



**Brawley City Council &  
Successor Agency to Brawley  
Community Redevelopment Agency  
Regular Meeting Agenda  
Tuesday, January 7, 2020 6:00 PM  
City Council Chambers  
383 Main Street  
Brawley, California 92227**

*Norma Kastner-Jauregui*, Mayor  
*Luke Hamby*, Mayor Pro-Tempore  
*Sam Couchman*, Council Member  
*George A. Nava*, Council Member  
*Donald L. Wharton*, Council Member

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

**CALL TO ORDER**

**ROLL CALL**

**INVOCATION**

**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. SPECIAL PRESENTATION**

a. Recognition of Brawley Residents, Rotary Interact Club and Kiwanis Club Members for Completion of Hinojosa Park Tree Stewardship Training.

**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 Accounts Payable:           December 5, 2019 **Pgs. 6-18**  
  December 12, 2019 **Pgs.19-30**  
  December 19, 2019 **Pgs.31-45**

b. Approve City Council Minutes:       November 5, 2019 **Pgs. 46-49**  
  November 19, 2019 **Pgs. 50-55**  
  December 3, 2019 **Pgs. 56-63**

c. Approve 2<sup>nd</sup> Reading of Ordinance No. 2019-06: Ordinance of the City Council of the City of Brawley, California, Amending the Brawley Municipal Code to Change the Zoning Designation for Specified Properties. **Pgs. 64-65**

d. Adopt Resolution No. 2020- : Resolution of the City Council of the City of Brawley, California Amending Fiscal Year 2019/2020 City of Brawley Budget for the Parks & Recreation Department in the Amount of \$11,683.00. **Pgs. 66-67**

e. Authorize Contract Change Order No. 003 to Contract 2018-05 Streets Rehabilitation Phase 11 (Construction) in the Amount of \$0.00 to Aggregate Products, Inc. with a Contract Time Extension of 53 Calendar Days. **Pgs. 68-70**

f. Reject Claim as recommended by Carl Warren & Company Claims Management Adjusters for Claimant: Arturo Beltran. **Pg. 71**

## **5. PUBLIC HEARING**

- a. Conduct the Public Hearing under the Requirements of the Tax and Equity Fiscal Responsibility Act (TEFRA) and the Internal Revenue Code of 1986, as amended (the "Code"). **Pgs. 72-89**
  - 1) Resolution No. 2020- : Resolution of the City Council of the City of Brawley, California Rescinding Resolution No. 2019-54.
  - 2) Resolution No. 2020- : Resolution of the City Council of the City of Brawley, California Approving, Authorizing and Directing Execution of a Joint Exercise of Powers Agreement Relating to the California Municipal Finance Authority and Approving the Issuance of Revenue Bonds by the Authority for the Purpose of Financing or Refinancing the Acquisition, Construction and Improvement of Certain Facilities for the Benefit of Brawley Pacific Associates Iii, a California Limited Partnership.

## **6. REGULAR BUSINESS**

- a. Discussion and Potential Action to Authorize Professional Engineering Services Agreement with Lee & Ro Engineering, Inc. for Rancho Los Lagos Water Impact Study in an Amount Not to Exceed \$35,852.00. **Pgs. 90-106**
- b. Discussion and Potential Action to Approve Expenditure Plan and City Council Resolution No. 2019- \_\_: Resolution of the City Council of the City of Brawley, California Accepting Grant Funds from the State of California Citizen's Option for Public Safety (COPS) FY 2017-2018 through the State of California Local Safety and Protection Account. **Pgs. 107-112**
- c. Discussion and Potential Action re: Mayoral Appointment of City Council Members to Boards, Commissions and Committees for 2020. **Pgs. 113-115**
- d. Discussion and Staff Direction re: Vacancy on City of Brawley Parks & Recreation Commission for Term Ending June 30, 2021.

## **7. INFORMATIONAL REPORTS**

- a. Record of Building Permits for November 2019 in the City of Brawley, Prepared by Oscar Escalante, Interim Building Official. **Pg. 116**

## **8. DEPARTMENTAL REPORTS**

- a. Monthly Staff Report for January 2020, Prepared by Personnel & Risk Management Administrator Shirley Bonillas. **Pg. 117**

- b. Update by Public Works Director Guillermo Sillas, PE
  - i) Emergency Construction at the Brawley Water Treatment Plant 1) to Replace Components of Two Sedimentation Basins and 2) to Recondition Water Distribution Pumps and Motors 422 and 423.
  - ii) Emergency Installation of Traffic Signal at Cesar Chavez and Main Street.

**9. CITY TREASURER REPORT**

- a. Investment Portfolio Report as of September 30, 2019. **Pgs. 118-119**

**10. CITY COUNCIL MEMBER REPORTS**

**11. CITY MANAGER REPORT**

**12. CITY ATTORNEY REPORT**

**13. CITY CLERK REPORT**

**14. CLOSED SESSION**

- a. Joint Powers Insurance Authority (JPIA) for Insurance Claims Discussions

The Legislative Body, as a Member of a Joint Powers Authority, formed for purposes of insurance pooling pursuant to California Government Code § 6500 et seq., will meet in closed session to discuss claims for the payment of tort liability losses, public liability losses, or workers' compensation liability incurred by the Joint Powers Agency or a Local Agency Member of the Authority. There are 38 potential claims (California Government Code § 54956.9)

**EXISTING LITIGATION** (California Government Code §54956.9)

- a. Conference with Legal Counsel – Two (2) Cases
  - i. Frankie Rodriguez, Pablo C. Lopez, Marco A. Garcia, Omar Balderas, Gerardo Vindiola, David Villalobos, Julian Jimenez, Ricardo Rosales, Daniel Atondo, David Siquieroz, Jonathan Gutierrez, Anthony Padilla, Julio Velasquez, Roberto Orozco, Mariano C. Valenzuela, Jr., Raul Bernal, Ralph Walker, Jose Limon and Pete Guzman, on behalf of themselves and all other employees similarly situated vs. City of Brawley.
  - ii. Brawley Public Safety Employee Association, Jeremy Schaffer, David Holetz, Jorge Garibay, Darlene Garcia, Dennise Montano, Nathan Montes-Gonzalez, Karla Razo, Daniel Swithenbank, Daniel Schleyer,

Ricardo Gutierrez, Juan Morales, Ana Amaya, Brian Harsany, Angelica Garcia, Martha Garcia, Javier Martinez, Jake Yuhas, Dean Beckwith, Ricardo Valdez, David Pham, Stephen James Dyroff, Adriana Ruiz, Jon Dellinger, Isaac Romo, Jesse Yuhas, Susanne Nickel, Rudy H. Nunez, Diana Diaz, Sixto Moreno, Joon Kim, Francisco Mendoza, Maghen Caudill, Regina Kim vs. City of Brawley.

POTENTIAL LITIGATION (California Government Code §54956.9)

- a. Conference with Legal Counsel – One (1) Case

REAL PROPERTY NEGOTIATIONS

- a. Conference with Real Property Negotiator – (California Government Code §54956.8)  
Address: 225 A Street, Brawley, California  
Negotiator: City Manager  
Negotiating Parties: Boys & Girls Club  
Under Negotiation: Rate and Terms

- b. Conference with Real Property Negotiator – (California Government Code §54956.8)

Address: APNs 047-231-013 and 047-231-014, Brawley, CA  
Negotiator: City Manager  
Negotiating Parties: R. Garcia Construction, Inc.  
Under Negotiation: Rate and Terms

**ADJOURNMENT** Regular Meeting, **Tuesday, January 21, 2020 @ 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

# Check Register Report

Date: 12/05/2019

Time: 2:14 PM

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
57313	12/05/2019	Printed	O200	180 SOLUTIONS LLC	COB Telephone Systems Review	1,016.39
57314	12/05/2019	Printed	B364	360 BUSINESS PRODUCTS	Fingertip Moisteners, Folders	181.65
57315	12/05/2019	Printed	A0711	AA ELECTRIC	Replace Fixtures/Public Works	944.24
57316	12/05/2019	Printed	A343	ACME SAFETY & SUPPLY CORP.	Barricades/Cattle Call Parade	950.00
57317	12/05/2019	Printed	A476	LUIS & MARIBEL AGUILAR	Refund Deposit 183 Appaloosa	92.80
57318	12/05/2019	Printed	A626	ALPHA & OMEGA TELECOM	Relocated Phone Extension	280.00
57319	12/05/2019	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	73.64
57320	12/05/2019	Printed	A666	AMERICAN WATER WORKS ASSOC.	Water Distribution Handbooks	153.50
57321	12/05/2019	Printed	A401	RICARDO ARGUELLEZ	Reimb. WA Distribution Grade 3	90.00
57322	12/05/2019	Printed	A785	AT&T	U-Verse Internet 11/24-12/23	53.50
57323	12/05/2019	Printed	A688	AT&T LONG DISTANCE	Telephone Services 10/16-11/12	83.60
57324	12/05/2019	Printed	A901	AT&T-CALNET 3	Telephone Services 10/20-11/19	3,751.62
57325	12/05/2019	Printed	A0104	ATS ENVIRONMENTAL INC	Water Treatment Testing	386.00
57326	12/05/2019	Printed	A592	AUTO ZONE, INC. #2804	Battery #106 WWTP	153.34
57327	12/05/2019	Printed	B502	BABCOCK LABORATORIES, INC	Wastewater Analysis	175.00
57328	12/05/2019	Printed	B251	BAKER & TAYLOR, INC.	Books	62.72
57329	12/05/2019	Printed	B230	BLACKSTONE AUDIO, INC	Book on CD	100.00
57330	12/05/2019	Printed	B411	BSN SPORTS, LLC	Basketball Nets	93.23
57331	12/05/2019	Printed	B0157	BUSY BEE FLORAL	Wreath/Memorial Wall	269.38
57332	12/05/2019	Printed	C2560	C.L.E.A.R.S.	Membership/Rudy Nunez,	100.00
57333	12/05/2019	Printed	C856	CARROT-TOP INDUSTRIES, INC.	Flags	215.29
57334	12/05/2019	Printed	C2833	CORE & MAIN LP	Hydrant, Bolt Kit, Gasket/	16,992.25
57335	12/05/2019	Printed	D144	DANIELS TIRE SERVICE	Repair Tire #P152 P.D.	177.53
57336	12/05/2019	Printed	D385	DC FROST ASSOCIATES, INC.	Lamp Assemblies, Ballasts	40,851.13
57337	12/05/2019	Printed	D478	DEPARTMENT OF JUSTICE	Fingerprint Applications	194.00
57338	12/05/2019	Printed	D950	DYNALECTRIC	SCADA Maintenance &	1,168.00
57339	12/05/2019	Printed	E386	CHRISTINE EGGERS	Refund Ovrpmt 277 W Trail St	46.24
57340	12/05/2019	Printed	E345	EL VAQUERO WESTERN WEAR LLC	Safety Boots/Steve Garcia	541.26
57341	12/05/2019	Printed	E145	ELMS EQUIPMENT	Chain Loop	231.53
57342	12/05/2019	Printed	G895	MARGUERITE GAMMILL	Refund Deposit/Senior Center	100.00
57343	12/05/2019	Printed	G650	GUILLERMO GARCIA	Refund Deposit 633 Gilmour St	121.45
57344	12/05/2019	Printed	H491	JAYSON HISEL	Refund Deposit/Lions Center	100.00
57345	12/05/2019	Printed	H156	THE HOLT GROUP	Re-Design Lighting Project	4,316.70
57346	12/05/2019	Printed	H191	HOWARD VETERINARY CONSULTATION	Vet Services 11/20/19	114.00
57348	12/05/2019	Printed	I301	IMPERIAL HARDWARE CO., INC.	Bulbs	406.79
57349	12/05/2019	Printed	I412	IMPERIAL LANDFILL, INC.	Animal Dumping Fees	59.95
57350	12/05/2019	Printed	I567	IMPERIAL VALLEY PRESS	Annual Subscription #0232504	163.08
57351	12/05/2019	Printed	J119	JJ JIMENEZ	Refund Usage of Softball Bases	50.00
57352	12/05/2019	Printed	J371	JOHNSON CONTROLS SECURITY	Alarm Monitoring 12/1-12/31/19	235.33
57353	12/05/2019	Printed	K154	K-C WELDING RENTALS, INC.	Weedeater Head/ROW Cleanup	43.09
57354	12/05/2019	Printed	K596	KAZ-BROS DESIGN SHOP	Plaque/Kelly Brown	69.98
57355	12/05/2019	Printed	J777	JOON Y KIM	Travel Adv./Threat Assessment	51.00
57356	12/05/2019	Printed	K155	REGINA A KIM	Travel Adv./Console Class	51.00
57357	12/05/2019	Printed	L920	LABRUCHERIE IRRIGATION SUPP	Drinking Fountain	703.41
57358	12/05/2019	Printed	M730	MALLORY SAFETY & SUPPLY LLC	Gloves	527.85
57359	12/05/2019	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel/Parks & Rec Dept.	9,270.88
57360	12/05/2019	Printed	M513	MEDTOX LABORATORIES, INC	Evidentiary Drug Analysis	15.61
57361	12/05/2019	Printed	M150	FRANCISCO MENDOZA	Travel Adv./Console Class	51.00
57362	12/05/2019	Printed	M1106	MARISOL MORALES	Rfnd Ovrpmt 667 Garrett Street	31.79
57363	12/05/2019	Printed	M804	MYLO JANITORIAL	Cleaning Services - Oct 2019	8,154.40
57364	12/05/2019	Printed	N417	NUCO2	CO2 Bulk	378.54
57365	12/05/2019	Printed	N499	ESMERALDA NUNEZ	Refund Deposit 320 W A Street	112.85
57366	12/05/2019	Printed	O233	O'REILLY AUTO PARTS	Air Fresheners	6.45
57367	12/05/2019	Printed	O880	OFFICE DEPOT, INC.	Memory Card	582.23

# Check Register Report

Date: 12/05/2019

Time: 2:14 PM

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
57368	12/05/2019	Printed	P113	PETTY CASH -CITY CLERK	Petty Cash - City Clerk	106.26
57369	12/05/2019	Printed	P371	PIONEERS MEMORIAL HEALTHCARE	Evidence Gathering	78.75
57370	12/05/2019	Printed	P558	PRO RECORD STORAGE, INC.	Document Storage 10/1-10/31/19	275.61
57371	12/05/2019	Printed	R1241	RALCO INC RAMEY'S MEATS	Refund Deposit 480 W Main St	141.06
57372	12/05/2019	Printed	R066	JULIANA RAMIREZ	Refund Deposit 665 S Palm Ave	233.50
57373	12/05/2019	Printed	R024	VICENTE JAVIER RAMIREZ	Refund Deposit 514 N 2nd St	461.14
57374	12/05/2019	Printed	R163	RDO EQUIPMENT CO.	Return Valves	79.96
57375	12/05/2019	Printed	R0512	RIDGE PARK DEVELOPERS	Refund Ovrpmt 1073 Ridge Park	31.79
57376	12/05/2019	Printed	R168	ROTO ROOTER	Video Sewer Line/Police Dept	337.50
57377	12/05/2019	Printed	S210	MARIA DEL SOCORRO SALAZAR	Refund Deposit 625 Main Street	108.05
57378	12/05/2019	Printed	S0002	TYLER SALCIDO	Reimb. Travel/CALPERS	279.68
57379	12/05/2019	Printed	S3410	MIGUEL SANTIAGO	Refund Deposit 341 W K Street	222.58
57380	12/05/2019	Printed	S007	SIGMA-ALDRICH, INC.	Dissolved Oxygen	99.34
57381	12/05/2019	Printed	S495	SOUTHERN CALIFORNIA GAS CO.	187 525 6200 1 10/8-11/6/19	19.54
57382	12/05/2019	Printed	S760	SPECTRUM ADVERTISING	Video Tape Council Mtg 11/5	500.00
57383	12/05/2019	Printed	S366	STOFFEL ELECTRIC	Adjusted Ferric Pumps, Set	570.00
57384	12/05/2019	Printed	S763	SUNWARD FLAG	Flags	1,382.28
57385	12/05/2019	Printed	S408	SWRCB FEES	Annual Permit Fee/Facility ID:	39,860.00
57386	12/05/2019	Printed	U167	UNDERGROUND SERVICE ALERT, INC	Dig Alert Tickets	118.65
57387	12/05/2019	Printed	U630	UNITED PARCEL SERVICE, INC	Mailings - Fire Dept.	63.01
57388	12/05/2019	Printed	U901	UNITED STATES POSTAL SERVIC	City Hall Postage Refill	3,425.90
57389	12/05/2019	Printed	V335	V & V MANUFACTURING INC.	Name Tags	51.83
57390	12/05/2019	Printed	V966	VALLEY PEST SERVICES, INC	Pest Control/City Hall	160.00
57391	12/05/2019	Printed	V506	VALLEY PETROLEUM EQUIPMENT INC	Hose Diagnostic Fee	85.00
57392	12/05/2019	Printed	V144	JOSE & ANNET VELASQUEZ	Refund Ovrpmt 144 H Street	35.91
57393	12/05/2019	Printed	V079	VERIZON WIRELESS SERVICES L	Mobile Broadband/Fire Dept.	707.22
57394	12/05/2019	Printed	V940	KAREN VOGEL	Property Tax 048-250-102-000	45.56
57395	12/05/2019	Printed	W233	WAGeworks INC	FSA Service Fee - October 2019	100.00
57396	12/05/2019	Printed	W221	WAL-MART STORES, INC. #01-1555	Spray Paint, Pails	50.75
57397	12/05/2019	Printed	W415	WATCHGUARD	Annual Evidentiary Camera	1,485.00
57398	12/05/2019	Printed	W250	WESTAIR GASES & EQUIPMENT INC	Acetylene, Oxygen Tanks/F.D.1	271.20
57399	12/05/2019	Printed	W551	WESTERN GROWERS INSURANCE SVCS	Safety Training	515.12
57400	12/05/2019	Printed	W184	WEX BANK	Fuel Cards Set-Up Fee	40.00

**Total Checks: 87**

**Checks Total (excluding void checks): 147,087.41**

**Total Payments: 87**

**Bank Total (excluding void checks): 147,087.41**

**Total Payments: 87**

**Grand Total (excluding void checks): 147,087.41**

TMS  
12/6/2019

**INVOICE APPROVAL LIST BY FUND REPORT**

Date: 12/05/2019  
 Time: 2:11 pm  
 Page: 1

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
<b>Fund: 101 General Fund</b>							
<b>Dept: 110.000 General Revenues</b>							
101-110.000-410.910	Utility users						
	EGGERS/CHRISTINE//		Refund Ovrpmt 277 W Trail St	57339	11/19/2019	12/05/2019	3.05
	MORALES/MARISOL//		Rfnd Ovrpmt 667 Garrett Street	57362	11/21/2019	12/05/2019	3.05
	RIDGE PARK DEVELOPERS///		Refund Ovrpmt 1073 Ridge Park	57375	11/18/2019	12/05/2019	3.05
	VELASQUEZ/JOSE & ANNET//		Refund Ovrpmt 144 H Street	57392	11/21/2019	12/05/2019	3.05
							<u>12.20</u>
							<b>Total Dept. General Revenues: 12.20</b>
<b>Dept: 111.000 City Council</b>							
101-111.000-721.110	Food and						
	PETTY CASH -CITY CLERK///		Petty Cash - City Clerk	57368	11/13/2019	12/05/2019	13.71
	PETTY CASH -CITY CLERK///		Petty Cash - City Clerk	57368	11/19/2019	12/05/2019	28.91
							<u>42.62</u>
101-111.000-721.200	Other						
	PETTY CASH -CITY CLERK///		Petty Cash - City Clerk	57368	11/13/2019	12/05/2019	50.84
	PETTY CASH -CITY CLERK///		Petty Cash - City Clerk	57368	11/19/2019	12/05/2019	12.80
							<u>63.64</u>
101-111.000-730.200	Technical						
	SPECTRUM ADVERTISING///	14501	Video Tape Council Mtg 11/5	57382	11/07/2019	12/05/2019	500.00
							<u>500.00</u>
							<b>Total Dept. City Council: 606.26</b>
<b>Dept: 151.000 Finance</b>							
101-151.000-720.100	Office						
	360 BUSINESS PRODUCTS///		Fingertip Moisteners, Folders	57314	10/08/2019	12/05/2019	27.16
							<u>27.16</u>
101-151.000-730.200	Technical						
	PRO RECORD STORAGE,	0022664	Document Storage 10/1-10/31/19	57370	11/01/2019	12/05/2019	37.05
							<u>37.05</u>
101-151.000-740.100	Repair &						
	ALPHA & OMEGA TELECOM///	4164	Relocated Phone Extension	57318	11/18/2019	12/05/2019	80.00
							<u>80.00</u>
101-151.000-740.400	Rent						
	PRO RECORD STORAGE,	0022664	Document Storage 10/1-10/31/19	57370	11/01/2019	12/05/2019	238.56
							<u>238.56</u>
101-151.000-750.200							
	AT&T-CALNET 3///		Telephone Services 10/20-11/19	57324	11/20/2019	12/05/2019	39.69
							<u>39.69</u>
101-151.000-750.210	Postage						
	UNITED STATES POSTAL		City Hall Postage Refill	57388	11/26/2019	12/05/2019	205.40
							<u>205.40</u>
101-151.000-750.400	Travel						
	SALCIDO/TYLER//		Reimb. Travel/CALPERS	57378	11/27/2019	12/05/2019	279.68
							<u>279.68</u>
							<b>Total Dept. Finance: 907.54</b>
<b>Dept: 152.000 Utility Billing</b>							
101-152.000-720.100	Office						
	360 BUSINESS PRODUCTS///		Fingertip Moisteners, Folders	57314	10/08/2019	12/05/2019	62.38
							<u>62.38</u>

**INVOICE APPROVAL LIST BY FUND REPORT**

Date: 12/05/2019  
 Time: 2:11 pm  
 Page: 2

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-152.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	57388	11/26/2019	12/05/2019	3,126.90
							<u>3,126.90</u>
						<b>Total Dept. Utility Billing:</b>	<b>3,189.28</b>
<b>Dept: 153.000 Personnel</b>							
101-153.000-730.200	Technical DEPARTMENT OF JUSTICE/// WAGeworks INC///	414076	Fingerprint Applications	57337	11/05/2019	12/05/2019	64.00
			FSA Service Fee - October 2019	57395	11/15/2019	12/05/2019	100.00
							<u>164.00</u>
101-153.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	57388	11/26/2019	12/05/2019	13.50
							<u>13.50</u>
						<b>Total Dept. Personnel:</b>	<b>177.50</b>
<b>Dept: 171.000 Planning</b>							
101-171.000-750.200	AT&T-CALNET 3///		Telephone Services 10/20-11/19	57324	11/20/2019	12/05/2019	0.48
							<u>0.48</u>
101-171.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	57388	11/26/2019	12/05/2019	10.50
							<u>10.50</u>
						<b>Total Dept. Planning:</b>	<b>10.98</b>
<b>Dept: 191.000 Non-departmental</b>							
101-191.000-720.100	Office 360 BUSINESS PRODUCTS///		Copy Paper	57314	11/20/2019	12/05/2019	73.49
							<u>73.49</u>
101-191.000-730.100	Professional 180 SOLUTIONS LLC/// 180 SOLUTIONS LLC/// 180 SOLUTIONS LLC///	11639 11515 11678	COB Telephone Systems Review	57313 57313 57313	11/18/2019 10/23/2019 12/01/2019	12/05/2019 12/05/2019 12/05/2019	15.53 758.28 242.58
							<u>1,016.39</u>
101-191.000-730.200	Technical JOHNSON CONTROLS VALLEY PEST SERVICES, VALLEY PEST SERVICES,	33437874 1424845 1424844	Alarm Monitoring 12/1-12/31/19	57352	11/09/2019	12/05/2019	235.33
			Rodent Control/City Hall	57390	11/08/2019	12/05/2019	85.00
			Pest Control/City Hall	57390	11/08/2019	12/05/2019	35.00
							<u>355.33</u>
101-191.000-740.100	Repair & ALPHA & OMEGA TELECOM///	4163	Repair Speakers/Admin.	57318	11/18/2019	12/05/2019	200.00
							<u>200.00</u>
101-191.000-740.200	Cleaning MYLO JANITORIAL///	5071945	Cleaning Services - Oct 2019	57363	10/31/2019	12/05/2019	996.54
							<u>996.54</u>
101-191.000-750.200	AT&T-CALNET 3///		Telephone Services 10/20-11/19	57324	11/20/2019	12/05/2019	364.28
							<u>364.28</u>
						<b>Total Dept. Non-departmental:</b>	<b>3,006.03</b>
<b>Dept: 211.000 Police Protection</b>							
101-211.000-721.100	Uniforms V & V MANUFACTURING	49000	Name Tags	57389	11/19/2019	12/05/2019	51.83
							<u>51.83</u>

**INVOICE APPROVAL LIST BY FUND REPORT**

Date: 12/05/2019

Time: 2:11 pm

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City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-211.000-721.200	Other						
	CARROT-TOP INDUSTRIES,	44294300	Flags	57333	10/31/2019	12/05/2019	107.65
	KAZ-BROS DESIGN SHOP///	3769	Plaque/Kelly Brown	57354	11/15/2019	12/05/2019	69.98
							<b>177.63</b>
101-211.000-725.300	Natural gas						
	SOUTHERN CALIFORNIA GAS		187 525 6200 1 10/8-11/6/19	57381	11/08/2019	12/05/2019	19.54
							<b>19.54</b>
101-211.000-725.400	Fuel						
	MCNEECE BROS OIL	870067	Fuel/Police Dept.	57359	10/31/2019	12/05/2019	8,903.62
	MCNEECE BROS OIL	257717	Fuel/Police Dept.	57359	10/29/2019	12/05/2019	43.30
							<b>8,946.92</b>
101-211.000-730.200	Technical						
	DEPARTMENT OF JUSTICE///	414076	Fingerprint Applications	57337	11/05/2019	12/05/2019	130.00
	MEDTOX LABORATORIES,		Evidentiary Drug Analysis	57360	10/31/2019	12/05/2019	15.61
	PIONEERS MEMORIAL		Evidence Gathering	57369	11/06/2019	12/05/2019	26.25
	PIONEERS MEMORIAL		Evidence Gathering	57369	11/06/2019	12/05/2019	52.50
	VALLEY PEST SERVICES,	1424839	Pest Control/Police Dept.	57390	11/08/2019	12/05/2019	40.00
							<b>264.36</b>
101-211.000-740.100	Repair &						
	DANIELS TIRE SERVICE///		Repair Tire #P152 P.D.	57335	11/06/2019	12/05/2019	177.53
	ROTO ROOTER///	11444	Video Sewer Line/Police Dept	57376	11/21/2019	12/05/2019	337.50
							<b>515.03</b>
101-211.000-740.200	Cleaning						
	MYLO JANITORIAL///	5071945	Cleaning Services - Oct 2019	57363	10/31/2019	12/05/2019	3,150.00
							<b>3,150.00</b>
101-211.000-750.200							
	AT&T-CALNET 3///		Telephone Services 10/20-11/19	57324	11/20/2019	12/05/2019	740.28
	VERIZON WIRELESS		Mobile Broadband/Police Dept.	57393	11/06/2019	12/05/2019	669.21
							<b>1,409.49</b>
101-211.000-750.510							
	KIM/JOON Y//		Travel Adv./Threat Assessment	57355	10/22/2019	12/05/2019	51.00
	KIM/REGINA A//		Travel Adv./Console Class	57356	11/04/2019	12/05/2019	51.00
	MENDOZA/FRANCISCO//		Travel Adv./Console Class	57361	11/04/2019	12/05/2019	51.00
							<b>153.00</b>
101-211.000-750.600							
	C.L.E.A.R.S.///		Membership/Rudy Nunez,	57332	11/21/2019	12/05/2019	100.00
							<b>100.00</b>
							<b>Total Dept. Police Protection: 14,787.80</b>
<b>Dept: 211.300 Graffiti Abatement</b>							
101-211.300-721.200	Other						
	WAL-MART STORES, INC.	03459	Spray Paint, Pails	57396	11/15/2019	12/05/2019	50.75
							<b>50.75</b>
101-211.300-725.400	Fuel						
	MCNEECE BROS OIL	870067	Fuel/Police Dept.	57359	10/31/2019	12/05/2019	282.22
							<b>282.22</b>
							<b>Total Dept. Graffiti Abatement: 332.97</b>
<b>Dept: 221.000 Fire Department</b>							
101-221.000-721.200	Other						
	AUTO ZONE, INC. #2804///		Car Wash Soap	57326	11/13/2019	12/05/2019	6.89
	IMPERIAL HARDWARE CO.,	570294/2	Bulbs	57348	11/21/2019	12/05/2019	12.60

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							<b>19.49</b>
101-221.000-740.400	Rent WESTAIR GASES &	80277236	Acetylene, Oxygen Tanks/F.D.1	57398	10/31/2019	12/05/2019	154.20
							<b>154.20</b>
101-221.000-750.200	AT&T-CALNET 3///		Telephone Services 10/20-11/19	57324	11/20/2019	12/05/2019	160.00
							<b>160.00</b>
101-221.000-750.210	Postage UNITED PARCEL SERVICE, UNITED STATES POSTAL		Mailings - Fire Dept. City Hall Postage Refill	57387 57388	11/16/2019 11/26/2019	12/05/2019 12/05/2019	63.01 1.50
							<b>64.51</b>
							<b>Total Dept. Fire Department: 398.20</b>
<b>Dept: 221.100 Fire Station #2</b>							
101-221.100-721.200	Other CARROT-TOP INDUSTRIES,	44294300	Flags	57333	10/31/2019	12/05/2019	107.64
							<b>107.64</b>
101-221.100-721.900	Small tools & IMPERIAL HARDWARE CO.,	569623/2	Bolt Cutter	57348	11/15/2019	12/05/2019	35.87
							<b>35.87</b>
101-221.100-740.400	Rent WESTAIR GASES &	80277235	Oxygen Tanks/F.D. 2	57398	10/31/2019	12/05/2019	117.00
							<b>117.00</b>
101-221.100-750.200	AT&T		U-Verse Internet 11/24-12/23	57322	11/23/2019	12/05/2019	53.50
	AT&T LONG DISTANCE///		Telephone Services 10/16-11/12	57323	11/16/2019	12/05/2019	83.60
	VERIZON WIRELESS		Mobile Broadband/Fire Dept.	57393	11/06/2019	12/05/2019	38.01
							<b>175.11</b>
							<b>Total Dept. Fire Station #2: 435.62</b>
<b>Dept: 231.000 Building Inspection</b>							
101-231.000-750.200	AT&T-CALNET 3///		Telephone Services 10/20-11/19	57324	11/20/2019	12/05/2019	282.51
							<b>282.51</b>
101-231.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	57388	11/26/2019	12/05/2019	49.30
							<b>49.30</b>
							<b>Total Dept. Building Inspection: 331.81</b>
<b>Dept: 241.000 Animal Control</b>							
101-241.000-730.200	Technical HOWARD VETERINARY	243149	Vet Services 11/20/19	57346	11/20/2019	12/05/2019	114.00
	IMPERIAL LANDFILL, INC.///		Animal Dumping Fees	57349	11/15/2019	12/05/2019	59.95
							<b>173.95</b>
							<b>Total Dept. Animal Control: 173.95</b>
<b>Dept: 311.000 Engineering</b>							
101-311.000-720.100	Office OFFICE DEPOT, INC.///		Copy Paper, Wireless Mouse	57367	07/18/2019	12/05/2019	172.35
	OFFICE DEPOT, INC.///		USB	57367	11/19/2019	12/05/2019	56.01
	OFFICE DEPOT, INC.///		Markers, Calendar, Batteries	57367	11/19/2019	12/05/2019	95.81
							<b>324.17</b>

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	OFFICE DEPOT, INC.///		Markers, Calendar, Batteries	57367	11/19/2019	12/05/2019	25.84
							<u>25.84</u>
101-311.000-721.900	Small tools & OFFICE DEPOT, INC.///		Copy Paper, Wireless Mouse	57367	07/18/2019	12/05/2019	32.31
							<u>32.31</u>
101-311.000-730.100	Professional HOLT GROUP/THE//	19-09-018	Re-Design Lighting Project	57345	09/30/2019	12/05/2019	4,316.70
							<u>4,316.70</u>
101-311.000-740.200	Cleaning ALSCO AMERICAN LINEN MYLO JANITORIAL///		Cleaning Services	57319	11/25/2019	12/05/2019	26.12
		5071945	Cleaning Services - Oct 2019	57363	10/31/2019	12/05/2019	851.40
							<u>877.52</u>
101-311.000-750.200	AT&T-CALNET 3///		Telephone Services 10/20-11/19	57324	11/20/2019	12/05/2019	789.68
							<u>789.68</u>
101-311.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	57388	11/26/2019	12/05/2019	7.75
							<u>7.75</u>
							<b>Total Dept. Engineering: 6,373.97</b>
<b>Dept: 411.000 Community</b>							
101-411.000-750.200	AT&T-CALNET 3///		Telephone Services 10/20-11/19	57324	11/20/2019	12/05/2019	282.50
							<u>282.50</u>
101-411.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	57388	11/26/2019	12/05/2019	2.05
							<u>2.05</u>
							<b>Total Dept. Community Development: 284.55</b>
<b>Dept: 511.000 Parks</b>							
101-511.000-720.600	Plumbing LABRUCHERIE IRRIGATION		Drinking Fountain	57357	11/06/2019	12/05/2019	29.50
	LABRUCHERIE IRRIGATION		Sprinklers	57357	11/07/2019	12/05/2019	35.77
	LABRUCHERIE IRRIGATION		Coupling, Nipple	57357	11/14/2019	12/05/2019	60.71
	LABRUCHERIE IRRIGATION		Ell, Nipple, Coupling, Valve	57357	11/15/2019	12/05/2019	180.64
	LABRUCHERIE IRRIGATION		Adapter, Ell, Glue	57357	11/18/2019	12/05/2019	99.30
	LABRUCHERIE IRRIGATION		Drinking Fountain	57357	11/19/2019	12/05/2019	7.76
	RDO EQUIPMENT CO.///	P49882	Valve	57374	11/15/2019	12/05/2019	119.95
	RDO EQUIPMENT CO.///	P50041	Return Valves	57374	11/20/2019	12/05/2019	-39.99
							<u>493.64</u>
101-511.000-721.110	Food and IMPERIAL HARDWARE CO.,	569055/2	Bottle Waters	57348	11/09/2019	12/05/2019	14.75
							<u>14.75</u>
101-511.000-721.200	Other BUSY BEE FLORAL///	23904	Wreath/Memorial Wall	57331	11/11/2019	12/05/2019	269.38
	ELMS EQUIPMENT///		Chain Loop	57341	11/15/2019	12/05/2019	22.38
	IMPERIAL HARDWARE CO.,	569307/2	Concrete Mix	57348	11/12/2019	12/05/2019	4.51
	IMPERIAL HARDWARE CO.,	569653/2	Batteries	57348	11/15/2019	12/05/2019	12.59
	IMPERIAL HARDWARE CO.,	569759/2	Padlock	57348	11/16/2019	12/05/2019	12.11
	IMPERIAL HARDWARE CO.,	569901/2	Padlocks	57348	11/18/2019	12/05/2019	30.04
	MALLORY SAFETY & SUPPLY	4740384	Gloves	57358	11/07/2019	12/05/2019	67.89
	O'REILLY AUTO PARTS		Air Fresheners	57366	11/05/2019	12/05/2019	6.45
	SUNWARD FLAG///	35325	Flags	57384	11/08/2019	12/05/2019	411.13
	SUNWARD FLAG///	35324	Flags	57384	11/08/2019	12/05/2019	406.93

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							<b>1,243.41</b>
101-511.000-725.400	Fuel MCNEECE BROS OIL	258716	Fuel/Parks & Rec Dept.	57359	11/15/2019	12/05/2019	41.74
							<b>41.74</b>
101-511.000-740.100	Repair & ELMS EQUIPMENT///		Repair Chainsaw	57341	08/09/2019	12/05/2019	39.75
							<b>39.75</b>
							<b>Total Dept. Parks: 1,833.29</b>
<b>Dept: 521.000 Recreation &amp; Lions</b>							
101-521.000-470.110	Rents and HISEL/JAYSON//	278079	Refund Deposit/Lions Center	57344	10/14/2019	12/05/2019	100.00
							<b>100.00</b>
101-521.000-720.300	Chemicals NUCO2/// NUCO2///	61251740 61277099	CO2 Bulk CO2 Bulk	57364 57364	10/31/2019 11/08/2019	12/05/2019 12/05/2019	97.84 280.70
							<b>378.54</b>
101-521.000-720.600	Plumbing IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO.,	569991/2 570121/2	Coupling, Nipple, Valve Return Coupling, Nipple, Valve	57348 57348	11/19/2019 11/20/2019	12/05/2019 12/05/2019	47.97 -28.33
							<b>19.64</b>
101-521.000-721.200	Other IMPERIAL HARDWARE CO.,	570122/2	Batteries	57348	11/20/2019	12/05/2019	47.91
							<b>47.91</b>
101-521.000-740.400	Rent ELMS EQUIPMENT///		Scissor Lift Rental	57341	08/27/2019	12/05/2019	169.40
							<b>169.40</b>
101-521.000-750.200	AT&T-CALNET 3///		Telephone Services 10/20-11/19	57324	11/20/2019	12/05/2019	212.39
							<b>212.39</b>
101-521.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	57388	11/26/2019	12/05/2019	1.50
							<b>1.50</b>
							<b>Total Dept. Recreation &amp; Lions Center: 929.38</b>
<b>Dept: 521.100 Recreation Leagues</b>							
101-521.100-440.430	Recreation JIMENEZ/JJ//	912633	Refund Usage of Softball Bases	57351	11/15/2019	12/05/2019	50.00
							<b>50.00</b>
101-521.100-721.200	Other BSN SPORTS, LLC///		Basketball Nets	57330	12/04/2019	12/05/2019	93.23
							<b>93.23</b>
							<b>Total Dept. Recreation Leagues: 143.23</b>
<b>Dept: 522.000 Senior Citizens</b>							
101-522.000-470.110	Rents and GAMMILL/MARGUERITE//	278134	Refund Deposit/Senior Center	57342	11/05/2019	12/05/2019	100.00
							<b>100.00</b>
101-522.000-750.200	AT&T-CALNET 3///		Telephone Services 10/20-11/19	57324	11/20/2019	12/05/2019	30.23
							<b>30.23</b>

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<b>Total Dept. Senior Citizens Center:</b>							<b>130.23</b>
<b>Dept: 551.000 Library</b>							
101-551.000-720.200	Books and IMPERIAL VALLEY PRESS///		Annual Subscription #0232504	57350	11/07/2019	12/05/2019	163.08
							<b>163.08</b>
101-551.000-720.210	Audiovisual BLACKSTONE AUDIO, INC///	1141284	Book on CD	57329	09/25/2019	12/05/2019	50.00
	BLACKSTONE AUDIO, INC///	1144046	Book on CD	57329	10/08/2019	12/05/2019	50.00
							<b>100.00</b>
101-551.000-740.200	Cleaning MYLO JANITORIAL///	5071945	Cleaning Services - Oct 2019	57363	10/31/2019	12/05/2019	2,176.46
							<b>2,176.46</b>
101-551.000-750.200	AT&T-CALNET 3///		Telephone Services 10/20-11/19	57324	11/20/2019	12/05/2019	89.07
							<b>89.07</b>
<b>Total Dept. Library:</b>							<b>2,528.61</b>
<b>Total Fund General Fund:</b>							<b>36,593.40</b>
<b>Fund: 211 Gas Tax</b>							
<b>Dept: 312.000 Street Maintenance</b>							
211-312.000-721.200	Other IMPERIAL HARDWARE CO., K-C WELDING RENTALS,	570223/2	Trash Cans/ROW Cleanup	57348	11/21/2019	12/05/2019	36.83
		26734	Weedeater Head/ROW Cleanup	57353	08/28/2019	12/05/2019	43.09
							<b>79.92</b>
211-312.000-740.400	Rent ACME SAFETY & SUPPLY	136513-00	Barricades/Cattle Call Parade	57316	11/06/2019	12/05/2019	950.00
							<b>950.00</b>
211-312.000-750.650	Taxes, Fees, VOGEL/KAREN//		Property Tax 048-250-102-000	57394	10/08/2019	12/05/2019	45.56
							<b>45.56</b>
<b>Total Dept. Street Maintenance &amp;</b>							<b>1,075.48</b>
<b>Total Fund Gas Tax:</b>							<b>1,075.48</b>
<b>Fund: 213 SB 821 - Ped. &amp; Bic.</b>							
<b>Dept: 313.000 Bicycle &amp;</b>							
213-313.000-721.200	Other SUNWARD FLAG///	35323	Flags	57384	11/08/2019	12/05/2019	564.22
							<b>564.22</b>
<b>Total Dept. Bicycle &amp; Pedestrian Fac.:</b>							<b>564.22</b>
<b>Total Fund SB 821 - Ped. &amp;</b>							<b>564.22</b>
<b>Fund: 222 Law Enforcement</b>							
<b>Dept: 211.200 Asset</b>							
222-211.200-730.200	Technical WATCHGUARD///		Annual Evidentiary Camera	57397	09/11/2019	12/05/2019	1,485.00
							<b>1,485.00</b>
<b>Total Dept. Asset Forfeiture-Federal:</b>							<b>1,485.00</b>

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<b>Total Fund Law</b>							<b>1,485.00</b>
<b>Fund: 451 Developer</b>							
<b>Dept: 551.400 Library facilities</b>							
451-551.400-720.200	Books and						
	BAKER & TAYLOR, INC.///		Book	57328	09/30/2019	12/05/2019	16.17
	BAKER & TAYLOR, INC.///		Books	57328	10/12/2019	12/05/2019	46.55
							<b>62.72</b>
<b>Total Dept. Library facilities:</b>							<b>62.72</b>
<b>Total Fund Developer</b>							<b>62.72</b>
<b>Fund: 501 Water</b>							
<b>Dept: 000.000</b>							
501-000.000-030.100	Accts rec -						
	EGGERS/CHRISTINE//		Refund Ovrpmt 277 W Trail St	57339	11/19/2019	12/05/2019	11.80
							<b>11.80</b>
501-000.000-205.200	Water						
	AGUILAR/LUIS & MARIBEL//		Refund Deposit 183 Appaloosa	57317	11/21/2019	12/05/2019	92.80
	GARCIA/GUILLERMO//		Refund Deposit 633 Gilmour St	57343	11/21/2019	12/05/2019	121.45
	NUNEZ/ESMERALDA//		Refund Deposit 320 W A Street	57365	11/21/2019	12/05/2019	112.85
	RALCO INC RAMEY'S		Refund Deposit 480 W Main St	57371	11/21/2019	12/05/2019	141.06
	RAMIREZ/JULIANA//		Refund Deposit 665 S Palm Ave	57372	11/21/2019	12/05/2019	233.50
	RAMIREZ/VICENTE JAVIER//		Refund Deposit 514 N 2nd St	57373	11/21/2019	12/05/2019	461.14
	SALAZAR/MARIA DEL		Refund Deposit 625 Main Street	57377	11/21/2019	12/05/2019	108.05
	SANTIAGO/MIGUEL//		Refund Deposit 341 W K Street	57379	11/21/2019	12/05/2019	222.58
							<b>1,493.43</b>
<b>Total Dept. 000000:</b>							<b>1,505.23</b>
<b>Dept: 321.000 Water Treatment</b>							
501-321.000-440.710	Water sales						
	EGGERS/CHRISTINE//		Refund Ovrpmt 277 W Trail St	57339	11/19/2019	12/05/2019	0.59
							<b>0.59</b>
501-321.000-720.600	Plumbing						
	LABRUCHERIE IRRIGATION		Nipple, Adapter, Bushing, Ell	57357	11/19/2019	12/05/2019	79.23
	LABRUCHERIE IRRIGATION		Nipple, Hose Clamps, Valve	57357	11/20/2019	12/05/2019	49.32
							<b>128.55</b>
501-321.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	569840/2	Burlap, Weed Killer, Cleaner	57348	11/18/2019	12/05/2019	60.51
	IMPERIAL HARDWARE CO.,	570087/2	Air Duster, Key Ring, Anchors	57348	11/20/2019	12/05/2019	57.40
							<b>117.91</b>
501-321.000-730.200	Technical						
	ATS ENVIRONMENTAL INC///	19-6808	Water Treatment Testing	57325	11/06/2019	12/05/2019	170.00
	ATS ENVIRONMENTAL INC///	19-6837	Water Treatment Testing	57325	11/06/2019	12/05/2019	216.00
							<b>386.00</b>
501-321.000-740.100	Repair &						
	DYNALECTRIC///	8191131-01	SCADA Maintenance &	57338	11/15/2019	12/05/2019	1,168.00
	STOFFEL ELECTRIC///	461	Adjusted Ferric Pumps, Set	57383	11/14/2019	12/05/2019	570.00
							<b>1,738.00</b>
501-321.000-740.200	Cleaning						
	MYLO JANITORIAL//	5071945	Cleaning Services - Oct 2019	57363	10/31/2019	12/05/2019	470.00
							<b>470.00</b>
501-321.000-750.200							
	AT&T-CALNET 3///		Telephone Services 10/20-11/19	57324	11/20/2019	12/05/2019	500.20

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							<b>500.20</b>
501-321.000-750.500	Training WESTERN GROWERS	6648	Safety Training	57399	11/12/2019	12/05/2019	257.56
							<b>257.56</b>
501-321.000-750.650	Taxes, Fees, ARGUELLEZ/RICARDO//	41095	Reimb. WA Distribution Grade 3	57321	11/19/2019	12/05/2019	90.00
							<b>90.00</b>
							<b>Total Dept. Water Treatment: 3,688.81</b>
<b>Dept: 322.000</b>	<b>Water Distribution</b>						
501-322.000-720.100	Office OFFICE DEPOT, INC.///		Pens, Planners	57367	11/15/2019	12/05/2019	171.92
							<b>171.92</b>
501-322.000-720.200	Books and AMERICAN WATER WORKS		Water Distribution Handbooks	57320	10/08/2019	12/05/2019	153.50
							<b>153.50</b>
501-322.000-720.600	Plumbing CORE & MAIN LP/// CORE & MAIN LP///	K909075 L550929	Registers Hydrant, Bolt Kit, Gasket/	57334 57334	07/24/2019 11/19/2019	12/05/2019 12/05/2019	13,250.67 3,741.58
							<b>16,992.25</b>
501-322.000-721.100	Uniforms EL VAQUERO WESTERN	66290	Safety Boots/Pablo Lopez	57340	11/11/2019	12/05/2019	270.63
							<b>270.63</b>
501-322.000-721.200	Other IMPERIAL HARDWARE CO., MALLORY SAFETY & SUPPLY OFFICE DEPOT, INC.///	570255/2 4746912	Hand Sanitizer, Mouse Traps Safety Rubber Boots Memory Card	57348 57358 57367	11/21/2019 11/20/2019 11/15/2019	12/05/2019 12/05/2019 12/05/2019	6.78 18.04 27.99
							<b>52.81</b>
501-322.000-740.100	Repair & AA ELECTRIC///	226	Replace Fixtures/Public Works	57315	11/21/2019	12/05/2019	944.24
							<b>944.24</b>
501-322.000-750.200	AT&T-CALNET 3/// UNDERGROUND SERVICE		Telephone Services 10/20-11/19 Dig Alert Tickets	57324 57386	11/20/2019 09/01/2019	12/05/2019 12/05/2019	98.82 89.20
							<b>188.02</b>
501-322.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	57388	11/26/2019	12/05/2019	7.50
							<b>7.50</b>
501-322.000-750.650	Taxes, Fees, UNDERGROUND SERVICE	18dsbfe5528	CA State Fee for Regulatory	57386	11/01/2019	12/05/2019	29.45
							<b>29.45</b>
							<b>Total Dept. Water Distribution: 18,810.32</b>
							<b>Total Fund Water: 24,004.36</b>

**Fund: 511 Wastewater**

**Dept: 331.000 Wastewater**

511-331.000-440.730	Sewer EGGERS/CHRISTINE// MORALES/MARISOL// RIDGE PARK DEVELOPERS// VELASQUEZ/JOSE & ANNET//		Refund Ovrpmt 277 W Trail St Rfnd Ovrpmt 667 Garrett Street Refund Ovrpmt 1073 Ridge Park Refund Ovrpmt 144 H Street	57339 57362 57375 57392	11/19/2019 11/21/2019 11/18/2019 11/21/2019	12/05/2019 12/05/2019 12/05/2019 12/05/2019	30.80 28.74 28.74 32.86
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<b>Fund/Dept/Acct</b>	<b>Vendor Name</b>	<b>Invoice #</b>	<b>Invoice Desc.</b>	<b>Check #</b>	<b>Due Date</b>	<b>Check Date</b>	<b>Amount</b>
							<b>121.14</b>
511-331.000-720.100	Office 360 BUSINESS PRODUCTS///		Sheet Protectors	57314	11/18/2019	12/05/2019	18.62
							<b>18.62</b>
511-331.000-720.600	Plumbing LABRUCHERIE IRRIGATION		Bushing, Pump	57357	11/21/2019	12/05/2019	10.13
							<b>10.13</b>
511-331.000-721.200	Other MALLORY SAFETY & SUPPLY	4742491	Stakes	57358	11/12/2019	12/05/2019	256.87
	MALLORY SAFETY & SUPPLY	4744068	Gloves	57358	11/14/2019	12/05/2019	128.23
	MALLORY SAFETY & SUPPLY	4743184	Gloves	57358	11/13/2019	12/05/2019	5.14
	MALLORY SAFETY & SUPPLY	4743186	Gloves	57358	11/13/2019	12/05/2019	51.68
							<b>441.92</b>
511-331.000-721.900	Small tools & LABRUCHERIE IRRIGATION		Bushing, Pump	57357	11/21/2019	12/05/2019	42.87
							<b>42.87</b>
511-331.000-750.200	AT&T-CALNET 3///		Telephone Services 10/20-11/19	57324	11/20/2019	12/05/2019	39.64
							<b>39.64</b>
511-331.000-750.650	Taxes, Fees, SWRCB FEES///		Annual Permit Fee/Facility ID:	57385	11/06/2019	12/05/2019	39,860.00
							<b>39,860.00</b>
							<b>Total Dept. Wastewater Collection: 40,534.32</b>
<b>Dept: 332.000 Wastewater</b>							
511-332.000-720.300	Chemicals SIGMA-ALDRICH, INC.		Dissolved Oxygen	57380	10/29/2019	12/05/2019	99.34
							<b>99.34</b>
511-332.000-720.500	Electrical AUTO ZONE, INC. #2804///		Battery #106 WWTP	57326	11/15/2019	12/05/2019	146.45
							<b>146.45</b>
511-332.000-720.600	Plumbing LABRUCHERIE IRRIGATION		Grass Seed, Manure, Sprinklers	57357	11/12/2019	12/05/2019	9.67
							<b>9.67</b>
511-332.000-721.200	Other IMPERIAL HARDWARE CO., LABRUCHERIE IRRIGATION	569443/2	Poly Tarps	57348	11/13/2019	12/05/2019	55.25
			Grass Seed, Manure, Sprinklers	57357	11/12/2019	12/05/2019	98.51
							<b>153.76</b>
511-332.000-730.200	Technical BABCOCK LABORATORIES, BABCOCK LABORATORIES,		Wastewater Analysis	57327	11/15/2019	12/05/2019	16.00
			Wastewater Analysis	57327	11/20/2019	12/05/2019	159.00
							<b>175.00</b>
511-332.000-740.200	Cleaning MYLO JANITORIAL///	5071945	Cleaning Services - Oct 2019	57363	10/31/2019	12/05/2019	510.00
							<b>510.00</b>
511-332.000-750.200	AT&T-CALNET 3///		Telephone Services 10/20-11/19	57324	11/20/2019	12/05/2019	80.29
							<b>80.29</b>
511-332.000-750.500	Training WESTERN GROWERS	6649	Safety Training	57399	11/12/2019	12/05/2019	257.56

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							<b>257.56</b>
511-332.000-800.300	DC FROST ASSOCIATES,	41155	Lamp Assemblies, Ballasts	57336	11/11/2019	12/05/2019	40,851.13
							<b>40,851.13</b>
<b>Total Dept. Wastewater treatment:</b>							<b>42,283.20</b>
<b>Total Fund Wastewater:</b>							<b>82,817.52</b>
<b>Fund: 531 Airport</b>							
<b>Dept: 351.000 Airport</b>							
531-351.000-730.200	Technical						
	VALLEY PETROLEUM	48975	Hose Diagnostic Fee	57391	11/19/2019	12/05/2019	85.00
							<b>85.00</b>
<b>Total Dept. Airport:</b>							<b>85.00</b>
<b>Total Fund Airport:</b>							<b>85.00</b>
<b>Fund: 601 Maintenance</b>							
<b>Dept: 801.000 Vehicle</b>							
601-801.000-720.200	Books and						
	WEX BANK	62524934	Fuel Cards Set-Up Fee	57400	11/30/2019	12/05/2019	40.00
							<b>40.00</b>
601-801.000-721.100	Uniforms						
	EL VAQUERO WESTERN	66358	Safety Boots/Steve Garcia	57340	11/13/2019	12/05/2019	270.63
							<b>270.63</b>
601-801.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	57319	11/25/2019	12/05/2019	34.86
	ALSCO AMERICAN LINEN		Uniform Cleaning Services/Shop	57319	11/25/2019	12/05/2019	12.66
							<b>47.52</b>
601-801.000-750.200							
	AT&T-CALNET 3///		Telephone Services 10/20-11/19	57324	11/20/2019	12/05/2019	41.56
							<b>41.56</b>
<b>Total Dept. Vehicle Maintenance Shop:</b>							<b>399.71</b>
<b>Total Fund Maintenance:</b>							<b>399.71</b>
<b>Grand Total:</b>							<b>147,087.41</b>

*TMS*  
 12/6/2019

Check Register Report

Date: 12/12/2019

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City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
57410	12/12/2019	Printed	B364	360 BUSINESS PRODUCTS	Calendars, Correction Tape	327.89
57411	12/12/2019	Printed	A0711	AA ELECTRIC	Install Circuit/Lions Pool	1,848.00
57412	12/12/2019	Printed	A0102	J. ABARCA	PA Set Up/Tree Lighting	160.00
57413	12/12/2019	Printed	A472	ALPHA SITE LOGISTICS, INC.	Portable Restroom Rentals/	3,561.04
57414	12/12/2019	Void	12/12/2019		Void Check	0.00
57415	12/12/2019	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	493.07
57416	12/12/2019	Printed	A1015	JOSE & CLAUDIA ANGULO	Refund Deposit 1015 Mendibles	54.25
57417	12/12/2019	Printed	A785	AT&T	U-Verse Internet 12/1-12/31	169.08
57418	12/12/2019	Printed	A901	AT&T-CALNET 3	Telephone Services 10/20-11/19	201.67
57419	12/12/2019	Printed	A138	ATCO INTERNATIONAL	Gloves	153.44
57420	12/12/2019	Printed	A0104	ATS ENVIRONMENTAL INC	Water Treatment Testing	1,930.00
57421	12/12/2019	Printed	A592	AUTO ZONE, INC. #2804	Oil Absorbent	12.92
57422	12/12/2019	Printed	B502	BABCOCK LABORATORIES, INC	Wastewater Analysis	958.00
57423	12/12/2019	Printed	B232	BIOMETRICS4ALL, INC.	Relay Fees 11/1/19-11/30/19	27.75
57424	12/12/2019	Printed	B747	BRENNTAG PACIFIC INC.	Sodium Hypochlorite	73.29
57425	12/12/2019	Printed	B551	BSK ASSOCIATES	Pretreatment Testing	750.00
57426	12/12/2019	Printed	B0157	BUSY BEE FLORAL	Plant/Chela Garcia	80.81
57427	12/12/2019	Printed	C0310	CINTHYA E CERVANTES	Rfnd Ovrpmt 1274 Martin Street	33.85
57428	12/12/2019	Printed	C430	CLINICA DE SALUD DEL PUEBLO,	Pre-Employment/Erika Noriega	220.00
57429	12/12/2019	Printed	C2833	CORE & MAIN LP	Registers	13,250.67
57430	12/12/2019	Printed	C808	CPS HUMAN RESOURCE SERVICES	Fire Captain Exam	413.60
57431	12/12/2019	Printed	C129	CREDIT BUREAU OF IMP. COUNT	Bulletin Fees	25.00
57432	12/12/2019	Printed	E145	ELMS EQUIPMENT	Repair Blower	524.28
57433	12/12/2019	Printed	E398	EMPIRE SOUTHWEST LLC	Loan Bank Test Generator Set/	5,603.67
57434	12/12/2019	Printed	E434	ENTHALPY ANALYTICAL,LLC	Toxicity Testing	775.00
57435	12/12/2019	Printed	F153	AMY FLORES	Refund Deposit 129 S 6th St	224.51
57436	12/12/2019	Printed	I447	I. V. TERMITE & PEST CONTRO	Pest Control Svcs F.D. #1	29.00
57437	12/12/2019	Void	12/12/2019		Void Check	0.00
57438	12/12/2019	Void	12/12/2019		Void Check	0.00
57439	12/12/2019	Printed	I301	IMPERIAL HARDWARE CO., INC.	Sump Pump, Rainsuit	949.79
57440	12/12/2019	Printed	I443	IMPERIAL PRINTERS	Envelopes	231.02
57441	12/12/2019	Printed	I975	IMPERIAL VALLEY HUMANE SOCIETY	Animal Control - December 2019	6,000.00
57442	12/12/2019	Printed	I567	IMPERIAL VALLEY PRESS	Ad/Community Service Officer	804.45
57443	12/12/2019	Printed	I579	IMPERIAL VALLEY RESOURCE	Fluorescent Bulbs, Various	197.00
57444	12/12/2019	Printed	J632	JORDAN IMPLEMENT, INC.	Fuel Pump, Filter, Hose	267.77
57445	12/12/2019	Printed	K154	K-C WELDING RENTALS, INC.	Safety Boots/Raul Bernal	475.25
57446	12/12/2019	Printed	L920	LABRUCHERIE IRRIGATION SUPP	Pipe Cutter	541.99
57447	12/12/2019	Printed	L603	LIEBERT CASSIDY WHITMORE	FLSA Advice & Counsel 10/31/19	9,304.40
57448	12/12/2019	Printed	M730	MALLORY SAFETY & SUPPLY LLC	Emergency Response Guidebook	42.78
57449	12/12/2019	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel/Parks & Rec Dept	12,860.40
57450	12/12/2019	Printed	M356	MTM RECOGNITION	Employee Service Awards	134.13
57451	12/12/2019	Printed	M936	MUNICIPAL CODE CORPORATION	Supplemental Pages, Updating	526.69
57452	12/12/2019	Printed	N417	NUCO2	Creidt/Inv 58505218	520.54
57453	12/12/2019	Printed	N116	PAULINE NUNEZ	Refund Deposit 1144 J Street	196.96
57454	12/12/2019	Printed	O233	O'REILLY AUTO PARTS	Socket Set	21.54
57455	12/12/2019	Printed	P113	PETTY CASH -CITY CLERK	Petty Cash - City Clerk	211.57
57456	12/12/2019	Printed	P903	PRINCIPAL FINANCIAL GROUP	Life Insurance - December 2019	3,087.62
57457	12/12/2019	Printed	P558	PRO RECORD STORAGE, INC.	Document Storage 11/1-11/30/19	189.72
57458	12/12/2019	Printed	R1052	RN ENTERPRISES	Troubleshoot Centrifugue	720.00
57459	12/12/2019	Printed	S155	SAN DIEGO COUNTY	P.W. Radio System Fees/Nov	199.50
57460	12/12/2019	Printed	S021	SOFTWAREONE INC	Microsoft Enterprise Agreement	31,981.91
57461	12/12/2019	Printed	S495	SOUTHERN CALIFORNIA GAS CO.	172 969 1728 3 10/8-11/6/19	15.96
57462	12/12/2019	Printed	S803	SOUTHWEST WINDOW CLEANING	Window Cleaning/Admin. Bldg	90.00
57463	12/12/2019	Printed	S760	SPECTRUM ADVERTISING	Video Tape Council Mtg 11/19	625.00

# Check Register Report

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City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
57464	12/12/2019	Printed	S709	STATE WA RESOURCES CONTROL BD	SRF Financing Agreemnt No.	1,310,625.62
57465	12/12/2019	Printed	S763	SUNWARD FLAG	Flags	695.59
57466	12/12/2019	Printed	U167	UNDERGROUND SERVICE ALERT, INC	CA State Fee for Regulatory	92.25
57467	12/12/2019	Printed	V517	VICTORY OUTREACH CHURCH	Refund Deposit/Lions Center	100.00
57468	12/12/2019	Printed	V452	VISION SERVICE PLAN (CA), I	Dec Vision Insurance Plan C	1,909.79
57469	12/12/2019	Printed	W221	WAL-MART STORES, INC. #01-1555	Coffee, Soap, Bleach, Facial	107.02
57470	12/12/2019	Printed	W551	WESTERN GROWERS INSURANCE	Safety Training	257.56
57471	12/12/2019	Printed	X100	XEROX CORPORATION	Copier Lease, Usage/Admin.	642.71
57472	12/12/2019	Printed	Z125	ZEP SALES & SERVICE	Lubricant/Shop	279.69

**Total Checks: 63**

**Checks Total (excluding void checks): 1,416,807.01**

**Total Payments: 63**

**Bank Total (excluding void checks): 1,416,807.01**

**Total Payments: 63**

**Grand Total (excluding void checks): 1,416,807.01**

TR5  
12/13/2019

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
<b>Fund: 101 General Fund</b>							
<b>Dept: 110.000 General Revenues</b>							
101-110.000-410.910	Utility users CERVANTES/CINTHYA E//		Rfnd Ovrpmt 1274 Martin Street	57427	11/26/2019	12/12/2019	3.05
							<u>3.05</u>
							<b>Total Dept. General Revenues: 3.05</b>
<b>Dept: 111.000 City Council</b>							
101-111.000-721.110	Food and PETTY CASH -CITY CLERK//		Petty Cash - City Clerk	57455	12/06/2019	12/12/2019	24.99
							<u>24.99</u>
101-111.000-721.200	Other BUSY BEE FLORAL// PETTY CASH -CITY CLERK//	5257	Plant/Chela Garcia Petty Cash - City Clerk	57426 57455	11/05/2019 12/06/2019	12/12/2019 12/12/2019	80.81 62.58
							<u>143.39</u>
101-111.000-730.200	Technical SPECTRUM ADVERTISING//	14520	Video Tape Council Mtg 11/19	57463	11/25/2019	12/12/2019	625.00
							<u>625.00</u>
101-111.000-750.601	Special ABARCA/J.//	113191	PA Set Up/Tree Lighting	57412	12/05/2019	12/12/2019	160.00
							<u>160.00</u>
							<b>Total Dept. City Council: 953.38</b>
<b>Dept: 112.000 City Clerk</b>							
101-112.000-730.200	Technical MUNICIPAL CODE PRO RECORD STORAGE,	00336562 0022803	Supplemental Pages, Updating Document Storage 11/1-11/30/19	57451 57457	11/26/2019 12/01/2019	12/12/2019 12/12/2019	526.69 0.90
							<u>527.59</u>
101-112.000-740.400	Rent PRO RECORD STORAGE,	0022803	Document Storage 11/1-11/30/19	57457	12/01/2019	12/12/2019	124.88
							<u>124.88</u>
101-112.000-750.300	Advertising & IMPERIAL VALLEY PRESS// IMPERIAL VALLEY PRESS// IMPERIAL VALLEY PRESS//	11333320 11331435 11335894	Notice of Intent to Adopt/ Ad/LAMBS Driver Ad/Community Service Officer	57442 57442 57442	10/11/2019 10/15/2019 10/29/2019	12/12/2019 12/12/2019 12/12/2019	245.33 260.92 298.20
							<u>804.45</u>
							<b>Total Dept. City Clerk: 1,456.92</b>
<b>Dept: 153.000 Personnel</b>							
101-153.000-730.100	Professional LIEBERT CASSIDY LIEBERT CASSIDY LIEBERT CASSIDY	1488851 1487470 1487468	F. Rodriguez Litigation BPSEA Litigation 10/31/19 FLSA Advice & Counsel 10/31/19	57447 57447 57447	10/31/2019 10/31/2019 10/31/2019	12/12/2019 12/12/2019 12/12/2019	6,062.40 1,836.00 1,406.00
							<u>9,304.40</u>
101-153.000-730.200	Technical CLINICA DE SALUD DEL CPS HUMAN RESOURCE PRO RECORD STORAGE,	0000954  0022805	Pre-Employment/Erika Noriega Fire Captain Exam Document Storage 11/1-11/30/19	57428 57430 57457	11/25/2019 11/19/2019 12/01/2019	12/12/2019 12/12/2019 12/12/2019	220.00 413.60 0.10
							<u>633.70</u>
101-153.000-740.400	Rent PRO RECORD STORAGE,	0022805	Document Storage 11/1-11/30/19	57457	12/01/2019	12/12/2019	63.84
							<u>63.84</u>

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	BIOMETRICS4ALL, INC.///		Relay Fees 10/1/19-10/31/19	57423	11/01/2019	12/12/2019	15.00
	BIOMETRICS4ALL, INC.///		Relay Fees 11/1/19-11/30/19	57423	12/01/2019	12/12/2019	12.75
							<b>27.75</b>
101-153.000-750.310	Employee						
	MTM RECOGNITION///	6002053	Employee Service Awards	57450	11/19/2019	12/12/2019	134.13
							<b>134.13</b>
							<b>Total Dept. Personnel: 10,163.82</b>
<b>Dept: 171.000</b>	<b>Planning</b>						
101-171.000-720.100	Office						
	360 BUSINESS PRODUCTS///		Calendars, Correction Tape	57410	11/22/2019	12/12/2019	97.55
	IMPERIAL PRINTERS///	19-4681	Window Envelopes	57440	11/21/2019	12/12/2019	38.68
	IMPERIAL PRINTERS///	19-4680	Envelopes	57440	11/21/2019	12/12/2019	38.33
							<b>174.56</b>
101-171.000-730.200	Technical						
	PETTY CASH -CITY CLERK///		Petty Cash - City Clerk	57455	12/02/2019	12/12/2019	124.00
							<b>124.00</b>
							<b>Total Dept. Planning: 298.56</b>
<b>Dept: 181.000</b>	<b>Information</b>						
101-181.000-730.200	Technical						
	SOFTWAREONE INC///		Microsoft Enterprise Agreement	57460	11/04/2019	12/12/2019	31,981.91
							<b>31,981.91</b>
							<b>Total Dept. Information technology: 31,981.91</b>
<b>Dept: 191.000</b>	<b>Non-departmental</b>						
101-191.000-740.100	Repair &						
	XEROX CORPORATION///		Copier Lease, Usage/Admin.	57471	12/01/2019	12/12/2019	346.41
							<b>346.41</b>
101-191.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	57415	12/04/2019	12/12/2019	23.78
	ALSCO AMERICAN LINEN		Cleaning Services	57415	12/04/2019	12/12/2019	11.02
	ALSCO AMERICAN LINEN		Cleaning Services	57415	11/20/2019	12/12/2019	25.30
	SOUTHWEST WINDOW	3155	Window Cleaning/Admin. Bldg	57462	11/28/2019	12/12/2019	90.00
							<b>150.10</b>
101-191.000-740.400	Rent						
	XEROX CORPORATION///		Copier Lease, Usage/Admin.	57471	12/01/2019	12/12/2019	296.30
							<b>296.30</b>
							<b>Total Dept. Non-departmental: 792.81</b>
<b>Dept: 221.000</b>	<b>Fire Department</b>						
101-221.000-721.200	Other						
	AUTO ZONE, INC. #2804///		Oil Absorbent	57421	12/04/2019	12/12/2019	12.92
	IMPERIAL HARDWARE CO.,	571442/2	Fuel, Brush	57439	12/04/2019	12/12/2019	29.56
							<b>42.48</b>
101-221.000-730.200	Technical						
	I. V. TERMITE & PEST	0274417	Pest Control Svcs F.D. #1	57436	11/22/2019	12/12/2019	29.00
							<b>29.00</b>
101-221.000-750.200							
	AT&T		U-Verse Internet 11/17-12/16	57417	11/16/2019	12/12/2019	89.50
							<b>89.50</b>
							<b>Total Dept. Fire Department: 160.98</b>

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-221.100-720.600	Plumbing IMPERIAL HARDWARE CO.,	571226/2	Flush Valve	57439	12/02/2019	12/12/2019	9.69
							<u>9.69</u>
101-221.100-721.200	Other IMPERIAL HARDWARE CO.,	571340/2	Wall Plate	57439	12/03/2019	12/12/2019	2.22
							<u>2.22</u>
101-221.100-750.200	AT&T-CALNET 3///		Telephone Services 10/20-11/19	57418	11/20/2019	12/12/2019	201.67
							<u>201.67</u>
							<b>Total Dept. Fire Station #2: 213.58</b>
<b>Dept: 231.000 Building Inspection</b>							
101-231.000-720.100	Office						
	360 BUSINESS PRODUCTS///		Calendars	57410	12/04/2019	12/12/2019	10.75
	360 BUSINESS PRODUCTS///		Return Calendars	57410	12/04/2019	12/12/2019	-15.99
	360 BUSINESS PRODUCTS///		Calendars, Correction Tape	57410	11/22/2019	12/12/2019	97.56
	IMPERIAL PRINTERS///	19-4681	Window Envelopes	57440	11/21/2019	12/12/2019	38.68
	IMPERIAL PRINTERS///	19-4680	Envelopes	57440	11/21/2019	12/12/2019	38.33
							<u>169.33</u>
101-231.000-725.400	Fuel MCNEECE BROS OIL	870785	Fuel/Building Dept.	57449	11/30/2019	12/12/2019	324.85
							<u>324.85</u>
101-231.000-740.100	Repair & SAN DIEGO COUNTY///		P.W. Radio System Fees/Nov	57459	12/01/2019	12/12/2019	57.00
							<u>57.00</u>
							<b>Total Dept. Building Inspection: 551.18</b>
<b>Dept: 241.000 Animal Control</b>							
101-241.000-721.200	Other IMPERIAL HARDWARE CO.,	571238/2	Tape, Bleach, Squeegee, Gloves	57439	12/03/2019	12/12/2019	79.77
							<u>79.77</u>
101-241.000-725.400	Fuel						
	MCNEECE BROS OIL	870787	Fuel/Public Works	57449	11/30/2019	12/12/2019	427.27
	MCNEECE BROS OIL	869354	Fuel/Public Works	57449	09/30/2019	12/12/2019	533.90
							<u>961.17</u>
101-241.000-730.200	Technical IMPERIAL VALLEY HUMANE		Animal Control - December 2019	57441	12/05/2019	12/12/2019	6,000.00
							<u>6,000.00</u>
							<b>Total Dept. Animal Control: 7,040.94</b>
<b>Dept: 311.000 Engineering</b>							
101-311.000-721.110	Food and WAL-MART STORES, INC.	03070	Coffee, Creamer, Coffee	57469	12/06/2019	12/12/2019	23.17
							<u>23.17</u>
101-311.000-721.200	Other WAL-MART STORES, INC.	03070	Coffee, Creamer, Coffee	57469	12/06/2019	12/12/2019	1.64
							<u>1.64</u>
101-311.000-725.400	Fuel						
	MCNEECE BROS OIL	870787	Fuel/Public Works	57449	11/30/2019	12/12/2019	60.73
	MCNEECE BROS OIL	869354	Fuel/Public Works	57449	09/30/2019	12/12/2019	161.03
							<u>221.76</u>
101-311.000-740.200	Cleaning						

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	ALSCO AMERICAN LINEN		Cleaning Services	57415	12/02/2019	12/12/2019	26.12
	ALSCO AMERICAN LINEN		Cleaning Services	57415	12/09/2019	12/12/2019	26.12
							<b>52.24</b>
101-311.000-750.200	SAN DIEGO COUNTY///		P.W. Radio System Fees/Nov	57459	12/01/2019	12/12/2019	28.50
							<b>28.50</b>
							<b>Total Dept. Engineering: 327.31</b>
<b>Dept: 411.000 Community</b>							
101-411.000-720.100	Office						
	360 BUSINESS PRODUCTS///		Calendars, Correction Tape	57410	11/22/2019	12/12/2019	97.55
	IMPERIAL PRINTERS///	19-4681	Window Envelopes	57440	11/21/2019	12/12/2019	38.68
	IMPERIAL PRINTERS///	19-4680	Envelopes	57440	11/21/2019	12/12/2019	38.32
							<b>174.55</b>
101-411.000-750.600	CREDIT BUREAU OF IMP.	5741	Bulletin Fees	57431	12/02/2019	12/12/2019	25.00
							<b>25.00</b>
							<b>Total Dept. Community Development: 199.55</b>
<b>Dept: 511.000 Parks</b>							
101-511.000-720.500	Electrical						
	IMPERIAL HARDWARE CO.,	571388/2	Bulbs	57439	12/04/2019	12/12/2019	12.60
							<b>12.60</b>
101-511.000-720.600	Plumbing						
	NUCO2///	60114095	Detector, Sensor Kit	57452	08/01/2019	12/12/2019	24.73
	NUCO2///	61326510	Detector, Sensor Kit	57452	12/01/2019	12/12/2019	24.73
							<b>49.46</b>
101-511.000-720.800	Janitorial						
	WAL-MART STORES, INC.	08359	Coffee, Soap, Bleach, Facial	57469	11/27/2019	12/12/2019	22.06
							<b>22.06</b>
101-511.000-721.100	Uniforms						
	K-C WELDING RENTALS,	F34959	Safety Boots/Gerardo Vindiola	57445	11/16/2019	12/12/2019	275.00
							<b>275.00</b>
101-511.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	571101/2	Keys	57439	12/02/2019	12/12/2019	5.41
	IMPERIAL HARDWARE CO.,	571102/2	Cable Ties, Tape	57439	12/02/2019	12/12/2019	19.37
	IMPERIAL HARDWARE CO.,	571515/2	Staples, Push Pins	57439	12/05/2019	12/12/2019	4.16
	IMPERIAL HARDWARE CO.,	570589/2	Graphite Powder	57439	11/25/2019	12/12/2019	5.32
	IMPERIAL HARDWARE CO.,	570654/2	Voltage Tester, Tape	57439	11/26/2019	12/12/2019	5.81
	IMPERIAL HARDWARE CO.,	570855/2	Silicone	57439	11/27/2019	12/12/2019	7.53
	IMPERIAL HARDWARE CO.,	570882/2	Padlock	57439	11/27/2019	12/12/2019	12.60
	IMPERIAL HARDWARE CO.,	570895/2	Keys	57439	11/27/2019	12/12/2019	5.41
	IMPERIAL HARDWARE CO.,	571111/2	Keys	57439	12/02/2019	12/12/2019	8.11
	IMPERIAL HARDWARE CO.,	570132/2	Roller Covers, Primer	57439	11/20/2019	12/12/2019	22.27
	IMPERIAL HARDWARE CO.,	570241/2	Concrete Mix	57439	11/21/2019	12/12/2019	9.03
	IMPERIAL HARDWARE CO.,	570259/2	Key	57439	11/21/2019	12/12/2019	2.70
	LABRUCHERIE IRRIGATION		Solder	57446	11/25/2019	12/12/2019	28.39
	SUNWARD FLAG///	35322	Flags	57465	11/08/2019	12/12/2019	347.80
							<b>483.91</b>
101-511.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	570654/2	Voltage Tester, Tape	57439	11/26/2019	12/12/2019	29.08
	LABRUCHERIE IRRIGATION		Pipe Cutter	57446	12/05/2019	12/12/2019	40.64
							<b>69.72</b>
101-511.000-725.400	Fuel						

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	MCNEECE BROS OIL	259275	Fuel/Parks & Rec Dept	57449	11/27/2019	12/12/2019	136.77
	MCNEECE BROS OIL	870784	Fuel/Parks & Rec Dept	57449	11/30/2019	12/12/2019	1,772.20
	MCNEECE BROS OIL	259392	Fuel/Parks & Rec Dept	57449	12/02/2019	12/12/2019	44.06
							<b>1,953.03</b>
101-511.000-740.100	Repair & AA ELECTRIC///	232	Replace Photocell/Kiosk	57411	12/05/2019	12/12/2019	233.29
	ELMS EQUIPMENT///		Repair Trimmer	57432	11/21/2019	12/12/2019	42.98
	ELMS EQUIPMENT///		Repair Trimmer	57432	11/21/2019	12/12/2019	42.98
	ELMS EQUIPMENT///		Repair Trimmer	57432	11/21/2019	12/12/2019	42.98
	ELMS EQUIPMENT///		Repair Chainsaw	57432	11/26/2019	12/12/2019	117.78
	ELMS EQUIPMENT///		Repair Blower	57432	11/26/2019	12/12/2019	129.33
							<b>609.34</b>
101-511.000-740.400	Rent ALPHA SITE LOGISTICS,	110488	Portable Restroom Rentals/	57413	11/08/2019	12/12/2019	3,561.04
							<b>3,561.04</b>
							<b>Total Dept. Parks: 7,036.16</b>
<b>Dept: 521.000</b>	<b>Recreation &amp; Lions</b>						
101-521.000-470.110	Rents and VICTORY OUTREACH	278056	Refund Deposit/Lions Center	57467	09/26/2019	12/12/2019	100.00
							<b>100.00</b>
101-521.000-720.300	Chemicals BRENNTAG PACIFIC INC.///	BPI3568	Sodium Hypochlorite	57424	11/26/2019	12/12/2019	714.48
	IMPERIAL HARDWARE CO.,	570682/2	Weed Killer, Box Cover, Filter	57439	11/26/2019	12/12/2019	30.54
	NUCO2///	60521710	CO2 Bulk	57452	08/23/2019	12/12/2019	160.58
	NUCO2///	60626766	CO2 Bulk	57452	08/30/2019	12/12/2019	220.10
	NUCO2///	61410390	CO2 Bulk	57452	11/19/2019	12/12/2019	265.01
	NUCO2///	58505218	Creidt/Inv 58505218	57452	01/28/2019	12/12/2019	-199.34
							<b>1,191.37</b>
101-521.000-720.500	Electrical IMPERIAL HARDWARE CO.,	570682/2	Weed Killer, Box Cover, Filter	57439	11/26/2019	12/12/2019	9.68
							<b>9.68</b>
101-521.000-720.800	Janitorial WAL-MART STORES, INC.	08359	Coffee, Soap, Bleach, Facial	57469	11/27/2019	12/12/2019	12.02
							<b>12.02</b>
101-521.000-721.110	Food and WAL-MART STORES, INC.	08359	Coffee, Soap, Bleach, Facial	57469	11/27/2019	12/12/2019	9.63
							<b>9.63</b>
101-521.000-721.200	Other IMPERIAL HARDWARE CO.,	570682/2	Weed Killer, Box Cover, Filter	57439	11/26/2019	12/12/2019	34.78
	IMPERIAL HARDWARE CO.,	569994/2	Bait Net	57439	11/19/2019	12/12/2019	5.13
	NUCO2///	61367351	Detector, Sensor Kit	57452	12/01/2019	12/12/2019	24.73
	SUNWARD FLAG///	35322	Flags	57465	11/08/2019	12/12/2019	347.79
	WAL-MART STORES, INC.	08359	Coffee, Soap, Bleach, Facial	57469	11/27/2019	12/12/2019	38.50
							<b>450.93</b>
101-521.000-740.100	Repair & AA ELECTRIC///	235	Install Circuit/Lions Pool	57411	12/05/2019	12/12/2019	638.98
	ELMS EQUIPMENT///		Repair Lawn Mower	57432	11/15/2019	12/12/2019	148.23
							<b>787.21</b>
101-521.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	57415	11/25/2019	12/12/2019	27.00
	ALSCO AMERICAN LINEN		Cleaning Services	57415	12/02/2019	12/12/2019	27.00
							<b>54.00</b>

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<b>Total Dept. Recreation &amp; Lions Center:</b>							<b>2,614.84</b>
<b>Dept: 521.100 Recreation Leagues</b>							
101-521.100-721.200	Other						
	IMPERIAL HARDWARE CO.,	566500/2	Cable Ties	57439	10/16/2019	12/12/2019	9.29
	IMPERIAL HARDWARE CO.,	570033/2	Marking Lime	57439	11/19/2019	12/12/2019	14.52
	IMPERIAL HARDWARE CO.,	570185/2	Marking Lime	57439	11/21/2019	12/12/2019	14.52
<b>Total Dept. Recreation Leagues:</b>							<b>38.33</b>
<b>Dept: 522.000 Senior Citizens</b>							
101-522.000-720.600	Plumbing						
	LABRUCHERIE IRRIGATION		Tube, Valve, Adapter, Coupling	57446	11/22/2019	12/12/2019	157.07
	LABRUCHERIE IRRIGATION		Adapter	57446	11/25/2019	12/12/2019	21.64
<b>Total Dept. Senior Citizens Center:</b>							<b>178.71</b>
<b>Total Fund General Fund:</b>							<b>64,012.03</b>
<b>Fund: 211 Gas Tax</b>							
<b>Dept: 312.000 Street Maintenance</b>							
211-312.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	569608/2	Air Freshener, Propane/Tack	57439	11/15/2019	12/12/2019	20.13
<b>Total Dept. Street Maintenance &amp;</b>							<b>20.13</b>
<b>Total Fund Gas Tax:</b>							<b>20.13</b>
<b>Fund: 213 SB 821 - Ped. &amp; Bic.</b>							
<b>Dept: 313.000 Bicycle &amp;</b>							
213-313.000-740.100	Repair &						
	AA ELECTRIC///	132	Replace Wall Packs/Transit	57411	06/02/2019	12/12/2019	975.73
<b>Total Dept. Bicycle &amp; Pedestrian Fac.:</b>							<b>975.73</b>
<b>Total Fund SB 821 - Ped. &amp;</b>							<b>975.73</b>
<b>Fund: 501 Water</b>							
<b>Dept: 000.000</b>							
501-000.000-205.200	Water						
	ANGULO/JOSE & CLAUDIA//		Refund Deposit 1015 Mendibles	57416	11/26/2019	12/12/2019	54.25
	FLORES/AMY//		Refund Deposit 129 S 6th St	57435	11/25/2019	12/12/2019	224.51
	NUNEZ/PAULINE//		Refund Deposit 1144 J Street	57453	11/27/2019	12/12/2019	196.96
<b>Total Dept. 000000:</b>							<b>499,250.50</b>
501-000.000-281.000	Contract						
	STATE WA RESOURCES		Safe Drinking Water 1997RX102	57464	12/11/2019	12/12/2019	395,586.88
<b>Total Dept. 000000:</b>							<b>499,250.50</b>
501-000.000-282.000	Contract						
	STATE WA RESOURCES		Safe Drinking Water 1997RX103	57464	12/11/2019	12/12/2019	103,187.90
<b>Total Dept. 000000:</b>							<b>499,250.50</b>
<b>Dept: 321.000 Water Treatment</b>							
501-321.000-720.200	Books and						
	MALLORY SAFETY & SUPPLY	4720573	Emergency Response Guidebook	57448	10/03/2019	12/12/2019	42.78

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							<b>42.78</b>
501-321.000-720.300	Chemicals BRENNTAG PACIFIC INC.///	BPI1762	Credit/BPI995720	57424	11/20/2019	12/12/2019	-641.19
							<b>-641.19</b>
501-321.000-721.100	Uniforms K-C WELDING RENTALS,	121411	Safety Boots/Raul Bernal	57445	11/25/2019	12/12/2019	200.25
							<b>200.25</b>
501-321.000-721.200	Other IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO.,	570844/2 571896/2 571485/2 571577/2 571605/2	Hammer Bit Batteries, Hand Sanitizer Box Cover, Outlet, Line Reel Gloves, Disinfectant Spray Sump Pump, Rainsuit	57439 57439 57439 57439 57439	11/27/2019 12/09/2019 12/04/2019 12/05/2019 12/05/2019	12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019	17.44 40.62 71.16 122.41 22.30
							<b>273.93</b>
501-321.000-721.900	Small tools & IMPERIAL HARDWARE CO.,	571605/2	Sump Pump, Rainsuit	57439	12/05/2019	12/12/2019	161.59
							<b>161.59</b>
501-321.000-725.400	Fuel MCNEECE BROS OIL MCNEECE BROS OIL	870787 869354	Fuel/Public Works Fuel/Public Works	57449 57449	11/30/2019 09/30/2019	12/12/2019 12/12/2019	167.59 216.03
							<b>383.62</b>
501-321.000-730.200	Technical ATS ENVIRONMENTAL INC/// ATS ENVIRONMENTAL INC/// BABCOCK LABORATORIES,	19-7114 19-7135 19-6875 19-7141 19-7159 19-7160 19-6874 19-7041	Water Treatment Testing Water Treatment Testing Various Lab Testing/WTP	57420 57420 57420 57420 57420 57420 57420 57420 57422	12/02/2019 12/03/2019 11/14/2019 12/04/2019 12/04/2019 12/04/2019 11/14/2019 11/25/2019 11/27/2019	12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019	216.00 216.00 170.00 386.00 170.00 170.00 216.00 386.00 449.00
							<b>2,379.00</b>
501-321.000-740.100	Repair & EMPIRE SOUTHWEST LLC///		Load Bank Test Generator Set	57433	12/03/2019	12/12/2019	2,227.90
							<b>2,227.90</b>
501-321.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	57415	12/04/2019	12/12/2019	60.75
							<b>60.75</b>
501-321.000-750.200	AT&T SAN DIEGO COUNTY///		U-Verse Internet 12/1-12/31 P.W. Radio System Fees/Nov	57417 57459	11/30/2019 12/01/2019	12/12/2019 12/12/2019	79.58 28.50
							<b>108.08</b>
501-321.000-750.500	Training WESTERN GROWERS	6746	Safety Training	57470	12/02/2019	12/12/2019	257.56
							<b>257.56</b>
							<b>Total Dept. Water Treatment: 5,454.27</b>
<b>Dept: 322.000</b>	<b>Water Distribution</b>						
501-322.000-720.600	Plumbing CORE & MAIN LP/// LABRUCHERIE IRRIGATION	L604226	Registers Hose, Clamps, Coupler, Adapter	57429 57446	11/27/2019 11/20/2019	12/12/2019 12/12/2019	13,250.67 294.25
							<b>13,544.92</b>

501-322.000-721.200 Other

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	IMPERIAL HARDWARE CO.,	571311/2	Cable Ties, Batteries	57439	12/03/2019	12/12/2019	34.61
	IMPERIAL HARDWARE CO.,	571240/2	Bungey, Tie Downs	57439	12/03/2019	12/12/2019	23.72
	IMPERIAL HARDWARE CO.,	570859/2	Bolts, Washers, Nuts	57439	11/27/2019	12/12/2019	16.21
	IMPERIAL HARDWARE CO.,	569608/2	Air Freshener, Propane/Tack	57439	11/15/2019	12/12/2019	2.89
							<b>77.43</b>
501-322.000-721.900	Small tools & O'REILLY AUTO PARTS		Socket Set	57454	12/04/2019	12/12/2019	21.54
							<b>21.54</b>
501-322.000-725.400	Fuel						
	MCNEECE BROS OIL	870787	Fuel/Public Works	57449	11/30/2019	12/12/2019	3,146.13
	MCNEECE BROS OIL	869354	Fuel/Public Works	57449	09/30/2019	12/12/2019	3,697.60
							<b>6,843.73</b>
501-322.000-750.200							
	SAN DIEGO COUNTY/// UNDERGROUND SERVICE		P.W. Radio System Fees/Nov Dig Alert Tickets	57459 57466	12/01/2019 12/01/2019	12/12/2019 12/12/2019	28.50 62.80
							<b>91.30</b>
501-322.000-750.650	Taxes, Fees, UNDERGROUND SERVICE	18dsbfe6137	CA State Fee for Regulatory	57466	12/01/2019	12/12/2019	29.45
							<b>29.45</b>
							<b>Total Dept. Water Distribution: 20,608.37</b>
							<b>Total Fund Water: 525,313.14</b>
<b>Fund: 511 Wastewater</b>							
<b>Dept: 331.000 Wastewater</b>							
511-331.000-440.730	Sewer						
	CERVANTES/CINTHYA E//		Rfnd Ovrpmt 1274 Martin Street	57427	11/26/2019	12/12/2019	30.80
							<b>30.80</b>
511-331.000-720.100	Office						
	360 BUSINESS PRODUCTS///		USB, Paper Clips	57410	11/15/2019	12/12/2019	2.00
							<b>2.00</b>
511-331.000-721.200	Other						
	360 BUSINESS PRODUCTS///		USB, Paper Clips	57410	11/15/2019	12/12/2019	38.47
							<b>38.47</b>
511-331.000-721.900	Small tools & IMPERIAL HARDWARE CO.,	569675/2	Sprayer	57439	11/15/2019	12/12/2019	27.61
							<b>27.61</b>
511-331.000-725.300	Natural gas						
	SOUTHERN CALIFORNIA GAS	172 969 1728 3 10/8-11/6/19		57461	11/08/2019	12/12/2019	15.96
							<b>15.96</b>
511-331.000-725.400	Fuel						
	MCNEECE BROS OIL	870787	Fuel/Public Works	57449	11/30/2019	12/12/2019	182.98
	MCNEECE BROS OIL	869354	Fuel/Public Works	57449	09/30/2019	12/12/2019	172.38
							<b>355.36</b>
511-331.000-730.200	Technical						
	BSK ASSOCIATES///	R900532	Pretreatment Testing	57425	11/01/2019	12/12/2019	750.00
							<b>750.00</b>
511-331.000-750.200							
	SAN DIEGO COUNTY///		P.W. Radio System Fees/Nov	57459	12/01/2019	12/12/2019	28.50
							<b>28.50</b>
							<b>Total Dept. Wastewater Collection: 1,248.70</b>

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<b>Dept: 332.000 Wastewater</b>							
511-332.000-721.200	Other						
	ATCO INTERNATIONAL///	10533393	Gloves	57419	07/16/2019	12/12/2019	153.44
	JORDAN IMPLEMENT, INC.///	P82128	Fuel Pump, Filter, Hose	57444	12/04/2019	12/12/2019	267.77
							<b>421.21</b>
511-332.000-725.400	Fuel						
	MCNEECE BROS OIL	870787	Fuel/Public Works	57449	11/30/2019	12/12/2019	360.13
	MCNEECE BROS OIL	869354	Fuel/Public Works	57449	09/30/2019	12/12/2019	548.42
	MCNEECE BROS OIL	259327	Fuel/Public Works	57449	11/27/2019	12/12/2019	908.33
							<b>1,816.88</b>
511-332.000-730.200	Technical						
	BABCOCK LABORATORIES,		Wastewater Analysis	57422	11/21/2019	12/12/2019	69.00
	BABCOCK LABORATORIES,		Wastewater Analysis	57422	11/21/2019	12/12/2019	212.00
	BABCOCK LABORATORIES,		Wastewater Analysis	57422	11/26/2019	12/12/2019	69.00
	BABCOCK LABORATORIES,		Wastewater Analysis	57422	11/27/2019	12/12/2019	159.00
	EMPIRE SOUTHWEST LLC///		Full Oil Service, Bank Test/	57433	12/03/2019	12/12/2019	2,204.87
	EMPIRE SOUTHWEST LLC///		Loan Bank Test Generator Set/	57433	12/03/2019	12/12/2019	1,170.90
	ENTHALPY		Toxicity Testing	57434	11/27/2019	12/12/2019	775.00
	IMPERIAL VALLEY	1587	Fluorescent Bulbs, Various	57443	11/05/2019	12/12/2019	197.00
	RN ENTERPRISES///	2019-133	Troubleshoot Centrifugue	57458	11/22/2019	12/12/2019	720.00
							<b>5,576.77</b>
511-332.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	57415	11/25/2019	12/12/2019	109.23
	ALSCO AMERICAN LINEN		Cleaning Services	57415	12/02/2019	12/12/2019	109.23
							<b>218.46</b>
511-332.000-750.200							
	SAN DIEGO COUNTY///		P.W. Radio System Fees/Nov	57459	12/01/2019	12/12/2019	28.50
							<b>28.50</b>
							<b>Total Dept. Wastewater treatment: 8,061.82</b>
							<b>Total Fund Wastewater: 9,310.52</b>
<b>Fund: 512 Wastewater Projects</b>							
<b>Dept: 000.000</b>							
512-000.000-206.200	SRF - Loans						
	STATE WA RESOURCES		SRF Financing Agreemnt No.	57464	12/09/2019	12/12/2019	713,333.17
							<b>713,333.17</b>
							<b>Total Dept. 000000: 713,333.17</b>
<b>Dept: 332.000 Wastewater</b>							
512-332.000-760.100	Interest						
	STATE WA RESOURCES		SRF Financing Agreemnt No.	57464	12/09/2019	12/12/2019	98,517.67
							<b>98,517.67</b>
							<b>Total Dept. Wastewater treatment: 98,517.67</b>
							<b>Total Fund Wastewater 811,850.84</b>
<b>Fund: 601 Maintenance</b>							
<b>Dept: 801.000 Vehicle</b>							
601-801.000-720.420	Oils &						
	ZEP SALES & SERVICE///		Lubricant/Shop	57472	11/13/2019	12/12/2019	279.69
							<b>279.69</b>
601-801.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning <del>29</del> Services	57415	12/02/2019	12/12/2019	34.86
	ALSCO AMERICAN LINEN		Uniform Cleaning Services/Shop	57415	12/02/2019	12/12/2019	12.66

**INVOICE APPROVAL LIST BY FUND REPORT**

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City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							<u>47.52</u>
						<b>Total Dept. Vehicle Maintenance Shop:</b>	<u>327.21</u>
						<b>Total Fund Maintenance:</b>	<u>327.21</u>

**Fund: 602 Risk Management**

**Dept: 000.000**

602-000.000-200.034 Health

PRINCIPAL FINANCIAL	Life Insurance - December 2019	57456	11/17/2019	12/12/2019	3,087.62
VISION SERVICE PLAN (CA),	Dec Vision Insurance Plan B	57468	11/19/2019	12/12/2019	774.60
VISION SERVICE PLAN (CA),	Dec Vision Insurance Plan C	57468	11/19/2019	12/12/2019	1,135.19
					<u>4,997.41</u>

**Total Dept. 000000:** 4,997.41

**Total Fund Risk** 4,997.41

**Grand Total:** 1,416,807.01

*TRJ*  
 12/13/2019

# Check Register Report

Date: 12/19/2019

Time: 4:17 PM

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
57473	12/19/2019	Printed	B364	360 BUSINESS PRODUCTS	Calendar, Electric Stapler	124.51
57474	12/19/2019	Printed	A554	ALLIED WASTE SERVICES #467	Street Sweeping 11/1-11/30/19	38,910.10
57475	12/19/2019	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	183.69
57476	12/19/2019	Printed	A915	AM COPIERS, INC.	Printer Maintenance/Utility	94.28
57477	12/19/2019	Printed	A232	ARC INDUSTRIES	Transit Station Services-Nov	357.05
57478	12/19/2019	Printed	A901	AT&T-CALNET 3	Telephone Services 11/3-12/2	2,477.79
57479	12/19/2019	Printed	A0104	ATS ENVIRONMENTAL INC	Hydrocarbons Testing	150.00
57480	12/19/2019	Printed	B502	BABCOCK LABORATORIES, INC	Wastewater Analysis	546.00
57481	12/19/2019	Printed	B251	BAKER & TAYLOR, INC.	Book	23.88
57482	12/19/2019	Printed	B230	BLACKSTONE AUDIO, INC	Book on CD	218.00
57483	12/19/2019	Printed	B925	BORDER TACTICAL	Badges	214.34
57484	12/19/2019	Printed	B653	RICKY BRAVO	Refund Deposit 711 Garrett St	113.83
57485	12/19/2019	Printed	B578	BRAWLEY MASONIC TEMPLE ASSO	Office Space Rent - Dec 2019	500.00
57486	12/19/2019	Printed	B747	BRENNTAG PACIFIC INC.	Sodium Hypochlorite	7,587.03
57487	12/19/2019	Printed	B781	BRODART COMPANY	Spanish Plan Sept - Aug 2020	4,072.95
57488	12/19/2019	Printed	B551	BSK ASSOCIATES	Pretreatment Testing	900.00
57489	12/19/2019	Printed	C544	CANON FINANCIAL SERVICES, INC	P.W. Plotter, Scanner Rental	301.70
57490	12/19/2019	Printed	C549	CANON SOLUTIONS AMERICA, INC	Copier Maint. 8/1-10/31 P.W.	1,290.57
57491	12/19/2019	Printed	C275	CDW GOVERNMENT, INC.	Solid State Drives	429.86
57492	12/19/2019	Printed	C2833	CORE & MAIN LP	Valve Boxes/Legion Road Rehab	22,000.33
57493	12/19/2019	Printed	C129	CREDIT BUREAU OF IMP. COUNT	Credit Report/P.D.	35.00
57494	12/19/2019	Printed	D171	D & M WATER COMPANY	Bulk Water - Fire Station #2	111.63
57495	12/19/2019	Printed	D478	DEPARTMENT OF JUSTICE	Fingerprint Applications	609.00
57496	12/19/2019	Printed	D806	DEPT OF TOXIC SUBSTANCES	Wildcat Road Project 401328	140.73
57497	12/19/2019	Printed	D123	DESERT AIR CONDITIONING, IN	Diagnostic Fee, Replace Belt	319.00
57498	12/19/2019	Printed	D137	DESERT REVIEW	Ad/Bidding Threshold	432.00
57499	12/19/2019	Printed	D138	DESERT RV	Bus Wash, Carpet Cleaning/	500.00
57500	12/19/2019	Printed	E402	EAN SERVICES, LLC	Vehicle Rental/J. Katzenstein	168.98
57501	12/19/2019	Printed	E252	EFR ENVIRONMENTAL SERVICES, IN	Oily Dirt Drum Disposal	369.10
57502	12/19/2019	Printed	E216	EL CENTRO MOTORS	Replace Brake Pads #217	2,785.70
57503	12/19/2019	Printed	E145	ELMS EQUIPMENT	Repair Edger	88.82
57504	12/19/2019	Printed	E171	EMERGENCY MEDICAL PRODUCTS, IN	Medical Supplies	226.71
57505	12/19/2019	Printed	E398	EMPIRE SOUTHWEST LLC	Load Bank Test Generator Set/	743.00
57506	12/19/2019	Printed	F940	FAILSAFE TESTIING DO NOT USE	Ground Ladder Testings	943.25
57507	12/19/2019	Printed	F1311	FIRE SERVICE CORP	Fire Extinguishers Mounting	260.46
57508	12/19/2019	Printed	G750	GOVCONNECTION, INC	Solid State Drives	140.08
57509	12/19/2019	Printed	H119	HAAKER EQUIPMENT CO., INC.	Hose Nozzles	853.06
57510	12/19/2019	Printed	H624	JOE HENDERSON	Rfnd Deposit 332 Driftwood Pl	142.94
57511	12/19/2019	Printed	H377	HYDRAULICS & BEARING SUPPLY IN	Repair Hose	144.68
57512	12/19/2019	Printed	I736	MARCO IBARRA	Refund Registration/Basketball	50.00
57513	12/19/2019	Printed	I220	IMPERIAL COUNTY AIR POLLUTI	Permit 2537 PTO/Jones Street	2,050.00
57514	12/19/2019	Void	12/19/2019		Void Check	0.00
57515	12/19/2019	Void	12/19/2019		Void Check	0.00
57516	12/19/2019	Printed	I301	IMPERIAL HARDWARE CO., INC.	Grass Seed. Rake	518.27
57517	12/19/2019	Printed	I103	IMPERIAL IRRIGATION DISTRIC	Street Lights 11/2/19-12/4/19	79,122.91
57518	12/19/2019	Printed	I443	IMPERIAL PRINTERS	Window Envelopes	348.15
57519	12/19/2019	Printed	I567	IMPERIAL VALLEY PRESS	Notice of Public Hearing/Zone	217.64
57520	12/19/2019	Printed	I176	IWORQ SYSTEMS	Internet Prev. Maint/WWTP	799.98
57521	12/19/2019	Printed	J333	JNE POLYGRAPH	Pre-Employment Polygraph/	375.00
57522	12/19/2019	Printed	J104	JOHNSON CONTROLS FIRE	Kitchen Hood Inspection/Senior	238.02
57523	12/19/2019	Printed	J371	JOHNSON CONTROLS SECURITY	Alarm Monitoring 1/1-1/31/20	235.33
57524	12/19/2019	Printed	K155	REGINA A KIM	Reimb. Travel/Performance	171.09
57525	12/19/2019	Printed	L920	LABRUCHERIE IRRIGATION SUPP	Pure Flow, 4 Way Key	129.66
57526	12/19/2019	Printed	L1065	LC ENGINEERING CONSULTANTS	Wildcat Improvements	6,464.00

# Check Register Report

Date: 12/19/2019

Time: 4:17 PM

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
57527	12/19/2019	Printed	L245	LOCKE AIRE CONDITIONING &	Diagnostic Fee, Replace Fan	360.00
57528	12/19/2019	Printed	L179	KATHY LOPEZ	Refund Deposit/Senior Center	100.00
57529	12/19/2019	Printed	M997	MAIN STREET SIGNS	Snakes Signs	879.80
57530	12/19/2019	Printed	M730	MALLORY SAFETY & SUPPLY LLC	Gloves	8.08
57531	12/19/2019	Printed	D166	MARK DOWDEN WELDING	Manufacture Hydrant Wrench	276.93
57532	12/19/2019	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel/Public Works	7,359.35
57533	12/19/2019	Printed	M017	STEVEN MIRELES	Travel Adv./Food Oil & Grease	1,555.53
57534	12/19/2019	Printed	M881	MOTOROLA SOLUTIONS, INC	Radio System Service Agreement	21,311.32
57535	12/19/2019	Printed	M804	MYLO JANITORIAL	Cleaning Services - Nov 2019	8,154.40
57536	12/19/2019	Printed	N268	GEORGE NAVARRO	Refund Registration/Basketball	50.00
57537	12/19/2019	Printed	N551	ERIKA NORIEGA	Reimb. Mileage 10/11, 11/7	41.18
57538	12/19/2019	Printed	O607	OSWALT & ASSOCIATES	Attorney Services - Nov 2019	3,915.00
57539	12/19/2019	Printed	P765	PACKERS MINI STORAGE	Storage Unit B209 Rent/Nov	252.00
57540	12/19/2019	Printed	P381	MIGUEL PEREZ	Reimb. Mileage 8/15-12/10/19	814.90
57541	12/19/2019	Printed	P113	PETTY CASH -CITY CLERK	Petty Cash - City Clerk	6.99
57542	12/19/2019	Printed	P158	PIONEER PRINTING	Counter Receipt Books	622.15
57543	12/19/2019	Printed	P371	PIONEERS MEMORIAL HEALTHCARE	Evidence Gathering	26.25
57544	12/19/2019	Printed	P558	PRO RECORD STORAGE, INC.	Document Storage 11/1-11/30/19	249.61
57545	12/19/2019	Printed	P340	PROTECTION ONE ALARM	Alarm Monitoring 11/1-11/30/19	125.52
57546	12/19/2019	Printed	R163	RDO EQUIPMENT CO.	Nozzle, Grease Joint	312.78
57547	12/19/2019	Printed	R909	ANA RIVERA	Refund Deposit/Senior Center	100.00
57548	12/19/2019	Printed	S191	SAGE PUBLICATIONS, INC	Book	279.58
57549	12/19/2019	Printed	S155	SAN DIEGO COUNTY	Police Radio System Fees/Nov	2,052.00
57550	12/19/2019	Printed	S283	SAN DIEGO POLICE EQUIPMENT, IN	Ammunition	2,570.98
57551	12/19/2019	Printed	S495	SOUTHERN CALIFORNIA GAS CO.	187 425 2700 7 11/4/19-12/5/19	56.08
57552	12/19/2019	Printed	S566	SPARKLETTES	Water, Cooler Rentals Nov 2019	636.41
57553	12/19/2019	Printed	S760	SPECTRUM ADVERTISING	Video Tape Council Mtg 12/3	625.00
57554	12/19/2019	Printed	S694	STAPLES BUSINESS CREDIT	Pens, Batteries, Binder Clips	280.66
57555	12/19/2019	Printed	S140	GLORIA SUMAYA	Reimb. Mileage 11/6, 11/8	32.48
57556	12/19/2019	Printed	U404	UNIFIRST CORPORATION	Uniforms/Jorge Valle	214.73
57557	12/19/2019	Printed	U630	UNITED PARCEL SERVICE, INC	Mailings - Engineering	116.00
57558	12/19/2019	Printed	V335	V & V MANUFACTURING INC.	Name Tags/Ruiz, Montano &	158.94
57559	12/19/2019	Printed	V966	VALLEY PEST SERVICES, INC	Pest Control/Admin.	150.00
57560	12/19/2019	Printed	V079	VERIZON WIRELESS SERVICES L	Mobile Broadband/Police Dept.	304.08
57561	12/19/2019	Printed	V180	VORTEX INDUSTRIES, INC	Repair Rolling Steel Doors	3,634.88
57562	12/19/2019	Printed	W221	WAL-MART STORES, INC. #01-1555	Coffee Cups, Creamer	401.52

**Total Checks: 90**

**Checks Total (excluding void checks): 238,265.23**

**Total Payments: 90**

**Bank Total (excluding void checks): 238,265.23**

**Total Payments: 90**

**Grand Total (excluding void checks): 238,265.23**

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12/20/2019

**INVOICE APPROVAL LIST BY FUND REPORT**

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City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
<b>Fund: 101 General Fund</b>							
<b>Dept: 000.000</b>							
101-000.000-205.275	Planning LC ENGINEERING	1320	Wildcat Improvements	57526	08/06/2019	12/19/2019	6,464.00
							<u>6,464.00</u>
						<b>Total Dept. 000000:</b>	<b>6,464.00</b>
<b>Dept: 111.000 City Council</b>							
101-111.000-721.200	Other PETTY CASH -CITY CLERK///		Petty Cash - City Clerk	57541	12/13/2019	12/19/2019	6.99
							<u>6.99</u>
101-111.000-730.200	Technical SPECTRUM ADVERTISING///	14536	Video Tape Council Mtg 12/3	57553	12/05/2019	12/19/2019	625.00
							<u>625.00</u>
						<b>Total Dept. City Council:</b>	<b>631.99</b>
<b>Dept: 112.000 City Clerk</b>							
101-112.000-750.300	Advertising & DESERT REVIEW/// IMPERIAL VALLEY PRESS///	713	Ad/Bidding Threshold	57498	12/09/2019	12/19/2019	432.00
		11348732	Notice of Public Hearing/Zone	57519	11/23/2019	12/19/2019	217.64
							<u>649.64</u>
						<b>Total Dept. City Clerk:</b>	<b>649.64</b>
<b>Dept: 151.000 Finance</b>							
101-151.000-720.100	Office IMPERIAL PRINTERS///	19-4653	Window Envelopes	57518	11/21/2019	12/19/2019	174.08
							<u>174.08</u>
101-151.000-730.200	Technical PRO RECORD STORAGE,	0022804	Document Storage 11/1-11/30/19	57544	12/01/2019	12/19/2019	11.05
							<u>11.05</u>
101-151.000-740.100	Repair & AM COPIERS, INC.///	37234	Printer Maintenance/Finance	57476	11/29/2019	12/19/2019	69.20
							<u>69.20</u>
101-151.000-740.400	Rent PRO RECORD STORAGE,	0022804	Document Storage 11/1-11/30/19	57544	12/01/2019	12/19/2019	238.56
							<u>238.56</u>
						<b>Total Dept. Finance:</b>	<b>492.89</b>
<b>Dept: 152.000 Utility Billing</b>							
101-152.000-720.100	Office 360 BUSINESS PRODUCTS/// IMPERIAL PRINTERS///		Calendar, Electric Stapler	57473	11/05/2019	12/19/2019	12.25
		19-4653	Window Envelopes	57518	11/21/2019	12/19/2019	174.07
							<u>186.32</u>
101-152.000-721.900	Small tools & 360 BUSINESS PRODUCTS///		Calendar, Electric Stapler	57473	11/05/2019	12/19/2019	112.26
							<u>112.26</u>
101-152.000-740.100	Repair & AM COPIERS, INC.///	37233	Printer Maintenance/Utility	57476	11/29/2019	12/19/2019	25.08
							<u>25.08</u>
						<b>Total Dept. Utility Billing:</b>	<b>323.66</b>
<b>Dept: 153.000 Personnel</b>							
101-153.000-730.200	Technical						

**INVOICE APPROVAL LIST BY FUND REPORT**

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City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	DEPARTMENT OF JUSTICE///	420966	Fingerprint Applications	57495	12/04/2019	12/19/2019	445.00
	DEPARTMENT OF JUSTICE///	420336	Fingerprint Applications	57495	12/04/2019	12/19/2019	32.00
							<b>477.00</b>
						<b>Total Dept. Personnel:</b>	<b>477.00</b>
<b>Dept: 161.000 City Attorney</b>							
101-161.000-730.100	Professional						
	OSWALT & ASSOCIATES///	11178	Attorney Services - Nov 2019	57538	11/30/2019	12/19/2019	270.00
	OSWALT & ASSOCIATES///	11179	Attorney Services - Nov 2019	57538	11/30/2019	12/19/2019	3,405.00
	OSWALT & ASSOCIATES///	11196	Attorney Services - Nov 2019	57538	11/30/2019	12/19/2019	195.00
	OSWALT & ASSOCIATES///	11198	Attorney Services - Nov 2019	57538	11/30/2019	12/19/2019	45.00
							<b>3,915.00</b>
						<b>Total Dept. City Attorney:</b>	<b>3,915.00</b>
<b>Dept: 191.000 Non-departmental</b>							
101-191.000-721.200	Other						
	SPARKLETTS///	9689234	Water, Cooler Rentals Nov 2019	57552	12/01/2019	12/19/2019	234.75
							<b>234.75</b>
101-191.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 10/24/19-11/21/19	57517	11/25/2019	12/19/2019	916.35
							<b>916.35</b>
101-191.000-730.200	Technical						
	JOHNSON CONTROLS	33598068	Alarm Monitoring 1/1-1/31/20	57523	12/07/2019	12/19/2019	235.33
	PROTECTION ONE ALARM///		Alarm Monitoring 11/1-11/30/19	57545	11/06/2019	12/19/2019	51.13
	VALLEY PEST SERVICES,	1426010	Pest Control/Admin.	57559	12/13/2019	12/19/2019	35.00
							<b>321.46</b>
101-191.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	57475	12/04/2019	12/19/2019	18.05
	MYLO JANITORIAL///	5072007	Cleaning Services - Nov 2019	57535	11/30/2019	12/19/2019	996.54
							<b>1,014.59</b>
101-191.000-740.400	Rent						
	SPARKLETTS///	9689234	Water, Cooler Rentals Nov 2019	57552	12/01/2019	12/19/2019	37.75
							<b>37.75</b>
101-191.000-750.650	Taxes, Fees,						
	PROTECTION ONE ALARM///		Alarm Monitoring 11/1-11/30/19	57545	11/06/2019	12/19/2019	25.00
							<b>25.00</b>
						<b>Total Dept. Non-departmental:</b>	<b>2,549.90</b>
<b>Dept: 211.000 Police Protection</b>							
101-211.000-720.100	Office						
	PIONEER PRINTING///	6736	Counter Receipt Books	57542	12/03/2019	12/19/2019	622.15
	STAPLES BUSINESS		Pens, Batteries, Binder Clips	57554	11/01/2019	12/19/2019	116.74
							<b>738.89</b>
101-211.000-720.900							
	SAN DIEGO POLICE	640353	Ammunition	57550	12/10/2019	12/19/2019	2,570.98
							<b>2,570.98</b>
101-211.000-721.100	Uniforms						
	V & V MANUFACTURING	49072	Badge #916	57558	12/02/2019	12/19/2019	124.24
	V & V MANUFACTURING	48999	Name Tags/Ruiz, Montano &	57558	11/19/2019	12/19/2019	34.70
							<b>158.94</b>
101-211.000-721.110	Food and						
	WAL-MART STORES, INC.	07324	Coffee Cups, Creamer	57562	12/03/2019	12/19/2019	28.44
							<b>28.44</b>

**INVOICE APPROVAL LIST BY FUND REPORT**

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City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-211.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	572049/2	Dust Pan	57516	12/10/2019	12/19/2019	19.38
	IMPERIAL HARDWARE CO.,	570331/2	Fluorescent Tubes	57516	11/22/2019	12/19/2019	34.88
	STAPLES BUSINESS		Pens, Batteries, Binder Clips	57554	11/01/2019	12/19/2019	27.57
	WAL-MART STORES, INC.	07324	Coffee Cups, Creamer	57562	12/03/2019	12/19/2019	39.13
							<b>120.96</b>
101-211.000-721.900	Small tools & CDW GOVERNMENT, INC.///		Solid State Drives	57491	11/18/2019	12/19/2019	429.86
							<b>429.86</b>
101-211.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 10/24/19-11/21/19	57517	11/25/2019	12/19/2019	1,596.31
							<b>1,596.31</b>
101-211.000-725.400	Fuel						
	MCNEECE BROS OIL	870786	Fuel/Police Dept.	57532	11/30/2019	12/19/2019	6,235.98
	MCNEECE BROS OIL	259621	Fuel/Police Dept.	57532	12/06/2019	12/19/2019	3.31
							<b>6,239.29</b>
101-211.000-730.100	Professional JNE POLYGRAPH///	08	Pre-Employment Polygraph/	57521	12/03/2019	12/19/2019	375.00
							<b>375.00</b>
101-211.000-730.200	Technical						
	CREDIT BUREAU OF IMP.	5765	Credit Report/P.D.	57493	12/02/2019	12/19/2019	35.00
	DEPARTMENT OF JUSTICE///	420336	Fingerprint Applications	57495	12/04/2019	12/19/2019	132.00
	PIONEERS MEMORIAL		Evidence Gathering	57543	12/06/2019	12/19/2019	26.25
							<b>193.25</b>
101-211.000-740.100	Repair & EMPIRE SOUTHWEST LLC/// MOTOROLA SOLUTIONS,		Load Bank Test Generator Set/ Radio System Service Agreement	57505 57534	11/25/2019 11/13/2019	12/19/2019 12/19/2019	743.00 21,311.32
		41484					<b>22,054.32</b>
101-211.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	57475	12/04/2019	12/19/2019	138.64
	MYLO JANITORIAL///	5072007	Cleaning Services - Nov 2019	57535	11/30/2019	12/19/2019	3,150.00
							<b>3,288.64</b>
101-211.000-750.200							
	AT&T-CALNET 3///		Telephone Services 11/3-12/2	57478	12/03/2019	12/19/2019	2,477.79
	SAN DIEGO COUNTY///		Police Radio System Fees/Nov	57549	12/01/2019	12/19/2019	2,052.00
	VERIZON WIRELESS		Mobile Broadband/Police Dept.	57560	09/15/2019	12/19/2019	304.08
							<b>4,833.87</b>
101-211.000-750.510	KIM/REGINA A//		Reimb. Travel/Performance	57524	12/12/2019	12/19/2019	171.09
							<b>171.09</b>
101-211.000-750.650	Taxes, Fees, IMPERIAL COUNTY AIR		Permit 3814 PTO/351 Main St	57513	12/17/2019	12/19/2019	194.50
							<b>194.50</b>
							<b>Total Dept. Police Protection: 42,994.34</b>
<b>Dept: 211.300 Graffiti Abatement</b>							
101-211.300-721.200	Other						
	WAL-MART STORES, INC.	01143	Spray Paint, Towels	57562	11/26/2019	12/19/2019	97.54
							<b>97.54</b>
101-211.300-725.400	Fuel						
	MCNEECE BROS OIL	870786	Fuel/Police Dept.	57532	11/30/2019	12/19/2019	156.01
							<b>156.01</b>

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<b>Total Dept. Graffiti Abatement:</b>							<b>253.55</b>
<b>Dept: 221.000 Fire Department</b>							
101-221.000-721.100	Uniforms BORDER TACTICAL///	A164438	Badges	57483	12/10/2019	12/19/2019	214.34
							<b>214.34</b>
101-221.000-721.200	Other D & M WATER COMPANY/// EMERGENCY MEDICAL FIRE SERVICE CORP///	286626 2114193 18M	Bulk Water - Fire Station #1 Medical Supplies Fire Extinguishers Mounting	57494 57504 57507	11/18/2019 11/11/2019 11/08/2019	12/19/2019 12/19/2019 12/19/2019	58.82 226.71 260.46
							<b>545.99</b>
101-221.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 10/24/19-11/21/19	57517	11/25/2019	12/19/2019	686.57
							<b>686.57</b>
101-221.000-730.200	Technical FAILSAFE TESTIING///DO NOT	10715	Ground Ladder Testings	57506	12/11/2019	12/19/2019	943.25
							<b>943.25</b>
101-221.000-740.100	Repair & VORTEX INDUSTRIES, INC///	11-1364749	Repair Rolling Steel Doors	57561	09/04/2019	12/19/2019	3,634.88
							<b>3,634.88</b>
101-221.000-750.650	Taxes, Fees, IMPERIAL COUNTY AIR		Permit 3280 PTO/815 Main St.	57513	12/13/2019	12/19/2019	194.50
							<b>194.50</b>
<b>Total Dept. Fire Department:</b>							<b>6,219.53</b>
<b>Dept: 221.100 Fire Station #2</b>							
101-221.100-721.200	Other D & M WATER COMPANY///	286548	Bulk Water - Fire Station #2	57494	11/15/2019	12/19/2019	52.81
							<b>52.81</b>
101-221.100-721.900	Small tools & GOVCONNECTION, INC///	57268696	Solid State Drives	57508	11/07/2019	12/19/2019	140.08
							<b>140.08</b>
101-221.100-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 10/24/19-11/21/19	57517	11/25/2019	12/19/2019	713.92
							<b>713.92</b>
101-221.100-750.650	Taxes, Fees, IMPERIAL COUNTY AIR		Permit 4198 PTO/1505 Jones St.	57513	12/17/2019	12/19/2019	194.50
							<b>194.50</b>
<b>Total Dept. Fire Station #2:</b>							<b>1,101.31</b>
<b>Dept: 311.000 Engineering</b>							
101-311.000-721.200	Other IMPERIAL HARDWARE CO., SPARKLETTS///	572308/2 9689234	Batteries Water, Cooler Rentals Nov 2019	57516 57552	12/12/2019 12/01/2019	12/19/2019 12/19/2019	14.33 152.90
							<b>167.23</b>
101-311.000-740.100	Repair & CANON SOLUTIONS		Copier Maint. 8/1-10/31 P.W.	57490	10/31/2019	12/19/2019	1,290.57
							<b>1,290.57</b>
101-311.000-740.200	Cleaning MYLO JANITORIAL///	5072007	Cleaning Services - Nov 2019	57535	11/30/2019	12/19/2019	851.40
							<b>851.40</b>
101-311.000-740.400	Rent						

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	CANON FINANCIAL	20826387	P.W. Plotter, Scanner Rental	57489	12/02/2019	12/19/2019	301.70
	SPARKLETTS///	9689234	Water, Cooler Rentals Nov 2019	57552	12/01/2019	12/19/2019	19.50
							<b>321.20</b>
101-311.000-750.210	Postage UNITED PARCEL SERVICE,		Mailings - Engineering	57557	12/07/2019	12/19/2019	116.00
							<b>116.00</b>
101-311.000-750.650	Taxes, Fees, DEPT OF TOXIC		Wildcat Road Project 401328	57496	09/16/2019	12/19/2019	140.73
							<b>140.73</b>
							<b>Total Dept. Engineering: 2,887.13</b>
<b>Dept: 511.000 Parks</b>							
101-511.000-720.500	Electrical						
	IMPERIAL HARDWARE CO.,	571265/2	Extension Cord, Photocell	57516	12/03/2019	12/19/2019	16.74
	IMPERIAL HARDWARE CO.,	571531/2	Extension Cords, Connectors	57516	12/05/2019	12/19/2019	20.73
							<b>37.47</b>
101-511.000-720.600	Plumbing						
	IMPERIAL HARDWARE CO.,	571978/2	Poly Tube, Clamps	57516	12/10/2019	12/19/2019	3.51
	IMPERIAL HARDWARE CO.,	571996/2	Sleeves	57516	12/10/2019	12/19/2019	2.89
	IMPERIAL HARDWARE CO.,	572003/2	Supply	57516	12/10/2019	12/19/2019	5.81
	IMPERIAL HARDWARE CO.,	572019/2	Bushing	57516	12/10/2019	12/19/2019	3.87
	IMPERIAL HARDWARE CO.,	572060/2	Return Supply, Bushing	57516	12/10/2019	12/19/2019	-9.68
	IMPERIAL HARDWARE CO.,	572062/2	Strainer	57516	12/10/2019	12/19/2019	2.41
	IMPERIAL HARDWARE CO.,	571234/2	Ell, Bushing, Ball Valve, Pipe	57516	12/03/2019	12/19/2019	32.18
	LABRUCHERIE IRRIGATION		Pure Flow, 4 Way Key	57525	12/09/2019	12/19/2019	11.60
							<b>52.59</b>
101-511.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	570054/2	Keys	57516	11/19/2019	12/19/2019	5.41
	IMPERIAL HARDWARE CO.,	571377/2	Bolts	57516	12/04/2019	12/19/2019	6.94
	IMPERIAL HARDWARE CO.,	571867/2	Marking Spray, Batteries	57516	12/09/2019	12/19/2019	49.37
	LABRUCHERIE IRRIGATION		Blade, Pipe Cutter	57525	12/06/2019	12/19/2019	41.40
							<b>103.12</b>
101-511.000-721.900	Small tools & IMPERIAL HARDWARE CO.,	571947/2	Plier	57516	12/09/2019	12/19/2019	9.69
							<b>9.69</b>
101-511.000-740.100	Repair & ELMS EQUIPMENT///		Repair Edger	57503	12/09/2019	12/19/2019	88.82
							<b>88.82</b>
101-511.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	57475	12/09/2019	12/19/2019	27.00
							<b>27.00</b>
101-511.000-750.400	Travel PEREZ/MIGUEL//		Reimb. Mileage 8/15-12/10/19	57540	12/13/2019	12/19/2019	814.90
							<b>814.90</b>
							<b>Total Dept. Parks: 1,133.59</b>
<b>Dept: 521.000 Recreation &amp; Lions</b>							
101-521.000-720.100	Office STAPLES BUSINESS		Pens, Receipt Rolls, Paper	57554	11/19/2019	12/19/2019	136.35
							<b>136.35</b>
101-521.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	572295/2	Deck Brush	57516	12/12/2019	12/19/2019	22.29
	SPARKLETTS///	9689234	Water, Cooler Rentals Nov 2019	57552	12/01/2019	12/19/2019	16.53

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							<b>38.82</b>
101-521.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 10/24/19-11/21/19	57517	11/25/2019	12/19/2019	3,285.90
							<b>3,285.90</b>
101-521.000-725.300	Natural gas SOUTHERN CALIFORNIA GAS		187 425 2700 7 11/4/19-12/5/19	57551	12/09/2019	12/19/2019	56.08
							<b>56.08</b>
101-521.000-740.400	Rent SPARKLETTS///	9689234	Water, Cooler Rentals Nov 2019	57552	12/01/2019	12/19/2019	14.00
							<b>14.00</b>
							<b>Total Dept. Recreation &amp; Lions Center: 3,531.15</b>
<b>Dept: 521.100 Recreation Leagues</b>							
101-521.100-440.430	Recreation IBARRAMARCO// NAVARRO/GEORGE//	912668 278119	Refund Registration/Basketball Refund Registration/Basketball	57512 57536	11/18/2019 11/04/2019	12/19/2019 12/19/2019	50.00 50.00
							<b>100.00</b>
101-521.100-721.200	Other IMPERIAL HARDWARE CO., WAL-MART STORES, INC.	568724/2 07518	Cable Ties Basketballs	57516 57562	11/06/2019 12/11/2019	12/19/2019 12/19/2019	16.47 79.56
							<b>96.03</b>
							<b>Total Dept. Recreation Leagues: 196.03</b>
<b>Dept: 522.000 Senior Citizens</b>							
101-522.000-470.110	Rents and LOPEZ/KATTHY// RIVERA/ANA//	912690 278176	Refund Deposit/Senior Center Refund Deposit/Senior Center	57528 57547	11/22/2019 11/13/2019	12/19/2019 12/19/2019	100.00 100.00
							<b>200.00</b>
101-522.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 10/24/19-11/21/19	57517	11/25/2019	12/19/2019	253.83
							<b>253.83</b>
101-522.000-730.200	Technical JOHNSON CONTROLS FIRE// VALLEY PEST SERVICES,	86345248 1425784	Kitchen Hood Inspection/Senior Pest Control/Senior Center	57522 57559	11/14/2019 12/06/2019	12/19/2019 12/19/2019	238.02 45.00
							<b>283.02</b>
							<b>Total Dept. Senior Citizens Center: 736.85</b>
<b>Dept: 551.000 Library</b>							
101-551.000-720.100	Office WAL-MART STORES, INC.	08364	Drinks, Snacks, Notebooks	57562	12/03/2019	12/19/2019	5.32
							<b>5.32</b>
101-551.000-720.210	Audiovisual BLACKSTONE AUDIO, INC/// BLACKSTONE AUDIO, INC/// BLACKSTONE AUDIO, INC///	1150340 1154045 1152404	Books on CD Books on CD Book on CD	57482 57482 57482	11/11/2019 12/04/2019 11/22/2019	12/19/2019 12/19/2019 12/19/2019	100.00 74.00 44.00
							<b>218.00</b>
101-551.000-721.110	Food and WAL-MART STORES, INC. WAL-MART STORES, INC. WAL-MART STORES, INC.	08898 08364 06718	Snacks Drinks, Snacks, Notebooks Snacks, Drinks	57562 57562 57562	10/17/2019 12/03/2019 11/06/2019	12/19/2019 12/19/2019 12/19/2019	14.74 28.37 66.85
							<b>109.96</b>
101-551.000-721.200	Other SPARKLETTS///	9689234	Water, Cooler Rentals Nov 2019	57552	12/01/2019	12/19/2019	37.55

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	WAL-MART STORES, INC.	08364	Drinks, Snacks, Notebooks	57562	12/03/2019	12/19/2019	19.35
	WAL-MART STORES, INC.	06718	Snacks, Drinks	57562	11/06/2019	12/19/2019	22.22
							<b>79.12</b>
101-551.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 10/24/19-11/21/19	57517	11/25/2019	12/19/2019	620.02
							<b>620.02</b>
101-551.000-730.200	Technical						
	DESERT AIR CONDITIONING,	B34431	Diagnostic Fee, Replace Belt	57497	10/28/2019	12/19/2019	165.00
	PROTECTION ONE ALARM///		Alarm Monitoring 11/1-11/30/19	57545	11/06/2019	12/19/2019	49.39
	VALLEY PEST SERVICES,	1423886	Pest Control/Library	57559	10/11/2019	12/19/2019	35.00
	VALLEY PEST SERVICES,	1424798	Pest Control/Library	57559	11/07/2019	12/19/2019	35.00
							<b>284.39</b>
101-551.000-740.100	Repair & DESERT AIR CONDITIONING,	B34431	Diagnostic Fee, Replace Belt	57497	10/28/2019	12/19/2019	154.00
							<b>154.00</b>
101-551.000-740.200	Cleaning MYLO JANITORIAL///	5072007	Cleaning Services - Nov 2019	57535	11/30/2019	12/19/2019	2,176.46
							<b>2,176.46</b>
101-551.000-740.400	Rent						
	BRAWLEY MASONIC TEMPLE		Office Space Rent - Dec 2019	57485	12/10/2019	12/19/2019	500.00
	PACKERS MINI STORAGE///		Storage Unit B209 Rent/Oct	57539	09/19/2019	12/19/2019	126.00
	PACKERS MINI STORAGE///		Storage Unit B209 Rent/Nov	57539	10/20/2019	12/19/2019	126.00
	SPARKLETTS///	9689234	Water, Cooler Rentals Nov 2019	57552	12/01/2019	12/19/2019	16.75
							<b>768.75</b>
101-551.000-750.400	Travel EAN SERVICES, LLC///		Vehicle Rental/J. Katzenstein	57500	10/31/2019	12/19/2019	168.98
							<b>168.98</b>
							<b>Total Dept. Library: 4,585.00</b>
<b>Dept: 551.100 Library Grant -</b>							
101-551.100-725.400	Fuel						
	MCNEECE BROS OIL	870064	Fuel/LAMBS Bus	57532	10/31/2019	12/19/2019	612.18
	MCNEECE BROS OIL	870783	Fuel/LAMBS Bus	57532	11/30/2019	12/19/2019	321.86
							<b>934.04</b>
101-551.100-730.200	Technical DESERT RV///	8961	Bus Wash, Carpet Cleaning/	57499	11/06/2019	12/19/2019	500.00
							<b>500.00</b>
101-551.100-750.400	Travel						
	NORIEGA/ERIKA//		Reimb. Mileage 10/11, 11/7	57537	12/09/2019	12/19/2019	41.18
	SUMAYA/GLORIA//		Reimb. Mileage 11/6, 11/8	57555	12/09/2019	12/19/2019	32.48
							<b>73.66</b>
							<b>Total Dept. Library Grant - LAMBS: 1,507.70</b>
							<b>Total Fund General Fund: 80,650.26</b>
<b>Fund: 211 Gas Tax</b>							
<b>Dept: 312.000 Street Maintenance</b>							
211-312.000-721.200	Other						
	CORE & MAIN LP///	L648537	Valve Boxes/Legion Road Rehab	57492	12/11/2019	12/19/2019	984.95
	IMPERIAL HARDWARE CO.,	571868/2	Adhesive, Mortar Mix/Sidewalk	57516	12/09/2019	12/19/2019	31.00
							<b>1,015.95</b>
211-312.000-721.900	Small tools & MAIN STREET SIGNS///	32281	Snakes Signs	57529	12/02/2019	12/19/2019	879.80

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							<b>879.80</b>
211-312.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 10/24/19-11/21/19	57517	11/25/2019	12/19/2019	246.13
	IMPERIAL IRRIGATION		Street Lights 11/2/19-12/4/19	57517	12/08/2019	12/19/2019	8,834.37
							<b>9,080.50</b>
<b>Total Dept. Street Maintenance &amp;</b>							<b>10,976.25</b>
<b>Total Fund Gas Tax:</b>							<b>10,976.25</b>
<b>Fund: 213 SB 821 - Ped. &amp; Bic.</b>							
<b>Dept: 313.000 Bicycle &amp;</b>							
213-313.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 10/24/19-11/21/19	57517	11/25/2019	12/19/2019	148.55
							<b>148.55</b>
213-313.000-730.200	Technical						
	ARC INDUSTRIES///	7203	Transit Station Services-Nov	57477	12/02/2019	12/19/2019	357.05
							<b>357.05</b>
<b>Total Dept. Bicycle &amp; Pedestrian Fac.:</b>							<b>505.60</b>
<b>Total Fund SB 821 - Ped. &amp;</b>							<b>505.60</b>
<b>Fund: 215 Measure D - Sales Tax</b>							
<b>Dept: 312.000 Street Maintenance</b>							
215-312.000-730.200	Technical						
	ALLIED WASTE SERVICES		Street Sweeping 10/1-10/31/19	57474	10/31/2019	12/19/2019	18,490.05
	ALLIED WASTE SERVICES		Street Sweeping 11/1-11/30/19	57474	11/30/2019	12/19/2019	18,490.05
							<b>36,980.10</b>
<b>Total Dept. Street Maintenance &amp;</b>							<b>36,980.10</b>
<b>Total Fund Measure D -</b>							<b>36,980.10</b>
<b>Fund: 241 Bernardo Padilla</b>							
<b>Dept: 511.100 Parks, Landscape &amp;</b>							
241-511.100-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 10/24/19-11/21/19	57517	11/25/2019	12/19/2019	26.16
	IMPERIAL IRRIGATION		Street Lights 11/2/19-12/4/19	57517	12/08/2019	12/19/2019	138.37
							<b>164.53</b>
<b>Total Dept. Parks, Landscape &amp;</b>							<b>164.53</b>
<b>Total Fund Bernardo</b>							<b>164.53</b>
<b>Fund: 243 CFD 05-1 Victoria Park</b>							
<b>Dept: 195.000 Comm Fac Dist</b>							
243-195.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 10/24/19-11/21/19	57517	11/25/2019	12/19/2019	16.05
	IMPERIAL IRRIGATION		Street Lights 11/2/19-12/4/19	57517	12/08/2019	12/19/2019	122.64
							<b>138.69</b>
<b>Total Dept. Comm Fac Dist:</b>							<b>138.69</b>
<b>Total Fund CFD 05-1</b>							<b>138.69</b>
<b>Fund: 244 CFD 05-4 Latigo Ranch</b>							
<b>Dept: 195.000 Comm Fac Dist</b>							
244-195.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Street Lights 11/2/19-12/4/19	57517	12/08/2019	12/19/2019	130.82

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							<u>130.82</u>
						<b>Total Dept. Comm Fac Dist:</b>	<b>130.82</b>
						<b>Total Fund CFD 05-4 Latigo</b>	<b>130.82</b>
<b>Fund: 245</b>	<b>CFD 05-3 La Paloma</b>						
<b>Dept: 195.000</b>	<b>Comm Fac Dist</b>						
245-195.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Street Lights 11/2/19-12/4/19	57517	12/08/2019	12/19/2019	318.87
							<u>318.87</u>
						<b>Total Dept. Comm Fac Dist:</b>	<b>318.87</b>
						<b>Total Fund CFD 05-3 La</b>	<b>318.87</b>
<b>Fund: 246</b>	<b>CFD 06-1 Malan Park</b>						
<b>Dept: 195.000</b>	<b>Comm Fac Dist</b>						
246-195.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Street Lights 11/2/19-12/4/19	57517	12/08/2019	12/19/2019	106.29
							<u>106.29</u>
						<b>Total Dept. Comm Fac Dist:</b>	<b>106.29</b>
						<b>Total Fund CFD 06-1 Malan</b>	<b>106.29</b>
<b>Fund: 247</b>	<b>CFD 07-1 Luckey</b>						
<b>Dept: 195.000</b>	<b>Comm Fac Dist</b>						
247-195.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Street Lights 11/2/19-12/4/19	57517	12/08/2019	12/19/2019	130.82
							<u>130.82</u>
						<b>Total Dept. Comm Fac Dist:</b>	<b>130.82</b>
						<b>Total Fund CFD 07-1</b>	<b>130.82</b>
<b>Fund: 248</b>	<b>CFD 07-2 Springhouse</b>						
<b>Dept: 195.000</b>	<b>Comm Fac Dist</b>						
248-195.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Street Lights 11/2/19-12/4/19	57517	12/08/2019	12/19/2019	8.18
							<u>8.18</u>
						<b>Total Dept. Comm Fac Dist:</b>	<b>8.18</b>
						<b>Total Fund CFD 07-2</b>	<b>8.18</b>
<b>Fund: 451</b>	<b>Developer</b>						
<b>Dept: 551.400</b>	<b>Library facilities</b>						
451-551.400-720.200	Books and						
	BAKER & TAYLOR, INC.///		Book	57481	11/04/2019	12/19/2019	10.96
	BAKER & TAYLOR, INC.///		Book	57481	12/02/2019	12/19/2019	12.92
	BRODART COMPANY///	J172361	Spanish Plan Sept - Aug 2020	57487	07/28/2019	12/19/2019	4,072.95
	SAGE PUBLICATIONS, INC.///	378245KI	Book	57548	11/06/2019	12/19/2019	279.58
							<u>4,376.41</u>
						<b>Total Dept. Library facilities:</b>	<b>4,376.41</b>
						<b>Total Fund Developer</b>	<b>4,376.41</b>

Fund: 501 Water  
Dept: 000.000

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
501-000.000-205.200	Water						
	BRAVO/RICKY//		Refund Deposit 711 Garrett St	57484	12/10/2019	12/19/2019	113.83
	HENDERSON/JOE//		Rfnd Deposit 332 Driftwood Pl	57510	12/09/2019	12/19/2019	142.94
							<b>256.77</b>
							<b>256.77</b>
<b>Dept: 321.000 Water Treatment</b>							
501-321.000-720.300	Chemicals						
	BRENNTAG PACIFIC INC.///	BPI5046	Sodium Hypochlorite	57486	12/02/2019	12/19/2019	7,587.03
							<b>7,587.03</b>
501-321.000-720.600	Plumbing						
	LABRUCHERIE IRRIGATION		Bubbler, Ell	57525	12/06/2019	12/19/2019	45.65
							<b>45.65</b>
501-321.000-721.100	Uniforms						
	UNIFIRST CORPORATION///	360 1729130	Uniforms/Jorge Valle	57556	11/06/2019	12/19/2019	214.73
							<b>214.73</b>
501-321.000-721.200	Other						
	SPARKLETTS///	9689234	Water, Cooler Rentals Nov 2019	57552	12/01/2019	12/19/2019	49.42
							<b>49.42</b>
501-321.000-725.400	Fuel						
	MCNEECE BROS OIL	259761	Fuel/Public Works	57532	12/10/2019	12/19/2019	30.01
							<b>30.01</b>
501-321.000-730.200	Technical						
	EFR ENVIRONMENTAL	49173-19	Oily Dirt Drum Disposal	57501	10/21/2019	12/19/2019	369.10
							<b>369.10</b>
501-321.000-740.200	Cleaning						
	MYLO JANITORIAL///	5072007	Cleaning Services - Nov 2019	57535	11/30/2019	12/19/2019	470.00
							<b>470.00</b>
501-321.000-740.400	Rent						
	SPARKLETTS///	9689234	Water, Cooler Rentals Nov 2019	57552	12/01/2019	12/19/2019	4.00
							<b>4.00</b>
501-321.000-750.650	Taxes, Fees,						
	IMPERIAL COUNTY AIR		Permit 2536 PTOWillard Avenue	57513	12/17/2019	12/19/2019	194.50
							<b>194.50</b>
							<b>8,964.44</b>
<b>Dept: 322.000 Water Distribution</b>							
501-322.000-720.600	Plumbing						
	CORE & MAIN LP///	L430248	Registers	57492	10/29/2019	12/19/2019	13,250.67
	CORE & MAIN LP///	L638610	Registers	57492	12/10/2019	12/19/2019	2,532.21
	CORE & MAIN LP///	L638587	Registers	57492	12/09/2019	12/19/2019	2,532.21
	CORE & MAIN LP///	L414765	Brass Fittings, Gaskets	57492	10/23/2019	12/19/2019	961.73
	CORE & MAIN LP///	L426505	Brass Fittings, Gaskets	57492	10/31/2019	12/19/2019	772.04
	CORE & MAIN LP///	L631564	Brass Fittings	57492	12/06/2019	12/19/2019	966.52
	LABRUCHERIE IRRIGATION		PVC Pipe, Coupling	57525	12/10/2019	12/19/2019	31.01
							<b>21,046.39</b>
501-322.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	571870/2	Nozzle, Paint Marker	57516	12/09/2019	12/19/2019	11.42
	MALLORY SAFETY & SUPPLY	4729171	Gloves	57530	10/21/2019	12/19/2019	8.08
							<b>19.50</b>
501-322.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills	57517	11/25/2019	12/19/2019	26,743.78

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							<b>26,743.78</b>
501-322.000-730.200	Technical MARK DOWDEN WELDING	21451	Manufacture Hydrant Wrench	57531	08/16/2019	12/19/2019	276.93
							<b>276.93</b>
501-322.000-750.400	Travel MIRELES/STEVEN//		Travel Adv./Food Oil & Grease	57533	12/10/2019	12/19/2019	356.77
							<b>356.77</b>
501-322.000-750.500	Training MIRELES/STEVEN//		Travel Adv./Food Oil & Grease	57533	12/10/2019	12/19/2019	421.00
							<b>421.00</b>
501-322.000-750.650	Taxes, Fees, IMPERIAL COUNTY AIR		Permit 2537 PTO/Jones Street	57513	12/17/2019	12/19/2019	194.50
							<b>194.50</b>
<b>Total Dept. Water Distribution:</b>							<b>49,058.87</b>
<b>Total Fund Water:</b>							<b>58,280.08</b>
 <b>Fund: 511 Wastewater</b>							
<b>Dept: 331.000 Wastewater</b>							
511-331.000-721.200	Other						
	HAAKER EQUIPMENT CO.,	C57751	Hose Nozzles	57509	12/02/2019	12/19/2019	853.06
	HYDRAULICS & BEARING	17198	Hose Fitting	57511	11/21/2019	12/19/2019	20.86
	IMPERIAL HARDWARE CO.,	572124/2	Marking Spray, Spray Paint	57516	12/11/2019	12/19/2019	23.52
	IMPERIAL HARDWARE CO.,	571475/2	Poly Tarp, Teflon Tape	57516	12/04/2019	12/19/2019	38.93
	IMPERIAL HARDWARE CO.,	571259/2	Air Freshener, Trash Bags	57516	12/03/2019	12/19/2019	37.24
							<b>973.61</b>
511-331.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 10/24/19-11/21/19	57517	11/25/2019	12/19/2019	604.05
							<b>604.05</b>
511-331.000-730.200	Technical ATS ENVIRONMENTAL INC/// BSK ASSOCIATES///	19-6756 R900586	Hydrocarbons Testing Pretreatment Testing	57479 57488	11/01/2019 12/06/2019	12/19/2019 12/19/2019	150.00 900.00
							<b>1,050.00</b>
511-331.000-740.100	Repair & HYDRAULICS & BEARING	17149	Repair Hose	57511	11/12/2019	12/19/2019	123.82
							<b>123.82</b>
511-331.000-750.400	Travel MIRELES/STEVEN//		Travel Adv./Food Oil & Grease	57533	12/10/2019	12/19/2019	356.76
							<b>356.76</b>
511-331.000-750.500	Training MIRELES/STEVEN//		Travel Adv./Food Oil & Grease	57533	12/10/2019	12/19/2019	421.00
							<b>421.00</b>
511-331.000-750.650	Taxes, Fees, IMPERIAL COUNTY AIR IMPERIAL COUNTY AIR		Permit 3695 PTO/Legion Road Permit 4380 PTO/S. 9th Street	57513 57513	12/17/2019 12/17/2019	12/19/2019 12/19/2019	194.50 194.50
							<b>389.00</b>
<b>Total Dept. Wastewater Collection:</b>							<b>3,918.24</b>
 <b>Dept: 332.000 Wastewater</b>							
511-332.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	572156/2	Cooler, Storage Bag, Rake	57516	12/11/2019	12/19/2019	40.91
	IMPERIAL HARDWARE CO.,	572180/2	Grass Seed. Rake	57516	12/11/2019	12/19/2019	17.93

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	RDO EQUIPMENT CO./// SPARKLETTS///	P98531 9689234	Nozzle, Grease Joint Water, Cooler Rentals Nov 2019	57546 57552	12/09/2019 12/01/2019	12/19/2019 12/19/2019	312.78 37.51
							<b>409.13</b>
511-332.000-721.900	Small tools & IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO.,	572156/2 572180/2	Cooler, Storage Bag, Rake Grass Seed. Rake	57516 57516	12/11/2019 12/11/2019	12/19/2019 12/19/2019	14.54 45.56
							<b>60.10</b>
511-332.000-725.200	Electricity IMPERIAL IRRIGATION IMPERIAL IRRIGATION		Power Bills 10/24/19-11/21/19 Power Bills 10/25/19-11/25/19	57517 57517	11/25/2019 11/26/2019	12/19/2019 12/19/2019	27,968.92 4,972.11
							<b>32,941.03</b>
511-332.000-730.200	Technical ALLIED WASTE SERVICES BABCOCK LABORATORIES, BABCOCK LABORATORIES, BABCOCK LABORATORIES, BABCOCK LABORATORIES, LOCKE AIRE CONDITIONING		Biosolids Roll Offs/WWTP Wastewater Analysis Wastewater Analysis Wastewater Analysis Wastewater Analysis Diagnostic Fee, Replace Fan	57474 57480 57480 57480 57480 57527	11/20/2019 12/06/2019 12/06/2019 12/10/2019 12/11/2019 10/15/2019	12/19/2019 12/19/2019 12/19/2019 12/19/2019 12/19/2019 12/19/2019	1,930.00 159.00 69.00 159.00 159.00 100.00
							<b>2,576.00</b>
511-332.000-740.100	Repair & IWORQ SYSTEMS/// LOCKE AIRE CONDITIONING	191926 40113	Internet Prev. Maint/WWTP Diagnostic Fee, Replace Fan	57520 57527	12/03/2019 10/15/2019	12/19/2019 12/19/2019	799.98 260.00
							<b>1,059.98</b>
511-332.000-740.200	Cleaning MYLO JANITORIAL///	5072007	Cleaning Services - Nov 2019	57535	11/30/2019	12/19/2019	510.00
							<b>510.00</b>
511-332.000-740.400	Rent SPARKLETTS///	9689234	Water, Cooler Rentals Nov 2019	57552	12/01/2019	12/19/2019	15.75
							<b>15.75</b>
511-332.000-750.650	Taxes, Fees, IMPERIAL COUNTY AIR		Permit 2529 PTO/Best Road	57513	12/17/2019	12/19/2019	194.50
							<b>194.50</b>
							<b>Total Dept. Wastewater treatment: 37,766.49</b>
							<b>Total Fund Wastewater: 41,684.73</b>
<b>Fund: 531 Airport</b>							
<b>Dept: 351.000 Airport</b>							
531-351.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 10/24/19-11/21/19	57517	11/25/2019	12/19/2019	499.16
							<b>499.16</b>
531-351.000-750.650	Taxes, Fees, IMPERIAL COUNTY AIR		Permit 2907 PTO/Ken Bemis Dr.	57513	12/17/2019	12/19/2019	494.00
							<b>494.00</b>
							<b>Total Dept. Airport: 993.16</b>
							<b>Total Fund Airport: 993.16</b>
<b>Fund: 601 Maintenance</b>							
<b>Dept: 801.000 Vehicle</b>							
601-801.000-720.400	Automotive EL CENTRO MOTORS///	5157251	Tire Pressure Sensor #1173 PD	57502	10/03/2019	12/19/2019	268.85
							<b>268.85</b>

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
601-801.000-740.100	Repair & EL CENTRO MOTORS///	6260987	Install Hitch #217	57502	10/29/2019	12/19/2019	692.04
	EL CENTRO MOTORS///	6258258	Install Wiring Assembly #P161	57502	10/07/2019	12/19/2019	1,638.66
	EL CENTRO MOTORS///	6261258	Replace Brake Pads #217	57502	10/31/2019	12/19/2019	186.15
							<b>2,516.85</b>
							<b>Total Dept. Vehicle Maintenance Shop: 2,785.70</b>
<b>Dept: 802.000</b>	<b>Grounds &amp; Facility</b>						
601-802.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 10/24/19-11/21/19	57517	11/25/2019	12/19/2019	34.74
							<b>34.74</b>
							<b>Total Dept. Grounds &amp; Facility 34.74</b>
							<b>Total Fund Maintenance: 2,820.44</b>
							<b>Grand Total: 238,265.23</b>

*TAS*  
 12/20/2019

**CITY OF BRAWLEY  
November 5, 2019**

The City Council of the City of Brawley, California met in special session at 4:00 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.

**Mayor Wharton** called meeting to order @ 4:00 PM

**PRESENT:** Couchman, Hamby, Kastner-Jauregui, Nava, Wharton  
**ABSENT:** None

**INVOCATION** CM Hamby

**PLEDGE OF ALLEGIANCE** Mayor Wharton

**APPROVAL OF AGENDA**

The agenda was **approved** as submitted. m/s/c Couchman/Kastner-Jauregui 5-0

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

- a. There was none.
- b. Recognition of Retiring Community Service Officer Angelica "Chela" Garcia, by Police Chief Robert Sawyer.

**PC Sawyer** presented Angelica "Chela" Garcia with a plaque and Mayor Wharton **presented** her with a token of the City's appreciation.

**2. 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/Couchman 5-0

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

- a. **Approved** City Council Minutes: September 17, 2019
- b. **Approved** Accounts Payable: November 1, 2019
- c. **Approved** Memorandum of Understanding between City of Brawley and Brawley Elementary School District for Use of the Lions Center Pool.

- d. **Approved** Memorandum of Understanding between City of Brawley and Brawley Union High School for Use of the Lions Center Pool.

### **3. REGULAR BUSINESS**

- a. Next Steps re: Fiscal Year 2019/2020 Budget.

- **Staff Report & Power Point Presentation – Rosanna Bayon Moore, City Manager and Tyler Salcido, Finance Director**

Collective bargaining has concluded. The audit is complete. The unrestricted balance as of June 30, 2018 is \$671,653 per the audit and the unrestricted balance is \$689,588 per year end closing as of June 30, 2019.

A series of meetings have occurred with all of City Departments. Strategic planning and budget workshops have occurred. With Flores vs. San Gabriel budget values and yet to be determined legal fee the current gap is \$1,295,245.

#### Strategies and Solutions

- Best efforts toward revenue generating commercial development
- Accomplish revenue / expenditure alignment
- Further lean organization
- Adjust service levels to staff reductions
- Rebuild GF reserve within 5 year time horizon

#### Next Steps

- Translate staff changes to service level reductions
- Reduce temporary staffing in code enforcement, graffiti abatement, parks & recreation asap
- Evaluate potential interest earnings on relinquishment funds to reduce operational deficit

**CM Couchman** asked about the interest earnings on our relinquishment funds.

**FD Salcido** said that it's a pool amount with interest allocation on a monthly basis. He noted that every time the City loans from one fund to the other, opportunity costs are incurred. Auditors want loans documented and interest calculated.

**Mayor Wharton** stated the City has been relatively flat both on expenditures, as well as revenues relatively speaking. There's an ever so slight increase in revenues. The last few years have been precipitous in the cost of doing business with pension liabilities, other employer costs and litigation costs. In 2015, there was a sharp increase in the cost of doing business tied to the Affordable Care Act. Those are direct bites out of the General Fund and ongoing expenses. When these increased costs accumulate, they produce sharp rises. That is helpful information for Council and the public to understand the gap in large buckets. These are unfunded mandates, things that the City has to comply with but nothing else changes. No staff is added. No new service lines are provided.

**CM Bayon Moore** stated during the referenced period, a settlement total of \$1 million dollars was paid to the Regional Water Quality Control Board. The City also completed long overdue deferred maintenance projects, two major parking lot improvement projects at Fire Station No. 1 and the Senior Center using general fund dollars. The City also replaced park bleachers. These were six-figure projects that reduced risk at deteriorated properties.

**CM Kastner-Jauregui** stated we have done a good job to bring more revenues this past year. The City is moving forward. The Flores vs. San Gabriel decision has cost the City a lot of money. It was requested that staff confirm that the removal of cash in lieu of benefits has been evaluated as part of the defined current gap.

**CM Bayon Moore** said there are two parts to the topic of Flore vs. San Gabriel impacts. The first is the City's obligation to pay back wages. Those have been assumed for the employees who have been paid and fully resolved. For groups with whom the City has yet to reach agreement and the City is in ongoing litigation, only back wages are assumed, not any escalator for liquidated damages.

**4. INFORMATIONAL REPORTS**            None to report

**5. DEPARTMENTAL REPORTS**

- a. Monthly Staff Report for November 2019, Prepared by Shirley Bonillas, Personnel & Risk Management Administrator.
- b. Guillermo Sillas, City Engineer/Public Works Director
  - i) Emergency Construction at the Brawley Water Treatment Plant 1) to Replace Components of Two Sedimentation Basins and 2) to Recondition Water Distribution Pumps and Motors 422 and 423
    - 1) On November 1, 2019, the contractor informed the City he would provide responses to the City's Polychem comments and scheduling questions. The City is also anticipating a response from Warminister Fiberglass regarding comments to the Launder Trough submittals.
    - 2) On October 31, 2019, the contractor informed the City that Pump 422 will be returned to the plant in approximately 4 weeks, the end of November or early December.
  - ii) Emergency Installation of Traffic Signal at Cesar Chavez and Main Street
    - 1) The temporary signal cabinet has been working properly since October 7, 2019 and the permanent cabinet is expected to arrive by the end of November.

**6. CITY COUNCIL MEMBER REPORTS**

- Wharton:**                            None to report
- Hamby:**                              None to report
- Couchman:**                        None to report
- Nava:**                                None to report
- Kastner-Jauregui:**                Attended the City of El Centro Aquatics Center Grand Opening, as well as CM Nava.

**7. CITY MANAGER REPORT**

- a. Reviewed Parade Chair Protocol.

**8. CITY ATTORNEY REPORT**

- a. The owners of the Brawley Mobile Home Park filed an Ex-Parte Action that will be heard Thursday, November 7, to ask the judge for permission to remove all the trailers and/or at least the burned ones. The City Attorney will attend on behalf of the City.

**9. CITY CLERK REPORT**      None to report

**10. CLOSED SESSION**

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

a.      Conference with Legal Counsel – Two (2) Cases

i.      Frankie Rodriguez, Pablo C. Lopez, Marco A. Garcia, Omar Balderas, Gerardo Vindiola, David Villalobos, Julian Jimenez, Ricardo Rosales, Daniel Atondo, David Siquieroz, Jonathan Gutierrez, Anthony Padilla, Julio Velasquez, Roberto Orozco, Mariano C. Valenzuela, Jr., Raul Bernal, Ralph Walker, Jose Limon and Pete Guzman, on behalf of themselves and all other employees similarly situated vs. City of Brawley.

ii.     Brawley Public Safety Employee Association, Jeremy Schaffer, David Holetz, Jorge Garibay, Darlene Garcia, Dennise Montano, Nathan Montes-Gonzalez, Karla Razo, Daniel Swithenbank, Daniel Schleyer, Ricardo Gutierrez, Juan Morales, Ana Amaya, Brian Harsany, Angelica Garcia, Martha Garcia, Javier Martinez, Jake Yuhas, Dean Beckwith, Ricardo Valdez, David Pham, Stephen James Dyroff, Adriana Ruiz, Jon Dellinger, Isaac Romo, Jesse Yuhas, Susanne Nickel, Rudy H. Nunez, Diana Diaz, Sixto Moreno, Joon Kim, Francisco Mendoza, Maghen Caudill, Regina Kim vs. City of Brawley.

**ADJOURNMENT** @ 5:07pm

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**Alma Benavides**, City Clerk

**CITY OF BRAWLEY**  
**November 19, 2019**

The City Council of the City of Brawley, California met in 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.

**Mayor Wharton** called meeting to order @ 6:00 PM

**PRESENT:** Couchman, Hamby, Kastner-Jauregui, Nava, Wharton  
**ABSENT:** None

**INVOCATION** Pastor Mike Necuik, El Redentor Church

**PLEDGE OF ALLEGIANCE** Lloyd Miller

**APPROVAL OF AGENDA**

The agenda was **approved** as submitted. m/s/c Couchman/Hamby 5-0

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

- a. **Cass Hamlin**, Brawley resident, reported on her daughter's rattlesnake encounter on Panno Street. She requested that the City post signage warning people of potential rattlesnake danger and place repellant to deter snakes residential area.
- b. Interim Fire Chief Mike York formally recognized Retiring Fire Captain Rodger Smith, presenting him with a plaque.

**2. SCHEDULED PRESENTATION**

- a. Announcement re: Public Comment Period for Pure-Gro Brawley Draft Remedial Action Plan from November 13, 2019 to December 17, 2019.

**Elsa Lopez, Department of Toxic and Substance Control Public Participation Specialist** updated the City Council and community members present about cleanup at the former Pure Gro Site. The proposed Cleanup Plan will remove the stockpile for out of State disposal, excavate other targeted soils for out of State disposal, create a residential buffer zone inside of the fenced eastern property boundary that is cleaned to residential levels, install a new fence, landscaping and sidewalks along River Drive, place a protective engineered cover over the remaining property and provide long term monitoring, maintenance and land use controls. Cleanup Safety Controls will include an Air Monitoring Program, Dust Control Plan, Health & Safety Plan, Transportation Plan and Long-Term Monitoring & Maintenance. Next steps will include the public comment period which begins on November 13<sup>th</sup> and runs thru December 17<sup>th</sup>. A community meeting is scheduled on December 5, 2019 at the ACC Hall from 6pm-8pm. In January of 2020, RAP approval & response to comments are expected. In the 1<sup>st</sup> quarter of 2020, stockpile removal is planned. In the 2<sup>nd</sup> quarter, design of the rest of the remedy is planned. In the 3<sup>rd</sup> quarter, the final remedial action is planned. The years of 2021 and beyond are for long-term monitoring & maintenance. All issues expressed at the community forum will be addressed.

**Julie Bussey, Chevron Representative**, stated that she wanted to reaffirm that Chevron is committed to working through the entire process, getting the stockpile out quickly, going thru the public hearing process.

**Pastor Mike Necuik** inquired about a south to north roadway on the east side of the property, sidewalk improvements, the size of the landscape area, the height of the fence and the depth of excavation.

**CM Bayon Moore** clarified that no roads are currently contemplated that run north-south. The landscaping setback is 50 ft. from the City street. The fence is a maximum of 6 ft. in height.

**Julie Bussey**, stated the stockpile will be removed, where this contamination, four additional feet will be excavated to the industrial/commercial standard. There is also excavation of materials along the property's eastern boundary. This buffer zone will be cleaned to a residential level. Four feet of clean fill material and 1 ft. of gravel will be placed. The purpose of the gravel is to hold down the dust and to prevent the dust from infiltrating and also to allow a place for rainwater to the extent that it occurs to gather safely without having a lot of runoff.

**Mayor Wharton** advised Pastor Mike about the Community Meeting coming up on December 5<sup>th</sup> at the ACC where all these questions and concerns could be further explored.

**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/Couchman 5-0

<b>AYES:</b>	Couchman, Hamby, Kastner-Jauregui, Nava, Wharton
<b>NAYES:</b>	None
<b>ABSENT:</b>	None
<b>ABSTAIN:</b>	None

- a. **Approved** Accounts Payable: November 1, 2019, November 6, 2019 and November 14, 2019.
- a. **Approved** City Council Minutes: October 1, 2019 and October 14, 2019
- c. **Approved** 2<sup>nd</sup> Reading of Ordinance No. 2019-05: Ordinance of the City Council of the City of Brawley, California Adding Chapter 21c to the Brawley Municipal Code for Providing Informal Bidding Procedures Under the Uniform Public Construction Cost Accounting Act.

**4. PUBLIC HEARING**

- a. Discussion and Action re: Climate Action Plan Associated General Plan Amendments, Infill Strategies and Negative Declaration.
  - 1) Resolution No. 2019- : Resolution of the City Council of the City of Brawley, California Adopting the Climate Action Plan, Associated General Plan Amendments, Infill Strategies and Certifying the Negative Declaration.

**Gordon Gaste - AICP CEP, Planning Director**

The adoption of the plan, amendments and policies will bring the City into compliance with mandated State statutes and allow greater opportunities to obtain future grants monies.

**Open Public Hearing @ 6:38pm**

There were no comments.

**Closed Public Hearing @ 6:39pm**

The City Council **adopted** Resolution No. 2019-51: Resolution of the City Council of the City of Brawley, California Adopting the Climate Action Plan, Associated General Plan Amendments, Infill Strategies and Certifying the Negative Declaration. m/s/c Nava/Couchman 5-0

**5. REGULAR BUSINESS**

- a. Discussion and Potential Action to Approve Submittal of a SB 2 Planning Grant Application to the State Department of Housing and Community Development (HCD) and Resolution No. 2019- : Resolution of the City Council of the City of Brawley, California Authorizing Application for and Receipt of, SB 2 Planning Grants Program Funds.

The City Council **approved** Resolution No. 2019-52: Resolution of the City Council of the City of Brawley, California Authorizing Application for and Receipt of, SB 2 Planning Grants Program Funds. m/s/c Nava/Kastner-Jauregui 5-0

- b. Discussion and Staff Direction re: Assumptions for the General Fund Budget for Fiscal Year 2019-2020.
- **Staff Report & Power Point Presentation – Rosanna Bayon Moore, City Manager and Tyler Salcido, Finance Director**

The 2017/2018 Audit Process is complete and has been accepted by the City Council. This is five months behind schedule and there are number of reasons why. The most significant is the staffing changes and delays in year two of Audit implementation with the audit team.

Our goal is to present a balanced budget for adoption. There are very significant trade offs to achieve balance.

Where do we stand?

- 1:1 Meetings with departments, strategic planning & budget workshops, 10% additional cuts requested GAP as of today is \$396,248
- Strategies and Solutions a) Best efforts toward revenue generating commercial development b) Accomplish revenue/expenditure alignment c) Further lean organization d) Eliminate elective membership contributions e) Adjust service levels to staff reductions and f) Rebuild General Fund reserve within a specified time horizon
- Approach a) Prioritize and balance services b) Reduce temporary staffing in Code Enforcement, Graffiti Abatement, and Parks & Recreation ASAP and c) Evaluate potential interest earnings on relinquishment funds to reduce operational deficit.
- City Clerk’s Department Temporary Maintenance Worker position eliminated and the impact on service levels will be restricted ability to attend outside meetings, janitorial duties to be shared among staff and office coverage challenge.
- Personnel Department will only have Pin Ceremony at City Council Meetings to replace Employee Appreciation Luncheon.
- Development Services: Temporary Part-Time Code Enforcement Officer position eliminated. No backfill of Building Inspector Position which will be vacated due to retirement. The impact on service

levels will be Code Enforcement duties absorbed by Planning Division Staff, increased turnaround times for inspections, plan check review delays and increased use of outside reviewer at developer's cost.

- **Library Staffing:** Page position will be eliminated and duties will be redistributed. The impact on service levels will be to reconfigure of hours of operation, reduce Main Branch by 1 day per week and add 4 hours per week to Del Rio Branch.
- **Police Department Staffing Changes:** Temporary Graffiti Abatement Worker position eliminated, 5 vacant full time Police Officers and 1 Commander will be frozen with no backfill. Graffiti Abatement will be addressed through code enforcement communication and private owner responsibility, reduced staffing levels will be evident on every shift. Challenges include transporting individuals to County jail and significant impacts on City coverage, prioritization of calls may result with no in person response or increased response times. Other consequences include withdrawal from Task Force Assignments and elimination of revenue generation potential. The janitorial service frequency will be reduced and the City will need to potentially re-evaluate public safety staffing for Cattle Call for November 2020.
- **Fire Department Staffing:** These include interim staffing arrangements , promotions to be restricted to interim configuration, vacated Firefighter positions to be backfilled with temporary staffing. Impacts include less experienced staff on schedule.

**CM Bayon Moore** asked Council if they would like to consider alternatives to the staff proposal. Feedback is encouraged. None of the proposed changes are great news and the intention is to significantly tighten belts through the fiscal year.

**Mayor Wharton** thanked CM Bayon Moore and FD Salcido and stated the best way to approach the topics is with consensus.

**CM Nava** stated that there is litigation costs associated with the current budget year that continues to be a concern. The proposed approach is a tough one.

**CM Couchman** asked about the \$450,000 interest earned in highway relinquishment funds. The prior \$1.3 million is now \$396,000. Has any of the interest warnings been assumed? Have any fee increases been considered?

**FD Salcido** said use of highway relinquishment funds interest or fund transfers have not been assumed.

**Mayor Wharton** stated that the 6 month vs. 12 month objective is a challenge.

**CM Bayon Moore** said that as the budget process begins for 2020/2021 we expect to be on schedule because all employee arrangements are in place. There is no reason for delay. The City may consider different types of cuts in the next cycle.

**CM Nava** suggested for some Council Members to meet with City Staff and look at specifics again. A lot of work has been undertaken. Perhaps an Ad Hoc Budget Committee could be named.

**CM Bayon Moore** asked if the goal is final budget adoption at the next meeting.

**Mayor Wharton** and Council agreed on scheduling of final budget adoption at the next meeting. CM Couchman and Mayor Wharton were named to the Ad Hoc Budget Committee.

## **6. DEPARTMENTAL REPORTS**

- a. Guillermo Sillas, City Engineer/Public Works Director

- i) Emergency Construction at the Brawley Water Treatment Plant 1) to Replace Components of Two Sedimentation Basins and 2) to Recondition Water Distribution Pumps and Motors 422 and 423
  - 1) The emergency continues. The Contractor, Construction Manager and City Staff held a phone conference today to review the project progress. The Contractor informed the City that mobilization/demolition will be moved to the next week due to the manufacturer pushing the delivery date back. Correspondence from the manufacturer stating their estimated delivery date was requested.
  - 2) The emergency continues. The Contractor continues to work on the rehabilitation of pump 422. The delivery date of Pump 422 to the plant is the end of November or early December.
- ii) Emergency Installation of Traffic Signal at Cesar Chavez and Main Street
  - 1) The temporary signal cabinet has been working properly since October 7, 2019. The cabinet is expected to be shipped by November 29, 2019.

**7. CITY COUNCIL MEMBER REPORTS**

- Hamby:** Attended Cattle Call Events, Imperial Valley Joint Chamber Mixer, Los Cabos Grand Opening, Tree Planting Ceremony at Hinojosa Park, Witter School Beautification, Brawley Union High School Career Day, Planning Commission Meeting, and El Centro Aquatic Center Grand Opening. Thanked all departments for all their hard work.
- Couchman:** Attended Cattle Events, Los Cabos Grand Opening, Tree Planting Ceremony, Library Board Meeting and funeral for Becky Flammang.
- Nava:** Attended Tree Planting Ceremony, ICTC Meeting, IVEDC Annual Meeting. Thanked staff and fellow Council Members. This is a difficult time for everybody including Council with the upcoming decisions.
- Kastner-Jauregui:** Attended Cattle Call Events, Andrea Roark's Retirement Luncheon and presented a City proclamation, Services for John Santos and IVC Empowerment Women's Conference. Thanked all City staff for their work during Cattle Call.
- Wharton:** Attended the Pioneers Museum Ag Chapter Dinner, Cattle Call Events. Congratulated Miguel Perez for being recognized at the Cattle Call Rodeo Committee Dinner for his assistance and coordination.

**8. CITY MANAGER REPORT**

- a. The Interact Club and community members that that participated in Saturday's Tree Planting Event will be invited to a future City Council meeting to be recognized.
- b. Received a phone call from a Community Member today about the rattlesnake situation on Panno Street. The City has reached out to Pioneers Memorial Hospital to explore proactive education and messaging.
- c. Fielded some community concerns and interest about the Post Office renaming. Comments will be redirected to Congressman Vargas' office.

- d. The City received a notice of resignation from Andrew Colace from the Brawley Parks and Recreation Commission as he has moved out of the County and out of the State. Will be following up with the Mayor and Mayor Pro-Tempore on next steps for the replacement process

**9. CITY ATTORNEY REPORT**

- a. Brawley Mobile Home Park will be cleaned up within 2-4 weeks.

**10. CITY CLERK REPORT**      None to report

**11. CLOSED SESSION**

**REAL PROPERTY NEGOTIATIONS**

- a. Conference with Real Property Negotiator – (California Government Code §54956.8)  
Address: APNs 047-231-013 and 047-231-014, Brawley, CA  
Negotiator: City Manager/City Attorney  
Negotiating Parties: R. Garcia Construction, Inc.  
Under Negotiation: Rate and Terms

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

- a. Conference with Legal Counsel – Two (2) Cases
  - i. Frankie Rodriguez, Pablo C. Lopez, Marco A. Garcia, Omar Balderas, Gerardo Vindiola, David Villalobos, Julian Jimenez, Ricardo Rosales, Daniel Atondo, David Siquieroz, Jonathan Gutierrez, Anthony Padilla, Julio Velasquez, Roberto Orozco, Mariano C. Valenzuela, Jr., Raul Bernal, Ralph Walker, Jose Limon and Pete Guzman, on behalf of themselves and all other employees similarly situated vs. City of Brawley.
  - ii. Brawley Public Safety Employee Association, Jeremy Schaffer, David Holetz, Jorge Garibay, Darlene Garcia, Dennise Montano, Nathan Montes-Gonzalez, Karla Razo, Daniel Swithenbank, Daniel Schleyer, Ricardo Gutierrez, Juan Morales, Ana Amaya, Brian Harsany, Angelica Garcia, Martha Garcia, Javier Martinez, Jake Yuhas, Dean Beckwith, Ricardo Valdez, David Pham, Stephen James Dyroff, Adriana Ruiz, Jon Dellinger, Isaac Romo, Jesse Yuhas, Susanne Nickel, Rudy H. Nunez, Diana Diaz, Sixto Moreno, Joon Kim, Francisco Mendoza, Maghen Caudill, Regina Kim vs. City of Brawley.

**ADJOURNMENT @ 9:10pm**

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**Alma Benavides, City Clerk**

**CITY OF BRAWLEY**

**December 3, 2019**

The City Council of the City of Brawley, California met in 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.

Mayor Wharton called the meeting to order @ 6:00 PM

**PRESENT:** Couchman, Hamby, Kastner-Jauregui, Nava, Wharton

**ABSENT:** None

**INVOCATION** Associate Pastor Greg Diaz, House of Bread Ministries

**PLEDGE OF ALLEGIANCE** Mayor Pro Temp Kastner-Jauregui

**APPROVAL OF AGENDA**

The agenda was approved as submitted. m/s/c Couchman/Hamby 5-0

**1. 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.**

**Daniel Schleyer, Brawley Public Safety Employees Association (BPSEA)**, read a letter into the record regarding labor negotiations and related compensation matters. He urged the Council to be bold and ask citizens to support a sales tax or public safety tax

**John Hernandez, Chairperson to the Brawley Senior Get-Together Club and the Imperial County Area Agency on Aging**, commented on seniors as an integral part of any community. Senior services and our senior population need a coordinator to provide a lifeline and a quality of life that is deserving to those that have paid their fair share.

**Luis Olmedo, Comite Civico de Valle Representative**, extended an invitation to participate in upcoming activities regarding the former PureGro site. Many people are suffering from illnesses and different conditions in the neighborhood. The California Department of Toxic (DTSC) is proposing remedies, including removal of the stockpile and excavation of four feet below the stockpile. One of the community's requests is sampling in the area. DTSC has refused to do so.

**Julio Jauregui, Brawley resident**, invited the Brawley City Council and public to a fundraiser for the Imperial Valley Cancer Support Center being held on Saturday, December 7<sup>th</sup>, 1:00 p.m. to 10:00 p.m. at Hidalgo Hall.

**Connie Marquez, Representative of the Brawley Get Together Senior Club and Senior Center**, commented on the possibility to cut or reduce services at the Senior Center. She stated it is a place of comfort and fellowship. It is a second home to meet, sing, dance, play bingo, socialize. It is the only outside activity for most seniors. She asked the City Council to keep the center functioning for the benefit of all seniors.

## **2. SPECIAL BUSINESS**

### a. Reorganization of Officers

- 1) Election of Mayor/Chairperson for the City Council, Successor Agency to Brawley Community Redevelopment Agency, Public Financing Agency and Public Improvement Corporation

**CM Nava** nominated Mayor Pro-Tempore Norma Kastner-Jauregui for Mayor. m/s/c Nava/Couchman 5-0

- 2) Election of Mayor Pro-Tempore for the City Council, Vice Chairperson for the Successor Agency to Brawley Community Redevelopment Agency, Vice Chairperson for the Public Financing Authority and Vice President for the Public Improvement Corporation

**CM Nava** nominated CM Hamby for Mayor Pro-Tempore. m/s/c Nava/Couchman 5-0

### b. Outgoing Mayor Comments

**CM Wharton**, City of Brawley is resilient. Much has been accomplished by the the will of the people and Brawley citizens. He thanked all the employees, staff members, and fellow Council Members. He congratulated the incoming Mayor and expressed appreciation for the opportunity to work with her in 2020.

He thanked attendees in the audience for the sea of support. He thanked family, friends, his wife, Susie, and son, Hunter, for being supportive. He thanked his father-in-law Louis Hausmann and expressed his desire to honor his citizenship.

- 1) Presentation to Mr. Louis R. Hausmann

**CM Wharton** presented Mr. Hausmann as Mayor of the Day for the City of Brawley .

### c. Incoming Mayor Comments

**Mayor NKJ**, thanked fellow Coty Council members for the honor of serving as Mayor of the City of Brawley. Thanked CM Wharton for his leadership, dedication, mentorship and serving as a great role model. She thanked fellow City Council Members CM Nava, CM Couchman, and CM Hamby they have made themselves available to discuss City related projects, issues and concerns. She thanked hard-working staff who are responsive to every need for information. She thanked family and friends, especially her husband, for his patience, understanding and support. She introduced family, daughters Melissa and Cluaudia, son Anthony and daughter-in-law Gina, her granddaughters, Kelsey, Kayla and her grandson, Gian, her sister Esther and her aunt Joby. She thanked friends and relatives that helped from the very beginning with the campaign and have supported her.

**Mayor NKJ** shared why she ran for the City Council. She was born and raised in Brawley, one of seven children and only 3 still living. She graduated from BUHS in the top 20 of her class. Her plan after graduating was to attend UCSD but Julio was drafted and she was encouraged by her mother and Julio to stay in Brawley. She attended IVC. She has no regrets. She has a beautiful family and had a very successful career.

She worked for the State of California with the Employment Development Department. She got great satisfaction from serving the population -- the unemployed, the underemployed, farmworkers, veterans, low income and disabled. When she started her career with the EDD, all upper management were males. She seized the opportunity to advance within the department and with a few years was in management. She was the first female to be the general manager for the EDD in Imperial County. With 35 years of service and thankful for the opportunity and experience, she retired in January of 2011.

Friends would ask about a run for the City Council. Because of their encouragement, knowledge and experience, they felt she was a good fit for serving the community as an elected official. She has taken the challenge and responsibilities very seriously, dedicating whatever time is necessary to listen to our constituent concerns, weighing different opinions and ultimately doing what the team decides is the best for the community. This year has been a challenging one for the City. In spite of difficulties with finances, great accomplishments have been possible. Exciting projects are coming up this year which include housing and commercial development. The City of Brawley is doing a good job in pursuing funding for affordable housing. She looks forward to working with the City Council to face challenges together and continue to provide the necessary services to the community. She looks forward to a very successful year for our City of Brawley.

d. Incoming Mayor Pro-Tempore Comments

**Mayor Pro-Tempore LH**, expressed his gratitude to the rest of the council for the experience of the past two years. This past year has been difficult dealing with issues. It has been an education and eye-opening in the finance process. He appreciates staff efforts to tighten the belt and try to make it through another fiscal year. He is grateful to have the opportunity to serve the City of Brawley. He congratulated the new Mayor Norma Kastner-Jauregui. He thanked Donnie for the hard work of the past year and stated he is grateful to CM Nava and C Couchman for their collaboration over the past year. He also shared he is grateful to his family, wife, Elizabeth, and son, Bennet who is 3. It is a sacrifice for every family that has a Council Member here.

**3. SPECIAL PRESENTATIONS**

a. Offices of Assembly Member Ben Hueso, Senator Eduardo Garcia and Congressman Juan Vargas

Stella Jimenez, presented various certificates of appreciation to CM Wharton on behalf of the office of Senator Ben Hueso.

**The City Council presented** CM Wharton with a gift for his year as Mayor and a scrapbook of the year's media clippings in the IV Press and The Desert Review.

**4. SCHEDULED PUBLIC HEARINGS**

a. Conduct Public Hearing for Brawley Mobile Home Park Zone Change/General Plan Amendment (ZC18-01/GPA18-01) – 650 Brawley Avenue.

- 1) Adopt Ordinance No. 2019- : Ordinance of the City Council of the City of Brawley, California, Amending the Brawley Municipal Code to Change the Zoning Designation for Specified Properties.

**Gordon Gaste**, presented staff report.

**Cameron Johnson, AMG Associates**, owner and development representative for the property stated that the property has been in a state of disarray. It is anticipated that the final trailers will be removed within one week and it should be fully cleaned. The vision is a neighborhood retail commercial center. There are a lot of rooftops in the area. Commercial development and amenities within walking distance will be a great addition in that part of town.

Opened PH @ 7:11 p.m.

Closed PH @ 7:12 p.m.

No Comments.

The City Council **Adopted** Ordinance No. 2019-06: Ordinance of the City Council of the City of Brawley, California, Amending the Brawley Municipal Code to Change the Zoning Designation for Specified Properties. m/s/c Couchman/Hamby 5-0

- 2) Adopt Resolution No. 2019- : Resolution of the City Council of the City of Brawley, California, and Amendment to the City of Brawley General Plan.

The City Council **Adopted** Resolution No. 2019-52: Resolution of the City Council of the City of Brawley, California, and Amendment to the City of Brawley General Plan. m/s/c Nava/Couchman 5-0

- b. Conduct the Public Hearing under the Requirements of the Tax and Equity Fiscal Responsibility Act (TEFRA) and the Internal Revenue Code of 1986, as amended (the "Code").

**CA Smerdon**, stated that the way it works is if the City elects to joined the CMFA, developers are eligible to participate in bond funding that the agency sponsors. The City would be a member of that JPA but the City does not have any obligation to pay on these bonds. It is the developers responsibility and it's a very low risk proposition for the City. CMFA has been in existence for a long time. There are a lot of cities or members and its good opportunity for the developer to get financing.

**CM Hamby**, is there a membership fee?

**CA BS**, No

**CM Bayon Moore**, the City will have the opportunity to recover some of the administrative expenses associated with City review and participation. **Mr. Travis Copper** is present and available in the audience to answer any questions.

Opened PH @ 7:19 p.m.

Closed PH @ 7:20 p.m.

No Comments

- 1) Adopt Resolution of the City Council of the City of Brawley, California Approving the Issuance of the Bonds by the CMFA for the Benefit of, Brawley Pacific Associates III, a California Limited Partnership (the "Borrower") a Partnership of which Pacific West Communities, Inc. (the "Developer") or a Related Person to the Developer is the General Partner, to Provide for the Financing of the Project, Such adoption is Solely for the Purposes of Satisfying the Requirements of TEFRA, the Code and the California Government Code Section 6500 (and following). The Resolution will also authorize the Mayor or Designee Thereof to Execute the Joint Exercise of Powers Agreement with the CMFA.

The City Council **Adopted** Resolution No. 2019-54 of the City Council of the City of Brawley, California Approving the Issuance of the Bonds by the CMFA for the Benefit of, Brawley Pacific Associates III, a California Limited Partnership (the "Borrower") a Partnership of which Pacific West Communities, Inc. (the "Developer") or a Related Person to the Developer is the General Partner, to Provide for the Financing of the Project, Such adoption is Solely for the Purposes of Satisfying the Requirements of TEFRA, the Code and the California Government Code Section 6500 (and following). The Resolution will also authorize the Mayor or Designee Thereof to Execute the Joint Exercise of Powers Agreement with the CMFA. m/s/c Wharton/Couchman 5-0

**5. 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/Couchman 5-0

AYES: Couchman, Hamby, Kastner-Jauregui, Nava, Wharton

NAYES: None

ABSENT: None

ABSTAIN: None

- a. Approve Accounts Payable: November 21, 2019 and November 26, 2019
- b. Approve City Council Minutes: October 31, 2019

**6. REGULAR BUSINESS**

- a. Discussion and Potential Action to Adopt Resolution No. 2019- : Resolution of the City Council of the City of Brawley, California, Approving the Overall Budget for Fiscal Year 2019/2020.

**Rosanna Bayon Moore, City Manager and Tyler Salcido, Finance Director**, provided an overview and presentation on the Overall Budget for Fiscal Year 2019/2020.

- **Powerpoint presentation on file with the Office of the City Clerk.**

Various staffing and service levels changes were discussed in detail to close the budget in the black by June 30, 2020.

**DeAnn Luckey, High School Swim Team Coach**, inquired about heaters possibly being turned off. If that is the plan, for how long is it planned?

**Marjo Mello**, stated staff is looking to set pool at 75 degrees for the rest of the winter. In advance of a scheduled meet, the City will raise the temperature a couple degrees to 78 degrees.

After lengthy discussion, the City Council **consensus is to** use all interest on highway relinquishment funds as of November 30, 2019 to close the General Fund gap. This is authorized as a one time event that is a transfer of funds to the General Fund. It is not a loan. The interest earnings are currently estimated at \$450,000. Staff are directed to partially or completely restore graffiti abatement, senior center and Admin Office janitorial services staffing as funds allow.

The City Council **Adopted** Resolution No. 2019- : Resolution of the City Council of the City of Brawley, California, **Approving** the Amended Overall Budget for Fiscal Year 2019/2020. m/s/c Wharton/Couchman 5-0

- b. Discussion and Staff Direction re: Vacancy on Parks & Recreation Commission.

The City Council **recommended** that the City Clerk contact prior applicants who expressed interest and bring the information back to the next meeting.

- c. Discussion and Potential Action re: Regular City Council Meeting Date of December 17, 2019

The City Council recommended to go dark in December until the next meeting on January 7, 2020.

**7. INFORMATIONAL REPORTS**

- a. Record of Building Permits for October 2019 prepared by Oscar Escalante, Interim Building Official.

**8. DEPARTMENTAL REPORTS**

- a. Monthly Staff Report for December 2019, Prepared by Personnel & Risk Management Administrator Shirley Bonillas.
- b. Update by Public Works Director Guillermo Sillas, PE
  - i) Emergency Construction at the Brawley Water Treatment Plant 1) to Replace Components of Two Sedimentation Basins and 2) to Recondition Water Distribution Pumps and Motors 422 and 423
    - 1) A conference call took place on December 3<sup>rd</sup> with the contractor, construction manager and City staff to review the progress of the project.
    - 2) The emergency continues. The contractor continues working on the rehabilitation of the pumps.
  - ii) Emergency Installation of Traffic Signal at Cesar Chavez and Main Street  
  
The temporary signal cabinet has been working properly since October 7, 2019. The contractor has informed that the permanent cabinet was shipped on November 29, 2019.
- c. Announcement of Special Events by Library Director / Interim Parks & Recreation Director/Library Director Marjo Mello
  - i.) Annual Tree Lighting Ceremony, Wednesday, December 4, 2019, 5:30pm at Kiwanis Kiosk in North Plaza Park
  - ii.) Angel "T" Party, Thursday, December 5, 2019, 5:30pm at Brawley Main Branch Public Library
  - iii.) How to Collect Coins Program, Thursday, December 12, 2019, 6:00pm at Brawley Main Branch Public Library

**Library Director / Interim Parks & Recreation Director/Library Director Marjo Mello** also noted that on December 20, 2019 at 6:00 P.M. the movie "Rise of the Guardian" will be shown at the Lions Center. There are over 300 kids signed up for Basketball League and 400 kids for the Soccer League.

**9. CITY COUNCIL MEMBER REPORTS**

**Hamby:** Attended the American Legion event to local distinguished Veteran Tracy Rosco for his service to the country. Attended an appreciation luncheon for Police and Fire Department employees held by the House of Bread Ministries.

**Couchman:** Attended the Brawley High School Career Technical Education meeting.

**Nava:** Attended the Board of Supervisors meeting along with Council Member Couchman. A check was presented at the ceremony with Assembly Member Garcia for a CDBG Award of \$500,000 to the City of Brawley.

**Wharton:** He and CM Couchman spent time as Ad Hoc Budget Committee Members to help get through the budget process. He expressed appreciation for the new Finance Director coming aboard and taken on a load. This is the time of the year really to stop to reflect. He will be starting up a weekly Running Club that will be meeting at Cattle Call. It is just one day a week. All Council Members, staff and members of the public are invited.

**Kastner-Jauregui:** Echoing all the comments from Council Members, it has been difficult for everybody. All of the hard work is appreciated May everyone enjoy the rest of the holiday season and stay safe.

**10. CITY MANAGER REPORT**

- a. BUHS has reached out to the City to begin some discussions about how the two agencies might be able to complement one another's staffing and maintenance related duties. Some information will come back to the City Council in the not so distant future.
- b. The City will be participating in Career Day at Barbara Worth Junior High School on December 19, 2019, 8:30 a.m.-12:30 p.m.
- c. The existing DMV property was a recent topic with reference to private property matters in the surrounding areas. The City received a recent update on the prospects for a new DMV location in Brawley. Before the end of December, site visits from the Department of General Services and DMV personnel are expected.

**11. CITY ATTORNEY REPORT** None to report.

**12. CITY CLERK REPORT** None to report.

**13. CLOSED SESSION**

**POTENTIAL LITIGATION (C.G.C. Section §54956.9)**

- a. Conference with Legal Counsel – One (1) Case

**REAL PROPERTY NEGOTIATIONS**

- a. Conference with Real Property Negotiator – (California Government Code §54956.8)  
Address: APNs 225 A Street, Brawley, California  
Negotiator: City Manager  
Negotiating Parties: Boys & Girls Club  
Under Negotiation: Rate and Terms

- b. Conference with Real Property Negotiator – (California Government Code §54956.8)

Address: APNs 047-231-013 and 047-231-014, Brawley, CA  
Negotiator: City Manager  
Negotiating Parties: R. Garcia Construction, Inc.  
Under Negotiation: Rate and Terms

EXISTING LITIGATION (California Government Code §54956.9)

- a. Conference with Legal Counsel – Two (2) Cases

- i.) Frankie Rodriguez, Pablo C. Lopez, Marco A. Garcia, Omar Balderas, Gerardo Vindiola, David Villalobos, Julian Jimenez, Ricardo Rosales, Daniel Atondo, David Siquieroz, Jonathan Gutierrez, Anthony Padilla, Julio Velasquez, Roberto Orozco, Mariano C. Valenzuela, Jr., Raul Bernal, Ralph Walker, Jose Limon and Pete Guzman, on behalf of themselves and all other employees similarly situated vs. City of Brawley.
- ii.) Brawley Public Safety Employee Association, Jeremy Schaffer, David Holetz, Jorge Garibay, Darlene Garcia, Dennise Montano, Nathan Montes-Gonzalez, Karla Razo, Daniel Swithenbank, Daniel Schleyer, Ricardo Gutierrez, Juan Morales, Ana Amaya, Brian Harsany, Angelica Garcia, Martha Garcia, Javier Martinez, Jake Yuhas, Dean Beckwith, Ricardo Valdez, David Pham, Stephen James Dyroff, Adriana Ruiz, Jon Dellinger, Isaac Romo, Jesse Yuhas, Susanne Nickel, Rudy H. Nunez, Diana Diaz, Sixto Moreno, Joon Kim, Francisco Mendoza, Maghen Caudill, Regina Kim vs. City of Brawley.

**14. ADJOURNMENT** @ 9:01 P.M.

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**Alma Benavides**, City Clerk

ORDINANCE NO. 2019-06

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

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

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

That portion of Block 1, of the Townsite of Brawley, in the City of  
Brawley, County of Imperial, State of California, as per Map No. 920,  
excepting therefrom any house trailer or mobile home situated on said land,  
APN 048-201-002

1. The current zoning for the Property is R-3. The zoning for  
the Property enacted by this ordinance is C-2 Medium  
Commercial.

APN	ZONE CLASSIFICATION	
	As Amended by this Ordinance	Existing
048-201-002	C-2 (Medium Commercial)	MHP (Mobile Home Park)

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

**APPROVED, PASSED AND ADOPTED** at a regular meeting of the City Council  
held on the 7<sup>th</sup> day of January 2020.

CITY OF BRAWLEY, CALIFORNIA

\_\_\_\_\_  
Norma Kastner-Jauregui, Mayor

ATTEST:

\_\_\_\_\_  
Alma Benavides, City Clerk

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

*1<sup>st</sup> Reading*

*I, Alma Benavides*, City Clerk of the City of Brawley, California, **DO HEREBY CERTIFY** that the foregoing Ordinance No. 2019-96 was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 3<sup>rd</sup> of December, 2019 and that it was so adopted by the following roll call vote: m/s/c Couchman/Hamby 5-0

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

**DATED:** December 3, 2019

\_\_\_\_\_  
*Alma Benavides*, City Clerk

*2<sup>nd</sup> Reading & Adoption*

*I, Alma Benavides*, City Clerk of the City of Brawley, California, **DO HEREBY CERTIFY** that the foregoing Ordinance No. 2019- was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 7th day of January 2020 and that it was so adopted by the following roll call vote:

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

**DATED:** January 7, 2020

\_\_\_\_\_  
*Alma Benavides*, City Clerk

RESOLUTION NO. 2020-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA AMENDING THE FISCAL YEAR 2019/2020 CITY OF BRAWLEY BUDGET.

Amendment No. 2020-22: Department: Parks & Recreation

WHEREAS, Minute Order dated December 3, 2019 adopted the Fiscal Year 2019-2020 City of Brawley Budget and appropriated expenses on a cost center basis; and

WHEREAS, adjustments to the FY 2019-2020 Developer Impact Fees Fund Budget have been determined to be necessary.

THEREFORE, BE IT RESOLVED, that the FY 2019-2020 City of Brawley Budget for the Parks and recreation department is hereby amended as follows:

REVENUE

BUDGET NUMBERS	ACCOUNT NAME	INCREASE	DECREASE
	Developer Impact Fees	\$11,683.00	
TOTAL		\$11,683.00	

EXPENDITURES

BUDGET NUMBERS	ACCOUNT NAME	INCREASE	DECREASE
101-511.000-800.400	Parks/Capital equipment	\$11,683.00	
TOTAL		\$11,683.00	

REASON: The Parks & Recreation Department is seeking to purchase: 1)One Viper 28 inch rider floor scrubber with brushes and necessary attachments in the amount of \$9,961.80; and 2) Benches for Beechey Field dugouts in the amount of \$1,721.20. Both are qualified purchases for use of developer impact fees.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Brawley City Council held January 7, 2020.

CITY OF BRAWLEY, CALIFORNIA

Norma Kastner Jauregui, 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. 2020- was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 7th day of January 2020 and that it was so adopted by the following roll call vote:

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

**NAYES:**

**DATED:** January 07, 2020

\_\_\_\_\_  
**Alma Benavides**, City Clerk

**COUNCIL AGENDA REPORT**  
City of Brawley

Meeting Date: January 7, 2020  
City Manager: 

**PREPARED BY:** Andy Miramontez, Associate Civil Engineer

**PRESENTED BY:** Guillermo Sillas, Public Works Director

**SUBJECT:** Discussion and Potential Action to Authorize Contract Change Order No. 003 to Contract 2018-05 Streets Rehabilitation Phase 11 (Construction) in the amount of \$0.00 to Aggregate Products, Inc. This Contract Change Order is for the inclusion of a contract time extension of **53 calendar days**.

**CITY MANAGER RECOMMENDATION:** Authorize Contract Change Order No. 003 to Contract 2018-05 Streets Rehabilitation Phase 11 (Construction) in the amount of \$0.00 and contract time extension of **53 calendar days** to Aggregate Products Inc. and authorize the City Manager to execute all documentation in relation to this project.

**DISCUSSION:** The City of Brawley issued Contract No. 2018-05 Streets Rehabilitation Phase 11 (Construction) to Aggregate Products Inc. in the amount of \$3,089,746.51. Contract Change Order No. 002 increased the contract amount by an additional \$607,395.00 to extend the 8<sup>th</sup> Street rehabilitation from its current limit to the Brawley Bypass and include County right of way. The segment includes right of way that is shared between the County and the City. Change Order No. 002 brought the total contract amount to \$3,697,141.51.

The project encountered unforeseen conditions that are now proposed as changes to the contract:

1 – **Contract Time Extension:** After the contractor completed paving activities of the 8<sup>th</sup> Street Rehabilitation Extension (CCO #2), the contractor is granted with a time extension to grind new asphalt concrete joints with existing pavement. This activity delayed the remaining items (Striping and Advance Detection Loops installation) beyond the previous contract completion date of November 8, 2019. The new contract completion date is to extend **Fifty-Three (53) Non-Compensable Calendar Day(s)**.

The Contractor will be paid the agreed price upon completion of the work. The above listed prices include full compensation for all labor, materials, tools and equipment required to complete the work in compliance with plans and original contract specifications and to the satisfaction of the Director of Public Works. The contract amount remains at \$3,697,141.51.

The document shall become an Amendment to the Contract and all provisions of the Contract shall apply thereto.

**FISCAL IMPACT:** None

**ATTACHMENTS:** Change Order No. 003

Date: January 7, 2020	Project Name: Streets Rehabilitation Phase 11 (Construction)
To: Aggregate Products Inc. 100 West Brawley Avenue Salton Sea Beach, CA 92274	Contractor: Aggregate Products Inc.
	Contract No.: 2018-05
	Change Order No.: 3
Attn.: John Velez	Schedule: A,B,C, D & E
	Subject: Time Extension

**Description and Justification of Change in Scope:**

(1) **Contract Time Extension:** After the contractor completed paving activities of the 8<sup>th</sup> Street Rehabilitation Extension (CCO #2), the contractor is granted with a time extension to grind new asphalt concrete joints with existing pavement. This activity delayed the remaining items (Striping and Advance Detection Loops installation) beyond the previous contract completion date of November 8, 2019. The new contract completion date is to extend Fifty-Three (53) Non-Compensable Calendar Day(s).

**Cost Estimate for the Above:**

**Schedule A, B, C, D & E**

Item	Description	Qty	Unit	Unit Price	Total
<b>TOTAL:</b>					<b>\$0.00</b>

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

The contract completion date is increased by 53 Non-Compensable Calendar Day(s). Contract completion date is December 31, 2019. This document shall become an amendment to the contract and all provisions of the contract shall apply thereto.

TOTAL ADDITIVE CHANGE:           \$0.00          

Current Contract amount:	\$3,697,141.51
Amount of Change:	\$0.00
New Contract amount:	\$3,697,141.51

**CITY OF BRAWLEY:**

City: \_\_\_\_\_  
Construction Manager \_\_\_\_\_ Date \_\_\_\_\_

City: \_\_\_\_\_  
Director of Public Works \_\_\_\_\_ Date \_\_\_\_\_

City: \_\_\_\_\_  
City Manager \_\_\_\_\_ Date \_\_\_\_\_

City: \_\_\_\_\_  
Director of Finance \_\_\_\_\_ Date \_\_\_\_\_

**CONTRACTOR:**

Accepted By: \_\_\_\_\_ Date: \_\_\_\_\_

Title: \_\_\_\_\_

October 19, 2019

To: The City of Brawley  
Attn: Risk Management

RE:            Claimant:            Arturo Beltran vs. City of Brawley  
                  Date of Loss:        9/24/19  
                  Date Reported:     10/4/19  
                  Our File Number:   2003115 DBV

We have reviewed the above captioned claim and request that you take the action indicated below:

- **CLAIM REJECTION:** *Send a standard rejection letter to the claimant.*

Please provide us with a copy of the notice sent, as requested above. If you have any questions please contact the undersigned.

Very Truly Yours,

**CARL WARREN & COMPANY**

Debbi Been  
Sr. Claims Adjuster

**COUNCIL AGENDA REPORT**  
City of Brawley

Meeting Date: 01/07/2020

City Manager: 

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

**PRESENTED BY:** Rosanna Bayon Moore, City Manager

**SUBJECT:** Revisit Conduit Financing for the Ocotillo Springs Apartments Affordable Housing Project

**CITY MANAGER RECOMMENDATION:**

1. Approve Resolution No. 2020- : Rescinding City Council Resolution No. 2019-54
2. Conduct a public hearing under the Tax and Equity Fiscal Responsibility Act ("TEFRA") on January 7, 2020 in connection with the proposed issuance of revenue bonds by the California Municipal Finance Authority (the "CMFA"), a joint exercise of powers authority and public entity of the State of California, in an amount not to exceed \$25,000,000 (the "Bonds"), to finance or refinance the acquisition, construction, improvement and equipping of a multifamily rental housing project located at 1615 I Street, Brawley, California (the "Project").
3. Adopt the resolution to become a member of the CMFA and to approve the financing of the Project by the CMFA.

**BACKGROUND:** The Borrower has requested that the CMFA adopt a plan of financing providing for the issuance of exempt facility bonds. The bonds are for a qualified residential rental project pursuant to Section 142(a)(7) of the Internal Revenue Code of 1986 (the "Code"). The bonds will be issued from time to time in one or more series, including bonds issued to refund such exempt facility bonds in one or more series from time to time, and at no time to exceed \$25,000,000 in aggregate principal amount. The bonds will finance or refinance the acquisition, construction, improvement and equipping of a multifamily rental housing project located at 1615 I Street, Brawley, California.

In order for all or a portion of the Bonds to qualify as tax-exempt bonds, the City of Brawley must conduct a public hearing (the "TEFRA Hearing") providing for the members of the community an opportunity to speak in favor of or against the use of tax-exempt bonds for the financing of the Project. Prior to such TEFRA Hearing, reasonable notice must be provided to the members of the community. Following the close of the TEFRA Hearing, an "applicable elected representative" of the governmental unit hosting the Project must provide its approval of the issuance of the Bonds for the financing of the Project.

**California Municipal Finance Authority:** The CMFA was created on January 1, 2004 pursuant to a joint exercise of powers agreement to promote economic, cultural and community development, through the financing of economic development and charitable activities throughout California. To date, over 300 municipalities have become members of CMFA. The CMFA was formed to assist local governments, non-

municipalities have become members of CMFA. The CMFA was formed to assist local governments, non-profit organizations and businesses with the issuance of taxable and tax-exempt bonds aimed at improving the standard of living in California. The CMFA's representatives and its Board of Directors have considerable experience in bond financings.

**Execution of the Joint Exercise of Powers Agreement:** In order for the CMFA to have the authority to serve as the issuer of the bonds for the Project, it is necessary for the City of Brawley to become a member of the CMFA. Attached to this staff report is a copy of the Joint Exercise of Powers Agreement to be executed by a designated signatory of the City.

The Joint Exercise of Powers Agreement provides that the CMFA is a public entity, separate and apart from each member executing such agreement. The debts, liabilities and obligations of the CMFA do not constitute debts, liabilities or obligations of the members executing such agreement.

The Bonds to be issued by the CMFA for the Project will be the sole responsibility of the Borrower, and the City will have no financial, legal, moral obligation, liability or responsibility for the Project or the repayment of the Bonds for the financing of the Project. All financing documents with respect to the issuance of the Bonds will contain clear disclaimers that the Bonds are not obligations of the City or the State of California but are to be paid for solely from funds provided by the Borrower.

There are no costs associated with membership in the CMFA and the City will in no way become exposed to any financial liability by reason of its membership in the CMFA. In addition, participation by the City in the CMFA will not impact the City's appropriations limits and will not constitute any type of indebtedness by the City. Outside of holding the TEFRA hearing, adopting the required resolution and executing the Joint Exercise of Powers Agreement of the CMFA, no other participation or activity of the City or the City Council with respect to the issuance of the Bonds will be required.

The Joint Exercise of Powers Agreement expressly provides that any member may withdraw from such agreement upon written notice to the Board of Directors of the CMFA. In the case of the proposed bond financing for the Borrower, the City following its execution of the Joint Exercise of Powers Agreement, could, at any time following the issuance of the Bonds, withdraw from the CMFA by providing written notice to the Board of Directors of the CMFA.

In light of the foregoing, and in order to support affordable housing, staff recommends that the City conduct the TEFRA Hearing, execute the Joint Exercise of Powers Agreement of the CMFA, and adopt the resolution in favor of the issuance of the Bonds by the CMFA.

**FISCAL IMPACT:** The Board of Directors of the California Foundation for Stronger Communities, a California non-profit public benefit corporation (the "Foundation"), acts as the Board of Directors for the CMFA. Through its conduit issuance activities, the CMFA shares a portion of the issuance fees it receives with its member communities and donates a portion of these issuance fees to the Foundation for the support of local charities. With respect to the City of Brawley, it is expected that that a portion of the issuance fee attributable to the City will be granted by the CMFA to the general fund of the City. Such grant may be used for any lawful purpose of the City.

**ATTACHMENTS:** CMFA JPA Agreement, 2 Resolutions

**JOINT EXERCISE OF POWERS AGREEMENT  
RELATING TO THE CALIFORNIA MUNICIPAL FINANCE AUTHORITY**

**THIS AGREEMENT**, dated as of January 1, 2004, among the parties executing this Agreement (all such parties, except those which have withdrawn as provided herein, are referred to as the “Members” and those parties initially executing this Agreement are referred to as the “Initial Members”):

**WITNESSETH**

**WHEREAS**, pursuant to Title 1, Division 7, Chapter 5 of the California Government Code (in effect as of the date hereof and as the same may from time to time be amended or supplemented, the “Joint Exercise of Powers Act”), two or more public agencies may by agreement jointly exercise any power common to the contracting parties; and

**WHEREAS**, each of the Members is a “public agency” as that term is defined in Section 6500 of the Joint Exercise of Powers Act; and

**WHEREAS**, each of the Members is empowered by law to promote economic, cultural and community development, including, without limitation, the promotion of opportunities for the creation or retention of employment, the stimulation of economic activity, the increase of the tax base, and the promotion of opportunities for education, cultural improvement and public health, safety and general welfare; and

**WHEREAS**, each of the Members may accomplish the purposes and objectives described in the preceding preamble by various means, including through making grants, loans or providing other financial assistance to governmental and nonprofit organizations; and

**WHEREAS**, each Member is also empowered by law to acquire and dispose of real property for a public purpose; and

**WHEREAS**, the Joint Exercise of Powers Act authorizes the Members to create a joint exercise of powers entity with the authority to exercise any powers common to the Members, as specified in this Agreement and to exercise the additional powers granted to it in the Joint Exercise of Powers Act and any other applicable provisions of the laws of the State of California; and

**WHEREAS**, a public entity established pursuant to the Joint Exercise of Powers Act is empowered to issue or execute bonds, notes, commercial paper or any other evidences of indebtedness, including leases or installment sale agreements or certificates of participation therein (herein “Bonds”), and to otherwise undertake financing programs under the Joint Exercise of Powers Act or other applicable provisions of the laws of the State of California to accomplish its public purposes; and

**WHEREAS**, the Members have determined to specifically authorize a public entity authorized pursuant to the Joint Exercise of Powers Act to issue Bonds pursuant to the Joint Exercise of Powers Act or other applicable provisions of the laws of the State of California; and

**WHEREAS**, it is the desire of the Members to use a public entity established pursuant to the Joint Exercise of Powers Act to undertake the financing and/or refinancing of projects of any nature, including, but not limited to, capital or working capital projects, insurance, liability or retirement programs or facilitating Members use of existing or new financial instruments and mechanisms; and

**WHEREAS**, it is further the intention of the Members that the projects undertaken will result in significant public benefits to the inhabitants of the jurisdictions of the Members; and

**WHEREAS**, by this Agreement, each Member desires to create and establish the “California Municipal Finance Authority” for the purposes set forth herein and to exercise the powers provided herein;

**NOW, THEREFORE**, the Members, for and in consideration of the mutual promises and agreements herein contained, do agree as follows:

**Section 1. Purpose.**

This Agreement is made pursuant to the provisions of the Joint Exercise of Powers Act. The purpose of this Agreement is to establish a public entity for the joint exercise of powers common to the Members and for the exercise of additional powers given to a joint powers entity under the Joint Powers Act or any other applicable law, including, but not limited to, the issuance of Bonds for any purpose or activity permitted under the Joint Exercise of Powers Act or any other applicable law. Such purpose will be accomplished and said power exercised in the manner hereinafter set forth.

**Section 2. Term.**

This Agreement shall become effective in accordance with Section 17 as of the date hereof and shall continue in full force and effect until such time as it is terminated in writing by all the Members; provided, however, that this Agreement shall not terminate or be terminated until all Bonds issued or caused to be issued by the Authority (defined below) shall no longer be outstanding under the terms of the indenture, trust agreement or other instrument pursuant to which such Bonds are issued, or unless a successor to the Authority assumes all of the Authority’s debts, liabilities and obligations.

**Section 3. Authority.**

A. CREATION AND POWERS OF AUTHORITY.

Pursuant to the Joint Exercise of Powers Act, there is hereby created a public entity to be known as the “California Municipal Finance Authority” (the “Authority”), and said Authority shall be a public entity separate and apart from the Members. Its debts, liabilities and obligations do not constitute debts, liabilities or obligations of any Members.

B. BOARD.

The Authority shall be administered by the Board of Directors (the “Board,” or the “Directors” and each a “Director”) of the California Foundation for Stronger Communities, a nonprofit public benefit corporation organized under the laws of the State of California (the “Foundation”), with each such Director serving in his or her individual capacity as a Director of the Board. The Board shall be the administering agency of this Agreement and, as such, shall be vested with the powers set forth herein, and shall administer this Agreement in accordance with the purposes and functions provided herein. The number of Directors, the appointment of Directors, alternates and successors, their respective terms of office, and all other provisions relating to the qualification and office of the Directors shall be as provided in the Articles and Bylaws of the Foundation, or by resolution of the Board adopted in accordance with the Bylaws of the Foundation.

All references in this Agreement to any Director shall be deemed to refer to and include the applicable alternate Director, if any, when so acting in place of a regularly appointed Director.

Directors may receive reasonable compensation for serving as such, and shall be entitled to reimbursement for any expenses actually incurred in connection with serving as a Director, if the Board shall determine that such expenses shall be reimbursed and there are unencumbered funds available for such purpose.

The Foundation may be removed as administering agent hereunder and replaced at any time by amendment of this Agreement approved as provided in Section 16; provided that a successor administering agent of this Agreement has been appointed and accepted its duties and responsibilities under this Agreement.

C. OFFICERS; DUTIES; OFFICIAL BONDS.

The officers of the Authority shall be the Chair, Vice-Chair, Secretary and Treasurer (defined below). The Board, in its capacity as administering agent of this Agreement, shall elect a Chair, a Vice-Chair, and a Secretary of the Authority from among Directors to serve until such officer is re-elected or a successor to such office is elected by the Board. The Board shall appoint one or more of its officers or employees to serve as treasurer, auditor, and controller of the Authority (the “Treasurer”) pursuant to

Section 6505.6 of the Joint Exercise of Powers Act to serve until such officer is re-elected or a successor to such office is elected by the Board.

Subject to the applicable provisions of any resolution, indenture, trust agreement or other instrument or proceeding authorizing or securing Bonds (each such resolution, indenture, trust agreement, instrument and proceeding being herein referred to as an “Indenture”) providing for a trustee or other fiscal agent, and except as may otherwise be specified by resolution of the Board, the Treasurer is designated as the depository of the Authority to have custody of all money of the Authority, from whatever source derived and shall have the powers, duties and responsibilities specified in Sections 6505, 6505.5 and 6509.5 of the Joint Exercise of Powers Act.

The Treasurer of the Authority is designated as the public officer or person who has charge of, handles, or has access to any property of the Authority, and such officer shall file an official bond with the Secretary of the Authority in the amount specified by resolution of the Board but in no event less than \$1,000.

The Board shall have the power to appoint such other officers and employees as it may deem necessary and to retain independent counsel, consultants and accountants.

The Board shall have the power, by resolution, to the extent permitted by the Joint Exercise of Power Act or any other applicable law, to delegate any of its functions to one or more of the Directors or officers, employees or agents of the Authority and to cause any of said Directors, officers, employees or agents to take any actions and execute any documents or instruments for and in the name and on behalf of the Board or the Authority.

#### D. MEETINGS OF THE BOARD.

(1) Ralph M. Brown Act.

All meetings of the Board, including, without limitation, regular, adjourned regular, special, and adjourned special meetings shall be called, noticed, held and conducted in accordance with the provisions of the Ralph M. Brown Act (commencing with Section 54950 of the Government Code of the State of California), or any successor legislation hereinafter enacted (the “Brown Act”).

(2) Regular Meetings.

The Board shall provide for its regular meetings; provided, however, it shall hold at least one regular meeting each year. The date, hour and place of the holding of the regular meetings shall be fixed by resolution of the Board. To the extent permitted by the Brown Act, such meetings may be held by telephone conference.

(3) Special Meetings.

Special meetings of the Board may be called in accordance with the provisions of Section 54956 of the Government Code of the State of California. To the extent permitted by the Brown Act, such meetings may be held by telephone conference.

(4) Minutes.

The Secretary of the Authority shall cause to be kept minutes of the regular, adjourned regular, special, and adjourned special meetings of the Board and shall, as soon as possible after each meeting, cause a copy of the minutes to be forwarded to each Director.

(5) Quorum.

A majority of the Board shall constitute a quorum for the transaction of business. No action may be taken by the Board except upon the affirmative vote of a majority of the Directors constituting a quorum, except that less than a quorum may adjourn a meeting to another time and place.

E. RULES AND REGULATIONS.

The Authority may adopt, from time to time, by resolution of the Board such rules and regulations for the conduct of its meetings and affairs as may be required.

**Section 4. Powers.**

The Authority shall have the power, in its own name, to exercise the common powers of the Members and to exercise all additional powers given to a joint powers entity under any of the laws of the State of California, including, but not limited to, the Joint Exercise of Powers Act, for any purpose authorized under this Agreement. Such powers shall include the common powers specified in this Agreement and may be exercised in the manner and according to the method provided in this Agreement. The Authority is hereby authorized to do all acts necessary for the exercise of such power, including, but not limited to, any of all of the following: to make and enter into contracts; to employ agents and employees; to acquire, construct, provide for maintenance and operation of, or maintain and operate, any buildings, works or improvements; to acquire, hold or dispose of property wherever located; to incur debts, liabilities or obligations; to receive gifts, contributions and donations of property, funds, services, and other forms of assistance from person, firms, corporations and any governmental entity; to sue and be sued in its own name; to make grants, loans or provide other financial assistance to governmental and

nonprofit organizations (e.g., the Members or the Foundation) to accomplish any of its purposes; and generally to do any and all things necessary or convenient to accomplish its purposes.

Without limiting the generality of the foregoing, the Authority may issue or cause to be issued Bonds, and pledge any property or revenues as security to the extent permitted under the Joint Exercise of Powers Act, or any other applicable provision of law; provided, however, the Authority shall not issue Bonds with respect to any project located in the jurisdiction of one or more Members unless the governing body of any such Member, or its duly authorized representative, shall approve, conditionally or unconditionally, the project, including the issuance of Bonds therefor. Such approval may be evidenced by resolution, certificate, order, report or such other means of written approval of such project as may be selected by the Member (or its authorized representative) whose approval is required. No such approval shall be required in connection with Bonds that refund Bonds previously issued by the Authority and approved by the governing board of a Member.

The manner in which the Authority shall exercise its powers and perform its duties is and shall be subject to the restrictions upon the manner in which a California general law city could exercise such powers and perform such duties. The manner in which the Authority shall exercise its powers and perform its duties shall not be subject to any restrictions applicable to the manner in which any other public agency could exercise such powers or perform such duties, whether such agency is a party to this Agreement or not.

**Section 5. Fiscal Year.**

For the purposes of this Agreement, the term “Fiscal Year” shall mean the fiscal year as established from time to time by resolution of the Board, being, at the date of this Agreement, the period from July 1 to and including the following June 30, except for the first Fiscal Year which shall be the period from the date of this Agreement to June 30, 2004.

**Section 6. Disposition of Assets.**

At the end of the term hereof or upon the earlier termination of this Agreement as set forth in Section 2, after payment of all expenses and liabilities of the Authority, all property of the Authority both real and personal shall automatically vest in the Members in the manner and amount determined by the Board in its sole discretion and shall thereafter remain the sole property of the Members; provided, however, that any surplus money on hand shall be returned in proportion to the contributions made by the Members.

**Section 7. Bonds.**

From time to time the Authority shall issue Bonds, in one or more series, for the purpose of exercising its powers and raising the funds necessary to carry out its purposes under this Agreement.

The services of bond counsel, financing consultants and other consultants and advisors working on the projects and/or their financing shall be used by the Authority. The expenses of the Board shall be paid from the proceeds of the Bonds or any other unencumbered funds of the Authority available for such purpose.

**Section 8. Bonds Only Limited and Special Obligations of Authority.**

The Bonds, together with the interest and premium, if any, thereon, shall not be deemed to constitute a debt of any Member or pledge of the faith and credit of the Members or the Authority. The Bonds shall be only special obligations of the Authority, and the Authority shall under no circumstances be obligated to pay the Bonds except from revenues and other funds pledged therefor. Neither the Members nor the Authority shall be obligated to pay the principal of, premium, if any, or interest on the Bonds, or other costs incidental thereto, except from the revenues and funds pledged therefor, and neither the faith and credit nor the taxing power of the Members nor the faith and credit of the Authority shall be pledged to the payment of the principal of, premium, if any, or interest on the Bonds nor shall the Members or the Authority in any manner be obligated to make any appropriation for such payment.

No covenant or agreement contained in any Bond or related document shall be deemed to be a covenant or agreement of any Director, or any officer, employee or agent of the Authority in his or her individual capacity and neither the Board of the Authority nor any Director or officer thereof executing the Bonds shall be liable personally on any Bond or be subject to any personal liability or accountability by reason of the issuance of any Bonds.

**Section 9. Accounts and Reports.**

All funds of the Authority shall be strictly accounted for. The Authority shall establish and maintain such funds and accounts as may be required by good accounting practice and by any provision of any Indenture (to the extent such duties are not assigned to a trustee of Bonds). The books and records of the Authority shall be open to inspection at all reasonable times by each Member.

The Treasurer of the Authority shall cause an independent audit to be made of the books of accounts and financial records of the Authority by a certified public accountant or public accountant in compliance with the provisions of Section 6505 of the Joint Exercise of Powers Act. In each case the minimum requirements of the audit shall be those prescribed by the State Controller for special districts under Section 26909 of the Government Code of the State of California and shall conform to generally accepted auditing standards. When such an audit of accounts and records is made by a certified public accountant or public accountant, a report thereof shall be filed as a public record with each Member and also with the county auditor of each county in which a Member is located; provided, however, that to the extent permitted by law, the Authority may, instead of filing such report with each Member and such county auditor, elect to post such report as a public record electronically on a website designated by the Authority. Such report if made shall be filed within 12 months of the end of the Fiscal Year or Years under examination.

The Treasurer is hereby directed to report in writing on the first day of July, October, January, and April of each year to the Board and the Members which report shall describe the amount of money held by the Treasurer for the Authority, the amount of receipts since the last such report, and the amount paid out since the last such report (which may exclude amounts held by a trustee or other fiduciary in connection with any Bonds to the extent that such trustee or other fiduciary provided regular reports covering such amounts.)

Any costs of the audit, including contracts with, or employment of, certified public accountants or public accountants in making an audit pursuant to this Section, shall be borne by the Authority and shall be a charge against any unencumbered funds of the Authority available for that purpose.

In any Fiscal Year the Board may, by resolution adopted by unanimous vote, replace the annual special audit with an audit covering a two-year period.

**Section 10. Funds.**

Subject to the applicable provisions of any Indenture, which may provide for a trustee or other fiduciary to receive, have custody of and disburse Authority funds, the Treasurer of the Authority shall receive, have the custody of and disburse Authority funds pursuant to the accounting procedures developed under Sections 3.C and 9, and shall make the disbursements required by this Agreement or otherwise necessary to carry out any of the provisions of purposes of this Agreement.

**Section 11. Notices.**

Notices and other communications hereunder to the Members shall be sufficient if delivered to the clerk of the governing body of each Member; provided, however, that to the extent permitted by law, the Authority may, provide notices and other communications and postings electronically (including, without limitation, through email or by posting to a website).

**Section 12. Additional Members/Withdrawal of Members.**

Qualifying public agencies may be added as parties to this Agreement and become Members upon: (1) the filing by such public agency with the Authority of an executed counterpart of this Agreement, together with a copy of the resolution of the governing body of such public agency approving this Agreement and the execution and delivery hereof; and (2) adoption of a resolution of the Board approving the addition of such public agency as a Member. Upon satisfaction of such conditions, the Board shall file such executed counterpart of this Agreement as an amendment hereto, effective upon such filing.

A Member may withdraw from this Agreement upon written notice to the Board; provided, however, that no such withdrawal shall result in the dissolution of the Authority so long as any Bonds remain outstanding. Any such withdrawal shall be effective only upon receipt of the notice of withdrawal by the Board which shall acknowledge receipt of such notice of

withdrawal in writing and shall file such notice as an amendment to this Agreement effective upon such filing.

**Section 13. Indemnification.**

To the full extent permitted by law, the Board may authorize indemnification by the Authority of any person who is or was a Director or an officer, employee of other agent of the Authority, and who was or is a party or is threatened to be made a party to a proceeding by reason of the fact that such person is or was such a Director or an officer, employee or other agent of the Authority, against expenses, including attorneys fees, judgments, fines, settlements and other amounts actually and reasonably incurred in connection with such proceeding, if such person acted in good faith in a manner such person reasonably believed to be in the best interests of the Authority and, in the case of a criminal proceeding, had no reasonable cause to believe the conduct of such person was unlawful and, in the case of an action by or in the right of the Authority, acted with such care, including reasonable inquiry, as an ordinarily prudent person in a like position would use under similar circumstances.

**Section 14. Contributions and Advances.**

Contributions or advances of public funds and of the use of personnel, equipment or property may be made to the Authority by the Members for any of the purposes of this Agreement. Payment of public funds may be made to defray the cost of any such contribution or advance. Any such advance may be made subject to repayment, and in such case shall be repaid, in the manner agreed upon by the Authority and the Member making such advance at the time of such advance. It is mutually understood and agreed to that no Member has any obligation to make advances or contributions to the Authority to provide for the costs and expenses of administration of the Authority, even though any Member may do so. The Members understand and agree that a portion of the funds of the Authority that otherwise may be allocated or distributed to the Members may instead be used to make grants, loans or provide other financial assistance to governmental units and nonprofit organizations (e.g., the Foundation) to accomplish any of the governmental unit's or nonprofit organization's purposes.

**Section 15. Immunities.**

All of the privileges and immunities from liabilities, exemptions from laws, ordinances and rules, and other benefits which apply to the activity of officers, agents or employees of Members when performing their respective functions within the territorial limits of their respective public agencies, shall apply to the same degree and extent to the Directors, officers, employees, agents or other representatives of the Authority while engaged in the performance of any of their functions or duties under the provisions of this Agreement.

**Section 16. Amendments.**

Except as provided in Section 12 above, this Agreement shall not be amended, modified, or altered, unless the negative consent of each of the Members is obtained. To obtain the negative consent of each of the Members, the following negative consent procedure shall be followed: (a) the Authority shall provide each Member with a notice at least sixty (60) days prior to the date such proposed amendment is to become effective explaining the nature of such proposed amendment and this negative consent procedure; (b) the Authority shall provide each Member who did not respond a reminder notice with a notice at least thirty (30) days prior to the date such proposed amendment is to become effective; and (c) if no Member objects to the proposed amendment in writing within sixty (60) days after the initial notice, the proposed amendment shall become effective with respect to all Members.

**Section 17. Effectiveness.**

This Agreement shall become effective and be in full force and effect and a legal, valid and binding obligation of each of the Members on the date that the Board shall have received from two of the Initial Members an executed counterpart of this Agreement, together with a certified copy of a resolution of the governing body of each such Initial Member approving this Agreement and the execution and delivery hereof.

**Section 18. Partial Invalidity.**

If any one or more of the terms, provisions, promises, covenants or conditions of this Agreement shall to any extent be adjudged invalid, unenforceable, void or voidable for any reason whatsoever by a court of competent jurisdiction, each and all of the remaining terms, provisions, promises, covenants and conditions of this Agreement shall not be affected thereby, and shall be valid and enforceable to the fullest extent permitted by law.

**Section 19. Successors.**

This Agreement shall be binding upon and shall inure to the benefit of the successors of the parties hereto. Except to the extent expressly provided herein, no Member may assign any right or obligation hereunder without the consent of the other Members.

**Section 20. Miscellaneous.**

This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

The section headings herein are for convenience only and are not to be construed as modifying or governing the language in the section referred to.

Wherever in this Agreement any consent or approval is required, the same shall not be unreasonably withheld.

This Agreement shall be governed under the laws of the State of California.

This Agreement is the complete and exclusive statement of the agreement among the Members, which supercedes and merges all prior proposals, understandings, and other agreements, whether oral, written, or implied in conduct, between and among the Members relating to the subject matter of this Agreement.

**IN WITNESS WHEREOF**, the City of Brawley has caused this Agreement to be executed and attested by its duly authorized representatives as of the 7th day of January, 2020.

Member:

**CITY OF BRAWLEY, CALIFORNIA**

By: \_\_\_\_\_  
**Norma Kastner-Jauregui, Mayor**

**ATTEST:**

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

**RESOLUTION NO. 2020-**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA  
RESCINDING RESOLUTION NO. 2019-54.**

**WHEREAS**, on December 3, 2019 the City Council adopted Resolution 2019-54; and

**WHEREAS**, as a prerequisite of adopting Resolution 2019-54 the City Council was required to hold a public hearing on the topic; and

**WHEREAS**, the required public hearing was held, however the proponent of Resolution 2019-54 failed to provide sufficient notice of the public hearing; and

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL, AS FOLLOWS:**

Resolution 2019-54 is hereby rescinded.

**APPROVED, PASSED, AND ADOPTED** at a regular meeting held on the 7<sup>th</sup> day of January 7, 2020.

**CITY OF BRAWLEY, CALIFORNIA**

\_\_\_\_\_  
*Norma Kastner-Jauregui*, 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. 2020- as passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 7<sup>th</sup> day of January, 2020 and that it was so adopted by the following roll call vote:

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

**DATED:** January 7, 2020

\_\_\_\_\_  
**Alma Benavides**, City Clerk

RESOLUTION NO. 2020-

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA APPROVING, AUTHORIZING AND DIRECTING EXECUTION OF A JOINT EXERCISE OF POWERS AGREEMENT RELATING TO THE CALIFORNIA MUNICIPAL FINANCE AUTHORITY AND APPROVING THE ISSUANCE OF REVENUE BONDS BY THE AUTHORITY FOR THE PURPOSE OF FINANCING OR REFINANCING THE ACQUISITION, CONSTRUCTION AND IMPROVEMENT OF CERTAIN FACILITIES FOR THE BENEFIT OF BRAWLEY PACIFIC ASSOCIATES III, A CALIFORNIA LIMITED PARTNERSHIP**

**WHEREAS**, pursuant to Chapter 5 of Division 7 of Title 1 of the Government Code of the State of California (the "Act"), certain public agencies (the "Members") have entered into a Joint Exercise of Powers Agreement Relating to the California Municipal Finance Authority, dated as of January 1, 2004 (the "Agreement") in order to form the California Municipal Finance Authority (the "Authority"), for the purpose of promoting economic, cultural and community development, and in order to exercise any powers common to the Members, including the issuance of bonds, notes or other evidences of indebtedness; and

**WHEREAS**, the City of Brawley (the "City"), has determined that it is in the public interest and for the public benefit that the City become a Member of the Authority in order to facilitate the promotion of economic, cultural and community development activities in the City, including the financing of projects therefor by the Authority; and

**WHEREAS**, there is now before this City Council (the "City Council") the form of the Agreement; and

**WHEREAS**, the Agreement has been filed with the City, and the members of the City Council, with the assistance of its staff, have reviewed said document; and

**WHEREAS**, the Authority is authorized to issue and sell revenue bonds for the purpose, among others, of financing or refinancing the construction, acquisition and rehabilitation of capital projects; and

**WHEREAS**, Brawley Pacific Associates III, a California Limited Partnership (the "Borrower") a partnership of which Pacific West Communities, Inc. (the "Developer") or a related person to the Developer is the general partner, has requested that the California Municipal Finance Authority (the "Authority") adopt a plan of financing providing for the issuance of exempt facility bonds for a qualified residential rental project pursuant to Section 142(a)(7) of the Internal Revenue Code of 1986 (the "Code") in one or more series issued from time to time, including bonds issued to refund such exempt facility bonds in one or more series from time to time, and at no time to exceed \$25,000,000 in aggregate principal amount (the "Bonds"), to finance or refinance the acquisition, construction, improvement and equipping of a multifamily rental housing project located at 1615 I Street, Brawley, California (the "Project"); and

**WHEREAS**, in order for the interest on the Bonds to be tax-exempt, Section 147(f) of the Code, requires that an "applicable elected representative" of the governmental unit, the geographic jurisdiction of

which contains the site of facilities to be financed with the proceeds of the Bonds, hold a public hearing on the issuance of the Bonds and approve the issuance of the Bonds following such hearing; and

**WHEREAS**, the Authority has determined that the City Council is an "applicable elected representative" for purposes of holding such hearing; and

**WHEREAS**, the Authority has requested that the City Council approve the issuance of the Bonds by the Authority in order to satisfy the public approval requirement of Section 147(f) of the Code and, the requirements of Section 4 of the Agreement; and

**WHEREAS**, notice of such public hearing has been duly given as required by the Code, and this City Council has heretofore held such public hearing at which all interested persons were given an opportunity to be heard on all matters relative to the financing or refinancing of the Project and the Authority's issuance of the Bonds therefor; and

**WHEREAS**, it is in the public interest and for the public benefit that the City Council approve the issuance of the Bonds by the Authority for the aforesaid purposes;

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL, AS FOLLOWS:**

- SECTION 1.** The foregoing recitals are true and correct.
- SECTION 2.** The Agreement is hereby approved and the Mayor or the designee thereof is hereby authorized and directed to execute said document, and the City Clerk or such Clerk's designee is hereby authorized and directed to attest thereto.
- SECTION 3.** The City Council hereby approves the issuance of the Bonds by the Authority. It is the purpose and intent of the City Council that this resolution constitute approval of the issuance of the Bonds (a) by the "applicable elected representative" of the governmental unit having jurisdiction over the area in which the Project is located in accordance with Section 147(f) of the Code and; (b) by the City Council in accordance with Section 4 of the Agreement.
- SECTION 4.** The issuance of the Bonds shall be subject to the approval of the Authority of all financing documents relating thereto to which the Authority is a party. The City shall have no responsibility or liability whatsoever with respect to the Bonds.
- SECTION 5.** The adoption of this Resolution shall not obligate the City or any department thereof to (i) provide any financing to acquire or construct the Project or any refinancing of the Project; (ii) approve any application or request for or take any other action in connection with any planning approval, permit or

other action necessary for the acquisition, construction, rehabilitation or operation of the Project; (iii) make any contribution or advance any funds whatsoever to the Authority; or (iv) take any further action with respect to the Authority or its membership therein.

**SECTION 6.** The executing officers(s), the City Clerk and all other proper officers and officials of the City are hereby authorized and directed to execute such other agreements, documents and certificates, and to perform such other acts and deeds, as may be necessary or convenient to effect the purposes of this Resolution and the transactions herein authorized.

**SECTION 7.** The City Clerk shall forward a certified copy of this Resolution and an originally executed Agreement to the Authority in care of its counsel:

Ronald E. Lee, Esq.  
Jones Hall, APLC  
475 Sansome Street, Suite 1700  
San Francisco, CA 94111

**APPROVED, PASSED, AND ADOPTED** at a regular meeting held on the 7<sup>th</sup> day of January 7, 2020.

**CITY OF BRAWLEY, CALIFORNIA**

\_\_\_\_\_  
*Norma Kastner-Jauregui*, 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. 2020- as passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 7<sup>th</sup> day of January, 2020 and that it was so adopted by the following roll call vote:

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

**DATED:** January 7, 2020

\_\_\_\_\_  
**Alma Benavides, City Clerk**

**COUNCIL AGENDA REPORT**  
City of Brawley

Meeting Date: 1/7/2020

City Manager: 

**PREPARED BY:** Guillermo Sillas, Public Works Director

**PRESENTED BY:** Guillermo Sillas, Public Works Director

**SUBJECT:** Authorize the Rancho Los Lagos Water Study

**CITY MANAGER RECOMMENDATION:** Authorize Professional Engineering Services Contract with Lee & Ro Engineering, Inc. for Rancho Los Lagos Water Impacts Study in the amount not to exceed \$35,852.00

**DISCUSSION:** The City of Brawley has been approached by Rancho Los Lagos, LLC. Rancho Los Lagos, LLC entitled a project in unincorporated Imperial County. The project aims to be served by the City of Brawley's Water Treatment Plant. The project area is located outside the City's water service area. Because the City of Brawley is the plant in closest proximity, LAFCo has informed the City of the obligation per State of California policy to serve the area with potable water.

The proposed development is located at the southern boundary of City limits and consists of approximately 1,076 acres of various land use types which includes single family, multifamily residential units, schools, parks, commercial and industrial uses. A Water Feasibility report has been prepared by Webb and Associates for Rancho Los Lagos with detailed descriptions of the development and its impacts on Brawley facilities.

The City of Brawley Public Works Department is requesting an additional study that will provide an independent evaluation of the impacts of Rancho Los Lagos Development on the City's water distribution system and its 15 MGD water treatment facility. The study will provide improvement recommendations and/or alternatives for the water distribution water mains, storage tanks, pump stations, and water treatment works. It will also include a hydraulic water model for existing and future conditions on average day, max day plus fire flows and peak hour scenarios. Lee and Ro will provide construction cost estimates for any required water system improvements which include water distribution and its related appurtenances and water treatment facilities.

The Lee and Ro Study will provide an overall analysis of water infrastructure impacts and associated costs. This is key information necessary to understand the Rancho Los Lagos development water tie in and its impacts on the City's water service area.

The City received one quote from Lee and Ro Engineering in the amount of \$35,852.00.

The City has approached Rancho Los Lagos to provide assistance in absorbing the cost of the study on a percentage basis of built out, which amounts to 25% of the total cost of study. When calculated, the amount charged to Rancho Los Lagos Development is \$8,958.00. This study would increase shared knowledge in the following ways and allow both parties to move forward with the development:

1. Rancho Los Lagos Development would be assured of the City's ability to provide a consistent, safe and reliable source of drinking water and fire protection for all phases of the development.
2. The City would have a good understanding of what is actually required of its existing water distribution system and water treatment plant for the development, using the phased approach and without compromising its ability to provide a reliable water delivery system to its existing water service area and extend its water services to Rancho Los Lagos Development.
3. The City would have reliable data to continue to meet its obligations and provide water services to existing development and achieve its long range planning goals.
4. The City would have an estimated improvement cost of its water infrastructure.

Staff recommends that the City Council authorize the preparation of the Rancho Los Lagos Water Impact Study by Lee and RO not to exceed the quoted value of \$35,852.

**FISCAL IMPACT:** \$35,852 from Water Treatment Professional Services Fund 501.321.000.730.100

**ATTACHMENTS:** Lee & Ro proposal

November 7, 2019

Mr. Ruben Mireles  
Operations Divisions Manager  
City of Brawley  
180 S. Western Ave  
Brawley, California 92227

Re: Proposal for Engineering Services – Rancho Los Lagos (RLL) Water Study

Dear Mr. Mireles:

In response to your email request on October 15, 2019, LEE & RO, Inc. (LEE & RO) is pleased to provide engineering services for Rancho Los Lagos (RLL) Water Study.

**Project Understanding**

Rancho Los Lagos (RLL) is a private development located adjacent to the City of Brawley (City) that consists of a variety of land uses and desires to tie into the City's existing water facilities. The RLL area consists of 1,076 acres of a variety of land use types including single, multi-family, and active adult residential; schools; parks; golf course; commercial; and business park areas. Twelve phases of development are planned to start with active adult residential houses in the southwest corner of the proposed development. RLL desires to be a wholesale customer to the City of Brawley with meters off the two points of connection near the development's northern boundary.

A water feasibility study dated March 2019 was prepared by Webb Associates to provide the City of Brawley and RLL owners with a feasible plan for connecting RLL proposed water facilities to the City's existing water facilities. The study also identifies the necessary improvements to the City's existing water infrastructure required to support RLL's short- and long-term needs.

The City wishes to evaluate the impacts of RLL on the existing water distribution system and on the 15 MGD domestic water treatment plant for existing and future build out scenarios. The City's Water Master Plan dated September 2012 laid out the future build out demands up to year 2030.

To assist the City in this endeavor, LEE & RO will review the water feasibility study and evaluate the water system for meeting the minimum service requirements per the City's Water Master Plan and provide improvement recommendations and alternatives for the distribution mains, storage tanks, pump stations and the water treatment plant, as needed. LEE & RO will also review and evaluate the City's hydraulic model for existing and future conditions for average day, max day plus fire flow and peak hour scenarios. The City's general plan land uses will be used to estimate the future buildout demands. Hydraulic analysis will be performed for steady state condition on the computer model to verify the system pressures and capacities. The results of the analysis will be summarized, and recommendations will be made in coordination with the City. The impacts on water treatment plant will separately be analyzed and recommendations made for any required plant upgrades. LEE & RO will prepare and submit the water study report along with construction cost estimates for any required water system improvements.

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**Scope of Work**

LEE & RO will perform the following Scope of Engineering Services for the above-mentioned project:

**Task 1 – Project Management, Site Visits and Meetings**

**Task 2 – Records Search and Review**

**Task 3 – Hydraulic Analysis**

**Task 4 – Treatment Plant Review**

**Task 5 – Report Preparation**

We propose to provide the requested services for a not-to-exceed fee of **\$35,852** as itemized in **Exhibit 1 – Fee Proposal** attached.

The applicable billing rates will be in accordance with our Standard Hourly Billing Rate Schedule for FY 2019/2020 as shown in **Exhibit 2**. The Other Direct Costs (ODC) are shown in **Exhibit 3**.

LEE & RO appreciates the opportunity to be of service to you. Please do not hesitate to call should you have any questions or comments.

Sincerely,

LEE & RO, Inc.



Murthy Kadiyala, PE, PLS  
Project Manager

Encl: Exhibit 1 – Fee Proposal  
Exhibit 2 – Standard Hourly Billing Rate Schedule FY 2019/2020  
Exhibit 3 – Other Direct Costs

EXHIBIT 1 - FEE PROPOSAL  
Rancho Los Lagos (RLL) Water Study

<i>Labor Category:</i> E6 Principal Engineer; E5 Senior Engineer; E4 Engineer; A1 Word Processor	E6	E5	E4	A1	Total Hours	Total Labor	Other Direct Costs	TOTAL
	\$208	\$185	\$172	\$109				
<b>Project Tasks</b>								
1. Project Management and Meetings	4	12	12	4	32	\$5,552	\$500	\$6,052
2. Records Search and Review		8	16		24	\$4,232		\$4,232
3. Hydraulic Analysis		20	60		80	\$14,020		\$14,020
4. Treatment Plant Review		8	24		32	\$5,608		\$5,608
5. Report Preparation		4	24	8	36	\$5,740	\$200	\$5,940
<b>TOTAL NOT-TO-EXCEED</b>	<b>4</b>	<b>52</b>	<b>136</b>	<b>12</b>	<b>204</b>	<b>\$35,152</b>	<b>\$700</b>	<b>\$35,852</b>

EXHIBIT 2  
LEE & RO, Inc.  
FY 2019-2020 HOURLY BILLING RATE SCHEDULE  
*(Effective from November 1, 2019 to October 31, 2020)*

PERSONNEL CLASSIFICATION			BILLING RATES (\$/HOUR)
<b>ENGINEERS</b>			
Engineer 8	E8	Managing Engineer	\$250
Engineer 7	E7	Supervising Engineer	\$225
Engineer 6	E6	Principal Engineer	\$208
Engineer 5	E5	Senior Engineer	\$185
Engineer 4	E4	Engineer	\$172
Engineer 3	E3	Associate Engineer	\$155
Engineer 2	E2	Assistant Engineer	\$138
Engineer 1	E1	Junior Engineer	\$118
<b>CAD / DESIGNERS</b>			
Designer 6	T6	Principal Designer	\$172
Designer 5	T5	Senior Designer	\$155
Designer 4	T4	Designer	\$138
Designer 3	T3	Associate Designer	\$118
Designer 2	T2	Assistant Designer	\$103
Designer 1	T1	Junior Designer	\$86
<b>FIELD PROFESSIONALS</b>			
Field Professional 5	F5	Senior Resident Engineer	\$185
Field Professional 4	F4	Resident Engineer	\$172
Field Professional 3	F3	Senior Inspector	\$155
Field Professional 2	F2	Inspector	\$138
Field Professional 1	F1	Assistant Inspector	\$118
<b>ADMINISTRATIVE</b>			
	A4	Senior Contract Manager	\$138
Administrative 3	A3	Contract Manager	\$127
Administrative 2	A2	Senior Word Processor	\$118
Administrative 1	A1	Word Processor / Adm. Assistant	\$109

*Note: Billing rates are subject to change at the beginning of the fiscal year (November 1st).*

EXHIBIT 3  
 FY 2019 - 2020 OTHER DIRECT COST (ODC) BILLING RATE SCHEDULE  
 LEE & RO, INC.  
*(Effective from November 1, 2019 to October 31, 2020)*

<b>Automobile Mileage</b>	<b>IRS Published Rate</b>
<b>In-house Reproduction</b>	<b>\$0.08 / sheet (8.5 x 11 Bond B &amp; W)</b>
	<b>\$0.20 / sheet (8.5 x 11 Bond Color)</b>
	<b>\$0.15 / sheet (11 x 17 Bond B &amp; W)</b>
	<b>\$0.50 / sheet (11 x 17 Color)</b>
	<b>\$1.25 / sheet (24 x 36 Bond)</b>
<b>Mylar Original Drawing</b>	<b>\$8.00 / sheet (24 x 36 or 22 x 34)</b>
<b>Computers &amp; Work Stations</b>	<b>No Charge</b>
<b>Subconsultant Mark-up</b>	<b>Subconsultant Invoice Amount Plus 5%,</b>
	<b>Unless Client Specifies Otherwise</b>
<b>Bulk Reproduction by Outside Printing Firm</b>	<b>Invoice amount plus 10% Handling Charge</b>
<b>Overnight Mailing, Air Fare, Project-Specific Software, Equipment Rental, etc.</b>	<b>At Cost</b>

CITY OF BRAWLEY  
CONSULTING SERVICES CONTRACT  
PROFESSIONAL ENGINEERING SERVICES  
FOR  
PREPARE RANCHO LOS LAGOS WATER STUDY

- 1.0 The Parties.** This Contract is made by and between the City of Brawley ("City") and Lee & Ro, Inc. ("Consultant").
- 2.0 Paragraph Headings and Definitions.** Paragraph headings in this Contract are for convenience only, and are not to be construed to define, limit, expand, interpret, or amplify the provisions of this Contract. When initially capitalized in this Contract or amendments hereto, the following words or phrases shall have the meanings specified:
- 2.1 Professional Efforts. Those efforts that a competent, experienced, and prudent Consultant would use to perform and complete the requirements of this Contract in a timely manner, exercising the degree of care, competence, and prudence customarily imposed on a Consultant performing similar work in the State of California.
- 2.2 Contract. This Contract, including all referenced documents, between City and Consultant for the performance of the Work, and any subsequent written modifications or amendments executed by City and Consultant.
- 2.3 Consultant. The legal entity that executes this Contract with City to perform the Work.
- 2.4 Force Majeure. An act of God, or event beyond the control of a party, including an act or omission of government, act or omission of civil or military authority, strike or lockout, act of a public enemy, war, blockade, insurrection, riot, epidemic, landslide, earthquake, fire, storm, lightning, flood, washout, or civil disturbance which could not have been avoided through the exercise of reasonable care and prudence.
- 2.5 Contract Manager. The title of the person designated by City to be its representative with authority to act for City regarding this Contract and the Work of Consultant.
- 2.6 Work. All or a part or phase of the obligations undertaken by Consultant pursuant to the Contract.
- 3.0 Time of Contract.** Consultant shall perform the services required under this Contract within 60 calendar days from the date of the Contract.
- 4.0 Scope of Work.** City hereby retains and engages Consultant, and Consultant accepts such engagement to Provide Professional Engineering Services to Prepare Rancho Los Lagos Water Study in Brawley, CA.
- 4.1 Details of Scope of Work are contained in the Proposal for Professional Engineering Services to prepare Rancho Los Lagos Water Study dated November 7, 2019 attached herewith as Exhibit A and by this reference made a part hereof.
- 5.0 Manner of Compensation.** For performance of services rendered pursuant to this Contract, City will pay Consultant fee based on the following, subject to the limitation of the maximum expenditure provided herein:
- 5.1 Maximum Fee. The maximum fee under this Contract is Thirty-Five Thousand Eight Hundred Fifty Two Dollars 00/100 (\$35,852.00) without prior express written consent of City. In the event that consultant anticipates the need for services in excess of the amount, the City shall be notified immediately in writing. Details of the Fee Proposal are included as part of Exhibit A.
- 5.2 Extra Work. Consultant shall not perform extra work of any kind without prior express written consent of City.

## **6.0 Payment**

City shall pay consultant for Services rendered by consultant hereunder on the basis of monthly invoices for the period ending on the final day of the month. City shall pay each invoice within 30 days after receipt. Invoices shall include, project description, the description and breakdown of costs, the month such costs were incurred, total expenses billed to date, invoice number and invoice date. All invoices shall be sent to City. Attention: Guillermo Sillas. See Section 22.2, "Notice and Communications".

- 6.1 Compensation. Monthly progress payments shall be billed and based on work completed. The progress of the work and payment due shall be recorded on a Progress Payment Form, appearance of which will be approved by City. See Exhibit B for a sample of a typical invoice.
- 6.2 Billing Dispute. In the event City disputes the amount of an invoice, it shall notify Consultant within 20 days of receipt of the invoice and otherwise timely pay any undisputed portion of the invoice.

## **7.0 Records and Audits**

- 7.1 Books and Records. Consultant shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, and other records or documents evidencing or relating to charges for services, or expenditures and disbursements charged to City.
- 7.2 Audit. City may perform an audit of the time based and reimbursable expense costs of any given Work Order. City shall not have access to Consultant's composition of fixed overhead rates or lump sums, the financial make up of payroll burdens or to any costs expressed as a percentage of direct labor costs.
- 7.3 Document Retention. Consultant shall maintain all above documents and records, which demonstrate performance under this Contract for a minimum of three years, or for any longer period required by law, from the date of termination or completion of this Contract.

## **8.0 Control of Work.**

Consultant shall report on all Work performed for City through City's Contract Manager and any designated representatives. Consultant shall comply with any coordination and completion criteria specified by City, and shall diligently prosecute each phase of the Work.

## **9.0 Ownership of Documents**

- 9.1 Documents. Original project documents, including reproducible record prints of drawings, calculations, estimates, designs, specifications, field notes and data prepared in the course of performing the Work with the exception of those standard details and specifications regularly used by the Consultant in its normal course of business shall upon payment of all amounts rightfully owed by the City to the Consultant herein become the property of City. All final reports including reconnaissance reports, pre-feasibility reports and feasibility reports shall be the property of City. Consultant may retain copies of said documents and reports. Any reuse or modification of such Documents for purposes other than those intended herein shall be provided at the City's sole risk and without liability to the Consultant.
- 9.2 Confidentiality. In performing services under this Contract Consultant will gain access to proprietary information concerning City's business and operations. All ideas memoranda, specifications, plans, procedures, drawings, descriptions, computer program data, input record data, written information, and other Documents & Data either created by or provided to Consultant in connection with the performance of this Contract shall be held confidential by Consultant. Consultant shall not, without the prior written consent of City, use such materials for any purposes other than the performance of the work under this Contract. Nor shall such materials be disclosed to any person or entity not connected with the performance of the work under this Contract. Nothing furnished to Consultant, which is otherwise known to Consultant or is generally known, or has become known, to the related industry shall be deemed confidential. Consultant shall not use City's name or insignia, photographs relating to the project for which Consultant's services are rendered, or any publicity pertaining to the Consultant's services under this Contract in any magazine, trade paper, newspaper, television or radio production or other similar medium without the prior written consent of City.

It is hereby agreed that the following information is not considered to be confidential under this Agreement:

- a. Information already in the public domain;
- b. Information disclosed to Consultant by a third party who is not under a confidentiality obligation;
- c. Information developed by or in the custody of Consultant before entering into this Agreement;
- d. Information developed by Consultant through its work with other clients; and
- e. Information required to be disclosed by law or regulation including, but not limited to, subpoena, court order or administrative order.

#### **10.0 Duties of Consultant**

- 10.1 Degree of Care. In the performance of its services hereunder, Consultant shall exercise that degree of skill and judgment commensurate with that which is normally exercised by recognized professional Consultants in the same discipline, with respect to services of a similar nature, in accordance with all applicable rules, laws and regulations at the same time and in the same locality.
- 10.2 Licenses. Consultant represents to City that it has all licenses, permits, qualifications, insurance and approvals of whatsoever nature, which are legally required of Consultant to practice its profession. Consultant represents to City that Consultant shall, at its sole cost and expense, keep in effect or obtain at all times during the term of this Contract, any licenses, permits, insurance and approvals which are legally required of Consultant to practice its profession.
- 10.3 Correction of Improper Services. Consultant shall perform or correct any portions of the work not performed in accordance with the standard of care specified herein, provided that Consultant is notified in writing of nonconformity within a reasonable time after discovery by City of the nonconforming service. Consultant shall perform the remedial services at no additional cost to the City.

#### **11.0 Suspension**

City may, upon 10 calendar day written notice, direct Consultant to suspend performance on any or all of the services under the Contract for a specified period of time. If any suspension is not occasioned by the fault of Consultant, this Contract may be supplemented to compensate Consultant for extra costs incurred due to the suspension, provided that any claim for adjustment is supported by appropriate cost documentation, subject to audit, and asserted within twenty days after the date City issues a notice for resumption of the services under the Contract. Consultant shall be entitled to an extension to any work schedule to the extent a delay was caused by the suspension. Upon receipt of a suspension notice, Consultant shall (1) discontinue the Work under the Contract, (2) place no further orders or subcontracts, (3) suspend all orders and subcontracts, (4) protect and maintain all completed Work, and (5) otherwise mitigate City's costs and liabilities for those areas of work suspended. Services under the Contract shall be resumed by Consultant after such suspension on 10 calendar day written notice from City.

#### **12.0 Termination**

Under the terms hereunder, City may, at any time and for any reason, terminate this Contract upon not less than 21 day written notice to Consultant. Under such circumstances, this Contract shall terminate on the date set forth in such written notice.

- 12.1 Termination for Cause. If Consultant shall fail to diligently, timely and expeditiously perform any of its respective obligations under this Contract, and such failure shall have continued for 10 days after City has delivered written notice thereof to Consultant; or Consultant shall make a general assignment for the benefit of its creditors, a receiver or trustee shall have been appointed on account of Consultant's insolvency, Consultant otherwise shall be or become insolvent, or an order for relief shall have been entered against Consultant under Chapter 7 or Chapter 11 of Title 11 of the United States Code; or Consultant otherwise shall be in default under the Contract and such default shall not have been cured within 10 days after City has delivered written notice to Consultant; then, City, upon 7 days' prior written notice to Consultant, immediately may terminate this Contract for cause.

- 12.1.1 Upon termination of this Contract for cause, Consultant shall be entitled only to payment of that portion of services performed for which Consultant has not been paid and which Consultant has actually satisfactorily performed, up to the date of such termination; provided, however, that: No allowance shall be included for any out-of-pocket costs and expenses incurred by Consultant by reason of the termination of this Contract.
- 12.1.2 Nothing contained in this Contract shall limit in any manner any rights or remedies otherwise available to City by reason of a default by Consultant under this Contract including, without limitation, the right to seek full reimbursement from Consultant for all costs and expenses incurred or to be incurred by City by reason of Consultant's default hereunder and which City would not have otherwise incurred if Consultant had not defaulted hereunder.
- 12.2 Termination For Convenience - In the event that City terminates this Contract for reasons other than those set forth above Consultant shall be entitled to payment for services performed which have not been paid to Consultant and which shall compensate Consultant for all services actually and satisfactorily performed by Consultant up to the date of such termination.
- 12.3 Duties of Consultant Upon Termination - Upon any termination of this Contract Consultant shall:
  - 12.3.1 Discontinue all of its services under the Contract from and after the date of the notice of termination, except as may be required to complete any item or portion of work to a point where discontinuance will not cause unnecessary waste or duplicative work or cost.
  - 12.3.2 Cancel, or, if so directed by City, transfer to City all or any of the commitments and Contracts made by Consultant relating to the services, to the extent they may be canceled or transferred by Consultant.
  - 12.3.3 Transfer to City in the manner, to the extent, and at the time directed by City, all supplies, materials and other property produced as a part of, or acquired in the performance of Consultant's services.
  - 12.3.4 Take such other actions as City may reasonably direct.

### **13.0 Insurance**

Without limiting Consultant's indemnification of City, and prior to commencement of Work, Consultant agrees to provide insurance in accordance with the requirements set forth herein. If Consultant uses existing coverage to comply with these requirements and that coverage does not meet the requirements, Consultant agrees to modify the existing coverage to do so. The following coverages will be provided by Consultant and maintained on behalf of City and in accordance with the following requirements:

- 13.1 Commercial General Liability Insurance. Commercial General Liability coverage at least as broad as Insurance Services Office form CG 00 01. No claims made or modified occurrence forms will be accepted. Total limits for all coverages shall be no less than \$1,000,000 per occurrence and \$2,000,000 general aggregate. Coverage shall include bodily injury, personal injury, and property damage, including without limitation, blanket contractual liability. The policy shall be endorsed to provide that City of Brawley and its officers, officials, employees, and agents are additional insureds. This provision shall also apply to any excess policies.
- 13.2 Business Auto Liability Insurance. Business auto coverage at least as broad as Insurance Services Office form CA 00 01 covering bodily injury and property damage for all activities of Consultant arising out of or in connection with the Work to be performed under this Agreement, including coverage for any owned, hired, non-owned or rented vehicles. Limits shall be no less than \$1,000,000 combined single limit per accident.

- 13.3 Workers' Compensation. Workers' Compensation coverage providing workers' compensation statutory benefits as required by law and Employer's Liability Insurance no less than \$1,000,000 per accident. Consultant shall submit to City, along with the certificate of insurance, a Waiver Subrogation endorsement in favor of City of Brawley, its officers, agents, and employees. (This provision shall not apply if Consultant has no employees performing work under this Agreement, however, in such case Consultant must sign the "Certificate of Exemption from Workers Compensation Insurance" included below.
- 13.4 Professional Liability Insurance. Professional Liability (Errors and Omissions) insurance covering the services to be performed in connection with this Agreement shall be maintained with policy limits of not less than \$1,000,000 per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this agreement and Consultant agrees to maintain continuous coverage through a period no less than three years after completion of the services required by this Agreement.

#### **14.0 Indemnification**

##### For Professional Liability

When the law establishes a professional standard of care for Consultant's Services, to the fullest extent permitted by law, Consultant shall indemnify, protect, and hold harmless City and any and all of its officials, employees and agents ("Indemnified Parties") from and against any and all losses, liabilities, damages, costs and expenses, including legal counsel's fees and costs to the extent same are caused in whole or in part by any negligent or wrongful act, error or omission of Consultant, its officers, agents, employees or sub-consultants (or any agency or individual that Consultant shall bear the legal liability thereof) in the performance of professional services under this agreement.

##### For other than Professional Liability

Other than in the performance of professional services and to the full extent permitted by law, Consultant shall indemnify, and hold harmless City, and any and all of its employees, officials and agents from and against any liability (including for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceeding, losses, expenses or costs of any kind, whether actual, alleged or threatened, including legal counsel fees and costs, court costs, interest, defense costs, and expert witness fees), where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, the performance of this Agreement by Consultant or by any individual or agency for which Consultant is legally liable, including by not limited to officers, employees or subcontractors of Consultant.

#### **15.0 Relationship of Parties**

Consultant shall, for all purposes, be an independent contractor as to City and under no circumstances shall the relationship of employer and employee arise between the agents or employees of Consultant and City.

#### **16.0 Assignment and Subcontracting**

- 16.1 Non-Assignment. A substantial inducement to City for entering into this Contract is the professional reputation, experience and competence of Consultant. Assignments of any or all rights, duties or obligations of the Consultant under this Contract will be permitted only with the express consent of the City. Consultant shall not subcontract any portion of the work to be performed under this Contract without the written authorization of City. If City consents to such subcontract, Consultant shall be fully responsible to City for all acts or omissions of the subcontractor. Nothing in this Contract shall create any contractual relationship between City and subcontractor nor shall it create any obligation on the part of the City to pay or to see to the payment of any monies due to any such subcontractor other than as otherwise is required by law.
- 16.2 Successors and Assigns. This Contract shall be binding upon the successors and assigns of each of the parties hereto in respect to all of the provisions hereof. Nothing herein shall be construed as creating any personal liability on the part of any officer or agent of any of the parties, nor shall it be construed as giving any rights or benefits hereunder to anyone other than the parties to this Contract.

**17.0 Laws and Regulations**

Consultant will comply in the performance of the Contract with all laws and regulations applicable to Consultant in its performance of the Contract.

**18.0 Force Majeure**

In the event either party by reason of a Force Majeure is rendered unable to perform its duties under this Contract then upon the party giving written notice of the particulars and estimated duration of Force Majeure to the other party within 5 calendar days after knowledge of the occurrence of the Force Majeure, the party may have the time for performance of its duties extended for the period equal to the time performance is delayed by the Force Majeure. The effects of the Force Majeure shall be remedied with all reasonable dispatch, and the party giving notice shall use Best Efforts to eliminate and mitigate all consequences. A Force Majeure for which notice has not been given shall be an un-excused delay.

**19.0 Attorneys' Fees**

If either party to this Contract shall bring any action, claim, appeal, or alternative dispute resolution proceedings, for any relief against the other, declaratory or otherwise, to enforce the terms of or to declare rights under this Contract (collectively, an Action), the losing party shall pay to the prevailing party a reasonable sum for attorneys' fees and costs incurred in bringing and prosecuting such Action and/or enforcing any judgment, order, ruling, or award (collectively, a Decision) granted therein. Any Decision entered in such Action shall provide for the recovery of attorneys' fees and costs incurred in enforcing such Decision. The court or arbitrator may fix the amount of reasonable attorneys' fees and costs on the request of either party. For the purposes of this paragraph, attorneys' fees shall include, without limitation, fees incurred in the following: (1) post-judgment motions and collection actions; (2) contempt proceedings; (3) garnishment, levy, and debtor and third party examinations; (4) discovery; and (5) bankruptcy litigation. "Prevailing party" within the meaning of this paragraph includes, without limitation, a party who agrees to dismiss an Action on the other party's payment of the sums allegedly due or performance of the covenants allegedly breached, or who obtains substantially the relief it seeks.

**20.0 Governing Law and Venue**

This Contract shall be interpreted in accordance with the substantive and procedural laws of the State of California. All actions or proceedings arising in connection with this Contract shall be tried and litigated exclusively in State court located in the County of Imperial, State of California and Federal court located in the County of San Diego, State of California. The aforementioned choice of venue is mandatory, thereby precluding the possibility of litigation between the parties with respect to or arising out of this Contract in any jurisdiction other than that specified in this paragraph. Each party hereby waives any right it may have to assert the doctrine of forum non conveniens or a similar doctrine or to object to venue with respect to any proceeding brought in accordance with this paragraph, and stipulates that the State and Federal courts located in the Counties of Imperial and San Diego, respectively, California, shall have in person jurisdiction and venue over each of them for the purpose of litigating any dispute or proceeding arising out of or related to this Contract. Each party hereby authorizes service of process sufficient for personal jurisdiction in any action against it at the address and in the manner for the giving of notice as set forth in this Contract.

**21.0 Integration**

This Contract and any exhibits hereto, as well as other documents referred to in this Contract, constitute the entire Contract between the parties with regard to the subject matter hereof and thereof. This Contract supersedes all previous Contracts between or among the parties. There are no Contracts, representations, or warranties between or among the parties other than those set forth in this Contract.

**22.0 Authorized Representatives and Notices**

22.1 Representatives. Prior to commencement of the work under the Contract, City and Consultant shall agree on the designation of a representative authorized to act in behalf of each party.

22.2 Notice and Communications. All communications relating to the day-to-day activities under this Contract shall be exchanged between the representatives of City and Consultant. All legal notices and communications required under or related to this Contract shall be in writing, and shall be delivered

personally or mailed by certified mail, postage prepaid, return receipt requested, to the representatives of City and Consultant identified below. Notice shall be effective on the date of delivery.

**TO:** City of Brawley  
Guillermo Sillas, P.E., Public Works Director/  
City Engineer  
180 South Western Avenue  
Brawley, CA 92227  
Phone: (760) 344-5800 Ext. 19  
Fax: (760) 344-5612  
E-mail: [gsillas@brawley-ca.gov](mailto:gsillas@brawley-ca.gov)

**TO:** Lee & Ro, Inc.  
Jay Jung, P.E./Project Manager  
1199 South Fullerton Road  
City of Industry, CA 91748  
Phone: (626) 912-3391  
Fax: (626) 912-2015  
E-mail: [jay.jung@lee-ro.com](mailto:jay.jung@lee-ro.com)

22.3 A party may change or supplement the information exchanged concerning authorized representatives and notices by giving the other party written notice of the new information in the manner set forth above.

**23.0 Waiver**

The failure of City to insist upon strict performance of any of the terms and conditions of this Contract, or to exercise or delay the exercise of any rights or remedies provided by this Contract or by law, or the acceptance of work or payment for work shall not release Consultant from any of the responsibilities or obligations imposed by law or by this Contract and shall not be deemed a waiver of any right of City to insist upon strict performance of this Contract. None of the provisions of the Contract shall be considered waived by either party except when such waivers are agreed upon in writing by the parties.

**24.0 Survival of Obligations and Liabilities**

The termination, cancellation, or acceptance of the work under the Contract shall not relieve Consultant of its obligations for work completed prior to the effective date of such termination, cancellation, or acceptance, nor shall it relieve Consultant of its liabilities at law or under this Contract.

**25.0 Severability**

If any provision of this Contract or the application thereof to any person or circumstance shall, at any time or to any extent, be invalid or unenforceable, the remainder of this Contract shall not be affected thereby, and each such provision shall be valid and enforceable to the fullest extent permitted by law. However, if either party in good faith determines that the finding of illegality or un-enforceability adversely affects the material consideration for its performance under this Contract such party may, by giving written notice to the other party, terminate this Contract.

**26.0 Execution and Effective Date.** This Contract has been executed by the duly authorized officers of the parties and shall be effective as of the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

**Dated:** \_\_\_\_\_, 2020.

**CITY OF BRAWLEY, CALIFORNIA**

**By:** \_\_\_\_\_  
Rosanna B. Moore, City Manager

**ATTEST:**

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

Dated: \_\_\_\_\_, 2020.

**CONSULTANT**  
**Lee & Ro, Inc.**

By: \_\_\_\_\_  
Dhiru Patel, P.E., President

CITY OF BRAWLEY  
EXHIBIT A  
SCOPE OF SERVICES  
CONSULTING SERVICES CONTRACT  
PROFESSIONAL ENGINEERING SERVICES  
FOR  
PREPARE RANCHO LOS LAGOS WATER STUDY

**1.0 General Scope of Work**

The General Scope of Work is for Consultant to Prepare Rancho Los Lagos water Study in Brawley, CA.

**2.0 Specific Scope of Work**

2.1 Details of Scope of Work are contained in the Proposal for Prepare Rancho Los Lagos Water Study.

EXHIBIT B

Typical Monthly Invoice

Consultant's Letterhead

**City of Brawley**

**Project Title:** Rancho Los Lagos Water Study.

**Services from: (Date) to (Date)**

Total Contract Amount  
Previously Billed  
Current Billing  
Billed to Date  
Amount Remaining  
Total This Invoice

\*Percent Completion shall be justified and be part of the invoice.

Attach backup information, if applicable.

**COUNCIL AGENDA REPORT**  
City of Brawley

Meeting Date: January 7, 2020  
City Manager: 

**PREPARED BY:** Robert Sawyer, Police Chief

**PRESENTED BY:** Robert Sawyer, Police Chief

**SUBJECT:** Expenditure Plan and Resolution Accepting Grant Funds from the State of California Citizen's Option for Public Safety (COPS) FY 2017-2018 through the State of California Local Safety and Protection Account

**CITY MANAGER RECOMMENDATION:** Approve Resolution and Expenditure Plan.

**DISCUSSION:** The Brawley Police Department identified funds available to the City through the Citizen's Option for Public Safety (COPS) grant funding. Currently fund balances in the amount of **\$155,152.48** for FY 2017-18 are available for distribution to the City.

To receive this grant funding, the City is required to adopt a resolution accepting the funds and draft an expenditure plan outlining the use for those funds. Confirmation of the funds was made with the County of Imperial Administration Office, who serves as the County's fiduciary hosting agency for the State COPS funding distributed by the California State Controller's Office.

The funds may be used for capital or construction projects that support frontline law enforcement services. Additionally, the funds may be used to pay salaries, benefits, equipment and training for employees assigned to frontline services. The Resolution of Funding Acceptance and Expenditure Plan will be sent to the County of Imperial Administrative Office for review, and subsequent review by the COPS Supplemental Oversight Review Committee for approval and issuance of funding to the City of Brawley Police Department. If approved, funding will be dispersed upon request.

The attached proposed Expenditure Plan outlines the following Public Safety expenditures.

1. \$100,00.00: Communication equipment and services
2. \$55,152.48: Police equipment and services

**FISCAL IMPACT:** \$155,152.48 revenue to the Police Department. No match required.

**ATTACHMENTS:**

1. COPS Grant Funding - Expenditure Plan
2. Resolution 2020-\_\_\_\_\_
3. Email from Imperial County Auditor-Controller

# Citizens Option for Public Safety (COPS) Supplemental Funding Expenditure Plan

The County of Imperial Administration Office has approved the dispersal of **\$155,152.48** from FY 2017-2018 COPS Supplemental Grants for the City of Brawley Police Department. To accept this grant funding, the City is required to develop an Expenditure Plan outlining the use for those funds. The following items have been identified as essential to the overall public safety mission, and meet the standards for acceptable usage, as outlined in the grant.

LIST:

\$100,000.00: Communication equipment and services.

\$55,152.48: Police equipment and services.

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Robert Sawyer,  
Chief of Police

RESOLUTION NO. 2020-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY,  
CALIFORNIA, ACCEPTING GRANT FUNDS ALLOCATED TO CITIZENS  
OPTION FOR PUBLIC SAFETY PROGRAM FUNDED FY 2017-2018  
THROUGH THE STATE OF CALIFORNIA LOCAL SAFETY AND  
PROTECTION ACCOUNT

**WHEREAS**, the State of California Transportation Fund's Local Safety and Protection Account ("the LPSA") has made funds available to law enforcement units of local government for the purpose of the Citizen's Option for Public Safety ("COPS") Program; and

**WHEREAS**, the LSPA has tentatively awarded one hundred fifty-five thousand one hundred fifty-two dollars and forty eight cents (\$155,152.48) to the City of Brawley ("the City")'s Police Department for operational funding exclusively for the COPS Program; and

**WHEREAS**, the State Controller is required to allocate the COPS front-line enforcement funds to each county that has established a Supplemental Law Enforcement Services Fund ("SLESF") and an oversight committee pursuant to Government Code §30064; and

**WHEREAS**, in accordance with LSPA program guidelines for the grant, it is the responsibility of the County of Imperial ("the County"), as the host agency, to disburse funding from their SLESF in one (1) installment; and

**WHEREAS**, in accordance with legislative requirements, the City must submit an itemized expenditure plan for the use of the funding allocation to the County for the review of an approval by the oversight committee, and

**WHEREAS**, the City Council of the City of Brawley, California desires to accept the funds from the LSPA for the COPS Program.

NOW, THEREFORE THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS;

1. That the foregoing is true, correct and adopted.
2. That the City hereby accepts the grant funds of one hundred fifty-five thousand one hundred fifty-two dollars and forty-eight cents (\$155,152.48), in one (1) installment, from the LSPA for the COPS Program.
3. That the Brawley Police Department's itemized expenditure plan is as follows:

\$100,000.00	Communication equipment and services
\$55,152.48	Police equipment and services

**PASSED, APPROVED AND ADOPTED** at a regular meeting of the Brawley City Council held on January 7, 2020.

**CITY OF BRAWLEY, CALIFORNIA**

\_\_\_\_\_  
**Norma Kastner-Jauregui, Mayor**

**ATTEST:**

\_\_\_\_\_  
**Alma Benavides, City Clerk**

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

**I, ALMA BENAVIDES**, City Clerk of the City of Brawley, California, **DO HEREBY CERTIFY** that the foregoing Resolution No. 2020- was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 7th day of January 2020, and that it was so adopted by the following roll call vote:

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

**DATED:** January 7, 2020

\_\_\_\_\_  
**Alma Benavides, City Clerk**

**From:** [Patricia Lizarraga](#)  
**To:** [Robert Sawyer](#)  
**Cc:** [Tony Godinez](#); [Ann McDonald](#); [Ivonne Ramirez](#); [Vanessa Salcido](#); [Graciela Alvarez](#)  
**Subject:** COPS SLEF FUNDS FOR 2017-18  
**Date:** Thursday, December 26, 2019 4:00:03 PM  
**Attachments:** [CityOFBrwly.pdf](#)

---

Good Afternoon Mr. Sawyer:

As per our conversation, below please find the list of documents require to issue the COPS SLEF funds corresponding to FY17-18. (see attachment)

- Approval letter from the Members of the Supplemental Law Enforcement Oversight Committee
- City of Brawley Board Resolution
- COPS Supplemental Funding Expenditure Plan

To secure funds, please submit a copy of the City of Brawley Board package that would be submitted for approval on 01/7/2020. Upon completion, funds would be secured and released, when the Board Resolution is received.

Should you require further information, please advise

Best Regards, and Happy Holidays



*Patricia Lizarraga, MBA*  
Accountant-Auditor  
Auditor-Controller  
940 W Main Street Suite 108  
El Centro, CA 92243  
Phone-442-265-1280  
e-mail [patricializarraga@co.imperial.ca.us](mailto:patricializarraga@co.imperial.ca.us)

December 26, 2019

County Administration Center  
Attn: Vanessa Salcido  
940 West Main Street, Suite #208  
El Centro, California 9243

Mrs. Vanessa Salcido:

Please find the attached copy of Resolution No. 2020-\_\_\_ of the City Council of the City of Brawley, California, accepting the State of California Citizens Option for Public Safety (COPS) grant funds for fiscal year 2017-2018. This proposal is being submitted for your consideration and the signed resolution will be forwarded following the regularly scheduled January 7, 2020 City Council meeting. I would like to thank you for your assistance with this request.

Should you have any questions or require any additional information, please do not hesitate to contact me at (760) 351-2648.

Respectfully,

Robert Sawyer  
Chief of Police



**MAYORAL APPOINTMENTS TO  
BOARDS, COMMISSIONS & COMMITTEES WITH COUNCIL REPRESENTATION**

**January 03, 2019**

	<u>DELEGATE</u>	<u>ALTERNATE</u>
<p><b><u>Brawley Chamber of Commerce Board of Directors</u></b>            Meets every 4<sup>th</sup> Monday of the month @ 12:00 PM Chamber of Commerce Board Room            Contact Person: Katie Luna/Contact No.: 760-344-3160</p>	Kastner-Jauregui	Hamby
<p><b><u>Imperial County Air Pollution District Board of Directors</u></b>            Only as needed (Hearing Requested) 150 So. 9<sup>th</sup> Street. El Centro            Contact: Monica Soucier/Contact No.: 442-265-1860            Secondary Contact Method: msoucier@co.imperial.ca.us</p>	Couchman	Kastner-Jauregui
<p><b><u>Imperial County Emergency Food &amp; Shelter Program (EFSP)</u></b>            Meetings as notified and held @ United Way, El Centro            Contact No.: 760-355-4900</p>	Kastner-Jauregui	Wharton
<p><b><u>Imperial County Film Commission</u></b>            Quarterly Meetings (Meetings as notified and held) El Centro Chamber of Commerce, 1095 So. 4<sup>th</sup> St., El Centro            Contact Person: Charla Teeters/Contact No.: 760-337-4155</p>	Hamby	Nava
<p><b><u>Imperial County Transportation Commission (ICTC)</u></b>            4<sup>th</sup> Wednesday of the month, 6:00 PM Board of Supervisors Chambers, 940 Main Street, #211, El Centro            Contact No.: 760-592-4494</p>	Nava	Wharton
<p><b><u>Imperial County Local Transportation Authority (LTA)</u></b>            As needed following ICTC Meeting, Board of Supervisors Chambers, 940 W. Main Street, #211, El Centro</p>	Nava	Wharton

**Imperial County Service Authority for Freeway Emergencies (SAFE)**

As needed following ICTC Meeting, Board of Supervisors Chambers, 940 W. Main Street, #211, El Centro  
Contact Person: Codie Rowin/Contact No.: 442-265-1736

Nava Wharton

**League of California Cities**

Annual Conference @ Long Beach Convention Center  
October 16-18, 2019  
Mailing address: 1400 K Street, Sacramento, CA 95814

Wharton Kastner-Jauregui

**North County Coalition of the Arts (NOCCA)**

Quarterly last Tuesday of the month @ 6pm CVB Community Room  
Contact Person: Jay Kruger/Contact No.: 760-791-5121

Couchman Kastner-Jauregui

**Imperial County Community & Economic Development**

As needed, 940 West Main Street, #203 El Centro, CA  
Contact Person: Esperanza Colio Warren, Deputy County Executive Officer  
Community & Economic Development Manager 442-265-1100

Couchman Nava

**Abandoned Vehicle Abatement Joint Powers Authority (AVAJPA)**

Meetings held quarterly or as needed: Imperial County Planning Department,  
801 West Main Street, El Centro  
Contact Person: Rosa Soto/Contact No.: 442-265-1773

Gaste Escalante

**California Joint Powers Insurance Authority (CJPIA)**

3<sup>rd</sup> Wednesday of the month, 5:30 PM (with noted exceptions)  
8081 Moody Street, La Palma, CA  
Contact No.: 800-229-2343

Nava Wharton

**Southern California Assn. of Governments (SCAG) General Assembly Delegate**

Annual Meeting in May of each year  
Contact Person: David Salgado, Regional Affairs Officer, 760-353-7800  
Imperial County Office: 1405 N. Imperial Avenue, Suite 1, El Centro, CA 92243

Nava Wharton

**Association of California Cities Allied with Prisons (ACCAP)**

2<sup>nd</sup> Annual Meetings TBD

Nava Kastner-Jauregui







## Fiscal Year 2019 - 2020

Monthly Staffing Report for January 1, 2020

Updated: 12/18/2019

Full-time Regular EE Groups	Authorized Positions	Filled Positions	Vacant Positions	Notes
Building & Community Develop.	4.5	4.5	0	Retirement of Building Inspector in Dec
Finance	8	7	0	Management Analyst
Fire	17	17	0	
Personnel & Risk Management	1	1	0	
Information Technology	1	1	0	
Library	3	3	0	
Parks & Recreation	9	9	0	Interim Director
Planning	2	2	0	
Police	40	37	3	(2) Dispatchers and (1) CSO. Three police officer candidates, 2 dispatcher candidates and one CSO candidate in backgrounds.
Public Works	36.5	34.5	2	Utility Leadman , WWTP Op 2
Records Management/City Clerk	3	3	0	Clerk as 2 positions
Council Members	5	5	0	
Treasurer	1	1	0	
City Manager	1	1	0	
<b>Total</b>	<b>132</b>	<b>126</b>	<b>5</b>	

Groups	Limited Term Positions	Temp & Part time Positions	Temp Agency Positions	
Planning/CDS	0	0	0	
Fire - Reserve/Call Paid	0	8	0	Call Paid Firefighters recruitment in progress
Finance		0		
Library	3	4	0	
Parks & Recreation	0	14	0	Two temps for parks maintenance; one temp covering for a person on medical leave, one admin sec and sr ctr coord. One person to turn on and off lights; field supervisor for rec leagues. 8 lifeguards.
Police	0	2	0	P/I Maintenance worker, F/I Graffiti Abatement
Public Works	0	2	0	Temp workers in pretreatment, Animal Control Officer
Records Management	0	1	0	Temp worker from PD 10 hours per week

Prepared by: Shirley Bonillas, Personnel & Risk Management Administrator

The above are the current FY approved budgeted positions



**CITY OF BRAWLEY**  
**INVESTMENT PORTFOLIO REPORT**  
**As of September 30, 2019**



Cash	Financial Institution	Par Value	Market Value	% Yield	Quarterly Earnings	% of Portfolio	Purchase Date	Maturity Date
	Union Bank	\$ 9,019,513.33	\$ 9,019,513.33	0.00 %	-		N/A	N/A
	Multi-Bank Securities	\$ 15,486.31	\$ 15,486.31	0.00 %	-		N/A	N/A
	<b>Total Cash</b>	<b>\$ 9,034,999.64</b>	<b>\$ 9,034,999.64</b>		<b>\$ -</b>	<b>21.65%</b>		

	Local Agency Investment Fund (LAIF)	\$ 15,157,748.71	\$ 15,182,650.12	2.34 %	93,367.27	<b>36.32%</b>	N/A	N/A
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**Non-Negotiable Certificates of Deposit (sorted by maturity date)**

Financial Institution	Par Value	Market Value	% Yield	Quarterly Earnings	% of Portfolio	Purchase Date	Maturity Date
Sun Community Federal Credit Union	\$ 1,500,000.00	\$ 1,500,000.00	0.25 %	961.72		01/17/19	01/17/20
Community Valley Bank	\$ 1,000,000.00	\$ 1,000,000.00	2.20 %	5,748.16		06/10/19	06/10/20
First Imperial Credit Union	\$ 1,025,650.04	\$ 1,025,650.04	2.50 %	3,619.03		09/08/19	09/08/20
First Imperial Credit Union	\$ 1,025,650.04	\$ 1,025,650.04	2.50 %	3,619.03		09/08/19	09/08/20
<b>Total Non-Negotiable Certificates of Deposit</b>	<b>\$ 4,551,300.08</b>	<b>\$ 4,551,300.08</b>		<b>\$ 13,947.94</b>	<b>10.91%</b>		

**Negotiable Certificates of Deposit (sorted by maturity date)**

CUSIP	Financial Institution	Par Value	Market Value	% Yield	Estimated Qtrly Earnings	% of Portfolio	Purchase Date	Maturity Date
45780PAL9	Institution for Savings in Newport	\$ 247,000.00	\$ 247,918.84	2.04 %	1,265.88		07/31/15	07/31/20
26266NS32	EnterBank USA	\$ 245,000.00	\$ 244,872.60	1.75 %	1,071.88		10/16/15	10/16/20
31938QP57	First Business Bank	\$ 245,000.00	\$ 244,872.60	1.75 %	1,071.88		10/16/15	10/16/20
32082BEB1	First Merchants Bank	\$ 245,000.00	\$ 244,985.30	1.80 %	1,102.50		10/30/15	10/30/20
05580ADF8	BMW Bank of North America	\$ 245,000.00	\$ 246,095.15	2.23 %	1,378.13		11/18/15	11/18/20
95960NJ17	Western State Bank	\$ 245,000.00	\$ 246,011.85	1.64 %	1,010.63		02/19/16	02/19/21
319461AR0	First Choice Bank	\$ 245,000.00	\$ 243,980.80	1.50 %	918.75		02/26/21	02/26/21
48125YD50	JP Morgan Chase Bank	\$ 245,000.00	\$ 244,804.00	1.50 %	918.75		03/16/16	03/16/21
140420XR6	Capital One Bank USA NA	\$ 245,000.00	\$ 245,365.05	1.69 %	1,041.25		04/06/16	04/06/21
981571CE0	Worlds Foremost Bank	\$ 200,000.00	\$ 199,686.00	1.75 %	875.00		05/05/16	05/05/21
48040PBE4	Jonesboro State Bank	\$ 245,000.00	\$ 244,804.00	1.75 %	1,071.88		05/20/16	05/20/21
90348JAR1	UBS Bank USA	\$ 245,000.00	\$ 244,186.60	1.65 %	1,010.63		06/07/16	06/07/21
38762PBN1	Grant County Bank	\$ 245,000.00	\$ 244,225.80	1.50 %	918.75		07/13/16	07/13/21
06062QXG4	Bank of Baroda	\$ 245,000.00	\$ 245,245.00	1.84 %	1,133.13		11/23/16	11/23/21
35907XCW5	Frontier Bank	\$ 248,000.00	\$ 246,271.44	1.56 %	961.00		11/23/16	11/23/21
92834CCB6	Vision Bank of Iowa	\$ 245,000.00	\$ 244,728.05	1.75 %	1,071.88		11/30/16	11/30/21
58733ADN6	Mercantile Commerce Bank	\$ 245,000.00	\$ 246,298.50	2.03 %	1,255.63		12/09/16	12/06/21
33767AR78	First Bank	\$ 245,000.00	\$ 247,143.75	2.18 %	1,347.50		12/30/16	12/30/21
61747MG54	Morgan Stanley Bank N.A.	\$ 245,000.00	\$ 248,831.80	2.46 %	1,531.25		01/18/18	01/18/22
06647JAK0	BankNewport	\$ 245,000.00	\$ 245,014.70	1.99 %	1,225.00		02/28/17	02/28/22
219232CN3	Cornerstone Bank	\$ 245,000.00	\$ 245,102.90	2.09 %	1,286.25		03/10/17	03/10/22
87164YQB3	Synchrony Bank	\$ 245,000.00	\$ 248,574.55	2.36 %	1,470.00		04/07/17	04/07/22
949763GF7	Wells Fargo Bank	\$ 245,000.00	\$ 245,970.69	2.39 %	1,470.00		04/12/17	04/12/22
02587CEM8	American Express Federal Savings Bank	\$ 245,000.00	\$ 247,420.60	2.32 %	1,439.38		05/03/17	05/03/22
856285AW1	State Bank of India New York	\$ 245,000.00	\$ 249,079.25	2.40 %	1,500.63		05/30/17	05/31/22
795450A70	Sallie Mae Bank	\$ 245,000.00	\$ 248,510.85	2.31 %	1,439.38		06/21/17	06/21/22
02587DV47	American Express Centurion Bank	\$ 247,000.00	\$ 249,665.13	2.32 %	1,451.13		08/08/17	08/08/22
14042RHM6	Capital One Natl Assn	\$ 247,000.00	\$ 250,751.93	2.31 %	1,451.13		08/23/17	08/23/22
319141HU4	First Bank of Highland Park	\$ 245,000.00	\$ 247,391.20	2.12 %	1,316.88		09/20/17	09/20/22
62384RAB2	Mountain America Federal Credit Union	\$ 245,000.00	\$ 248,518.20	2.26 %	1,408.75		10/12/17	10/12/22
33715LAV2	First Technology Federal Credit Union	\$ 245,000.00	\$ 248,165.40	2.22 %	1,378.13		10/16/17	10/17/22
06740KLD7	Barclays Bank Delaware	\$ 245,000.00	\$ 248,518.20	2.26 %	1,408.75		10/18/17	10/18/22



**CITY OF BRAWLEY**  
**INVESTMENT PORTFOLIO REPORT**  
**As of September 30, 2019**

**Negotiable Certificates of Deposit (sorted by maturity date - Continued)**

CUSIP	Financial Institution	Purchase Price	Market Value	% Yield	Estimated Qtrly Earnings	% of Portfolio	Purchase Date	Maturity Date
20033AXSO	Comenity Capital Bank	\$ 245,000.00	\$ 248,545.15	2.26	\$ 1,408.75		10/23/17	10/24/22
01748DAY2	Allegiance Bank	\$ 245,000.00	\$ 247,829.75	2.17	\$ 1,347.50		11/03/17	11/03/22
87270LAY9	TIAA FSB	\$ 245,000.00	\$ 247,851.80	2.17	\$ 1,347.50		11/21/17	11/22/22
38148PTQ0	Goldman Sachs Bank	\$ 245,000.00	\$ 250,113.15	2.44	\$ 1,531.25		11/29/17	11/29/22
45581EAP6	Industrial & Comm. Bank of China USA	\$ 245,000.00	\$ 250,213.60	2.44	\$ 1,531.25		12/22/17	12/22/22
828373GL8	Silvergate Bank	\$ 249,000.00	\$ 249,323.70	2.39	\$ 1,494.00		06/28/19	06/28/23
17312QQ36	Citibank NA	\$ 245,000.00	\$ 258,112.40	3.13	\$ 2,021.25		07/24/18	07/24/23
58404DET4	Medallion Bank Salt Lake City	\$ 249,000.00	\$ 251,358.03	2.08	\$ 1,307.25		07/22/19	07/24/23
39573LAG3	Greenstate Credit Union	\$ 249,000.00	\$ 249,500.49	1.89	\$ 1,182.75		08/30/19	08/30/23
59013J5R6	Merrick Bank	\$ 245,000.00	\$ 245,781.55	3.58	\$ 2,205.00		12/07/18	12/07/23
14005LAM1	Capital Community Bank	\$ 245,000.00	\$ 245,869.75	3.48	\$ 2,143.75		12/19/18	12/19/23
15118RQL4	Celtic Bank	\$ 245,000.00	\$ 245,989.80	3.53	\$ 2,174.38		12/27/18	12/27/23
072727AJ9	BayCoast Bank	\$ 245,000.00	\$ 245,879.55	2.98	\$ 1,837.50		01/31/19	01/31/24
61760AL56	Morgan Stanley Private Bank	\$ 247,000.00	\$ 251,184.18	2.26	\$ 1,420.25		07/05/19	07/05/24
033034AG4	Anchor D Bank Texoma	\$ 249,000.00	\$ 249,383.46	2.34	\$ 5,851.50		07/22/19	07/22/24
90352RAM7	US Alliance Fed Credit Union	\$ 245,000.00	\$ 245,558.60	1.99	\$ 1,225.00		09/19/19	09/19/24
<b>Total Negotiable Certificates of Deposit</b>		<b>\$ 11,497,000.00</b>	<b>\$ 11,576,960.54</b>		<b>\$ 67,821.75</b>	<b>27.55%</b>		

**U.S. Agency Obligations (sorted by maturity date)**

CUSIP	Issuer	Purchase Price	Market Value	% Yield	Estimated Qtrly Earnings	% of Portfolio	Purchase Date	Maturity Date	Moody/S&P
313663N76	Federal Natl Mtg Assn	\$ 1,000,000.00	\$ 996,850.00	1.63	\$ 4,062.50		08/10/16	08/10/21	AAA/AA+
313664EU3	Federal Natl Mtg Assn	\$ 490,000.00	\$ 488,750.50	1.60	\$ 1,960.00		10/28/16	10/28/21	AAA/AA+
<b>Total U.S. Agency Obligations</b>		<b>\$ 1,490,000.00</b>	<b>\$ 1,485,600.50</b>		<b>\$ 6,022.50</b>	<b>3.57%</b>			
<b>Total Investment Portfolio</b>		<b>\$ 41,731,048.43</b>	<b>\$ 41,831,510.88</b>		<b>\$ 181,159.46</b>	<b>100.00%</b>			

This quarterly report accurately reflects all City of Brawley's pooled investments. It is in conformity with the City's Investment Policy. The City has sufficient cash flow to meet six months expenditures. LAIF and Multi-Bank Securities, Inc. statements are the source of market values.

December 20, 2019

William S. Smerdon, Treasurer