviewing the Impact Report, the City Council may find that the mitigation measures proposed by AMG exceeds the reasonable costs of relocation. If that is the case, notwithstanding the limits placed on the City Council's discretion by the Legislature, the City Council may nevertheless approve the impact report and mitigation measures proposed by AMG. There is a limited amount that the Council can order, that is the reasonable cause of the relocation. City Council does not have the authority to order owners to rehabilitate the park or to bring it back to code.

City Manager Rosanna Bayon Moore, indicated the City is in receipt of an official comment letter from California Rural Legal Assistance.

OPENED PUBLIC HEARING @ 7:49pm

The following individuals provided comments relating to the proposed park closure and relocation report.

- Maria Garcia-MHP Resident**
- Petra Escobedo- MHP Resident**
- Miguel Gonzalez- MHP Resident**
- Salvador Lopez- MHP Resident**
- Martin Maldonado- MHP Resident**
- Maria Silvia- MHP Resident**

The above referenced individuals stated they have suffered economically, morally, mentally and physically. They have experienced depression, stress, security issues, problems with family members, and promises not kept. Some residents live solely on Social Security income and cannot pay higher rent. They reported they have experienced a lack of communication from Brawley MHP managers and owners. They expressed interest in the repair and replacement of trailers and indicated that it is not the residents fault. The park has had several issues for years. From one day to another, they were removed from home without notice. There are special elderly and disability needs. The situation is unjust. This has impacted all the residents and it will be beneficial if a decision is made soon.

California Rural Legal Assistance Attorney Beatriz Garcia commented on the record that she is representing the residents at the Brawley Mobile Home Park. Basic notices law has not been met under the Government Code that requires at least 15-days written notice that management will be appearing before a local government board / commission body to request permission to change use of the park. Some residents did not receive notices until Monday, July 3rd. Since July 18th is the 15th day, this requirement notice has not been met and this public hearing should be continued.

AMG & Associates does not have standing to submit the relocation impact report. They do not own, operate or manage the park and have not formerly submitted a development plan. The City Council should act immediately to order proper permitting and repair of the park and restores resident to their homes. The City and County have been aware of the condition in the park for many years. Steps should have be taken to address the conditions. The relocation plan is not sufficient and should be disapproved as it does not meet the requirements.

In conclusion, Ms. Garcia commented:

Step 1: City should require the mobile home park owner to make the necessary repairs, bring the park up to code and provide a decent sanitary park that is required by law.

Step 2: Is to prohibit permanent displacement of the residents without assurance the development of the replacement park.

Step 3: City should apply for funds to rehabilitate the park repair or replace individual homes.

PUBLIC HEARING CLOSED @ 8:40pm

CA Smerdon stated the City Council has the legal authority to require the owner to pay mitigation for the relocation of residents as a condition of closing the park. As for standing, the statutes are clear that anybody that proposes a change of use has standing. The Developer proposes to change the use. A Developer does not have to own the park to change the use. The Developer has filed the required plan, and provided the required notices. The law provides a method to count days to determine if sufficient notice has been given. One takes the date of the hearing and counts backward. The date was July 3rd. The City verified that everyone received the notices before that, on or before that date. Four people did not receive the notices and those four people have affirmatively waived notices in writing. Notices were properly given. It is up to the City Council if the proposed relocation mitigation is sufficient, then a motions would be made and acted upon accordingly.

CM Nava asked how the proposed methodology determined for the relocation?

Ms. Lenic indicated that Scenario 1 incorporated actual quotes received from a mobile home mover. That scenario would apply if the mobile home is movable and residents can find another park that will accept them. There is a 25-mile limit to move trailers.

Scenario 2 is for non-movable owner occupied units. These arrangements were looked at to see what residents pay in actual rent now. There are still 30-40% still living with family. With reference to other moving costs, it was determined that a \$500 quote for moving personal items is reasonable.

Scenario 3 is for non-movable rental units. There are a number of tenants that are in non-movable units and are renters of the units. There are (3) three such residents and several with questionable ownership.

CM Wharton asked if relocation mitigation is imposed on the owner or on the new developer? **CA Smerdon** stated that it will be between the current owner and AMG & Associates pursuant to their contract between the parties. He also noted that if residents suffered damages for wrongful eviction, the matter would go in front of a judge not the City Council.

CM Wharton asked AMG & Associates if they were willing to re-evaluate the mitigation and provide more of an offset.

Mr. Johnson indicated that the tenants have been displaced since August of last year and nearly a year has passed. AMG and its relocation consultant will work closely with them, most likely within the parameters of Scenario 3.

Simon Houseman, legal counsel for the seller, stated that one of the problems is that the statutory scheme is based on the seller voluntarily deciding to close the park and that is not what happened to Brawley Mobile Home Park. What happened at Brawley MHP is a fire. The Woo's have been members of the community for over 40 years and if all things were perfect, they would still be running the park. People would be living there. But, the Woo's don't have control of that. On the issue of the displacement time, it has passed and that is not covered by the statute. This is something not discussed with the developer and the sellers haven't had this conversation specifically with tenants. When the fire occurred, the owners made efforts to try and find them places to go and paid them money to help them with the transition at that time. That already occurred. Beyond that, it is unclear what can be done. There is potentially a substantial amount of money that is going to be received by residents and they will get it in a lump sum that will give them opportunities.

CM Wharton said he would like more information on how the mitigation was determined.

Mr. Johnson said a workshop was held and residents attended with questions. Ms. Lenic conducted one on one meetings and phone conversations.

RECESS @ 8:27pm

RECONVENE @ 8:40pm

Mr. Johnson stated that AMG is maxed out on what can be paid and still have a feasible development. He spoke with Mr. Woo during the recess to see if additional help could be offered to offset some of the expenses that the tenants have had over the last 11 months. Together, they are offering an additional \$500 per tenant household which both parties will share 50/50 responsibility.

CM Nava expressed that it is clear that the costs of rehabilitating the park are too high, and even if the park were rehabilitated that not all of the residents would be able to move back in. He also reminded residents about the rental assistance program.

CM Noriega expressed that the park is not livable and that the expense of park rehabilitation is not viable.

CM Kastner-Jauregui expressed that based on what was presented, the City Council cannot prevent the closure. The Council's goal is to accommodate and assist residents.

CM Wharton made a motion to approve the request to close the Brawley Mobile Park based on the submitted relocation impact report with the caveat that each tenant household shall receive an additional \$500 in relocation assistance.

11. CLOSED SESSION

POTENTIAL LITIGATION

- a. Conference with Legal Counsel Potential Litigation – One (1) Case (California Government Code §54956.9)

ADJOURNMENT @ 8:45 PM

Alma Benavides, City Clerk

Check Register Report

Date: 09/01/2017

Time: 4:04 P

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
47288	09/01/2017	Printed	A368	AFLAC INC.	Cancer, ICU, Disability	2,937.00
47289	09/01/2017	Printed	C889	CALIFORNIA STATE DISBURSEME	Deductions	1,754.00
47290	09/01/2017	Printed	C110	COLUMBUS BANK & TRUST COMPA	Unreimbursed Medical &	542.00
47291	09/01/2017	Printed	F689	FRANCHISE TAX BOARD	Deductions	245.00
47292	09/01/2017	Printed	N944	NATIONAL PLAN COORDINATORS	Deferred Compensation	5,429.00
47293	09/01/2017	Printed	N187	NATIONWIDE RETIREMENT	Deferred Compensation #05270	165.00
47294	09/01/2017	Printed	S325	SUN COMMUNITY FED. CREDIT UNIO	Credit Union Deductions	521.00
47295	09/01/2017	Printed	U660	UNITED STATES TREASURY	Deductions	177.00
47296	09/01/2017	Printed	U761	UNITED STATES TREASURY	Deductions	200.00
47297	09/01/2017	Printed	U110	UNITED WAY OF IMPERIAL COUNTY	United Way Deductions	25.00

Total Checks: 10

Checks Total (excluding void checks):

11,996.00

Check Register Report

Date: 09/01/2017

Time: 10:37

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
663	09/01/2017	Printed	A242	A T & T	Telephone Services 8/7-9/6	822
664	09/01/2017	Printed	A785	AT&T	U-Verse Internet 8/17-9/16/17	74
665	09/01/2017	Printed	C544	CANON FINANCIAL SERVICES, INC	P.W. Plotter Rental-Aug 2017	1,391
666	09/01/2017	Printed	C0007	CELLEBRITE INC	Mobile Data Forensic Analyzer	9,085
667	09/01/2017	Printed	M730	MALLORY SAFETY & SUPPLY LLC	Ear Plugs, Gloves, Respirators	58
668	09/01/2017	Printed	M275	MSC INDUSTRIAL SUPPLY CO. INC.	Bushings/Shop	65
669	09/01/2017	Printed	N417	NUCO2	CO2 Bulk	180
670	09/01/2017	Printed	S689	STAPLES ADVANTAGE	Feathers	22
671	09/01/2017	Printed	U630	UNITED PARCEL SERVICE, INC	Mailings - Engineering	84
672	09/01/2017	Printed	V079	VERIZON WIRELESS SERVICES L	Cell Phone Charges/Various	766

Total Checks: 10

Checks Total (excluding void checks):

12,551

47204	09/01/2017	Printed	A343	ACME SAFETY & SUPPLY CORP.	Traffic Paint	2,063
47205	09/01/2017	Printed	A746	SAMUEL & ERICA AGUIRRE	Refund Deposit 746 Milano Ct	27
47206	09/01/2017	Printed	O398	ALL AMERICAN CLEANING	Nozzles	269
47207	09/01/2017	Printed	A941	ALL DATA	Online Subscription	585
47208	09/01/2017	Printed	A167	ALL VALLEY FENCE & SUPPLY, INC	Service Gate/Police Dept.	750
47209	09/01/2017	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	328
47210	09/01/2017	Printed	A681	MARTIN ANGUIANO	Refund Deposit 673 ARAV	84
47211	09/01/2017	Printed	A013	BEATRICE ARAGON	Refund Deposit 1260 H Street	191
47212	09/01/2017	Printed	A199	ATLAS COPCO COMPRESSORS LLC	Bearing Kit	838
47213	09/01/2017	Printed	A592	AUTO ZONE, INC. #2804	Antifreeze	111
47214	09/01/2017	Printed	A0180	LILY AYALA	Refund Deposit/Lions Pool	100
47215	09/01/2017	Printed	B231	JONATHAN BLACKSTONE	Reimb. Travel/Leadership	267
47216	09/01/2017	Printed	B3354	BRAWLEY MOBILE HOME PARK INC	Refund Deposit 670 Brawley Ave	1,253
47217	09/01/2017	Printed	C541	CAE CONSULTANTS INC.	Workorder Management Program	1,200
47218	09/01/2017	Printed	C0696	ADELINA CASTELLANO	Refund Deposit/Lions Pool	100
47219	09/01/2017	Printed	C212	VIRGIL CHAPPEL	Refund Deposit 1304 J Street	165
47220	09/01/2017	Printed	C093	CIT	City Hall Phone System	150
47221	09/01/2017	Printed	C423	CONSOLIDATED ELECTRICAL DIST I	Batteries	511
47222	09/01/2017	Printed	C0621	BRANDON COPELAND	Refund Deposit 621 W E Street	156
47223	09/01/2017	Printed	D575	D & H BODY SHOP INC.	Repair Truck Bed #201 AC	1,544
47224	09/01/2017	Printed	D385	DC FROST ASSOCIATES, INC.	Rope	656
47225	09/01/2017	Printed	D221	KATRINA DERRICO	Refund Deposit 1070 CACI	0
47226	09/01/2017	Printed	D602	DESERT AUTO PLAZA	Door Latch #211 Parks	142
47227	09/01/2017	Printed	D364	ALMA DIAZ	Refund Deposit 864 W Ronald St	88
47228	09/01/2017	Printed	D1011	CORY LYNN DONALDSON	Refund Deposit 1011 Olive Way	176
47229	09/01/2017	Printed	E551	ARTURO & IRENE ECHEVERRIA	Refund Deposit 1551 Manzanita	199
47230	09/01/2017	Printed	E452	RICHARD & ROBIN ELMORE	Refund Deposit 450 Sycamore Dr	191
47231	09/01/2017	Printed	E145	ELMS EQUIPMENT	Diagnostic Fee/Pump	139
47232	09/01/2017	Printed	E331	DON & MARY EMANUELLI	Refund Deposit 324 W Legion Rd	143
47233	09/01/2017	Printed	F0411	FANTASTIC SAMS	Refund Deposit 413 W Main St	103
47234	09/01/2017	Printed	F542	FERGUSON ENTERPRISES, INC.	Sinks, Drains/Restroom Rehab	802
47235	09/01/2017	Printed	F510	FIFTH AVENUE BOOK CENTER	Books	377
47236	09/01/2017	Printed	G1175	MARIBEL GARDUNO	Refund Deposit 1175 Pecan St	196
47237	09/01/2017	Printed	G541	ZENON GONZALES	Refund Deposit 541 Cortez Ct	201
47238	09/01/2017	Printed	H611	MARIA HIRALES	Refund Deposit 611 N Palm Ave	176
47239	09/01/2017	Printed	H104	HOLMAN PROFESSIONAL	Employee Assistance Sept 2017	598
47240	09/01/2017	Void	09/01/2017	15	Void Check	0
47241	09/01/2017	Printed	I301	IMPERIAL HARDWARE CO., INC.	Tape/LAMBS Bus	653
47242	09/01/2017	Printed	I0124	IMPERIAL VALLEY BUILDERS	Refund Ovrpmt 868 S 2nd Street	20
47243	09/01/2017	Printed	I368	IMPERIAL VALLEY PROPERTIES	Refund Deposit 1683 C Street	426

Check Register Report

Date: 09/01/21
Time: 10:37

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amc
47244	09/01/2017	Printed	I218	INTERSTATE BATTERY	Battery #907 P.D.	190
47245	09/01/2017	Printed	J268	JULIAN JIMENEZ	Travel Adv./Distribution	420
47246	09/01/2017	Printed	J490	JOHNNY'S NEIGHBORHOOD MARKE	Breakfast/Downtown Detail Crew	210
47247	09/01/2017	Printed	K154	K-C WELDING RENTALS, INC.	Pressure Washer Hoses #105	430
47248	09/01/2017	Printed	K596	KAZ-BROS DESIGN SHOP	No Pets Signs	130
47249	09/01/2017	Printed	K797	KEARNY MESA AUTOMOTIVE CO.	Door Panel #114 Streets	650
47250	09/01/2017	Printed	K516	KEMIRA WATER SOLUTIONS, INC	Ferric Sulfate	5,640
47251	09/01/2017	Printed	L4399	LABORERS TRAINING & RETRAINING	Rfnd Hydrant Deposit 1644 JONE	150
47252	09/01/2017	Printed	L425	THE LIGHTHOUSE, INC.	Wipeblades, Fuses/Shop	70
47253	09/01/2017	Printed	L511	MARK LIMON	Reimb. Tuition/Backflow	180
47254	09/01/2017	Printed	L601	LITANIA SPORTS GROUP, INC	Soccer Goals	680
47255	09/01/2017	Printed	L933	PABLO LOPEZ	Travel Adv./Distribution	420
47256	09/01/2017	Printed	L253	LOWE'S HIW INC.	Door/Senior Center	120
47257	09/01/2017	Printed	M944	JAQUELINE MACIAS	Zumba Instructor P.M. Jul 2017	60
47258	09/01/2017	Printed	M004	MCNEECE BROS OIL COMPANY	Gauge	110
47259	09/01/2017	Printed	M0618	ZOBEYDA CEDENO MEDINA	Refund Deposit 618 S Eastern	190
47260	09/01/2017	Printed	N045	NORTHEND AUTOPARTS, INC.	Brake Pads #P157 P.D.	60
47261	09/01/2017	Printed	0567	JIM O'MALLEY PLUMBING	Teflon Tape, Seal	230
47262	09/01/2017	Printed	O233	O'REILLY AUTO PARTS	Brake Rotor #P164 P.D.	230
47263	09/01/2017	Printed	O395	ONESOURCE DISTRIBUTORS, LLC	Level, Lamp	30
47264	09/01/2017	Printed	O901	ORANGE COMMERCIAL CREDIT	Microbiology Analysis	4,810
47265	09/01/2017	Printed	P247	JOE PARGA	Refund Deposit 884 Hickory Ct	170
47266	09/01/2017	Printed	P521	PETTY CASH-RECREATION	Petty Cash - Parks & Rec Dept.	41
47267	09/01/2017	Printed	P054	ROSA MARIA & GABRIEL PINEDA	Refund Deposit 584 S 9th St	190
47268	09/01/2017	Printed	P188	PLUMMER UPHOLSTERY	Repair Seat #206 AC	237
47269	09/01/2017	Printed	P213	PRECISION ELECTRIC CO INC	Repair Pump/WWTP	9,930
47270	09/01/2017	Printed	R668	LORENA G RAMOS	Refund Deposit 1165 H Street	280
47271	09/01/2017	Printed	R163	RDO EQUIPMENT CO.	Couplings	37
47272	09/01/2017	Printed	R458	SHIRLEY A ROBINSON	Refund Deposit 458 N Palm Ave	191
47273	09/01/2017	Printed	R973	RICARDO ROSALES	Travel Adv./Distribution	420
47274	09/01/2017	Printed	S0133	EUNICE SANTILLANO	Rfnd Dep, Ovrpmt 133 W E St	150
47275	09/01/2017	Printed	S983	BENJAMIN & ELEANOR SOTO	Refund Deposit 828 Shelbie Ave	30
47276	09/01/2017	Printed	S024	STAPLES CREDIT PLAN	Staple Remover, Pens, Post-Its	260
47277	09/01/2017	Printed	T430	D TAUSSIG & ASSOCIATES, INC.	Springhouse CFD Services	2,630
47278	09/01/2017	Printed	T608	CHRIS & SHERRI TAYLOR	Refund Deposit 608 Sunset Dr	130
47279	09/01/2017	Printed	T363	FRANCINE TORRES	Rfnd Dep, Ovrpmt 134 I Street	250
47280	09/01/2017	Printed	U560	UNIVAR USA, INC.	Sodium Hypochlorite	1,340
47281	09/01/2017	Printed	V636	ELIZABETH VALLARTA	Refund Deposit 636 N Eastern	191
47282	09/01/2017	Printed	V0104	ERNEST V VASQUEZ	Refund Deposit 104 Mackenzie	170
47283	09/01/2017	Printed	W221	WAL-MART STORES, INC. #01-1555	Paint	190
47284	09/01/2017	Printed	W135	WAXIE SANITARY SUPPLY	Janitorial Supplies	340
47285	09/01/2017	Printed	W747	WQI	Distribution Review/P. Lopez,	1,500
47286	09/01/2017	Printed	Y270	SONIA YPINA	Refund Deposit 142 E Street	40
47287	09/01/2017	Printed	Z157	RICHARD ZAMORA	Refund Deposit 1550 Manzanita	190

Total Checks: 84

Checks Total (excluding void checks): 50,090

Total Payments: 94

Grand Total (excluding void checks): 62,650



INVOICE APPROVAL LIST BY FUND REPORT

Date: 09/01/2017

Time: 10:27 am

Page:

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Fund: 101 General Fund							
Dept: 110.000 General Revenues							
101-110.000-410.910	Utility users						
	IMPERIAL VALLEY		Refund Ovrpmt 868 S 2nd Street	47242	08/17/2017	09/01/2017	0.8
	SANTILLANO/EUNICE//		Rfnd Dep, Ovrpmt 133 W E St	47274	08/17/2017	09/01/2017	1.3
	TORRES/FRANCINE//		Rfnd Dep, Ovrpmt 134 I Street	47279	08/17/2017	09/01/2017	1.4
							<u>3.6</u>
							Total Dept. General Revenues: 3.6
Dept: 111.000 City Council							
101-111.000-750.200							
	VERIZON WIRELESS		Cell Phone Charges/Various	672	08/10/2017	09/01/2017	315.9
							<u>315.9</u>
							Total Dept. City Council: 315.9
Dept: 151.000 Finance							
101-151.000-740.100	Repair &						
	CIT///	30705347	City Hall Phone System	47220	08/21/2017	09/01/2017	75.2
							<u>75.2</u>
101-151.000-740.400	Rent						
	CANON FINANCIAL	17635324	Copier Lease PO #1974	665	08/13/2017	09/01/2017	113.4
							<u>113.4</u>
							Total Dept. Finance: 188.6
Dept: 152.000 Utility Billing							
101-152.000-740.100	Repair &						
	CIT///	30705347	City Hall Phone System	47220	08/21/2017	09/01/2017	75.2
							<u>75.2</u>
101-152.000-740.400	Rent						
	CANON FINANCIAL	17635324	Copier Lease PO #1974	665	08/13/2017	09/01/2017	113.4
							<u>113.4</u>
							Total Dept. Utility Billing: 188.6
Dept: 191.000 Non-departmental							
101-191.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	488888/2	Filter	47241	08/24/2017	09/01/2017	5.3
	IMPERIAL HARDWARE CO.,	488889/2	Filters	47241	08/24/2017	09/01/2017	21.1
							<u>26.4</u>
							Total Dept. Non-departmental: 26.4
Dept: 211.000 Police Protection							
101-211.000-740.100	Repair &						
	ALL VALLEY FENCE &	15553	Service Gate/Police Dept.	47208	08/17/2017	09/01/2017	750.0
							<u>750.0</u>
101-211.000-740.400	Rent						
	CANON FINANCIAL	17635319	Copier Lease/Police Dept.	665	08/13/2017	09/01/2017	51.8
							<u>51.8</u>
101-211.000-750.510							
	BLACKSTONE/JONATHAN//		Reimb. Travel/Leadership	47215	08/21/2017	09/01/2017	248.7
	BLACKSTONE/JONATHAN//		Reimb. Travel/Leadership	47215	08/21/2017	09/01/2017	18.9
							<u>267.6</u>
							Total Dept. Police Protection: 1,069.4
Dept: 211.300 Graffiti Abatement							

INVOICE APPROVAL LIST BY FUND REPORT

Date: 09/01/2017

Time: 10:27 am

Page:

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-211.300-721.200	Other WAL-MART STORES, INC.	04883	Paint	47283	08/16/2017	09/01/2017	57.00
							57.00
Total Dept. Graffiti Abatement:							57.00
Dept: 221.100 Fire Station #2							
101-221.100-750.200	A T & T///		Telephone Services 8/19-9/18	663	08/19/2017	09/01/2017	689.30
							689.30
Total Dept. Fire Station #2:							689.30
Dept: 311.000 Engineering							
101-311.000-730.200	Technical CAE CONSULTANTS INC.///	1095-9	Workorder Management Program	47217	08/18/2017	09/01/2017	1,200.00
							1,200.00
101-311.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	47209	08/21/2017	09/01/2017	26.10
							26.10
101-311.000-740.400	Rent CANON FINANCIAL	17635320	P.W. Copier Lease	665	08/13/2017	09/01/2017	540.00
	CANON FINANCIAL	17596009	P.W. Plotter Rental-Aug 2017	665	08/02/2017	09/01/2017	301.70
							841.70
101-311.000-750.200	VERIZON WIRELESS		Cell Phone Charges/Various	672	08/10/2017	09/01/2017	60.50
							60.50
101-311.000-750.210	Postage UNITED PARCEL SERVICE,		Mailings - Engineering	671	08/19/2017	09/01/2017	84.40
							84.40
Total Dept. Engineering:							2,212.70
Dept: 511.000 Parks							
101-511.000-720.300	Chemicals NUCO2///	53122923	CO2 Bulk	669	08/11/2017	09/01/2017	180.30
	UNIVAR USA, INC.///		Hydrochloric Acid	47280	08/16/2017	09/01/2017	688.60
	UNIVAR USA, INC.///		Sodium Hypochlorite	47280	08/16/2017	09/01/2017	654.30
							1,523.20
101-511.000-720.500	Electrical CONSOLIDATED ELECTRICAL		Lamp	47221	08/17/2017	09/01/2017	47.30
	CONSOLIDATED ELECTRICAL		Lamps	47221	08/21/2017	09/01/2017	102.00
	CONSOLIDATED ELECTRICAL		Batteries	47221	08/22/2017	09/01/2017	361.70
							511.00
101-511.000-720.600	Plumbing O'MALLEY PLUMBING/JIM//	94373	Ball Valve, Pipe, Glue	47261	08/21/2017	09/01/2017	55.10
	O'MALLEY PLUMBING/JIM//	94389	PVC Pipe, Blade	47261	08/22/2017	09/01/2017	35.20
	RDO EQUIPMENT CO.///	P27385	Couplings	47271	08/21/2017	09/01/2017	6.80
							97.20
101-511.000-721.110	Food and JOHNNY'S NEIGHBORHOOD	225	Breakfast/Downtown Detail Crew	47246	07/26/2017	09/01/2017	34.40
	JOHNNY'S NEIGHBORHOOD	194	Breakfast/Downtown Detail Crew	47246	07/25/2017	09/01/2017	51.50
	JOHNNY'S NEIGHBORHOOD	215	Breakfast/Downtown Detail Crew	47246	07/19/2017	09/01/2017	57.50
	JOHNNY'S NEIGHBORHOOD	187	Breakfast/Downtown Detail Crew	47246	07/18/2017	09/01/2017	47.20
	JOHNNY'S NEIGHBORHOOD	310	Breakfast/Downtown Detail Crew	47246	06/28/2017	09/01/2017	25.80
	WAL-MART STORES, INC.	01284	Facial Tissue, Drinks	47283	08/21/2017	09/01/2017	11.40

INVOICE APPROVAL LIST BY FUND REPORT

Date: 09/01/2017
 Time: 10:27 am
 Page: 3

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							228.22
101-511.000-721.200	Other						
	ELMS EQUIPMENT///		Weedeater Line, Oil	47231	08/17/2017	09/01/2017	100.71
	IMPERIAL HARDWARE CO.	488201/2	Soap Spray	47241	08/17/2017	09/01/2017	8.25
	IMPERIAL HARDWARE CO.,	488361/2	Paint, Brush, Roller Covers	47241	08/18/2017	09/01/2017	163.22
	KAZ-BROS DESIGN SHOP	2142	No Pets Signs	47248	07/08/2017	09/01/2017	134.65
	MALLORY SAFETY & SUPPLY	4312243	Ear Plugs, Gloves, Respirators	667	08/16/2017	09/01/2017	58.70
	WAL-MART STORES, INC.	01284	Facial Tissue, Drinks	47283	08/21/2017	09/01/2017	26.64
							492.21
101-511.000-721.900	Small tools &						
	FERGUSON ENTERPRISES,	4748545	Wrench	47234	06/01/2017	09/01/2017	14.44
							14.44
101-511.000-750.200							
	AT&T		U-Verse Internet 8/17-9/16/17	664	08/16/2017	09/01/2017	74.00
							74.00
101-511.000-800.300							
	FERGUSON ENTERPRISES,	5021477	Sinks, Drains/Restroom Rehab	47234	08/10/2017	09/01/2017	538.28
	IMPERIAL HARDWARE CO.,	488623/2	Bolts, Washers/Restroom Rehab	47241	08/22/2017	09/01/2017	33.15
	O'MALLEY PLUMBING/JIM//	94393	Grid Straines, Adapters/	47261	08/23/2017	09/01/2017	90.17
							661.60
Total Dept. Parks:							3,602.14
Dept: 521.000 Recreation & Lions							
101-521.000-440.410	Swimming						
	AYALA/LILY//	477274	Refund Deposit/Lions Pool	47214	08/25/2017	09/01/2017	100.00
	CASTELLANO/ADELINA//		Refund Deposit/Lions Pool	47218	08/25/2017	09/01/2017	100.00
							200.00
101-521.000-720.600	Plumbing						
	FERGUSON ENTERPRISES,	4975002	Sloan Valves	47234	08/10/2017	09/01/2017	249.64
							249.64
101-521.000-720.800	Janitorial						
	WAL-MART STORES, INC.	01284	Facial Tissue, Drinks	47283	08/21/2017	09/01/2017	74.44
	WAXIE SANITARY SUPPLY///	76887333	Janitorial Supplies	47284	08/15/2017	09/01/2017	346.44
							420.88
101-521.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	488865/2	Filters, Batteries	47241	08/24/2017	09/01/2017	48.88
	PETTY CASH-RECREATION		Petty Cash - Parks & Rec Dept.	47266	08/23/2017	09/01/2017	4.30
	STAPLES ADVANTAGE///		Feathers	670	08/12/2017	09/01/2017	22.40
	WAL-MART STORES, INC.	01284	Facial Tissue, Drinks	47283	08/21/2017	09/01/2017	25.72
							101.29
101-521.000-740.100	Repair &						
	K-C WELDING RENTALS,	17251	Repair Backpack Blower	47247	08/23/2017	09/01/2017	61.00
							61.00
101-521.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	47209	08/21/2017	09/01/2017	27.00
							27.00
101-521.000-740.400	Rent						
	CANON FINANCIAL	17635323	Fax Board Lease PO #1782	665	08/13/2017	09/01/2017	14.90
	CANON FINANCIAL	17635321	Copier Lease/Parks PO #1900	665	08/13/2017	09/01/2017	178.20
							193.10

INVOICE APPROVAL LIST BY FUND REPORT

Date: 09/01/2017

Time: 10:27 ar

Page:

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-521 100-721.200	Other LITANIA SPORTS GROUP		Soccer Goals	47254	08/17/2017	09/01/2017	682.7 <u>682.7</u>
101-521 100-730.200	Technical MACIAS/JAQUELINE//	7013149	Zumba Instructor P.M. Jul 2017	47257	08/23/2017	09/01/2017	63.7 <u>63.7</u>
Total Dept. Recreation Leagues:							746.4
Dept: 522.000 Senior Citizens							
101-522.000-720.500	Electrical PETTY CASH-RECREATION		Petty Cash - Parks & Rec Dept.	47266	08/23/2017	09/01/2017	36.7 <u>36.7</u>
101-522.000-721.200	Other LOWE'S HIW INC.//	03647	Door/Senior Center	47256	08/22/2017	09/01/2017	126.8 <u>126.8</u>
Total Dept. Senior Citizens Center:							163.5
Dept: 551.000 Library							
101-551.000-720.200	Books and FIFTH AVENUE BOOK		Books	47235	07/17/2017	09/01/2017	38.9
	FIFTH AVENUE BOOK	00000658	Books	47235	07/25/2017	09/01/2017	308.7
	FIFTH AVENUE BOOK	00000659	Books	47235	07/31/2017	09/01/2017	30.2 <u>377.8</u>
Total Dept. Library:							377.8
Dept: 551.100 Library Grant -							
101-551.100-750.200	VERIZON WIRELESS		Cell Phone Charges/Various	672	08/10/2017	09/01/2017	53.4 <u>53.4</u>
Total Dept. Library Grant - LAMBS:							53.4
Total Fund General Fund:							10,948.4
Fund: 211 Gas Tax							
Dept: 312.000 Street Maintenance							
211-312.000-721.200	Other ACME SAFETY & SUPPLY	112828-00	Traffic Paint	47204	08/09/2017	09/01/2017	258.6
	ACME SAFETY & SUPPLY	112803-00	Glassbeads	47204	08/08/2017	09/01/2017	969.7
	ACME SAFETY & SUPPLY	112804-00	Traffic Paint	47204	08/08/2017	09/01/2017	835.2 <u>2,063.6</u>
Total Dept. Street Maintenance &							2,063.6
Total Fund Gas Tax:							2,063.6
Fund: 222 Law Enforcement							
Dept: 211.200 Asset							
222-211.200-721.900	Small tools & CELLEBRITE INC//		Mobile Data Forensic Analyzer	666	08/08/2017	09/01/2017	9,085.0 <u>9,085.0</u>
Total Dept. Asset Forfeiture-Federal:							9,085.0
Total Fund Law							9,085.0

INVOICE APPROVAL LIST BY FUND REPORT

Date: 09/01/2017

Time: 10:27 am

Page: 1

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
248-195.000-730.100	Professional TAUSSIG & ASSOCIATES,	1607091	Springhouse CFD Services	47277	06/01/2017	09/01/2017	2,630.21
							<u>2,630.21</u>
Total Dept. Comm Fac Dist:							2,630.21
Total Fund CFD 07-2							2,630.21

Fund: 501 Water

Dept: 000.000

501-000.000-205.200	Water						
	AGUIRRE/SAMUEL & ERICA//		Refund Deposit 746 Milano Ct	47205	08/18/2017	09/01/2017	27.50
	ANGUIANO/MARTIN//		Refund Deposit 673 ARAV	47210	08/18/2017	09/01/2017	84.10
	ARAGON/BEATRICE//		Refund Deposit 1260 H Street	47211	08/18/2017	09/01/2017	191.70
	BRAWLEY MOBILE HOME		Refund Deposit 670 Brawley Ave	47216	08/22/2017	09/01/2017	1,253.90
	CHAPPEL/VIRGIL//		Refund Deposit 1304 J Street	47219	08/18/2017	09/01/2017	165.50
	COPELAND/BRANDON//		Refund Deposit 621 W E Street	47222	08/18/2017	09/01/2017	156.10
	DERRICO/KATRINA//		Refund Deposit 1070 CACI	47225	08/21/2017	09/01/2017	0.10
	DIAZ/ALMA//		Refund Deposit 864 W Ronald St	47227	08/18/2017	09/01/2017	88.30
	DONALDSON/CORY LYNN//		Refund Deposit 1011 Olive Way	47228	08/18/2017	09/01/2017	176.60
	ECHEVERRIA/ARTURO &		Refund Deposit 1551 Manzanita	47229	08/18/2017	09/01/2017	199.10
	ELMORE/RICHARD & ROBIN//		Refund Deposit 450 Sycamore Dr	47230	08/18/2017	09/01/2017	191.70
	EMANUELL/DON & MARY//		Refund Deposit 324 W Legion Rd	47232	08/18/2017	09/01/2017	143.90
	FANTASTIC SAMS//		Refund Deposit 413 W Main St	47233	08/17/2017	09/01/2017	103.20
	GARDUNO/MARIBEL//		Refund Deposit 1175 Pecan St	47236	08/18/2017	09/01/2017	196.90
	GONZALES/ZENON//		Refund Deposit 541 Cortez Ct	47237	08/18/2017	09/01/2017	201.30
	HIRALES/MARIA//		Refund Deposit 611 N Palm Ave	47238	08/18/2017	09/01/2017	176.60
	IMPERIAL VALLEY		Refund Deposit 1683 C Street	47243	08/18/2017	09/01/2017	426.10
	MEDINA/ZOBEYDA CEDENO//		Refund Deposit 618 S Eastern	47259	08/18/2017	09/01/2017	196.90
	PARGA/JOE//		Refund Deposit 884 Hickory Ct	47265	08/18/2017	09/01/2017	174.80
	PINEDA/ROSA MARIA &		Refund Deposit 584 S 9th St	47267	08/18/2017	09/01/2017	196.90
	RAMOS/LORENA G//		Refund Deposit 1165 H Street	47270	08/21/2017	09/01/2017	284.60
	ROBINSON/SHIRLEY A//		Refund Deposit 458 N Palm Ave	47272	08/18/2017	09/01/2017	191.70
	SANTILLANO/EUNICE//		Rfund Dep, Ovrpmt 133 W E St	47274	08/17/2017	09/01/2017	124.30
	SOTO/BENJAMIN &		Refund Deposit 828 Shelbie Ave	47275	08/18/2017	09/01/2017	39.60
	TAYLOR/CHRIS & SHERRI//		Refund Deposit 608 Sunset Dr	47278	08/21/2017	09/01/2017	135.90
	TORRES/FRANCINE//		Rfund Dep, Ovrpmt 134 I Street	47279	08/17/2017	09/01/2017	211.90
	VALLARTA/ELIZABETH//		Refund Deposit 636 N Eastern	47281	08/18/2017	09/01/2017	191.70
	VASQUEZ/ERNEST V//		Refund Deposit 104 Mackenzie	47282	08/18/2017	09/01/2017	174.80
	YPINA/SONIA//		Refund Deposit 142 E Street	47286	08/21/2017	09/01/2017	48.20
	ZAMORA/RICHARD//		Refund Deposit 1550 Manzanita	47287	08/18/2017	09/01/2017	199.10
							<u>5,954.40</u>

501-000.000-205.220	Fire hydrant LABORERS TRAINING &		Rfund Hydrant Deposit 1644 JONE	47251	08/25/2017	09/01/2017	152.10
							<u>152.10</u>

Total Dept. 000000: 6,106.60

Dept: 321.000 Water Treatment

501-321.000-440.710	Water sales						
	IMPERIAL VALLEY		Refund Ovrpmt 868 S 2nd Street	47242	08/17/2017	09/01/2017	2.00
	SANTILLANO/EUNICE//		Rfund Dep, Ovrpmt 133 W E St	47274	08/17/2017	09/01/2017	1.50
	TORRES/FRANCINE//		Rfund Dep, Ovrpmt 134 I Street	47279	08/17/2017	09/01/2017	1.40
							<u>5.00</u>

501-321.000-720.300	Chemicals						
	KEMIRA WATER SOLUTIONS,		Ferric Sulfate	47250	08/08/2017	09/01/2017	5,644.50
							<u>5,644.50</u>

501-321.000-720.600	Plumbing						
	O'MALLEY PLUMBING/JIM//	94395	Teflon Tape, Seal	47261	08/23/2017	09/01/2017	52.60

INVOICE APPROVAL LIST BY FUND REPORT

Date: 09/01/201
 Time: 10:27 a
 Page:

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							52.6
501-321.000-721.900	Small tools & VERIZON WIRELESS		Cell Phone Charges/Variou	672	08/10/2017	09/01/2017	26.9
							26.9
501-321.000-740.400	Rent CANON FINANCIAL	17635322	Copier Lease	665	08/13/2017	09/01/2017	78.4
							78.4
501-321.000-750.200	A T & T/// VERIZON WIRELESS		Telephone Services 8/7-9/6 Cell Phoe Charges/Variou	663 672	08/07/2017 08/10/2017	09/01/2017 09/01/2017	5.2 77.4
							82.7
Total Dept. Water Treatment:							5,890.3
Dept: 322.000 Water Distribution							
501-322.000-721.200	Other IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO.,	488891/2 488348/2 488316/2	Gutter Spike Hose, Glue, Lubricant Hex Key Sets	47241 47241 47241	08/24/2017 08/18/2017 08/18/2017	09/01/2017 09/01/2017 09/01/2017	19.2 71.0 20.1
							110.3
501-322.000-750.200	A T & T/// VERIZON WIRELESS		Telephone Services 8/7-9/6 Cell Phone Charges/Variou	663 672	08/07/2017 08/10/2017	09/01/2017 09/01/2017	32.9 77.4
							110.4
501-322.000-750.400	Travel JIMENEZ/JULIAN// LOPEZ/PABLO// ROSALES/RICARDO//		Travel Adv./Distribution Travel Adv./Distribution Travel Adv./Distribution	47245 47255 47273	08/18/2017 08/25/2017 08/18/2017	09/01/2017 09/01/2017 09/01/2017	426.1 426.1 426.1
							1,278.4
501-322.000-750.500	Training WQI///		Distribution Review/P. Lopez,	47285	08/17/2017	09/01/2017	1,500.0
							1,500.0
Total Dept. Water Distribution:							2,999.2
Total Fund Water:							14,996.1
Fund: 511 Wastewater							
Dept: 331.000 Wastewater							
511-331.000-440.730	Sewer IMPERIAL VALLEY SANTILLANO/EUNICE// TORRES/FRANCINE//		Refund Ovrpmt 868 S 2nd Street Rfnd Dep, Ovrpmt 133 W E St Rfnd Dep, Ovrpmt 134 I Street	47242 47274 47279	08/17/2017 08/17/2017 08/17/2017	09/01/2017 09/01/2017 09/01/2017	18.0 31.9 35.4
							85.4
511-331.000-720.100	Office STAPLES CREDIT PLAN//	42384	Staple Remover, Pens, Post-Its	47276	07/29/2017	09/01/2017	260.6
							260.6
511-331.000-750.200	A T & T/// VERIZON WIRELESS		Telephone Services 8/7-9/6 Cell Phone Charges/Variou	663 672	08/07/2017 08/10/2017	09/01/2017 09/01/2017	94.9 77.4
							172.4
511-331.000-750.500	Training LIMON/MARK//		Reimb. Tuition/Backflow	47253	08/21/2017	09/01/2017	180.0
							180.0

INVOICE APPROVAL LIST BY FUND REPORT

Date: 09/01/2017

Time: 10:27 am

Page:

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Total Dept. Wastewater Collection:							698.53
Dept: 332.000 Wastewater							
511-332.000-720.300	Chemicals IMPERIAL HARDWARE CO.,	488281/2	Cobweb Duster, Ant Killer	47241	08/18/2017	09/01/2017	14.54
							14.54
511-332.000-720.500	Electrical ONESOURCE		Level, Lamp	47263	06/28/2017	09/01/2017	21.57
							21.57
511-332.000-721.200	Other AUTO ZONE, INC. #2804/// DC FROST ASSOCIATES, IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., MCNEECE BROS OIL MCNEECE BROS OIL		Antifreeze 11502 Rope 488281/2 Cobweb Duster, Ant Killer 488905/2 Bolts 211049 Hose, Clamp 209303 Gauge	47213 47224 47241 47241 47258 47258	08/23/2017 08/04/2017 08/18/2017 08/24/2017 08/14/2017 07/14/2017	09/01/2017 09/01/2017 09/01/2017 09/01/2017 09/01/2017 09/01/2017	111.97 656.21 89.74 19.61 100.41 16.41
							994.57
511-332.000-721.900	Small tools & ALL AMERICAN CLEANING/// ATLAS COPCO ONESOURCE	09102 929403	Nozzles Bearing Kit Level, Lamp	47206 47212 47263	08/11/2017 08/17/2017 06/28/2017	09/01/2017 09/01/2017 09/01/2017	269.31 838.31 17.21
							1,124.93
511-332.000-730.200	Technical ELMS EQUIPMENT/// ORANGE COMMERCIAL		Diagnostic Fee/Pump 8915 Microbiology Analysis	47231 47264	08/16/2017 08/14/2017	09/01/2017 09/01/2017	38.71 4,814.01
							4,852.72
511-332.000-740.100	Repair & PRECISION ELECTRIC CO	3-063964	Repair Pump/WWTP	47269	08/24/2017	09/01/2017	9,939.91
							9,939.91
511-332.000-740.200	Cleaning ALSCO AMERICAN LINEN ALSCO AMERICAN LINEN		Cleaning Services Cleaning Services	47209 47209	08/14/2017 08/21/2017	09/01/2017 09/01/2017	108.11 108.11
							216.22
511-332.000-750.200	VERIZON WIRELESS		Cell Phone Charges/Variou	672	08/10/2017	09/01/2017	77.41
							77.41
Total Dept. Wastewater treatment:							17,242.01
Total Fund Wastewater:							17,940.51

Fund: 601 Maintenance

Dept: 801.000 Vehicle

601-801.000-720.400	Automotive AUTO ZONE, INC. #2804/// AUTO ZONE, INC. #2804/// IMPERIAL HARDWARE CO., K-C WELDING RENTALS, K-C WELDING RENTALS, KEARNY MESA AUTOMOTIVE KEARNY MESA AUTOMOTIVE LIGHTHOUSE, INC./THE// MSC INDUSTRIAL SUPPLY NORTHEND AUTOPARTS,		Battery #177 Parks Credit Battery Warranty 488357/2 Tape/LAMBS Bus 17256 Carburetor/Weedeater 17257 Pressure Washer Hoses #105 470043 Door Panel/Shop 470042 Door Panel #114 Streets 360997 Wipreblades, Fuses/Shop 47457548 Bushings/Shop 595830 Brake Pads #P157 P D.	47213 47213 47241 47247 47247 47249 47249 47252 668 47260	08/22/2017 08/22/2017 08/18/2017 08/23/2017 08/23/2017 08/22/2017 08/21/2017 08/18/2017 08/18/2017 08/22/2017	09/01/2017 09/01/2017 09/01/2017 09/01/2017 09/01/2017 09/01/2017 09/01/2017 09/01/2017 09/01/2017 09/01/2017	133.51 -133.51 31.61 52.51 323.21 326.41 326.41 72.91 65.21 60.41
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INVOICE APPROVAL LIST BY FUND REPORT

Date: 09/01/2017

Time: 10:27 am

Page:

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	O'REILLY AUTO PARTS///		Pig Tail #177 Parks	47262	08/17/2017	09/01/2017	15.40
	O'REILLY AUTO PARTS///		Filters #177 Parks	47262	08/22/2017	09/01/2017	16.60
	O'REILLY AUTO PARTS///		Brake Pads #P164 P.D.	47262	08/21/2017	09/01/2017	50.90
	O'REILLY AUTO PARTS///		Brake Rotor #P164 P.D.	47262	08/21/2017	09/01/2017	129.20
	RDO EQUIPMENT CO.///	P42120	Relays #85 Parks	47271	08/22/2017	09/01/2017	30.20
							1,501.60
601-801.000-720.500	Electrical						
	INTERSTATE BATTERY///		Battery #907 P.D.	47244	08/24/2017	09/01/2017	190.70
	O'REILLY AUTO PARTS///		Batteries/Shop	47262	08/18/2017	09/01/2017	18.30
							209.00
601-801.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	488356/2	Microwave/LAMBS Bus	47241	08/18/2017	09/01/2017	107.70
	O'REILLY AUTO PARTS///		Return Impact Driver	47262	08/22/2017	09/01/2017	-12.90
	O'REILLY AUTO PARTS///		Impact Driver/Shop	47262	08/18/2017	09/01/2017	12.90
							107.70
601-801.000-730.200	Technical						
	ALL DATA///		Online Subscription	47207	08/18/2017	09/01/2017	585.00
							585.00
601-801.000-740.100	Repair &						
	D & H BODY SHOP INC.///	8393	Repair Truck Bed #201 AC	47223	08/21/2017	09/01/2017	1,544.30
	DESERT AUTO PLAZA///	621362	Door Latch #211 Parks	47226	08/24/2017	09/01/2017	142.90
	PLUMMER UPHOLSTERY///	20391	Repair Head Liner #206 AC	47268	08/22/2017	09/01/2017	144.60
	PLUMMER UPHOLSTERY///	20394	Repair Seat #206 AC	47268	08/23/2017	09/01/2017	93.20
							1,925.10
601-801.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Uniform Cleaning Services	47209	08/21/2017	09/01/2017	25.30
	ALSCO AMERICAN LINEN		Cleaning Services	47209	08/21/2017	09/01/2017	33.40
							58.70
Total Dept. Vehicle Maintenance Shop:							4,387.30
Total Fund Maintenance:							4,387.30
Fund: 602 Risk Management							
Dept: 814.000 Employee Health							
602-814.000-750.100	Insurance						
	HOLMAN PROFESSIONAL		Employee Assistance Sept 2017	47239	09/01/2017	09/01/2017	598.60
							598.60
Total Dept. Employee Health Benefits:							598.60
Total Fund Risk							598.60
Grand Total:							62,650.10

Check Register Report

Date: 09/08/21

Time: 1:38

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
673	09/08/2017	Printed	A785	AT&T	U-Verse Internet 8/17-9/16/17	59
674	09/08/2017	Printed	C544	CANON FINANCIAL SERVICES, INC	Printer Lease PO #2197	95
675	09/08/2017	Printed	C489	CPRS	Membership Dues/Linda Self	165
676	09/08/2017	Printed	D123	DESERT AIR CONDITIONING, IN	Replace Thermostat	381
677	09/08/2017	Printed	D178	DIRECTV	Acct# 007659085 08/15-09/14/17	270
678	09/08/2017	Printed	E402	EAN SERVICES, LLC	Vehicle Rental/A. Gutierrez,	395
679	09/08/2017	Printed	E171	EMERGENCY MEDICAL PRODUCTS, IN	Medical Supplies	547
680	09/08/2017	Printed	F105	FEDERAL EXPRESS CORP.	Mailings - Building Dept.	37
681	09/08/2017	Printed	F266	FIRE ETC., INC.	Hoses	2,560
682	09/08/2017	Printed	M730	MALLORY SAFETY & SUPPLY LLC	Bag of Rags	37
683	09/08/2017	Printed	O880	OFFICE DEPOT, INC.	Pens, Markers, Post-Its	83
684	09/08/2017	Printed	R2200	REPORTING SYSTEMS, INC	Reporting System/Sept-Aug 2018	4,104
685	09/08/2017	Printed	S689	STAPLES ADVANTAGE	Binder Clips, Post-Its	109
686	09/08/2017	Printed	V079	VERIZON WIRELESS SERVICES L	Mobile Broadband/Police Dept.	1,554
687	09/08/2017	Printed	W250	WESTAIR GASES & EQUIPMENT INC	Compressed Air, Gloves	158
688	09/08/2017	Printed	W112	WITMER PUBLIC SAFETY GROUP INC	Coat, Pant	479

Total Checks: 16

Checks Total (excluding void checks):

11,039

47298	09/08/2017	Printed	B364	360 BUSINESS PRODUCTS	Door Sign	119
47299	09/08/2017	Printed	A343	ACME SAFETY & SUPPLY CORP.	Barricade Rental	1,260
47300	09/08/2017	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	321
47301	09/08/2017	Printed	A017	AMERICAN EXPRESS	AP Credit Card Payment 8/28/17	51,841
47302	09/08/2017	Printed	A544	GARY ANSIEL	Ratchet, Driver Set/Shop	459
47303	09/08/2017	Printed	A134	ARAMARK UNIFORM SERVICES, INC.	Cleaning Services	66
47304	09/08/2017	Printed	A901	AT&T-CALNET 3	Telephone Services 7/20-8/19	3,287
47305	09/08/2017	Printed	B578	BRAWLEY MASONIC TEMPLE ASSO	Office Space Rent - Sept 2017	500
47306	09/08/2017	Printed	B269	BRAWLEY TRACTOR PARTS	Filters #102 WWTP	138
47307	09/08/2017	Printed	B747	BRENNTAG PACIFIC INC.	Credit Drum Deposit	3,886
47308	09/08/2017	Printed	B550	KELLY BROWN	Travel Adv./Succeeding as a	459
47309	09/08/2017	Printed	B0157	BUSY BEE FLORAL	Plant/Helen Noriega	70
47310	09/08/2017	Printed	C312	CA PUBLIC EMP. RETIREMENT SYST	September 2017 Non-PERS	89,023
47311	09/08/2017	Printed	C275	CDW GOVERNMENT, INC.	Antivirus License	1,998
47312	09/08/2017	Printed	C526	CITY OF BRAWLEY	City of Brawley CD Investment	2,000,000
47313	09/08/2017	Printed	D144	DANIELS TIRE SERVICE	Tires #222 Streets	1,019
47314	09/08/2017	Printed	D302	DEL RIO COUNTRY CLUB	Replace Wires	680
47315	09/08/2017	Printed	D103	DELTA DENTAL	Dental Insurance - Sept. 2017	7,714
47316	09/08/2017	Printed	D010	CESAR DUARTE	Travel Adv./AFO Course	455
47317	09/08/2017	Printed	E216	EL CENTRO MOTORS	Filters #214 Shop	134
47318	09/08/2017	Printed	E145	ELMS EQUIPMENT	Weedeater Heads	109
47319	09/08/2017	Printed	E398	EMPIRE SOUTHWEST LLC	Horn Button #21 Streets	44
47320	09/08/2017	Printed	F231	FARMERS LAND LEVELING INC.	Sidewalks Rehab/Various Sts	86,416
47321	09/08/2017	Printed	F542	FERGUSON ENTERPRISES, INC.	Faucet/Restroom Rehab	743
47322	09/08/2017	Printed	F903	FIVE STAR ELECTRIC, INC.	Troubleshoot Pump/WTP	160
47323	09/08/2017	Printed	F530	FLORENCE FILTER CORPORATION	Filters	74
47324	09/08/2017	Printed	G406	GRANT WRITING USA	Grant Writing Registration/	455
47325	09/08/2017	Printed	G265	ADAM GREEN	Travel Adv./Grant Writing	439
47326	09/08/2017	Printed	H512	HARRINGTON INDUSTRIAL PLASTICS	Gaskets, Clamps, O-Rings	317
47327	09/08/2017	Printed	H159	HINDERLITER, DE LLAMAS &	Contract Services Sales Tax	1,417
47328	09/08/2017	Printed	H191	HOWARD VETERINARY	Vet Services 11/22/16	49
47329	09/08/2017	Printed	I447	I. V. TERMITE & PEST CONTROL	Pest Control Svcs F.D. #1	29
47330	09/08/2017	Void	09/08/2017		Void Check	0
47331	09/08/2017	Void	09/08/2017		Void Check	0

Check Register Report

Date: 09/08/17

Time: 1:38

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
47332	09/08/2017	Void	09/08/2017		Void Check	
47333	09/08/2017	Printed	I301	IMPERIAL HARDWARE CO., INC.	Roller Covers/Restroom Rehab	1,790
47334	09/08/2017	Printed	I103	IMPERIAL IRRIGATION DISTRICT	Power Bills 7/28/17-8/24/17	46,800
47335	09/08/2017	Printed	J152	J & M TOWING, LLC	Towing Service #3953 F.D.	370
47336	09/08/2017	Printed	K154	K-C WELDING RENTALS, INC.	Chain Loop, Oil	310
47337	09/08/2017	Printed	J005	NORMA KASTNER-JAUREGUI	Travel Adv./Conference & Expo	250
47338	09/08/2017	Printed	K797	KEARNY MESA AUTOMOTIVE CO.	Mount, Pipe Kit ##3953 F.D.	170
47339	09/08/2017	Printed	K543	KNORR SYSTEMS, INC.	AFO Course Registration/	790
47340	09/08/2017	Printed	L920	LABRUCHERIE IRRIGATION SUPP	Pump, Hose, Clamps, Adapter	590
47341	09/08/2017	Printed	L0208	ALBERT LLAMAS	Refund Deposit/Lions Pool	100
47342	09/08/2017	Printed	M004	MCNEECE BROS OIL COMPANY	Cushion, Spotlight	170
47343	09/08/2017	Printed	N929	GEORGE NAVA	Travel Adv./Conference & Expo	250
47344	09/08/2017	Printed	N161	NEWCASTLE FARMS, LLC.	Chain	300
47345	09/08/2017	Printed	N045	NORTHEND AUTOPARTS, INC.	Blade #85 Parks	200
47346	09/08/2017	Printed	O567	JIM O'MALLEY PLUMBING	Clamp, Bushing	500
47347	09/08/2017	Printed	O233	O'REILLY AUTO PARTS	Battery #10B Streets	800
47348	09/08/2017	Printed	O901	ORANGE COMMERCIAL CREDIT	Microbiology Analysis	360
47349	09/08/2017	Printed	P221	CHARLES PERAZA	Travel Adv./ Fire	220
47350	09/08/2017	Printed	P381	MIGUEL PEREZ	Travel Adv./AFO Course	450
47351	09/08/2017	Printed	P113	PETTY CASH -CITY CLERK	Petty Cash - City Clerk	600
47352	09/08/2017	Printed	P442	PHOENIX UNIFORMS, INC.	Cuffs	250
47353	09/08/2017	Printed	P903	PRINCIPAL FINANCIAL GROUP	Life Insurance - Sept. 2017	3,600
47354	09/08/2017	Printed	P300	PROFORCE MARKETING, INC.	Return Magazine Pouches	120
47355	09/08/2017	Printed	R1252	R.F. DICKSON CO. INC.	Street Sweeping/July	1000
47356	09/08/2017	Printed	R107	RAIN FOR RENT	Screws	800
47357	09/08/2017	Printed	R163	RDO EQUIPMENT CO.	Adapters, Nipple	400
47358	09/08/2017	Printed	W098	RED HELMET TRAINING	Fire Investigation 2B/Chuck	3000
47359	09/08/2017	Printed	S407	DANIEL SCHLEYER	Reimb. Travel/Crimes Against	1200
47360	09/08/2017	Printed	S033	SHI	Flashdrive	2400
47361	09/08/2017	Printed	S803	SOUTHWEST WINDOW CLEANING	Window Cleaning/Admin Bldg	900
47362	09/08/2017	Printed	S024	STAPLES CREDIT PLAN	Wireless Mouse, Pencils	1400
47363	09/08/2017	Printed	S849	STILLS ELECTRIC	Reconnect Junction Box/Wiest	2,390
47364	09/08/2017	Printed	B700	THE BANK OF NEW YORK	2016 Tax Allocation Bonds	236,410
47365	09/08/2017	Printed	V308	VIC'S AIR CONDITIONING & ELECT	A/C Repair	1100
47366	09/08/2017	Printed	V452	VISION SERVICE PLAN (CA), I	August Vision Insurance Plan C	2,000
47367	09/08/2017	Printed	W221	WAL-MART STORES, INC. #01-1555	Drinks, Crackers	300
47368	09/08/2017	Printed	W135	WAXIE SANITARY SUPPLY	Janitorial Supplies	1,650
47369	09/08/2017	Printed	W234	DONALD WHARTON	Travel Adv./Conference & Expo	290

Total Checks: 72

Checks Total (excluding void checks): 2,554,674

Total Payments: 88

Grand Total (excluding void checks): 2,565,714

INVOICE APPROVAL LIST BY FUND REPORT

Date: 09/08/2017

Time: 1:36 pm

Page:

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Fund: 101 General Fund							
Dept: 000.000							
101-000.000-202.000	Accounts AMERICAN EXPRESS///		AP Credit Card Payment 8/28/17	47301	08/28/2017	09/08/2017	17,922.6
							17,922.6
Total Dept. 000000:							17,922.6
Dept: 110.000 General Revenues							
101-110.000-410.500	Sales and HINDERLITER, DE LLAMAS &	0027779-IN	Contract Services Sales Tax	47327	08/21/2017	09/08/2017	305.0
							305.0
Total Dept. General Revenues:							305.0
Dept: 111.000 City Council							
101-111.000-721.110	Food and PETTY CASH -CITY CLERK///		Petty Cash - City Clerk	47351	08/29/2017	09/08/2017	45.0
							45.0
101-111.000-721.200	Other BUSY BEE FLORAL///	3879	Plant/Helen Noriega	47309	07/12/2017	09/08/2017	70.0
							70.0
101-111.000-750.200	VERIZON WIRELESS		IPad Mobile Broadband	686	08/15/2017	09/08/2017	76.0
							76.0
101-111.000-750.402	Travel - N.J. KASTNER-JAUREGUI/NORMA/		Travel Adv./Conference & Expo	47337	09/01/2017	09/08/2017	253.8
							253.8
101-111.000-750.403	Travel - G.N. NAVA/GEORGE//		Travel Adv./Conference & Expo	47343	09/01/2017	09/08/2017	253.8
							253.8
101-111.000-750.404	Travel - H.N. EAN SERVICES, LLC///	14562328	Vehicle Rental/A. Gutierrez,	678	08/31/2017	09/08/2017	148.8
							148.8
101-111.000-750.405	Travel - D.W. WHARTON/DONALD//		Travel Adv./Conference & Expo	47369	09/01/2017	09/08/2017	297.1
							297.1
Total Dept. City Council:							1,144.7
Dept: 151.000 Finance							
101-151.000-730.100	Professional HINDERLITER, DE LLAMAS &	0027779-IN	Contract Services Sales Tax	47327	08/21/2017	09/08/2017	1,112.1
							1,112.1
101-151.000-750.200	AT&T-CALNET 3///		Telephone Services 7/20-8/19	47304	08/20/2017	09/08/2017	38.1
							38.1
Total Dept. Finance:							1,150.2
Dept: 171.000 Planning							
101-171.000-750.200	AT&T-CALNET 3///		Telephone Services 7/20-8/19	47304	08/20/2017	09/08/2017	175.2
							175.2
Total Dept. Planning:							175.2

INVOICE APPROVAL LIST BY FUND REPORT

Date: 09/08/20

Time: 1:36 p

Page:

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Dept: 181.000 Information							
101-181.000-721.900	Small tools &						
	SHI///		Flashdrives	47360	06/01/2017	09/08/2017	91.
	SHI///		Graphics Card	47360	06/01/2017	09/08/2017	130.
	SHI///		Flashdrive	47360	06/01/2017	09/08/2017	18.
							240.0
101-181.000-730.200	Technical						
	CDW GOVERNMENT, INC ///		Antivirus License	47311	07/28/2017	09/08/2017	1,998.
							1,998.0
							Total Dept. Information technology: 2,238.0
Dept: 191.000 Non-departmental							
101-191.000-720.800	Janitorial						
	PETTY CASH -CITY CLERK///		Petty Cash - City Clerk	47351	08/29/2017	09/08/2017	17.
							17.0
101-191.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 7/27/17-8/28/17	47334	08/29/2017	09/08/2017	1,043.
	IMPERIAL IRRIGATION		Power Bills 7/28/17-8/24/17	47334	08/27/2017	09/08/2017	1,219.
							2,263.0
101-191.000-740.100	Repair &						
	DESERT AIR CONDITIONING,	B33383	Replace Thermostat	676	08/28/2017	09/08/2017	381.0
							381.0
101-191.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	47300	08/30/2017	09/08/2017	15.0
	ALSCO AMERICAN LINEN		Cleaning Services	47300	08/30/2017	09/08/2017	18.0
	SOUTHWEST WINDOW	2435	Window Cleaning/Admin Bldg	47361	08/22/2017	09/08/2017	90.0
							123.0
101-191.000-750.200							
	AT&T-CALNET 3///		Telephone Services 7/20-8/19	47304	08/20/2017	09/08/2017	365.0
							365.0
							Total Dept. Non-departmental: 3,150.0
Dept: 211.000 Police Protection							
101-211.000-721.900	Small tools &						
	PHOENIX UNIFORMS, INC.///	158476	Cuffs	47352	07/19/2017	09/08/2017	259.
	PROFORCE MARKETING,	314722	Credit/Guns Trade	47354	06/26/2017	09/08/2017	-2,500.0
	PROFORCE MARKETING,	314765	Gugs, Magazine	47354	06/27/2017	09/08/2017	1,516.0
	PROFORCE MARKETING,	314738	Weapon Lights	47354	06/27/2017	09/08/2017	658.0
	PROFORCE MARKETING,	317348	Shotgun Stock	47354	07/27/2017	09/08/2017	106.0
	PROFORCE MARKETING,	315389	Flashlights	47354	07/05/2017	09/08/2017	230.0
	PROFORCE MARKETING,	313716	Magazine Pouches	47354	06/13/2017	09/08/2017	208.0
	PROFORCE MARKETING,	317744	Return Magazine Pouches	47354	07/31/2017	09/08/2017	-92.0
							386.0
101-211.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 7/27/17-8/28/17	47334	08/29/2017	09/08/2017	5,636.0
	IMPERIAL IRRIGATION		Power Bills 7/28/17-8/24/17	47334	08/27/2017	09/08/2017	77.0
							5,714.0
101-211.000-750.200							
	AT&T-CALNET 3///		Telephone Services 7/20-8/19	47304	08/20/2017	09/08/2017	513.0
	VERIZON WIRELESS		Mobile Broadband/Police Dept	686	08/15/2017	09/08/2017	564.0
	VERIZON WIRELESS		Mobile Broadband/Police Dept.	686	08/06/2017	09/08/2017	876.0
							1,953.8
101-211.000-750.510							
	BROWN/KELLY//		Travel Adv./Succeeding as a	47308	08/16/2017	09/08/2017	459.5

INVOICE APPROVAL LIST BY FUND REPORT

Date: 09/08/20
 Time: 1:36 p
 Page:

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	GRANT WRITING USA///		Grant Writing Registration/	47324	08/29/2017	09/08/2017	455.0
	GREEN/ADAM//		Travel Adv./Grant Writing	47325	08/29/2017	09/08/2017	439.0
	SCHLEYER/DANIEL//		Reimb. Travel/Crimes Against	47359	08/31/2017	09/08/2017	120.5
							1,474.4
Total Dept. Police Protection:							9,529.2
Dept: 221.000 Fire Department							
101-221.000-720.300	Chemicals						
	IMPERIAL HARDWARE CO.,	488435/2	Weed Killer	47333	08/19/2017	09/08/2017	23.6
							23.6
101-221.000-721.100	Uniforms						
	FIRE ETC., INC.///	107127	Coat, Pant	681	08/23/2017	09/08/2017	1,616.2
	WITMER PUBLIC SAFETY		Coat, Pant	688	08/18/2017	09/08/2017	479.9
							2,096.2
101-221.000-721.200	Other						
	EMERGENCY MEDICAL	1926218	Medical Supplies	679	08/14/2017	09/08/2017	14.5
	EMERGENCY MEDICAL	1926892	Medical Supplies	679	08/16/2017	09/08/2017	58.7
	EMERGENCY MEDICAL	1923138	Medical Supplies	679	07/31/2017	09/08/2017	475.7
	IMPERIAL HARDWARE CO.,	488541/2	Fuel, Utility Box	47333	08/21/2017	09/08/2017	32.0
	IMPERIAL HARDWARE CO.,	488779/2	Inner Tube	47333	08/23/2017	09/08/2017	9.0
	K-C WELDING RENTALS,	17198	Blade, Chain Loop	47336	08/18/2017	09/08/2017	115.2
							704.7
101-221.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 7/27/17-8/28/17	47334	08/29/2017	09/08/2017	1,358.0
							1,358.0
101-221.000-730.200	Technical						
	I. V. TERMITE & PEST	0247866	Pest Control Svcs F.D. #1	47329	08/18/2017	09/08/2017	29.0
	REPORTING SYSTEMS, INC.///		Reporting System/Sept-Aug 2018	684	08/01/2017	09/08/2017	2,052.0
							2,081.0
101-221.000-750.200							
	AT&T		U-Verse Internet 8/17-9/16/17	673	08/16/2017	09/08/2017	59.0
	AT&T-CALNET 3///		Telephone Services 7/20-8/19	47304	08/20/2017	09/08/2017	159.5
	DIRECTV		Acct# 007659085 08/15-09/14/17	677	08/16/2017	09/08/2017	270.1
							488.7
101-221.000-750.400	Travel						
	PERAZA/CHARLES//		Travel Adv./ Fire	47349	08/28/2017	09/08/2017	229.5
							229.5
101-221.000-750.500	Training						
	RED HELMET TRAINING///		Fire Investigation 2B/Chuck	47358	08/28/2017	09/08/2017	300.0
							300.0
Total Dept. Fire Department:							7,281.9
Dept: 221.100 Fire Station #2							
101-221.100-721.200	Other						
	IMPERIAL HARDWARE CO.,	489134/2	Seals, Propane	47333	08/26/2017	09/08/2017	13.1
	IMPERIAL HARDWARE CO.,	488008/2	Bulbs, Aerator	47333	08/15/2017	09/08/2017	9.0
							22.1
101-221.100-721.900	Small tools &						
	FIRE ETC., INC.///	107132	Hoses	681	08/23/2017	09/08/2017	943.8
							943.8
101-221.100-730.200	Technical						
	REPORTING SYSTEMS, INC.///		Reporting System/Sept-Aug 2018	684	08/01/2017	09/08/2017	2,052.0
							2,052.0

INVOICE APPROVAL LIST BY FUND REPORT

Date: 09/08/2017

Time: 1:36 pm

Page:

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-221.100-740.100	Repair & CANON FINANCIAL	17658421	Printer Lease PO #2197	674	08/13/2017	09/08/2017	22.8
							22.8
101-221.100-740.400	Rent CANON FINANCIAL	17658421	Printer Lease PO #2197	674	08/13/2017	09/08/2017	72.6
							72.6
101-221.100-750.200	VERIZON WIRELESS		Mobile Broadband/Fire Dept.	686	08/06/2017	09/08/2017	38.0
							38.0
							Total Dept. Fire Station #2: 3,151.4
Dept: 231.000 Building Inspection							
101-231.000-720.100	Office 360 BUSINESS PRODUCTS///		Copy Paper, Correction Tape	47298	08/24/2017	09/08/2017	65.9
	360 BUSINESS PRODUCTS///		Return Door Sign	47298	08/25/2017	09/08/2017	-16.9
	360 BUSINESS PRODUCTS///		Door Sign	47298	08/28/2017	09/08/2017	10.6
							59.6
101-231.000-750.200	AT&T-CALNET 3///		Telephone Services 7/20-8/19	47304	08/20/2017	09/08/2017	111.1
							111.1
							Total Dept. Building Inspection: 170.7
Dept: 241.000 Animal Control							
101-241.000-730.200	Technical HOWARD VETERINARY	230688	Vet Services 11/22/16	47328	06/01/2017	09/08/2017	49.5
							49.5
							Total Dept. Animal Control: 49.5
Dept: 311.000 Engineering							
101-311.000-720.100	Office OFFICE DEPOT, INC.///		Pens, Markers, Post-Its	683	08/23/2017	09/08/2017	83.8
							83.8
101-311.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	47300	08/28/2017	09/08/2017	26.1
							26.1
101-311.000-750.200	AT&T-CALNET 3///		Telephone Services 7/20-8/19	47304	08/20/2017	09/08/2017	779.0
							779.0
101-311.000-750.400	Travel EAN SERVICES, LLC///	14562328	Vehicle Rental/A. Gutierrez,	678	08/31/2017	09/08/2017	109.4
							109.4
							Total Dept. Engineering: 998.5
Dept: 411.000 Community							
101-411.000-720.100	Office 360 BUSINESS PRODUCTS///		Copy Paper, Correction Tape	47298	08/24/2017	09/08/2017	65.9
	360 BUSINESS PRODUCTS///		Return Door Sign	47298	08/25/2017	09/08/2017	-16.9
	360 BUSINESS PRODUCTS///		Door Sign	47298	08/28/2017	09/08/2017	10.6
							59.5
101-411.000-750.200	AT&T-CALNET 3///		Telephone Services 7/20-8/19	47304	08/20/2017	09/08/2017	111.1
							111.1

INVOICE APPROVAL LIST BY FUND REPORT

Date: 09/08/2017

Time: 1:36 pm

Page:

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-411.000-750.210	Postage FEDERAL EXPRESS CORP ///	5-910-20828	Mailings - Building Dept.	680	08/25/2017	09/08/2017	37.8
							<u>37.8</u>
Total Dept. Community Development:							208.5
Dept: 511.000 Parks							
101-511.000-721.200	Other						
	ELMS EQUIPMENT///		Weedeater Heads	47318	08/30/2017	09/08/2017	66.1
	K-C WELDING RENTALS,	17333	Chain Loop, Oil	47336	08/30/2017	09/08/2017	59.2
	MALLORY SAFETY & SUPPLY	4314461	Bag of Rags	682	08/21/2017	09/08/2017	37.7
							<u>163.1</u>
101-511.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 7/27/17-8/28/17	47334	08/29/2017	09/08/2017	3,121.1
	IMPERIAL IRRIGATION		Power Bills 7/28/17-8/24/17	47334	08/27/2017	09/08/2017	790.3
							<u>3,911.5</u>
101-511.000-740.100	Repair &						
	STILLS ELECTRIC///	5786	Reconnect Junction Box/Wiest	47363	08/29/2017	09/08/2017	402.0
	VIC'S AIR CONDITIONING &	61983	A/C Repair	47365	08/23/2017	09/08/2017	112.5
							<u>514.5</u>
101-511.000-740.400	Rent						
	ACME SAFETY & SUPPLY	112966-00	Barricade Rental	47299	08/16/2017	09/08/2017	630.0
	ACME SAFETY & SUPPLY	112967-00	Barricade Rental	47299	08/16/2017	09/08/2017	630.0
							<u>1,260.0</u>
101-511.000-750.400	Travel						
	DUARTE/CESAR//		Travel Adv./AFO Course	47316	09/05/2017	09/08/2017	455.8
	PEREZ/MIGUEL//		Travel Adv./AFO Course	47350	09/05/2017	09/08/2017	455.8
							<u>911.7</u>
101-511.000-750.500	Training						
	KNORR SYSTEMS, INC.///		AFO Course Registration/	47339	08/29/2017	09/08/2017	395.0
	KNORR SYSTEMS, INC.///		AFO Course Registration/	47339	08/29/2017	09/08/2017	395.0
							<u>790.0</u>
101-511.000-800.300							
	FERGUSON ENTERPRISES,	5021477-1	Faucet/Restroom Rehab	47321	08/21/2017	09/08/2017	743.4
	IMPERIAL HARDWARE CO.,	488781/2	Spray Texture/Restroom Rehab	47333	08/23/2017	09/08/2017	17.6
	IMPERIAL HARDWARE CO.,	488876/2	Tape, Roller Covers/Restroom	47333	08/24/2017	09/08/2017	119.2
	IMPERIAL HARDWARE CO.,	489323/2	Roller Covers/Restroom Rehab	47333	08/29/2017	09/08/2017	26.0
							<u>906.3</u>
Total Dept. Parks:							8,457.2
Dept: 521.000 Recreation & Lions							
101-521.000-440.410	Swimming						
	LLAMAS/ALBERT//	815399	Refund Deposit/Lions Pool	47341	09/01/2017	09/08/2017	100.0
							<u>100.0</u>
101-521.000-720.100	Office						
	STAPLES ADVANTAGE///		Binder Clips, Post-Its	685	08/19/2017	09/08/2017	109.0
							<u>109.0</u>
101-521.000-720.300	Chemicals						
	BRENNTAG PACIFIC INC.///	BPI760579	Sodium Hypochlorite	47307	08/23/2017	09/08/2017	1,521.5
	BRENNTAG PACIFIC INC.///	BPI759168	Sodium Hypochlorite	47307	08/16/2017	09/08/2017	2,524.4
	BRENNTAG PACIFIC INC.///	BPI262415	Credit Drum Deposit	47307	08/17/2017	09/08/2017	-160.0
	IMPERIAL HARDWARE CO.,	489221/2	Liquid Acid, Sprinklers	47333	08/28/2017	09/08/2017	100.4
							<u>3,986.4</u>
101-521.000-720.600	Plumbing						

INVOICE APPROVAL LIST BY FUND REPORT

Date: 09/08/20

Time: 1:36 p

Page:

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	IMPERIAL HARDWARE CO.,	48922 1/2	Liquid Acid, Sprinklers	47333	08/28/2017	09/08/2017	20.5
							<u>20.5</u>
101-521.000-720.800	Janitorial						
	IMPERIAL HARDWARE CO.,	48922 1/2	Liquid Acid, Sprinklers	47333	08/28/2017	09/08/2017	68.0
	WAXIE SANITARY SUPPLY///	76908037	Janitorial Supplies	47368	08/24/2017	09/08/2017	651.0
	WAXIE SANITARY SUPPLY///	76771344	Janitorial Supplies	47368	06/20/2017	09/08/2017	1,002.0
							<u>1,722.5</u>
101-521.000-721.200	Other						
	FLORENCE FILTER	0105246-IN	Filters	47323	08/17/2017	09/08/2017	74.0
	IMPERIAL HARDWARE CO.,	489033/2	Tape, Roller Covers, Paint	47333	08/25/2017	09/08/2017	69.0
	IMPERIAL HARDWARE CO.,	489215/2	Adhesive, Hanging Strips	47333	08/28/2017	09/08/2017	15.0
							<u>160.0</u>
101-521.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	47300	08/28/2017	09/08/2017	27.0
	ARAMARK UNIFORM		Cleaning Services	47303	08/31/2017	09/08/2017	66.0
							<u>93.0</u>
101-521.000-750.200							
	AT&T-CALNET 3///		Telephone Services 7/20-8/19	47304	08/20/2017	09/08/2017	231.0
							<u>231.0</u>
101-521.000-750.600							
	CPRS///	127945	Membership Dues/Linda Self	675	08/24/2017	09/08/2017	165.0
							<u>165.0</u>
Total Dept. Recreation & Lions Center:							6,588.8
Dept: 522.000 Senior Citizens							
101-522.000-720.500	Electrical						
	IMPERIAL HARDWARE CO.,	488989/2	Bulbs, Utility Knife	47333	08/25/2017	09/08/2017	31.4
							<u>31.4</u>
101-522.000-721.110	Food and						
	WAL-MART STORES, INC.	02821	Drinks, Crackers	47367	08/28/2017	09/08/2017	34.9
							<u>34.9</u>
101-522.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	488989/2	Bulbs, Utility Knife	47333	08/25/2017	09/08/2017	6.1
							<u>6.1</u>
101-522.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 7/27/17-8/28/17	47334	08/29/2017	09/08/2017	995.0
	IMPERIAL IRRIGATION		Power Bills 7/28/17-8/24/17	47334	08/27/2017	09/08/2017	6,667.5
							<u>7,662.5</u>
101-522.000-750.200							
	AT&T-CALNET 3///		Telephone Services 7/20-8/19	47304	08/20/2017	09/08/2017	22.0
							<u>22.0</u>
Total Dept. Senior Citizens Center:							7,757.2
Dept: 551.000 Library							
101-551.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 7/27/17-8/28/17	47334	08/29/2017	09/08/2017	212.8
	IMPERIAL IRRIGATION		Power Bills 7/28/17-8/24/17	47334	08/27/2017	09/08/2017	1,219.8
							<u>1,432.6</u>
101-551.000-740.400	Rent						
	BRAWLEY MASONIC TEMPLE		Office Space Rent - Sept 2017	47305	09/05/2017	09/08/2017	500.0
							<u>500.0</u>
101-551.000-750.200							

INVOICE APPROVAL LIST BY FUND REPORT

Date: 09/08/20

Time: 1:36 p

Page:

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	AT&T-CALNET 3///		Telephone Services 7/12-8/11	47304	08/12/2017	09/08/2017	125.4
	AT&T-CALNET 3///		Telephone Services 7/20-8/19	47304	08/20/2017	09/08/2017	88.4
							<u>213.9</u>
						Total Dept. Library:	<u>2,146.7</u>
						Total Fund General Fund:	<u>72,427.2</u>
Fund: 211 Gas Tax							
Dept: 000.000							
211-000.000-202.000	Accounts						
	AMERICAN EXPRESS///		AP Credit Card Payment 8/28/17	47301	08/28/2017	09/08/2017	8,681.8
							<u>8,681.8</u>
						Total Dept. 000000:	<u>8,681.8</u>
Dept: 312.000 Street Maintenance							
211-312.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	489612/2	Stakes, Concrete Mix, Lumber	47333	08/31/2017	09/08/2017	208.5
							<u>208.5</u>
211-312.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 7/27/17-8/28/17	47334	08/29/2017	09/08/2017	220.4
							<u>220.4</u>
211-312.000-740.100	Repair &						
	STILLS ELECTRIC///	5765	Repair Stoplight/3rd & Main St	47363	08/22/2017	09/08/2017	297.9
	STILLS ELECTRIC///	5766	Repair Stoplight/8th & Main St	47363	08/22/2017	09/08/2017	297.9
	STILLS ELECTRIC///	5767	Repair Stoplight/Chavez & Main	47363	08/22/2017	09/08/2017	297.9
	STILLS ELECTRIC///	5768	Repair Stoplight/Palm & Main	47363	08/22/2017	09/08/2017	274.2
	STILLS ELECTRIC///	5769	Repair Stoplight/Eastern &	47363	08/22/2017	09/08/2017	274.2
	STILLS ELECTRIC///	5770	Repair Spotlight/Best & Main	47363	08/22/2017	09/08/2017	274.2
	STILLS ELECTRIC///	5771	Repair Stoplight/Main Street	47363	08/22/2017	09/08/2017	274.2
							<u>1,990.6</u>
						Total Dept. Street Maintenance &	<u>2,419.6</u>
						Total Fund Gas Tax:	<u>11,101.5</u>
Fund: 212							
Dept: 000.000							
212-000.000-001.600	FICU - CD						
	CITY OF BRAWLEY		City of Brawley CD Investment	47312	09/08/2017	09/08/2017	1,000,000.
							<u>1,000,000.0</u>
212-000.000-001.601	FICU - CD						
	CITY OF BRAWLEY		City of Brawley CD Investment	47312	09/08/2017	09/08/2017	1,000,000.
							<u>1,000,000.0</u>
						Total Dept. 000000:	<u>2,000,000.0</u>
						Total Fund	<u>2,000,000.0</u>
Fund: 213 SB 821 - Ped. & Bic.							
Dept: 313.000 Bicycle &							
213-313.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 7/27/17-8/28/17	47334	08/29/2017	09/08/2017	200.4
							<u>200.4</u>
						Total Dept. Bicycle & Pedestrian Fac.:	<u>200.4</u>

INVOICE APPROVAL LIST BY FUND REPORT

Date: 09/08/20

Time: 1:36 p

Page:

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Total Fund SB 821 - Ped. &							200.4
Fund: 215 Measure D - Sales Tax							
Dept: 000.000							
215-000.000-202.000	Accounts						
	AMERICAN EXPRESS///		AP Credit Card Payment 8/28/17	47301	08/28/2017	09/08/2017	17,496.4
							<u>17,496.4</u>
Total Dept. 000000:							17,496.4
Total Fund Measure D -							17,496.4
Fund: 241 Bernardo Padilla							
Dept: 511.100 Parks, Landscape &							
241-511.100-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 7/27/17-8/28/17	47334	08/29/2017	09/08/2017	12.9
							<u>12.9</u>
Total Dept. Parks, Landscape &							12.9
Total Fund Bernardo							12.9
Fund: 243 CFD 05-1 Victoria Park							
Dept: 195.000 Comm Fac Dist							
243-195.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 7/28/17-8/24/17	47334	08/27/2017	09/08/2017	16.0
							<u>16.0</u>
Total Dept. Comm Fac Dist:							16.0
Total Fund CFD 05-1							16.0
Fund: 401 Successor Agency to							
Dept: 611.000 CRA Project Area							
401-611.000-760.100	Interest						
	THE BANK OF NEW YORK		2016 Tax Allocation Bonds	47364	08/22/2017	09/08/2017	71,412.5
							<u>71,412.5</u>
401-611.000-760.200	Principal						
	THE BANK OF NEW YORK		2016 Tax Allocation Bonds	47364	08/22/2017	09/08/2017	165,000.0
							<u>165,000.0</u>
Total Dept. CRA Project Area No. 1:							236,412.5
Total Fund Successor							236,412.5
Fund: 421 Capital Projects -							
Dept: 000.000							
421-000.000-201.553	Contract						
	FARMERS LAND LEVELING	22860	Sidewalks Rehab/Various Sts	47320	08/29/2017	09/08/2017	-4,548.2
							<u>-4,548.2</u>
Total Dept. 000000:							-4,548.2
Dept: 310.000 Street Projects							
421-310.000-800.300							
	FARMERS LAND LEVELING	22860	Sidewalks Rehab/Various Sts	47320	08/29/2017	09/08/2017	90,964.9
							<u>90,964.9</u>
Total Dept. Street Projects:							90,964.9

INVOICE APPROVAL LIST BY FUND REPORT

Date: 09/08/2017

Time: 1:36 pm

Page:

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Total Fund Capital Projects							86,416.61
Fund: 501 Water							
Dept: 000.000							
501-000.000-202.000	Accounts						
	AMERICAN EXPRESS///		AP Credit Card Payment 8/28/17	47301	08/28/2017	09/08/2017	3,870.91
							<u>3,870.91</u>
Total Dept. 000000:							3,870.91
Dept: 321.000 Water Treatment							
501-321.000-720.500	Electrical						
	IMPERIAL HARDWARE CO.,	489635/2	Wiring Tool, Voltage Detector	47333	08/31/2017	09/08/2017	181.91
	MCNEECE BROS OIL	211952	Cushion, Spotlight	47342	08/30/2017	09/08/2017	23.81
							<u>205.72</u>
501-321.000-720.600	Plumbing						
	HARRINGTON INDUSTRIAL		Adapters	47326	08/18/2017	09/08/2017	126.81
	HARRINGTON INDUSTRIAL		Gaskets, Clamps, O-Rings	47326	08/22/2017	09/08/2017	190.61
	IMPERIAL HARDWARE CO.,	489218/2	Sprinklers	47333	08/28/2017	09/08/2017	31.41
	O'MALLEY PLUMBING/JIM///	94404	Clamp, Bushing	47346	08/24/2017	09/08/2017	59.91
	RAIN FOR RENT///	1091519	PVC Pipe	47356	08/22/2017	09/08/2017	5.31
	RAIN FOR RENT///	1091551	PVC Pipe	47356	08/22/2017	09/08/2017	21.51
	RAIN FOR RENT///	1092108	Union	47356	08/23/2017	09/08/2017	49.41
	RDO EQUIPMENT CO.///	P27428	Couplings	47357	08/22/2017	09/08/2017	8.61
	RDO EQUIPMENT CO.///	P27507	Adapters, Nipple	47357	08/24/2017	09/08/2017	37.11
							<u>531.01</u>
501-321.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	489220/2	Safety Glasses	47333	08/28/2017	09/08/2017	17.21
	IMPERIAL HARDWARE CO.,	489438/2	Filters	47333	08/29/2017	09/08/2017	12.01
	IMPERIAL HARDWARE CO.,	489512/2	Batteries, Lubricant	47333	08/30/2017	09/08/2017	34.81
	IMPERIAL HARDWARE CO.,	489583/2	Batteries, Work Light, Lantern	47333	08/31/2017	09/08/2017	37.61
	IMPERIAL HARDWARE CO.,	489605/2	Straw Hat	47333	08/31/2017	09/08/2017	8.81
	IMPERIAL HARDWARE CO.,	489638/2	Nuts, Washers, Bolts	47333	08/31/2017	09/08/2017	13.71
	IMPERIAL HARDWARE CO.,	489214/2	Blowgun Kit, Hand Sanitizer	47333	08/28/2017	09/08/2017	14.91
	IMPERIAL HARDWARE CO.,	488516/2	Couplings, Spray Paint	47333	08/21/2017	09/08/2017	27.01
	IMPERIAL HARDWARE CO.,	488700/2	Drain, Clamp	47333	08/22/2017	09/08/2017	41.51
	IMPERIAL HARDWARE CO.,	488728/2	Clamps, Couplings	47333	08/22/2017	09/08/2017	32.31
	IMPERIAL HARDWARE CO.,	488747/2	Rope Clips, Clamp	47333	08/23/2017	09/08/2017	10.41
	IMPERIAL HARDWARE CO.,	488901/2	Kneepads	47333	08/24/2017	09/08/2017	12.11
	IMPERIAL HARDWARE CO.,	488959/2	Gatorade	47333	08/24/2017	09/08/2017	37.71
	IMPERIAL HARDWARE CO.,	489028/2	Numbers, Padlock, Tape	47333	08/25/2017	09/08/2017	17.01
	K-C WELDING RENTALS,	17253	Clamps, Flashlight	47336	08/23/2017	09/08/2017	15.81
	LABRUCHERIE IRRIGATION	143064c	Pump, Hose, Clamps, Adapter	47340	08/22/2017	09/08/2017	110.01
	MCNEECE BROS OIL	211952	Cushion, Spotlight	47342	08/30/2017	09/08/2017	25.61
	NEWCASTLE FARMS, LLC.	5880	Chain	47344	08/18/2017	09/08/2017	38.71
	RAIN FOR RENT///	1092113	Screws	47356	08/23/2017	09/08/2017	5.31
							<u>513.41</u>
501-321.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	489583/2	Batteries, Work Light, Lantern	47333	08/31/2017	09/08/2017	104.01
	K-C WELDING RENTALS,	17253	Clamps, Flashlight	47336	08/23/2017	09/08/2017	32.31
	LABRUCHERIE IRRIGATION	143064c	Pump, Hose, Clamps, Adapter	47340	08/22/2017	09/08/2017	480.01
							<u>616.31</u>
501-321.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 7/28/17-8/24/17	47334	08/27/2017	09/08/2017	1,312.71
							<u>1,312.71</u>
501-321.000-730.200	Technical						
	FIVE STAR ELECTRIC, INC.///	2266	Troubleshoot Pump/WTP	47322	08/21/2017	09/08/2017	160.01

INVOICE APPROVAL LIST BY FUND REPORT

Date: 09/08/20

Time: 1:36 p

Page:

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							160.0
501-321.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	47300	08/30/2017	09/08/2017	60.5
							60.5
501-321.000-750.200	AT&T-CALNET 3///		Telephone Services 7/20-8/19	47304	08/20/2017	09/08/2017	282.2
							282.2
							Total Dept. Water Treatment: 3,682.1
Dept: 322.000 Water Distribution							
501-322.000-721.200	Other IMPERIAL HARDWARE CO.,	489336/2	Water Cooler, Spray Paint	47333	08/29/2017	09/08/2017	64.0
	IMPERIAL HARDWARE CO.,	488985/2	Screws, Chain, Plywood	47333	08/25/2017	09/08/2017	247.9
	IMPERIAL HARDWARE CO.,	489222/2	Air Plug	47333	08/28/2017	09/08/2017	1.0
							313.9
501-322.000-721.900	Small tools & IMPERIAL HARDWARE CO.,	489613/2	Shovel	47333	08/31/2017	09/08/2017	58.9
	IMPERIAL HARDWARE CO.,	489214/2	Blowgun Kit, Hand Sanitizer	47333	08/28/2017	09/08/2017	15.0
							74.0
501-322.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 7/27/17-8/28/17	47334	08/29/2017	09/08/2017	22,217.7
							22,217.7
501-322.000-750.200	AT&T-CALNET 3///		Telephone Services 7/20-8/19	47304	08/20/2017	09/08/2017	98.9
							98.9
							Total Dept. Water Distribution: 22,704.2
							Total Fund Water: 30,257.3
Fund: 511 Wastewater							
Dept: 000.000							
511-000.000-202.000	Accounts AMERICAN EXPRESS///		AP Credit Card Payment 8/28/17	47301	08/28/2017	09/08/2017	3,169.1
							3,169.1
							Total Dept. 000000: 3,169.1
Dept: 331.000 Wastewater							
511-331.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 7/27/17-8/28/17	47334	08/29/2017	09/08/2017	304.4
	IMPERIAL IRRIGATION		Power Bills 7/28/17-8/24/17	47334	08/27/2017	09/08/2017	120.3
							424.7
511-331.000-750.200	AT&T-CALNET 3///		Telephone Services 7/20-8/19	47304	08/20/2017	09/08/2017	41.9
							41.9
511-331.000-750.400	Travel EAN SERVICES, LLC///	14562328	Vehicle Rental/A, Gutierrez,	678	08/31/2017	09/08/2017	137.2
							137.2
							Total Dept. Wastewater Collection: 604.0
Dept: 332.000 Wastewater							
511-332.000-720.100	Office STAPLES CREDIT PLAN///	36146	Wireless Mouse, Pencils	47362	06/23/2017	09/08/2017	143.9

INVOICE APPROVAL LIST BY FUND REPORT

Date: 09/08/2017

Time: 1:36 pm

Page: 1

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							143.9
511-332.000-721.200	Other WESTAIR GASES &	10548715	Compressed Air, Gloves	687	08/29/2017	09/08/2017	158.4
							158.4
511-332.000-730.200	Technical DEL RIO COUNTRY CLUB/// ORANGE COMMERCIAL R.F. DICKSON CO. INC.	1 8926 2508719	Replace Wires Microbiology Analysis Street Sweeping/July	47314 47348 47355	08/25/2017 08/21/2017 08/15/2017	09/08/2017 09/08/2017 09/08/2017	680.0 365.0 106.2
							1,151.2
511-332.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	47300	08/28/2017	09/08/2017	116.3
							116.3
511-332.000-750.200	AT&T-CALNET 3///		Telephone Services 7/20-8/19	47304	08/20/2017	09/08/2017	102.6
							102.6
Total Dept. Wastewater treatment:							1,672.5
Total Fund Wastewater:							5,445.7
Fund: 531 Airport							
Dept: 351.000 Airport							
531-351.000-725.400	Fuel MCNEECE BROS OIL	678749	Fuel	47342	08/29/2017	09/08/2017	127.4
							127.4
Total Dept. Airport:							127.4
Total Fund Airport:							127.4
Fund: 601 Maintenance							
Dept: 000.000							
601-000.000-202.000	Accounts AMERICAN EXPRESS///		AP Credit Card Payment 8/28/17	47301	08/28/2017	09/08/2017	700.4
							700.4
Total Dept. 000000:							700.4
Dept: 801.000 Vehicle							
601-801.000-720.400	Automotive BRAWLEY TRACTOR BRAWLEY TRACTOR EL CENTRO MOTORS/// ELMS EQUIPMENT/// EMPIRE SOUTHWEST LLC/// KEARNY MESA AUTOMOTIVE NORTHEND AUTOPARTS, NORTHEND AUTOPARTS,	0018182 0018187 5132519 470831 596209 596291	Filter #102 WWTP Filters #102 WWTP Filters #214 Shop Mower Filters/Parks Horn Button #21 Streets Mount, Pipe Kit ##3953 F.D. Headlight Bulbs #P157 P.D. Blade #85 Parks	47306 47306 47317 47318 47319 47338 47345 47345	08/28/2017 08/29/2017 08/29/2017 08/29/2017 08/25/2017 08/29/2017 08/28/2017 08/29/2017	09/08/2017 09/08/2017 09/08/2017 09/08/2017 09/08/2017 09/08/2017 09/08/2017 09/08/2017	8.2 130.6 134.6 43.8 44.4 176.2 5.8 18.5
							562.5
601-801.000-720.500	Electrical O'REILLY AUTO PARTS///		Battery #10B Streets	47347	08/29/2017	09/08/2017	88.6
							88.6
601-801.000-721.900	Small tools & ANSIEL/GARY//		Ratchet, Driver Set/Shop	47302	08/25/2017	09/08/2017	459.6
							459.6

INVOICE APPROVAL LIST BY FUND REPORT

Date: 09/08/20

Time: 1:36 p

Page:

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	J & M TOWING, LLC///	3341	Towing Service #3953 F.D.	47335	08/25/2017	09/08/2017	375.00
							<u>375.00</u>
601-801.000-740.100	Repair & DANIELS TIRE SERVICE///		Wheel Alignment #901 P.D.	47313	08/25/2017	09/08/2017	99.00
	DANIELS TIRE SERVICE///		Tires #222 Streets	47313	08/28/2017	09/08/2017	919.00
	K-C WELDING RENTALS,	17311	Repair Chainsaw	47336	08/29/2017	09/08/2017	88.00
							<u>1,107.00</u>
601-801.000-740.200	Cleaning ALSCO AMERICAN LINEN		Uniform Cleaning Services	47300	08/28/2017	09/08/2017	25.00
	ALSCO AMERICAN LINEN		Cleaning Services	47300	08/28/2017	09/08/2017	33.00
							<u>58.00</u>
601-801.000-750.200	AT&T-CALNET 3///		Telephone Services 7/20-8/19	47304	08/20/2017	09/08/2017	42.00
							<u>42.00</u>
							Total Dept. Vehicle Maintenance Shop: 2,693.00
Dept: 802.000	Grounds & Facility						
601-802.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 7/27/17-8/28/17	47334	08/29/2017	09/08/2017	53.00
							<u>53.00</u>
							Total Dept. Grounds & Facility 53.00
							Total Fund Maintenance: 3,447.00
Fund: 602	Risk Management						
Dept: 000.000							
602-000.000-200.034	Health CA PUBLIC EMP.		Sept. 2017 Medical Insurance	47310	08/14/2017	09/08/2017	87,063.00
	CA PUBLIC EMP.		September 2017 Non-PERS	47310	08/14/2017	09/08/2017	1,960.00
	DELTA DENTAL///		Dental Insurance - Sept. 2017	47315	09/01/2017	09/08/2017	7,714.00
	PRINCIPAL FINANCIAL		Life Insurance - Sept. 2017	47353	08/18/2017	09/08/2017	3,607.00
	VISION SERVICE PLAN (CA),		August Vision Insurance Plan B	47366	08/21/2017	09/08/2017	1,005.00
	VISION SERVICE PLAN (CA),		August Vision Insurance Plan C	47366	08/21/2017	09/08/2017	1,001.00
							<u>102,352.00</u>
							Total Dept. 000000: 102,352.00
							Total Fund Risk 102,352.00
							Grand Total: 2,565,714.10

ORDINANCE NO. 2017-07

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA
AMENDING CHAPTER 7, SECTION 7.1 OF THE BRAWLEY MUNICIPAL CODE

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

SECTION 1: Chapter 7, Section 7.1 of the Brawley Municipal Code, which was adopted by City of Brawley Ordinance 2011-06, is hereby amended to read as follows:

Sec. 7.1. - Adoption of California Building Standards Code, 2016 Edition.

The California Building Standards Code, 2016 edition ("code"), as adopted by the California Building Standards Commission, is hereby adopted as the Building Code of the City of Brawley. Said code is comprised of the following elements:

- 2016 - California Administrative Code
- 2016 - California Building Code
- 2016 - California Residential Code
- 2016 - California Electric Code
- 2016 - California Mechanical Code
- 2016 - California Plumbing Code
- 2016 - California Energy Code
- 2016 - California Historic Building Code
- 2016 - California Fire Code
- 2016 - California Existing Building Code
- 2016 - California Green Building Code

The code shall also include the following appendices:

Appendix Chapters A, B, C, D, F, G, H, I, J, and K of the 2016 California Building Code

Appendix Chapter E of the California Residential Code

Appendix Chapters BB and CC of the California Fire Code

SECTION 2: That portion of City of Brawley Ordinance 2011-06 that is inconsistent with Section 1 of this ordinance is hereby repealed.

SECTION 3: The remaining provisions of City of Brawley Ordinance 2011-06 shall not be effected by this ordinance.

SECTION 4: This ordinance shall be effective thirty (30) days after its adoption and the City Clerk shall cause a certified copy of this ordinance to be published one time within fifteen (15) days after its adoption in the Imperial Valley Press, a newspaper of general circulation printed in Imperial County and circulated in the city of Brawley.

APPROVED, PASSED AND ADOPTED at a regular meeting of the City Council held on the 19th day of September, 2017.

CITY OF BRAWLEY, CALIFORNIA

Sam Couchman, 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. 2017-07 was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 5th day of September, 2017 and that it was so adopted by the following roll call vote: m/s/c Wharton/Nava 5-0

AYES: Couchman, Kastner-Jauregui, Nava, Noriega, Wharton
NAYES: None
ABSTAIN: None
ABSENT: None

DATED: September 5, 2017

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. 2017- was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 19th day of September, 2017 and that it was so adopted by the following roll call vote:

AYES:
NAYES:
ABSTAIN:
ABSENT:

DATED: September 19, 2017

Alma Benavides, City Clerk

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: 09/17/2017

City Manager:

RDU/ERB

PREPARED BY: Ana Gutierrez, Labor Compliance/Contracts Officer

PRESENTED BY: Guillermo Sillas, Interim Public Works Director

SUBJECT: Purchase of Ultra Violet (UV) Lamps and Ballasts for the Wastewater Treatment Plant (WWTP) UV Disinfection System

CITY MANAGER RECOMMENDATION: Approve the Purchase of UV Lamps and Ballasts for the Wastewater Treatment Plant UV Disinfection System in the amount of \$28,499.71.

DISCUSSION: The City of Brawley's UV Disinfection System for the WWTP requires replacement of lamps and ballasts on a quarterly basis to properly meet National Pollution Discharge Elimination System (NPDES) requirements. The UV Disinfection System allows for the effective removal of E-Coli bacteria, Fecal Coliform bacteria and Enterococcus bacteria from its effluent discharge stream.

Attached is the quote for the replacement of 51 lamps and 3 ballasts. The UV System consists of two banks. Each bank is used alternatively and is replaced prior to UV transmittal failure. Complete replacement of lamps ensures proper disinfection and reduces the possibility of an NPDES Permit violation. The City received a quote from DC Frost Associates, Inc., the sole supplier of the product guaranteed by the UV Disinfection System manufacturer (TROJANUV). If the City opted to use a different product and the UV Disinfection System malfunctioned, the manufacturer would not address the repair.

FISCAL IMPACT: \$28,499.71 Wastewater # 511-332-000-720-500 Fiscal Year 2017/2018

ATTACHMENTS: Quote from DC Frost Associates, Inc.

QUOTATION



IC FROST ASSOCIATES, INC. a wholly owned subsidiary of Coombs-Hopkins
 2855 Mitchell Drive, Suite 215 • Walnut Creek, CA 94598
 (800) 964-9733 Fax (925) 939-4457

TO: City of Brawley
 Gustavo Rodriguez
 Phone #: 760-344-5803
 Cell #: 760-556-4474
 Fax #:
 Email: GRodriguez@brawley-ca.gov

NUMBER: WC- 28005 -Q

DATE: September 5, 2017

PAGE: 1 of 1

EQUIPMENT: Trojan

MODEL: UV4000TW

REF #: 430201

We are pleased to offer our quotation on the equipment listed herein for the above project.				
ITEM	QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
A	51	Lamp Assembly, 28", part #441169-028	\$482.00	\$24,582.00
B	3	Sleeve Package, 28", part #441143-028	\$437.00	\$1,311.00
			Sub Total	\$25,893.00
			Sales Tax: Imperial, County of 7.7500%	\$2,006.71
			Freight Terms: F.O.B. Factory, Prepay and Add (Estimated)	\$600.00
			Grand Total	\$28,499.71

Submittals/Drawings: n/a weeks after receipt of order with complete information.

Shipment: 1-2 weeks after receipt of purchase order or approved drawings.

Prices quoted herein are firm for your acceptance for a period of thirty (30) days.

If prices quoted herein do not include sales or use tax, such taxes, if required, are to be paid by the purchaser.

This quotation and any resulting order will be subject to our standard terms of sale.

PAYMENT TERMS: Net 30 days

BY: *Blanca Ruiz-Mercado*

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: 09/19/2017

City Manager:

RDW for RBM

PREPARED BY: Kelly Brown, Interim Chief of Police

PRESENTED BY: Kelly Brown, Interim Chief of Police

SUBJECT: Fiscal Year (FY) 2017/18 School Resource Officers for BESD and BUHS - Budget Adjustment

CITY MANAGER RECOMMENDATION: Adopt Resolution No. 2017- : Resolution of the City Council of the City of Brawley amending FY 2017/2018 for the Police Department to transfer funds in the amount of \$34,599 from Equitable Sharing Program Funds account 222-211.200-920.102 to the General Fund account.

DISCUSSION: In 2013, the Brawley Police Department (BPD), the Brawley Union High School District (BUHS) and the Brawley Elementary School District were collectively awarded a four-year COPS Hiring Program (CHP) grant to fully fund two School Resource Officer positions. The grant covered the salaries of entry level positions for the first three years, and obligated a match requirement by the City and school districts to cover 50% of each SRO's annual salary in the fourth year.

The CHP grant is set to expire as of December 31, 2017, which is the midway point of both the school year and FY 2017/2018. Currently, the FY 2017/2018 budget does not allocate funding for the SRO salaries to cover the period of January 01, 2018 through June 30, 2018. Per funding guidelines, Equitable Shared Program funds are allowed to be applied to officers' salaries and benefits as part of an agency's match obligations to a CHP funded grant.

During the regularly scheduled Brawley City Council Meeting held on June 20, 2017, the City Council provided staff with direction to identify options to retain the SRO positions through FY 2017/2018. Staff has determined that Equitable Sharing Program funds can be used to offset SRO salaries for the period of July 1, 2017 through December 31, 2017. The City could then apply the previously identified General Fund allocation toward SRO salaries for the period of January 1, 2018 through June 30, 2018.

Staff is recommending the City Council's approval of the use of Equitable Sharing Program funds to cover 50% of the SRO salaries for the period of July 1, 2017 through December 31, 2017.

FISCAL IMPACT: \$34,599 in Equitable Sharing Program funds

ATTACHMENTS: Resolution No. 2017- : Resolution of the City Council of the City of Brawley, California Amending the Fiscal Year 2017/18 City of Brawley Budget.

RESOLUTION NO. 2017-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA AMENDING THE FISCAL YEAR 2017/2018 CITY OF BRAWLEY BUDGET.

Amendment No. 2017-01: Department: Police Department

WHEREAS, Minute Order dated June 20, 2017 adopted the Fiscal Year 2016-2017 City of Brawley Budget and appropriated expenses on a cost center basis; and

WHEREAS, adjustments to the FY 2017-2018 General Fund Budget have been determined to be necessary.

THEREFORE, BE IT RESOLVED, that the FY 2017-2018 City of Brawley Budget is hereby amended as follows:

REVENUE

BUDGET NUMBERS	ACCOUNT NAME	INCREASE	DECREASE
101-211.000-600.205	Transfer from Asset Forfeiture - Fed	\$ 34,599.00	
101-211.000-430.700	School District Participation	\$ 34,599.00	
TOTAL		\$ 69,198.00	

EXPENDITURES

BUDGET NUMBERS	ACCOUNT NAME	INCREASE	DECREASE
222-211.000-920.102	Transfer to GF Public Safety	\$ 34,599.00	
101-211.000-700.100	Permanent Salaries	\$ 46,702.24	
101-211.000-710.100	Health Insurance	\$ 10,459.20	
101-211.000-710.200	FICA	\$ 3,572.72	
101-211.000-710.300	PERS	\$ 5,657.04	
101-211.000-710.400	Unemployment	\$ 233.51	
101-211.000-710.500	Worker's Compensation	\$ 2,573.29	
TOTAL		\$103,797.00	

Reason: Per City Council direction at the June 20, 2017 public meeting, the proposed budget adjustment provides for the retention of two School Resource Officers through Fiscal Year 2017/18 by recognizing revenues and authorizing authorized expenditures.

PASSED, APPROVED AND ADOPTED at a special meeting of the Brawley City Council held September 19, 2017.

CITY OF BRAWLEY, CALIFORNIA

Sam Couchman, Mayor

ATTEST:

Alma Benavides, City Clerk

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

I, **ALMA BENAVIDES**, City Clerk of the City of Brawley, California, **DO HEREBY CERTIFY** that the foregoing Resolution No. 2017- was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 19th day of September, 2017 and that it was so adopted by the following roll call vote:

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

DATED: September 19, 2017

Alma Benavides, City Clerk

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: September 19, 2017

City Manager:

BDW for RBM

PREPARED BY: Bill Smerdon, City Attorney

PRESENTED BY: Bill Smerdon, City Attorney

SUBJECT: Amendment to Development Agreement – La Paloma Unit II

CITY MANAGER RECOMMENDATION: Approve Amendment to the Development Agreement for La Paloma Unit II.

DISCUSSION: The City of Brawley entered into a Development Agreement with Jupiter Ventures III, LP for the development of Unit II of the La Paloma subdivision. When that agreement was being negotiated, there was a piece of information that was not readily available to the parties that needed to be included in the agreement. The missing information was the amount of bond proceeds recovered by the City that was used to complete certain off-tract improvements at the subdivision. As part of the negotiation, the City agreed that the developer could seek reimbursement for that sum of money through the Community Facilities District (CFD).

At the time that the agreement was negotiated, there was significant time pressure to complete the agreement because there is only one opportunity per year for the Council to reinstate the CFD. Due to that time pressure, the parties negotiated the issue, but agreed to leave a blank wherein we would insert the amount at a later date.

The purpose of the amendment is to simply fill in that missing information now that the Public Works Department has ascertained the correct figure.

In all other respects, the Development Agreement remains the same.

FISCAL IMPACT: None

ATTACHMENTS: Proposed Amended Agreement

Recording Requested By:

City of Brawley

And when recorded return to:

Alma Benavides
City Clerk
383 Main Street
Brawley, CA 92227

AMENDED DEVELOPMENT AGREEMENT AND

SECURITY IMPROVEMENT BOND
(CITY OF BRAWLEY)

DEVELOPMENT AGREEMENT
(Government Code Section 65961)

Subdivision: La Paloma Unit 2

Owner/Developer: Jupiter Ventures III, LP

THESE PARTIES ATTEST TO THE PARTIES' AGREEMENT HERETO:

CITY COUNCIL APPROVAL

Sam Couchman, Mayor

Jupiter Ventures III, LP

By: _____

APPROVAL RECOMMENDED

Guillermo Sillas – Public Works
Director

FORM APPROVED – CITY ATTORNEY

William S. Smerdon, City Attorney

RECITALS:

1. The parties to this Amended Development Agreement entered into a Development Agreement for the development of the above-referenced subdivision which was recorded in the Official Records of the County of Imperial on _____ as Document Number _____.

2. In that Development Agreement, the parties neglected to insert the sum of money that the City of Brawley has already spent on Unit 2 Off-Tract Improvements. The paragraph in question is on page 5 of the Development Agreement, and is further designated as paragraph 6, subparagraph c. The purpose of this Amended Development Agreement is to remedy that error.

NOW THEREFORE THE PARTIES AGREE that paragraph 6, subparagraph c of the Development Agreement recorded in the Official Records of Imperial County on _____ as Document Number _____ is hereby amended to read as follows:

c. Off-Tract Improvements. Attached hereto as Exhibit "C" is a detailed list of required off-tract improvements to be constructed by the Developer in connection with La Paloma Unit 2 (hereafter "Unit 2 Off-Tract Improvements"). Except as provided herein, the Unit 2 Off-Tract Improvements shall be constructed by Developer at its sole cost and expense. However, Developer will be able to obtain reimbursement for the costs incurred for the Unit 2 Off-Tract Improvements from a bond to be sold, which Developer and City agree to support, pursuant to the CFD mechanism and repaid by Tax Levy A. Specifically with respect to the required installation of the 24-inch water line on Malan Street

("24-Inch Pipe"), as set forth in Exhibit C, Developer, at Developer's election, will be entitled to obtain reimbursement for the costs incurred in installing the 24-Inch Pipe from (i) the CFD mechanism, if available, and/or (ii) a reimbursement agreement to be entered into by City and Developer whereby City will agree that Developer shall be reimbursed by future developers as a condition of any future developments located around the La Paloma Development or otherwise benefitting from the 24-Inch Pipe. In addition, City hereby assigns to Developer any and all right to reimbursement the City may have under or through the CFD for the \$370,318.45 spent out of the Bond Proceeds for Unit 2 Off-Tract Improvements prior to the date of this Agreement, and agrees to cooperate and assist Developer with its efforts to obtain repayment through the CFD of the amounts spent out of the Bond Proceeds for Unit 2 Off-Tract Improvements prior to the date of this Agreement.

3. Other than the foregoing amendment, the Parties hereby agree and confirm that the Development Agreement recorded in the Official Records of Imperial County on _____ as Document Number _____ remains in full force and effect.

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: 09/19/2017

City Manager:

PDW for RBM

PREPARED BY: Pat Dorsey, Parks & Recreation Director

PRESENTED BY: Pat Dorsey, Parks & Recreation Director

SUBJECT: Hidalgo Society, Inc. Request for Alcohol Sales and Consumption on a City Street on Saturday, October 7, 2017 from 3PM to 7PM .

CITY MANAGER RECOMMENDATION: Approve as submitted, provided that all requirements of the "Guidelines for Use of Public Facilities" are met.

DISCUSSION: The Hidalgo Society, Inc. is planning a Dia de la Raza special event on October 7, 2017. A street closure has been requested to accommodate an entertainment area and vendors of food and other items. Las Bellas Folklorico Group will perform as part of the festivities.

The Hidalgo Society requests the City Council's consideration of the request to sell and consume alcohol on City property. Per the City's Municipal Code.

FISCAL IMPACT: Staff time associated with street closure activities

ATTACHMENTS: Application/User Agreement; Map of alley closure; Request letter



CITY OF BRAWLEY

LIONS MEMORIAL CENTER
225 A STREET
BRAWLEY, CALIFORNIA
92227
PHONE: 344-5675

DEPARTMENT OF PARKS
AND
RECREATION

CITY OF BRAWLEY PARKS, RECREATION AND COMMUNITY SERVICES APPLICATION AND AGREEMENT

FOR THE USE OF CITY-OWNED PARKS AND RECREATIONAL FACILITIES

ACTIVITY DATE (S) 10-7-2017 ACTIVITY Diada de La Raza Celebration

NAME OF APPLICANT Martha V. Iniguez ADDRESS 410 S. Cesar Chavez Street

HOME PHONE Cell 760 791-8875 WORK PHONE NA

ORGANIZATION Hidalgo Society, Inc NON-PROFIT # 23-7220100

Will this activity be a fund-raiser? Yes No

Admission fee, entry fee or donation? Yes No

If yes, where will the proceeds go? Hidalgo Society, Inc.

FACILITY REQUESTED

- Lions Center Gymnasium
- Lions Center Conf. Room
- Lions Center Kitchen
- Lions Center Entire Facility
- Lions Center Pool
- Senior Center Main Hall
- Senior Center Meeting Room
- Senior Center Kitchen
- Senior Center Entire Facility
- Cattle Call Large Arena
- Horseshow Ring
- Cattle Call Entire Facility
- Park requires street closure
- Teen Center Recreation Room
- Teen Center Kitchen
- Del Rio Community Center Room

100% @ limited/beer permit

TIMES AND ATTENDANCE

Approx. attendance 100 Adults
 Minors
 Set-up & Starting 10 am - 3 pm AM/PM
 Guests Arrive at 3 pm AM/PM
 Ending & Clean-up 7 pm AM/PM
 Total Hours 5

I WOULD LIKE TO USE THE FOLLOWING EQUIPMENT:

Tables _____ Other _____
 # Chairs _____
 Trash Cans _____

I, the undersigned, shall indemnify, defend, and hold harmless the City of Brawley, its officers, employees, and agents from any and all losses, costs, expenses, claims, liabilities, actions, or damages, including liability for injuries to any person or persons or damage to property arising at any time during and/or arising out of in any way connected with Permittee's use or occupancy of the Facility and adjoining property, unless solely caused by the gross negligence or willful misconduct of the City of Brawley, its officers, employees or agents.

I, the undersigned, have read the City of Brawley Use and Rental Information, the above statement, and the facility regulations on the reverse side of this permit, understand them fully, and agree to abide by them.

APPLICANT'S SIGNATURE Martha V Iniguez
TITLE President DATE 08-10-2017

STAFF NOTES:

CHARGES AND DEPOSITS PRIORITY 1

APPLICATION: APPROVED DENIED BY: Pete Dmoch

EMPLOYEE REQUIRED DATE: 9/7/17

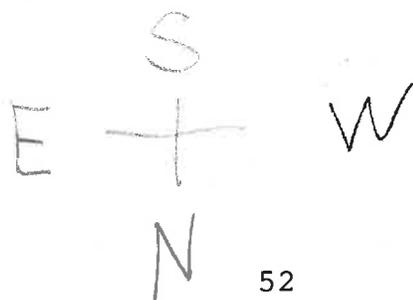
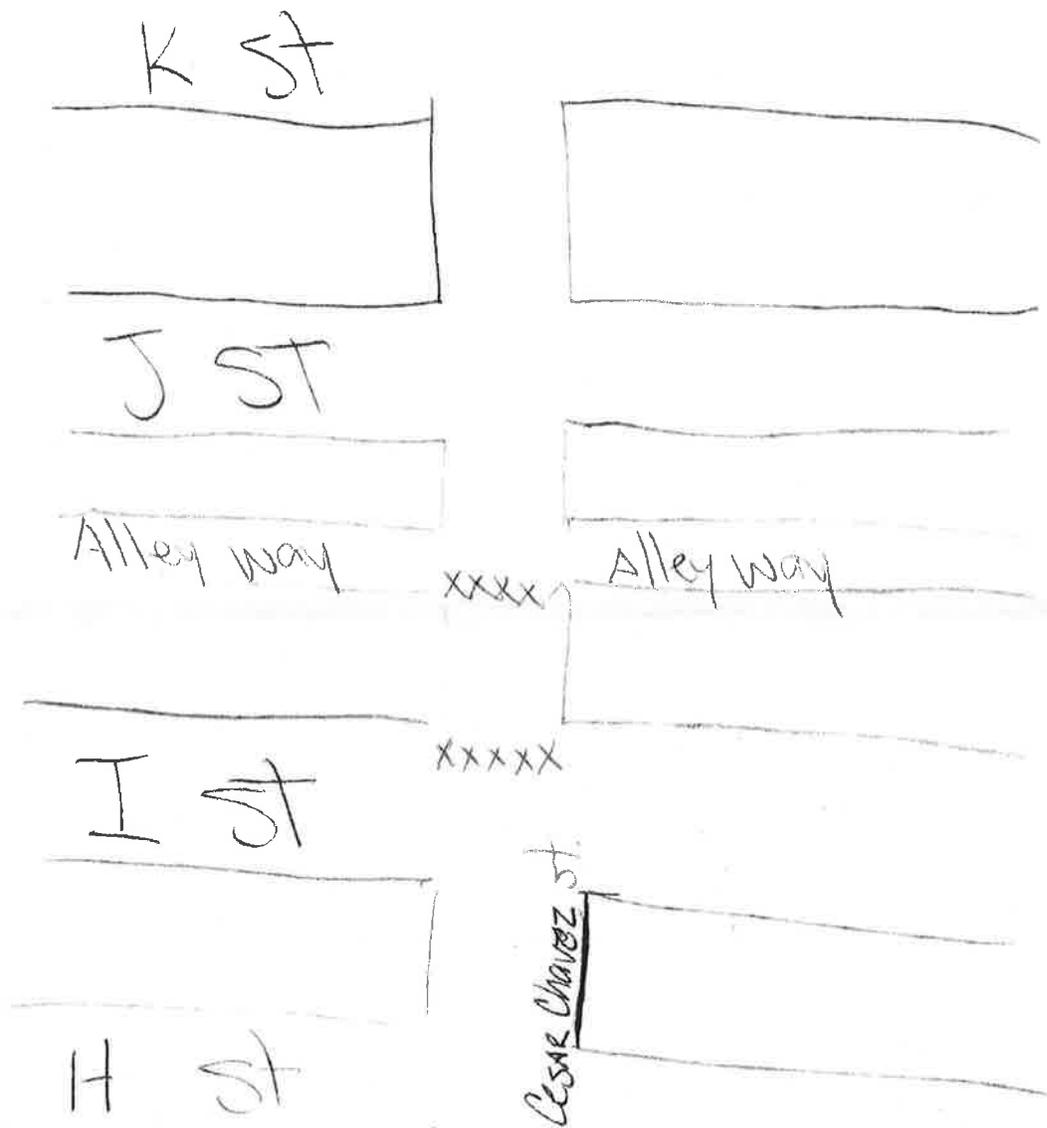
FACILITY	HRS	CHARGE	TOTAL
<input type="checkbox"/> Lions Center			
<input type="checkbox"/> Senior Center			
<input type="checkbox"/> Cattle Call			
<input type="checkbox"/> Parks			
<input type="checkbox"/> Lions Pool			
<input type="checkbox"/> Teen Center			
<input type="checkbox"/> Del Rio Community Center			

NEEDED: Security
 Insurance
 Council Approval

Refundable Deposit \$ _____ Paid On # _____
Total Fees \$ _____

- CC Parks
 Recreation
 Senior Citizens
 Buildings

Refund Approval Yes No
 Amount of Refund: _____
 Entered on Calendar
 Copies issued by: _____
 Employee: _____



Hidalgo Society Inc.

Brawley, CA 92227
Hidalgosociety1922@yahoo.com

410 South Caesar Chavez Street
P.O. Box 1408
(760)344-3700

September 14, 2017

Hello Pat,

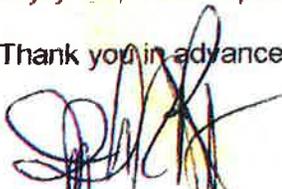
A summary of what will be taking place at our location, 410 So. Cesar Chavez St., Brawley, Ca. 92227, on Saturday October 7, 2017, is outlined below.

As a member of Hidalgo Society, Inc., Día de la Raza, organizing committee, we are requesting temporary closure of a portion of South Cesar Chavez Street between I street and that alley south of I street.

Hidalgo is planning their 40th annual event with a few new wrinkles. We are attempting to create a more cultural environment than previous years that will include food and craft vendors, and Mariachi and folkloric dancers for the community to come out and enjoy. The temporary blockage of this street portion will also allow us to put tables, chairs, and pop up shades for those attending can sit and enjoy those antojitos, beverages, and entertainment. Alcoholic beverages will be sold and consumed at the premises, and in the area, being requested for temporary closure. Security will be on hand to ensure consumption is kept within designated areas.

Pat, our annual event is put on to create a cultural environment for the community to enjoy but, more importantly, monies raised are used for charitable purposes.

Thank you in advance for your consideration and help.



Joseph R. Ramirez
Hidalgo Society, Inc. board member
Día de la Raza, organizing committee
c/o HIDALGO SOCIETY, INC.
PO Box 1408
Brawley, Ca. 92227

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: 09/17/2017

City Manager:

RDW for RBM

PREPARED BY: Ruby D. Walla, Finance Director

PRESENTED BY: Ruby D. Walla, Finance Director

SUBJECT: Accounting Services – Year End Close FY 2016/2017 and FY 2017/2018

CITY MANAGER RECOMMENDATION: Approve and authorize City Manager to execute all documentation in relation to the contract with Moss, Levy and Hartzheim for Accounting Services year-end close and financial statement preparation for Fiscal Years ending June 30, 2017 & June 30, 2018 in an amount not to exceed \$21,340.

DISCUSSION: The professional services of Moss, Levy and Hartzheim, LLC (MLH) are needed for year-end close and financial statement preparation. MLH has had extensive experience with the City of Brawley as long time auditors.

The City of Brawley is currently in the process of selecting new auditors following the engagement expiration with Christy White Associates. MLH has been providing year end accounting assistance and audit preparation assistance since 2011. The services provided by MLH are on-site accounting services which include review, analysis and data collection of City finances and records for annual audit preparation. The assistance provided by MLH has been instrumental to-date in assisting the Finance Department meet its required deadlines as it pertains to financial statement reporting.

Staff is recommending the approval of Moss, Levy and Hartzheim's accounting services proposal dated July 27, 2017 for the fiscal years of FY 2016/2017 and FY 2017/2018.

FISCAL IMPACT: Not to exceed \$21,340; Finance Department – Professional Services Budget

ATTACHMENTS: Proposal Moss, Levy and Harthzheim, LLC dated July 27, 2017

**CITY OF BRAWLEY
ACCOUNTING SERVICES
SCOPE AND FEE STRUCTURE**

Scope:

Our firm will perform on-site accounting services prior to the commencement of your annual audit. Our services will include a review of each balance sheet account, limited analytical review of revenue and expenditure accounts, preparation of year-end adjusting journal entries, preparation of the City's Schedule of Expenditures of Federal Awards, preparation of an "audit binder" which contains schedules and supporting documentation on each balance sheet account, and preparation of the City's financial statement.

Compensation:

Total All-inclusive (not-to-exceed) Maximum Price for 2016-17 and 2017-18:

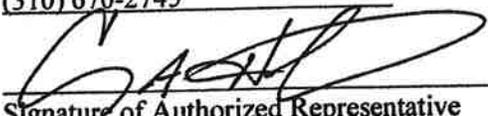
Schedule of Professional Fees and Expenses for Accounting Services	Hours	Standard Hourly Rates	Total
Craig Hartzheim	2	\$ 170	\$ 340
Bin Zeng	150	120	18,000
Staff Accountant	40	50	2,000
Travel costs			1,000
Total			\$ 21,340

Rates for additional services:

Schedule of Professional Fees for Additional Services	Hourly Rates
Craig Hartzheim	\$ 170
Bin Zeng	120
Staff Accountant	50

FIRM SUBMITTING PROPOSAL:

Moss, Levy & Hartzheim, LLP
5800 Hannum Ave., Suite E
Culver City, CA 90230
(310) 670-2745



 Signature of Authorized Representative

Craig A. Hartzheim, CPA

 Name of Authorized Representative

Partner

 Title

July 27, 2017

 Date

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: 09/19/2017

City Manager:

RDW for RBM

PREPARED BY: Ruby D. Walla, Finance Director

PRESENTED BY: Ruby D. Walla, Finance Director

SUBJECT: Professional Auditing Services for the Fiscal Years Ending June 30, 2017, 2018 and 2019

CITY MANAGER RECOMMENDATION: Award and authorize City Manager to execute all documentation in relation to the contract for Professional Auditing Services for Fiscal Years Ending June 30, 2017, 2018 and 2019 with an optional 2-year extension.

DISCUSSION: On June 30, 2017, the City of Brawley Finance Department issued a Request for Qualifications (RFQ) for Professional Auditing Services for fiscal years ending June 30, 2017, 2018 and 2019. A mass solicitation of the RFP was initiated with a deadline of July 31, 2017. The audit services solicited were:

- City Audit and Basic Financial Statements and related reports
- GANN Limit Review Report
- Single Audit
- State Controller's Report (City Financial Transactions)
- Transportation Development Act Fund Financial Statements
- Transportation Funds Non-Transit Financial Statements

The City received several inquiries and follow-up correspondence from interested parties. Three complete proposals were submitted by the published deadline by The Pun Group, LLP, Vavrinek, Trine, Day & Co., LLP and White Nelson Diehl Evans, LLP.

The proposals submitted included extensive information about each firm's qualifications. The City of Brawley Finance Director and Assistant Finance Director evaluated each proposal based on the following evaluation criteria:

- Timeliness and responsiveness
- Appropriate licensing requirements
- Applicable independence requirements
- Compliance with applicable peer review and CPE requirements
- Firm qualifications and experience
- Partner, supervisory and staff qualifications and experience
- Experience with similar organizations
- Similar engagements
- Professional references

Overall, the firms ranked in the following order:

1. Vavrinek, Trine, Day & Co., LLP (VTD)
2. White Nelson Diehl Evans
3. The Pun Group

After review and evaluation, it is staff's recommendation to award Vavrinek, Trine, Day & Co., LLP (VTD) of Riverside, CA with the contract. Staff's review found VTD's longevity in the profession highly valuable, and the proposed team to be assigned to the City of Brawley demonstrated professional depth and experience. The proposed total engagement hours and reference checks further informed staff's recommendation.

Staff requests the approval to authorize the City Manager to execute all documentation in relation to the contract for Professional Auditing Services.

FISCAL IMPACT: \$59,350 Professional Services – Non-Departmental Budget

ATTACHMENTS: None

2017 STATS FOR CITY OF BRAWLEY PARKS & RECREATION SUMMER PROGRAMS

SWIM LESSONS 206

Session 1	60
Session 2	60
Session 3	60
Adult	11
Tots	15

SUMMER DAY CAMP PROGRAM 314

Tots	47
Jr. High	22
1st & 2nd Grade	100
3rd & 4th Grade	80
5th & 6th Grade	65

PAINT READ & PLAY PROGRAM 100

Session 1	60
Session 2	40

LAP SWIM

Varies: 2 - 10 per day

ADULT SOFTBALL 440

WOMEN	200
MEN	240

OPEN GYM

June 19-July 3	30-40 children daily	Aug. 7 - Aug. 25	15-20 daily
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PUBLIC SWIM 30-40 daily-varies

FAMILY SWIM 80-90 daily -varies

AQUA ZUMBA 15-20 average M & W

ZUMBA WITH LAURA	am class	10 - 15 per day	average	M - W - T	(Year Round)
	pm class	25 - 35 per day	average	M & W	(Year Round)
Piloxing Class	pm class	25 - 35 per day	average	T & TH	(Year Round)

ZUMBA WITH JACKI 1-5 daily average M -T-W (Year Round)

KARATE 10-15 per day average M & W (Year Round)

DIVE IN MOVIE 417

TEEN CENTER 20-30 daily

FREE SWIM SPONSORED BY THE I.I.D.
(Saturdays & Sundays in August) 80-90 per day

FREE SWIM SPONSORED BY THE BPSEA-AUG. 19.

262

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: 09/19/2017

City Manager:

RDW for RBM

PREPARED BY: Marjo Mello, Library Director

PRESENTED BY: Marjo Mello, Library Director

SUBJECT: 2017 City of Brawley Library Update - Summer Reading Program

DISCUSSION: On an annual basis, City staff prepare summary statistics to evaluate the effectiveness of programs. In the summer of 2017, a total of 885 children and 309 adults attended six weekly storytimes from mid-June through July, 2017. Out of a total of 1,194 people, 211 children and 125 adults attended at the Del Rio Branch library. The Brawley Parks and Recreation Department hosted the library during one of the storytimes, and 65 children and 31 adults used the Lions Center Pool.

The youngest participants, read-to-me's, were read to for 1,571 hours. Readers read for 5,939 hours for a total of 7,510 hours total.

A total of 139 children completed the City of Brawley's Summer Reading Program and received prizes. The Fraternal Order of Elks received a grant and donated 50 fully-loaded backpacks with school supplies to the top readers and top teen readers. Each backpack was valued at more than \$50.

Eight teens completed the Teen Program and read 76 books. Forty participants attended six Saturday afternoon teen program gatherings and 6 received Elks' backpacks.

FISCAL IMPACT: None

ATTACHMENTS: None