Brawley City Council & Successor Agency to Brawley Community Redevelopment Agency Regular Meeting Agenda Tuesday, July 21, 2020 6:00 PM City Council Chambers 383 Main Street Brawley, California 92227

This meeting will be broadcast live at www.facebook.com/TheHubatBrawleyEOC.

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

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.

To maintain social distancing, physical presence is strongly discouraged. Alternative methods of participation are encouraged and should a member of the public wish to provide public comments, please submit written comments via email to abenavides@brawley-ca.gov or contact the City Clerk's Office at 760/351.3080. The deadline to submit comments is 2PM on July 21, 2020.

State of California Governor Gavin Newsom waived specific portions of the Brown Act by Executive Order for the period that social distancing measures are recommended and required by state and local public health officials. The waiver of Brown Act provisions requires:

a. Members of the public are allowed to observe and address public meetings telephonically or through other electronic means.

b. Procedures "swiftly" accommodate any reasonable request to accommodate access by disabled individuals to meetings that are accessible telephonically or through other electronic means in accordance with the Americans with Disabilities Act ("ADA").

c. Notice of the procedure is provided for making requests for such reasonable accommodation with the notice for any public meeting.

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

a. Approve Accounts Payable: July 09, 2020 **Pgs 6-15**
July 17, 2020 **Pgs 16-29**

b. Approve City Council Minutes: May 5, 2020 **Pgs 30-36**
May 19, 2020 **Pgs 37-44**
June 2, 2020 **Pgs 45-51**

c. 2nd Reading of Ordinance No. 2020-01: Ordinance of the City Council of the City of Brawley, California Amending the Brawley Municipal Code to Zone Designation for Specified Properties. **Pgs 52-53**

d. Approve Resolution No. 2020- : Resolution of the City Council for the City of Brawley, California Acting as the Legislative Body of Community Facilities District No. 2005-1 of the City of Brawley (**Victoria Park**) Authorizing the Levy of Special Taxes Within Community Facilities District No. 2005-1 for Fiscal Year 2020-2021. **Pgs 54-79**

e. Approve Resolution No. 2020- : Resolution of the City Council for the City of Brawley, California Acting as the Legislative Body of Community Facilities District No. 2005-3 of the City of Brawley (**La Paloma**) Authorizing the Levy of Special Taxes Within Community Facilities District No. 2005-3 for Fiscal Year 2020-2021. **Pgs 80-115**

f. Approve Resolution No. 2020- : Resolution of the City Council for the City of Brawley, California Acting as the Legislative Body of Community Facilities District No. 2005-4 of the City of Brawley (**Latigo Ranch**) Authorizing the Levy of Special Taxes Within Community Facilities District No. 2005-4 for Fiscal Year 2020-2021. **Pgs 116-137**

g. Approve Resolution No. 2020- : Resolution of the City Council for the City of Brawley, California Acting as the Legislative Body of Community Facilities District No. 2006-1 of the City of Brawley (**Malan Park**) Authorizing the Levy of Special Taxes Within Community Facilities District No. 2006-1 for Fiscal Year 2020-2021. **Pgs 138-162**

h. Approve Resolution No. 2020- : Resolution of the City Council for the City of Brawley, California Acting as the Legislative Body of Community Facilities District No. 2007-1 of the City of Brawley (**Luckey Ranch**) Authorizing the Levy of Special Taxes Within Community Facilities District No. 2007-1 for Fiscal Year 2020-2021. **Pgs 163-198**

i. Approve Resolution No. 2020- : Resolution of the City Council for the City of Brawley, California Acting as the Legislative Body of Community Facilities District No. 2007-2 of the City of Brawley (**Springhouse**) Authorizing the Levy of Special Taxes Within Community Facilities District No. 2007-2 for Fiscal Year 2020-2021. **Pgs 199-235**

j. Approve Resolution No. 2020- : Resolution of the City Council of the City of Brawley, California Amending the Bernardo Padilla Assessment District Commencing with FY 2020-2021. **Pgs 236-241**

4. PUBLIC HEARING FOR STATE ADMINISTERED CDBG/CDBG-CV APPLICATION

Public Hearing is continued to August 4, 2020.

Additional staff direction is requested.

5. REGULAR BUSINESS

a. Update on City of Brawley Declaration of Local Emergency as a Result of COVID-19 Pandemic

   i. Overall Outlook Presented by Interim Fire Chief Mike York

b. Approve Resolution No. 2020- : Resolution of the City Council of the City of Brawley, California Appointing Three (3) Members to Fill a Vacancies on the Brawley Airport Commission. **Pgs 242-246**

c. Approve Resolution No. 2020- : Resolution of the City Council of the Brawley, California Appointing Two (2) Members to the Brawley Planning Commission. **Pgs 247-251**

d. Approve Resolution No. 2020- : Resolution of the City Council of the City of Brawley, California for Submission to the Voters A Question Relating to the Extension of the City of Brawley Utility Users Tax and the Submission to the Voters a Question Relating to Whether or not the Office of City Clerk should Become an Appointed Office on the Ballot for the General Municipal Election to be held on Tuesday, November 3, 2020. **Pgs 252-254**

e. Discussion and Potential Action to Adopt Resolution No. 2020- : Resolution of the City Council of the City of Brawley, California, Approving the Overall Budget for Fiscal Year 2020-2021. **Pgs 255-429**

f. Discussion and Potential Action to Authorize the Purchase of 5 RAS PUMPS at the Wastewater Treatment Plant at a cost of $280,493.72 and Approve City Council Resolution No. 2020- : Resolution of the City Council of the City of Brawley, California Amending the Fiscal Year 2020/2021 City of Brawley Budget for the Wastewater Treatment. **Pgs 430-437**

6. DEPARTMENT REPORTS

a. Update on Emergency Construction Project at the Brawley Water Treatment Plant to Replace Components of Two Sedimentation Basins Presented by Public Works Director Guillermo Sillas, PE

7. INFORMATIONAL REPORT

a. Record of Building Permits for June 2020 in the City of Brawley, Prepared by Oscar Escalante, Interim Building Official. **Pgs 438-439**

8. CITY COUNCIL MEMBER REPORTS

9. CITY MANAGER REPORT

10. CITY ATTORNEY

11. CITY CLERK

12. CLOSED SESSION

POTENTIAL LITIGATION (California Government Code §54956.9)

a. Conference with Legal Counsel – Three (3) Cases

EXISTING LITIGATION (California Government Code §54956.9)

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

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.

PERSONNEL MATTERS (Government Code §54957)

a. Public Employee Appointment to the Position of Police Chief

ADJOURNMENT ***Regular Meeting***, Tuesday, August 4, 2020 @ *6:00 PM* City Council Chambers, 383 Main Street, Brawley, California. Supporting Documents are available for public review in the Office of the City Clerk, 383 Main Street, Brawley, California 92227 - Monday through Friday during Regular Business Hours; Individuals who require special accommodations are requested to give 48 hours prior notice. Contact: Office of the City Clerk at 760/351.3080.

Alma Benavides, City Clerk

Check Register Report

Date: 07/09/2020
Time: 11:27 AM

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
1134	07/09/2020	Printed	E101	EMPLOYMENT DEVELOPMENT DEPART.	State Taxes	1,305.48
1135	07/09/2020	Printed	I001	INTERNAL REVENUE SERVICE	Federal Payroll Taxes	12,406.18
			Total Checks: 2		**Checks Total (excluding void checks):**	**13,711.66**
			Total Payments: 2		**Bank Total (excluding void checks):**	**13,711.66**
59762	07/09/2020	Printed	A480	A & R CONSTRUCTION	Unplug Lift Station #1 Pump	6,362.54
59763	07/09/2020	Printed	A554	ALLIED WASTE SERVICES #467	Solid Waste Services/July 2020	111,112.36
59764	07/09/2020	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	381.46
59765	07/09/2020	Printed	A401	RICARDO ARGUELLEZ	Reimb. Tuition/Principles of	186.25
59766	07/09/2020	Printed	A785	AT&T	U-Verse Internet 7/1-7/23	117.70
59767	07/09/2020	Printed	A901	AT&T-CALNET 3	Telephone Services 5/20-6/19	201.62
59768	07/09/2020	Printed	B502	BABCOCK LABORATORIES, INC	Wastewater Analysis	315.00
59769	07/09/2020	Printed	B374	BAEZA'S HEATING & COOLING REPA	A/C Maintenance-Bldg. Dept.	170.00
59770	07/09/2020	Printed	B269	BRAWLEY TRACTOR PARTS	Hydraulic Oil	229.51
59771	07/09/2020	Printed	B747	BRENNTAG PACIFIC INC.	Sodium Hypochlorite	15,063.56
59772	07/09/2020	Printed	C752	CALIFORNIA BUILDING STANDAR	SB 1473 Permit Fees QE 6/30/20	208.80
59773	07/09/2020	Printed	C300	ALAN B CHAN	Reimb. CESSWI 2020-21 Renewal	122.50
59774	07/09/2020	Printed	C700	CLA-VAL CO. WESTERN REGIONAL	Maintenance Service Agreement	26,705.60
59775	07/09/2020	Printed	C006	COSTCO MEMBERSHIP	Membership #000111820787095	300.00
59776	07/09/2020	Printed	C3758	COUNTY MOTOR PARTS CO INC	Wire Cables, Battery Lugs/F.D.	52.00
59777	07/09/2020	Printed	C892	L. N. CURTIS & SONS	Fire Hoses FG17X50RK15N Quotat	7,370.10
59778	07/09/2020	Printed	D385	DC FROST ASSOCIATES, INC.	Slip Ring Body, Connector, Rub	38,455.77
59779	07/09/2020	Printed	D137	DESERT REVIEW	Ad/2020 Election	720.00
59780	07/09/2020	Printed	D480	DIVISION OF THE STATE	SB 1186 Fees Collected QE	51.60
59781	07/09/2020	Printed	E171	EMERGENCY MEDICAL PRODUCTS, IN	Medical Supplies	575.22
59782	07/09/2020	Printed	G1868	GOLD COAST ENVIRONMENTAL	Differential Pressure Meter Ve	2,135.00
59783	07/09/2020	Printed	G750	GOVCONNECTION, INC	Wireless Access Point/FD #2	501.47
59784	07/09/2020	Printed	I447	I. V. TERMITE & PEST CONTRO	Pest Control/F.D. #1	35.00
59785	07/09/2020	Printed	I490	IMPERIAL COUNTY AUDITOR	County Portion-Parking Tickets	176.00
59786	07/09/2020	Printed	I935	IMPERIAL COUNTY PUBLIC HEALTH	Laboratory Analysis Service -	1,255.00
59787	07/09/2020	Printed	I301	IMPERIAL HARDWARE CO., INC.	Hammers, Wrench, Pliers	1,284.93
59788	07/09/2020	Printed	I103	IMPERIAL IRRIGATION DISTRIC	Power Bill 5/27-6/24/20	16.06
59789	07/09/2020	Printed	I412	IMPERIAL LANDFILL, INC.	Biosolids Disposal/WWTP	4,383.71
59790	07/09/2020	Printed	I443	IMPERIAL PRINTERS	Annual CCR Reports	4,720.83
59791	07/09/2020	Printed	K154	K-C WELDING RENTALS, INC.	Chainsaw	840.43
59792	07/09/2020	Void	07/09/2020		VOID-PRINTER ERROR	0.00
59793	07/09/2020	Void	07/09/2020		VOID - PRINTER ERROR	0.00
59794	07/09/2020	Printed	K516	KEMIRA WATER SOLUTIONS, INC	Ferric Sulfate	7,318.80
59795	07/09/2020	Printed	L920	LABRUCHERIE IRRIGATION SUPP	Controller, Inline Valve	335.27
59796	07/09/2020	Printed	L943	VERONICA LEON	Reimb. Mileage 1/21-6/30/20	66.12
59797	07/09/2020	Printed	M643	MCA DIRECT	Election Supplies	129.18
59798	07/09/2020	Printed	M765	GEOR MITCHELL BUILDERS, INC.	June Airport Electrical Report	4,146.76
59799	07/09/2020	Printed	M762	MUNISERVICES, LLC	Utility User Tax - Fixed Fee	3,750.00
59800	07/09/2020	Printed	M804	MYLO JANITORIAL	Pathogen Disinfection/CityHall	9,555.12
59801	07/09/2020	Printed	P113	PETTY CASH -CITY CLERK	Petty Cash	63.83
59802	07/09/2020	Printed	P930	POLYDYNE, INC.	Clarifloc	12,184.52
59803	07/09/2020	Printed	P558	PRO RECORD STORAGE, INC.	Document Storage 6/1-6/30/20	256.24
59804	07/09/2020	Printed	R462	REDDY ICE, CORPORATION	Ice	99.40
59805	07/09/2020	Printed	S155	SAN DIEGO COUNTY	P.W. Radio System Fees/June	199.50
59806	07/09/2020	Printed	P932	EVELYN PEREZ SANDOVAL	Mileage 7/1/19-6/30/20	22.17
59807	07/09/2020	Printed	S0401	SMITH STEINER VANDERPOOL	San Gabriel Teamsters	19,043.17
59808	07/09/2020	Printed	S709	STATE WA RESOURCES CONTROL BD	Grade D1 Renewal/Joseph Galvan	70.00

Check Register Report

Date: 07/09/2020
Time: 11:27 AM

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
59809	07/09/2020	Printed	T171	TELEDYNE INSTRUMENTS, INC	Replacement Refrigeration Asse	1,569.09
59810	07/09/2020	Printed	T002	DAVID TREVINO	Reimb. Flash Light	83.50
59811	07/09/2020	Printed	V006	MARIANO VALENZUELA	Tuition Reimb/History 120/121	172.55
59812	07/09/2020	Printed	V079	VERIZON WIRELESS SERVICES L	Mobile Broadband/Various	266.07
			Total Checks: 51		**Checks Total (excluding void checks):**	**283,381.31**
			Total Payments: 51		**Bank Total (excluding void checks):**	**283,381.31**
			Total Payments: 53		**Grand Total (excluding void checks):**	**297,092.97**

TRS
07/10/2020

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Fund: 101 General Fund							
Dept: 000.000							
101-000.000-205.306 Surcharge -							
	CALIFORNIA BUILDING STAN		SB 1473 Permit Fees QE 6/30/20	59772	06/30/2020	07/09/2020	208.80
							208.80
101-000.000-205.307 Fee - SB 118							
	DIVISION OF THE STATE		SB 1186 Fees Collected QE	59780	06/30/2020	07/09/2020	51.60
							51.60
101-000.000-205.440 Prkg tckt sur							
	IMPERIAL COUNTY AUDITOR		County Portion-Parking Tickets	59785	06/30/2020	07/09/2020	176.00
							176.00
					Total Dept. 000000:		**436.40**
Dept: 111.000 City Council							
101-111.000-721.110 Food and grc							
	PETTY CASH -CITY CLERK///		Petty Cash	59801	06/02/2020	07/09/2020	63.83
							63.83
					Total Dept. City Council:		**63.83**
Dept: 112.000 City Clerk							
101-112.000-730.200 Technical sei							
	PRO RECORD STORAGE, IN	0023790	Document Storage 6/1-6/30/20	59803	06/30/2020	07/09/2020	0.90
							0.90
101-112.000-740.400 Rent							
	PRO RECORD STORAGE, IN	0023790	Document Storage 6/1-6/30/20	59803	06/30/2020	07/09/2020	124.88
							124.88
101-112.000-750.600 Contributions							
	COSTCO MEMBERSHIP///		Membership #000111820787095	59775	07/01/2020	07/09/2020	30.00
							30.00
					Total Dept. City Clerk:		**155.78**
Dept: 112.100 City Clerk - Electio							
101-112.100-720.100 Office suppli							
	MCA DIRECT///	2020094	Election Supplies	59797	07/01/2020	07/09/2020	129.18
							129.18
101-112.100-750.300 Advertising &							
	DESERT REVIEW///	1212	Ad/2020 Election	59779	07/01/2020	07/09/2020	720.00
							720.00
					Total Dept. City Clerk - Elections:		**849.18**
Dept: 151.000 Finance							
101-151.000-750.400 Travel							
	SANDOVAL/EVELYN PEREZ//		Mileage 7/1/19-6/30/20	59806	06/30/2020	07/09/2020	1.92
							1.92
101-151.000-750.600 Contribution:							
	COSTCO MEMBERSHIP///		Membership #000111820787095	59775	07/01/2020	07/09/2020	30.00
							30.00
					Total Dept. Finance:		**31.92**
Dept: 152.000 Utility Billing							
101-152.000-750.400 Travel							
	SANDOVAL/EVELYN PEREZ//		Mileage 7/1/19-6/30/20	59806	06/30/2020	07/09/2020	20.25

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							20.25
					Total Dept. Utility Billing:		20.25
Dept: 153.000 Personnel							
101-153.000-730.100 Professional							
	SMITH STEINER VANDERPO		San Gabriel Teamsters	59807	06/30/2020	07/09/2020	19,043.17
							19,043.17
101-153.000-730.200 Technical se							
	PRO RECORD STORAGE, IN	0023792	Document Storage 6/1-6/30/20	59803	06/30/2020	07/09/2020	64.70
							64.70
101-153.000-740.400 Rent							
	PRO RECORD STORAGE, IN	0023792	Document Storage 6/1-6/30/20	59803	06/30/2020	07/09/2020	65.76
							65.76
101-153.000-750.600 Contribution:							
	COSTCO MEMBERSHIP///		Membership #000111820787095	59775	07/01/2020	07/09/2020	30.00
							30.00
					Total Dept. Personnel:		19,203.63
Dept: 171.000 Planning							
101-171.000-740.100 Repair & ma							
	BAEZA'S HEATING & COOLIN	2189	A/C Maintenance-Bldg. Dept.	59769	06/29/2020	07/09/2020	56.67
							56.67
101-171.000-750.600 Contribution:							
	COSTCO MEMBERSHIP///		Membership #000111820787095	59775	07/01/2020	07/09/2020	30.00
							30.00
					Total Dept. Planning:		86.67
Dept: 181.000 Information techn							
101-181.000-721.900 Small tools &							
	GOVCONNECTION, INC///	70038844	UPS Battery	59783	06/03/2020	07/09/2020	339.96
	GOVCONNECTION, INC///	70035253	Battery Mounting	59783	06/02/2020	07/09/2020	16.05
							356.01
101-181.000-750.200 Communical							
	VERIZON WIRELESS SERVIC	9856742169	Mobile Broadband/Various	59812	06/15/2020	07/09/2020	38.01
							38.01
					Total Dept. Information technology:		394.02
Dept: 191.000 Non-departmental							
101-191.000-730.100 Professional							
	MUNISERVICES, LLC///	INV06-009124	Utility User Tax - Fixed Fee	59799	06/22/2020	07/09/2020	3,750.00
							3,750.00
101-191.000-730.200 Technical se							
	MYLO JANITORIAL///	5072637	Pathogen Disinfection/CityHall	59800	06/22/2020	07/09/2020	1,812.72
							1,812.72
101-191.000-740.200 Cleaning ser							
	ALSCO AMERICAN LINEN DI\	LYUM1468547	Cleaning Services	59764	06/17/2020	07/09/2020	18.05
	ALSCO AMERICAN LINEN DI\	LYUM1471482	Cleaning Services	59764	07/01/2020	07/09/2020	18.05
	ALSCO AMERICAN LINEN DI\	LYUM1471483	Cleaning Services	59764	07/01/2020	07/09/2020	76.78
	MYLO JANITORIAL///	5072674	Cleaning Services - June 2020	59800	06/30/2020	07/09/2020	823.00
	MYLO JANITORIAL///	5072674	Cleaning Services - June 2020	59800	06/30/2020	07/09/2020	988.00
							1,923.88
					Total Dept. Non-departmental:		7,486.60

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Dept: 211.000 Police Protection							
101-211.000-740.200 Cleaning ser							
	MYLO JANITORIAL///	5072674	Cleaning Services - June 2020	59800	06/30/2020	07/09/2020	3,150.00
							3,150.00
101-211.000-750.200 Communicat							
	VERIZON WIRELESS SERVIC	9856742169	Mobile Broadband/Various	59812	06/15/2020	07/09/2020	38.01
							38.01
101-211.000-750.600 Contribution:							
	COSTCO MEMBERSHIP///		Membership #000111820787095	59775	07/01/2020	07/09/2020	30.00
							30.00
				Total Dept. Police Protection:			**3,218.01**
Dept: 221.000 Fire Department							
101-221.000-721.200 Other operat							
	EMERGENCY MEDICAL PROI	2177957	Medical Supplies	59781	06/25/2020	07/09/2020	447.86
	EMERGENCY MEDICAL PROI	2174890	Medical Supplies	59781	06/12/2020	07/09/2020	127.36
	IMPERIAL HARDWARE CO., I	590130/2	Batteries	59787	06/24/2020	07/09/2020	35.53
							610.75
101-221.000-721.900 Small tools &							
	CURTIS & SONS/L. N.//	INV400030	Fire Hoses FG17X50RK15N Quo	59777	06/24/2020	07/09/2020	3,685.05
	IMPERIAL HARDWARE CO., I	590629/2	Hammers, Wrench, Pliers	59787	06/30/2020	07/09/2020	480.31
	K-C WELDING RENTALS, INC	30793	Chainsaw	59791	06/30/2020	07/09/2020	624.94
							4,790.30
101-221.000-730.200 Technical se							
	I. V. TERMITE & PEST CONTI	0281458	Pest Control/F.D. #1	59784	06/26/2020	07/09/2020	35.00
							35.00
101-221.000-740.100 Repair & ma							
	COUNTY MOTOR PARTS CO	662644	Wire Cables, Battery Lugs/F.D.	59776	06/26/2020	07/09/2020	52.00
							52.00
101-221.000-750.600 Contribution:							
	COSTCO MEMBERSHIP///		Membership #000111820787095	59775	07/01/2020	07/09/2020	60.00
							60.00
				Total Dept. Fire Department:			**5,548.05**
Dept: 221.100 Fire Station #2							
101-221.100-721.200 Other operat							
	IMPERIAL HARDWARE CO., I	590596/2	Hose, Hose Nozzle	59787	06/30/2020	07/09/2020	27.11
							27.11
101-221.100-721.900 Small tools &							
	CURTIS & SONS/L. N.//	INV400030	Fire Hoses FG17X50RK15N Quo	59777	06/24/2020	07/09/2020	3,685.05
	GOVCONNECTION, INC///	70082056	Wireless Access Point/FD #2	59783	06/18/2020	07/09/2020	145.46
	IMPERIAL HARDWARE CO., I	590630/2	Wrench Set, Socket Set, Pliers	59787	06/30/2020	07/09/2020	486.59
	K-C WELDING RENTALS, INC	30792	Trimmer	59791	06/30/2020	07/09/2020	215.49
							4,532.59
101-221.100-750.200 Communicat							
	AT&T		U-Verse Internet 6/24-6/30	59766	06/23/2020	07/09/2020	12.46
	AT&T		U-Verse Internet 7/1-7/23	59766	07/01/2020	07/09/2020	41.04
	AT&T-CALNET 3///		Telephone Services 5/20-6/19	59767	06/20/2020	07/09/2020	201.62
	VERIZON WIRELESS SERVIC	9856742169	Mobile Broadband/Various	59812	06/15/2020	07/09/2020	38.01
							293.13
				Total Dept. Fire Station #2:			**4,852.83**
Dept: 231.000 Building Inspectio							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-231.000-721.900	Small tools &						
	TREVINO/DAVID//		Reimb. Flash Light	59810	06/30/2020	07/09/2020	40.41
							40.41
101-231.000-740.100	Repair & ma						
	BAEZA'S HEATING & COOLIN	2189	A/C Maintenance-Bldg. Dept.	59769	06/29/2020	07/09/2020	56.67
	SAN DIEGO COUNTY///	20BRAWPWN12	P.W. Radio System Fees/June	59805	06/30/2020	07/09/2020	57.00
	TREVINO/DAVID//		Reimb. Seat Cover/Truck #176	59810	06/30/2020	07/09/2020	43.09
							156.76
					Total Dept. Building Inspection:		**197.17**
Dept: 311.000 Engineering							
101-311.000-740.200	Cleaning ser						
	MYLO JANITORIAL///	5072674	Cleaning Services - June 2020	59800	06/30/2020	07/09/2020	1,801.40
							1,801.40
101-311.000-750.200	Communicat						
	SAN DIEGO COUNTY///	20BRAWPWN12	P.W. Radio System Fees/June	59805	06/30/2020	07/09/2020	28.50
							28.50
101-311.000-750.400	Travel						
	LEON/VERONICA//		Reimb. Mileage 1/21-6/30/20	59796	06/30/2020	07/09/2020	66.12
							66.12
101-311.000-750.600	Contributions						
	CHAN/ALAN B//		Reimb. CESSWI 2020-21 Renew	59773	07/02/2020	07/09/2020	122.50
	COSTCO MEMBERSHIP///		Membership #000111820787095	59775	07/01/2020	07/09/2020	30.00
							152.50
					Total Dept. Engineering:		**2,048.52**
Dept: 411.000 Community Develc							
101-411.000-740.100	Repair & ma						
	BAEZA'S HEATING & COOLIN	2189	A/C Maintenance-Bldg. Dept.	59769	06/29/2020	07/09/2020	56.66
							56.66
					otal Dept. Community Development:		**56.66**
Dept: 511.000 Parks							
101-511.000-750.200	Communicat						
	VERIZON WIRELESS SERVIC	9856742169	Mobile Broadband/Various	59812	06/15/2020	07/09/2020	114.03
							114.03
					Total Dept. Parks:		**114.03**
Dept: 521.000 Recreation & Lions							
101-521.000-740.200	Cleaning ser						
	ALSCO AMERICAN LINEN DIV	LYUM1471483	Cleaning Services	59764	07/01/2020	07/09/2020	50.12
							50.12
101-521.000-750.600	Contributions						
	COSTCO MEMBERSHIP///		Membership #000111820787095	59775	07/01/2020	07/09/2020	30.00
							30.00
					tal Dept. Recreation & Lions Center:		**80.12**
Dept: 522.000 Senior Citizens Ce							
101-522.000-750.200	Communicat						
	AT&T		U-Verse Internet 6/24-6/30	59766	06/23/2020	07/09/2020	14.98
	AT&T		U-Verse Internet 7/1-7/23	59766	07/01/2020	07/09/2020	49.22
							64.20
					Total Dept. Senior Citizens Center:		**64.20**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Dept: 551.000 Library							
101-551.000-750.600 Contribution:							
	COSTCO MEMBERSHIP///		Membership #000111820787095	59775	07/01/2020	07/09/2020	30.00
							30.00
					Total Dept. Library:		**30.00**
Dept: 551.100 Library Grant - LAI							
101-551.100-750.200 Communicat							
	VERIZON WIRELESS SERVIC	9856742169	Mobile Broadband/Various	59812	06/15/2020	07/09/2020	38.01
							38.01
					Total Dept. Library Grant - LAMBS:		**38.01**
					Total Fund General Fund:		**44,975.88**
Fund: 243 CFD 05-1 Victoria Park							
Dept: 195.000 Comm Fac Dist							
243-195.000-725.200 Electricity							
	IMPERIAL IRRIGATION DISTF		Power Bill 5/27-6/24/20	59788	06/29/2020	07/09/2020	16.06
							16.06
					Total Dept. Comm Fac Dist:		**16.06**
					ıd CFD 05-1 Victoria Park:		**16.06**
Fund: 501 Water							
Dept: 321.000 Water Treatment							
501-321.000-710.600 Tuition reimt							
	ARGUELLEZ/RICARDO//		Reimb. Tuition/Principles of	59765	06/30/2020	07/09/2020	186.25
	VALENZUELA/MARIANO//		Tuition Reimb/History 120/121	59811	06/30/2020	07/09/2020	172.55
							358.80
501-321.000-720.300 Chemicals							
	BRENNTAG PACIFIC INC.//	BPI49286	Sodium Hypochlorite	59771	05/18/2020	07/09/2020	7,536.03
	BRENNTAG PACIFIC INC.//	BPI57954	Sodium Hypochlorite	59771	06/23/2020	07/09/2020	7,527.53
	KEMIRA WATER SOLUTIONS	9017676719	Ferric Sulfate	59794	06/18/2020	07/09/2020	7,318.80
	POLYDYNE, INC.//	1464538	Clarifloc	59802	06/29/2020	07/09/2020	5,629.40
							28,011.76
501-321.000-720.600 Plumbing su							
	IMPERIAL HARDWARE CO., I	590580/2	Ice Pick, Sweeper Nozzle, Tape	59787	06/30/2020	07/09/2020	37.80
	LABRUCHERIE IRRIGATION S	OM10835	Pump, Pipe Cutter	59795	06/30/2020	07/09/2020	231.13
	LABRUCHERIE IRRIGATION S	201131C	Controller, Inline Valve	59795	07/01/2020	07/09/2020	104.14
							373.07
501-321.000-721.200 Other operat							
	IMPERIAL HARDWARE CO., I	590151/2	Floor Cleaner, Scrub Brush	59787	06/24/2020	07/09/2020	134.72
	IMPERIAL HARDWARE CO., I	590264/2	Dish Soap, Mask, Insecticide	59787	06/25/2020	07/09/2020	7.74
	IMPERIAL HARDWARE CO., I	590264/2	Dish Soap, Mask, Insecticide	59787	06/25/2020	07/09/2020	23.52
	IMPERIAL HARDWARE CO., I	590580/2	Ice Pick, Sweeper Nozzle, Tape	59787	06/30/2020	07/09/2020	14.54
	REDDY ICE, CORPORATION/	1060133370	Ice	59804	06/25/2020	07/09/2020	99.40
							279.92
501-321.000-721.900 Small tools &							
	IMPERIAL HARDWARE CO., I	590580/2	Ice Pick, Sweeper Nozzle, Tape	59787	06/30/2020	07/09/2020	7.74
							7.74
501-321.000-730.100 Professional							
	GOLD COAST ENVIRONMEN	12556	Differential Pressure Meter Ve	59782	05/20/2020	07/09/2020	2,135.00
							2,135.00
501-321.000-730.200 Technical se							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	IMPERIAL COUNTY PUBLIC H	21001	Laboratory Analysis Service -	59786	06/22/2020	07/09/2020	1,168.00
	IMPERIAL COUNTY PUBLIC H	21001	Laboratory Analysis Service -	59786	06/22/2020	07/09/2020	87.00
	IMPERIAL PRINTERS///	20-2337	Annual CCR Reports	59790	06/26/2020	07/09/2020	4,720.83
							5,975.83
501-321.000-740.200	Cleaning ser						
	MYLO JANITORIAL///	5072674	Cleaning Services - June 2020	59800	06/30/2020	07/09/2020	470.00
							470.00
501-321.000-750.200	Communical						
	SAN DIEGO COUNTY///	20BRAWPWN12	P.W. Radio System Fees/June	59805	06/30/2020	07/09/2020	28.50
							28.50
501-321.000-800.300	Improvemen						
	CLA-VAL CO. WESTERN REG	800456	Maintenance Service Agreement	59774	06/29/2020	07/09/2020	26,705.60
							26,705.60
				Total Dept. Water Treatment:			**64,346.22**
Dept: 322.000 Water Distribution							
501-322.000-750.200	Communical						
	SAN DIEGO COUNTY///	20BRAWPWN12	P.W. Radio System Fees/June	59805	06/30/2020	07/09/2020	28.50
							28.50
501-322.000-750.650	Taxes, Fees,						
	STATE WA RESOURCES COI		Grade D1 Renewal/Joseph Galvai	59808	07/01/2020	07/09/2020	35.00
							35.00
				Total Dept. Water Distribution:			**63.50**
				Total Fund Water:			**64,409.72**
Fund: 511 Wastewater							
Dept: 331.000 Wastewater Collec							
511-331.000-740.100	Repair & ma						
	A & R CONSTRUCTION///	2005	Unplug Lift Station #1 Pump	59762	06/25/2020	07/09/2020	6,362.54
							6,362.54
511-331.000-750.200	Communicat						
	SAN DIEGO COUNTY///	20BRAWPWN12	P.W. Radio System Fees/June	59805	06/30/2020	07/09/2020	28.50
							28.50
511-331.000-750.650	Taxes, Fees,						
	STATE WA RESOURCES COI		Grade D1 Renewal/Joseph Galvai	59808	07/01/2020	07/09/2020	35.00
							35.00
				Total Dept. Wastewater Collection:			**6,426.04**
Dept: 332.000 Wastewater treatm							
511-332.000-720.300	Chemicals						
	POLYDYNE, INC.///	1457195	Clarifloc	59802	05/22/2020	07/09/2020	67.56
	POLYDYNE, INC.///	1457195	Clarifloc	59802	05/22/2020	07/09/2020	6,487.56
							6,555.12
511-332.000-720.500	Electrical su						
	DC FROST ASSOCIATES, INC	41789	Slip Ring Body, Connector, Rub	59778	06/30/2020	07/09/2020	2,949.99
							2,949.99
511-332.000-721.200	Other operat						
	BRAWLEY TRACTOR PARTS,	0042135	Hydraulic Oil	59770	06/29/2020	07/09/2020	229.51
	IMPERIAL HARDWARE CO., I	590557/2	Rakes	59787	06/30/2020	07/09/2020	29.33
							258.84
511-332.000-721.900	Small tools &						

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	TELEDYNE INSTRUMENTS, I		Replacement Refrigeration Asse	59809	06/26/2020	07/09/2020	1,569.09
							1,569.09
511-332.000-730.200 Technical ser							
	BABCOCK LABORATORIES, I	CF02309-2441	Wastewater Analysis	59768	06/26/2020	07/09/2020	156.00
	BABCOCK LABORATORIES, I	CF02443-2441	Wastewater Analysis	59768	06/29/2020	07/09/2020	159.00
	IMPERIAL LANDFILL, INC.//	4136-000018151	Biosolids Disposal/WWTP	59789	06/30/2020	07/09/2020	4,383.71
							4,698.71
511-332.000-740.200 Cleaning ser							
	ALSCO AMERICAN LINEN DI\	LYUM1464927	Cleaning Services	59764	06/01/2020	07/09/2020	109.23
	ALSCO AMERICAN LINEN DI\	LYUM1470767	Cleaning Services	59764	06/29/2020	07/09/2020	109.23
	MYLO JANITORIAL///	5072674	Cleaning Services - June 2020	59800	06/30/2020	07/09/2020	510.00
							728.46
511-332.000-750.200 Communicat							
	SAN DIEGO COUNTY///	20BRAWPWN12	P.W. Radio System Fees/June	59805	06/30/2020	07/09/2020	28.50
							28.50
511-332.000-800.300 Improvemen							
	DC FROST ASSOCIATES, INC	41788	Lamp Assembly, Ballast Quote #	59778	06/30/2020	07/09/2020	35,505.78
							35,505.78
						Total Dept. Wastewater treatment:	**52,294.49**
						Total Fund Wastewater:	**58,720.53**
Fund: 521 Solid Waste							
Dept: 341.000 Solid Waste Collec							
521-341.000-730.200 Technical se							
	ALLIED WASTE SERVICES #4		Solid Waste Services/July 2020	59763	07/01/2020	07/09/2020	111,112.36
							111,112.36
						Total Dept. Solid Waste Collection:	**111,112.36**
						Total Fund Solid Waste:	**111,112.36**
Fund: 531 Airport							
Dept: 351.000 Airport							
531-351.000-721.200 Other operat							
	MITCHELL BUILDERS, INC./G	9776	Parts	59798	01/31/2020	07/09/2020	407.27
	MITCHELL BUILDERS, INC./G	9779	Parts	59798	03/31/2020	07/09/2020	208.14
	MITCHELL BUILDERS, INC./G	9782	Parts	59798	05/31/2020	07/09/2020	783.35
							1,398.76
531-351.000-740.100 Repair & ma							
	MITCHELL BUILDERS, INC./G	9775	Jan Airport Electrical Report	59798	01/31/2020	07/09/2020	723.00
	MITCHELL BUILDERS, INC./G	9777	Feb Airport Electrical Report	59798	02/29/2020	07/09/2020	138.00
	MITCHELL BUILDERS, INC./G	9778	Mar Airport Electrical Report	59798	03/31/2020	07/09/2020	78.00
	MITCHELL BUILDERS, INC./G	9780	Apr Airport Electrical Report	59798	04/30/2020	07/09/2020	48.00
	MITCHELL BUILDERS, INC./G	9781	May Airport Electrical Report	59798	05/31/2020	07/09/2020	1,713.00
	MITCHELL BUILDERS, INC./G	9783	June Airport Electrical Report	59798	06/30/2020	07/09/2020	48.00
							2,748.00
						Total Dept. Airport:	**4,146.76**
						Total Fund Airport:	**4,146.76**
Fund: 802 Payroll Clearing							
Dept: 000.000							
802-000.000-200.003 Federal tax v							
	INTERNAL REVENUE SERVIC		Federal Payroll Taxes	1135	07/10/2020	07/09/2020	3,722.20

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							3,722.20
802-000.000-200.004	State tax wit						
	EMPLOYMENT DEVELOPMEI		State Taxes	1134	07/10/2020	07/09/2020	1,305.48
							1,305.48
802-000.000-200.006	Social Secur						
	INTERNAL REVENUE SERVIC		Federal Payroll Taxes	1135	07/10/2020	07/09/2020	3,519.00
							3,519.00
802-000.000-200.007	Medicare De						
	INTERNAL REVENUE SERVIC		Federal Payroll Taxes	1135	07/10/2020	07/09/2020	822.99
							822.99
802-000.000-200.030	Employer pa						
	INTERNAL REVENUE SERVIC		Federal Payroll Taxes	1135	07/10/2020	07/09/2020	822.99
	INTERNAL REVENUE SERVIC		Federal Payroll Taxes	1135	07/10/2020	07/09/2020	3,519.00
							4,341.99
					Total Dept. 000000:		13,711.66
					ıtal Fund Payroll Clearing:		13,711.66
					Grand Total:		297,092.97

TRS
07/10/2020

Check Register Report

Date: 07/17/2020
Time: 10:28 AM

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
1136	07/17/2020	Printed	A368	AFLAC INC.	Cancer, ICU, Disability	2,460.80
1137	07/17/2020	Printed	E101	EMPLOYMENT DEVELOPMENT DEPART.	State Taxes	7,702.89
1138	07/17/2020	Printed	I001	INTERNAL REVENUE SERVICE	Federal Payroll Taxes	71,761.31
1139	07/17/2020	Printed	P104	PUBLIC EMPLOYEES RETIREMENT	PERS 6/29/20-7/13/20	54,488.85
1140	07/17/2020	Printed	W184	WEX BANK	Fuel/June 2020	12,331.06
			Total Checks: 5		**Checks Total (excluding void checks):**	**148,744.91**
			Total Payments: 5		**Bank Total (excluding void checks):**	**148,744.91**
59813	07/14/2020	Printed	A785	AT&T	U-Verse Internet 7/1-7/31	91.73
59814	07/14/2020	Printed	C101	CALIFORNIA JPIA	2020-21 Annual Contribution	197,331.00
59815	07/14/2020	Printed	E801	ENTERPRISE FM TRUST	Vehicle Maintenance Tracking	14,057.73
59816	07/14/2020	Printed	M730	MALLORY SAFETY & SUPPLY LLC	Safety Vest	33.08
59817	07/17/2020	Printed	B364	360 BUSINESS PRODUCTS	Copy Paper, Envelopes	597.80
59818	07/17/2020	Printed	A0711	AA ELECTRIC	Replace Dimmers/Admin.	510.75
59819	07/17/2020	Printed	A414	AIRWAVE COMMUNICATIONS ENT INC	Install Equipment #P172 PD	616.27
59820	07/17/2020	Printed	A554	ALLIED WASTE SERVICES #467	Street Sweeping 6/1-6/30/20	18,490.05
59821	07/17/2020	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	246.32
59822	07/17/2020	Printed	A232	ARC INDUSTRIES	Cleaning Services/Bus Shelters	1,284.80
59823	07/17/2020	Printed	B502	BABCOCK LABORATORIES, INC	Various Lab Testing/WTP	1,230.00
59824	07/17/2020	Printed	B374	BAEZA'S HEATING & COOLING REPA	A/C Service, Replace Filters/	1,318.10
59825	07/17/2020	Printed	B542	BIG STATE INDUSTRIAL SUPPLY	Face Masks/COVID-19	1,298.70
59826	07/17/2020	Printed	B202	BRAWLEY FIREFIGHTERS LOCAL #19	July Union Dues	650.00
59827	07/17/2020	Printed	B208	BRAWLEY POLICE SERGEANT'S ASSO	July Union Dues	300.00
59828	07/17/2020	Printed	B213	BRAWLEY PUBLIC SAFETY EMPLOYEE	July Union Dues	1,960.00
59829	07/17/2020	Printed	B269	BRAWLEY TRACTOR PARTS	Clamps, WD40	46.45
59830	07/17/2020	Printed	C889	CALIFORNIA STATE DISBURSEME	Deductions	1,114.48
59831	07/17/2020	Printed	C110	COLUMBUS BANK & TRUST COMPA	Unreimbursed Medical &	248.84
59832	07/17/2020	Printed	C2833	CORE & MAIN LP	Usage Hydrant	1,353.82
59833	07/17/2020	Printed	C3758	COUNTY MOTOR PARTS CO INC	Socket Set	71.00
59834	07/17/2020	Printed	C129	CREDIT BUREAU OF IMP. COUNT	Bulletin Fees	25.00
59835	07/17/2020	Printed	C2325	CRS GENERAL CONTRACTORS	Rfnd Ovrpmt 212 Bell Court	85.43
59836	07/17/2020	Printed	D0157	DONE RIGHT HARDWARE	Tool Set, Hammer Drill	827.52
59837	07/17/2020	Printed	E252	EFR ENVIRONMENTAL SERVICES, IN	Refund Demo Deposit BP #28601	1,000.00
59838	07/17/2020	Printed	E145	ELMS EQUIPMENT	Weedeater Head, Oil	382.33
59839	07/17/2020	Printed	E171	EMERGENCY MEDICAL PRODUCTS, IN	Medical Supplies	193.84
59840	07/17/2020	Printed	E108	ENVIRONMENTAL WATER SOLUTIONS,	O-Rings, Pipe Plug, Suction	2,614.97
59841	07/17/2020	Printed	F542	FERGUSON ENTERPRISES, INC.	Faucet/Admin.	342.55
59842	07/17/2020	Printed	F689	FRANCHISE TAX BOARD	Deductions	250.00
59843	07/17/2020	Printed	H1055	TANYA M HERRERA	Refund Deposit/Lions Center	100.00
59844	07/17/2020	Printed	I447	I. V. TERMITE & PEST CONTRO	Pest Control Svcs F.D. #2	42.00
59845	07/17/2020	Printed	I329	IMPERIAL COUNTY SHERIFF CIV	Deductions	124.35
59846	07/17/2020	Printed	I332	IMPERIAL COUNTY SHERIFF'S	Interim Police Chief/S.	12,727.27
59847	07/17/2020	Void	07/17/2020		Void Check	0.00
59848	07/17/2020	Printed	I301	IMPERIAL HARDWARE CO., INC.	Batteries	536.81
59849	07/17/2020	Printed	I975	IMPERIAL VALLEY HUMANE SOCIETY	Animal Control - July 2020	6,000.00
59850	07/17/2020	Printed	J274	JNE POLYGRAPH LLC	Pre-Employment Polygraph/A.	375.00
59851	07/17/2020	Printed	J105	JONES BROS GLASS CO	Plexiglass/COVID-19	518.91
59852	07/17/2020	Printed	L920	LABRUCHERIE IRRIGATION SUPP	Fountain Rebuild Kit	866.80
59853	07/17/2020	Printed	L1065	LC ENGINEERING CONSULTANTS	Wildcat Improvements	6,750.00
59854	07/17/2020	Printed	L599	LEE & RO. INC.	WWTP Headworks Emergency	76,166.18
59855	07/17/2020	Printed	M730	MALLORY SAFETY & SUPPLY LLC	Goggles, Gloves/COVID-19	106.48
59856	07/17/2020	Printed	M765	GEOR MITCHELL BUILDERS, INC.	Construct Plan Holder Cart	1,850.00

Check Register Report

Date: 07/17/2020
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City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
59857	07/17/2020	Printed	M275	MSC INDUSTRIAL SUPPLY CO. INC.	Sample Pump Motor	230.42
59858	07/17/2020	Printed	N944	NATIONAL PLAN COORDINATORS	Deferred Comp Plan #340233-01	4,905.00
59859	07/17/2020	Printed	N187	NATIONWIDE RETIREMENT SOLUTION	Deferred Compensation #05270	310.00
59860	07/17/2020	Printed	O233	O'REILLY AUTO PARTS	Bit Set	634.55
59861	07/17/2020	Printed	O880	OFFICE DEPOT, INC.	Batteries	153.50
59862	07/17/2020	Printed	P665	PRIMO CONSTRUCTION & SERVIC	Repair Storm Drain/Jennifer &	5,931.00
59863	07/17/2020	Printed	R163	RDO EQUIPMENT CO.	Electric Valve	20.25
59864	07/17/2020	Printed	R1052	RN ENTERPRISES	Troubleshoot Controller	412.59
59865	07/17/2020	Printed	S155	SAN DIEGO COUNTY	Fire Radio System Fees/June	3,277.50
59866	07/17/2020	Printed	S1181	DAVID R SIMMONS	Rfnd Ovrpmt 1111 E Street	900.61
59867	07/17/2020	Printed	S1319	WILLIAM S SMERDON	Attorney Services - June 2020	4,475.10
59868	07/17/2020	Printed	S495	SOUTHERN CALIFORNIA GAS CO.	088 557 5439 9 7/1/20	44.47
59869	07/17/2020	Printed	S760	SPECTRUM ADVERTISING	Upload Council Mtg 6/16/20	225.00
59870	07/17/2020	Printed	T1292	T-MOBILE USA INC	On-Call Police Phones/COVID-19	573.30
59871	07/17/2020	Printed	T542	TEAMSTERS LOCAL #542	July Union Dues	1,211.00
59872	07/17/2020	Printed	U120	U.S. BANK	Agreement #CIEDB-01-017	190,630.94
59873	07/17/2020	Printed	U167	UNDERGROUND SERVICE ALERT, INC	CA State Fee for Regulatory	99.31
59874	07/17/2020	Printed	U630	UNITED PARCEL SERVICE, INC	Mailings - Engineering	154.14
59875	07/17/2020	Printed	U660	UNITED STATES TREASURY	Deductions	177.50
59876	07/17/2020	Printed	U110	UNITED WAY OF IMPERIAL COUNTY	United Way Deductions	19.00
59877	07/17/2020	Printed	W221	WAL-MART STORES, INC. #01-1555	Bleach, Uniforms/Fanny Posada	110.78
59878	07/17/2020	Printed	W135	WAXIE SANITARY SUPPLY	Janitorial Supplies	1,464.19

Total Checks: 66 **Checks Total (excluding void checks): 570,696.51**

Total Payments: 66 **Bank Total (excluding void checks): 570,696.51**

Total Payments: 71 **Grand Total (excluding void checks): 719,441.42**

TLS
7/17/2020

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Fund: 101 General Fund							
Dept: 000.000							
101-000.000-205.260	C & D recycl						
	EFR ENVIRONMENTAL SERV	117647	Refund Demo Deposit BP #2866C	59837	06/30/2020	07/17/2020	500.00
	EFR ENVIRONMENTAL SERV	117648	Refund Demo Deposit BP #28601	59837	06/30/2020	07/17/2020	500.00
							1,000.00
101-000.000-205.275	Planning De						
	LC ENGINEERING CONSULT	1506	Wildcat Improvements	59853	03/31/2020	07/17/2020	5,625.00
	LC ENGINEERING CONSULT	1542	Wildcat Improvements	59853	06/15/2020	07/17/2020	1,125.00
							6,750.00
					Total Dept. 000000:		**7,750.00**
Dept: 111.000 City Council							
101-111.000-730.200	Technical ser						
	SPECTRUM ADVERTISING///	14725	Upload Council Mtg 6/16/20	59869	06/23/2020	07/17/2020	225.00
							225.00
					Total Dept. City Council:		**225.00**
Dept: 112.000 City Clerk							
101-112.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIRE		PERS 6/29/20-7/13/20	1139	07/17/2020	07/17/2020	496.08
							496.08
101-112.000-721.200	Other operat						
	WAXIE SANITARY SUPPLY///	79285658	Hand Sanitizing Wipes/COVID-19	59878	07/02/2020	07/17/2020	257.41
							257.41
101-112.000-750.210	Postage						
	UNITED PARCEL SERVICE, I	0000X3V669270	Mailings - City Clerk	59874	07/04/2020	07/17/2020	29.27
	UNITED PARCEL SERVICE, I	0000X3V669260	Mailings - City Clerk	59874	06/27/2020	07/17/2020	28.51
							57.78
					Total Dept. City Clerk:		**811.27**
Dept: 131.000 City Manager							
101-131.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIRE		PERS 6/29/20-7/13/20	1139	07/17/2020	07/17/2020	632.83
							632.83
					Total Dept. City Manager:		**632.83**
Dept: 151.000 Finance							
101-151.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIRE		PERS 6/29/20-7/13/20	1139	07/17/2020	07/17/2020	1,261.39
							1,261.39
101-151.000-720.100	Office suppli						
	360 BUSINESS PRODUCTS///	OE-52810-2	Pens	59817	07/03/2020	07/17/2020	13.20
	360 BUSINESS PRODUCTS///	OE-52810-1	Copy Paper, Envelopes	59817	07/01/2020	07/17/2020	202.50
							215.70
101-151.000-721.200	Other operat						
	IMPERIAL HARDWARE CO., I	590540/2	Dish Soap, Funnel/COVID-19	59848	06/29/2020	07/17/2020	14.90
	IMPERIAL HARDWARE CO., I	591241/2	Batteries	59848	07/08/2020	07/17/2020	16.15
	WAXIE SANITARY SUPPLY///	79285658	Hand Sanitizing Wipes/COVID-19	59878	07/02/2020	07/17/2020	257.41
							288.46
					Total Dept. Finance:		**1,765.55**
Dept: 152.000 Utility Billing							
101-152.000-710.300	P E R S						

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	PUBLIC EMPLOYEES RETIRE		PERS 6/29/20-7/13/20	1139	07/17/2020	07/17/2020	488.10
							488.10
101-152.000-720.100 Office suppli							
	360 BUSINESS PRODUCTS///	OE-52810-2	Pens	59817	07/03/2020	07/17/2020	13.20
	360 BUSINESS PRODUCTS///	OE-52810-1	Copy Paper, Envelopes	59817	07/01/2020	07/17/2020	202.50
							215.70
101-152.000-721.200 Other operat							
	IMPERIAL HARDWARE CO., I	591241/2	Batteries	59848	07/08/2020	07/17/2020	16.15
							16.15
					Total Dept. Utility Billing:		**719.95**
Dept: 153.000 Personnel							
101-153.000-710.300 P E R S							
	PUBLIC EMPLOYEES RETIRE		PERS 6/29/20-7/13/20	1139	07/17/2020	07/17/2020	384.27
							384.27
					Total Dept. Personnel:		**384.27**
Dept: 161.000 City Attorney							
101-161.000-730.100 Professional							
	SMERDON/WILLIAM S//	1096	Attorney Services - June 2020	59867	06/30/2020	07/17/2020	4,475.10
							4,475.10
					Total Dept. City Attorney:		**4,475.10**
Dept: 171.000 Planning							
101-171.000-710.300 P E R S							
	PUBLIC EMPLOYEES RETIRE		PERS 6/29/20-7/13/20	1139	07/17/2020	07/17/2020	533.21
							533.21
					Total Dept. Planning:		**533.21**
Dept: 181.000 Information techn							
101-181.000-710.300 P E R S							
	PUBLIC EMPLOYEES RETIRE		PERS 6/29/20-7/13/20	1139	07/17/2020	07/17/2020	236.03
							236.03
101-181.000-725.400 Fuel							
	WEX BANK	66160104	Fuel/June 2020	1140	06/30/2020	07/17/2020	41.06
							41.06
					Total Dept. Information technology:		**277.09**
Dept: 191.000 Non-departmental							
101-191.000-721.200 Other operat							
	IMPERIAL HARDWARE CO., I	590540/2	Dish Soap, Funnel/COVID-19	59848	06/29/2020	07/17/2020	14.91
	IMPERIAL HARDWARE CO., I	590585/2	Chip Brush	59848	06/30/2020	07/17/2020	9.83
							24.74
101-191.000-721.900 Small tools &							
	FERGUSON ENTERPRISES,	8991861	Faucet/Admin.	59841	06/26/2020	07/17/2020	342.55
							342.55
101-191.000-740.100 Repair & ma							
	AA ELECTRIC///	394	Replace Dimmers/Admin.	59818	07/05/2020	07/17/2020	385.75
							385.75
					Total Dept. Non-departmental:		**753.04**
Dept: 211.000 Police Protection							
101-211.000-710.300 P E R S							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	PUBLIC EMPLOYEES RETIRE		PERS 6/29/20-7/13/20	1139	07/17/2020	07/17/2020	12,942.94
							12,942.94
101-211.000-725.400 Fuel							
	WEX BANK	66160104	Fuel/June 2020	1140	06/30/2020	07/17/2020	3,874.09
							3,874.09
101-211.000-730.100 Professional							
	IMPERIAL COUNTY SHERIFF	6302020-1	Interim Police Chief/S.	59846	06/30/2020	07/17/2020	12,727.27
	JNE POLYGRAPH LLC///	1074	Pre-Employment Polygraph/A.	59850	06/30/2020	07/17/2020	375.00
							13,102.27
101-211.000-740.100 Repair & ma							
	AIRWAVE COMMUNICATIONS	438887	Repair Lights #P163 PD	59819	06/24/2020	07/17/2020	120.00
	AIRWAVE COMMUNICATIONS	438873	Replace Bushing Assembly,	59819	06/22/2020	07/17/2020	271.27
	AIRWAVE COMMUNICATIONS	438835	Install Equipment #P172 PD	59819	06/09/2020	07/17/2020	225.00
	ENTERPRISE FM TRUST///	FBN3979751	Vehicle Maintenance Tracking	59815	07/03/2020	07/14/2020	7,529.25
							8,145.52
101-211.000-740.200 Cleaning ser							
	ALSCO AMERICAN LINEN DIV	LYUM1471480	Cleaning Services	59821	07/01/2020	07/17/2020	137.09
							137.09
101-211.000-750.200 Communicat							
	SAN DIEGO COUNTY///	20BRAWPDN12	Police Radio System Fees/June	59865	06/30/2020	07/17/2020	2,308.50
	T-MOBILE USA INC///		On-Call Police Phones/COVID-19	59870	06/21/2020	07/17/2020	573.30
							2,881.80
				Total Dept. Police Protection:			**41,083.71**
Dept: 221.000 Fire Department							
101-221.000-710.300 P E R S							
	PUBLIC EMPLOYEES RETIRE		PERS 6/29/20-7/13/20	1139	07/17/2020	07/17/2020	7,237.86
							7,237.86
101-221.000-720.800 Janitorial su							
	WAXIE SANITARY SUPPLY///	79285677	Janitorial Supplies	59878	07/02/2020	07/17/2020	76.60
							76.60
101-221.000-721.200 Other operat							
	EMERGENCY MEDICAL PROI	2179402	Medical Supplies	59839	07/01/2020	07/17/2020	193.84
							193.84
101-221.000-725.400 Fuel							
	WEX BANK	66160104	Fuel/June 2020	1140	06/30/2020	07/17/2020	2,197.42
							2,197.42
101-221.000-740.100 Repair & ma							
	ENTERPRISE FM TRUST///	FBN3979751	Vehicle Maintenance Tracking	59815	07/03/2020	07/14/2020	1,077.06
	O'REILLY AUTO PARTS	2648-239972	Batteries #3964 FD	59860	07/04/2020	07/17/2020	547.29
							1,624.35
101-221.000-750.200 Communicat							
	SAN DIEGO COUNTY///	20BRAWFDN12	Fire Radio System Fees/June	59865	06/30/2020	07/17/2020	969.00
							969.00
				Total Dept. Fire Department:			**12,299.07**
Dept: 221.100 Fire Station #2							
101-221.100-720.800 Janitorial su							
	WAXIE SANITARY SUPPLY///	79285676	Janitorial Supplies	59878	07/02/2020	07/17/2020	76.60
							76.60
101-221.100-721.200 Other operat							
	IMPERIAL HARDWARE CO., I	591127/2	Premix Fuel, Cone Cups	59848	07/07/2020	07/17/2020	28.10

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							28.10
101-221.100-725.300 Natural gas							
	SOUTHERN CALIFORNIA GA		088 557 5439 9 6/2-6/30/20	59868	06/30/2020	07/17/2020	42.94
	SOUTHERN CALIFORNIA GA		088 557 5439 9 7/1/20	59868	07/03/2020	07/17/2020	1.53
							44.47
101-221.100-730.200 Technical se							
	I. V. TERMITE & PEST CONTI	0282590	Pest Control Svcs F.D. #2	59844	07/08/2020	07/17/2020	42.00
							42.00
				Total Dept. Fire Station #2:			**191.17**
Dept: 231.000 Building Inspectio							
101-231.000-710.300 P E R S							
	PUBLIC EMPLOYEES RETIRE		PERS 6/29/20-7/13/20	1139	07/17/2020	07/17/2020	449.54
							449.54
101-231.000-725.400 Fuel							
	WEX BANK	66160104	Fuel/June 2020	1140	06/30/2020	07/17/2020	207.12
							207.12
101-231.000-730.200 Technical se							
	MITCHELL BUILDERS, INC./G	9796	Construct Plan Holder Cart	59856	06/24/2020	07/17/2020	1,850.00
							1,850.00
				Total Dept. Building Inspection:			**2,506.66**
Dept: 241.000 Animal Control							
101-241.000-710.300 P E R S							
	PUBLIC EMPLOYEES RETIRE		PERS 6/29/20-7/13/20	1139	07/17/2020	07/17/2020	167.67
							167.67
101-241.000-721.200 Other operat							
	IMPERIAL HARDWARE CO., I	591092/2	Filter, Trash Bags	59848	07/07/2020	07/17/2020	14.53
	MALLORY SAFETY & SUPPLY	4831761	Gloves/COVID-19	59816	04/22/2020	07/14/2020	19.18
	MALLORY SAFETY & SUPPLY	4831779	Safety Vest	59816	04/22/2020	07/14/2020	13.90
							47.61
101-241.000-725.400 Fuel							
	WEX BANK	66160104	Fuel/June 2020	1140	06/30/2020	07/17/2020	394.35
							394.35
101-241.000-730.200 Technical se							
	IMPERIAL VALLEY HUMANE S		Animal Control - July 2020	59849	07/04/2020	07/17/2020	6,000.00
							6,000.00
				Total Dept. Animal Control:			**6,609.63**
Dept: 311.000 Engineering							
101-311.000-710.300 P E R S							
	PUBLIC EMPLOYEES RETIRE		PERS 6/29/20-7/13/20	1139	07/17/2020	07/17/2020	1,397.75
							1,397.75
101-311.000-720.100 Office suppli							
	OFFICE DEPOT, INC.///	102030997001	Batteries, Correction Tape	59861	06/26/2020	07/17/2020	128.19
	OFFICE DEPOT, INC.///	102031000001	Batteries	59861	06/26/2020	07/17/2020	25.31
							153.50
101-311.000-721.200 Other operat							
	IMPERIAL HARDWARE CO., I	591092/2	Filter, Trash Bags	59848	07/07/2020	07/17/2020	20.83
							20.83
101-311.000-725.400 Fuel							
	WEX BANK	66160104	Fuel/June 2020	1140	06/30/2020	07/17/2020	186.36

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							186.36
101-311.000-750.210 Postage							
	UNITED PARCEL SERVICE, II	00002XX926240	Mailings - Engineering	59874	06/13/2020	07/17/2020	32.98
	UNITED PARCEL SERVICE, II	00002XX926250	Mailings - Engineering	59874	06/20/2020	07/17/2020	63.38
							96.36
					Total Dept. Engineering:		1,854.80
Dept: 411.000 Community Develc							
101-411.000-710.300 P E R S							
	PUBLIC EMPLOYEES RETIRE		PERS 6/29/20-7/13/20	1139	07/17/2020	07/17/2020	479.58
							479.58
101-411.000-750.600 Contributions							
	CREDIT BUREAU OF IMP. CC	6008	Bulletin Fees	59834	07/01/2020	07/17/2020	25.00
							25.00
					Total Dept. Community Development:		504.58
Dept: 511.000 Parks							
101-511.000-710.300 P E R S							
	PUBLIC EMPLOYEES RETIRE		PERS 6/29/20-7/13/20	1139	07/17/2020	07/17/2020	934.51
							934.51
101-511.000-720.600 Plumbing su							
	LABRUCHERIE IRRIGATION S	OM10753	Sprinklers	59852	06/25/2020	07/17/2020	43.32
	LABRUCHERIE IRRIGATION S	OM10730	Sprinklers	59852	06/25/2020	07/17/2020	286.12
	LABRUCHERIE IRRIGATION S	OM10877	Fountain Rebuild Kit	59852	07/01/2020	07/17/2020	301.38
	RDO EQUIPMENT CO.//	P57936A2	Electric Valve	59863	06/30/2020	07/17/2020	20.25
							651.07
101-511.000-721.200 Other operat							
	BIG STATE INDUSTRIAL SUP	1396238	Face Masks, Disinfectant	59825	07/01/2020	07/17/2020	986.80
	BIG STATE INDUSTRIAL SUP	1395488	Face Masks/COVID-19	59825	07/01/2020	07/17/2020	311.90
	ELMS EQUIPMENT///	1090998-0001	Weedeater Head	59838	06/24/2020	07/17/2020	50.38
	ELMS EQUIPMENT///	1091105-0001	Weedeater Head, Oil	59838	07/07/2020	07/17/2020	127.88
	IMPERIAL HARDWARE CO., I	590308/2	Wire Brush, Stripper Brush	59848	06/26/2020	07/17/2020	9.97
	WAXIE SANITARY SUPPLY///	79277867	Respirator Masks/COVID-19	59878	06/30/2020	07/17/2020	269.38
	WAXIE SANITARY SUPPLY///	79285658	Hand Sanitizing Wipes/COVID-19	59878	07/02/2020	07/17/2020	257.42
							2,013.73
101-511.000-721.900 Small tools &							
	IMPERIAL HARDWARE CO., I	590500/2	Grabber	59848	06/29/2020	07/17/2020	48.47
							48.47
101-511.000-725.400 Fuel							
	WEX BANK	66160104	Fuel/June 2020	1140	06/30/2020	07/17/2020	1,428.46
							1,428.46
101-511.000-740.100 Repair & ma							
	ELMS EQUIPMENT///	0000010910030001	Repair Trimmer	59838	06/24/2020	07/17/2020	91.75
	ELMS EQUIPMENT///	0000010910690001	Repair Trimmer	59838	07/07/2020	07/17/2020	112.32
	ENTERPRISE FM TRUST///	FBN3979751	Vehicle Maintenance Tracking	59815	07/03/2020	07/14/2020	1,216.18
							1,420.25
					Total Dept. Parks:		6,496.49
Dept: 521.000 Recreation & Lions							
101-521.000-470.110 Rents and ro							
	HERRERA/TANYA M//	1IZJBG	Refund Deposit/Lions Center	59843	06/30/2020	07/17/2020	100.00
							100.00
101-521.000-710.300 P E R S							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	PUBLIC EMPLOYEES RETIRE		PERS 6/29/20-7/13/20	1139	07/17/2020	07/17/2020	332.17
							332.17
101-521.000-720.800 Janitorial su							
	WAL-MART STORES, INC. #0	02713	Bleach, Uniforms/Fanny Posada	59877	06/29/2020	07/17/2020	46.71
							46.71
101-521.000-721.100 Uniforms							
	WAL-MART STORES, INC. #0	02713	Bleach, Uniforms/Fanny Posada	59877	06/29/2020	07/17/2020	64.07
							64.07
101-521.000-721.200 Other operat							
	WAXIE SANITARY SUPPLY///	79277867	Respirator Masks/COVID-19	59878	06/30/2020	07/17/2020	269.37
							269.37
101-521.000-740.100 Repair & ma							
	BAEZA'S HEATING & COOLIN	2186	Replace Filters & Fan Belt/	59824	06/29/2020	07/17/2020	723.10
	BAEZA'S HEATING & COOLIN	2188	A/C Service, Replace Filters/	59824	06/29/2020	07/17/2020	255.00
							978.10
						tal Dept. Recreation & Lions Center:	**1,790.42**
Dept: 522.000 Senior Citizens Ce							
101-522.000-720.600 Plumbing su							
	LABRUCHERIE IRRIGATION S	OM10823	Flusher Rebuild Kit	59852	06/29/2020	07/17/2020	61.81
							61.81
101-522.000-721.200 Other operat							
	IMPERIAL HARDWARE CO., I	590518/2	Batteries/COVID-19	59848	06/29/2020	07/17/2020	32.29
	IMPERIAL HARDWARE CO., I	590134/2	Keys, Key Rings/COVID-19	59848	06/24/2020	07/17/2020	17.23
	IMPERIAL HARDWARE CO., I	590362/2	Keys/COVID-19	59848	06/26/2020	07/17/2020	10.82
	IMPERIAL HARDWARE CO., I	590339/2	Filters, Keys	59848	06/26/2020	07/17/2020	37.10
							97.44
101-522.000-740.100 Repair & ma							
	BAEZA'S HEATING & COOLIN	2187	A/C Service/Senior Center	59824	06/29/2020	07/17/2020	340.00
							340.00
						Total Dept. Senior Citizens Center:	**499.25**
Dept: 551.000 Library							
101-551.000-710.300 P E R S							
	PUBLIC EMPLOYEES RETIRE		PERS 6/29/20-7/13/20	1139	07/17/2020	07/17/2020	750.38
							750.38
101-551.000-721.200 Other operat							
	IMPERIAL HARDWARE CO., I	590670/2	Chain, Bolts, Washers, Nuts	59848	07/01/2020	07/17/2020	11.21
							11.21
						Total Dept. Library:	**761.59**
						Total Fund General Fund:	**92,924.68**
Fund: 211 Gas Tax							
Dept: 312.000 Street Maintenanc							
211-312.000-710.300 P E R S							
	PUBLIC EMPLOYEES RETIRE		PERS 6/29/20-7/13/20	1139	07/17/2020	07/17/2020	838.59
							838.59
211-312.000-725.400 Fuel							
	WEX BANK	66160104	Fuel/June 2020	1140	06/30/2020	07/17/2020	2,963.13
							2,963.13
211-312.000-740.100 Repair & ma							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	ENTERPRISE FM TRUST///	FBN3979751	Vehicle Maintenance Tracking	59815	07/03/2020	07/14/2020	17.50
							17.50
211-312.000-740.410 Vehicle & Eq							
	ENTERPRISE FM TRUST///	FBN3979751	Vehicle Maintenance Tracking	59815	07/03/2020	07/14/2020	535.28
							535.28
						)ept. Street Maintenance & Improve.:	**4,354.50**
						Total Fund Gas Tax:	**4,354.50**
Fund: 213 SB 821 - Ped. & Bic. F:							
Dept: 313.000 Bicycle & Pedestri							
213-313.000-710.300 P E R S							
	PUBLIC EMPLOYEES RETIRE		PERS 6/29/20-7/13/20	1139	07/17/2020	07/17/2020	37.02
							37.02
213-313.000-721.200 Other operat							
	IMPERIAL HARDWARE CO., I	590172/2	Penetrant	59848	06/25/2020	07/17/2020	6.29
							6.29
213-313.000-721.900 Small tools &							
	O'REILLY AUTO PARTS	2648-239551	Bit Set	59860	07/02/2020	07/17/2020	17.23
							17.23
213-313.000-730.200 Technical se							
	ARC INDUSTRIES///	7332	Transit Station Services-June	59822	06/30/2020	07/17/2020	357.05
	ARC INDUSTRIES///	7335	Cleaning Services/Bus Shelters	59822	06/30/2020	07/17/2020	927.75
							1,284.80
						otal Dept. Bicycle & Pedestrian Fac.:	**1,345.34**
						SB 821 - Ped. & Bic. Fac.:	**1,345.34**
Fund: 215 Measure D - Sales Tax							
Dept: 312.000 Street Maintenanc							
215-312.000-730.200 Technical se							
	ALLIED WASTE SERVICES #4	0467-001579333	Street Sweeping 6/1-6/30/20	59820	06/30/2020	07/17/2020	18,490.05
							18,490.05
						)ept. Street Maintenance & Improve.:	**18,490.05**
						nd Measure D - Sales Tax:	**18,490.05**
Fund: 451 Developer Impact/Cap							
Dept: 191.400 Public facilities							
451-191.400-740.410 Vehicle & Eq							
	ENTERPRISE FM TRUST///	FBN3979751	Vehicle Maintenance Tracking	59815	07/03/2020	07/14/2020	555.38
							555.38
						Total Dept. Public facilities:	**555.38**
Dept: 511.400 Parks & Recreatio							
451-511.400-740.410 Vehicle & Eq							
	ENTERPRISE FM TRUST///	FBN3979751	Vehicle Maintenance Tracking	59815	07/03/2020	07/14/2020	510.86
							510.86
						Dept. Parks & Recreation Facilities:	**510.86**
						per Impact/Capacity Fees:	**1,066.24**

Fund: 501 Water

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Dept: 000.000							
501-000.000-205.200	Water depos						
	SIMMONS/DAVID R//		Rfnd Dep, Ovrpmt 1111 E Street	59866	07/01/2020	07/17/2020	558.48
							558.48
					Total Dept. 000000:		**558.48**
Dept: 321.000 Water Treatment							
501-321.000-440.710	Water sales						
	CRS GENERAL CONTRACTC		Rfnd Ovrpmt 232 Bell Court	59835	06/30/2020	07/17/2020	45.67
	CRS GENERAL CONTRACTC		Rfnd Ovrpmt 212 Bell Court	59835	06/30/2020	07/17/2020	39.76
	SIMMONS/DAVID R//		Rfnd Dep, Ovrpmt 1111 E Street	59866	07/01/2020	07/17/2020	20.40
	SIMMONS/DAVID R//		Rfnd Ovrpmt 1111 E Street	59866	07/10/2020	07/17/2020	321.73
							427.56
501-321.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIRE		PERS 6/29/20-7/13/20	1139	07/17/2020	07/17/2020	1,541.86
							1,541.86
501-321.000-720.100	Office suppli						
	360 BUSINESS PRODUCTS///	OE-52832-1	Pens, Labels, Dividers	59817	07/02/2020	07/17/2020	166.40
							166.40
501-321.000-720.600	Plumbing su						
	LABRUCHERIE IRRIGATION S	OM10878	Solenoid, Controller	59852	07/01/2020	07/17/2020	143.12
	LABRUCHERIE IRRIGATION S	OM11000	Couplings, Ell, PVC Pipe	59852	07/06/2020	07/17/2020	9.40
							152.52
501-321.000-721.200	Other operat						
	MALLORY SAFETY & SUPPLY	4869131	Goggles, Gloves/COVID-19	59855	06/26/2020	07/17/2020	106.48
							106.48
501-321.000-721.900	Small tools &						
	MSC INDUSTRIAL SUPPLY C	63929542	Sample Pump Motor	59857	06/26/2020	07/17/2020	230.42
	O'REILLY AUTO PARTS	2648-239947	Socket Set	59860	07/04/2020	07/17/2020	70.03
							300.45
501-321.000-730.100	Professional						
	LEE & RO. INC.//	1183-03/02	Rancho Los Lagos Water Study	59854	06/26/2020	07/17/2020	18,128.00
							18,128.00
501-321.000-730.200	Technical se						
	AA ELECTRIC//	392	Troubleshoot Electrical	59818	07/05/2020	07/17/2020	125.00
	BABCOCK LABORATORIES, I	CF01883-2441	Various Lab Testing/WTP	59823	06/22/2020	07/17/2020	449.00
							574.00
501-321.000-750.200	Communicat						
	AT&T		U-Verse Internet 7/1-7/31	59813	07/14/2020	07/14/2020	91.73
							91.73
501-321.000-800.300	Improvemen						
	LEE & RO. INC.//	1183-01/13	WTP Sedimentation Basins	59854	06/02/2020	07/17/2020	14,361.00
	LEE & RO. INC.//	1183-01/14	WTP Sedimentation Basins	59854	06/26/2020	07/17/2020	10,513.50
	LEE & RO. INC.//	1183-05/01	WTP Valve & Actuator	59854	06/02/2020	07/17/2020	6,026.68
	LEE & RO. INC.//	1183-05/02	WTP Valve & Actuator	59854	06/26/2020	07/17/2020	12,048.00
							42,949.18
					Total Dept. Water Treatment:		**64,438.18**
Dept: 322.000 Water Distribution							
501-322.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIRE		PERS 6/29/20-7/13/20	1139	07/17/2020	07/17/2020	974.83
							974.83

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
501-322.000-720.600 Plumbing su							
	CORE & MAIN LP///	M559202	Ball Curbs, Adapter	59832	06/25/2020	07/17/2020	558.51
	IMPERIAL HARDWARE CO., I	590488/2	Faucet	59848	06/29/2020	07/17/2020	92.12
	LABRUCHERIE IRRIGATION S	OM10808	Couplings, Glue	59852	06/29/2020	07/17/2020	21.65
							672.28
501-322.000-721.200 Other operat							
	IMPERIAL HARDWARE CO., I	591216/2	Weed Killer, Insect Repellent	59848	07/08/2020	07/17/2020	57.13
	IMPERIAL HARDWARE CO., I	589955/2	Lubricant, Watering Can,	59848	06/23/2020	07/17/2020	15.01
	IMPERIAL HARDWARE CO., I	590297/2	Screws, Nails	59848	06/26/2020	07/17/2020	30.81
	JONES BROS GLASS CO///	32566	Plexiglass/COVID-19	59851	07/01/2020	07/17/2020	518.91
							621.86
501-322.000-721.900 Small tools &							
	CORE & MAIN LP///	M603336	Usage Hydrant	59832	07/01/2020	07/17/2020	795.31
	COUNTY MOTOR PARTS CO	663101	Socket Set	59833	07/08/2020	07/17/2020	71.00
	IMPERIAL HARDWARE CO., I	589955/2	Lubricant, Watering Can,	59848	06/23/2020	07/17/2020	32.96
							899.27
501-322.000-725.400 Fuel							
	WEX BANK	66160104	Fuel/June 2020	1140	06/30/2020	07/17/2020	277.42
							277.42
501-322.000-740.410 Vehicle & Eq							
	ENTERPRISE FM TRUST///	FBN3979751	Vehicle Maintenance Tracking	59815	07/03/2020	07/14/2020	836.37
							836.37
501-322.000-750.200 Communicat							
	UNDERGROUND SERVICE A	620200066	Dig Alert Tickets	59873	07/01/2020	07/17/2020	72.70
	UNDERGROUND SERVICE A	dsb20193210	CA State Fee for Regulatory	59873	07/01/2020	07/17/2020	26.61
							99.31
						Total Dept. Water Distribution:	**4,381.34**
						Total Fund Water:	**69,378.00**
Fund: 511 Wastewater							
Dept: 331.000 Wastewater Collec							
511-331.000-710.300 P E R S							
	PUBLIC EMPLOYEES RETIRE		PERS 6/29/20-7/13/20	1139	07/17/2020	07/17/2020	632.02
							632.02
511-331.000-720.600 Plumbing su							
	ENVIRONMENTAL WATER S(	3133	O-Rings, Pipe Plug, Suction	59840	06/11/2020	07/17/2020	2,614.97
							2,614.97
511-331.000-721.900 Small tools &							
	DONE RIGHT HARDWARE///	2020-001	Tool Set, Hammer Drill	59836	07/08/2020	07/17/2020	827.52
							827.52
511-331.000-725.400 Fuel							
	WEX BANK	66160104	Fuel/June 2020	1140	06/30/2020	07/17/2020	761.65
							761.65
511-331.000-740.100 Repair & ma							
	ENTERPRISE FM TRUST///	FBN3979751	Vehicle Maintenance Tracking	59815	07/03/2020	07/14/2020	822.78
	PRIMO CONSTRUCTION & S	8951	Repair Storm Drain/Jennifer &	59862	07/08/2020	07/17/2020	5,931.00
							6,753.78
511-331.000-740.410 Vehicle & Eq							
	ENTERPRISE FM TRUST///	FBN3979751	Vehicle Maintenance Tracking	59815	07/03/2020	07/14/2020	301.09
							301.09

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
				Total Dept. Wastewater Collection:			11,891.03
Dept: 332.000 Wastewater treatm							
511-332.000-710.300 P E R S							
	PUBLIC EMPLOYEES RETIRE		PERS 6/29/20-7/13/20	1139	07/17/2020	07/17/2020	1,038.60
							1,038.60
511-332.000-721.200 Other operat							
	BRAWLEY TRACTOR PARTS/	0042312	Clamps, WD40	59829	07/07/2020	07/17/2020	46.45
							46.45
511-332.000-730.200 Technical sei							
	BABCOCK LABORATORIES, I	CF01940-2441	Wastewater Analysis	59823	06/23/2020	07/17/2020	159.00
	BABCOCK LABORATORIES, I	CF02133-2441	Wastewater Analysis	59823	06/24/2020	07/17/2020	212.00
	BABCOCK LABORATORIES, I	CG00042-2441	Wastewater Analysis	59823	07/01/2020	07/17/2020	251.00
	BABCOCK LABORATORIES, I	CG00310-2441	Wastewater Analysis	59823	07/07/2020	07/17/2020	159.00
	RN ENTERPRISES///	2020-141	Troubleshoot Controller	59864	05/30/2020	07/17/2020	412.59
							1,193.59
511-332.000-740.200 Cleaning ser							
	ALSCO AMERICAN LINEN DI\	LYUM1472201	Cleaning Services	59821	07/06/2020	07/17/2020	109.23
							109.23
511-332.000-800.300 Improvemen							
	LEE & RO. INC.///	1183-04/03	WWTP Headworks Emergency	59854	06/02/2020	07/17/2020	3,398.00
	LEE & RO. INC.///	1183-04/04	WWTP Headworks Emergency	59854	06/26/2020	07/17/2020	11,691.00
							15,089.00
				Total Dept. Wastewater treatment:			17,476.87
				Total Fund Wastewater:			29,367.90
Fund: 513 Wastewater Debt Servi							
Dept: 000.000							
513-000.000-283.000 Contract CIE							
	U.S. BANK	63007	Agreement #CIEDB-01-017	59872	07/01/2020	07/17/2020	184,608.68
							184,608.68
				Total Dept. 000000:			184,608.68
Dept: 332.100 WW - CIEDB Loan							
513-332.100-730.200 Technical se							
	U.S. BANK	63007	Agreement #CIEDB-01-017	59872	07/01/2020	07/17/2020	1,122.16
							1,122.16
513-332.100-760.200 Principal							
	U.S. BANK	63007	Agreement #CIEDB-01-017	59872	07/01/2020	07/17/2020	4,900.10
							4,900.10
				Total Dept. WW - CIEDB Loan:			6,022.26
				Wastewater Debt Service:			190,630.94
Fund: 601 Maintenance							
Dept: 801.000 Vehicle Maintenan							
601-801.000-710.300 P E R S							
	PUBLIC EMPLOYEES RETIRE		PERS 6/29/20-7/13/20	1139	07/17/2020	07/17/2020	148.63
							148.63
601-801.000-730.200 Technical se							
	ENTERPRISE FM TRUST///	FBN3979751	Vehicle Maintenance Tracking	59815	07/03/2020	07/14/2020	655.98
							655.98

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
						ıtal Dept. Vehicle Maintenance Shop:	804.61
						Total Fund Maintenance:	804.61
Fund: 602 Risk Management							
Dept: 813.000 Workers' Compens							
602-813.000-750.100 Insurance							
	CALIFORNIA JPIA///	PRIM01749	2020-21 Annual Contribution	59814	07/01/2020	07/14/2020	197,331.00
							197,331.00
						Total Dept. Workers' Compensation:	197,331.00
						I Fund Risk Management:	197,331.00
Fund: 802 Payroll Clearing							
Dept: 000.000							
802-000.000-200.001 Deferred cor							
	NATIONAL PLAN COORDINA		Deferred Comp Plan #340233-01	59858	07/17/2020	07/17/2020	4,905.00
							4,905.00
802-000.000-200.002 Deferred cor							
	NATIONWIDE RETIREMENT		Deferred Compensation #05270	59859	07/17/2020	07/17/2020	310.00
							310.00
802-000.000-200.003 Federal tax v							
	INTERNAL REVENUE SERVIC		Federal Payroll Taxes	1138	07/17/2020	07/17/2020	1,763.59
	INTERNAL REVENUE SERVIC		Federal Payroll Taxes	1138	07/17/2020	07/17/2020	22,854.08
							24,617.67
802-000.000-200.004 State tax wit							
	EMPLOYMENT DEVELOPMEI		State Taxes	1137	07/17/2020	07/17/2020	678.34
	EMPLOYMENT DEVELOPMEI		State Taxes	1137	07/17/2020	07/17/2020	7,024.55
							7,702.89
802-000.000-200.006 Social Secur							
	INTERNAL REVENUE SERVIC		Federal Payroll Taxes	1138	07/17/2020	07/17/2020	1,111.99
	INTERNAL REVENUE SERVIC		Federal Payroll Taxes	1138	07/17/2020	07/17/2020	17,953.47
							19,065.46
802-000.000-200.007 Medicare De							
	INTERNAL REVENUE SERVIC		Federal Payroll Taxes	1138	07/17/2020	07/17/2020	260.08
	INTERNAL REVENUE SERVIC		Federal Payroll Taxes	1138	07/17/2020	07/17/2020	4,246.28
							4,506.36
802-000.000-200.008 Retirement v							
	PUBLIC EMPLOYEES RETIRE		PERS 6/29/20-7/13/20	1139	07/17/2020	07/17/2020	20,552.99
							20,552.99
802-000.000-200.009 Wage assigr							
	FRANCHISE TAX BOARD///			59842	07/17/2020	07/17/2020	100.00
	FRANCHISE TAX BOARD///			59842	07/17/2020	07/17/2020	150.00
	IMPERIAL COUNTY SHERIFF			59845	07/17/2020	07/17/2020	124.35
	UNITED STATES TREASURY/			59875	07/17/2020	07/17/2020	177.50
							551.85
802-000.000-200.012 United Fund							
	UNITED WAY OF IMPERIAL C		United Way Deductions	59876	07/17/2020	07/17/2020	19.00
							19.00
802-000.000-200.013 Union dues							
	BRAWLEY FIREFIGHTERS LC		July Union Dues	59826	07/17/2020	07/17/2020	650.00
	BRAWLEY POLICE SERGEAN		July Union Dues	59827	07/17/2020	07/17/2020	300.00
	BRAWLEY PUBLIC SAFETY E		July Union Dues	59828	07/17/2020	07/17/2020	1,960.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	TEAMSTERS LOCAL #542///		July Union Dues	59871	07/17/2020	07/17/2020	1,211.00
							4,121.00
802-000.000-200.014	Child suppor						
	CALIFORNIA STATE DISBURS			59830	07/17/2020	07/17/2020	154.61
	CALIFORNIA STATE DISBURS			59830	07/17/2020	07/17/2020	342.00
	CALIFORNIA STATE DISBURS			59830	07/17/2020	07/17/2020	244.15
	CALIFORNIA STATE DISBURS			59830	07/17/2020	07/17/2020	58.61
	CALIFORNIA STATE DISBURS			59830	07/17/2020	07/17/2020	24.92
	CALIFORNIA STATE DISBURS			59830	07/17/2020	07/17/2020	290.19
							1,114.48
802-000.000-200.021	Sect. 125 Ca						
	COLUMBUS BANK & TRUST		Unreimbursed Medical &	59831	07/17/2020	07/17/2020	248.84
							248.84
802-000.000-200.027	section 125						
	AFLAC INC.///		Cancer, ICU, Disability	1136	07/17/2020	07/17/2020	1,182.83
							1,182.83
802-000.000-200.028	section 125						
	AFLAC INC.///		Cancer, ICU, Disability	1136	07/17/2020	07/17/2020	1,277.97
							1,277.97
802-000.000-200.030	Employer pa						
	INTERNAL REVENUE SERVIC		Federal Payroll Taxes	1138	07/17/2020	07/17/2020	260.08
	INTERNAL REVENUE SERVIC		Federal Payroll Taxes	1138	07/17/2020	07/17/2020	1,111.99
	INTERNAL REVENUE SERVIC		Federal Payroll Taxes	1138	07/17/2020	07/17/2020	4,246.28
	INTERNAL REVENUE SERVIC		Federal Payroll Taxes	1138	07/17/2020	07/17/2020	17,953.47
							23,571.82
					Total Dept. 000000:		**113,748.16**
					tal Fund Payroll Clearing:		**113,748.16**
					Grand Total:		**719,441.42**

TRS
07/17/2020

CITY OF BRAWLEY
May 5, 2020

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 Kastner-Jauregui called meeting to order @ 6:00 PM

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

1. APPROVAL OF AGENDA

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

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.

To maintain social distancing, in person attendance is strongly discouraged. Should a member of the public wish to provide public comments, please submit written comments via email to abenavides@brawley-ca.gov or contact the City Clerk's Office at 760/351.3080. The deadline to submit written comments or schedule telephonic participation is 2PM on May 5, 2020.

State of California Governor Gavin Newsom waived specific portions of the Brown Act by Executive Order for the period that social distancing measures are recommended and required by state and local public health officials. The waiver of Brown Act provisions requires:

a. Members of the public are allowed to observe and address public meetings telephonically or through other electronic means.

b. Procedures "swiftly" accommodate any reasonable request to accommodate access by disabled individuals to meetings that are accessible telephonically or through other electronic means in accordance with the Americans with Disabilities Act ("ADA").

c. Notice of the procedure is provided for making requests for such reasonable accommodation with the notice for any public meeting.

d. There was no Public Appearances/Comments via email or by phone.

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 Wharton/Nava 5-0

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

a. **Approved** Accounts Payable: April 24, 2020 and April 30, 2020

b. **Approved** City Council Minutes: March 19, 2020

c. **Rejected** Claim as recommended by Carl Warren & Company Claims Management Adjusters for Claimant: Subway #42195.

4. REGULAR BUSINESS

a. City of Brawley Declaration of Local Emergency as a Result of COVID-19 Pandemic.

i. Update by Interim Brawley Fire Chief Mike York

Interim Fire Chief Mike York provided an outlook of the current emergency situation. The Imperial County Public Health Department has tested 2,682 patients. Of that number, there are 379 positive cases, 216 remain active, and 154 have recovered. Eighty-four of the total active cases were within the 92227 zip code and nine deaths have resulted from COVID countywide. The City is in daily communication with the County of Imperial Emergency Operations Center and other entities. A total of 1,550 cases in all from Baja California have been reported but no breakdown is available yet for Mexicali specifically. City efforts have been focused providing services that are within guidelines while protecting City employees. Face coverings for all City employees have been secured. First responders are currently operating with PPE but there is no guaranteed supply. Local and State partners are looking to procure more PPE.

ii. County of Imperial Public Health Department Update by Director Janette Angulo and Deputy Director Jeff Lamoure.

Director Janette Angulo and Deputy Director Jeff Lamoure provided an update on the County's Roadmap to Recovery and shared additional information about Mexicali. Mexicali has 691 positive cases with 65 deaths. The County is in dialogue with the State about Phase 1 and a soft opening is planned for May 8th for bookstores, florists, sporting goods with curbside pickups and online sales. Phase 2 of the Roadmap to Recovery allows for higher risk activities, including offices if certain metrics are met. The possibility for opening higher risk workplaces such as malls and dine-in restaurants requires the County to meet thresholds. The number of cases must be stable, no more than 1 in 10,000 cases in a 14-day window and no deaths. A readiness plan for testing is also required. OptumServe is now present in the County through a State initiative for community testing with appointments online or by phone. Local healthcare systems are testing, too.

The number of deaths is also being tracked and monitored, in addition to containment efforts. The Epidemiology Department is responsible for tracing and planning for potential surge capacity. The second element within containment capacity is the ability to house homeless individuals. The County must make available temporary housing for homeless residents experiencing COVID-19.

In the area of hospital capacity, ECRMC and PMHD need to have at least 35% surge capacity to treat COVID-19 positive cases and a plan in place to protect the workforce and ensure availability of enough personal protective equipment. Finally, the re-opening must consider the potential for spikes that will require roll back of activities. These measures are for the health and safety of the community.

The County must have a minimum daily testing for County residents. The County is beginning to reach that number. The State launched an initiative where they provide labor for investigating offsite. The County will submit a readiness plan and an attestation from local Health Officer Dr. Munday, certifying readiness to move forward and open up other sectors of the community.

CM Couchman asked when small businesses will be re-opening.

Jeff Lamoure answered that initially the Governor's Executive Order identifies essential services as those businesses that are considered critical services for infrastructure workers. The paradigm is moving away from essential services versus non-essential services to low risk versus high risk. The County is looking at getting businesses open as soon as possible. The Governor's more detailed description of a phased approach will enable the County to further refine the Roadmap for opening these businesses. If there is a way to phase small businesses into phase 2 versus phase 3 and certain mechanisms such as "by appointment only," the County is looking for such opportunities.

Mayor Kastner-Jauregui asked about the submittal of the readiness plan. Does the plan need to be approved at every stage?

Jeff Lamoure stated the County submits the readiness plan. The Governor has identified the County as the lead to prepare the plan in collaboration with local cities. The stakeholders gather the information together, demonstrate to the State how the goals have been met, and include the health officer's certification.

CM Wharton thanked everyone. This has been a challenging time for the county and worldwide. The State approach is treating all 58 counties as if they are the same and clearly, there are population and density differences. What can be expected beyond Friday, May 8 in terms of milestones? What allows for the County and City to move forward in shaping and making decisions on how to open these businesses in a measured way? It sounds like agencies are bound to what the Governor is saying.

Jeff Lamoure stated that the Governor's Executive Order is a one-size-fits all approach. It is a work in progress. There has been tremendous pushback from various counties. They are leaving it to the local jurisdictions to develop and frame their own plans. As to timing, the State is not necessarily going to dictate specific time frames; they are going to leave some of that latitude to the region to select. The key is to make sure that the business understands what measures they need to put in place and provide guidance on the basics to successfully re-open. A plan for businesses on social distancing and safety plan concepts are needed for the building, employees and customers. They can post this plan on their windows so that the community knows.

CM Nava asked if there was a list of best practices that the County can come up with and provide for businesses to help Brawley send the message to the business community from the County's perspective.

Jeff Lamoure indicated that the County is developing a roadmap plan with a phased approach, organized by types of industry. This is a guidance document, that businesses can use for their employees also their customers.

CM Hamby asked if there are delays in the reporting of the number of deaths.

Janette Angulo mentioned there is a delay. There is a lag between when the data reaches the Health Department and when commercial laboratories provide the test results. The public is encouraged to visit the County dashboard where there are different trend lines. Test results are reported by date.

iii Presentation by Katie Luna, Brawley Chamber of Commerce Executive Director and IV Business Recovery Task Force Representative

Chamber of Commerce CEO Katie Luna updated the Council on the Brawley Chamber of Commerce. The office is closed to the public but staff continue to work remotely and are reachable via phone, email or thru the website. Events are on hold until further notice. A conversation in June with the Rodeo Committee and City Council will be pursued to determine if there is a green light for Cattle Call.

On the Imperial Valley Business Task Force, clear communication lines with business resource partners have been established with the Small Business Development Center, IVEDC, Imperial County Workforce Development, Joint Chambers and Reliance Public Relations. The task force has a focus on supporting the business community and

directing businesses to funding avenues. For furloughs and layoffs, they were directed to the Unemployment Department. A call center for businesses has been established for questions which can be directed to the individual or a proper location for an answer. Currently, the Task Force is Countywide and in the process of surveying the business community. A website is live and it is continuously being updated.

iv. Presentation by Simon Canalez, Brawley Union High School Superintendent

Mr. Canalez gave a brief update regarding Brawley Union High School District. He thanked all teachers in Brawley and Imperial County for all that they do in observance of National Teacher Appreciation Week. He acknowledged the staff at BUHS as they were recognized in US News and World Report as being the best High School and ranked number one in Imperial County. BUHS entered the 1st Phase of distance learning on March 17 and on April 27, the 2nd Phase began. This will extend to the end of the semester. The focus is to hold students harmless during this whole period and just provide assistance to them. Currently, the district maintains office hours that are open to the public by appointment only Mondays and Wednesdays from 8am to 12pm. BUHS also provides food services to residents 18 and under on Monday and Wednesday from 9:30am to 11:30am. BUHS is currently distributing close to 5,000 meals a week to residents in Brawley. The district anticipates offering some form of summer school. The 2020/2021 school year is scheduled to begin on August 17th. It may take the form of a combination of traditional instruction and distance learning to accommodate smaller groups and focus on transforming social distancing concepts. The main focus now is on celebrating the achievements of BUHS Seniors. A planning committee has been formed to determine all activities for Seniors including a virtual ceremony, a school drive through graduation ceremony and a fireworks show.

Mayor Kastner-Jauregui asked if the graduation plan will be posted on the website and how it is being communicated?

Mr. Canalez stated a special board meeting will focus on enhancing the activities and then the information will be shared.

CM Hamby mentioned that the Governor mentioned starting the school year early to try to catch up. Is that being left to individual districts?

Mr. Canalez stated BUHS is working with Imperial County Office of Education and a task force from San Diego County to develop a distance learning plan and potentially target opening up on a traditional date with a mixture of traditional and distance learning. The goal is to bring cluster sizes down to a manageable size that can mitigate some of the safety problems. He does not foresee anyone coming back in July in Imperial County.

CM Wharton asked about the potential fall athletic schedule.

Mr. Canalez stated that they are trying to gear up for what happens in the fall. There is a new CIF Commissioner in San Diego and he is diligently working on a contingency plan. A lot depends on what happens at the State level of CIF. It appears likely that there will be a couples of weeks delay probably into September. Practice may start but a couple of games may be shaved off the season. BUHS is hopeful about resuming these types of activities.

b. Discussion and Potential Action to Authorize the Engineering Design, Construction Support Services, and Construction Management Services for Water Treatment Plant Valve Actuators Replacement Project to Lee and Ro Inc. in an Amount Not to Exceed $156,912.

The City Council **authorized** a professional services agreement with Lee and Ro Inc. for Engineering Design, Construction Support Services and Construction Management Services for the Water Treatment Plant Valve Actuators Replacement Project in an Amount Not to exceed $156,912. m/s/c Couchman/Hamby 5-0

c. Discussion and Potential Action to Authorize the Execution of a Maintenance Service Agreement with CLA-VAL, Co. for the Brawley Water Treatment Plant's CLA-VAL Valves in an Amount Not to Exceed $25,539.77.

The City Council **authorized** the Execution of a Maintenance Service Agreement with CLA-VAL, Co. for the Brawley Water Treatment Plant's CLA-VAL Valves in an Amount Not to exceed $25,539.77. m/s/c Couchman/Wharton 5-0

d. Discussion and Staff Direction re: FY 2020/21 Revised Budget Meeting Schedule.

May 19, 2020	Mid-Year 2020/2021 Budget Review 4PM at City Council Chambers 383 Main Street
June 2, 2020	General Fund, Enterprise/Special Funds Workshop 9AM at City Council Chambers 383 Main Street

The City Council **approved** the revised Public Meeting Schedule for the 2020/2021 Budget Process.

5. DEPARTMENTAL REPORTS

a. Monthly Staff Report for May 2020, Prepared by Personnel & Risk Management Administrator Shirley Bonillas.

b. Update on Emergency Construction Project at the Brawley Water Treatment Plant to Replace Components of Two Sedimentation Basins and Emergency Purchase of Sewage Pumps for Lift Station No. 1, Presented by Public Works Director Guillermo Sillas, PE.

1) The Sedimentation basin rehabilitation project continues to produce water as expected; troughs have been delayed by a week and will be on site May 15. The Contractor is proposing to remove the chains and flight of Basin No. 2 while keeping Basin No. 1 in operation and have basin No. 2 rehabilitated. When the troughs arrive, they will complete basin No. 2 then empty Basin No. 1 and install troughs. The Project is expected to be completed by the end of June.

2) The contractor Environmental Water Solutions anticipates to have the pump skid built and ready by May 8th with installation of pumps at Lift Station No. 1 on or before May 15th. The contractor will confirm the timeline.

c. Update on Emergency Replacement of Three Failing A/C Units at Brawley Police Department, Presented by Interim Police Chief Scott Sheppard.

1) Three A/Cs will be installed. One was wired and installed today and the two others will be installed May 7th or 8th.

6. INFORMATIONAL REPORTS

a. Attendance Summary & Minutes for City of Brawley Boards/Commissions/Committees from January 1 – March 31, 2020.

1) Brawley Airport Advisory Commission
2) Brawley Parks & Recreation Commission
3) Brawley Planning Commission
4) Brawley Library Board of Trustees

7. CITY COUNCIL MEMBER REPORTS

Wharton: Had numerous conversations and received many inquiries from businesses and various sectors on reopening. Looking forward to working with Council, healthcare partners, County and community members. He is very grateful for the updates that were given today.

Nava: Echoed same comments given by CM Wharton. Ha had multiple discussions with businesses and community members. Information sharing with the business community is important. Thanked staff and the public for being patient as it is challenging for everybody.

Couchman: He has received concerns and calls from business people within the community. There is a lack of information regarding whether they can or cannot open, what they can and cannot do. The City needs to support businesses, attempt to lobby or at least advocate for them at the State/County level in order to get those businesses back into operation. THe City will see the impact of all of this for the next six or 12 months. There is a lot of pressure on everyone.

Hamby: Many people are calling and concerned about reopening. The mandate was to flatten the curve. If it's like an annual flu, with the changes in strains, everyone is going to have to figure out how to work with this thing each year and hopefully learn to live with it without the extreme measures taken this year. The City and County need to open in a safe and orderly fashion.

Kastner-Jauregu: It was promising to hear the report from the County Health Department and she is looking forward to some positive information to share with businesses. Businesses that need any assistance from are encouraged to call and all will work to get the information needed to get back into business or answer any questions regarding directives and safety guidelines.

8. CITY MANAGER REPORT

a. Summer 2020 Parks and Recreation Staffing - Typically around spring break, the City launches the annual recruitment for summer hiring for our summer programs. THe City serves as an employer for many people in Brawley over the summer but because of the local emergency declaration, efforts have been placed on hold. The City is faced with ongoing uncertainty about what is going to be allowed or not allowed in the summer months.

b. A number of requests and questions were bundled and presented to the County Health Department for consideration on a more aggressive timeline than what has been proposed to date. Dr. Munday has been opening to exploring these possibilities with the state. One example has been with dog grooming businesses.

c. The City would like to thank the Agriculture Community, specifically the Imperial County Farm Bureau, Imperial Valley Vegetable Growers Association, IVH20 and Kay Pricola who delivered a remarkably generous meal provided to Fire Station Nos. 1 and 2 personnel. It was a thoughtful offering to Brawley's first responders.

9. CITY ATTORNEY None to report

10. CITY CLERK None to report.

11. CLOSED SESSION

PERSONNEL MATTERS (Government Code §54957)

a. Public Employee Appointment to the Position of Fire Chief

POTENTIAL LITIGATION (California Government Code §54956.9)

a. Conference with Legal Counsel – 2 Cases

12. RE-CONVENE ED IN OPEN SESSION

PERSONNEL MATTERS (Government Code §54957)

a. Public Employee Appointment to the Position of Fire Chief

The City Council **unanimously** ratified the Employment Agreement between the City of Brawley and Michael Lee York. m/s/c Wharton/Couchman 5-0

13. ADJOURNMENT @ 8:30 pm

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Alma Benavides, City Clerk

CITY OF BRAWLEY
May 19, 2020

The City Council of the City of Brawley, California met in a 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 Kastner-Jauregui called meeting to order @ 4:02 PM

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

PLEDGE OF ALLEGIANCE CM Wharton

Moment of Silence in honor of Fire Captain Daniel Bonillas.

1. APPROVAL OF AGENDA

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

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.

To maintain social distancing, in person attendance is strongly discouraged. Should a member of the public wish to provide public comments, please submit written comments via email to abenavides@brawley-ca.gov or contact the City Clerk's Office at 760/351.3080. The deadline to submit written comments or schedule telephonic participation is 2PM on May 19, 2020.

a. Cathy Sullivan Correspondence dated May 5, 2020 re: B Street Right of Way

Mayor Kastner-Jauregui indicated that she received a letter from Ms. Sullivan regarding a request that she has regarding her property on Best Road.

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

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

a. **Approved** Accounts Payable: May 7, 2020 and May 15, 2020

b. **Approved** City Council Minutes: April 7, 2020

c. **Approved** Resolution No. 2020-31: Resolution of the City Council of the City of Brawley, California authorizing the Acceptance of an Allocation of Funds in the amount of $30,000 and Execution of a Grant Agreement, Amendments, and other Documentation with the Federal Aviation Administration (FAA) for Coronavirus Aid, Relief and Economic Security (CARES) Act Grant at the Brawley Municipal Airport.

d. **Rejected** Claim as recommended by Carl Warren & Company Claims Management Adjusters for Claimant: Subway #4219

4. REGULAR BUSINESS

a. Discussion and Potential Action to Approve Agreement for Consulting Services between the City of Brawley and Castañeda & Associates for SB2 Planning Grant in an Amount Not to Exceed $160,000.

The City Council **approved** the Agreement for Consulting Services between the City of Brawley and Castañeda & Associates for the SB2 Planning Grant in an Amount Not to exceed $160,000. m/s/c Couchman/Nava 5-0

b. Update on City of Brawley Declaration of Local Emergency as a Result of COVID-19 Pandemic.

i. Overall Outlook Presented by Fire Chief Mike York

Fire Chief York provided an outlook of the current emergency. The Imperial County Public Health Department has tested 5,726 patients. Of that number, there are 876 positive cases, 529 remain active, 332 have recovered and 15 deaths have resulted from COVID- 19. Our numbers across the border within the area of Mexicali is reported at 1,407 positive cases and 127 deaths. The liaison from Mexicali to the County EOC stated they are make a request for PPE and other treatment equipment. They are in dire circumstances. The operational area hospitals - Pioneers Memorial and El Centro Regional have been reporting that they are at near or above capacity in response. The County EOC has requested a Strike Team of Ambulances with five ambulances from out of the County to assist with transporting any additional and critical patients to areas outside of the County that are appropriate and available.

The City continues to maintain operations, trying to adjust to the guidelines and project what needs are in regards to PPE for personnel.

CM Couchman asked about funeral for Captain Daniel Bonilas.

FC York said that funeral details are very fluid even at this late point in time. Tomorrow evening is the viewing at Frye Chapel from 6-9pm and it will be limited attendance. With reference to the funeral service on Thursday morning, it is limited attendance. A normal response of a procession or any sort of formation will be greatly abbreviated or eliminated. Additional information will be provided thru the City Manager. Due to public health guidelines, participation is very limited. There will be a lineup on Western Avenue.

ii. County of Imperial Update by County Supervisor Ryan Kelley

County Supervisor Kelley stated the Council made the right selection in naming Mike York as the new Fire Chief. He is honest and a very good person.

There was information released today that Pioneers Memorial Hospital was not accepting any more patients. The local hospital still has availability and capacity to take patients. There has been an influx of patients and there are resources being brought into Imperial County. There is an ambulance strike team being delivered. Additionally, there is staffing coming from the State of California. The Federal Government is also assisting with coverage in both facilities. There is an uptick in the number of patients seeking care at both facilities relative to the stable flow experienced during the last couple of weeks. Over the last three days, there was a rise and then a significant increase overnight and into this morning.

The Roadmap to Recovery was discussed today at the Board of Supervisors meeting. The Health Officer and Health Director made a presentation to the Board about the status of being able to submit to the Governor to reopen. The metrics changed yesterday for two key things - hospitalization and death.

CM Nava asked about the announcement that was made earlier today about the hospitals sending COVID-19 patients outside of the area. If local hospitals are not receiving those COVID-19 cases, will local numbers start to fall?

CS Kelley answered it depends.

CM Wharton asked about the County perspective on the impact of stay at home orders, the adherence to guidelines, what's different today after roughly 60 days of adhering to guidelines? A careful balance is needed for our fragile economy.

CS Kelley said there is a point when pain, frustration and fatigue have set in and social distancing is broken. Seven to ten days after a holiday such as Easter, there is a rise in cases. There is also something outside of local control which is Mexicali. There is a large population of resident aliens and US Citizens that live in Mexicali.

iii. Presentation by Dr. Richard Rundhaug, Brawley Elementary School District Superintendent.

Dr. Rundhaug stated that these are challenging times. BESD has stepped up to the challenge. Resources are available to students, specific to the skill levels that students need. Teachers have now moved to online based resources. The number of students who did not have access was smaller than expected. It is between 400-800 students who out of 4,000 who don't have internet access. These access needs are being prioritized.

Going into the fall, discussion is in progress regarding distance education. An important question is how many students may or may not return. A parent survey is in progress

5. DEPARTMENTAL REPORTS

a. Update on Emergency Construction Project at the Brawley Water Treatment Plant to Replace Components of Two Sedimentation Basins and Emergency Purchase of Sewage Pumps for Lift Station No. 1, Presented by Public Works Director Guillermo Sillas, PE.

1) The Sedimentation Basin rehabilitation continues to produce water as expected. The troughs are expected to arrive on May 21st. The contractor has started demolition of Basin No. 2 components and the work continues this week. The contractor will not remove the troughs until the new ones arrive.

2) On May 4th, Pump No. 1 experienced a failure due to a piece of wood stuck in the impeller. On May 7th, Rain for Rent installed an emergency bypass pump. On May 13th, Pump No. 1 was removed and replaced by the contractor and the alarm system was tested in case of failure. On May 14th, Pump No. 2 was removed and replaced. The set points were adjusted to the new pumps' capabilities. The controller panel set points were also updated for the new pumps. Both pumps are now operating on auto settings. Rain for Rent was informed that the emergency

pump is no longer needed and on May 15th, Rain for Rent removed it. The lift station is now working as designed and the alarm system is properly set up.

b. Update on Emergency Replacement of Three Failing A/C Units at Brawley Police Department, Presented by Interim Police Chief Scott Sheppard.

1) Installation was finished last week. The Building Division inspected the work and a few minor items are outstanding.

6. INFORMATIONAL REPORTS

a. Correspondence Dated May 14, 2020 from Local Imperial Valley Agencies to State Governor Gavin Newson re: COVID-19 Resilience Roadmap Flexibility.

b. Correspondence dated May 15, 2020 re: Community Update from Pioneers Memorial Hospital Healthcare District.

7. COUNCIL MEMBER REPORTS

Nava: Thanked staff. Congratulated newly appointed Fire Chief. Offered condolences to the family of Fire Captain Bonillas. He wants businesses to open and be successful. It is the Council's responsibility to be vocal and supportive of their message whether it's the availability of curbside pickup or delivery. The public needs to know that not everything is open but certain types of businesses are open. The Council and staff need to work collectively on a short video or message to get that message out. People are still confused. If the approach is to wait around and for bigger government to give tools, instructions and direction, the wait may be forever and that is a concern for the City of Brawley.

Couchman: Thanked all City staff. In travels out of the County, everybody is adapting in different ways. There are a lot of rumors going around on social media that should not be believed. The City is operating and some businesses are open and they seem to be functioning fairly well under the restrictions. In Brawley, many people are wearing masks and social distancing. The hospitals are functioning in the County, as well as in the San Diego area.

Wharton: Brawley may have done a good job as a community but looking ahead, the larger big box stores are able to operate in a safe manner by practicing the guidelines. There is no reason why local small businesses cannot. There is just as much data showing that states and regions that have opened and practiced these safety guidelines have been able to maintain numbers in some cases that are even better than the State of California. This is a diverse State when it comes to density and population. It is important that the public understands that the City is diligently working with staff and advocating for a balanced approach that keeps the community safe and businesses in mind.

This is national EMS week. Everyone appreciates local firefighters and this is a time to also remember ambulance operators and drivers, as well.

Hamby: Met and talked to residents who are fearful about the virus and concerned about what it is doing to the economy, too. There is uncertainty around both how widespread the virus is. It is disheartening to a lot of people. Mental health is suffering. A lot of people are now able to spend more time with their families than they were able to before. A

wall may soon be hit in the community where recovering economically will not be possible or will take a long time. Nationally, larger businesses, restaurants, retail stores are shutting down that probably would have survived another couple of years at least. It is a scary time. The Council needs to do everything in its power to advocate for the businesses in town, in the County and at the State level to allow opening back up with the proper safety measures in place.

He has attended different Zoom Meetings with the Brawley Chamber and County Health Department, and attended birthday parades. He appreciates the extra collaboration and communication with other Council Members and City Staff during this time. City Council, staff and Community Members are in his prayers for safety and comfort in these very difficult times.

Kastner Jauregui: It has been a pretty stressful situation because I haven't been able to help or let the residents one way or the other and unfortunately the situation with our City and other cities too that don't have the revenues to assist a lot of these businesses to help them to stay afloat we are doing our best, we are staying on top of all the grant opportunities that are out there, there is some help out there but I am not sure that there is going to be enough help for all our businesses, our traditional things that Brawley has and I am starting to get worried about whether or not we are even going to be able to do our big traditional events like Brawley Cattle Call and Rodeo, just have to hope for the bet and hope that we are able to rebuild our economy and rebound it's been a trying period, I do appreciate my fellow Council Members because you are out there answering a lot of these questions for our residents, I have a granddaughter that is graduating and unfortunately she is not going to do the traditional but we are like everybody else trying to make the best of things, birthdays, Mother's and Father's Day celebrations that are coming and trying to keep our social gathering between 5 and 10 persons. I took a trip to San Diego for medical reasons and they are operating the same as we are here signs explaining if you are here with this or that and if you are not the patient you can't go in. The County and Public Health Department and everybody else is working really well together, I get a little worried when I see the news and they say that we are not one of the counties that's qualified to move on to the next Phase and a lot of that has to do with what is happening with our proximity to the border and there is some things that of course we can't control but we just have to keep on asking to allow us to move forward a little into Stage 2 and some of these businesses to start operating again.

8. CITY MANAGER REPORT

a. Letter of support has been requested by Assembly Member Garcia for $28M in New River improvements as well as $19.3 for the Salton Sea Management Planning Efforts. These two activities were included in the May revised budget.

b. Update on 2020 Census – As part of outreach efforts, Comite Civico del Valle recently reported that Imperial County is now showing a 50% response rate. Completing the Census is very valuable to all the Imperial County.

c. Information on various types of business assistance has been shared and is now posted on the Hub at EOC on Facebook. Information includes the County of Imperial's dedication of $500,000 dollars for a business assistance in the form of a low-interest or forgivable loan at up to a max of $10,000 dollars. This opportunity will be available Countywide. The City is also in active dialogue with both the IV Business Recovery Task Force, Brawley Chamber and the County.

d. The City is in discussions with the County and State HCD. HCD has resources for COVID-19 specific needs. Modification of City facilities for re-opening are being explored. Cool center arrangements are also being researched. Timing is a key issue of concern. Businesses will have ongoing needs that very likely will make their way into the end of 2020.

9. CITY ATTORNEY None to report

10. CITY CLERK None to report

11. STRATEGIC PLANNING FOR FISCAL YEAR 2020/2021

Power Point Presentation – Rosanna Bayon Moore, City Manager

- Content is available upon request at the Office of the City Clerk

CM Bayon Moore stated that input is needed to navigate through new times and new COVID-19 variables in play. This fiscal year, as well as next, will call for City to adapt and shape the next 12 months of financial decision making and, hopefully, lay the ground work for a healthier future.

Strategies and Solutions

- Set and prioritize Goals
- Collect Feedback for Consensus
- Lay groundwork for 2020/21 overall budget approach
- COVID-19 impact on revenues in 19/20

Current Outlook COVID-19 Service Changes

- Signature events on hold
- Main and Del Rio Branch Library closures
  -Staffing reduction
  -LAMBS suspension
- Recreation Programming
  -City leagues on hold
  -Senior Center closure
  -Staffing reduction
- No Facilities Use
- Graffiti Abatement
  -staffing reduction

COVID-19 Health Department guidance is the backdrop for sorting essential versus non-essential activities. Not knowing for certain the duration of the changes, preserving scarce general fund dollars has been a primary goal. Big service changes have been implemented since the emergency declaration. It is up to the Council to determine what services will continue given resource constraints next fiscal year.

Next Steps

- Fiscal challenge in 20/21 requires great discipline
- Sorting of primary vs. secondary services
- Ongoing research regarding primary services delivery alternatives
- Any potential to address financial software limitations

CM Bayon Moore stated that her recommendation is to sort what constitutes primary City services versus secondary. The City's vision is to do it all and do it at just about free or a fee for a service point of view. Cost recovery has been something very difficult to roll out for a number of reasons. Staff requests the Council's support to continue looking for ways to provide alternatives in the area of primary service delivery and continue to evaluate options. COVID-19 altered the last three months. It was necessary to reprogram the agency to not just provide essential services but also modify and adapt to drastically different terms.

Need for Direction

- Reserve rebuild strategy to support solvency
- Options to close gaps in revenues and expenditures
  - layoffs vs. hiring freeze
  - focus on cost recovery
  - travel and training with absolute necessity reviews, MOU implications
- Status quo vs. P&R and Library activities on hold thru Dec. 2020
- COVID-19 recovery resources
- Upcoming decisions re: 2020 ballot

CM Hamby asked about the Utility User Tax. Would that have to take place in a March election or would it expire and then be voted on again in November 2022?

CM Bayon Moore said it is set to expire in May of 2022, so there will be a gap if it does not pass in this election of 2020.

CM Wharton stated that the most seamless scenario is for the potential passage this year.

CM Hamby would that gap straddle two fiscal years or would it end at the end of June and be reinstated at the beginning of January? What date does it expire?

CM Bayon Moore said the ballot measure defines expiration. The ability to retroactively collect Utility User Tax is not a realistic expectation. It currently expires in May of 2022.

Mayor Kastner Jauregui asked about the history on it. Was it first implemented as an Ordinance? What made it necessary to become part of an elected on the ballot?

CM Bayon Moore answer that it was an Urgency Ordinance in 1991.

CA Smerdon said it is now part of a law required with the Prop 218 process.

CM Bayon Moore mentioned that at this time a vote of the people to impose any tax is required. Staff recommendation is to receive some direction from the Council.

The City Council might consider a strategy to preserve and possibly increase the General Fund Reserve. The City could apply the framework of primary and secondary services. Primary services are fire, police and animal control. One strategy is to assume that service level reductions in the library and parks and recreation continue through December 2020.

Staff direction and decisions on the ballot measure front are needed. Measures raised by and with Council Members include not only the Utility User Tax, as well as an increase in Sales Tax and TOT. The decision deadlines are approaching.

It is also noted that there has been a placeholder through the years about the City Clerk role being appointed versus elected. This kind of changes requires a ballot measure. The Current Clerk term expires in 2022.

City Council direction is to reduce voter confusion and only prepare a Utility User Tax ballot measure, not a change to TOT or Sales Tax. Additional information was requested regarding the current City Clerk elected / Public Records Administrator staff roles versus the appointment approach.

12. 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
Negotiating Parties: R. Garcia Construction, Inc.
Under Negotiation: Rate and Terms

POTENTIAL LITIGATION (California Government Code §54956.9)

a. Conference with Legal Counsel – 2 Cases

PERSONNEL MATTERS (Government Code §54957)

a. Public Employee Appointment to the Position of City Engineer / Public Works Director

13. ADJOURNMENT @ 6:02 pm

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Alma Benavides, City Clerk

CITY OF BRAWLEY
June 2, 2020

The City Council of the City of Brawley, California met in special session at 9:00 AM, 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 Kastner-Jauregui called meeting to order @ 9:03AM

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

INVOCATION CM Hamby

PLEDGE OF ALLEGIANCE CM Wharton

1. APPROVAL OF AGENDA

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

Item 3. (c) Approve Resolution No. 2020- : Resolution of the City of Brawley, California to update the Conflict of Interest Code for the City of Brawley pulled from consent agenda and moved to regular business.

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.

To maintain social distancing, in person attendance is strongly discouraged. Should a member of the public wish to provide public comments, please submit written comments via email to abenavides@brawley-ca.gov or contact the City Clerk's Office at 760/351.3080. The deadline to submit written comments or schedule telephonic participation is 3PM on June 1, 2020.

No comments were received by email or phone.

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 amended. m/s/c Wharton/Couchman 5-0

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

a. **Approved** Accounts Payable May 21, 2020 and May 29, 2020.

b. **Approved** City Council Minutes April 21, 2020.

c. **Approved** the Purchase of Ultra Violet (UV) Lamps, Ballasts and a Pump Kit Modular Bearing for the Wastewater Treatment Plant UV Disinfection System from DC Frost Associates, Inc. in the amount of $36,000.00.

d. **Approved** City Council Resolution No. 2020: Budget Adjustment Resolution of the City Council of the City of Brawley for the Parks & Recreation Department in the amount of $6,659.08.

4. REGULAR BUSINESS

a. Approved Resolution No. 2020- : Resolution of the City of Brawley, California to Update the Conflict of Interest Code for the City of Brawley.

CA Smerdon clarified a couple of points raised by Teamsters Local Union 542.

The City Council **approved** Resolution No. 2020-32: Resolution of the City Council of the City of Brawley, California to Update the Conflict of Interest Code for the City of Brawley. m/s/c Nava/Wharton 5-0

b. Update on City of Brawley Declaration of Local Emergency as a Result of COVID-19 Pandemic.

Overall Outlook Presented by Fire Chief Mike York

Fire Chief York provided an update on the current numbers provided by Imperial County Health Department. A total of 11,131 people have been tested. Of that number, there are 1,751 positive cases, 791 remain active, 931 have recovered, and 29 deaths have resulted from COVID.

The 70-79 age group has been hit the hardest. The 2 hospitals combined currently have a surge capacity of 2 beds. A federal medical station has been established at IVC gym to assist.

For Mexicali, there are 5,063 positive cases and 868 deaths reported.

The region and Brawley have received personal protective equipment, facemasks and bulk hand sanitizers. PPE is being shared appropriately and to protect first responders in daily operations.

CM Couchman mentioned that he had toured the IVC Facility and that they have 80 beds setup in the main gym and they have like two separate inflatable tents for more severe patients which can serve up to 120 in total.

Mayor Kastner-Jauregui asked the Fire Chief as far as the numbers and criteria to move on. What is 7 day percentage right now?

FC York stated that yesterday they were 16.8%, trending downward for what's attributed to the Mother's Day spike.

With reference to to the highly attended demonstration recently in El Centro, it was well-coordinated but spikes are anticipated based on that kind of activity. The operational area EOC is monitoring and working with public safety and civilian partners. They are coordinating these events to ensure that masks are worn, social distancing is observed etc.

Mayor Kastner-Jauregui said that her understanding that it was a peaceful protest abut obviously it is very difficult to do social distancing when you have something like that. Were facemasks observed?

FC York mentioned he wasn't on site but he monitored several live streams that were coming from the site. It was reported that the event was very well managed and as far as social distancing goes, it wa largely observed.

Executive Director Brawley Chamber of Commerce, Katie Luna stated that the Chamber continues to be open and open by appointment only for in person meeting. The Chamber is working with the Imperial County Health Department and gently nudging the discussion of how to push the State to allow for more rapid re-opening of businesses as numbers improve. There is no clear answer yet. Efforts continue through the Imperial Valley Business Recovery Task Force to work with the Health Department and the Local Health Authority as a work group to address some of the demands and needs on the business side. It is helpful for them to hear the message. The positivity rate is trending downward. The skilled nursing PPE availability metric for skilled nursing facilities is also a concern.

Interim Police Chief Scott Sheppeard updated on the City's involvement on the demonstration that was held yesterday. There were approximately 300 people and not a single reportable incident of any type of crime or any issues at all. The City brought in the nightshift at 5:00 PM to cover they City and the day shift went down to El Centro to help out in case there was an issue.

The Countywide collaboration among agencies, Police Departments, ICSO, CA Highway Patrol and Border Patrol are extremely valuable. Chiefs and command staff are communicating weekly and in some cases 2 to 4 times a week. The Police Chiefs were communicating almost hourly tracking the related emerging topics, including false reporting. Homeland Security, FBI and DEA helped. There was great teamwork and great collaboration and if there was a problem there was significant preparations and staffing to help with any issues. It went as good as it could go.

5. DEPARTMENTAL REPORTS

a. Monthly Staff Report for June 2020, Prepared by Personnel & Risk Management Administrator Shirley Bonillas.

b. Update on Emergency Construction Project at the Brawley Water Treatment Plant to Replace Components of Two Sedimentation Basins , Presented by Public Works Director Guillermo Sillas, PE.

1) The emergency continues. The troughs arrived on June 1st. The contractor will install the Basin No. 2 troughs today and will complete the installation of the flights. The electrical connections of motors will also be performed today. The work should be finalized on Basin No. 2 by June 5th.

c. Update on Emergency Replacement of Three Failing A/C Units at Brawley Police Department, Presented by Interim Police Chief Scott Sheppeard.

1) Installation is complete with a short punch list remaining

d. Update on 2020 Fireworks Stand Permits, presented by Fire Chief Michael York.

1) Firework stands have been approved for moving forward. The Country Department of Public Health determined that firework stalls would be considered permissible with the guidelines that other retail establishments have such as social distancing, encouraging the avoidance of people gathering and plastic shields between the customer and the seller. This year the City received five applications. The Fire Department is in contact with the vendors and will be moving forward on issuing the permits for the firework stands.

The stands are allowed to be erected no sooner than June 23rd and sales begin on June 28th at 12:00 noon. Safe and sane fireworks are allowed to be possessed between June 28th at noon thru July 6th at noon.

6. INFORMATIONAL REPORTS

a. Record of Building Permits for April 2020 in the City of Brawley, Prepared by Oscar Escalante, Interim Building Official.

7. COUNCIL MEMBER REPORTS

Wharton: Appreciative of the Imperial Valley's coordination efforts and collective response to the demonstration at the courthouse. It is an example for other communities.

Nava: Thanked staff for all that they have been doing. Congratulated the graduating High School Seniors.

Couchman: Commended City staff for keeping up with their jobs. A great temporary medical facility at IVC has been set up. The false information on social media about the demonstration in El Centro was interesting. Everyone is working together as best as possible.

Hamby: Appreciates the efforts of City staff. It is a difficult time to get work done. There is a lot of misinformation and rumors that swirl. Everyone is reminded to double check before sharing information. He was impressed with the organization and peacefulness of the group that put together the Black Lives Matter demonstration.

There is misinformation swirling out there about the homeless issue specifically having to do with the voucher program for local motels. He is praying for recovery in Brawley's business community, and for peace in the City.

Kastner-Jauregui: When the pandemic started, they were unusual times. It is now into the third month. New events have happened. It is more like troubling times. She appreciates the work of City staff and is trying to give the correct information out to the public.

Everyone wants the same thing – to promote peace and unity in the community. It has been difficult trying to stay positive. Everyone has family and relatives that are out there with special occasions coming and going. Keeping them positive and not scared of what the future holds is important. For those who have lost someone with this pandemic, our hearts go out to them.

8. CITY MANAGER REPORT None to report

9. CITY ATTORNE None to report

10. CITY CLERK None to report

12. CLOSED SESSION

POTENTIAL LITIGATION (California Government Code §54956.9)

a. Conference with Legal Counsel – 2 Cases

11. GENERAL FUND, ENTERPRISE & SPECIAL FUNDS WORKSHOP

a. Presentation, Discussion & Staff Direction

Power Point Presentation – Rosanna Bayon Moore, City Manager and Tyler Salcido, Finance Director

- Content is available upon request at the Office of the City Clerk.

General Fund

- Historically distressed fund
- Cost of doing business outpaces revenue growth
- Challenge is to maintain offerings of a full service city with wide array of free, courtesy and low cost fees and charges
- Can count on fiscal constraints worsening over time without change

Difficult decision making required

- Many cities look to freeze COLAs and merits, eliminate capital projects, rely on reserve funds
- Expenditures continue to outpace revenues
- COVID-19 complicates revenue in the horizon and changes what is offered as service programming
- Critically import to restore services with cost recovery components or imbalance will worsen
- Organizational efficiency greatly hindered by antiquated software solution

Need to sort and prioritize

Primary Service	Secondary Services
Law Enforcement	Recreation programming for all ages
Fire safety and prevention	Library and literacy services
Water treatment and distribution	Code Enforcement
Sewer treatment and distribution	Graffiti abatement
Building and planning	
Streets and maintenance	
Property maintenance	

General Fund Budget COVID-19 Assumptions

- Activities on hold thru December and resuming in January
    1) Seasonal hiring of Temps at Parks & Recreation
    2) Adult and Youth Recreation Programming – City and League
    3) Public access / use of Main Branch and Del Rio Branch
    4) Public access/use of Senior Center

- Other Assumptions to Close Gap

    1) Library staff reductions of two full time permanent staff for 6 months
    2) No code enforcement
    3) No graffiti abatement
    4) No part time janitorial staffing for Admin and no part time maintenance for PD
    5) No Lions Center pool re-plastering
    6) No Lions Center roof replacement

Current FY2020-2021 GF Draft Budget

$221,411 remains as the estimated shortfall

Special and Enterprise Funds

- Capital Projects-$11.7M
- Water Funds, Wastewater & Airport

General Fund – Deep Dive

CM Bayon Moore reviewed the estimated revenues for next year in light of COVID-19.

Issues on the horizon are:

- About 80% of budget is devoted to employee compensation. The City has a good handle on many elements but for those outside of local control, a contingency plan is required. The intention is to get feedback from the Council to confirm the course of action and determine what changes between now and the final budget presentation are needed.

CM Nava stated that it is on course. The City is in a tough situation financially for this coming fiscal year.

CM Wharton said that the overall approach is painful. The City needs to realize some savings. On the deep dive, there are still unknowns. Even with best estimates, predicting the potential impacts of what is in progress is a challenge. Brawley is not the only City. Brawley's approach is to be as mindful of that as possible. What is proposed is difficult. This is the time for to be bold enough to do things not normally done.

It is necessary to pull out all of the stops to protect the City's well-being for the near future or next couple of years. The decisions in this budget are going to be very important. There might be other things to consider and I am in agreement with what has been presented. Brawley needs a better buffer.

CM Couchman mentioned that departments and programs may need to be revisited to look at additional cuts and still maintain a level of service that the public expects. Doing what was done in the past is not going to work. COVID-19 is preparing the City for what it might look like for the future. A quarterly review of the budget might not be a bad idea.

CM Hamby said he is in agreement that there are so many unknowns right now. Quarterly updates are helpful. The City is under water with a lot of programs it offers each year. It was difficult financial times before COVID-19. There are hard decisions to be made about where to pull money from or what services to cut past this cycle.

CM Kastner-Jauregui stated that she is in agreement with the projected budget that has been presented. She has concerns about staffing cuts. She does not see reopening the library before the end of the year. In reviewing the janitorial services for the Administration Office and Police Department is there any way that we could bring back staff. In addition, how about looking at the relinquishment fund for the ERP software program?

CM Bayon Moore indicated that the ERP software has not been built into the budget yet. Additional resources would be needed to address bringing janitorial services back to the Admin Office. A cleaning service is already in place at the PD.

CM Bayon Moore inquired if it is the consensus of the body to move forward with the software upgrade using relinquishment funds for the initial roll out

DIRECTIONS FOR STAFF:

- Consensus of the Council no further cuts other than those proposed
- On course with the assumptions as is and the $210,000 plus any, additional would be bridged with either reserve or one-time relinquishment funds.

CM Bayon Moore said the current plan is to bring back to the next regular scheduled City Council meeting the final budget. If between now and then, Council has any other thoughts or questions, they are welcome. Council has expressed a potential openness to another conversation if a separate time is needed either inside of this date and the next Council meeting date or creating a special meeting date.

ADJOURNED @ 2:15 pm

_____

Alma Benavides, City Clerk

ORDINANCE NO. 2020-

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

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

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

The East 1/2 Lot 53 Brawley Subdivision 1, City of Brawley, County of Imperial, State of California, APN 047-380-031

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

APN	ZONE CLASSIFICATION	
	As Amended by this Ordinance	Existing
047-380-031	R-3 (Residential Medium Density)	R-1 (Residential Single Family)

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 21st day of July 2020.

CITY OF BRAWLEY, CALIFORNIA

_____

Norma Kastner-Jauregui, Mayor

ATTEST:

_____

Alma Benavides, City Clerk

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

1st Reading

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

AYES:
NAYES:
ABSTAIN:
ABSENT:

DATED: July 7, 2020

_____
Alma Benavides, City Clerk

2nd Reading & Adoption

I, Alma Benavides, City Clerk of the City of Brawley, California, **DO HEREBY CERTIFY** that the foregoing Ordinance No. 2020- was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 21st day of July 2020 and that it was so adopted by the following roll call vote:

AYES:
NAYES:
ABSTAIN:
ABSENT:

DATED: July 21, 2020

_____
Alma Benavides, City Clerk

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date:	July 21, 2020
City Manager:	

Prepared by: Tyler Salcido, Finance Director

Presented by: Tyler Salcido, Finance Director

SUBJECT: Special Taxes for the Various Community Facilities Districts in the City of Brawley for Fiscal Year 2020-2021

CITY MANAGER RECOMMENDATION: Approve Resolution Authorizing Levy of Special Taxes for the various Community Facilities Districts within the City of Brawley for Fiscal Year 2020-2021.

DISCUSSION: Attached are the Administration Reports and Annual City Council Resolutions for the 2020-2021 Fiscal Year authorizing the levy of the special tax for various Community Facilities Districts (CFD) within the City of Brawley's jurisdiction.

Tax A (improvement bonding) for the districts of Luckey Ranch and Springhouse continue to not be levied since the 2009-10 Fiscal Year per direction of the City Council.

The Tax A levy was reinstated for the La Paloma subdivision (2005-3) per City Council action on May 17, 2016. Fiscal Year 2016-2017 rates were reinstated at the rate in effect at the time of suspension (2009-2010). In response to the ongoing Coronavirus (COVID-19) pandemic, the City has decided to forego any special tax increases as a one-time consideration for Fiscal Year 2020-2021. Therefore, the Fiscal Year 2020-2021 special tax requirement is based on the same special tax rate levied in Fiscal year 2019-2020.

It is to be noted that the levy amount may be subject to the assigned maximum rate once all agreements and cost estimates are completed for the required improvements which may be deemed to require the assessment of the maximum rate. However, such a change cannot take effect until the following tax year with the approval of City Council.

Tax B (maintenance and services) continues to be levied and is provided to all districts in conformance with prior City Council action.

FISCAL IMPACT: **Tax B (maintenance and services)**
(2005-1) Victoria Park $67,452.92; (2005-3) La Paloma $17,196.00
(2005-4) Latigo Ranch $18,850.68; (2006-1) Malan Park $117,166.66;
(2007-1) Luckey Ranch $11,057.56; (2007-2), Springhouse $58,198.24;

Tax A (improvement bonding)
2005-3, La Paloma $36,703.82

ATTACHMENTS: City Council Resolutions; Administration Reports

www.FinanceDTA.com

FISCAL YEAR 2020-2021 ADMINISTRATION REPORT

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

JULY 15, 2020

Public Finance
Public-Private Partnerships
Development Economics
Clean Energy Bonds

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5000 Birch Street, Suite 6000
Newport Beach, CA 92660

FISCAL YEAR 2020-2021
ADMINISTRATION REPORT

Community Facilities District No. 2005-1
(Victoria Park)

Prepared for:
City of Brawley
400 Main Street
Brawley, California 92227

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APPENDIX B RATE AND METHOD OF APPORTIONMENT

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INTRODUCTION

This Mello-Roos Community Facilities District Administration Report presents the findings of the research and financial analysis performed by DTA to determine the special tax requirement for Community Facilities District No. 2005-1 ("CFD No. 2005-1") of the City of Brawley ("the City") for fiscal year 2020-2021.

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

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

The authorized services are funded through the annual levy and collection of special taxes from all property subject to the tax within the community facilities district. In calculating the special tax liability for fiscal year 2020-2021, this report examines the financial obligations of the current fiscal year and analyzes the level of development within CFD No. 2005-1. Pursuant to the Rate and Method of Apportionment ("RMA"), the special tax shall be levied as long as necessary to meet the Special Tax Requirement. The RMA is included in Appendix B.

This report is organized into the following sections:

Section I

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

Section II

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

Section III

Section III determines the financial obligations of CFD No. 2005-1 for fiscal year 2020-2021.

Section IV

Section IV reviews the methodology used to apportion the special tax requirement between Developed Property and Undeveloped Property. A table of the fiscal year 2020-2021 special taxes for each classification of property is included.

I SPECIAL TAX CLASSIFICATIONS AND DEVELOPMENT UPDATE

A Special Tax Classifications

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

Table 1: Community Facilities District No. 2005-1
Developed Property Classifications

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

Developed Property is distinguished from Undeveloped Property by the issuance of a building permit. Specifically, property for which a building permit for new construction was issued as of January 1 of the previous Fiscal Year shall be considered Developed Property. For example, all property in CFD No. 2005-1 for which building permits were issued as of January 1, 2020, will be classified as Developed Property in fiscal year 2020-2021.

B Development Update

Background research was conducted to determine the amount and type of development activity that occurred during the previous fiscal year. Review of the City of Brawley's building permit records indicated that four new building permits within CFD 2005-1 were issued between January 1, 2019 and January 1, 2020. As of January 1, 2020, building permits had been issued for 134 single family units within CFD No. 2005-1. The table below indicates the cumulative Developed Property within CFD No. 2005-1.

Table 2: Fiscal Year 2020-2021
Cumulative Developed Property

Class	Land Use	Number of Units / Acres
1	Single Family Property	134 units
2	Non-Residential Property	0 acres

II FISCAL YEAR 2019-2020 SPECIAL TAX LEVY

The aggregate special tax levy for fiscal year 2019-2020 equaled $65,439.40. As of July 10, 2020, all $65,439.40 in special taxes had been collected by the County.

III FISCAL YEAR 2020-2021 SPECIAL TAX REQUIREMENT

Pursuant to the Rate and Method of Apportionment, the special tax may be levied in CFD No. 2005-1 to: pay for (a) maintenance of parks, parkways, and open space, (b) police and fire protection services, and (c) administrative expenses; less (d) a credit for funds available to reduce the annual Special Tax levy, as determined by the CFD Administrator.

For fiscal year 2020-2021, the funds required from CFD No. 2005-1 exceed the maximum special taxes that can be collected from Developed Property. However, in response to the ongoing coronavirus (COVID-19) pandemic, the City has decided to forego any special tax increases as a one-time consideration for fiscal year 2020-2021. Therefore, the fiscal year 2020-2021 special tax requirement has been limited to $67,452.92, which is based on the same special tax rates levied in fiscal year 2019-2020.

IV METHOD OF APPORTIONMENT

A Maximum Special Taxes

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

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

B Apportionment of Annual Special Taxes

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

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

Application of the maximum special tax generates special tax revenues of $68,803.64 from Developed Property. As discussed in Section III, the fiscal year 2020-2021 special tax requirement has been limited to $67,452.92. Therefore, the fiscal year 2020-2021 special tax is equal to approximately 98.04% of the maximum special tax. The fiscal year 2020-2021 maximum and actual special taxes are shown for each classification of Developed Property in the following table.

Table 3: FY 2020-2021 Annual Special Taxes for Developed Property

Land Use Class	Description	FY 2020-2021 Maximum Special Tax	FY 2020-2021 Actual Special Tax
1	Single Family Property	$513.46 per unit	$503.38 per unit
2	Non-Residential Property	$3,123.78 per acre	$0.00 per acre

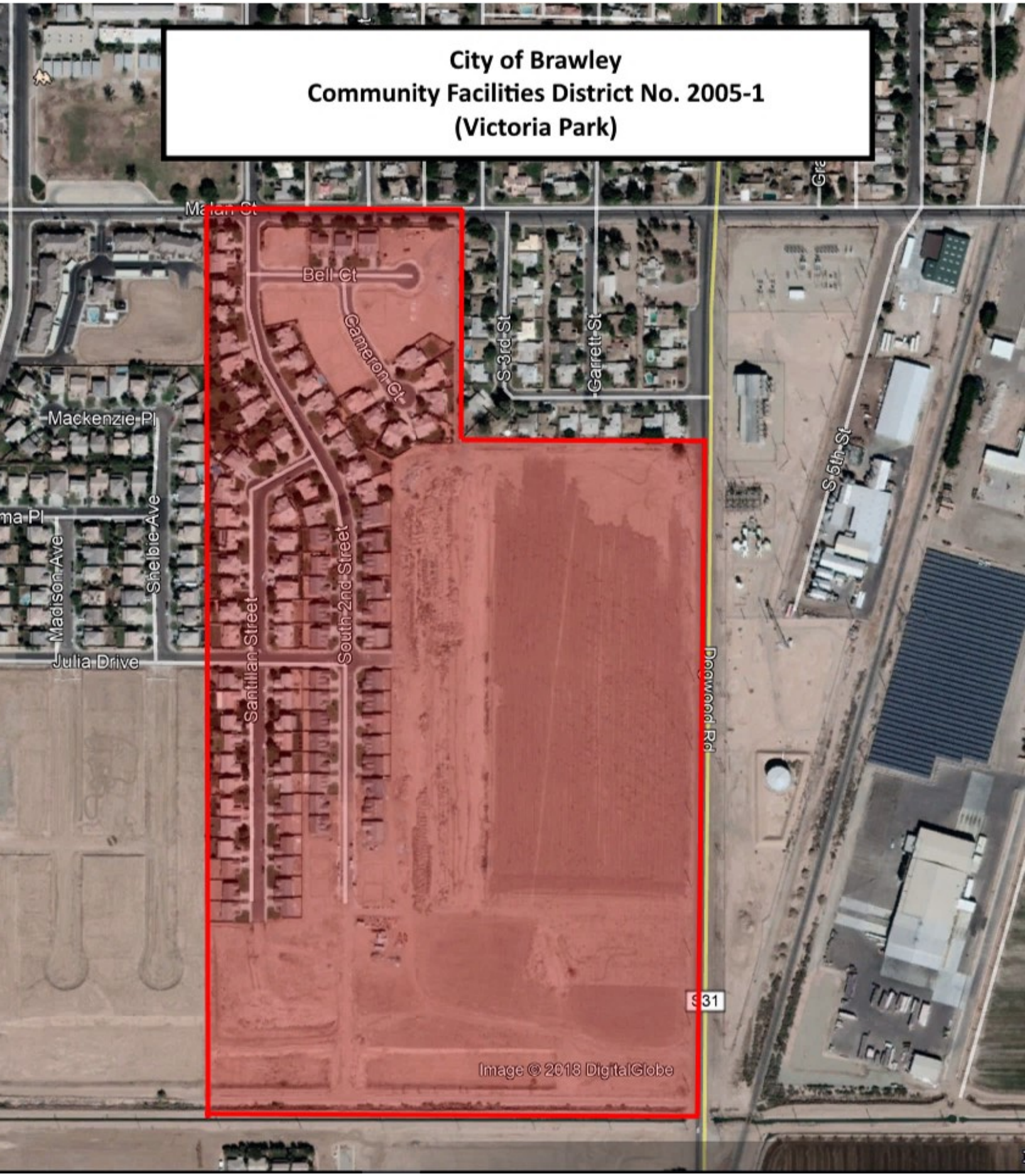
A list of the actual special tax levied against each parcel in CFD No. 2005-1 is included in Appendix C.

APPENDIX A

Fiscal Year 2020-2021
Administration Report

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

BOUNDARY MAP


City of Brawley
Community Facilities District No. 2005-1
(Victoria Park)
Malan St
Bell Ct
Cameron Ct
S 3rd St
Garrett St
Mackenzie Pl
Shelbie Ave
Madison Ave
Julia Drive
Santillan Street
South 2nd Street
Dogwood Rd
S 5th St
31
Image © 2018 DigitalGlobe

APPENDIX B

Fiscal Year 2020-2021
Administration Report

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

RATE AND METHOD OF APPORTIONMENT

RATE AND METHOD OF APPORTIONMENT FOR CITY OF BRAWLEY COMMUNITY FACILITIES DISTRICT NO. 2005-1 (VICTORIA PARK)

A Special Tax as hereinafter described shall be levied on all Assessor's Parcels in City of Brawley Community Facilities District No. 2005-1 (Victoria Park) ("CFD No. 2005-1") and collected each Fiscal Year commencing in Fiscal Year 2005-2006, in an amount determined by the Council according to the method of apportionment set forth herein. All of the real property in CFD No. 2005-1, unless exempted by law or by the provisions hereof, shall be taxed for the purposes, to the extent and in the manner herein provided.

A. DEFINITIONS

The terms hereinafter set forth have the following meanings:

"Acre or Acreage" means the land area of an Assessor's Parcel as shown on an Assessor's Parcel Map, or if the land area is not shown on an Assessor's Parcel Map, the land area shown on the applicable final map, parcel map, condominium plan, or other recorded County parcel map.

"Act" means the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5 of Division 2 of Title 5 of the Government Code of the State of California.

"Administrative Expenses" means the costs associated with the determination of the amount of the Special Tax, collection of the Special tax, payment of the Special Tax, or otherwise incurred in order to carry out the authorized purposes of CFD No. 2005-1. Administrative Expenses include costs described in the previous sentence which the City has paid or incurred, is obligated to pay or incur in the future, or reasonably expects to pay or incur. Administrative Expenses also include attorney's fees and other costs related to the consideration and review of any appeal of a Special Tax pursuant to Section F herein, to the defense or prosecution of any legal action related to the Special Tax and to the commencement and pursuit to completion of any foreclosure action related to a lien for the Special Tax.

"Assessor's Parcel" means a lot or parcel shown in an Assessor's Parcel Map with an assigned Assessor's parcel number.

"Assessor's Parcel Map" means an official map of the Assessor of the County designating parcels by Assessor's Parcel number.

"CFD Administrator" means the official of the City, or designee thereof, responsible for determining the Special Tax Requirement and providing for the levy and collection of the Special Taxes.

"CFD No. 2005-1" means Community Facilities District No. 2005-1 (Victoria Park) of the City.

"City" means the City of Brawley.

"Council" means the City Council of the City, acting as the legislative body of CFD No. 2005-1.

"County" means the County of Imperial.

"Developed Property" means, for each Fiscal Year all Taxable Property for which a building permit for new construction was issued as of January 1 of the previous Fiscal Year.

"Fiscal Year" means the period starting July 1 and ending on the following June 30.

"Land Use Class" means any of the classes listed in Table 1.

"Maximum Special Tax" with respect to an Assessor's Parcel for a Fiscal Year means the Maximum Special Tax, determined as provided in Section C below, that can be levied in that Fiscal Year on that Assessor's Parcel.

"Non-Residential Property" means all Assessor's Parcels of Developed Property for which a building permit has been issued for a non-residential use.

"Property Owner Association" means a private entity that owns and maintains property incidental to the development within CFD No. 2005-1 for the common use of its members, as determined by the CFD Administrator.

"Property Owner Association Property" means, for each Fiscal Year, any Assessor's Parcel within the boundaries of CFD No. 2005-1 that was owned by, or irrevocably offered for dedication to, a Property Owner Association, including any master or sub-association, as of January 1 of the previous Fiscal Year. Notwithstanding this definition any Assessor's Parcel upon which a dwelling unit is located shall not be classified as Property Owner Association Property, but shall be classified and taxed as Developed Property.

"Proportionately" means that the ratio of the actual Special Tax levy to the Maximum Special Tax is equal for all Assessor's Parcels of Developed Property.

"Public Property" means, for each Fiscal Year, (i) any property within the boundaries of CFD No. 2005-1 that was owned by or irrevocably offered for dedication to the federal government, the State, the City or any other public agency as of January 1 of the previous Fiscal Year; provided however that any property leased by a public agency to a private entity and subject to taxation under Section 53340.1 of the Act shall be taxed and classified in accordance with its use; and (ii) any property within the boundaries of CFD No. 2005-1 that was encumbered, as of January 1 of the previous Fiscal Year, by an unmanned utility

easement making impractical its utilization for other than the purpose set forth in the easement.

"Single Family Property" means all Assessor's Parcels of Developed Property for which building permits have been issued for residential units.

"Special Tax" means the special tax to be levied in each Fiscal Year on each Assessor's Parcel of Developed Property to fund the Special Tax Requirement.

"Special Tax Requirement" means that amount required in any Fiscal Year for CFD No. 2005-1 to: (i) pay for maintenance of parks, parkways, and open space; (ii) pay for police and fire protection; and (iii) pay Administrative Expenses; less (iv) a credit for funds available to reduce the annual Special Tax levy, as determined by the CFD Administrator.

"State" means the State of California.

"Taxable Property" means all of the Assessor's Parcels within the boundaries of CFD No. 2005-1 which are not exempt from the Special Tax pursuant to law or Section E below.

"Undeveloped Property" means, for each Fiscal Year, all Taxable Property not classified as Developed Property.

B. ASSIGNMENT TO LAND USE CATEGORIES

Each Fiscal Year, all Taxable Property within CFD No. 2005-1 shall be classified as Developed Property or Undeveloped Property and shall be subject to the Special Tax in accordance with this rate and method of apportionment. Single Family Property shall be assigned to Land Use Class 1. Non-Residential Property shall be assigned to Land Use Class 2 and taxed based on the Acreage of the Assessor's Parcel.

C. MAXIMUM SPECIAL TAX RATE

1. Developed Property

a. Maximum Special Tax

The Maximum Special Tax for Fiscal Year 2005-2006 for each Land Use Class is shown below in Table 1.

TABLE 1

Maximum Special Taxes for Developed Property
For Fiscal Year 2005-2006
Community Facilities District No. 2005-1

Land Use Class	Description	Maximum Special Tax
1	Single Family Property	$381.51 per unit
2	Non-Residential Property	$2,321 per Acre

b. Increase in the Maximum Special Tax

On each July 1, commencing on July 1, 2006, the Maximum Special Tax shall be increased by an amount equal to two percent (2%) of the Maximum Special Tax in effect for the previous Fiscal Year.

c. Multiple Land Use Classes

In some instances an Assessor's Parcel of Developed Property may contain more than one Land Use Class. The Maximum Special Tax that can be levied on an Assessor's Parcel shall be the sum of the Maximum Special Tax that can be levied for each Land Use Class located on that Assessor's Parcel. For an Assessor's Parcel that contains more than one land use, the Acreage of such Assessor's Parcel shall be allocated to each type of property based on the amount of Acreage designated for each land use as determined by reference to the site plan approved for such Assessor's Parcel. The CFD Administrator's allocation to each type of property shall be final.

2. Undeveloped Property

No Special Tax shall be levied on Undeveloped Property.

D. METHOD OF APPORTIONMENT OF THE SPECIAL TAX

Commencing with Fiscal Year 2005-2006 and for each following Fiscal Year, the Council shall levy the Special Tax so that the amount of the Special Tax equals the Special Tax Requirement. The Special Tax shall be levied Proportionately on each Assessor's Parcel of Developed Property at up to 100% of the applicable Maximum Special Tax.

Notwithstanding the above, under no circumstances will the Special Tax levied against any Assessor's Parcel for which an occupancy permit for private residential use has been issued

be increased by more than ten percent as a consequence of delinquency or default by the owner of any other Assessor's Parcel within CFD No. 2005-1.

E. EXEMPTIONS

No Special Tax shall be levied on Property Owner Association Property or Public Property. However, should an Assessor's Parcel no longer be classified as Property Owner Association Property or Public Property, its tax-exempt status will be revoked.

F. APPEALS AND INTERPRETATIONS

Any landowner or resident may file a written appeal of the Special Tax on his/her property with the CFD Administrator, provided that the appellant is current in his/her payments of Special Taxes. During the pendency of an appeal, all Special Taxes previously levied must be paid on or before the payment date established when the levy was made. The appeal must specify the reasons why the appellant claims the Special Tax is in error. The CFD Administrator shall review the appeal, meet with the appellant if the CFD Administrator deems necessary, and advise the appellant of its determination. If the CFD Administrator agrees with the appellant, the CFD Administrator shall eliminate or reduce the Special Tax on the appellant's property and/or provide a refund to the appellant. If the CFD Administrator disagrees with the appellant and the appellant is dissatisfied with the determination, the appellant then has 30 days in which to appeal to the Council by filing a written notice of appeal with the City Clerk, provided that the appellant is current in his/her payments of Special Taxes. The second appeal must specify the reasons for its disagreement with the CFD Administrator's determination.

Interpretations may be made by the Council by ordinance or resolution for purposes of clarifying any vagueness or ambiguity in this Rate and Method of Apportionment.

G. MANNER OF COLLECTION

The Special Tax shall be collected in the same manner and at the same time as ordinary *ad valorem* property taxes; provided, however, that CFD No. 2005-1 may directly bill the Special Tax, may collect Special Taxes at a different time or in a different manner if necessary to meet its financial obligations, and may covenant to foreclose and may actually foreclose on delinquent Assessor's Parcels as permitted by the Act.

H. TERM OF SPECIAL TAX

The Special Tax shall be levied as long as necessary to meet the Special Tax Requirement.

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APPENDIX C

Fiscal Year 2020-2021
Administration Report

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

SPECIAL TAX ROLL, FISCAL YEAR 2020-2021

Appendix C

City of Brawley
CFD No. 2005-1
FY 2020-2021 Special Tax Roll

APN	TAX CLASS	FY 2020-2021 SPECIAL TAX
048-271-021-000	1	$503.38
048-271-022-000	1	$503.38
048-271-023-000	1	$503.38
048-271-024-000	1	$503.38
048-271-025-000	1	$503.38
048-271-026-000	1	$503.38
048-271-027-000	1	$503.38
048-271-028-000	1	$503.38
048-271-029-000	1	$503.38
048-271-030-000	1	$503.38
048-271-031-000	1	$503.38
048-271-032-000	1	$503.38
048-271-033-000	1	$503.38
048-271-034-000	1	$503.38
048-271-035-000	1	$503.38
048-271-036-000	1	$503.38
048-271-037-000	1	$503.38
048-271-038-000	1	$503.38
048-271-039-000	1	$503.38
048-271-040-000	1	$503.38
048-271-041-000	1	$503.38
048-271-042-000	1	$503.38
048-271-043-000	1	$503.38
048-271-044-000	1	$503.38
048-271-045-000	1	$503.38
048-271-046-000	1	$503.38
048-271-047-000	1	$503.38
048-271-048-000	1	$503.38
048-271-049-000	1	$503.38
048-271-050-000	1	$503.38
048-271-051-000	1	$503.38
048-271-052-000	1	$503.38
048-271-053-000	1	$503.38
048-271-054-000	1	$503.38
048-271-055-000	1	$503.38
048-271-056-000	1	$503.38
048-271-057-000	1	$503.38
048-271-058-000	1	$503.38
048-271-059-000	1	$503.38
048-271-060-000	1	$503.38
048-274-001-000	1	$503.38

Appendix C

City of Brawley
CFD No. 2005-1
FY 2020-2021 Special Tax Roll

APN	TAX CLASS	FY 2020-2021 SPECIAL TAX
048-274-002-000	1	$503.38
048-274-003-000	1	$503.38
048-274-004-000	1	$503.38
048-274-005-000	1	$503.38
048-274-006-000	1	$503.38
048-274-007-000	1	$503.38
048-274-008-000	1	$503.38
048-274-009-000	1	$503.38
048-274-010-000	1	$503.38
048-274-011-000	1	$503.38
048-274-012-000	1	$503.38
048-274-013-000	1	$503.38
048-275-001-000	1	$503.38
048-275-002-000	1	$503.38
048-275-003-000	1	$503.38
048-275-004-000	1	$503.38
048-275-005-000	1	$503.38
048-275-006-000	1	$503.38
048-275-007-000	1	$503.38
048-275-008-000	1	$503.38
048-275-009-000	1	$503.38
048-275-010-000	1	$503.38
048-275-011-000	1	$503.38
048-275-012-000	1	$503.38
048-275-013-000	1	$503.38
048-275-014-000	1	$503.38
048-275-015-000	1	$503.38
048-275-016-000	1	$503.38
048-275-017-000	1	$503.38
048-275-018-000	1	$503.38
048-401-001-000	1	$503.38
048-401-002-000	1	$503.38
048-401-003-000	1	$503.38
048-401-004-000	1	$503.38
048-401-005-000	1	$503.38
048-401-006-000	1	$503.38
048-401-007-000	1	$503.38
048-401-008-000	1	$503.38
048-401-009-000	1	$503.38
048-401-010-000	1	$503.38
048-401-011-000	1	$503.38

Appendix C

City of Brawley
CFD No. 2005-1
FY 2020-2021 Special Tax Roll

APN	TAX CLASS	FY 2020-2021 SPECIAL TAX
048-401-012-000	1	$503.38
048-401-061-000	1	$503.38
048-401-062-000	1	$503.38
048-401-063-000	1	$503.38
048-401-064-000	1	$503.38
048-401-065-000	1	$503.38
048-401-066-000	1	$503.38
048-401-067-000	1	$503.38
048-401-068-000	1	$503.38
048-401-069-000	1	$503.38
048-402-001-000	1	$503.38
048-402-002-000	1	$503.38
048-402-003-000	1	$503.38
048-402-004-000	1	$503.38
048-402-005-000	1	$503.38
048-402-006-000	1	$503.38
048-402-007-000	1	$503.38
048-402-008-000	1	$503.38
048-402-009-000	1	$503.38
048-402-010-000	1	$503.38
048-402-011-000	1	$503.38
048-402-012-000	1	$503.38
048-402-013-000	1	$503.38
048-402-014-000	1	$503.38
048-402-015-000	1	$503.38
048-402-016-000	1	$503.38
048-402-017-000	1	$503.38
048-402-018-000	1	$503.38
048-402-019-000	1	$503.38
048-402-020-000	1	$503.38
048-402-021-000	1	$503.38
048-402-022-000	1	$503.38
048-402-023-000	1	$503.38
048-402-024-000	1	$503.38
048-402-025-000	1	$503.38
048-402-026-000	1	$503.38
048-402-027-000	1	$503.38
048-402-028-000	1	$503.38
048-402-029-000	1	$503.38
048-402-030-000	1	$503.38
048-402-031-000	1	$503.38

Appendix C

City of Brawley
CFD No. 2005-1
FY 2020-2021 Special Tax Roll

APN	TAX CLASS	FY 2020-2021 SPECIAL TAX
048-403-001-000	1	$503.38
048-403-002-000	1	$503.38
048-403-003-000	1	$503.38
048-403-004-000	1	$503.38
048-403-005-000	1	$503.38
048-403-006-000	1	$503.38
048-403-007-000	1	$503.38
048-403-008-000	1	$503.38
048-403-009-000	1	$503.38
048-403-010-000	1	$503.38
048-403-011-000	1	$503.38
Total Number of Parcels Taxed		**134**
Total FY 2020-2021 Special Tax		**$67,452.92**

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RESOLUTION NO. 2020-

RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF BRAWLEY, CALIFORNIA ACTING AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 2005-1 OF THE CITY OF BRAWLEY (VICTORIA PARK) AUTHORIZING THE LEVY OF SPECIAL TAXES WITHIN COMMUNITY FACILITIES DISTRICT NO. 2005-1 FOR FISCAL YEAR 2020-21.

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

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

WHEREAS, it is now necessary and appropriate that this City levy and collect the special taxes for Fiscal Year 2020-21 for the purpose specified in the Ordinance, by the adoption of a resolution as specified by the Act and the Ordinance; and

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

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

SECTION 1. The above recitals are true and correct.

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

SECTION 3. In accordance with the Act and the Ordinance, there is hereby levied upon the parcels within the City which are not otherwise exempt from taxation under the Act or the Ordinance the special taxes for Fiscal Year 2020-21 at the tax rates set forth in the report prepared by David Taussig and Associates for CFD No. 2005-1 entitled "City of Brawley Community Facilities District No. 2005-1 (Victoria Park)" (the "Report") submitted herewith, which rates do not exceed the maximum rates set forth in the Ordinance. After

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

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

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

SECTION 6. The actions of City staff heretofore taken in order to obtain consent from the Imperial County Auditor to a later filing date are hereby ratified and the City Clerk is hereby authorized and directed to transmit a certified copy of this Resolution and the Report to the Imperial County Auditor, together with other supporting documentation as may be required to place said special taxes on the secured property tax roll for Fiscal Year 2020-21 on or before August 10, 2020, and to perform all other acts which are required by the Act, the Ordinance, or by law in order to accomplish the purpose of this Resolution.

APPROVED, PASSED AND ADOPTED at a regular meeting held on the 21st day of July, 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 21st day of July, 2020 and that it was so adopted by the following roll call vote:

AYES:
NAYES:
ABSTAIN:
ABSENT:

DATED: July 21, 2020

_____
Alma Benavides, City Clerk

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FISCAL YEAR 2020-2021 ADMINISTRATION REPORT

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

JULY 15, 2020

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FISCAL YEAR 2020-2021
ADMINISTRATION REPORT

Improvement Area No. 1 of
Community Facilities District No. 2005-3
(La Paloma)

Prepared for:
City of Brawley
400 Main Street
Brawley, California 92227

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INTRODUCTION

This Mello-Roos Community Facilities District Administration Report presents the findings of the research and financial analysis performed by DTA to determine the special tax requirement for Improvement Area No. 1 ("IA No. 1") of Community Facilities District No. 2005-3 ("CFD No. 2005-3") of the City of Brawley ("the City") for fiscal year 2020-2021.

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

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

The bonded indebtedness of IA No. 1 is both secured and repaid through the annual levy and collection of the Special Tax A from all property subject to the tax within the community facilities district. In calculating the special tax liability for fiscal year 2020-2021, this report examines the financial obligations of the current fiscal year and analyzes the level of development within IA No. 1. Pursuant to the Rate and Method of Apportionment ("RMA"), the Special Tax A shall be levied each year to fully satisfy the Special Tax Requirement for Facilities, but in no event shall it be levied after fiscal year 2046-2047. The Special Tax B shall be levied as long as necessary to meet the Special Tax Requirement for Services. The RMA is included in Appendix B.

This report is organized into the following sections:

Section I

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

Section II

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

Section III

Section III determines the special tax requirement for facilities for IA No. 1 for fiscal year 2020-2021.

Section IV

Section IV determines the special tax requirement for services for IA No. 1 for fiscal year 2020-2021.

Section V

Section V reviews the methodology used to apportion the special tax requirement for facilities and the special tax requirement for services between Developed Property and Undeveloped Property. Tables of the fiscal year 2020-2021 Special Tax A and Special Tax B for each classification of property are included.

I SPECIAL TAX CLASSIFICATIONS AND DEVELOPMENT UPDATE

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

Developed Property is distinguished from Undeveloped Property by the issuance of a building permit. Specifically, property for which a building permit for new construction was issued as of January 1 of the previous fiscal year shall be considered Developed Property. For example, all property in CFD No. 2005-3 for which building permits were issued as of January 1, 2020, will be classified as Developed Property in fiscal year 2020-2021.

A Special Tax A Classifications

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

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

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

B Special Tax B Classifications

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

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

C Development Update

As of January 1, 2020, building permits had been issued for 25 single family detached units within CFD No. 2005-3. The table below indicates the cumulative Developed Property within IA No. 1 of CFD No. 2005-3.

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

Table 2: Community Facilities District No. 2005-3
Improvement Area No. 1
Fiscal Year 2020-2021
Cumulative Developed Property

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

II FISCAL YEAR 2019-2020 SPECIAL TAX LEVIES

A Fiscal Year 2019-2020 Special Tax A Levy

The aggregate special tax levy for fiscal year 2019-2020 equaled $36,703.82. As of July 10, 2020, all $36,703.82 in special taxes had been collected by the County.

B Fiscal Year 2019-2020 Special Tax B Levy

The aggregate special tax levy for fiscal year 2019-2020 equaled $17,196.00. As of July 10, 2020, all $17,196.00 in special taxes had been collected by the County.

III FISCAL YEAR 2020-2021 SPECIAL TAX REQUIREMENT FOR FACILITIES

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

In response to the ongoing coronavirus (COVID-19) pandemic, the City has decided to forego a Special Tax A increase as a one-time consideration for fiscal year 2020-2021. Therefore, the fiscal year 2020-2021 special tax requirement for facilities has been limited to $36,703.82, which is based on the same Special Tax A levied in fiscal year 2019-2020.

IV FISCAL YEAR 2020-2021 SPECIAL TAX REQUIREMENT FOR SERVICES

Pursuant to the RMA, the Special Tax B may be levied in IA No. 1 to pay for (a) maintenance of parks, parkways, and open space, (b) police and fire protection services, and (c) administrative expenses; less (d) a credit for funds available to reduce the annual Special Tax B levy, as determined by the CFD Administrator.

For fiscal year 2020-2021 the funds required from IA No. 1 exceed the maximum Special Tax B that can be collected from Residential Property. However, in response to the ongoing coronavirus (COVID-19) pandemic, the City has decided to forego a Special Tax B increase as a one-time consideration for fiscal year 2020-2021. Therefore, the fiscal year 2020-2021 special tax requirement for services has been limited to $17,196.00, which is based on the same Special Tax B levied in fiscal year 2019-2020.

V METHOD OF APPORTIONMENT

A Maximum Special Taxes

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

B Apportionment of Special Tax A

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

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

Application of 100% of the assigned special taxes under the first step generates Special Tax A revenues of $43,004.54 from Developed Property. As discussed in Section III, the fiscal year 2020-2021 special tax requirement for facilities has been limited to $36,703.82. Therefore, the fiscal year 2020-2021 Special Tax A levy for each parcel is equal to approximately 85.35% of the Assigned Special Tax A. The fiscal year 2020-2021 Assigned Special Tax A and actual Special Tax A are shown in the following table.

Table 3: Fiscal Year 2020-2021 Special Tax A

Land Use Class	Description	Residential Floor Area	FY 2020-2021 Assigned/Maximum Special Tax A	FY 2020-2021 Actual Special Tax A
1	Residential Property	≥ 2,850 s.f.	$2,219.35 per unit	$1,894.20 per unit
2	Residential Property	2,600 – 2,849 s.f.	$2,136.25 per unit	$1,823.26 per unit
3	Residential Property	2,350 – 2,599 s.f.	$1,971.30 per unit	$1,682.48 per unit
4	Residential Property	2,100 – 2,349 s.f.	$1,806.37 per unit	$1,541.72 per unit
5	Residential Property	1,850 – 2,099 s.f.	$1,641.44 per unit	$1,400.94 per unit
6	Residential Property	1,600 – 1,849 s.f.	$1,475.18 per unit	$1,259.04 per unit
7	Residential Property	< 1,600 s.f.	$1,310.25 per unit	$1,118.28 per unit
8	Non-Residential Property	N/A	$15,761.16 per Acre	$0.00 per Acre
N/A	Undeveloped Property	N/A	$20,792.34 per Acre	$0.00 per Acre

C Apportionment of Special Tax B

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

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

Application of the maximum special tax generates Special Tax B revenues of $17,540.25 from Residential Property. As discussed in Section IV, the fiscal year 2020-2021 special tax requirement for services has been limited to $17,196.00. Therefore, the fiscal year 2020-2021 Special Tax B levy for each parcel is equal to approximately 98.04% of the maximum Special Tax B. The fiscal year 2020-2021 maximum Special Tax B and actual Special Tax B are shown in the following table.

Table 4: Fiscal Year 2020-2021 Special Tax B

Description	FY 2020-2021 Maximum Special Tax B	FY 2020-2021 Actual Special Tax B
Residential Property	$701.61 per unit	$687.84 per unit

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

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

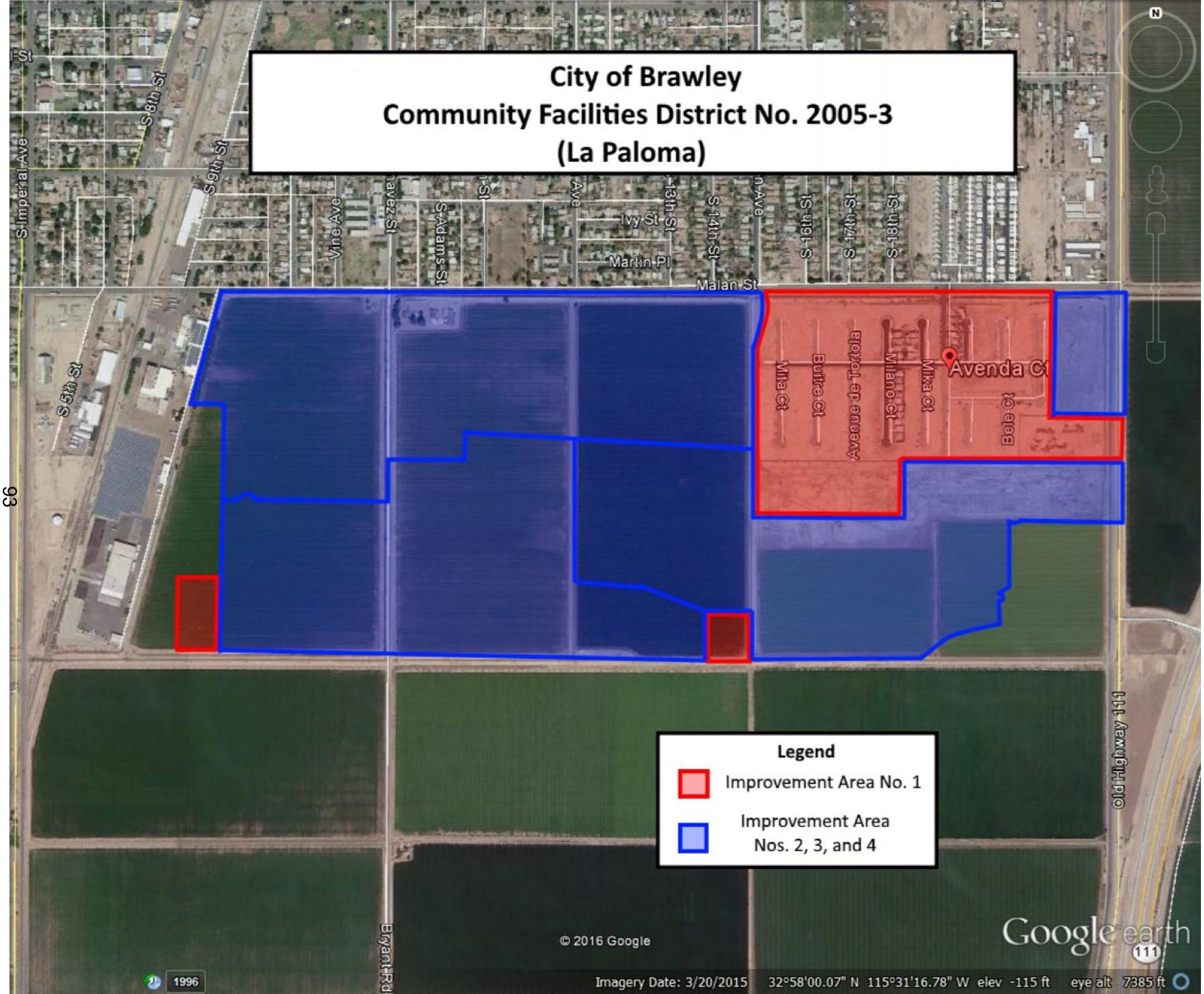
APPENDIX A

Fiscal Year 2020-2021
Administration Report

City of Brawley
Improvement Area No. 1 of
Community Facilities District No. 2005-3
(La Paloma)

BOUNDARY MAP

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



APPENDIX B

Fiscal Year 2020-2021
Administration Report

City of Brawley
Improvement Area No. 1 of
Community Facilities District No. 2005-3
(La Paloma)

RATE AND METHOD OF APPORTIONMENT

RATE AND METHOD OF APPORTIONMENT FOR
IMPROVEMENT AREA NO. 1 OF
CITY OF BRAWLEY
COMMUNITY FACILITIES DISTRICT NO. 2005-3
(LA PALOMA)

A Special Tax as hereinafter defined shall be levied on all Assessor's Parcels in Improvement Area No. 1 ("IA No. 1") of the City of Brawley Community Facilities District No. 2005-3 (La Paloma) ("CFD No. 2005-3") and collected each Fiscal Year commencing in Fiscal Year 2006-07, in an amount determined by the Council, in an amount determined by the Council according to the method of apportionment set forth herein. All of the real property in IA No. 1, unless exempted by law or by the provisions hereof, shall be taxed for the purposes, to the extent and in the manner herein provided.

A. DEFINITIONS

The terms hereinafter set forth have the following meanings:

"Acre or Acreage" means the land area of an Assessor's Parcel as shown on an Assessor's Parcel Map, or if the land area is not shown on an Assessor's Parcel Map, the land area shown on the applicable Final Map, parcel map, condominium plan, or other recorded County parcel map. An Acre equals 43,560 square feet of land area.

"Act" means the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, Division 2 of Title 5 of the Government Code of the State of California.

"Administrative Expenses" means the following actual or reasonably estimated costs directly related to the administration of IA No. 1: the costs of computing the Special Taxes and preparing the annual Special Tax collection schedules (whether by the City or designee thereof or both); the costs of collecting the Special Taxes (whether by the City or otherwise); the costs of remitting the Special Taxes to the Trustee; the costs of the Trustee (including its legal counsel) in the discharge of the duties required of it under the Indenture; the costs to the City, IA No. 1 or any designee thereof of complying with arbitrage rebate requirements; the costs to the City, IA No. 1 or any designee thereof of complying with City, IA No. 1 or obligated persons disclosure requirements associated with applicable federal and state securities laws and of the Act; the costs associated with preparing Special Tax disclosure statements and responding to public inquiries regarding the Special Taxes; the costs of the City, IA No. 1 or any designee thereof related to an appeal of the Special Tax; the costs associated with the release of funds from an escrow account; and the City's annual administration fees and third party expenses. Administrative Expenses shall also include amounts estimated or advanced by the City or IA No. 1 for any other administrative purposes of IA No. 1, including attorney's fees and other costs related to commencing and pursuing to completion any foreclosure, or otherwise addressing the disposition of delinquent Special Taxes.

"Assessor's Parcel" means any real property to which an Assessor's parcel number is assigned as shown on an Assessor's Parcel Map.

"Assessor's Parcel Map" means an official map of the County Assessor of the County designating parcels by Assessor's parcel number.

"Assigned Special Tax A" means the Special Tax A for each Land Use Class of Developed Property within IA No. 1, as determined in accordance with Section C below.

"Backup Special Tax A" means the Special Tax A applicable to each Assessor's Parcel of Residential Property within IA No. 1, as determined in accordance with Section C below.

"Bonds" means any bonds or other debt (as defined in Section 53317(d) of the Act), whether in one or more series, issued by IA No. 1 under the Act.

"CFD Administrator" means the official of the City, or designee thereof, responsible for determining the Special Tax Requirement for Facilities, the Special Tax Requirement for Services, and providing for the levy and collection of the Special Taxes.

"CFD No. 2005-3" means the City of Brawley Community Facilities District No. 2005-3 (La Paloma).

"City" means the City of Brawley.

"Council" means the City Council of the City, acting as the legislative body of CFD No. 2005-3.

"County" means the County of Imperial.

"Developed Property" means, for each Fiscal Year, all Taxable Property, exclusive of Other Taxable Property, for which a building permit for new construction was issued after January 1, 2006 and prior to January 1 of the prior Fiscal Year.

"Final Map" means (i) a final map, or portion thereof, approved by the City pursuant to the Subdivision Map Act (California Government Code Section 66410 *et seq.*) that creates individual lots or parcels for which residential building permits may be issued, or (ii) for condominiums, a final map approved by the City and a condominium plan recorded pursuant to California Civil Code Section 1352 creating such individual lots or parcels.

"Fiscal Year" means the period starting July 1 and ending on the following June 30.

"Improvement Area No. 1" or **"IA No. 1"** means Improvement Area No. 1 of CFD No. 2005-3, as identified on the boundary map for CFD No. 2005-3.

"Indenture" means the indenture, fiscal agent agreement, resolution or other instrument pursuant to which Bonds are issued, as modified, amended and/or supplemented from time to time.

"Land Use Class" means any of the classes listed in Table 1 below.

"Maximum Special Tax" means the Maximum Special Tax A and/or Maximum Special Tax B, as applicable.

"Maximum Special Tax A" means the Maximum Special Tax A, determined in accordance with Section C.1 below, that can be levied in any Fiscal Year on any Assessor's Parcel within IA No. 1.

"Maximum Special Tax B" means the Maximum Special Tax B, determined in accordance with Section C.2 below, that can be levied in any Fiscal Year on any Assessor's Parcel within IA No. 1.

"Non-Residential Property" means all Assessor's Parcels of Developed Property for which a building permit(s) was issued for a non-residential use.

"Outstanding Bonds" means all Bonds which are deemed to be outstanding under the Indenture.

"Other Taxable Property" means Taxable Public Property and Taxable Property Owner Association Property.

"Property Owner Association Property" means, for each Fiscal Year, any property within the boundaries of IA No. 1 that was owned by a property owner association, including any master or sub-association, as of January 1 of the prior Fiscal Year.

"Proportionately" means, for Developed Property, that the ratio of the actual Special Tax A levy to the Assigned Special Tax A is equal for all Assessor's Parcels of Developed Property, and that the ratio of the actual Special Tax B levy to the Maximum Special Tax B is equal for all Assessor's Parcels of Developed Property. For Undeveloped Property and Other Taxable Property, "Proportionately" means that the ratio of the actual Special Tax A levy per Acre to the Maximum Special Tax A per Acre is equal for all Assessor's Parcels of Undeveloped Property or Other Taxable Property.

"Public Property" means, for each Fiscal Year, any property within IA No. 1 that is owned by, irrevocably offered for dedication to, or dedicated to the federal government, the State, the County, the City, or any other public agency as of June 30 of the prior Fiscal Year; provided however that any property leased by a public agency to a private entity and subject to taxation under Section 53340.1 of the Act shall be taxed and classified in accordance with its use. To ensure that property is classified as Public Property in the first Fiscal Year after it is acquired by, irrevocably offered for dedication to, or dedicated to a public agency, the property owner shall notify the CFD Administrator in writing of such acquisition, offer, or

dedication not later than June 30 of the Fiscal Year in which the acquisition, offer, or dedication occurred.

"Residential Floor Area" means all of the square footage of living area within the perimeter of a residential structure, not including any carport, walkway, garage, overhang, patio, enclosed patio, or similar area. The determination of Residential Floor Area shall be made by reference to the building permit(s) issued for such Assessor's Parcel.

"Residential Property" means all Assessor's Parcels of Developed Property for which a building permit has been issued for purposes of constructing one or more residential dwelling units.

"Special Tax" means the Special Tax A and/or Special Tax B, as applicable.

"Special Tax A" means the special tax to be levied in each Fiscal Year on each Assessor's Parcel of Taxable Property to fund the Special Tax Requirement for Facilities.

"Special Tax B" means the special tax to be levied in each Fiscal Year on each Assessor's Parcel of Developed Property to fund the Special Tax Requirement for Services.

"Special Tax Requirement for Facilities" means that amount required in any Fiscal Year for IA No. 1 to: (i) pay debt service on all Outstanding Bonds; (ii) pay periodic costs on the Bonds, including but not limited to, credit enhancement and rebate payments on the Bonds; (iii) pay all or a portion of the Administrative Expenses as determined by the CFD Administrator; (iv) pay any amounts required to establish or replenish any reserve funds for all Outstanding Bonds; (v) pay directly for acquisition or construction of IA No. 1 facilities eligible under the Act; and (vi) pay for reasonably anticipated Special Tax A delinquencies based on the historical delinquency rate for IA No. 1 as determined by the CFD Administrator; less (vii) a credit for funds available to reduce the annual Special Tax A levy, as determined by the CFD Administrator pursuant to the Indenture.

"Special Tax Requirement for Services" means that amount required in any Fiscal Year for IA No. 1 to: (i) pay directly for maintenance of parks, parkways, and open space; (ii) pay directly for police and fire protection services; (iii) pay Administrative Expenses not funded through the Special Tax Requirement for Facilities as determined by the CFD Administrator; less (iv) a credit for funds available to reduce the annual Special Tax B levy, as determined by the CFD Administrator.

"State" means the State of California.

"Taxable Property" means all of the Assessor's Parcels within the boundaries of IA No. 1 which are not exempt from the Special Tax pursuant to law or Section E below.

"Taxable Property Owner Association Property" means all Assessor's Parcels of Property Owner Association Property that are not exempt pursuant to Section E below.

"Taxable Public Property" means all Assessor's Parcels of Public Property that are not exempt pursuant to Section E below.

"Trustee" means the trustee or fiscal agent under the Indenture.

"Undeveloped Property" means, for each Fiscal Year, all Taxable Property not classified as Developed Property or Other Taxable Property.

B. ASSIGNMENT TO LAND USE CATEGORIES

Each Fiscal Year, all Taxable Property within IA No. 1 shall classified as Developed Property, Other Taxable Property, or Undeveloped Property, and shall be subject to Special Taxes in accordance with the rate and method of apportionment determined pursuant to Sections C and D below. Developed Property shall be classified as Residential Property and Non-Residential Property. Residential Property shall be assigned to Land Use Classes 1 through 7. Non-Residential Property shall be assigned to Land Use Class 8.

The Assigned Special Tax A for Residential Property shall be based on the Residential Floor Area of the dwelling unit(s) located on the Assessor's Parcel, as specified in Table 1 below. The Assigned Special Tax A for Non-Residential Property shall be based on the Acreage of the Assessor's Parcel.

C. MAXIMUM SPECIAL TAX

1. SPECIAL TAX A

a. Developed Property

(i) Maximum Special Tax A

The Maximum Special Tax A for each Assessor's Parcel classified as Developed Property shall be the greater of (i) the amount derived by application of the Assigned Special Tax A or (ii) the amount derived by application of the Backup Special Tax A.

(ii) Assigned Special Tax A

The FY 2006-07 Assigned Special Tax A for each Land Use Class is shown below in Table 1.

TABLE 1

Assigned Special Tax A for Developed Property in IA No. 1 of CFD No. 2005-3

Land Use Class	Description	Residential Floor Area	FY 2006-07 Assigned Special Tax A
1	Residential Property	≥ 2,850 s.f.	$1,682 per unit
2	Residential Property	2,600 – 2,849 s.f.	$1,619 per unit
3	Residential Property	2,350 – 2,599 s.f.	$1,494 per unit
4	Residential Property	2,100 – 2,349 s.f.	$1,369 per unit
5	Residential Property	1,850 – 2,099 s.f.	$1,244 per unit
6	Residential Property	1,600 – 1,849 s.f.	$1,118 per unit
7	Residential Property	< 1,600 s.f.	$993 per unit
8	Non-Residential Property	NA	$11,945 per Acre

On each July 1, commencing July 1, 2007, the Assigned Special Tax A for each Land Use Class shall be increased by an amount equal to two percent (2%) of the amount in effect for the previous Fiscal Year.

(iii) Backup Special Tax A

a. Residential Property

The Fiscal Year 2006-07 Backup Special Tax A attributable to Residential Property within a Final Map will equal $11,945 multiplied by the Acreage of all Taxable Property located within such Final Map, excluding current or expected Non-Residential Property, Taxable Public Property and Taxable Property Owner Association Property.

The Fiscal Year 2006-07 Backup Special Tax A for each Assessor's Parcel of Residential Property in a Final Map shall be computed by dividing the aggregate Backup Special Tax A attributable to the Assessor's Parcel of Taxable Property for which building permits for residential construction have or may be issued, as determined in the preceding paragraph, by the number of such Assessor's Parcels (i.e., the expected number of residential units).

Notwithstanding the foregoing, if all or any portion of a Final Map is subsequently changed or modified, then the Backup Special Tax A for each Assessor's Parcel of Residential

Property in such Final Map that is changed or modified shall be a rate per Acre calculated as follows:

1. Determine the total Backup Special Tax A anticipated to apply to the changed or modified portion of the Final Map prior to the change or modification.

2. The result of paragraph 1 above shall be divided by the total Acreage of Residential Property, excluding Taxable Public Property and Taxable Property Owner Association Property which is ultimately expected to exist in such changed or modified Final Map area as reasonably determined by the CFD Administrator.

3. The result is the Backup Special Tax A per Acre which shall be applicable to all Assessor's Parcels of Residential Property in such changed or modified Final Map.

On each July 1, commencing July 1, 2007 the Backup Special Tax A shall be increased by an amount equal to two percent (2%) of the amount in effect for the previous Fiscal Year.

b. Non-Residential Property

There shall be no Backup Special Tax A levied on Non-Residential Property.

(iv) Multiple Land Use Classes

In some instances an Assessor's Parcel of Developed Property may contain more than one Land Use Class. The Assigned Special Tax A levied on an Assessor's Parcel shall be the sum of the Assigned Special Tax A for all Land Use Classes located on that Assessor's Parcel. The Maximum Special Tax A that can be levied on an Assessor's Parcel shall be the sum of the Maximum Special Tax A that can be levied for all Land Use Classes located on that Assessor's Parcel. For an Assessor's Parcel that contains both Residential Property and Non-Residential Property, the Acreage of such Assessor's Parcel shall be allocated to each type of property based on the amount of Acreage designated for each land use as determined by reference to the site plan approved for such Assessor's Parcel. The CFD Administrator's allocation to each type of property shall be final.

b. Maximum Special Tax A for Undeveloped Property and Other Taxable Property

The FY 2006-07 Maximum Special Tax A for Undeveloped Property and Other Taxable Property shall be $15,758 per Acre. On each July 1, commencing July 1, 2007 the Maximum Special Tax A for Undeveloped Property and Other Taxable Property shall be increased by an amount equal to two percent (2%) of the amount in effect for the previous Fiscal Year.

2. SPECIAL TAX B

a. Residential Property

The Fiscal Year 2006-07 Maximum Special Tax B for each Assessor's Parcel classified as Residential Property shall be $531.73 per dwelling unit. On each July 1, commencing July 1, 2007 the Maximum Special Tax B shall be increased by an amount equal to two percent (2%) of the amount in effect for the previous Fiscal Year.

b. Non-Residential Property, Undeveloped Property, and Other Taxable Property

There shall be no Special Tax B levied on Non-Residential Property, Undeveloped Property, and Other Taxable Property.

D. APPORTIONMENT OF THE ANNUAL SPECIAL TAX

1. SPECIAL TAX A

Commencing with Fiscal Year 2006-07 and for each following Fiscal Year, the Council shall determine the Special Tax Requirement for Facilities and shall levy the Special Tax A as follows:

First: The Special Tax A shall be levied proportionately on each Assessor's Parcel of Developed Property at up to 100% of the Assigned Special Tax A;

Second: If additional monies are needed to satisfy the Special Tax Requirement for Facilities after the first step has been completed, the Special Tax A shall be levied Proportionately on each Assessor's Parcel of Undeveloped Property at up to 100% of the Maximum Special Tax A for Undeveloped Property;

Third: If additional monies are needed to satisfy the Special Tax Requirement for Facilities after the first two steps have been completed, then the levy of the Special Tax A on each Assessor's Parcel of Developed Property whose Maximum Special Tax A is determined through the application of the Backup Special Tax A shall be increased in equal percentages from the Assigned Special Tax A up to the Maximum Special Tax A for each such Assessor's Parcel;

Fourth: If additional monies are needed to satisfy the Special Tax Requirement for Facilities after the first three steps have been completed, then the Special Tax A shall be levied Proportionately on each Assessor's Parcel of Other Taxable Property at up to the Maximum Special Tax A for Other Taxable Property.

2. SPECIAL TAX B

Commencing with Fiscal Year 2006-07 and for each following Fiscal Year, the Council shall determine the Special Tax Requirement for Services and shall levy the Special Tax B as follows:

The Special Tax B shall be levied Proportionately on each Assessor's Parcel of Residential Property at up to 100% of the Maximum Special Tax B.

Notwithstanding the above, under no circumstances will the Special Tax levied against any Assessor's Parcel of Residential Property for which an occupancy permit for private residential use has been issued be increased by more than ten percent as a consequence of delinquency or default by the owner of any other Assessor's Parcel within IA No. 1.

E. EXEMPTIONS

1. SPECIAL TAX A

No Special Tax A shall be levied on up to 35.97 Acres of Public Property and Property Owner Association Property in IA No. 1. Tax-exempt status will be assigned by the CFD Administrator in the chronological order in which property becomes Public Property or Property Owner Association Property. However, should an Assessor's Parcel no longer be classified as Public Property or Property Owner Association Property, its tax-exempt status will be revoked.

Public Property or Property Owner Association Property that is not exempt from Special Tax A under this section shall be subject to the levy of the Special Tax A and shall be taxed Proportionately as part of the fourth step in Section D.1 above, at up to 100% of the applicable Maximum Special Tax A for Other Taxable Property, to the extent permitted by law.

2. SPECIAL TAX B

No Special Tax B shall be levied on Non-Residential Property, Undeveloped Property, Public Property, or Property Owner Association Property.

F. APPEALS AND INTERPRETATIONS

Any landowner or resident may file a written appeal of the Special Tax on his/her property with the CFD Administrator, provided that the appellant is current in his/her payments of Special Taxes. During the pendency of an appeal, all Special Taxes previously levied must be paid on or before the payment date established when the levy was made. The appeal must specify the reasons why the appellant claims the Special Tax is in error. The CFD Administrator shall review the appeal, meet with the appellant if the CFD Administrator deems necessary, and advise the appellant of its determination. If the CFD Administrator agrees with the appellant, the CFD Administrator shall eliminate or reduce the Special Tax on the appellant's property and/or provide a refund to the appellant. If the CFD Administrator disagrees with the appellant and the appellant is dissatisfied with the determination, the appellant then has 30 days in which to appeal to the Council by filing a written notice of appeal with the City Clerk, provided that the appellant is current in his/her payments of Special Taxes. The second appeal must specify the reasons for its disagreement with the CFD Administrator's determination.

Interpretations may be made by the Council by ordinance or resolution for purposes of clarifying any vagueness or ambiguity in this Rate and Method of Apportionment.

G. MANNER OF COLLECTION

The Special Tax will be collected in the same manner and at the same time as ordinary *ad valorem* property taxes; provided, however, that IA No. 1 may directly bill the Special Tax, may collect the Special Tax at a different time or in a different manner if necessary to meet its financial obligations, and may covenant to foreclose and may actually foreclose on delinquent Assessor's Parcels as permitted by the Act.

H. PREPAYMENT OF SPECIAL TAX

The following definition applies to this Section H:

"CFD Public Facilities" means either $5.0 million in 2006 dollars, which shall increase by the Construction Inflation Index on July 1, 2007, and on each July 1 thereafter, or such lower number as (i) shall be determined by the CFD Administrator as sufficient to provide the public facilities to be provided by IA No. 1 under the authorized bonding program for IA No. 1, or (ii) shall be determined by the Council concurrently with a covenant that it will not issue any more Bonds to be supported by Special Taxes levied under this Rate and Method of Apportionment as described in Section D.

"Construction Fund" means an account specifically identified in the Indenture to hold funds which are currently available for expenditure to acquire or construct public facilities eligible under the Act.

"Construction Inflation Index" means the annual percentage change in the Engineering News-Record Building Cost Index for the City of Los Angeles, measured as of the calendar year which ends in the previous Fiscal Year. In the event this index ceases to be published, the Construction Inflation Index shall be another index as determined by the CFD Administrator that is reasonably comparable to the Engineering News-Record Building Cost Index for the City of Los Angeles.

"Future Facilities Costs" means the CFD Public Facilities minus (i) public facility costs previously paid from the Construction Fund, (ii) moneys currently on deposit in the Construction Fund, and (iii) moneys currently on deposit in an escrow fund that are expected to be available to finance facilities costs.

"Outstanding Bonds" means all Previously Issued Bonds which are deemed to be outstanding under the Indenture after the first interest and/or principal payment date following the current Fiscal Year.

"Previously Issued Bonds" means all Bonds that have been issued by IA No. 1 prior to the date of prepayment.

1. Prepayment in Full

The obligation of an Assessor's Parcel to pay the Special Tax A may be prepaid and permanently satisfied as described herein; provided that a prepayment may be made only for Assessor's Parcels of Developed Property or Undeveloped Property for which a building permit has been issued, and only if there are no delinquent Special Taxes with respect to such Assessor's Parcel at the time of prepayment. An owner of an Assessor's Parcel intending to prepay the Special Tax A obligation shall provide the CFD Administrator with written notice of intent to prepay. Within 30 days of receipt of such written notice, the CFD Administrator shall notify such owner of the prepayment amount of such Assessor's Parcel. The CFD Administrator may charge a reasonable fee for providing this service. Prepayment must be made not less than 45 days prior to the next occurring date that notice of redemption of Bonds from the proceeds of such prepayment may be given to the Trustee pursuant to the Indenture.

The Special Tax A Prepayment Amount (defined below) shall be calculated as summarized below (capitalized terms as defined below):

Bond Redemption Amount		
	plus	Redemption Premium
	plus	Future Facilities Amount
	plus	Defeasance Amount
	plus	Administrative Fees and Expenses
	less	Reserve Fund Credit
	less	Capitalized Interest Credit
Total:	equals	Prepayment Amount

As of the proposed date of prepayment, the Special Tax A Prepayment Amount (defined below) shall be calculated as follows:

Paragraph No.:

1. Confirm that no Special Tax delinquencies apply to such Assessor's Parcel.

2. For Assessor's Parcels of Developed Property, compute the Assigned Special Tax A and Backup Special Tax A applicable for the Assessor's Parcel to be prepaid. For Assessor's Parcels of Undeveloped Property (for which a building permit has been issued) to be prepaid, compute the Assigned Special Tax A and Backup Special Tax A for that Assessor's Parcel as though it was already designated as Developed Property, based upon the building permit which has already been issued for that Assessor's Parcel.

3. (a) Divide the Assigned Special Tax A computed pursuant to paragraph 2 by the total estimated Assigned Special Tax A for the entire IA No. 1 based on the Developed Property Special Tax A which could be charged in the current Fiscal Year on all expected development through buildout of the IA No. 1, excluding any Assessor's Parcels which have been prepaid, and

   (b) Divide the Backup Special Tax A computed pursuant to paragraph 2 by the estimated total Backup Special Tax A at buildout of the IA No. 1, excluding any Assessor's Parcels which have been prepaid.

4. Multiply the larger quotient computed pursuant to paragraph 3(a) or 3(b) by the Outstanding Bonds to compute the amount of Outstanding Bonds to be retired and prepaid (the "Bond Redemption Amount").

5. Multiply the Bond Redemption Amount computed pursuant to paragraph 4 by the applicable redemption premium, if any, on the Outstanding Bonds to be redeemed (the "Redemption Premium").

6. Compute the current Future Facilities Costs.

7. Multiply the larger quotient computed pursuant to paragraph 3(a) or 3(b) by the amount determined pursuant to paragraph 6 to compute the amount of Future Facilities Costs to be prepaid (the "Future Facilities Amount").

8. Compute the amount needed to pay interest on the Bond Redemption Amount from the first bond interest and/or principal payment date following the current Fiscal Year until the earliest redemption date for the Outstanding Bonds.

9. Determine the Special Tax A levied on the Assessor's Parcel in the current Fiscal Year which has not yet been paid.

10. Compute the minimum amount the CFD Administrator reasonably expects to derive from the reinvestment of the Special Tax Prepayment Amount less the Future Facilities Amount and the Administrative Fees and Expenses from the date of prepayment until the redemption date for the Outstanding Bonds to be redeemed with the prepayment.

11. Add the amounts computed pursuant to paragraphs 8 and 9 and subtract the amount computed pursuant to paragraph 10 (the "Defeasance Amount").

12. Verify the administrative fees and expenses of IA No. 1, including the costs of computation of the prepayment, the costs to invest the prepayment proceeds, the costs of redeeming Bonds, and the costs of recording any notices to evidence the prepayment and the redemption (the "Administrative Fees and Expenses").

13. The reserve fund credit ("Reserve Fund Credit") shall equal the lesser of: (a) the expected reduction in the reserve requirement (as defined in the Indenture), if any, associated with the redemption of Outstanding Bonds as a result of the prepayment, or (b) the amount derived by subtracting the new reserve requirement (as defined in the Indenture) in effect after the redemption of Outstanding Bonds as a result of the prepayment from the balance in the reserve fund on the prepayment date, but in no event shall such amount be less than zero.

14. If any capitalized interest for the Outstanding Bonds will not have been expended at the time of the first interest and/or principal payment following the current Fiscal Year, a capitalized interest credit shall be calculated by multiplying the larger quotient computed pursuant to paragraph 3(a) or 3(b) by the expected balance in the capitalized interest fund after such first interest and/or principal payment (the "Capitalized Interest Credit").

15. The Special Tax A prepayment is equal to the sum of the amounts computed pursuant to paragraphs 4, 5, 7, 11 and 12, less the amounts computed pursuant to paragraphs 13 and 14 (the "Prepayment Amount").

16. From the Prepayment Amount, the amounts computed pursuant to paragraphs 4, 5, 11, 13 and 14 shall be deposited into the appropriate fund as established under the Indenture and be used to retire Outstanding Bonds or make debt service payments. The amount computed pursuant to paragraph 7 shall be deposited into the construction fund. The amount computed pursuant to paragraph 12 shall be retained by IA No. 1.

The Special Tax A Prepayment Amount may be sufficient to redeem other than a $5,000 increment of Bonds. In such cases, the increment above $5,000 or integral multiple thereof will be retained in the appropriate fund established under the Indenture to be used with the next prepayment of bonds or to make debt service payments.

As a result of the payment of the current Fiscal Year's Special Tax A levy as determined under paragraph 9 (above), the CFD Administrator shall remove the current Fiscal Year's

Special Tax A levy for such Assessor's Parcel from the County tax rolls. With respect to any Assessor's Parcel that is prepaid, the Council shall cause a suitable notice to be recorded in compliance with the Act, to indicate the prepayment of Special Tax A and the release of the Special Tax A lien on such Assessor's Parcel, and the obligation of such Assessor's Parcel to pay the Special Tax A shall cease.

Notwithstanding the foregoing, no prepayment will be allowed unless the amount of Assigned Special Tax A that may be levied on Taxable Property (excluding Taxable Public Property and Taxable Property Owner Association Property) based on expected development at build out, both prior to and after the proposed prepayment, less expected Administrative Expenses, shall be at least 1.1 times the regularly scheduled annual interest and principal payments on all Outstanding Bonds (excluding Bonds to be redeemed by such prepayment and all prior prepayments) in each future Fiscal Year and such prepayment will not impair the security of all Outstanding Bonds, as reasonably determined by the CFD Administrator.

The Special Tax B may not be prepaid.

2. Prepayment in Part

The Special Tax A on an Assessor's Parcel of Developed Property or an Assessor's Parcel of Undeveloped Property for which a building permit has been issued may be partially prepaid. The amount of the prepayment shall be calculated as in Section H.1; except that a partial prepayment shall be calculated according to the following formula:

$$PP = [(P_E - AE) \times F] + AE$$

These terms have the following meaning:

AE	=	the Administrative Fees and Expenses
PP	=	the partial prepayment
P_E	=	the Prepayment Amount calculated according to Section H.1
F	=	the percentage by which the owner of the Assessor's Parcel is partially prepaying the Special Tax A.

The owner of any Assessor's Parcel who desires such prepayment shall notify the CFD Administrator of such owner's intent to partially prepay the Special Tax A and the percentage by which the Special Tax A shall be prepaid. The CFD Administrator shall provide the owner with a statement of the amount required for the partial prepayment of the Special Tax A for an Assessor's Parcel within thirty (30) days of the request and may charge a reasonable fee for providing this service. With respect to any Assessor's Parcel that is partially prepaid, the City shall (i) distribute the funds remitted to it according to Section H.1, and (ii) indicate in the records of IA No. 1 that there has been a partial prepayment of the Special Tax A and that a portion of the Special Tax A with respect to such Assessor's Parcel, equal to the outstanding percentage (1.00 - F) of the remaining Maximum Special Tax A, shall continue to be levied on such Assessor's Parcel pursuant to Section D.

Notwithstanding the foregoing, no partial prepayment will be allowed unless the amount of Assigned Special Tax A that may be levied on Taxable Property (excluding Taxable Public Property and Taxable Property Owner Association Property) based on expected development at build out, both prior to and after the proposed prepayment, less expected Administrative Expenses, shall be at least 1.1 times the regularly scheduled annual interest and principal payments on all Outstanding Bonds (excluding Bonds to be redeemed by such prepayment and all prior prepayments) in each future Fiscal Year and such prepayment will not impair the security of all Outstanding Bonds, as reasonably determined by the CFD Administrator.

I. TERM OF SPECIAL TAX

The Special Tax A shall be levied for the period necessary to fully satisfy items (i) and (ii) of the Special Tax Requirement for Facilities, but in no event shall it be levied after 2046-47. The Special Tax B shall be levied as long as necessary to meet the Special Tax Requirement for Services.

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APPENDIX C

Fiscal Year 2020-2021
Administration Report

City of Brawley
Improvement Area No. 1 of
Community Facilities District No. 2005-3
(La Paloma)

SPECIAL TAX ROLL, FISCAL YEAR 2020-2021

Appendix C

City of Brawley
CFD No. 2005-3, IA No. 1
FY 2020-2021 Special Tax Roll

APN	TAX CLASS	FY 2020-2021 SPECIAL TAX A	FY 2020-2021 SPECIAL TAX B	FY 2020-2021 TOTAL
049-321-001-000	7	$1,118.28	$687.84	$1,806.12
049-321-002-000	7	$1,118.28	$687.84	$1,806.12
049-321-003-000	6	$1,259.04	$687.84	$1,946.88
049-321-004-000	5	$1,400.94	$687.84	$2,088.78
049-321-017-000	3	$1,682.48	$687.84	$2,370.32
049-321-018-000	2	$1,823.26	$687.84	$2,511.10
049-321-019-000	1	$1,894.20	$687.84	$2,582.04
049-321-020-000	4	$1,541.72	$687.84	$2,229.56
049-322-001-000	7	$1,118.28	$687.84	$1,806.12
049-322-002-000	7	$1,118.28	$687.84	$1,806.12
049-322-003-000	5	$1,400.94	$687.84	$2,088.78
049-322-004-000	7	$1,118.28	$687.84	$1,806.12
049-322-005-000	6	$1,259.04	$687.84	$1,946.88
049-322-006-000	1	$1,894.20	$687.84	$2,582.04
049-322-007-000	6	$1,259.04	$687.84	$1,946.88
049-324-026-000	5	$1,400.94	$687.84	$2,088.78
049-324-027-000	7	$1,118.28	$687.84	$1,806.12
049-324-028-000	1	$1,894.20	$687.84	$2,582.04
049-324-029-000	4	$1,541.72	$687.84	$2,229.56
049-324-030-000	2	$1,823.26	$687.84	$2,511.10
049-324-031-000	1	$1,894.20	$687.84	$2,582.04
049-324-032-000	3	$1,682.48	$687.84	$2,370.32
049-324-033-000	2	$1,823.26	$687.84	$2,511.10
049-324-034-000	5	$1,400.94	$687.84	$2,088.78
049-324-035-000	7	$1,118.28	$687.84	$1,806.12
Total Number of Parcels Taxed		**25**	**25**	**25**
Total FY 2020-2021 Special Tax		**$36,703.82**	**$17,196.00**	**$53,899.82**

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RESOLUTION NO. 2020-

RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF BRAWLEY, CALIFORNIA ACTING AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 2005-3 OF THE CITY OF BRAWLEY (LA PALOMA) AUTHORIZING THE LEVY OF SPECIAL TAXES WITHIN IMPROVEMENT AREA NO. 1 OF COMMUNITY FACILITIES DISTRICT NO. 2005-3 FOR FISCAL YEAR 2020-21.

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

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

WHEREAS, it is now necessary and appropriate that this City levy and collect the special taxes for Fiscal Year 2020-21 for the purposes specified in the Ordinance, by the adoption of a resolution as specified by the Act and the Ordinance; and

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

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

SECTION 1. The above recitals are true and correct.

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

SECTION 3. In accordance with the Act and the Ordinance, there is hereby levied upon the parcels within the City which are not otherwise exempt from taxation under the Act or the Ordinance the special taxes for Fiscal Year 2020-21 at the tax rates set forth in the report prepared by David Taussig and Associates for CFD No. 2005-3 entitled "City of Brawley Improvement Area No. 1 of Community Facilities District No. 2005-3 (La Paloma)" (the "Report") submitted herewith, which rates do not exceed the maximum rates set forth in the Ordinance. After adoption of this Resolution, the City Manager, for the City, or his designee, may make any necessary modifications to these special taxes to correct any errors, omissions or inconsistencies in the listing or categorization of parcels to be taxed or in the amount to be charged to any category of parcels; provided, however, that any such modifications shall not result in an increase in the tax applicable to any category of parcels and can only be made prior to the submission of the tax rolls to the Imperial County Auditor.

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

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

SECTION 6. The actions of City staff heretofore taken in order to obtain consent from the Imperial County Auditor to a later filing date are hereby ratified and the City Clerk is hereby authorized and directed to transmit a certified copy of this Resolution and the Report to the Imperial County Auditor, together with other supporting documentation as may be required to place said special taxes on the secured property tax roll for Fiscal Year 2020-21 on or before August 10, 2020, and to perform all other acts which are required by the Act, the Ordinance, or by law in order to accomplish the purpose of this Resolution.

APPROVED, PASSED AND ADOPTED at a regular meeting held on the 21st day of July, 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 21st day of July, 2020 and that it was so adopted by the following roll call vote:

AYES:
NAYES:
ABSTAIN:
ABSENT:

DATED: July 21, 2020

_____
Alma Benavides, City Clerk

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FISCAL YEAR 2020-2021 ADMINISTRATION REPORT

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

JULY 15, 2020

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FISCAL YEAR 2020-2021
ADMINISTRATION REPORT

Community Facilities District No. 2005-4
(Latigo Ranch)

Prepared for:
City of Brawley
400 Main Street
Brawley, California 92227

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INTRODUCTION

This Mello-Roos Community Facilities District Administration Report presents the findings of the research and financial analysis performed by DTA to determine the special tax requirement for Community Facilities District No. 2005-4 ("CFD No. 2005-4") of the City of Brawley ("the City") for fiscal year 2020-2021.

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

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

The authorized services are funded through the annual levy and collection of special taxes from all property subject to the tax within the community facilities district. In calculating the special tax liability for fiscal year 2020-2021, this report examines the financial obligations of the current fiscal year and analyzes the level of development within CFD No. 2005-4. Pursuant to the Rate and Method of Apportionment ("RMA"), the special tax shall be levied as long as necessary to meet the Special Tax Requirement. The RMA is included in Appendix B.

This report is organized into the following sections:

Section I

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

Section II

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

Section III

Section III determines the financial obligations of CFD No. 2005-4 for fiscal year 2020-2021.

Section IV

Section IV reviews the methodology used to apportion the special tax requirement between Developed Property and Undeveloped Property. A table of the fiscal year 2020-2021 special taxes for each classification of property is included.

I SPECIAL TAX CLASSIFICATIONS AND DEVELOPMENT UPDATE

A Special Tax Classifications

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

Table 1: Community Facilities District No. 2005-4
Developed Property Classifications

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

Developed Property is distinguished from Undeveloped Property by the issuance of a building permit. Specifically, property for which a building permit for new construction was issued as of January 1 of the previous fiscal year shall be considered Developed Property. For example, all property in CFD No. 2005-4 for which building permits were issued as of January 1, 2020, will be classified as Developed Property in fiscal year 2020-2021.

B Development Update

As of January 1, 2020, building permits had been issued for 18 single family units within CFD No. 2005-4. The table below indicates the cumulative Developed Property within CFD No. 2005-4.

Table 2: Fiscal Year 2020-2021
Cumulative Developed Property

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

II FISCAL YEAR 2019-2020 SPECIAL TAX LEVY

The aggregate special tax levy for fiscal year 2019-2020 equaled $18,850.68. As of July 10, 2020, all $18,850.68 in special taxes had been collected by the County.

III FISCAL YEAR 2020-2021 SPECIAL TAX REQUIREMENT

Pursuant to the Rate and Method of Apportionment, the special tax may be levied in CFD No. 2005-4 to: pay for (a) maintenance of parks, parkways, and open space, (b) police and fire protection services, and (c) administrative expenses; less (d) a credit for funds available to reduce the annual Special Tax levy, as determined by the CFD Administrator.

For fiscal year 2020-2021, the funds required from CFD No. 2005-4 exceed the maximum special taxes that can be collected from Developed Property. However, in response to the ongoing coronavirus (COVID-19) pandemic, the City has decided to forego any special tax increases as a one-time consideration for fiscal year 2020-2021. Therefore, the fiscal year 2020-2021 special tax requirement has been limited to $18,850.68, which is based on the same special tax rates levied in fiscal year 2019-2020.

IV METHOD OF APPORTIONMENT

A Maximum Special Taxes

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

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

B Apportionment of Annual Special Taxes

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

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

Application of the maximum special tax generates special tax revenues of $19,227.78 from Developed Property. As discussed in Section III, the fiscal year 2020-2021 special tax requirement has been limited to $18,850.68. Therefore, the fiscal year 2020-2021 special tax is equal to approximately 98.04% of the maximum special tax. The fiscal year 2020-2021 maximum and actual special taxes are shown for each classification of Developed Property in the following table.

Table 3: FY 2020-2021 Annual Special Taxes for Developed Property

Land Use Class	Description	FY 2020-2021 Maximum Special Tax	FY 2020-2021 Actual Special Tax
1	Single Family Property	$1,068.21 per unit	$1,047.26 per unit
2	Non-Residential Property	$7,839.69 per acre	$0.00 per acre

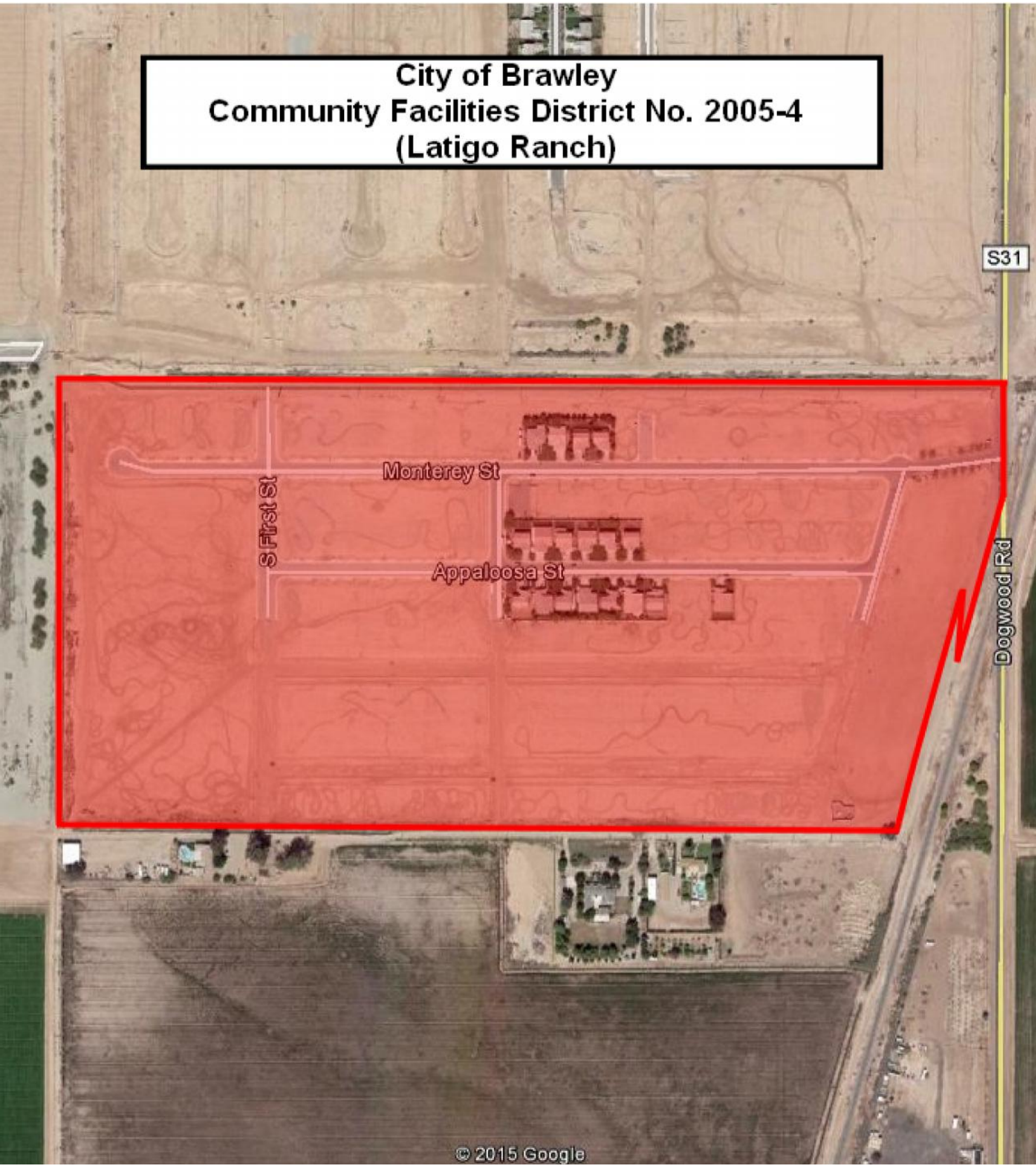
A list of the actual special tax levied against each parcel in CFD No. 2005-4 is included in Appendix C.

APPENDIX A

Fiscal Year 2020-2021
Administration Report

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

BOUNDARY MAP


City of Brawley
Community Facilities District No. 2005-4
(Latigo Ranch)
S31
Monterey St
S First St
Appaloosa St
Dogwood Rd
© 2015 Google

APPENDIX B

Fiscal Year 2020-2021
Administration Report

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

RATE AND METHOD OF APPORTIONMENT

RATE AND METHOD OF APPORTIONMENT FOR CITY OF BRAWLEY COMMUNITY FACILITIES DISTRICT NO. 2005-4 (LATIGO RANCH)

A Special Tax as hereinafter described shall be levied on all Assessor's Parcels in City of Brawley Community Facilities District No. 2005-4 (Latigo Ranch) ("CFD No. 2005-4") and collected each Fiscal Year commencing in Fiscal Year 2005-2006, in an amount determined by the Council according to the method of apportionment set forth herein. All of the real property in CFD No. 2005-4, unless exempted by law or by the provisions hereof, shall be taxed for the purposes, to the extent and in the manner herein provided.

A. DEFINITIONS

The terms hereinafter set forth have the following meanings:

"Acre or Acreage" means the land area of an Assessor's Parcel as shown on an Assessor's Parcel Map, or if the land area is not shown on an Assessor's Parcel Map, the land area shown on the applicable final map, parcel map, condominium plan, or other recorded County parcel map.

"Act" means the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5 of Division 2 of Title 5 of the Government Code of the State of California.

"Administrative Expenses" means the costs associated with the determination of the amount of the Special Tax, collection of the Special Tax, payment of the Special Tax, or otherwise incurred in order to carry out the authorized purposes of CFD No. 2005-4. Administrative Expenses include costs described in the previous sentence which the City has paid or incurred, is obligated to pay or incur in the future, or reasonably expects to pay or incur. Administrative Expenses also include attorney's fees and other costs related to the consideration and review of any appeal of a Special Tax pursuant to Section F herein, to the defense or prosecution of any legal action related to the Special Tax and to the commencement and pursuit to completion of any foreclosure action related to a lien for the Special Tax.

"Assessor's Parcel" means a lot or parcel shown in an Assessor's Parcel Map with an assigned Assessor's parcel number.

"Assessor's Parcel Map" means an official map of the Assessor of the County designating parcels by Assessor's Parcel number.

"CFD Administrator" means the official of the City, or designee thereof, responsible for determining the Special Tax Requirement and providing for the levy and collection of the Special Taxes.

"CFD No. 2005-4" means Community Facilities District No. 2005-4 (Latigo Ranch) of the City.

"City" means the City of Brawley.

"Council" means the City Council of the City, acting as the legislative body of CFD No. 2005-4.

"County" means the County of Imperial.

"Developed Property" means, for each Fiscal Year all Taxable Property for which a building permit for new construction was issued as of January 1 of the previous Fiscal Year.

"Fiscal Year" means the period starting July 1 and ending on the following June 30.

"Land Use Class" means any of the classes listed in Table 1.

"Maximum Special Tax" with respect to an Assessor's Parcel for a Fiscal Year means the Maximum Special Tax, determined as provided in Section C below, that can be levied in that Fiscal Year on that Assessor's Parcel.

"Non-Residential Property" means all Assessor's Parcels of Developed Property for which a building permit has been issued for a non-residential use.

"Property Owner Association" means a private entity that owns and maintains property incidental to the development within CFD No. 2005-4 for the common use of its members, as determined by the CFD Administrator.

"Property Owner Association Property" means, for each Fiscal Year, any Assessor's Parcel within the boundaries of CFD No. 2005-4 that was owned by, or irrevocably offered for dedication to, a Property Owner Association, including any master or sub-association, as of January 1 of the previous Fiscal Year. Notwithstanding this definition any Assessor's Parcel upon which Single Family Property is located shall not be classified as Property Owner Association Property, but shall be classified and taxed as Single Family Property.

"Proportionately" means that the ratio of the actual Special Tax levy to the Maximum Special Tax is equal for all Assessor's Parcels of Developed Property.

"Public Property" means, for each Fiscal Year, (i) any property within the boundaries of CFD No. 2005-4 that was owned by or irrevocably offered for dedication to the federal government, the State, the City or any other public agency as of January 1 of the previous Fiscal Year; provided however that any property leased by a public agency to a private entity and subject to taxation under Section 53340.1 of the Act shall be taxed and classified in accordance with its use; and (ii) any property within the boundaries of CFD No. 2005-4 that was encumbered, as of January 1 of the previous Fiscal Year, by an unmanned utility

easement making impractical its utilization for other than the purpose set forth in the easement.

"Single Family Property" means all Assessor's Parcels of Developed Property for which building permits have been issued for residential units.

"Special Tax" means the special tax to be levied in each Fiscal Year on each Assessor's Parcel of Developed Property to fund the Special Tax Requirement.

"Special Tax Requirement" means that amount required in any Fiscal Year for CFD No. 2005-4 to: (i) pay for maintenance of parks, parkways, and open space; (ii) pay for police and fire protection; and (iii) pay Administrative Expenses; less (iv) a credit for funds available to reduce the annual Special Tax levy, as determined by the CFD Administrator.

"State" means the State of California.

"Taxable Property" means all of the Assessor's Parcels within the boundaries of CFD No. 2005-4 which are not exempt from the Special Tax pursuant to law or Section E below.

"Undeveloped Property" means, for each Fiscal Year, all Taxable Property not classified as Developed Property.

B. ASSIGNMENT TO LAND USE CATEGORIES

Each Fiscal Year, all Taxable Property within CFD No. 2005-4 shall be classified as Developed Property or Undeveloped Property and shall be subject to the Special Tax in accordance with this rate and method of apportionment. Single Family Property shall be assigned to Land Use Class 1. Non-Residential Property shall be assigned to Land Use Class 2 and taxed based on the Acreage of the Assessor's Parcel.

C. MAXIMUM SPECIAL TAX RATE

1. Developed Property

a. Maximum Special Tax

The Maximum Special Tax for Fiscal Year 2005-2006 for each Land Use Class is shown below in Table 1.

TABLE 1

Maximum Special Taxes for Developed Property
For Fiscal Year 2005-2006
Community Facilities District No. 2005-4

Land Use Class	Description	Maximum Special Tax
1	Single Family Property	$793.69 per unit
2	Non-Residential Property	$5,825 per Acre

b. Increase in the Maximum Special Tax

On each July 1, commencing on July 1, 2006, the Maximum Special Tax shall be increased by an amount equal to two percent (2%) of the Maximum Special Tax in effect for the previous Fiscal Year.

c. Multiple Land Use Classes

In some instances an Assessor's Parcel of Developed Property may contain more than one Land Use Class. The Maximum Special Tax that can be levied on an Assessor's Parcel shall be the sum of the Maximum Special Tax that can be levied for each Land Use Class located on that Assessor's Parcel. For an Assessor's Parcel that contains more than one land use, the Acreage of such Assessor's Parcel shall be allocated to each type of property based on the amount of Acreage designated for each land use as determined by reference to the site plan approved for such Assessor's Parcel. The CFD Administrator's allocation to each type of property shall be final.

2. Undeveloped Property

No Special Tax shall be levied on Undeveloped Property.

D. METHOD OF APPORTIONMENT OF THE SPECIAL TAX

Commencing with Fiscal Year 2005-2006 and for each following Fiscal Year, the Council shall levy the Special Tax so that the amount of the Special Tax equals the Special Tax Requirement. The Special Tax shall be levied Proportionately on each Assessor's Parcel of Developed Property at up to 100% of the applicable Maximum Special Tax.

Notwithstanding the above, under no circumstances will the Special Tax levied against any Assessor's Parcel for which an occupancy permit for private residential use has been issued

be increased by more than ten percent as a consequence of delinquency or default by the owner of any other Assessor's Parcel within CFD No. 2005-4.

E. EXEMPTIONS

No Special Tax shall be levied on Property Owner Association Property or Public Property. However, should an Assessor's Parcel no longer be classified as Property Owner Association Property or Public Property, its tax-exempt status will be revoked.

F. APPEALS AND INTERPRETATIONS

Any landowner or resident may file a written appeal of the Special Tax on his/her property with the CFD Administrator, provided that the appellant is current in his/her payments of Special Taxes. During the pendency of an appeal, all Special Taxes previously levied must be paid on or before the payment date established when the levy was made. The appeal must specify the reasons why the appellant claims the Special Tax is in error. The CFD Administrator shall review the appeal, meet with the appellant if the CFD Administrator deems necessary, and advise the appellant of its determination. If the CFD Administrator agrees with the appellant, the CFD Administrator shall eliminate or reduce the Special Tax on the appellant's property and/or provide a refund to the appellant. If the CFD Administrator disagrees with the appellant and the appellant is dissatisfied with the determination, the appellant then has 30 days in which to appeal to the Council by filing a written notice of appeal with the City Clerk, provided that the appellant is current in his/her payments of Special Taxes. The second appeal must specify the reasons for its disagreement with the CFD Administrator's determination.

Interpretations may be made by the Council by ordinance or resolution for purposes of clarifying any vagueness or ambiguity in this Rate and Method of Apportionment.

G. MANNER OF COLLECTION

The Special Tax shall be collected in the same manner and at the same time as ordinary *ad valorem* property taxes; provided, however, that CFD No. 2005-4 may directly bill the Special Tax, may collect Special Taxes at a different time or in a different manner if necessary to meet its financial obligations, and may covenant to foreclose and may actually foreclose on delinquent Assessor's Parcels as permitted by the Act.

H. TERM OF SPECIAL TAX

The Special Tax shall be levied as long as necessary to meet the Special Tax Requirement.

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APPENDIX C

Fiscal Year 2020-2021
Administration Report

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

SPECIAL TAX ROLL, FISCAL YEAR 2020-2021

Appendix C

City of Brawley
CFD No. 2005-4
FY 2020-2021 Special Tax Roll

APN	TAX CLASS	FY 2020-2021 SPECIAL TAX
048-412-012-000	1	$1,047.26
048-412-013-000	1	$1,047.26
048-412-014-000	1	$1,047.26
048-412-015-000	1	$1,047.26
048-415-027-000	1	$1,047.26
048-415-028-000	1	$1,047.26
048-415-029-000	1	$1,047.26
048-415-030-000	1	$1,047.26
048-415-031-000	1	$1,047.26
048-415-032-000	1	$1,047.26
048-416-001-000	1	$1,047.26
048-416-002-000	1	$1,047.26
048-416-003-000	1	$1,047.26
048-416-004-000	1	$1,047.26
048-416-005-000	1	$1,047.26
048-416-006-000	1	$1,047.26
048-416-007-000	1	$1,047.26
048-416-010-000	1	$1,047.26
Total Number of Parcels Taxed		**18**
Total FY 2020-2021 Special Tax		**$18,850.68**

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RESOLUTION NO. 2020-

RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF BRAWLEY, CALIFORNIA ACTING AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 2005-4 OF THE CITY OF BRAWLEY (LATIGO RANCH) AUTHORIZING THE LEVY OF SPECIAL TAXES WITHIN COMMUNITY FACILITIES DISTRICT NO. 2005-4 FOR FISCAL YEAR 2020-21.

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

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

WHEREAS, it is now necessary and appropriate that this City levy and collect the special taxes for Fiscal Year 2020-21 for the purpose specified in the Ordinance, by the adoption of a resolution as specified by the Act and the Ordinance; and

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

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

SECTION 1. The above recitals are true and correct.

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

SECTION 3. In accordance with the Act and the Ordinance, there is hereby levied upon the parcels within the City which are not otherwise exempt from taxation under the Act or the Ordinance the special taxes for Fiscal Year 2020-21 at the tax rates set forth in the report prepared by David Taussig and Associates for CFD No. 2005-4 entitled "City of Brawley Community Facilities District No. 2005-4 (Latigo Ranch)" (the "Report") submitted herewith, which rates do not

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

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

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

SECTION 6. The actions of City staff heretofore taken in order to obtain consent from the Imperial County Auditor to a later filing date are hereby ratified and the City Clerk is hereby authorized and directed to transmit a certified copy of this Resolution and the Report to the Imperial County Auditor, together with other supporting documentation as may be required to place said special taxes on the secured property tax roll for Fiscal Year 2020-21 on or before August 10, 2020, and to perform all other acts which are required by the Act, the Ordinance, or by law in order to accomplish the purpose of this Resolution.

APPROVED, PASSED AND ADOPTED at a regular meeting held on the 21st day of July, 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 21st day of July, 2020 and that it was so adopted by the following roll call vote:

AYES:
NAYES:
ABSTAIN:
ABSENT:

DATED: July 21, 2020

_____
Alma Benavides, City Clerk

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FISCAL YEAR 2020-2021 ADMINISTRATION REPORT

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

JULY 15, 2020

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FISCAL YEAR 2020-2021
ADMINISTRATION REPORT

Community Facilities District No. 2006-1
(Malan Park)

Prepared for:
City of Brawley
400 Main Street
Brawley, California 92227

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INTRODUCTION

This Mello-Roos Community Facilities District Administration Report presents the findings of the research and financial analysis performed by DTA to determine the special tax requirement for Community Facilities District No. 2006-1 ("CFD No. 2006-1") of the City of Brawley ("the City") for fiscal year 2020-2021.

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

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

The authorized services are funded through the annual levy and collection of special taxes from all property subject to the tax within the community facilities district. In calculating the special tax liability for fiscal year 2020-2021, this report examines the financial obligations of the current fiscal year and analyzes the level of development within CFD No. 2006-1. Pursuant to the Rate and Method of Apportionment ("RMA"), the special tax shall be levied as long as necessary to meet the Special Tax Requirement. The RMA is included in Appendix B.

This report is organized into the following sections:

Section I

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

Section II

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

Section III

Section III determines the financial obligations of CFD No. 2006-1 for fiscal year 2020-2021.

Section IV

Section IV reviews the methodology used to apportion the special tax requirement between Developed Property and Undeveloped Property. A table of the fiscal year 2020-2021 special taxes for each classification of property is included.

I SPECIAL TAX CLASSIFICATIONS AND DEVELOPMENT UPDATE

A Special Tax Classifications

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

Table 1: Community Facilities District No. 2006-1
Developed Property Classifications

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

Developed Property is distinguished from Undeveloped Property by the issuance of a building permit. Specifically, property for which a building permit for new construction was issued as of January 1 of the previous fiscal year shall be considered Developed Property. For example, all property in CFD No. 2006-1 for which building permits were issued as of January 1, 2020, will be classified as Developed Property in fiscal year 2020-2021.

B Development Update

Background research was conducted to determine the amount and type of development activity that occurred during the previous fiscal year. Review of the City of Brawley's building permit records indicated that 16 new building permits within CFD No. 2006-1 were issued between January 1, 2019 and January 1, 2020. As of January 1, 2020, building permits had been issued for 112 single family detached units and 81 single family attached units within CFD No. 2006-1. The table below indicates the cumulative Developed Property within CFD No. 2006-1.

Table 2: Fiscal Year 2020-2021
Cumulative Developed Property

Class	Land Use	Number of Units / Acres
1	Single Family Property	112 units
2	Single Family Attached Property	81 units
3	Non-Residential Property	0 acres

II FISCAL YEAR 2019-2020 SPECIAL TAX LEVY

The aggregate special tax levy for fiscal year 2019-2020 equaled $106,893.06. As of July 10, 2020, all $106,893.06 in special taxes had been collected by the County.

III FISCAL YEAR 2020-2021 SPECIAL TAX REQUIREMENT

Pursuant to the Rate and Method of Apportionment, the special tax may be levied in CFD No. 2006-1 to: pay for (a) maintenance of parks, parkways, and open space, (b) police and fire protection services, and (c) administrative expenses; less (d) a credit for funds available to reduce the annual Special Tax levy, as determined by the CFD Administrator.

For fiscal year 2020-2021, the funds required from CFD No. 2006-1 exceed the maximum special taxes that can be collected from Developed Property. However, in response to the ongoing coronavirus (COVID-19) pandemic, the City has decided to forego any special tax increases as a one-time consideration for fiscal year 2020-2021. Therefore, the fiscal year 2020-2021 special tax requirement has been limited to $117,166.66, which is based on the same special tax rates levied in fiscal year 2019-2020.

IV METHOD OF APPORTIONMENT

A Maximum Special Taxes

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

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

B Apportionment of Annual Special Taxes

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

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

Application of the maximum special tax generates special tax revenues of $119,511.44 from Developed Property. As discussed in Section III, the fiscal year 2020-2021 special tax requirement has been limited to $117,166.66. Therefore, the fiscal year 2020-2021 special tax is equal to approximately 98.04% of the maximum special tax. The fiscal year 2020-2021 maximum and actual special taxes are shown for each classification of Developed Property in the following table.

Table 3: FY 2020-2021 Annual Special Taxes for Developed Property

Land Use Class	Description	FY 2020-2021 Maximum Special Tax	FY 2020-2021 Actual Special Tax
1	Single Family Detached Property	$654.95 per unit	$642.10 per unit
2	Single Family Attached Property	$569.84 per unit	$558.66 per unit
3	Non-Residential Property	$3,747.68 per acre	$0.00 per acre

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

APPENDIX A

Fiscal Year 2020-2021
Administration Report

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

BOUNDARY MAP

City of Brawley
Community Facilities District No. 2006-1
(Malan Park)
W Malan St
Malan St
Bell Ct
Cameron Ct
S 3rd St
86
Mackenzie Pl
S 1st St
Shelbie Ave
S Brawley Ave
Kindig Ave
Madison Ave
Julia Drive
Santillan Street
South 2nd Street
© 2016 Google
Google earth
1996
Imagery Date: 3/20/2015 32°58'03.40" N 115°32'28.85" W elev -108 ft eye alt 2543 ft

APPENDIX B

Fiscal Year 2020-2021
Administration Report

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

RATE AND METHOD OF APPORTIONMENT

RATE AND METHOD OF APPORTIONMENT FOR CITY OF BRAWLEY COMMUNITY FACILITIES DISTRICT NO. 2006-1 (MALAN PARK)

A Special Tax as hereinafter described shall be levied on all Assessor's Parcels in City of Brawley Community Facilities District No. 2006-1 (Malan Park) ("CFD No. 2006-1") and collected each Fiscal Year commencing in Fiscal Year 2007-2008, in an amount determined by the Council according to the method of apportionment set forth herein. All of the real property in CFD No. 2006-1, unless exempted by law or by the provisions hereof, shall be taxed for the purposes, to the extent and in the manner herein provided.

A. DEFINITIONS

The terms hereinafter set forth have the following meanings:

"Acre or Acreage" means the land area of an Assessor's Parcel as shown on an Assessor's Parcel Map, or if the land area is not shown on an Assessor's Parcel Map, the land area shown on the applicable final map, parcel map, condominium plan, or other recorded County parcel map.

"Act" means the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5 of Division 2 of Title 5 of the Government Code of the State of California.

"Administrative Expenses" means the costs associated with the determination of the amount of the Special Tax, collection of the Special tax, payment of the Special Tax, or otherwise incurred in order to carry out the authorized purposes of CFD No. 2006-1. Administrative Expenses include costs described in the previous sentence which the City has paid or incurred, is obligated to pay or incur in the future, or reasonably expects to pay or incur. Administrative Expenses also include attorney's fees and other costs related to the consideration and review of any appeal of a Special Tax pursuant to Section F herein, to the defense or prosecution of any legal action related to the Special Tax and to the commencement and pursuit to completion of any foreclosure action related to a lien for the Special Tax.

"Assessor's Parcel" means a lot or parcel shown in an Assessor's Parcel Map with an assigned Assessor's parcel number.

"Assessor's Parcel Map" means an official map of the Assessor of the County designating parcels by Assessor's Parcel number.

"CFD Administrator" means the official of the City, or designee thereof, responsible for determining the Special Tax Requirement and providing for the levy and collection of the Special Taxes.

"CFD No. 2006-1" means Community Facilities District No. 2006-1 (Malan Park) of the City.

"City" means the City of Brawley.

"Council" means the City Council of the City, acting as the legislative body of CFD No. 2006-1.

"County" means the County of Imperial.

"Developed Property" means, for each Fiscal Year all Taxable Property for which a building permit for new construction was issued as of January 1 of the previous Fiscal Year.

"Fiscal Year" means the period starting July 1 and ending on the following June 30.

"Land Use Class" means any of the classes listed in Table 1.

"Maximum Special Tax" with respect to an Assessor's Parcel for a Fiscal Year means the Maximum Special Tax, determined as provided in Section C below, that can be levied in that Fiscal Year on that Assessor's Parcel.

"Non-Residential Property" means all Assessor's Parcels of Developed Property for which a building permit has been issued for a non-residential use.

"Property Owner Association" means a private entity that owns and maintains property incidental to the development within CFD No. 2006-1 for the common use of its members, as determined by the CFD Administrator.

"Property Owner Association Property" means, for each Fiscal Year, any Assessor's Parcel within the boundaries of CFD No. 2006-1 that was owned by, or irrevocably offered for dedication to, a Property Owner Association, including any master or sub-association, as of January 1 of the previous Fiscal Year. Notwithstanding this definition any Assessor's Parcel upon which a dwelling unit is located shall not be classified as Property Owner Association Property, but shall be classified and taxed as Developed Property.

"Proportionately" means that the ratio of the actual Special Tax levy to the Maximum Special Tax is equal for all Assessor's Parcels of Developed Property.

"Public Property" means, for each Fiscal Year, (i) any property within the boundaries of CFD No. 2006-1 that was owned by or irrevocably offered for dedication to the federal government, the State, the City or any other public agency as of January 1 of the previous Fiscal Year; provided however that any property leased by a public agency to a private entity and subject to taxation under Section 53340.1 of the Act shall be taxed and classified in accordance with its use; and (ii) any property within the boundaries of CFD No. 2006-1 that was encumbered, as of January 1 of the previous Fiscal Year, by an unmanned utility

easement making impractical its utilization for other than the purpose set forth in the easement.

"Residential Property" means all Assessor's Parcels of Developed Property for which a building permit has been issued for purposes of constructing one or more residential dwelling units.

"Single Family Attached Property" means all Assessor's Parcels of Residential Property, for which building permits have been issued for attached residential units.

"Single Family Detached Property" means all Assessor's Parcels of Residential Property for which building permits have been issued for detached residential units.

"Special Tax" means the special tax to be levied in each Fiscal Year on each Assessor's Parcel of Developed Property to fund the Special Tax Requirement.

"Special Tax Requirement" means that amount required in any Fiscal Year for CFD No. 2006-1 to: (i) pay for maintenance of parks, parkways, and open space; (ii) pay for police and fire protection; and (iii) pay Administrative Expenses; less (iv) a credit for funds available to reduce the annual Special Tax levy, as determined by the CFD Administrator.

"State" means the State of California.

"Taxable Property" means all of the Assessor's Parcels within the boundaries of CFD No. 2006-1 which are not exempt from the Special Tax pursuant to law or Section E below.

"Undeveloped Property" means, for each Fiscal Year, all Taxable Property not classified as Developed Property.

B. ASSIGNMENT TO LAND USE CATEGORIES

Each Fiscal Year, all Taxable Property within CFD No. 2006-1 shall be classified as Developed Property or Undeveloped Property and shall be subject to the Special Tax in accordance with this rate and method of apportionment. Single Family Detached Property shall be assigned to Land Use Class 1. Single Family Attached Property shall be assigned to Land Use Class 2. Non-Residential Property shall be assigned to Land Use Class 3 and taxed based on the Acreage of the Assessor's Parcel.

C. MAXIMUM SPECIAL TAX RATE

1. Developed Property

a. Maximum Special Tax

The Maximum Special Tax for Fiscal Year 2007-2008 for each Land Use Class is shown below in Table 1.

TABLE 1

Maximum Special Taxes for Developed Property
For Fiscal Year 2007-2008
Community Facilities District No. 2006-1

Land Use Class	Description	Fiscal Year 2007-2008 Maximum Special Tax
1	Single Family Detached Property	$506.30 per unit
2	Single Family Attached Property	$440.50 per unit
3	Non-Residential Property	$2,897.08 per acre

b. Increase in the Maximum Special Tax

On each July 1, commencing on July 1, 2008, the Maximum Special Tax shall be increased by an amount equal to two percent (2%) of the Maximum Special Tax in effect for the previous Fiscal Year.

c. Multiple Land Use Classes

In some instances an Assessor's Parcel of Developed Property may contain more than one Land Use Class. The Maximum Special Tax that can be levied on an Assessor's Parcel shall be the sum of the Maximum Special Tax that can be levied for each Land Use Class located on that Assessor's Parcel. For an Assessor's Parcel that contains more than one land use, the Acreage of such Assessor's Parcel shall be allocated to each type of property based on the amount of Acreage designated for each land use as determined by reference to the site plan approved for such Assessor's Parcel. The CFD Administrator's allocation to each type of property shall be final.

2. Undeveloped Property

No Special Tax shall be levied on Undeveloped Property.

D. METHOD OF APPORTIONMENT OF THE SPECIAL TAX

Commencing with Fiscal Year 2007-2008 and for each following Fiscal Year, the Council shall levy the Special Tax so that the amount of the Special Tax equals the Special Tax Requirement. The Special Tax shall be levied Proportionately on each Assessor's Parcel of Developed Property at up to 100% of the applicable Maximum Special Tax.

Notwithstanding the above, under no circumstances will the Special Tax levied against any Assessor's Parcel for which an occupancy permit for private residential use has been issued be increased by more than ten percent as a consequence of delinquency or default by the owner of any other Assessor's Parcel within CFD No. 2006-1.

E. EXEMPTIONS

No Special Tax shall be levied on Property Owner Association Property or Public Property. However, should an Assessor's Parcel no longer be classified as Property Owner Association Property or Public Property, its tax-exempt status will be revoked.

F. APPEALS AND INTERPRETATIONS

Any landowner or resident may file a written appeal of the Special Tax on his/her property with the CFD Administrator, provided that the appellant is current in his/her payments of Special Taxes. During the pendency of an appeal, all Special Taxes previously levied must be paid on or before the payment date established when the levy was made. The appeal must specify the reasons why the appellant claims the Special Tax is in error. The CFD Administrator shall review the appeal, meet with the appellant if the CFD Administrator deems necessary, and advise the appellant of its determination. If the CFD Administrator agrees with the appellant, the CFD Administrator shall eliminate or reduce the Special Tax on the appellant's property and/or provide a refund to the appellant. If the CFD Administrator disagrees with the appellant and the appellant is dissatisfied with the determination, the appellant then has 30 days in which to appeal to the Council by filing a written notice of appeal with the City Clerk, provided that the appellant is current in his/her payments of Special Taxes. The second appeal must specify the reasons for its disagreement with the CFD Administrator's determination.

Interpretations may be made by the Council by ordinance or resolution for purposes of clarifying any vagueness or ambiguity in this Rate and Method of Apportionment.

G. MANNER OF COLLECTION

The Special Tax shall be collected in the same manner and at the same time as ordinary *ad valorem* property taxes; provided, however, that CFD No. 2006-1 may directly bill the Special Tax, may collect Special Taxes at a different time or in a different manner if necessary to meet its financial obligations, and may covenant to foreclose and may actually foreclose on delinquent Assessor's Parcels as permitted by the Act.

H. TERM OF SPECIAL TAX

The Special Tax shall be levied as long as necessary to meet the Special Tax Requirement.

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APPENDIX C

Fiscal Year 2020-2021
Administration Report

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

SPECIAL TAX ROLL, FISCAL YEAR 2020-2021

Appendix C

City of Brawley
CFD No. 2006-1
FY 2020-2021 Special Tax Roll

APN	TAX CLASS	FY 2020-2021 SPECIAL TAX
048-275-019-000	1	$642.10
048-275-020-000	1	$642.10
048-275-021-000	1	$642.10
048-275-022-000	1	$642.10
048-275-023-000	1	$642.10
048-275-024-000	1	$642.10
048-275-025-000	1	$642.10
048-275-026-000	1	$642.10
048-275-027-000	1	$642.10
048-275-028-000	1	$642.10
048-275-029-000	1	$642.10
048-275-030-000	1	$642.10
048-275-031-000	1	$642.10
048-275-032-000	1	$642.10
048-275-033-000	1	$642.10
048-275-034-000	1	$642.10
048-275-035-000	1	$642.10
048-275-036-000	1	$642.10
048-275-037-000	1	$642.10
048-275-038-000	1	$642.10
048-275-039-000	1	$642.10
048-275-040-000	1	$642.10
048-275-041-000	1	$642.10
048-275-042-000	1	$642.10
048-275-043-000	1	$642.10
048-275-044-000	1	$642.10
048-275-045-000	1	$642.10
048-275-046-000	1	$642.10
048-275-047-000	1	$642.10
048-275-048-000	1	$642.10
048-275-049-000	1	$642.10
048-275-050-000	1	$642.10
048-275-051-000	1	$642.10
048-275-052-000	1	$642.10
048-275-053-000	1	$642.10
048-275-054-000	1	$642.10
048-275-056-000	2	$22,905.06
048-275-057-000	2	$22,346.40
048-276-001-000	1	$642.10
048-276-002-000	1	$642.10
048-276-003-000	1	$642.10

Appendix C

City of Brawley
CFD No. 2006-1
FY 2020-2021 Special Tax Roll

APN	TAX CLASS	FY 2020-2021 SPECIAL TAX
048-276-004-000	1	$642.10
048-276-005-000	1	$642.10
048-276-006-000	1	$642.10
048-276-007-000	1	$642.10
048-276-008-000	1	$642.10
048-276-009-000	1	$642.10
048-276-010-000	1	$642.10
048-276-011-000	1	$642.10
048-276-012-000	1	$642.10
048-277-001-000	1	$642.10
048-277-002-000	1	$642.10
048-277-003-000	1	$642.10
048-277-004-000	1	$642.10
048-277-005-000	1	$642.10
048-277-006-000	1	$642.10
048-277-007-000	1	$642.10
048-277-008-000	1	$642.10
048-277-009-000	1	$642.10
048-277-010-000	1	$642.10
048-277-011-000	1	$642.10
048-277-012-000	1	$642.10
048-278-001-000	1	$642.10
048-278-002-000	1	$642.10
048-278-003-000	1	$642.10
048-278-004-000	1	$642.10
048-278-005-000	1	$642.10
048-278-006-000	1	$642.10
048-278-007-000	1	$642.10
048-278-008-000	1	$642.10
048-278-009-000	1	$642.10
048-278-010-000	1	$642.10
048-278-011-000	1	$642.10
048-278-012-000	1	$642.10
048-279-001-000	1	$642.10
048-279-002-000	1	$642.10
048-279-003-000	1	$642.10
048-279-004-000	1	$642.10
048-279-005-000	1	$642.10
048-279-006-000	1	$642.10
048-279-007-000	1	$642.10
048-279-008-000	1	$642.10

Appendix C

City of Brawley
CFD No. 2006-1
FY 2020-2021 Special Tax Roll

APN	TAX CLASS	FY 2020-2021 SPECIAL TAX
048-279-009-000	1	$642.10
048-279-010-000	1	$642.10
048-279-011-000	1	$642.10
048-279-012-000	1	$642.10
048-279-013-000	1	$642.10
048-279-014-000	1	$642.10
048-279-015-000	1	$642.10
048-279-016-000	1	$642.10
048-279-017-000	1	$642.10
048-279-018-000	1	$642.10
048-279-019-000	1	$642.10
048-279-020-000	1	$642.10
048-279-021-000	1	$642.10
048-279-022-000	1	$642.10
048-279-023-000	1	$642.10
048-279-024-000	1	$642.10
048-405-009-000	1	$642.10
048-405-010-000	1	$642.10
048-405-011-000	1	$642.10
048-405-012-000	1	$642.10
048-405-013-000	1	$642.10
048-405-014-000	1	$642.10
048-405-015-000	1	$642.10
048-405-016-000	1	$642.10
048-406-001-000	1	$642.10
048-406-002-000	1	$642.10
048-406-003-000	1	$642.10
048-406-004-000	1	$642.10
048-406-005-000	1	$642.10
048-406-006-000	1	$642.10
048-406-007-000	1	$642.10
048-406-008-000	1	$642.10
Total Number of Parcels Taxed		**114**
Total FY 2020-2021 Special Tax		**$117,166.66**

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RESOLUTION NO. 2020-

RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF BRAWLEY, CALIFORNIA ACTING AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 2006-1 OF THE CITY OF BRAWLEY (MALAN PARK) AUTHORIZING THE LEVY OF SPECIAL TAXES WITHIN COMMUNITY FACILITIES DISTRICT NO. 2006-1 FOR FISCAL YEAR 2020-21.

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

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

WHEREAS, it is now necessary and appropriate that this City levy and collect the special taxes for Fiscal Year 2020-21 for the purposes specified in the Ordinance, by the adoption of a resolution as specified by the Act and the Ordinance; and

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

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

SECTION 1. The above recitals are true and correct.

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

SECTION 3. In accordance with the Act and the Ordinance, there is hereby levied upon the parcels within the City which are not otherwise exempt from taxation under the Act or the Ordinance the special taxes for Fiscal Year 2020-21 at the tax rates set forth in the report prepared by David Taussig

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

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

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

SECTION 6. The actions of City staff heretofore taken in order to obtain consent from the Imperial County Auditor to a later filing date are hereby ratified and the City Clerk is hereby authorized and directed to transmit a certified copy of this Resolution and the Report to the Imperial County Auditor, together with other supporting documentation as may be required to place said special taxes on the secured property tax roll for Fiscal Year 2020-21 on or before August 10, 2020, and to perform all other acts which are required by the Act, the Ordinance, or by law in order to accomplish the purpose of this Resolution.

APPROVED, PASSED AND ADOPTED at a regular meeting held on the 21st day of July, 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 21st day of July, 2020 and that it was so adopted by the following roll call vote:

AYES:
NAYES:
ABSTAIN:
ABSENT:

DATED: July 21, 2020

_____
Alma Benavides, City Clerk

www.FinanceDTA.com

FISCAL YEAR 2020-2021 ADMINISTRATION REPORT

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

JULY 15, 2020

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FISCAL YEAR 2020-2021
ADMINISTRATION REPORT

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

Prepared for:
City of Brawley
400 Main Street
Brawley, California 92227

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INTRODUCTION

This Mello-Roos Community Facilities District Administration Report presents the findings of the research and financial analysis performed by DTA to determine the special tax requirement for Community Facilities District No. 2007-1 ("CFD No. 2007-1") of the City of Brawley ("the City") for fiscal year 2020-2021.

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

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

The bonded indebtedness of CFD No. 2007-1 is both secured and repaid through the annual levy and collection of the Special Tax A from all property subject to the tax within the community facilities district. In calculating the special tax liability for fiscal year 2020-2021, this report examines the financial obligations of the current fiscal year and analyzes the level of development within CFD No. 2007-1. Pursuant to the Rate and Method of Apportionment ("RMA"), the Special Tax A shall be levied each year to fully satisfy the special tax requirement, but in no event shall it be levied after fiscal year 2057-2058. The Special Tax B shall be levied as long as necessary to meet the Special Tax Requirement for Services. The RMA is included in Appendix B.

This report is organized into the following sections:

Section I

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

Section II

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

Section III

Section III determines the special tax requirement for facilities for CFD No. 2007-1 for fiscal year 2020-2021.

Section IV

Section IV determines the special tax requirement for services for CFD No. 2007-1 for fiscal year 2020-2021.

Section V

Section V reviews the methodology used to apportion the special tax requirement for facilities and the special tax requirement for services between Developed Property and Undeveloped Property. Tables of the fiscal year 2020-2021 Special Tax A and Special Tax B for each classification of property are included.

I SPECIAL TAX CLASSIFICATIONS AND DEVELOPMENT UPDATE

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

Developed Property is distinguished from Undeveloped Property by the issuance of a building permit. Specifically, property for which a building permit for new construction was issued as of January 1 of the previous fiscal year shall be considered Developed Property. For example, all property in CFD No. 2007-1 for which building permits were issued as of January 1, 2020, will be classified as Developed Property in fiscal year 2020-2021

A Special Tax A Classifications

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

Table 1: Special Tax A
Developed Property Classifications

Land Use Class	Description	Residential Floor Area
1	Single Family Detached Property	≥ 2,400 s.f.
2	Single Family Detached Property	2,100 – 2,399 s.f.
3	Single Family Detached Property	1,800 – 2,099 s.f.
4	Single Family Detached Property	< 1,800 s.f.
5	Duplex Property	≥ 1,800 s.f.
6	Duplex Property	1,500 – 1,799 s.f.
7	Duplex Property	< 1,500 s.f.
8	Condominium Property	≥ 1,550 s.f.
9	Condominium Property	1,350 – 1,549 s.f.
10	Condominium Property	1,150 – 1,349 s.f.
11	Condominium Property	< 1,150 s.f.
12	Non-Residential Property	N/A

B Special Tax B Classifications

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

Table 2: Special Tax B
Developed Property Classifications

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

No Special Tax B is levied on Undeveloped Property.

C Development Update

As of January 1, 2020, building permits had been issued for 10 single family detached units and 8 duplex units within CFD No. 2007-1. The table below indicates the cumulative Developed Property within CFD No. 2007-1.

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

Table 3: Fiscal Year 2020-2021
Cumulative Developed Property

Land Use Class	Description	Residential Floor Area	Number of Units/Acres
1	Single Family Detached Property	≥ 2,400 s.f.	3 units
2	Single Family Detached Property	2,100 – 2,399 s.f.	4 units
3	Single Family Detached Property	1,800 – 2,099 s.f.	1 unit
4	Single Family Detached Property	< 1,800 s.f.	2 units
5	Duplex Property	≥ 1,800 s.f.	3 units
6	Duplex Property	1,500 – 1,799 s.f.	4 units
7	Duplex Property	< 1,500 s.f.	1 unit
8	Condominium Property	≥ 1,550 s.f.	0 units
9	Condominium Property	1,350 – 1,549 s.f.	0 units
10	Condominium Property	1,150 – 1,349 s.f.	0 units
11	Condominium Property	< 1,150 s.f.	0 units
12	Non-Residential Property	N/A	0 acres

II FISCAL YEAR 2019-2020 SPECIAL TAX LEVIES

A Fiscal Year 2019-2020 Special Tax A Levy

The Special Tax A was not levied in fiscal year 2019-2020.

B Fiscal Year 2019-2020 Special Tax B Levy

The aggregate special tax levy for fiscal year 2019-2020 equaled $11,057.56. As of July 10, 2020, $6,137.96 in special taxes had been collected by the County. The remaining $4,919.60 in special taxes are delinquent, resulting in a delinquency rate of 44.49%.

III FISCAL YEAR 2020-2021 SPECIAL TAX REQUIREMENT FOR FACILITIES

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

Notwithstanding the foregoing, the City has decided not to levy Special Tax A in fiscal year 2020-2021. However, the City reserves the right to levy the Special Tax A in all subsequent fiscal years as authorized under the RMA.

IV FISCAL YEAR 2020-2021 SPECIAL TAX REQUIREMENT FOR SERVICES

Pursuant to the RMA, the Special Tax B may be levied in CFD No. 2007-1 to pay for (a) maintenance of parks, parkways, and open space, (b) police and fire protection services, and (c) administrative expenses; less (d) a credit for funds available to reduce the annual Special Tax B levy, as determined by the CFD Administrator.

For fiscal year 2020-2021 the funds required from CFD No. 2007-1 exceed the maximum Special Tax B that can be collected from Developed Property. However, in response to the ongoing coronavirus (COVID-19) pandemic, the City has decided to forego a Special Tax B increase as a one-time consideration for fiscal year 2020-2021. Therefore, the fiscal year 2020-2021 special tax requirement for services has been limited to $11,057.56, which is based on the same Special Tax B levied in fiscal year 2019-2020.

V METHOD OF APPORTIONMENT

A Maximum Special Taxes

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

B Apportionment of Special Tax A

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

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

As discussed in Section III, the Special Tax A will not be levied in fiscal year 2020-2021. However, the City reserves the right to levy the Special Tax A in all subsequent fiscal years as authorized under the RMA. The fiscal year 2020-2021 Assigned Special Tax A and actual Special Tax A are shown in the following table.

Table 4: FY 2020-2021 Special Tax A

Land Use Class	Description	Residential Floor Area	FY 2020-2021 Assigned/Maximum Special Tax A	FY 2020-2021 Actual Special Tax A
1	Single Family Detached Property	≥ 2,400 s.f.	$805.00 per unit	$0.00 per unit
2	Single Family Detached Property	2,100 – 2,399 s.f.	$717.00 per unit	$0.00 per unit
3	Single Family Detached Property	1,800 – 2,099 s.f.	$648.00 per unit	$0.00 per unit
4	Single Family Detached Property	< 1,800 s.f.	$561.00 per unit	$0.00 per unit
5	Duplex Property	≥ 1,800 s.f.	$601.00 per unit	$0.00 per unit
6	Duplex Property	1,500 – 1,799 s.f.	$539.00 per unit	$0.00 per unit
7	Duplex Property	< 1,500 s.f.	$460.00 per unit	$0.00 per unit
8	Condominium Property	≥ 1,550 s.f.	$571.00 per unit	$0.00 per unit
9	Condominium Property	1,350 – 1,549 s.f.	$497.00 per unit	$0.00 per unit
10	Condominium Property	1,150 – 1,349 s.f.	$455.00 per unit	$0.00 per unit
11	Condominium Property	< 1,150 s.f.	$414.00 per unit	$0.00 per unit
12	Non-Residential Property	N/A	$7,095.00 per Acre	$0.00 per unit
N/A	Undeveloped Property	N/A	$7,095.00 per Acre	$0 per Acre

C Apportionment of Special Tax B

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

Commencing with fiscal year 2020-2021 and for each following fiscal year, the Council shall levy Special Tax B so that the amount of Special Tax B equals the special tax requirement for services. The special tax shall be levied proportionally on each Assessor's Parcel of Residential Property at up to 100% of the maximum Special Tax B.

Application of the maximum special tax generates Special Tax B revenues of $11,278.84 from Developed Property. As discussed in Section IV, the fiscal year 2020-2021 special tax requirement for services has been limited to $11,057.56. Therefore, the fiscal year 2020-2021 Special Tax B levy for each parcel is equal to approximately 98.04% of the maximum Special Tax B. The fiscal year 2020-2021 maximum Special Tax B and actual Special Tax B are shown for each classification of Developed Property in the following table.

Table 5: FY 2020-2021 Special Tax B

Description	FY 2020-2021 Maximum Special Tax B	FY 2020-2021 Actual Special Tax B
Single Family Detached Property	$668.46 per unit	$655.34 per unit
Duplex Property	$574.28 per unit	$563.02 per unit
Condominium Property	$433.08 per unit	$0.00 per unit
Non-Residential Property	$4,410.74 per Acre	$0.00 per Acre

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

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

APPENDIX A

Fiscal Year 2020-2021
Administration Report

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

BOUNDARY MAP

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

APPENDIX B

Fiscal Year 2020-2021
Administration Report

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

RATE AND METHOD OF APPORTIONMENT

RATE AND METHOD OF APPORTIONMENT FOR
CITY OF BRAWLEY
COMMUNITY FACILITIES DISTRICT NO. 2007-1
(LUCKEY RANCH)

A Special Tax as hereinafter defined shall be levied on all Assessor's Parcels in the City of Brawley Community Facilities District No. 2007-1 (Luckey Ranch) ("CFD No. 2007-1") and collected each Fiscal Year commencing in Fiscal Year 2007-08, in an amount determined by the Council, according to the method of apportionment set forth herein. All of the real property in CFD No. 2007-1, unless exempted by law or by the provisions hereof, shall be taxed for the purposes, to the extent and in the manner herein provided.

A. DEFINITIONS

The terms hereinafter set forth have the following meanings:

"Acre or Acreage" means the land area of an Assessor's Parcel as shown on an Assessor's Parcel Map, or if the land area is not shown on an Assessor's Parcel Map, the land area shown on the applicable final map, parcel map, condominium plan, or other recorded County parcel map.

"Act" means the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, Division 2 of Title 5 of the Government Code of the State of California.

"Administrative Expenses" means the following actual or reasonably estimated costs directly related to the administration of CFD No. 2007-1: the costs of computing the Special Taxes and preparing the annual Special Tax collection schedules (whether by the City or designee thereof or both); the costs of collecting the Special Taxes (whether by the City or otherwise); the costs of remitting the Special Taxes to the Trustee; the costs of the Trustee (including its legal counsel) in the discharge of the duties required of it under the Indenture; the costs to the City, CFD No. 2007-1 or any designee thereof of complying with arbitrage rebate requirements; the costs to the City, CFD No. 2007-1 or any designee thereof of complying with City, CFD No. 2007-1 or obligated persons disclosure requirements associated with applicable federal and state securities laws and of the Act; the costs associated with preparing Special Tax disclosure statements and responding to public inquiries regarding the Special Taxes; the costs of the City, CFD No. 2007-1 or any designee thereof related to an appeal of the Special Tax; the costs associated with the release of funds from an escrow account; and the City's annual administration fees and third party expenses. Administrative Expenses shall also include amounts estimated or advanced by the City or CFD No. 2007-1 for any other administrative purposes of CFD No. 2007-1, including attorney's fees and other costs related to commencing and pursuing to completion any foreclosure, or otherwise addressing the disposition of delinquent Special Taxes.

"Assessor's Parcel" means any real property to which an Assessor's parcel number is assigned as shown on an Assessor's Parcel Map.

"Assessor's Parcel Map" means an official map of the County Assessor of the County designating parcels by Assessor's parcel number.

"Assigned Special Tax A" means the Special Tax A for each Land Use Class of Developed Property within CFD No. 2007-1, as determined in accordance with Section C below.

"Backup Special Tax A" means the Special Tax A applicable to each Assessor's Parcel of Residential Property within CFD No. 2007-1, as determined in accordance with Section C below.

"Bonds" means any bonds or other debt (as defined in Section 53317(d) of the Act), whether in one or more series, issued by CFD No. 2007-1 under the Act.

"CFD Administrator" means the official of the City, or designee thereof, responsible for determining the Special Tax Requirement for Facilities, the Special Tax Requirement for Services, and providing for the levy and collection of the Special Taxes.

"CFD No. 2007-1" means the City of Brawley Community Facilities District No. 2007-1 (Luckey Ranch).

"City" means the City of Brawley.

"Condominium Property" means all Assessor's Parcels of Residential Property for which building permits have been issued for attached residential units meeting the statutory definition of a condominium contained in the California Civil Code, Section 1351.

"Council" means the City Council of the City, acting as the legislative body of CFD No. 2007-1.

"County" means the County of Imperial.

"Developed Property" means, for each Fiscal Year, all Taxable Property, exclusive of Other Taxable Property, for which a building permit for new construction was issued after January 1, 2006 and prior to January 1 of the prior Fiscal Year.

"Duplex Property" means all Assessor's Parcels of Residential Property for which building permits have been issued for attached residential units, excluding Condominium Property.

"Fiscal Year" means the period starting July 1 and ending on the following June 30.

"Indenture" means the indenture, fiscal agent agreement, resolution or other instrument pursuant to which Bonds are issued, as modified, amended and/or supplemented from time to time.

"Land Use Class" means any of the classes listed in Table 1 or Table 2 below.

"Maximum Special Tax" means the Maximum Special Tax A and/or Maximum Special Tax B, as applicable.

"Maximum Special Tax A" means the Maximum Special Tax A, determined in accordance with Section C.1 below, that can be levied in any Fiscal Year on any Assessor's Parcel within CFD No. 2007-1.

"Maximum Special Tax B" means the Maximum Special Tax B, determined in accordance with Section C.2 below, that can be levied in any Fiscal Year on any Assessor's Parcel within CFD No. 2007-1.

"Non-Residential Property" means all Assessor's Parcels of Developed Property for which a building permit(s) was issued for a non-residential use.

"Outstanding Bonds" means all Bonds which are deemed to be outstanding under the Indenture.

"Other Taxable Property" means Taxable Public Property and Taxable Property Owner Association Property.

"Property Owner Association Property" means, for each Fiscal Year, any property within the boundaries of CFD No. 2007-1 that was owned by a property owner association, including any master or sub-association, as of January 1 of the prior Fiscal Year.

"Proportionately" means, for Developed Property, that the ratio of the actual Special Tax A levy to the Assigned Special Tax A is equal for all Assessor's Parcels of Developed Property, and that the ratio of the actual Special Tax B levy to the Maximum Special Tax B is equal for all Assessor's Parcels of Developed Property. For Undeveloped Property and Other Taxable Property, "Proportionately" means that the ratio of the actual Special Tax A levy per Acre to the Maximum Special Tax A per Acre is equal for all Assessor's Parcels of Undeveloped Property or Other Taxable Property.

"Public Property" means, for each Fiscal Year, any property within CFD No. 2007-1 that is owned by, irrevocably offered for dedication to, or dedicated to the federal government, the State, the County, the City, or any other public agency as of June 30 of the prior Fiscal Year; provided however that any property leased by a public agency to a private entity and subject to taxation under Section 53340.1 of the Act shall be taxed and classified in accordance with its use. To ensure that property is classified as Public Property in the first Fiscal Year after it is acquired by, irrevocably offered for dedication to, or dedicated to a public agency, the property owner shall notify the CFD Administrator in writing of such acquisition, offer, or dedication not later than June 30 of the Fiscal Year in which the acquisition, offer, or dedication occurred.

"Residential Floor Area" means all of the square footage of living area within the perimeter of a residential structure, not including any carport, walkway, garage, overhang, patio, enclosed patio, or similar area. The determination of Residential Floor Area shall be made by reference to the building permit(s) issued for such Assessor's Parcel.

"Residential Property" means all Assessor's Parcels of Developed Property for which a building permit has been issued for purposes of constructing one or more residential dwelling units.

"Single Family Detached Property" means all Assessor's Parcels of Residential Property for which building permits have been issued for detached residential units.

"Special Tax" means the Special Tax A and/or Special Tax B, as applicable.

"Special Tax A" means the special tax to be levied in each Fiscal Year on each Assessor's Parcel of Taxable Property to fund the Special Tax Requirement for Facilities.

"Special Tax B" means the special tax to be levied in each Fiscal Year on each Assessor's Parcel of Developed Property to fund the Special Tax Requirement for Services.

"Special Tax Requirement for Facilities" means that amount required in any Fiscal Year for CFD No. 2007-1 to: (i) pay debt service on all Outstanding Bonds; (ii) pay periodic costs on the Bonds, including but not limited to, credit enhancement and rebate payments on the Bonds; (iii) pay all or a portion of the Administrative Expenses as determined by the CFD Administrator; (iv) pay any amounts required to establish or replenish any reserve funds for all Outstanding Bonds; (v) pay directly for acquisition or construction of CFD No. 2007-1 facilities eligible under the Act; and (vi) pay for reasonably anticipated Special Tax A delinquencies based on the historical delinquency rate for CFD No. 2007-1 as determined by the CFD Administrator; less (vii) a credit for funds available to reduce the annual Special Tax A levy, as determined by the CFD Administrator pursuant to the Indenture.

"Special Tax Requirement for Services" means that amount required in any Fiscal Year for CFD No. 2007-1 to: (i) pay directly for maintenance of parks, parkways, and open space; (ii) pay directly for police and fire protection services; (iii) pay Administrative Expenses not funded through the Special Tax Requirement for Facilities as determined by the CFD Administrator; less (iv) a credit for funds available to reduce the annual Special Tax B levy, as determined by the CFD Administrator.

"State" means the State of California.

"Taxable Property" means all of the Assessor's Parcels within the boundaries of CFD No. 2007-1 which are not exempt from the Special Tax pursuant to law or Section E below.

"Taxable Property Owner Association Property" means all Assessor's Parcels of Property Owner Association Property that are not exempt pursuant to Section E below.

"Taxable Public Property" means all Assessor's Parcels of Public Property that are not exempt pursuant to Section E below.

"Trustee" means the trustee or fiscal agent under the Indenture.

"Undeveloped Property" means, for each Fiscal Year, all Taxable Property not classified as Developed Property or Other Taxable Property.

B. ASSIGNMENT TO LAND USE CATEGORIES

Each Fiscal Year, all Taxable Property within CFD No. 2007-1 shall be classified as Developed Property, Other Taxable Property, or Undeveloped Property, and shall be subject to Special Taxes in accordance with the rate and method of apportionment determined pursuant to Sections C and D below. Developed Property shall be classified as Single Family Detached Property, Duplex Property, Condominium Property, and Non-Residential Property. Single Family Detached Property shall be assigned to Land Use Classes 1 through 4. Duplex Property shall be assigned to Land Use Classes 5 through 7. Condominium Property shall be assigned to Land Use Classes 8 through 10. Non-Residential Property shall be assigned to Land Use Class 11.

The Assigned Special Tax A for Residential Property shall be based on the Residential Floor Area of the dwelling unit(s) located on the Assessor's Parcel, as specified in Table 1 below. The Assigned Special Tax A for Non-Residential Property shall be based on the Acreage of the Assessor's Parcel.

C. MAXIMUM SPECIAL TAX

1. SPECIAL TAX A

a. Developed Property

(i) Maximum Special Tax A

The Maximum Special Tax A for each Assessor's Parcel classified as Developed Property shall be the greater of (i) the amount derived by application of the Assigned Special Tax A or (ii) the amount derived by application of the Backup Special Tax A.

(ii) Assigned Special Tax A

The Assigned Special Tax A for each Land Use Class is shown below in Table 1.

TABLE 1

Assigned Special Tax A for Developed Property in CFD No. 2007-1

Land Use Class	Description	Residential Floor Area	Assigned Special Tax A
1	Single Family Detached Property	≥ 2,400 s.f.	$805 per unit
2	Single Family Detached Property	2,100 – 2,399 s.f.	$717 per unit
3	Single Family Detached Property	1,800 – 2,099 s.f.	$648 per unit
4	Single Family Detached Property	< 1,800 s.f.	$561 per unit
5	Duplex Property	≥ 1,800 s.f.	$601 per unit
6	Duplex Property	1,500 – 1,799 s.f.	$539 per unit
7	Duplex Property	< 1,500 s.f.	$460 per unit
8	Condominium Property	≥ 1,550 s.f.	$571 per unit
9	Condominium Property	1,350 – 1,549 s.f.	$497 per unit
10	Condominium Property	1,150 – 1,349 s.f.	$455 per unit
11	Condominium Property	< 1,150 s.f.	$414 per unit
12	Non-Residential Property	NA	$7,095 per Acre

(iii) Backup Special Tax A

The Backup Special Tax A shall be $7,095 per Acre.

(iv) Multiple Land Use Classes

In some instances an Assessor's Parcel of Developed Property may contain more than one Land Use Class. The Assigned Special Tax A levied on an Assessor's Parcel shall be the sum of the Assigned Special Tax A for all Land Use Classes located on that Assessor's Parcel. The Maximum Special Tax A that can be levied on an Assessor's Parcel shall be the sum of the Maximum Special Tax A that can be levied for all Land Use Classes located on that Assessor's Parcel. For an Assessor's Parcel that contains both Residential

Property and Non-Residential Property, the Acreage of such Assessor's Parcel shall be allocated to each type of property based on the amount of Acreage designated for each land use as determined by reference to the site plan approved for such Assessor's Parcel. The CFD Administrator's allocation to each type of property shall be final.

b. Maximum Special Tax A for Undeveloped Property and Other Taxable Property

The Maximum Special Tax A for Undeveloped Property and Other Taxable Property shall be $7,095 per Acre.

2. SPECIAL TAX B

a. Developed Property

(i) Maximum Special Tax B

The Fiscal Year 2007-08 Maximum Special Tax B for each Assessor's Parcel shall be the amount shown below in Table 2.

TABLE 2

Maximum Special Tax B for Developed Property
Fiscal Year 2007-08

Description	FY 2007-08 Maximum Special Tax B
Single Family Detached Property	$516.73 per unit
Duplex Property	$443.95 per unit
Condominium Property	$334.78 per unit
Non-Residential Property	$3,409.63 per Acre

On each July 1, commencing July 1, 2008, the Assigned Special Tax A for each Land Use Class shall be increased by an amount equal to two percent (2%) of the amount in effect for the previous Fiscal Year.

b. Undeveloped Property and Other Taxable Property

There shall be no Special Tax B levied on Undeveloped and Other Taxable Property.

D. APPORTIONMENT OF THE ANNUAL SPECIAL TAX

1. SPECIAL TAX A

Commencing with Fiscal Year 2007-08 and for each following Fiscal Year, the Council shall determine the Special Tax Requirement for Facilities and shall levy the Special Tax A as follows:

First: The Special Tax A shall be levied proportionately on each Assessor's Parcel of Developed Property at up to 100% of the Assigned Special Tax A;

Second: If additional monies are needed to satisfy the Special Tax Requirement for Facilities after the first step has been completed, the Special Tax A shall be levied Proportionately on each Assessor's Parcel of Undeveloped Property at up to 100% of the Maximum Special Tax A for Undeveloped Property;

Third: If additional monies are needed to satisfy the Special Tax Requirement for Facilities after the first two steps have been completed, then the levy of the Special Tax A on each Assessor's Parcel of Developed Property whose Maximum Special Tax A is determined through the application of the Backup Special Tax A shall be increased in equal percentages from the Assigned Special Tax A up to the Maximum Special Tax A for each such Assessor's Parcel;

Fourth: If additional monies are needed to satisfy the Special Tax Requirement for Facilities after the first three steps have been completed, then the Special Tax A shall be levied Proportionately on each Assessor's Parcel of Other Taxable Property at up to the Maximum Special Tax A for Other Taxable Property.

2. SPECIAL TAX B

Commencing with Fiscal Year 2007-08 and for each following Fiscal Year, the Council shall determine the Special Tax Requirement for Services and shall levy the Special Tax B as follows:

The Special Tax B shall be levied Proportionately on each Assessor's Parcel of Residential Property at up to 100% of the Maximum Special Tax B.

Notwithstanding the above, under no circumstances will the Special Tax levied against any Assessor's Parcel of Residential Property for which an occupancy permit for private residential use has been issued be increased by more than ten percent as a consequence of delinquency or default by the owner of any other Assessor's Parcel within CFD No. 2007-1

E. EXEMPTIONS

1. SPECIAL TAX A

No Special Tax A shall be levied on up to 65.99 Acres of Public Property and Property Owner Association Property in CFD No. 2007-1. Tax-exempt status will be assigned by the CFD Administrator in the chronological order in which property becomes Public Property or Property Owner Association Property. However, should an Assessor's Parcel no longer be classified as Public Property or Property Owner Association Property, its tax-exempt status will be revoked.

Public Property or Property Owner Association Property that is not exempt from Special Tax A under this section shall be subject to the levy of the Special Tax A and shall be taxed Proportionately as part of the fourth step in Section D.1 above, at up to 100% of the applicable Maximum Special Tax A for Other Taxable Property, to the extent permitted by law.

2. SPECIAL TAX B

No Special Tax B shall be levied on Undeveloped Property, Public Property, or Property Owner Association Property.

F. APPEALS AND INTERPRETATIONS

Any landowner or resident may file a written appeal of the Special Tax on his/her property with the CFD Administrator, provided that the appellant is current in his/her payments of Special Taxes. During the pendency of an appeal, all Special Taxes previously levied must be paid on or before the payment date established when the levy was made. The appeal must specify the reasons why the appellant claims the Special Tax is in error. The CFD Administrator shall review the appeal, meet with the appellant if the CFD Administrator deems necessary, and advise the appellant of its determination. If the CFD Administrator agrees with the appellant, the CFD Administrator shall eliminate or reduce the Special Tax on the appellant's property and/or provide a refund to the appellant. If the CFD Administrator disagrees with the appellant and the appellant is dissatisfied with the determination, the appellant then has 30 days in which to appeal to the Council by filing a written notice of appeal with the City Clerk, provided that the appellant is current in his/her payments of Special Taxes. The second appeal must specify the reasons for its disagreement with the CFD Administrator's determination.

Interpretations may be made by the Council by ordinance or resolution for purposes of clarifying any vagueness or ambiguity in this Rate and Method of Apportionment.

G. MANNER OF COLLECTION

The Special Tax will be collected in the same manner and at the same time as ordinary *ad valorem* property taxes; provided, however, that CFD No. 2007-1 may directly bill the Special Tax, may collect the Special Tax at a different time or in a different manner if necessary to meet its financial obligations, and may covenant to foreclose and may actually foreclose on delinquent Assessor's Parcels as permitted by the Act.

H. PREPAYMENT OF SPECIAL TAX

The following definition applies to this Section H:

"CFD Public Facilities" means either $5.8 million in 2007 dollars, which shall increase by the Construction Inflation Index on July 1, 2008, and on each July 1 thereafter, or such lower number as (i) shall be determined by the CFD Administrator as sufficient to provide the public facilities to be provided by CFD No. 2007-1 under the authorized bonding program for CFD No. 2007-1, or (ii) shall be determined by the Council concurrently with a covenant that it will not issue any more Bonds to be supported by Special Taxes levied under this Rate and Method of Apportionment as described in Section D.

"Construction Fund" means an account specifically identified in the Indenture to hold funds which are currently available for expenditure to acquire or construct public facilities eligible under the Act.

"Construction Inflation Index" means the annual percentage change in the Engineering News-Record Building Cost Index for the City of Los Angeles, measured as of the calendar year which ends in the previous Fiscal Year. In the event this index ceases to be published, the Construction Inflation Index shall be another index as determined by the CFD Administrator that is reasonably comparable to the Engineering News-Record Building Cost Index for the City of Los Angeles.

"Future Facilities Costs" means the CFD Public Facilities minus (i) public facility costs previously paid from the Construction Fund, (ii) moneys currently on deposit in the Construction Fund, and (iii) moneys currently on deposit in an escrow fund that are expected to be available to finance facilities costs.

"Outstanding Bonds" means all Previously Issued Bonds which are deemed to be outstanding under the Indenture after the first interest and/or principal payment date following the current Fiscal Year.

"Previously Issued Bonds" means all Bonds that have been issued by CFD No. 2007-1 prior to the date of prepayment.

1. Prepayment in Full

The obligation of an Assessor's Parcel to pay the Special Tax A may be prepaid and permanently satisfied as described herein; provided that a prepayment may be made only for Assessor's Parcels of Developed Property or Undeveloped Property for which a building permit has been issued, and only if there are no delinquent Special Taxes with respect to such Assessor's Parcel at the time of prepayment. An owner of an Assessor's Parcel intending to prepay the Special Tax A obligation shall provide the CFD Administrator with written notice of intent to prepay. Within 30 days of receipt of such written notice, the CFD Administrator shall notify such owner of the prepayment amount of such Assessor's Parcel. The CFD Administrator may charge a reasonable fee for providing this service. Prepayment must be made not less than 45 days prior to the next occurring date that notice of redemption of Bonds from the proceeds of such prepayment may be given to the Trustee pursuant to the Indenture.

The Special Tax A Prepayment Amount (defined below) shall be calculated as summarized below (capitalized terms as defined below):

Bond Redemption Amount		
	plus	Redemption Premium
	plus	Future Facilities Amount
	plus	Defeasance Amount
	plus	Administrative Fees and Expenses
	less	Reserve Fund Credit
	less	Capitalized Interest Credit
Total:	equals	Prepayment Amount

As of the proposed date of prepayment, the Special Tax A Prepayment Amount (defined below) shall be calculated as follows:

Paragraph No.:

1. Confirm that no Special Tax delinquencies apply to such Assessor's Parcel.

2. For Assessor's Parcels of Developed Property, compute the Assigned Special Tax A and Backup Special Tax A applicable for the Assessor's Parcel to be prepaid. For Assessor's Parcels of Undeveloped Property (for which a building permit has been issued) to be prepaid, compute the Assigned Special Tax A and Backup Special Tax A for that Assessor's Parcel as though it was already designated as Developed Property, based upon the building permit which has already been issued for that Assessor's Parcel.

3. (a) Divide the Assigned Special Tax A computed pursuant to paragraph 2 by the total estimated Assigned Special Tax A for the entire CFD No. 2007-1 based on the Developed Property Special Tax A which could be charged in the current Fiscal Year on all expected development through buildout of the CFD No. 2007-1, excluding any Assessor's Parcels which have been prepaid, and

(b) Divide the Backup Special Tax A computed pursuant to paragraph 2 by the estimated total Backup Special Tax A at buildout of the CFD No. 2007-1, excluding any Assessor's Parcels which have been prepaid.

4. Multiply the larger quotient computed pursuant to paragraph 3(a) or 3(b) by the Outstanding Bonds to compute the amount of Outstanding Bonds to be retired and prepaid (the "Bond Redemption Amount").

5. Multiply the Bond Redemption Amount computed pursuant to paragraph 4 by the applicable redemption premium, if any, on the Outstanding Bonds to be redeemed (the "Redemption Premium").

6. Compute the current Future Facilities Costs.

7. Multiply the larger quotient computed pursuant to paragraph 3(a) or 3(b) by the amount determined pursuant to paragraph 6 to compute the amount of Future Facilities Costs to be prepaid (the "Future Facilities Amount").

8. Compute the amount needed to pay interest on the Bond Redemption Amount from the first bond interest and/or principal payment date following the current Fiscal Year until the earliest redemption date for the Outstanding Bonds.

9. Determine the Special Tax A levied on the Assessor's Parcel in the current Fiscal Year which has not yet been paid.

10. Compute the minimum amount the CFD Administrator reasonably expects to derive from the reinvestment of the Special Tax Prepayment Amount less the Future Facilities Amount and the Administrative Fees and Expenses from the date of prepayment until the redemption date for the Outstanding Bonds to be redeemed with the prepayment.

11. Add the amounts computed pursuant to paragraphs 8 and 9 and subtract the amount computed pursuant to paragraph 10 (the "Defeasance Amount").

12. Verify the administrative fees and expenses of CFD No. 2007-1, including the costs of computation of the prepayment, the costs to invest the prepayment proceeds, the costs of redeeming Bonds, and the costs of recording any notices to evidence the prepayment and the redemption (the "Administrative Fees and Expenses").

13. The reserve fund credit ("Reserve Fund Credit") shall equal the lesser of: (a) the expected reduction in the reserve requirement (as defined in the Indenture), if any, associated with the redemption of Outstanding Bonds as a result of the prepayment, or (b) the amount derived by subtracting the new reserve requirement (as defined in the Indenture) in effect after the redemption of Outstanding Bonds as a result of the prepayment from the balance in the reserve fund on the prepayment date, but in no event shall such amount be less than zero.

14. If any capitalized interest for the Outstanding Bonds will not have been expended at the time of the first interest and/or principal payment following the current Fiscal Year, a capitalized interest credit shall be calculated by multiplying the larger quotient computed pursuant to paragraph 3(a) or 3(b) by the expected balance in the capitalized interest fund after such first interest and/or principal payment (the "Capitalized Interest Credit").

15. The Special Tax A prepayment is equal to the sum of the amounts computed pursuant to paragraphs 4, 5, 7, 11 and 12, less the amounts computed pursuant to paragraphs 13 and 14 (the "Prepayment Amount").

16. From the Prepayment Amount, the amounts computed pursuant to paragraphs 4, 5, 11, 13 and 14 shall be deposited into the appropriate fund as established under the Indenture and be used to retire Outstanding Bonds or make debt service payments. The amount computed pursuant to paragraph 7 shall be deposited into the construction fund. The amount computed pursuant to paragraph 12 shall be retained by CFD No. 2007-1.

The Special Tax A Prepayment Amount may be sufficient to redeem other than a $5,000 increment of Bonds. In such cases, the increment above $5,000 or integral multiple thereof will be retained in the appropriate fund established under the Indenture to be used with the next prepayment of bonds or to make debt service payments.

As a result of the payment of the current Fiscal Year's Special Tax A levy as determined under paragraph 9 (above), the CFD Administrator shall remove the current Fiscal Year's Special Tax A levy for such Assessor's Parcel from the County tax rolls. With respect to any Assessor's Parcel that is prepaid, the Council shall cause a suitable notice to be recorded in compliance with the Act, to indicate the prepayment of Special Tax A and the release of the Special Tax A lien on such Assessor's Parcel, and the obligation of such Assessor's Parcel to pay the Special Tax A shall cease.

Notwithstanding the foregoing, no prepayment will be allowed unless the amount of Assigned Special Tax A that may be levied on Taxable Property (excluding Taxable Public Property and Taxable Property Owner Association Property) based on expected development at build out, both prior to and after the proposed prepayment, less expected Administrative Expenses, shall be at least 1.1 times the regularly scheduled annual interest and principal payments on all Outstanding Bonds (excluding Bonds to be redeemed by such prepayment and all prior prepayments) in each future Fiscal Year and such prepayment will not impair the security of all Outstanding Bonds, as reasonably determined by the CFD Administrator.

The Special Tax B may not be prepaid.

2. Prepayment in Part

The Special Tax A on an Assessor's Parcel of Developed Property or an Assessor's Parcel of Undeveloped Property for which a building permit has been issued may be partially prepaid.

The amount of the prepayment shall be calculated as in Section H.1; except that a partial prepayment shall be calculated according to the following formula:

$$PP = [(P_E - AE) \times F] + AE$$

These terms have the following meaning:

AE	=	the Administrative Fees and Expenses
PP	=	the partial prepayment
P_E	=	the Prepayment Amount calculated according to Section H.1
F	=	the percentage by which the owner of the Assessor's Parcel is partially prepaying the Special Tax A.

The owner of any Assessor's Parcel who desires such prepayment shall notify the CFD Administrator of such owner's intent to partially prepay the Special Tax A and the percentage by which the Special Tax A shall be prepaid. The CFD Administrator shall provide the owner with a statement of the amount required for the partial prepayment of the Special Tax A for an Assessor's Parcel within thirty (30) days of the request and may charge a reasonable fee for providing this service. With respect to any Assessor's Parcel that is partially prepaid, the City shall (i) distribute the funds remitted to it according to Section H.1, and (ii) indicate in the records of CFD No. 2007-1 that there has been a partial prepayment of the Special Tax A and that a portion of the Special Tax A with respect to such Assessor's Parcel, equal to the outstanding percentage (1.00 - F) of the remaining Maximum Special Tax A, shall continue to be levied on such Assessor's Parcel pursuant to Section D.

Notwithstanding the foregoing, no partial prepayment will be allowed unless the amount of Assigned Special Tax A that may be levied on Taxable Property (excluding Taxable Public Property and Taxable Property Owner Association Property) based on expected development at build out, both prior to and after the proposed prepayment, less expected Administrative Expenses, shall be at least 1.1 times the regularly scheduled annual interest and principal payments on all Outstanding Bonds (excluding Bonds to be redeemed by such prepayment and all prior prepayments) in each future Fiscal Year and such prepayment will not impair the security of all Outstanding Bonds, as reasonably determined by the CFD Administrator.

I. TERM OF SPECIAL TAX

The Special Tax A shall be levied for a period not to exceed 50 years commencing in FY 2007-08. The Special Tax B shall be levied as long as necessary to meet the Special Tax Requirement for Services.

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APPENDIX C

Fiscal Year 2020-2021
Administration Report

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

SPECIAL TAX ROLL, FISCAL YEAR 2020-2021

Appendix C

City of Brawley
CFD No. 2007-1
FY 2020-2021 Special Tax Roll

APN	TAX CLASS	FY 2020-2021 SPECIAL TAX A	FY 2020-2021 SPECIAL TAX B	FY 2020-2021 TOTAL
047-492-001-000	4	$0.00	$655.34	$655.34
047-492-002-000	2	$0.00	$655.34	$655.34
047-492-003-000	2	$0.00	$655.34	$655.34
047-492-004-000	4	$0.00	$655.34	$655.34
047-492-005-000	1	$0.00	$655.34	$655.34
047-492-006-000	2	$0.00	$655.34	$655.34
047-492-007-000	1	$0.00	$655.34	$655.34
047-496-019-000	1	$0.00	$655.34	$655.34
047-496-020-000	2	$0.00	$655.34	$655.34
047-496-021-000	3	$0.00	$655.34	$655.34
047-502-001-000	6	$0.00	$563.02	$563.02
047-502-002-000	5	$0.00	$563.02	$563.02
047-502-022-000	6	$0.00	$563.02	$563.02
047-502-023-000	5	$0.00	$563.02	$563.02
047-502-024-000	7	$0.00	$563.02	$563.02
047-502-025-000	6	$0.00	$563.02	$563.02
047-503-007-000	6	$0.00	$563.02	$563.02
047-503-008-000	5	$0.00	$563.02	$563.02
Total Number of Parcels Taxed		**0**	**18**	**18**
Total FY 2020-2021 Special Tax		**$0.00**	**$11,057.56**	**$11,057.56**

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RESOLUTION NO. 2020-

RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF BRAWLEY, CALIFORNIA ACTING AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 2007-1 OF THE CITY OF BRAWLEY (LUCKEY RANCH) AUTHORIZING THE LEVY OF SPECIAL TAXES WITHIN COMMUNITY FACILITIES DISTRICT NO. 2007-1 FOR FISCAL YEAR 2020-21.

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

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

WHEREAS, it is now necessary and appropriate that this City levy and collect the special taxes for Fiscal Year 2020-21 for the purposes specified in the Ordinance, by the adoption of a resolution as specified by the Act and the Ordinance; and

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

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

SECTION 1. The above recitals are true and correct.

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

SECTION 3. In accordance with the Act and the Ordinance, there is hereby levied upon the parcels within the City which are not otherwise exempt from taxation under the Act or the Ordinance the special taxes for Fiscal Year 2020-21 at the tax rates set forth in the report prepared by David Taussig and Associates for CFD No. 2007-1 entitled "City of Brawley Community Facilities District No. 2007-1 (Luckey Ranch)" (the "Report") submitted herewith, which rates do not exceed the maximum rates set forth in the Ordinance. After adoption of this Resolution, the City Manager, for the City, or his designee, may make any necessary modifications to these special taxes to correct any errors, omissions or inconsistencies in the listing or categorization of parcels to be taxed or in the amount to be charged to any category of parcels; provided, however, that any such modifications shall not result in an increase in the tax applicable to any category of parcels and can only be made prior to the submission of the tax rolls to the Imperial County Auditor.

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

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

SECTION 6. The actions of City staff heretofore taken in order to obtain consent from the Imperial County Auditor to a later filing date are hereby ratified and the City Clerk is hereby authorized and directed to transmit a certified copy of this Resolution and the Report to the Imperial County Auditor, together with other supporting documentation as may be required to place said special taxes on the secured property tax roll for Fiscal Year 2020-21 on or before August 10, 2020, and to perform all other acts which are required by the Act, the Ordinance, or by law in order to accomplish the purpose of this Resolution.

APPROVED, PASSED AND ADOPTED at a regular meeting held on the 21st day of July, 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 21st day of July, 2020 and that it was so adopted by the following roll call vote:

AYES:
NAYES:
ABSTAIN:
ABSENT:

DATED: July 21, 2020

_____
Alma Benavides, City Clerk

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FISCAL YEAR 2020-2021 ADMINISTRATION REPORT

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

JULY 15, 2020

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FISCAL YEAR 2020-2021
ADMINISTRATION REPORT

Community Facilities District No. 2007-2
(Springhouse)

Prepared for:
City of Brawley
400 Main Street
Brawley, California 92227

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INTRODUCTION

This Mello-Roos Community Facilities District Administration Report presents the findings of the research and financial analysis performed by DTA. to determine the special tax requirement for Community Facilities District No. 2007-2 ("CFD No. 2007-2") of the City of Brawley ("the City") for fiscal year 2020-2021.

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

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

The authorized services are funded through the annual levy and collection of special taxes from all property subject to the tax within the community facilities district. In calculating the special tax liability for fiscal year 2020-2021, this report examines the financial obligations of the current fiscal year and analyzes the level of development within CFD No. 2007-2. Pursuant to the Rate and Method of Apportionment ("RMA"), the Special Tax A shall be levied each year to fully satisfy the special tax requirement, but in no event shall it be levied after fiscal year 2047-2048. The Special Tax B shall be levied as long as necessary to meet the Special Tax Requirement for Services. The RMA is included in Appendix B.

This report is organized into the following sections:

Section I

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

Section II

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

Section III

Section III determines the special tax requirement for facilities for CFD No. 2007-2 for fiscal year 2020-2021.

Section IV

Section IV determines the special tax requirement for services for CFD No. 2007-2 for fiscal year 2020-2021.

Section V

Section V reviews the methodology used to apportion the special tax requirement for facilities and the special tax requirement for services between Developed Property and Undeveloped Property. Tables of the fiscal year 2020-2021 Special Tax A and Special Tax B for each classification of property are included.

I SPECIAL TAX CLASSIFICATIONS AND DEVELOPMENT UPDATE

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

Developed Property is distinguished from Undeveloped Property by the issuance of a building permit. Specifically, property for which a building permit for new construction was issued as of January 1 of the previous fiscal year shall be considered Developed Property. For example, all property in CFD No. 2007-2 for which building permits were issued as of January 1, 2020, will be classified as Developed Property in fiscal year 2020-2021.

A Special Tax A Classifications

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

Table 1: Special Tax A
Developed Property Classifications

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

B Special Tax B Classifications

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

No Special Tax B is levied on Undeveloped Property.

C Development Update

As of January 1, 2020, building permits had been issued for 106 residential units within CFD No. 2007-2. The table below indicates the cumulative Developed Property within CFD No. 2007-2.

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

Table 2: Fiscal Year 2020-2021
Cumulative Developed Property

Land Use Class	Description	Residential Floor Area	Number of Units/Acres
1	Residential Property	≥ 1,700 s.f.	51 units
2	Residential Property	1,400 – 1,699 s.f.	42 units
3	Residential Property	1,200 – 1,399 s.f.	0 units
4	Residential Property	< 1,200 s.f.	13 units
5	Non-Residential Property	N/A	0 units

II FISCAL YEAR 2019-2020 SPECIAL TAX LEVIES

A Fiscal Year 2019-2020 Special Tax A Levy

The Special Tax A was not levied in fiscal year 2019-2020.

B Fiscal Year 2019-2020 Special Tax B Levy

The aggregate special tax levy for fiscal year 2019-2020 equaled $58,198.24. As of July 10, 2020, $57,649.20 in special taxes had been collected by the County. The remaining $549.04 in special taxes are delinquent, resulting in a delinquency rate of 0.94%.

III FISCAL YEAR 2020-2021 SPECIAL TAX REQUIREMENT FOR FACILITIES

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

Notwithstanding the foregoing, the City has decided not to levy Special Tax A in fiscal year 2020-2021. However, the City reserves the right to levy the Special Tax A in all subsequent fiscal years as authorized under the RMA.

IV FISCAL YEAR 2020-2021 SPECIAL TAX REQUIREMENT FOR SERVICES

Pursuant to the RMA, the Special Tax B may be levied in CFD No. 2007-2 to pay for (a) police and fire protection services, and (b) administrative expenses; less (c) a credit for funds available to reduce the annual Special Tax B levy, as determined by the CFD Administrator.

For fiscal year 2020-2021 the funds required from CFD No. 2007-2 exceed the maximum Special Tax B that can be collected from Developed Property. However, in response to the ongoing coronavirus (COVID-19) pandemic, the City has decided to forego a Special Tax B increase as a one-time consideration for fiscal year 2020-2021. Therefore, the fiscal year 2020-2021 special tax requirement for services has been limited to $58,198.24, which is based on the same Special Tax B levied in fiscal year 2019-2020.

V METHOD OF APPORTIONMENT

A Maximum Special Taxes

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

B Apportionment of Special Tax A

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

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

As discussed in Section III, the Special Tax A will not be levied in fiscal year 2020-2021. However, the City reserves the right to levy the Special Tax A in all subsequent fiscal years as authorized under the RMA. The fiscal year 2020-2021 Assigned Special Tax A and actual Special Tax A are shown in the following table.

Table 3: FY 2020-2021 Special Tax A

Land Use Class	Description	Residential Floor Area	FY 2020-2021 Assigned/Maximum Special Tax A	FY 2020-2021 Actual Special Tax A
1	Residential Property	≥ 1,700 s.f.	$1,640.28 per unit	$0.00 per unit
2	Residential Property	1,400 – 1,699 s.f.	$1,566.56 per unit	$0.00 per unit
3	Residential Property	1,200 – 1,399 s.f.	$1,426.85 per unit	$0.00 per unit
4	Residential Property	< 1,200 s.f.	$1,287.14 per unit	$0.00 per unit
5	Non-Residential Property	N/A	$24,317.22 per Acre	$0.00 per Acre
N/A	Undeveloped Property	N/A	$24,662.61 per Acre	$0.00 per Acre

C Apportionment of Special Tax B

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

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

Application of the maximum special tax generates Special Tax B revenues of $59,363.18 from Developed Property. As discussed in Section IV, the fiscal year 2020-2021 special tax requirement for services has been limited to $58,198.24. Therefore, the fiscal year 2020-2021 Special Tax B levy for each parcel is equal to approximately 98.04% of the maximum Special Tax B. The fiscal year 2020-2021 maximum Special Tax B and actual Special Tax B are shown for each classification of Developed Property in the following table.

Table 4: FY 2020-2021 Special Tax B

Description	FY 2020-2021 Maximum Special Tax B	FY 2020-2021 Actual Special Tax B
Residential Property	$560.03 per unit	$549.04 per unit
Non-Residential Property	$8,662.84 per Acre	$0.00 per Acre

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

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

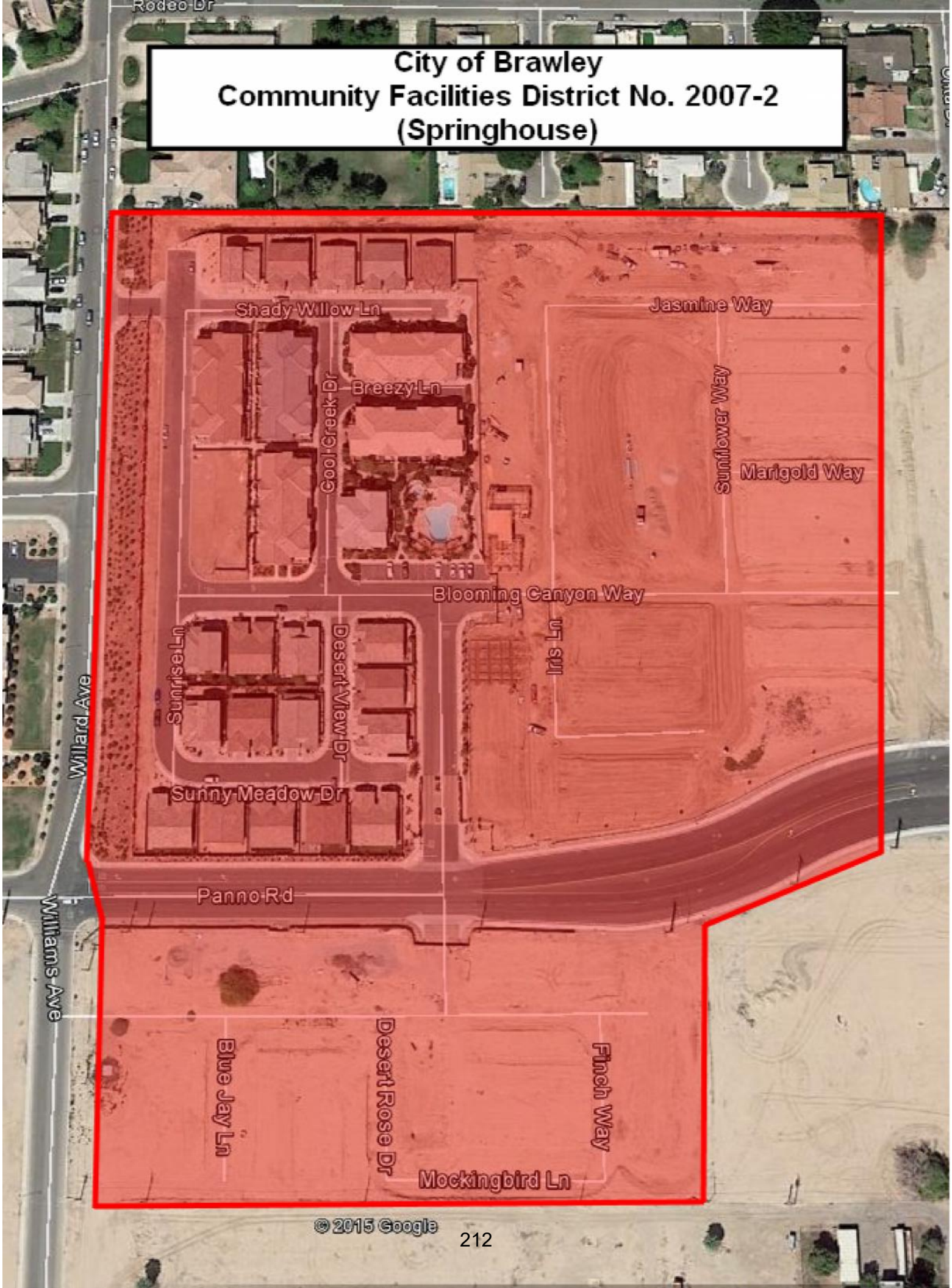
APPENDIX A

Fiscal Year 2020-2021
Administration Report

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

BOUNDARY MAP

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



APPENDIX B

Fiscal Year 2020-2021
Administration Report

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

RATE AND METHOD OF APPORTIONMENT

RATE AND METHOD OF APPORTIONMENT FOR
CITY OF BRAWLEY
COMMUNITY FACILITIES DISTRICT NO. 2007-2
(SPRINGHOUSE)

A Special Tax as hereinafter defined shall be levied on all Assessor's Parcels in the City of Brawley Community Facilities District No. 2007-2 (Springhouse) ("CFD No. 2007-2") and collected each Fiscal Year commencing in Fiscal Year 2007-08, in an amount determined by the Council, according to the method of apportionment set forth herein. All of the real property in CFD No. 2007-2, unless exempted by law or by the provisions hereof, shall be taxed for the purposes, to the extent and in the manner herein provided.

A. DEFINITIONS

The terms hereinafter set forth have the following meanings:

"Acre" or "Acreage" means the land area of an Assessor's Parcel as shown on an Assessor's Parcel Map, or if the land area is not shown on an Assessor's Parcel Map, the land area shown on the applicable final map, parcel map, condominium plan, or other recorded County parcel map.

"Act" means the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, Division 2 of Title 5 of the Government Code of the State of California.

"Administrative Expenses" means the following actual or reasonably estimated costs directly related to the administration of CFD No. 2007-2: the costs of computing the Special Taxes and preparing the annual Special Tax collection schedules (whether by the City or designee thereof or both); the costs of collecting the Special Taxes (whether by the City or otherwise); the costs of remitting the Special Taxes to the Trustee; the costs of the Trustee (including its legal counsel) in the discharge of the duties required of it under the Indenture; the costs to the City, CFD No. 2007-2 or any designee thereof of complying with arbitrage rebate requirements; the costs to the City, CFD No. 2007-2 or any designee thereof of complying with City, CFD No. 2007-2 or obligated persons disclosure requirements associated with applicable federal and state securities laws and of the Act; the costs associated with preparing Special Tax disclosure statements and responding to public inquiries regarding the Special Taxes; the costs of the City, CFD No. 2007-2 or any designee thereof related to an appeal of the Special Tax; the costs associated with the release of funds from an escrow account; and the City's annual administration fees and third party expenses. Administrative Expenses shall also include amounts estimated or advanced by the City or CFD No. 2007-2 for any other administrative purposes of CFD No. 2007-2, including attorney's fees and other costs related to commencing and pursuing to completion any foreclosure, or otherwise addressing the disposition of delinquent Special Taxes.

"Assessor's Parcel" means any real property to which an Assessor's parcel number is assigned as shown on an Assessor's Parcel Map.

"Assessor's Parcel Map" means an official map of the County Assessor of the County designating parcels by Assessor's parcel number.

"Assigned Special Tax A" means the Special Tax A for each Land Use Class of Developed Property within CFD No. 2007-2, as determined in accordance with Section C below.

"Backup Special Tax A" means the Special Tax A applicable to each Assessor's Parcel of Developed Property within CFD No. 2007-2, as determined in accordance with Section C below.

"Bonds" means any bonds or other debt (as defined in Section 53317(d) of the Act), whether in one or more series, issued by CFD No. 2007-2 under the Act.

"CFD Administrator" means the official of the City, or designee thereof, responsible for determining the Special Tax Requirement for Facilities, the Special Tax Requirement for Services, and providing for the levy and collection of the Special Taxes.

"CFD No. 2007-2" means the City of Brawley Community Facilities District No. 2007-2 (Springhouse).

"City" means the City of Brawley.

"Condominium" means a unit, whether attached or detached, meeting the statutory definition of a condominium contained in the California Civil Code Section 1351.

"Council" means the City Council of the City, acting as the legislative body of CFD No. 2007-2.

"County" means the County of Imperial.

"Developed Property" means, for each Fiscal Year, all Taxable Property, exclusive of Other Taxable Property, for which a building permit for new construction was issued after January 1, 2007 and prior to January 1 of the prior Fiscal Year.

"Fiscal Year" means the period starting July 1 and ending on the following June 30.

"Indenture" means the indenture, fiscal agent agreement, resolution or other instrument pursuant to which Bonds are issued, as modified, amended and/or supplemented from time to time.

"Land Use Class" means any of the classes listed in Table 1 or Table 2 below.

"Maximum Special Tax" means the Maximum Special Tax A and/or Maximum Special Tax B, as applicable.

"Maximum Special Tax A" means the Maximum Special Tax A, determined in accordance with Section C.1 below, that can be levied in any Fiscal Year on any Assessor's Parcel within CFD No. 2007-2.

"Maximum Special Tax B" means the Maximum Special Tax B, determined in accordance with Section C.2 below, that can be levied in any Fiscal Year on any Assessor's Parcel within CFD No. 2007-2.

"Non-Residential Property" means all Assessor's Parcels of Developed Property for which a building permit(s) was issued for a non-residential use.

"Outstanding Bonds" means all Bonds which are deemed to be outstanding under the Indenture.

"Other Taxable Property" means Taxable Public Property and Taxable Property Owner Association Property.

"Property Owner Association Property" means, for each Fiscal Year, any property within the boundaries of CFD No. 2007-2 that was owned by a property owner association, including any master or sub-association, as of January 1 of the prior Fiscal Year.

"Proportionately" means, for Developed Property, that the ratio of the actual Special Tax A levy to the Assigned Special Tax A is equal for all Assessor's Parcels of Developed Property, and that the ratio of the actual Special Tax B levy to the Maximum Special Tax B is equal for all Assessor's Parcels of Developed Property. For Undeveloped Property and Other Taxable Property, "Proportionately" means that the ratio of the actual Special Tax A levy per Acre to the Maximum Special Tax A per Acre is equal for all Assessor's Parcels of Undeveloped Property or Other Taxable Property.

"Public Property" means, for each Fiscal Year, any property within CFD No. 2007-2 that is owned by, irrevocably offered for dedication to, or dedicated to the federal government, the State, the County, the City, or any other public agency as of June 30 of the prior Fiscal Year; provided however that any property leased by a public agency to a private entity and subject to taxation under Section 53340.1 of the Act shall be taxed and classified in accordance with its use. To ensure that property is classified as Public Property in the first Fiscal Year after it is acquired by, irrevocably offered for dedication to, or dedicated to a public agency, the property owner shall notify the CFD Administrator in writing of such acquisition, offer, or dedication not later than June 30 of the Fiscal Year in which the acquisition, offer, or dedication occurred.

"Residential Floor Area" means all of the square footage of living area within the perimeter of a residential structure, not including any carport, walkway, garage, overhang, patio, enclosed patio, or similar area. The determination of Residential Floor Area shall be

made by reference to the building permit(s) issued for such Assessor's Parcel, or if the square footage is not available from this source, as otherwise determined by the CFD Administrator based on the recorded condominium plan or other available documents.

"Residential Property" means all Assessor's Parcels of Developed Property for which a building permit has been issued for purposes of constructing one or more residential dwelling units.

"Special Tax" means the Special Tax A and/or Special Tax B, as applicable.

"Special Tax A" means the special tax to be levied in each Fiscal Year on each Assessor's Parcel of Taxable Property to fund the Special Tax Requirement for Facilities.

"Special Tax B" means the special tax to be levied in each Fiscal Year on each Assessor's Parcel of Developed Property to fund the Special Tax Requirement for Services.

"Special Tax Requirement for Facilities" means that amount required in any Fiscal Year for CFD No. 2007-2 to: (i) pay debt service on all Outstanding Bonds; (ii) pay periodic costs on the Bonds, including but not limited to, credit enhancement and rebate payments on the Bonds; (iii) pay all or a portion of the Administrative Expenses as determined by the CFD Administrator; (iv) pay any amounts required to establish or replenish any reserve funds for all Outstanding Bonds; (v) pay directly for acquisition or construction of CFD No. 2007-2 facilities eligible under the Act to the extent that the inclusion of such amount does not increase the Special Tax levy on Undeveloped Property; and (vi) pay for reasonably anticipated Special Tax A delinquencies based on the historical delinquency rate for CFD No. 2007-2 as determined by the CFD Administrator; less (vii) a credit for funds available to reduce the annual Special Tax A levy, as determined by the CFD Administrator pursuant to the Indenture.

"Special Tax Requirement for Services" means that amount required in any Fiscal Year for CFD No. 2007-2 to: (i) pay directly for police and fire protection services; (ii) pay Administrative Expenses not funded through the Special Tax Requirement for Facilities as determined by the CFD Administrator; less (iii) a credit for funds available to reduce the annual Special Tax B levy, as determined by the CFD Administrator.

"State" means the State of California.

"Taxable Property" means all of the Assessor's Parcels within the boundaries of CFD No. 2007-2 which are not exempt from the Special Tax pursuant to law or Section E below.

"Taxable Property Owner Association Property" means all Assessor's Parcels of Property Owner Association Property that are not exempt pursuant to Section E below.

"Taxable Public Property" means all Assessor's Parcels of Public Property that are not exempt pursuant to Section E below.

"Trustee" means the trustee or fiscal agent under the Indenture.

"Undeveloped Property" means, for each Fiscal Year, all Taxable Property not classified as Developed Property or Other Taxable Property.

B. ASSIGNMENT TO LAND USE CATEGORIES

Each Fiscal Year, all Taxable Property within CFD No. 2007-2 shall be classified as Developed Property, Other Taxable Property, or Undeveloped Property, and shall be subject to Special Taxes in accordance with the rate and method of apportionment determined pursuant to Sections C and D below. Developed Property shall be classified as Residential Property and Non-Residential Property. Residential Property shall be assigned to Land Use Classes 1 through 4. Non-Residential Property shall be assigned to Land Use Class 5.

The Assigned Special Tax A for Residential Property shall be based on the Residential Floor Area of the dwelling unit(s) located on the Assessor's Parcel, as specified in Table 1 below. The Assigned Special Tax A for Non-Residential Property shall be based on the Acreage of the Assessor's Parcel.

C. MAXIMUM SPECIAL TAX

1. SPECIAL TAX A

a. Developed Property

(i) Maximum Special Tax A

The Maximum Special Tax A for each Assessor's Parcel classified as Developed Property shall be the greater of (i) the amount derived by application of the Assigned Special Tax A or (ii) the amount derived by application of the Backup Special Tax A.

(ii) Assigned Special Tax A

The Assigned Special Tax A for each Land Use Class is shown below in Table 1.

TABLE 1

Assigned Special Tax A for Developed Property in CFD No. 2007-2

Land Use Class	Description	Residential Floor Area	FY 2007-08 Assigned Special Tax A
1	Residential Property	≥ 1,700 s.f.	$1,268 per unit
2	Residential Property	1,400 – 1,699 s.f.	$1,211per unit
3	Residential Property	1,200 – 1,399 s.f.	$1,103 per unit
4	Residential Property	< 1,200 s.f.	$995 per unit
5	Non-Residential Property	NA	$18,798 per Acre

On each July 1, commencing July 1, 2008, the Assigned Special Tax A for each Land Use Class shall be increased by an amount equal to two percent (2%) of the amount in effect for the previous Fiscal Year.

(iii) Backup Special Tax A

The Fiscal Year 2007-08 Backup Special Tax A shall be $18,798 per Acre. On each July 1, commencing July 1, 2008, the Backup Special Tax A shall be increased by an amount equal to two percent (2%) of the amount in effect for the previous Fiscal Year.

For the purpose of calculating the Backup Special Tax, the land area applicable to a Condominium shall be computed from the Acreage of the lot on which the Condominium is located, with the Acreage for such lot allocated equally among all of the Condominiums located or to be located on such lot.

(iv) Multiple Land Use Classes

In some instances an Assessor's Parcel of Developed Property may contain more than one Land Use Class. The Assigned Special Tax A levied on an Assessor's Parcel shall be the sum of the Assigned Special Tax A for all Land Use Classes located on that Assessor's Parcel. The Maximum Special Tax A that can be levied on an Assessor's Parcel shall be the sum of the Maximum Special Tax A that can be levied for all Land Use Classes located on that Assessor's Parcel. For an Assessor's Parcel that contains both Residential Property and Non-Residential Property, the Acreage of such Assessor's Parcel shall be allocated to each type of property based on the amount of Acreage designated for each land use as determined by reference to the site plan approved for such Assessor's Parcel. The

CFD Administrator's allocation to each type of property shall be final.

b. Maximum Special Tax A for Undeveloped Property and Other Taxable Property

The Fiscal Year 2007-08 Maximum Special Tax A for Undeveloped Property and Other Taxable Property shall be $19,065 per Acre. On each July 1, commencing July 1, 2008, the Maximum Special Tax A for Undeveloped Property and Other Taxable Property shall be increased by an amount equal to two percent (2%) of the amount in effect for the previous Fiscal Year.

2. SPECIAL TAX B

a. Developed Property

(i) Maximum Special Tax B

The Fiscal Year 2007-08 Maximum Special Tax B for each Assessor's Parcel shall be the amount shown below in Table 2.

TABLE 2

Maximum Special Tax B for Developed Property
Fiscal Year 2007-08

Land Use Class	Description	FY 2007-08 Maximum Special Tax B
1 – 4	Residential Property	$432.92 per unit
5	Non-Residential Property	$6,696.68 per Acre

On each July 1, commencing July 1, 2008, the Maximum Special Tax B shall be increased by an amount equal to two percent (2%) of the amount in effect for the previous Fiscal Year.

b. Undeveloped Property and Other Taxable Property

There shall be no Special Tax B levied on Undeveloped and Other Taxable Property.

D. APPORTIONMENT OF THE ANNUAL SPECIAL TAX

1. SPECIAL TAX A

Commencing with Fiscal Year 2007-08 and for each following Fiscal Year, the Council shall determine the Special Tax Requirement for Facilities and shall levy the Special Tax A until the Special Tax A levy equals the Special Tax Requirement for Facilities, as follows:

First: The Special Tax A shall be levied Proportionately on each Assessor's Parcel of Developed Property at up to 100% of the Assigned Special Tax A;

Second: If additional monies are needed to satisfy the Special Tax Requirement for Facilities after the first step has been completed, the Special Tax A shall be levied Proportionately on each Assessor's Parcel of Undeveloped Property at up to 100% of the Maximum Special Tax A for Undeveloped Property;

Third: If additional monies are needed to satisfy the Special Tax Requirement for Facilities after the first two steps have been completed, then the levy of the Special Tax A on each Assessor's Parcel of Developed Property whose Maximum Special Tax A is determined through the application of the Backup Special Tax A shall be increased in equal percentages from the Assigned Special Tax A up to the Maximum Special Tax A for each such Assessor's Parcel;

Fourth: If additional monies are needed to satisfy the Special Tax Requirement for Facilities after the first three steps have been completed, then the Special Tax A shall be levied Proportionately on each Assessor's Parcel of Other Taxable Property at up to the Maximum Special Tax A for Other Taxable Property.

2. SPECIAL TAX B

Commencing with Fiscal Year 2007-08 and for each following Fiscal Year, the Council shall determine the Special Tax Requirement for Services and shall levy the Special Tax B until the Special Tax B levy equals the Special Tax Requirement for Services, as follows:

The Special Tax B shall be levied Proportionately on each Assessor's Parcel of Residential Property at up to 100% of the Maximum Special Tax B.

Notwithstanding the above, under no circumstances will the Special Tax levied against any Assessor's Parcel of Residential Property for which an occupancy permit for private residential use has been issued be increased by more than ten percent as a consequence of delinquency or default by the owner of any other Assessor's Parcel within CFD No. 2007-2

E. EXEMPTIONS

1. SPECIAL TAX A

No Special Tax A shall be levied on up to 1.45 Acres of Public Property and Property Owner Association Property in CFD No. 2007-2. Tax-exempt status will be assigned by the CFD Administrator in the chronological order in which property becomes Public Property or Property Owner Association Property. However, should an Assessor's Parcel no longer be classified as Public Property or Property Owner Association Property, its tax-exempt status will be revoked.

Public Property or Property Owner Association Property that is not exempt from Special Tax A under this section shall be subject to the levy of the Special Tax A and shall be taxed Proportionately as part of the fourth step in Section D.1 above, at up to 100% of the applicable Maximum Special Tax A for Other Taxable Property, to the extent permitted by law.

2. SPECIAL TAX B

No Special Tax B shall be levied on Undeveloped Property, Public Property, or Property Owner Association Property.

F. APPEALS AND INTERPRETATIONS

Any landowner or resident may file a written appeal of the Special Tax on his/her property with the CFD Administrator, provided that the appellant is current in his/her payments of Special Taxes. During the pendency of an appeal, all Special Taxes previously levied must be paid on or before the payment date established when the levy was made. The appeal must specify the reasons why the appellant claims the Special Tax is in error. The CFD Administrator shall review the appeal, meet with the appellant if the CFD Administrator deems necessary, and advise the appellant of its determination. If the CFD Administrator agrees with the appellant, the CFD Administrator shall eliminate or reduce the Special Tax on the appellant's property and/or provide a refund to the appellant. If the CFD Administrator disagrees with the appellant and the appellant is dissatisfied with the determination, the appellant then has 30 days in which to appeal to the Council by filing a written notice of appeal with the City Clerk, provided that the appellant is current in his/her payments of Special Taxes. The second appeal must specify the reasons for its disagreement with the CFD Administrator's determination.

Interpretations may be made by the Council by ordinance or resolution for purposes of clarifying any vagueness or ambiguity in this Rate and Method of Apportionment.

G. MANNER OF COLLECTION

The Special Tax will be collected in the same manner and at the same time as ordinary *ad valorem* property taxes; provided, however, that CFD No. 2007-2 may directly bill the

Special Tax, may collect the Special Tax at a different time or in a different manner if necessary to meet its financial obligations, and may covenant to foreclose and may actually foreclose on delinquent Assessor's Parcels as permitted by the Act.

H. PREPAYMENT OF SPECIAL TAX

The following definition applies to this Section H:

"CFD Public Facilities" means either $3.3 million in 2007 dollars, which shall increase by the Construction Inflation Index on July 1, 2008, and on each July 1 thereafter, or such lower number as (i) shall be determined by the CFD Administrator as sufficient to provide the public facilities to be provided by CFD No. 2007-2 under the authorized bonding program for CFD No. 2007-2, or (ii) shall be determined by the Council concurrently with a covenant that it will not issue any more Bonds to be supported by Special Taxes levied under this Rate and Method of Apportionment as described in Section D.

"Construction Fund" means an account specifically identified in the Indenture to hold funds which are currently available for expenditure to acquire or construct public facilities eligible under the Act.

"Construction Inflation Index" means the annual percentage change in the Engineering News-Record Building Cost Index for the City of Los Angeles, measured as of the calendar year which ends in the previous Fiscal Year. In the event this index ceases to be published, the Construction Inflation Index shall be another index as determined by the CFD Administrator that is reasonably comparable to the Engineering News-Record Building Cost Index for the City of Los Angeles.

"Future Facilities Costs" means the CFD Public Facilities minus (i) public facility costs previously paid from the Construction Fund, (ii) moneys currently on deposit in the Construction Fund, and (iii) moneys currently on deposit in an escrow fund that are expected to be available to finance facilities costs.

"Outstanding Bonds" means all Previously Issued Bonds which are deemed to be outstanding under the Indenture after the first interest and/or principal payment date following the current Fiscal Year.

"Previously Issued Bonds" means all Bonds that have been issued by CFD No. 2007-2 prior to the date of prepayment.

1. Prepayment in Full

The obligation of an Assessor's Parcel to pay the Special Tax A may be prepaid and permanently satisfied as described herein; provided that a prepayment may be made only for Assessor's Parcels of Developed Property, Undeveloped Property for which a building permit has been issued, Taxable Public Property, or Taxable Property Owner Association Property and only if there are no delinquent Special Taxes with

respect to such Assessor's Parcel at the time of prepayment. An owner of an Assessor's Parcel intending to prepay the Special Tax A obligation shall provide the CFD Administrator with written notice of intent to prepay. Within 30 days of receipt of such written notice, the CFD Administrator shall notify such owner of the prepayment amount of such Assessor's Parcel. The CFD Administrator may charge a reasonable fee for providing this service. Prepayment must be made not less than 45 days prior to the next occurring date that notice of redemption of Bonds from the proceeds of such prepayment may be given to the Trustee pursuant to the Indenture.

The Special Tax A Prepayment Amount (defined below) shall be calculated as summarized below (capitalized terms as defined below):

Bond Redemption Amount		
	plus	Redemption Premium
	plus	Future Facilities Amount
	plus	Defeasance Amount
	plus	Administrative Fees and Expenses
	less	Reserve Fund Credit
	less	Capitalized Interest Credit
Total:	equals	Prepayment Amount

As of the proposed date of prepayment, the Special Tax A Prepayment Amount (defined below) shall be calculated as follows:

Paragraph No.:

1. Confirm that no Special Tax delinquencies apply to such Assessor's Parcel.

2. For Assessor's Parcels of Developed Property, compute the Assigned Special Tax A and Backup Special Tax A applicable for the Assessor's Parcel to be prepaid. For Assessor's Parcels of Undeveloped Property (for which a building permit has been issued) to be prepaid, compute the Assigned Special Tax A and Backup Special Tax A for that Assessor's Parcel as though it was already designated as Developed Property, based upon the building permit which has already been issued for that Assessor's Parcel. For Taxable Public Property or Taxable Property Owner Association Property, compute the Maximum Special Tax A for the Assessor's Parcel to be prepaid.

3. (a) Divide the Assigned Special Tax A or Maximum Special Tax A, as applicable, computed pursuant to paragraph 2 by the total estimated Assigned Special Tax A for the entire CFD No. 2007-2 based on the Developed Property Special Tax A which could be charged in the current Fiscal Year on all expected development through buildout of the CFD No. 2007-2 plus the Maximum Special Tax A for an Assessor's Parcel of Taxable Public Property or Taxable Property Owner Association Property being prepaid, excluding any Assessor's Parcels which have been prepaid, and

(b) Divide the Backup Special Tax A computed pursuant to paragraph 2 by the estimated total Backup Special Tax A at buildout of the CFD No. 2007-2, excluding any Assessor's Parcels which have been prepaid.

4. Multiply the larger quotient computed pursuant to paragraph 3(a) or 3(b) by the Outstanding Bonds to compute the amount of Outstanding Bonds to be retired and prepaid (the "Bond Redemption Amount").

5. Multiply the Bond Redemption Amount computed pursuant to paragraph 4 by the applicable redemption premium, if any, on the Outstanding Bonds to be redeemed (the "Redemption Premium").

6. Compute the current Future Facilities Costs.

7. Multiply the larger quotient computed pursuant to paragraph 3(a) or 3(b) by the amount determined pursuant to paragraph 6 to compute the amount of Future Facilities Costs to be prepaid (the "Future Facilities Amount").

8. Compute the amount needed to pay interest on the Bond Redemption Amount from the first bond interest and/or principal payment date following the current Fiscal Year until the earliest redemption date for the Outstanding Bonds.

9. Determine the Special Tax A levied on the Assessor's Parcel in the current Fiscal Year which has not yet been paid.

10. Compute the minimum amount the CFD Administrator reasonably expects to derive from the reinvestment of the Special Tax Prepayment Amount less the Future Facilities Amount and the Administrative Fees and Expenses from the date of prepayment until the redemption date for the Outstanding Bonds to be redeemed with the prepayment.

11. Add the amounts computed pursuant to paragraphs 8 and 9 and subtract the amount computed pursuant to paragraph 10 (the "Defeasance Amount").

12. Verify the administrative fees and expenses of CFD No. 2007-2, including the costs of computation of the prepayment, the costs to invest the prepayment proceeds, the costs of redeeming Bonds, and the costs of recording any notices to evidence the prepayment and the redemption (the "Administrative Fees and Expenses").

13. The reserve fund credit ("Reserve Fund Credit") shall equal the lesser of: (a) the expected reduction in the reserve requirement (as defined in the Indenture), if any, associated with the redemption of Outstanding Bonds as a result of the prepayment, or (b) the amount derived by subtracting the new reserve requirement (as defined in the Indenture) in effect after the redemption of Outstanding Bonds as a result of the prepayment from the balance in the reserve fund on the prepayment date, but in no event shall such amount be less than zero.

14. If any capitalized interest for the Outstanding Bonds will not have been expended at the time of the first interest and/or principal payment following the current Fiscal Year, a capitalized interest credit shall be calculated by multiplying the larger quotient computed pursuant to paragraph 3(a) or 3(b) by the expected balance in the capitalized interest fund after such first interest and/or principal payment (the "Capitalized Interest Credit").

15. The Special Tax A prepayment is equal to the sum of the amounts computed pursuant to paragraphs 4, 5, 7, 11 and 12, less the amounts computed pursuant to paragraphs 13 and 14 (the "Prepayment Amount").

16. From the Prepayment Amount, the amounts computed pursuant to paragraphs 4, 5, 11, 13 and 14 shall be deposited into the appropriate fund as established under the Indenture and be used to retire Outstanding Bonds or make debt service payments. The amount computed pursuant to paragraph 7 shall be deposited into the Construction Fund. The amount computed pursuant to paragraph 12 shall be retained by CFD No. 2007-2.

The Special Tax A Prepayment Amount may be sufficient to redeem other than a $5,000 increment of Bonds. In such cases, the increment above $5,000 or integral multiple thereof will be retained in the appropriate fund established under the Indenture to be used with the next prepayment of bonds or to make debt service payments.

As a result of the payment of the current Fiscal Year's Special Tax A levy as determined under paragraph 9 (above), the CFD Administrator shall remove the current Fiscal Year's Special Tax A levy for such Assessor's Parcel from the County tax rolls. With respect to any Assessor's Parcel that is prepaid, the Council shall cause a suitable notice to be recorded in compliance with the Act, to indicate the prepayment of Special Tax A and the release of the Special Tax A lien on such Assessor's Parcel, and the obligation of such Assessor's Parcel to pay the Special Tax A shall cease.

Notwithstanding the foregoing, no prepayment will be allowed unless the amount of Assigned Special Tax A that may be levied on Taxable Property (excluding Taxable Public Property and Taxable Property Owner Association Property) based on expected development at build out, both prior to and after the proposed prepayment, less expected Administrative Expenses, shall be at least 1.1 times the regularly scheduled annual interest and principal payments on all Outstanding Bonds (excluding Bonds to be redeemed by such prepayment and all prior prepayments) in each future Fiscal Year and such prepayment will not impair the security of all Outstanding Bonds, as reasonably determined by the CFD Administrator.

The Special Tax B may not be prepaid.

2. Prepayment in Part

The Special Tax A on an Assessor's Parcel of Developed Property or an Assessor's Parcel of Undeveloped Property for which a building permit has been issued may be partially prepaid.

The amount of the prepayment shall be calculated as in Section H.1; except that a partial prepayment shall be calculated according to the following formula:

$$PP = [(P_E - AE) \times F] + AE$$

These terms have the following meaning:

AE	=	the Administrative Fees and Expenses
PP	=	the partial prepayment
P_E	=	the Prepayment Amount calculated according to Section H.1
F	=	the percentage by which the owner of the Assessor's Parcel is partially prepaying the Special Tax A.

The owner of any Assessor's Parcel who desires such prepayment shall notify the CFD Administrator of such owner's intent to partially prepay the Special Tax A and the percentage by which the Special Tax A shall be prepaid. The CFD Administrator shall provide the owner with a statement of the amount required for the partial prepayment of the Special Tax A for an Assessor's Parcel within thirty (30) days of the request and may charge a reasonable fee for providing this service. With respect to any Assessor's Parcel that is partially prepaid, the City shall (i) distribute the funds remitted to it according to Section H.1, and (ii) indicate in the records of CFD No. 2007-2 that there has been a partial prepayment of the Special Tax A and that a portion of the Special Tax A with respect to such Assessor's Parcel, equal to the outstanding percentage (1.00 - F) of the remaining Maximum Special Tax A, shall continue to be levied on such Assessor's Parcel pursuant to Section D.

Notwithstanding the foregoing, no partial prepayment will be allowed unless the amount of Assigned Special Tax A that may be levied on Taxable Property (excluding Taxable Public Property and Taxable Property Owner Association Property) based on expected development at build out, both prior to and after the proposed prepayment, less expected Administrative Expenses, shall be at least 1.1 times the regularly scheduled annual interest and principal payments on all Outstanding Bonds (excluding Bonds to be redeemed by such prepayment and all prior prepayments) in each future Fiscal Year and such prepayment will not impair the security of all Outstanding Bonds, as reasonably determined by the CFD Administrator.

I. TERM OF SPECIAL TAX

The Special Tax A shall be levied for a period not to exceed 40 years commencing in FY 2007-08. The Special Tax B shall be levied as long as necessary to meet the Special Tax Requirement for Services.

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APPENDIX C

Fiscal Year 2020-2021
Administration Report

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

SPECIAL TAX ROLL, FISCAL YEAR 2020-2021

Appendix C

City of Brawley
CFD No. 2007-2
FY 2020-2021 Special Tax Roll

APN	TAX CLASS	FY 2020-2021 SPECIAL TAX A	FY 2020-2021 SPECIAL TAX B	FY 2020-2021 TOTAL
048-460-001-000	1	$0.00	$549.04	$549.04
048-460-002-000	2	$0.00	$549.04	$549.04
048-460-003-000	4	$0.00	$549.04	$549.04
048-460-004-000	4	$0.00	$549.04	$549.04
048-460-005-000	2	$0.00	$549.04	$549.04
048-460-006-000	1	$0.00	$549.04	$549.04
048-460-007-000	1	$0.00	$549.04	$549.04
048-460-008-000	2	$0.00	$549.04	$549.04
048-460-009-000	4	$0.00	$549.04	$549.04
048-460-010-000	4	$0.00	$549.04	$549.04
048-460-011-000	2	$0.00	$549.04	$549.04
048-460-012-000	1	$0.00	$549.04	$549.04
048-460-013-000	1	$0.00	$549.04	$549.04
048-460-014-000	2	$0.00	$549.04	$549.04
048-460-015-000	4	$0.00	$549.04	$549.04
048-460-016-000	4	$0.00	$549.04	$549.04
048-460-017-000	2	$0.00	$549.04	$549.04
048-460-018-000	1	$0.00	$549.04	$549.04
048-460-019-000	1	$0.00	$549.04	$549.04
048-460-020-000	2	$0.00	$549.04	$549.04
048-460-021-000	4	$0.00	$549.04	$549.04
048-460-024-000	4	$0.00	$549.04	$549.04
048-460-025-000	2	$0.00	$549.04	$549.04
048-460-026-000	1	$0.00	$549.04	$549.04
048-460-027-000	1	$0.00	$549.04	$549.04
048-460-028-000	2	$0.00	$549.04	$549.04
048-460-029-000	4	$0.00	$549.04	$549.04
048-460-030-000	4	$0.00	$549.04	$549.04
048-460-031-000	2	$0.00	$549.04	$549.04
048-460-032-000	1	$0.00	$549.04	$549.04
048-460-033-000	1	$0.00	$549.04	$549.04
048-460-034-000	2	$0.00	$549.04	$549.04
048-460-035-000	4	$0.00	$549.04	$549.04
048-460-036-000	4	$0.00	$549.04	$549.04
048-460-037-000	2	$0.00	$549.04	$549.04
048-460-038-000	1	$0.00	$549.04	$549.04
048-460-039-000	1	$0.00	$549.04	$549.04
048-460-040-000	2	$0.00	$549.04	$549.04
048-460-041-000	4	$0.00	$549.04	$549.04
048-460-042-000	1	$0.00	$549.04	$549.04

Appendix C

City of Brawley
CFD No. 2007-2
FY 2020-2021 Special Tax Roll

APN	TAX CLASS	FY 2020-2021 SPECIAL TAX A	FY 2020-2021 SPECIAL TAX B	FY 2020-2021 TOTAL
048-460-043-000	1	$0.00	$549.04	$549.04
048-460-044-000	2	$0.00	$549.04	$549.04
048-460-046-000	1	$0.00	$549.04	$549.04
048-460-047-000	1	$0.00	$549.04	$549.04
048-460-048-000	2	$0.00	$549.04	$549.04
048-460-049-000	1	$0.00	$549.04	$549.04
048-460-050-000	2	$0.00	$549.04	$549.04
048-460-051-000	1	$0.00	$549.04	$549.04
048-460-052-000	2	$0.00	$549.04	$549.04
048-460-053-000	2	$0.00	$549.04	$549.04
048-460-054-000	2	$0.00	$549.04	$549.04
048-460-055-000	1	$0.00	$549.04	$549.04
048-460-056-000	2	$0.00	$549.04	$549.04
048-460-058-000	1	$0.00	$549.04	$549.04
048-460-059-000	1	$0.00	$549.04	$549.04
048-460-060-000	2	$0.00	$549.04	$549.04
048-460-061-000	1	$0.00	$549.04	$549.04
048-460-062-000	2	$0.00	$549.04	$549.04
048-460-063-000	1	$0.00	$549.04	$549.04
048-460-064-000	2	$0.00	$549.04	$549.04
048-460-065-000	1	$0.00	$549.04	$549.04
048-460-066-000	1	$0.00	$549.04	$549.04
048-460-067-000	2	$0.00	$549.04	$549.04
048-460-068-000	2	$0.00	$549.04	$549.04
048-460-069-000	1	$0.00	$549.04	$549.04
048-460-070-000	2	$0.00	$549.04	$549.04
048-460-071-000	2	$0.00	$549.04	$549.04
048-460-072-000	1	$0.00	$549.04	$549.04
048-460-073-000	2	$0.00	$549.04	$549.04
048-460-074-000	1	$0.00	$549.04	$549.04
048-460-075-000	1	$0.00	$549.04	$549.04
048-460-076-000	1	$0.00	$549.04	$549.04
048-460-077-000	1	$0.00	$549.04	$549.04
048-460-078-000	1	$0.00	$549.04	$549.04
048-460-079-000	1	$0.00	$549.04	$549.04
048-460-080-000	2	$0.00	$549.04	$549.04
048-460-081-000	2	$0.00	$549.04	$549.04
048-460-082-000	1	$0.00	$549.04	$549.04
048-460-083-000	1	$0.00	$549.04	$549.04
048-460-084-000	2	$0.00	$549.04	$549.04

Appendix C

City of Brawley
CFD No. 2007-2
FY 2020-2021 Special Tax Roll

APN	TAX CLASS	FY 2020-2021 SPECIAL TAX A	FY 2020-2021 SPECIAL TAX B	FY 2020-2021 TOTAL
048-460-085-000	2	$0.00	$549.04	$549.04
048-460-086-000	1	$0.00	$549.04	$549.04
048-460-087-000	1	$0.00	$549.04	$549.04
048-460-088-000	1	$0.00	$549.04	$549.04
048-460-089-000	2	$0.00	$549.04	$549.04
048-460-090-000	2	$0.00	$549.04	$549.04
048-460-091-000	1	$0.00	$549.04	$549.04
048-460-092-000	1	$0.00	$549.04	$549.04
048-460-093-000	2	$0.00	$549.04	$549.04
048-460-094-000	1	$0.00	$549.04	$549.04
048-460-095-000	2	$0.00	$549.04	$549.04
048-460-096-000	1	$0.00	$549.04	$549.04
048-460-097-000	1	$0.00	$549.04	$549.04
048-460-098-000	1	$0.00	$549.04	$549.04
048-460-099-000	2	$0.00	$549.04	$549.04
048-460-100-000	1	$0.00	$549.04	$549.04
048-460-101-000	1	$0.00	$549.04	$549.04
048-460-102-000	2	$0.00	$549.04	$549.04
048-460-103-000	2	$0.00	$549.04	$549.04
048-460-104-000	2	$0.00	$549.04	$549.04
048-460-105-000	2	$0.00	$549.04	$549.04
048-460-106-000	2	$0.00	$549.04	$549.04
048-460-107-000	1	$0.00	$549.04	$549.04
048-460-108-000	1	$0.00	$549.04	$549.04
048-460-109-000	1	$0.00	$549.04	$549.04
048-460-110-000	1	$0.00	$549.04	$549.04
Total Number of Parcels Taxed		**0**	**106**	**106**
Total FY 2020-2021 Special Tax		**$0.00**	**$58,198.24**	**$58,198.24**

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RESOLUTION NO. 2020-

RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF BRAWLEY, CALIFORNIA ACTING AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 2007-2 OF THE CITY OF BRAWLEY (SPRINGHOUSE) AUTHORIZING THE LEVY OF SPECIAL TAXES WITHIN COMMUNITY FACILITIES DISTRICT NO. 2007-2 FOR FISCAL YEAR 2020-21.

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

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

WHEREAS, it is now necessary and appropriate that this City levy and collect the special taxes for Fiscal Year 2020-21 for the purposes specified in the Ordinance, by the adoption of a resolution as specified by the Act and the Ordinance; and

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

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

SECTION 1. The above recitals are true and correct.

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

SECTION 3. In accordance with the Act and the Ordinance, there is hereby levied upon the parcels within the City which are not otherwise exempt from taxation under the Act or the Ordinance the special taxes for Fiscal Year 2020-21 at the

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

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

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

SECTION 6. The actions of City staff heretofore taken in order to obtain consent from the Imperial County Auditor to a later filing date are hereby ratified and the City Clerk is hereby authorized and directed to transmit a certified copy of this Resolution and the Report to the Imperial County Auditor, together with other supporting documentation as may be required to place said special taxes on the secured property tax roll for Fiscal Year 2020-21 on or before August 10, 2020, and to perform all other acts which are required by the Act, the Ordinance, or by law in order to accomplish the purpose of this Resolution.

APPROVED, PASSED AND ADOPTED at a regular meeting held on the 21st day of July, 2020.

CITY OF BRAWLEY, CALIFORNIA

_____

Norma Kastner-Jauregui, Mayor

ATTEST:

_____

Alma Benavides, City Clerk

STATE OF CALIFO RNIA}
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 21st day of July, 2020 and that it was so adopted by the following roll call vote:

AYES:
NAYES:
ABSTAIN:
ABSENT:

DATED: July 21, 2020

_____
Alma Benavides, City Clerk

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: July 21, 2020
City Manager:

PREPARED BY: Tyler Salcido, Finance Director

PRESENTED BY: Tyler Salcido, Finance Director

SUBJECT: Bernardo Padilla Subdivision Assessment District Direct Charge for Fiscal Year (FY) 2020-2021

CITY MANAGER RECOMMENDATION: Approve City Council Resolution approving the Bernardo Padilla Assessment District direct charge for FY 2020-2021.

DISCUSSION: The City of Brawley submitted direct charge information for FY 2016-17 for the Bernardo Padilla Landscape and Lighting District on August 9, 2016 to the Imperial County Auditor-Controller's Office. At that point in time, the City of Brawley was advised that all 129 parcels are now taxable.

Prior to this, in 2011, the City Council took action by resolution (2011-41) to amend resolution 97-37 to reduce the parcel count from 129 to 128 of taxable parcels. This amendment was necessary after notification was provided that one of the parcels was then reclassified as non-taxable.

For the FY 2020-21 the assessment amount remains at $79.84 per parcel for a total annual assessment of $10,299.36 for 129 units.

FISCAL IMPACT: Revenue in the amount of $10,299.36

ATTACHMENTS: Assessment Parcel Count
Resolution

47461001000	79.84	95600
47461002000	79.84	95600
47461003000	79.84	95600
47461004000	79.84	95600
47461005000	79.84	95600
47461006000	79.84	95600
47461007000	79.84	95600
47461008000	79.84	95600
47461009000	79.84	95600
47461010000	79.84	95600
47461011000	79.84	95600
47461012000	79.84	95600
47461013000	79.84	95600
47461014000	79.84	95600
47461015000	79.84	95600
47461016000	79.84	95600
47461017000	79.84	95600
47461018000	79.84	95600
47461019000	79.84	95600
47461020000	79.84	95600
47461021000	79.84	95600
47461022000	79.84	95600
47461023000	79.84	95600
47461024000	79.84	95600
47461025000	79.84	95600
47461026000	79.84	95600
47461027000	79.84	95600
47461028000	79.84	95600
47461029000	79.84	95600
47461030000	79.84	95600
47461031000	79.84	95600
47461032000	79.84	95600
47461033000	79.84	95600
47461034000	79.84	95600
47461035000	79.84	95600
47461036000	79.84	95600
47461037000	79.84	95600
47461038000	79.84	95600
47461039000	79.84	95600
47461040000	79.84	95600
47461041000	79.84	95600
47461042000	79.84	95600
47461043000	79.84	95600
47461044000	79.84	95600
47461045000	79.84	95600
47461046000	79.84	95600
47461047000	79.84	95600

47461048000	79.84	95600
47461049000	79.84	95600
47461050000	79.84	95600
47461051000	79.84	95600
47461052000	79.84	95600
47461053000	79.84	95600
47461054000	79.84	95600
47461055000	79.84	95600
47461056000	79.84	95600
47461057000	79.84	95600
47461058000	79.84	95600
47461059000	79.84	95600
47461060000	79.84	95600
47461061000	79.84	95600
47461062000	79.84	95600
47461063000	79.84	95600
47461064000	79.84	95600
47461065000	79.84	95600
47461066000	79.84	95600
47461067000	79.84	95600
47461068000	79.84	95600
47461069000	79.84	95600
47461070000	79.84	95600
47461071000	79.84	95600
47461072000	79.84	95600
47461073000	79.84	95600
47461074000	79.84	95600
47461075000	79.84	95600
47461076000	79.84	95600
47461077000	79.84	95600
47461078000	79.84	95600
47461079000	79.84	95600
47461080000	79.84	95600
47461081000	79.84	95600
47461082000	79.84	95600
47461083000	79.84	95600
47461084000	79.84	95600
47463001000	79.84	95600
47463002000	79.84	95600
47463003000	79.84	95600
47463004000	79.84	95600
47463005000	79.84	95600
47463006000	79.84	95600
47463007000	79.84	95600
47463008000	79.84	95600
47463009000	79.84	95600
47471001000	79.84	95600

47471002000	79.84	95600
47471003000	79.84	95600
47471004000	79.84	95600
47471005000	79.84	95600
47471006000	79.84	95600
47471007000	79.84	95600
47471008000	79.84	95600
47471009000	79.84	95600
47471010000	79.84	95600
47471011000	79.84	95600
47471012000	79.84	95600
47471013000	79.84	95600
47471014000	79.84	95600
47471015000	79.84	95600
47471016000	79.84	95600
47471017000	79.84	95600
47471018000	79.84	95600
47471019000	79.84	95600
47471020000	79.84	95600
47471021000	79.84	95600
47471022000	79.84	95600
47471023000	79.84	95600
47471024000	79.84	95600
47471025000	79.84	95600
47471026000	79.84	95600
47471027000	79.84	95600
47471028000	79.84	95600
47471029000	79.84	95600
47471030000	79.84	95600
47471031000	79.84	95600
47471032000	79.84	95600
47471033000	79.84	95600
47471034000	79.84	95600
47471035000	79.84	95600
47471036000	79.84	95600

RESOLUTION NO. 2020-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA, AMENDING RESOLUTION NO. 2011-41 AMENDING THE BERNARDO PADILLA SUBDIVISION ASSESSMENT DISTRICT.

WHEREAS, a tentative map for a development known as Bernardo Padilla Subdivision has been approved by the City of Brawley; and:

WHEREAS, one condition of approval is the establishment of an assessment district to provide for the construction, operation, maintenance and servicing of the landscaping, lighting, and appurtenant facilities within the Bernardo Padilla Subdivision; and

WHEREAS, on June 21, 1993, the City Council adopted Resolution 93-32 forming said assessment district; and

WHEREAS, on July 5, 1994, the City Council adopted resolution No. 94-41 amending the boundaries and assessment amount of said assessment district to reflect the approval of the final map for the second phase of the Bernardo Padilla Subdivision; and

WHEREAS, on December 19, 1994, the City Council approved the Final Subdivision Map BTM 90-20 Unit No. 3., and

WHEREAS, on or about August 8, 2011, the City Council was advised by the Imperial County Assessor that parcel APN 047-461-083-000 is a non-taxable parcel for fiscal year 2011-2012, but that said parcel may become taxable in the future.

WHEREAS, on August 9, 2016, the City of Brawley was informed by the Imperial County Auditors-Controller's Office that all 129 parcels are now taxable.

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

Section 1. Improvements shall include landscaping, lighting, and appurtenant facilities as outlined in Resolution No. 94-01.

Section 2. The assessment district shall be known as the City of Brawley Landscaping and Lighting Maintenance District No. 1 and is located North of River Drive approximately six hundred feet (600') east of North Imperial Avenue.

Section 3. The assessment for fiscal year 2020-21 shall be $10,299.36 accounting for all taxable parcels.

Section 4. This Resolution shall take effect from and after its date of adoption.

APPROVED, PASSED AND ADOPTED at a regular meeting held on the 21st day of July, 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 21st day of July, 2020 and that it was so adopted by the following roll call vote:

AYES:
NAYES:
ABSTAIN:
ABSENT:

DATED: July 21, 2020

_____
Alma Benavides, City Clerk

RESOLUTION NO. 2020-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA APPOINTING MEMBERS TO FILL VACANCIES ON THE BRAWLEY AIRPORT ADVISORY BOARD.

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

WHEREAS, the terms of members of various boards, commissions and committees expires on June 30, 2020 and

WHEREAS, a notice was published in the Desert Review on May 19, 2020 and June 16, 2020 requesting applications for anyone interested in serving on any of these boards and commissions.

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

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

That the following individuals are appointed and/or reappointed to fill the vacancies on the Brawley Airport Advisory Commission that expires on June 30, 2022.

1.
2.
3.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Brawley City Council held on July 17, 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 an a regular meeting held on the 17th day of July, 2020 that it was so adopted by the following roll call vote:

AYES:
NAYES:
ABSTAIN:
ABSENT:

Dated: July 17, 2020

_____
Alma Benavides, City Clerk

RECEIVED

JUN 3 0 2020

CITY OF BRAWLEY
OFFICE OF CITY CLERK

May 18, 2020

Brian Floyd

Brawley, CA 92227

Dear Mr. Floyd:

Your term on the Brawley Airport Advisory Commission is due to expire on June 30, 2020, even though you will continue to serve until you are reappointed or a successor is appointed and qualified.

This letter is to inquire whether you wish to be considered for reappointment to this Board.

Please respond on or before July 1, 2020. By checking one of the boxes below.

☒ Reappointment

☐ Resign

Sincerely,

Alma Benavides
City Clerk

RECEIVED

JUN 8 2020

CITY OF BRAWLEY
OFFICE OF CITY CLERK

May 18, 2020

Peter Osterkamp

Brawley, CA 92227

Dear Mr. Osterkamp:

Your term on the Brawley Airport Advisory Commission is due to expire on June 30, 2020, even though you will continue to serve until you are reappointed or a successor is appointed and qualified.

This letter is to inquire whether you wish to be considered for reappointment to this Board.

Please respond on or before July 1, 2020. By checking one of the boxes below.

☑ Reappointment

☐ Resign

Sincerely,

Alma Benavides
City Clerk

RECEIVED

MAY 2 6 2020

CITY OF BRAWLEY
OFFICE OF CITY CLERK

May 18, 2020

Tim Kelley

Brawley, CA 92227

Dear Mr.Kelley:

Your term on the Brawley Airport Advisory Commission is due to expire on June 30, 2020, even though you will continue to serve until you are reappointed or a successor is appointed and qualified.

This letter is to inquire whether you wish to be considered for reappointment to this Board.

Please respond on or before July 1, 2020. By checking one of the boxes below.

☑ Reappointment

☐ Resign

Sincerely,

Alma Benavides
City Clerk

RESOLUTION NO. 2020-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA APPOINTING MEMBERS TO FILL VACANCIES ON THE BRAWLEY PLANNING COMMISSION.

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

WHEREAS, the terms of members of various boards, commissions and committees expires on June 30, 2020 and

WHEREAS, a notice was published in the Desert Review on May 19, 2020 and June 16, 2020 requesting applications for anyone interested in serving on any of these boards and commissions.

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

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

That the following individuals are appointed and/or reappointed to fill the vacancies on the Brawley Planning Commission that expires on June 30, 2022.

1.
2.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Brawley City Council held on July 17, 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 an a regular meeting held on the 17th day of July, 2020 that it was so adopted by the following roll call vote:

AYES:
NAYES:
ABSTAIN:
ABSENT:

Dated: July 17, 2020

_____
Alma Benavides, City Clerk

RECEIVED

MAY 2 1 2020

CITY OF BRAWLEY
OFFICE OF CITY CLERK

May 18, 2020

George Marquez

Brawley, CA 92227

Dear Mr. Marquez:

Your term on the Brawley Planning Commission is due to expire on June 30, 2020, even though you will continue to serve until you are reappointed or a successor is appointed and qualified.

This letter is to inquire whether you wish to be considered for reappointment to this Board.

Please respond on or before July 1, 2020. By checking one of the boxes below.

☑ Reappointment

☐ Resign

Sincerely,

Alma Benavides
City Clerk

RECEIVED
JUN 23 2020
CITY OF BRAWLEY
OFFICE OF CITY CLERK

The City of Brawley
Application to serve on City Council Appointed Boards, Commissions and Committees

Date: 6.23.2020

Name: Ken Wuytens

Address:

Mailing Address if different:

Email Address: wuykats@att.net

Home Phone: 760 344-2970 Cell Number: 760 427-2544

Business Phone: 760 355-4900

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

Employment Experience: 10 years to current—Executive Director-United Way of Imperial County Prior experience includes Ag. related sales, Commercial Construction, Farm and Cattle operations/owner

Education/Other Training: BUHS—Class of '68; '69→'71 –IVC; '71→'73--SDSU

I have served in various volunteer activities such as Stockmans Club Board of Directors; President of BUHS Athletic Boosters; 4-H Livestock Leader; Board of Directors-River Park Homeowners Association; Sacred Heart School Board of Directors; Little League and Babe Ruth baseball volunteer, coach and umpire

Please describe any other experience you believe may be helpful to you in serving on this Board/Commission/Committee: I was project manager for several commercial building projects; Carwash-mini lube facility in Brawley; Carwash in Holtville; Kennel Facility for boarding of Border Patrol and US Customs canines in Imperial. I have also headed up the Architectural Committee for our Homeowners association for many years.

Why would you like to serve on this Board/Commission/Committee: I would like to see some sustainable growth come to Brawley in the way of responsibly designed industrial projects that would enhance growth and economic development.

Signature of Applicant

RECEIVED
JUN 29 2020
CITY OF BRAWLEY
OFFICE OF CITY CLERK

May 18, 2020

Kevan Hutchinson

Brawley, CA 92227

Dear Mr. Hutchinson:

Your term on the Brawley Planning Commission is due to expire on June 30, 2020, even though you will continue to serve until you are reappointed or a successor is appointed and qualified.

This letter is to inquire whether you wish to be considered for reappointment to this Board.

Please respond on or before July 1, 2020. By checking one of the boxes below.

☒ Reappointment

☐ Resign

Sincerely,

Alma Benavides
City Clerk

RESOLUTION NO. 2020-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA FOR SUBMISSION TO THE VOTERS A QUESTION RELATING TO THE EXTENSION OF THE CITY OF BRAWLEY UTILITY USERS TAX AND THE SUBMISSION TO THE VOTERS A QUESTION RELATING TO WHETHER OR NOT THE OFFICE OF CITY CLERK SHOULD BECOME AN APPOINTED OFFICE ON THE BALLOT FOR THE GENERAL MUNICIPAL ELECTION TO BE HELD ON TUESDAY, NOVEMBER 3, 2020.

WHEREAS, under the provisions of the laws relating to general law cities in the State of California, the City Council has given notice and called for a General Municipal Election to be held on Tuesday, November 3, 2020, for the election of Municipal Officers;

WHEREAS, the City Council desires to submit to the voters at the election a question relating to extension of the City of Brawley Utility Users Tax, which is levied upon the use of telephone, electricity, gas, water, trash and cable television services in the City at a rate of up to four percent of the charges for these services, and which is collected by the service providers with the bills and remitted to the City; and

WHEREAS, the City Council also desires to submit to the voters at the election a question relating to whether the office of City Clerk should be filled by appointment rather than by election.

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

SECTION 1. That the City Council, pursuant to its right and authority, does order submitted to the voters at the General Municipal Election the following questions:

Measure ___

Without increasing the rate, shall the City of Brawley adopt an ordinance to update the City of Brawley’s existing utility users tax, which funds city services, including, but not limited to, police, fire, administration, library and parks and recreation, by imposing a tax on the use of communication, electricity, gas, water, sewer, and solid waste utilities, to keep current with changes in communication technology by extending the tax to cover, among other things, cell phone, VoIP, IP-TV, text messaging, paging, and private communication services, subject to future council action to reduce said percentage, and which is projected to raise $1.9 million per year?

Yes/No

Medida _____

Sin aumentar la tarifa, ¿deberá la Ciudad de Brawley adoptar una ordenanza para actualizar el impuesto a los usuarios de servicios públicos existentes de la Ciudad de Brawley, que financia los servicios de la ciudad, incluidos, pero no limitados a, policía, bomberos, administración, biblioteca y parques y recreación, imponiendo un impuesto sobre el uso de servicios de comunicación, electricidad, gas, agua, alcantarillado y desechos sólidos, para mantenerse al día con los cambios en la tecnología de comunicación al

extender el impuesto para cubrir, entre otras cosas, servicios de teléfono celular, VoIP, IP-TV, mensajería de texto, localización y comunicación privada, sujetos a acciones futuras del consejo para reducir dicho porcentaje, y que se proyecta recaudará $ 1.9 millones por año?

Si/No

Measure ____

Shall the office of City Clerk which is currently an elected position be converted to a position to be filled by City Council appointment commencing upon the expiration of the term of the current City Clerk?

Yes/No

Medida _____

¿Deberá la oficina del Secretario Municipal de la Ciudad que actualmente es un puesto elegido convertirse en un puesto a ser cubierto por nombramiento del Concejo Municipal comenzando al vencimiento del término del actual del Secretario Municipal la Ciudad?

Sí/No

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

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

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

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

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

APPROVED, PASSED AND ADOPTED at a regular meeting held on the 21st day of July, 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 day of , 2020 and that it was so adopted by the following roll call vote:

AYES:
NAYES:
ABSTAIN:
ABSENT:

Dated: July 21, 2020

_____
Alma Benavides, City Clerk

RESOLUTION NO. 2020-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA APPROVING OVERALL BUDGET FOR FISCAL YEAR 2020-2021 – GENERAL, ENTERPRISE AND SPECIAL FUNDS – AND AUTHORIZING AN EXCEPTION TO THE CITY'S GENERAL FUND RESERVE POLICY.

WHEREAS, Per Section 2.54(h) of the City of Brawley Municipal Code, the proposed budget is presented to the Mayor and Council for review and approval; and

WHEREAS, the proposed Overall Budget for Fiscal Year 2020/2021 is also presented for the public's review and input; and

WHEREAS, public workshops and discussions were held in the City of Brawley on May 19, 2020 and June 2, 2020; and

WHEREAS, the City Council adopted the City of Brawley General Fund Reserve Preservation Policy establishing a set aside of an amount not less than 15% of operational expenditures; and

WHEREAS, the General Fund Reserve Policy states that excess reserve should not be used to replace ongoing General Fund operating expenditures, new programs or salaries and benefits; and

WHEREAS, the City Council of the City of Brawley has determined that the public's interest is best served by utilizing a portion of the City's General Fund reserve to maintain certain levels of service that are of public value and such utilization justifies an exception to the policy.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BRAWLEY RESOLVES AS FOLLOWS:

1. The Overall Budget for Fiscal Year 2020/2021 – General, Enterprise and Special Funds - is hereby approved and adopted.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Brawley City Council held on July 17, 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 17th day of July, 2020 and that it was so adopted by the following roll call vote:

AYES:
NAYS:
ABSTAIN:
ABSENT:

DATED: July 17, 2020

_____
Alma Benavides, City Clerk

FY 2020-2021 Budget

Adopted 21 July 2020

City Council Chambers

383 Main Street

City of Brawley
Budget Summary
Fiscal Year 2020-2021 (Adopted Budget)

	Sources			Uses	
Fund Number - Fund Name	Beginning Balance	Current Revenues	Capital Plan	Current Expenditures	Ending Balance
101 - General Fund	550,806	17,185,997	29,083	17,185,997	550,806
201 - ECD - Program Income	7,136,445	13,400	-	3,800	7,146,045
202 - CDBG	405,750	-	-	-	405,750
211 - Gas Tax	1,195,789	1,136,194	830,000	2,351,128	(19,145)
212 - Hwy Relinquishment	436,770	100,000	-	104,626	432,144
213 - SB 821 - Ped. & Bic. Fac.	517,828	89,700	-	115,200	492,328
214 - Downtown Parking	3,644	750	-	-	4,394
215 - Measure D - Sales Tax	4,520,737	975,000	-	1,063,476	4,432,261
221 - Dial-A-Ride	-	-	-	-	-
222 - Law Enforcement	786,975	366,719	579,247	919,899	233,795
231 - Low & Moderate Income Housing	126	-	-	-	126
241 - Bernardo Padilla Land/Light	109,870	10,300	-	3,063	117,107
242 - CFD 05-2 Gateway	27,611	-	-	-	27,611
243 - CFD 05-1 Victoria Park	185,978	65,789	-	54,106	197,661
244 - CFD 05-4 Latigo Ranch	95,085	19,051	-	21,729	92,407
245 - CFD 05-3 La Paloma	176,571	54,100	-	24,872	205,799
246 - CFD 06-1 Malan Park	333,686	107,293	-	86,579	354,400
247 - CFD 07-1 Luckey Ranch	41,866	11,108	-	16,490	36,484
248 - CFD 07-2 Springhouse	134,628	58,298	-	61,498	131,428
301 - Debt Service	-	-	-	-	-
401 - Successor Agency to the BCRA	(2,561,775)	328,746	-	329,375	(2,562,404)
411 - Capital Projects - Parks	(333,472)	-	-	-	(333,472)
421 - Capital Projects - Streets	412,653	2,891,450	2,891,450	2,891,450	412,653
451 - Developer Impact/Capacity Fees	5,081,852	1,084,922	1,739,385	1,819,878	4,346,896
501 - Water	32,087,718	7,437,500	4,184,227	10,983,874	28,541,344
502 - Water Construction	(3,891,406)	-	-	-	(3,891,406)
503 - Water Debt Service	(2,507,273)	289,364	-	289,364	(2,507,273)
511 - Wastewater	61,098,440	6,302,477	1,725,263	6,366,029	61,034,888
512 - Wastewater Projects	(16,814,698)	811,851	-	811,851	(16,814,698)
513 - Wastewater Debt Service	(3,915,072)	193,163	-	193,163	(3,915,072)
521 - Solid Waste	293,073	1,630,000	-	1,394,491	528,582
531 - Airport	7,714,113	463,582	330,000	430,827	7,746,868
532 - Airport Projects	(383,507)	-	-	-	(383,507)
601 - Maintenance	3,367,950	-	-	133,450	3,234,500
602 - Risk Management	(200,474)	2,529,727	-	2,529,727	(200,474)
	96,108,287	44,156,481		50,185,942	90,078,826
		140,264,768			140,264,768

Additional Sections:	12,308,655	Increase in budget for CIP
Revenue Detail Worksheets	37,877,287	Basic budget
Expenditure Detail Worksheets	50,185,942	Total Recommended budget

Capital Projects Summary FY 2020/2021

Fund	Department	Amount	Project Description	Comments
General Fund (101)	Information Technology	$ 29,083	Computer Hardware - File Server	
	Total	**$ 29,083**		
Streets - Gas Tax (211)	Streets	$ 760,000	Decorative Lighting Project	Carryover
Streets - Gas Tax (211)	Streets	$ 45,000	Air Compressor Replacement	Carryover
Streets - Gas Tax (211)	Streets	$ 25,000	Flashing Beacons on Main St. & signage upgrade	Carryover
	Total	**$ 830,000**		
Law Enforcement (222)	Asset Forfeiture-Federal	$ 474,614	Motorola Dispatch Radio Upgrade	Carryover
Law Enforcement (222)	Stonegarden	$ 104,633	Two Police Vehicle Acquisitions	
	Total	**$ 579,247**		
Capital Projects - Streets (421)	Streets	$ 475,547	Allen St from Western Ave to El Cerrito Dr.	Carryover
Capital Projects - Streets (421)	Streets	$ 448,695	Legion St. from Evelyn St. to Kelley Ave Phase 2	SB1 FY 18/19 Local Partnership Formulaic Program. Carryover
Capital Projects - Streets (421)	Streets	$ 733,336	Legion St. from east of Kelley Ave. to the west Deflection point Phase 3	STBG 2018 Grant, FY 19/20. Carryover
Capital Projects - Streets (421)	Streets	$ 723,872	2nd St. from Malan St. to K St.; H St. from Rio Vista Ave. to Las Flores Dr.	SB1 FY 19/20 Allocation. SB1 FY 20/21 Allocation. Carryover
Capital Projects - Streets (421)	Streets	$ 60,000	K Street from Hwy 86 to 8th Street (Design Only)	STBG 2018 Grant, FY 19/20 Design, Carryover. Const. FY 21/22
Capital Projects - Streets (421)	Streets	$ 200,000	Legion St. from the east of Hwy 86 frontage St. to Western Ave. Northern half street only (Design Only)	CMAQ 2018 Grant, Fy 19/20 Design, Carryover. Const. FY 20/21
Capital Projects - Streets (421)	Streets	$ 200,000	Western Ave. from Legion St. to Wildcat Dr. (Design Only)	CMAQ 2018 Grant, Fy 19/20 Design (Wal-Mart DIF). Carryover. Const. FY 21/22
Capital Projects - Streets (421)	Streets	$ 50,000	Focused Main Street ADA Improvements	Carryover
	Total	**$ 2,891,450**		
Capital Projects - Streets (451)	Impact Fees Streets	$ 1,078,213	Wildcat Dr. from Western Ave. to First St. (Street Construction)	CMAQ 2015 Grant. Carryover
Capital Projects - Streets (451)	Impact Fees Streets	$ 515,000	IID Best Canal Undergrounding along Wildcat Dr from First St. to Dogwwod Rd. (Design plus 25% of Construction cost)	IID will pay 75%, City will pay 25% for construction. Carryover
Capital Projects - Streets (451)	Impact Fees Streets	$ 76,172	AT&T Fee Relocation Facilities for IID Best canal Undergrounding	Expected to be reimbursed by Developer
Capital Projects - Streets (451)	Impact Fees Streets	$ 70,000	IID Energy Fee Relocation Facilities for IID Best canal Undergrounding	Expected to be reimbursed by Developer
	Total	**$ 1,739,385**		
Water Fund (501)	Treatment	$ 737,580	Sedimentation Basins Componenets Replacement	Carryover
Water Fund (501)	Treatment	$ 1,245,352	Pump Actuators Replacement	Carryover
Water Fund (501)	Treatment	$ 933,694	Raw Water Ponds Liner Replacement	
Water Fund (501)	Treatment	$ 64,900	Rehabilitation of Raw Water Pump and Raw Water 50 HP Pump VFD Replacement	Carryover
Water Fund (501)	Treatment	$ 925,500	Rehabilitation of Finish Water Reservoir	
	Total	**$ 3,907,026**		
Water Fund (501)	Distribution	$ 222,201	Water line replacement along Allen St. from Western Ave to El Cerrito Dr	Carryover
Water Fund (501)	Distribution	$ 55,000	Installation of automatic flusher station at SDSU	Carryover. Maybe $18,000 in credit from WWTP Violations
	Total	**$ 277,201**		

Capital Projects Summary FY 2020/2021

Fund	Department	Amount	Project Description	Comments
Wastewater Fund (511)	Treatment	$ 15,000	A/C Unit Replacement at Building "C"	Carryover
Wastewater Fund (511)	Treatment	$ 90,000	UV Bulbs and Ballasts	Annual Expenditure
Wastewater Fund (511)	Treatment	$ 252,603	Supply Emergency Power to Headworks Screen	Carryover
Wastewater Fund (511)	Treatment	$ 440,000	Clarifiers Weir Coating	
	Total	**$ 797,603**		
Wastewater Fund (511)	Collection	$ 35,000	PMH Sanitary Sewer pipeline Investigation	Carryover
Wastewater Fund (511)	Collection	$ 240,000	8 Manhole Rehab. (3 at BUHS, 2 at Shank Rd, 2 at PMH, 1 at Gloriann)	Carryover
Wastewater Fund (511)	Collection	$ 435,160	Lift Station No. 1 Rehabilitation	Carryover
Wastewater Fund (511)	Collection	$ 30,000	Two Flow Meters Purchase	Carryover
Wastewater Fund (511)	Collection	$ 30,000	Wildcat Dr. Crack Seal and Rock Supply and Grading from Hwy 86 to Western Ave (DTSC requirement)	Carryover
Wastewater Fund (511)	Collection	$ 61,000	Library Sanitary Sewer Pipeline Replacement	Carryover
Wastewater Fund (511)	Collection	$ 81,500	Storm Drain pipe relocation on Main St and Cesar Chavez St	Carryover
Wastewater Fund (511)	Collection	$ 15,000	Grease Mitigation Device for Lift Station No. 2	
	Total	**$ 927,660**		
Airport Fund (351)		$ 330,000	Design Reconstruction of Runway 8/26	
	Total	**$ 330,000**		
	TOTAL	**$ 12,308,655**		

Revenues

City of Brawley

Month: 6/30/2020	Prior Year Actual	Current Year: Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 101 - General Fund								
Revenues								
Dept: 110.000 General Revenues								
Acct Class: 4100 Taxes								
410.100 Current secured property tax	1,645,792	1,673,968	1,673,968	1,735,697	1,417,442	1,707,477		
410.110 VLF swap - Property Tax SB1096	2,330,938	2,364,000	2,364,000	2,455,791	1,858,071	2,411,280		
410.120 Sales tax swap	0	0	0	0	0			
410.130 Prop 1A Securitization	0	0	0	0	0			
410.200 Current unsecured property tax	159,887	177,734	177,734	179,894	269,116	180,000		
410.400 Other property taxes	29,670	35,333	35,333	50,654	55,585	43,080		
410.401 City Pass-through H&S Cd 34183	47,454	23,727	23,727	53,343	40,007	53,342		
410.402 LMIHF Re-distribution	0	0	0	0	0			
410.412 RPTTF Residual	431,312	304,276	304,276	490,184	452,176	409,496		
410.500 Sales and use taxes	2,284,528	2,402,204	2,402,204	2,533,237	2,628,754	2,260,337		
410.600 Transient lodging taxes	393,747	401,600	401,600	381,442	397,658	301,200		
410.700 Franchise taxes	633,883	630,000	630,000	363,926	321,447	640,000		
410.800 Business license tax	56,903	56,000	56,000	50,178	61,210	56,000		
410.900 Real property transfer tax	47,096	47,000	47,000	31,795	30,291	42,300		
410.910 Utility users tax	1,920,108	1,900,000	1,900,000	1,858,975	1,846,490	1,900,000		
Taxes	9,981,318	10,015,842	10,015,842	10,185,116	9,378,247	10,004,512	0	0
Acct Class: 4200 Licenses and permits								
420.420 Other licenses and permits	0	0	0	0	0			
Licenses and permits	0	0	0	0	0	0	0	0
Acct Class: 4300 Intergovernmental								
430.100 Motor vehicle license fee	0	0	0	0	0			
430.120 Off highway vehicle license	0	0	0	0	0			
430.130 Other in-lieu taxes	17,949	0	0	0	0			
430.140 Educ. rev augment. AB	0	0	0	0	0			
430.280 Homeowner's prop. tax relief	0	0	0	0	0			
430.290 State mandated costs reimb.	0	0	0	0	0			
430.291 Successor Agency Admin Allow	0	0	0	0	0			
Intergovernmental	17,949	0	0	0	0	0	0	0
Acct Class: 4400 Charges for services								
440.140 Impact fees	13,951	1,200	1,200	873	437	1,200		
440.600 Sale of maps & publications	1,435	1,500	1,500	1,452	1,391	1,500		
Charges for services	15,386	2,700	2,700	2,325	1,828	2,700	0	0
Acct Class: 4500 Fines and forfeits								
450.100 Motor vehicle code fines	12,346	5,000	5,000	7,379	8,893	8,500		
450.200 City criminal fines	15,442	15,000	15,000	11,871	6,977	12,500		
450.300 Parking fines	9,686	6,500	6,500	5,071	6,218	6,500		

Month: 6/30/2020	Prior Year Actual	Current Year: Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 101 - General Fund								
Revenues								
Dept: 110.000 General Revenues								
Acct Class: 4500 Fines and forfeits								
450.310 Handicap Parking Review Fee	100	425	425	11	17	100		
450.400 Other Fines & Pen	0	0	0	0	0			
Fines and forfeits	37,574	26,925	26,925	24,332	22,105	27,600	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	-13,424	20,000	20,000	23,556	23,057	15,000		
Interest	-13,424	20,000	20,000	23,556	23,057	15,000	0	0
Acct Class: 4700 Miscellaneous								
470.100 Sale of property	5	0	0	0	0	130,000		
470.110 Rents and royalties	0	0	0	0	0			
470.150 Penalty & interest	384	0	0	279	182			
470.160 Returned check fee	0	0	0	60	90			
470.240 Workers comp reimbursement	92,283	70,000	70,000	146,227	157,524	70,000		
470.300 Other revenues	17,484	0	0	10,785	948			
480.100 Reimbursements & recoveries	956	0	0	461	691			
Miscellaneous	111,112	70,000	70,000	157,812	159,435	200,000	0	0
Acct Class: 4800 Other financing sources								
490.100 Debt Proceeds	0	0	0	0	0			
Other financing sources	0	0	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers								
600.401 Trans from Successor Agency	88,837	25,000	25,000	0	0	25,000		
Operating Transfers	88,837	25,000	25,000	0	0	25,000	0	0
General Revenues	10,238,752	10,160,467	10,160,467	10,393,141	9,584,672	10,274,812	0	0
Dept: 152.000 Utility Billing								
Acct Class: 4400 Charges for services								
440.904 Admin o/h - Water	747,452	754,650	754,650	691,763	691,763	798,435		
440.905 Admin o/h - Wastewater	602,092	605,000	605,000	554,583	554,583	682,000		
440.906 Admin o/h - Solid Waste	0	0	0	0	0			
440.907 Admin o/h - Airport	13,178	13,066	13,066	11,977	11,977	13,374		
Charges for services	1,362,722	1,372,716	1,372,716	1,258,323	1,258,323	1,493,809	0	0
Utility Billing	1,362,722	1,372,716	1,372,716	1,258,323	1,258,323	1,493,809	0	0
Dept: 171.000 Planning								
Acct Class: 4300 Intergovernmental								
430.400 State grant-miscellaneous	0	0	0	0	0	107,000		
430.444 Strategic Planning Grant	0	0	0	0	0			
430.650 CDBG	0	0	0	0	0			
Intergovernmental	0	0	0	0	0	107,000	0	0
Acct Class: 4400 Charges for services								

Month: 6/30/2020	Prior Year Actual	Current Year Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 101 - General Fund								
Revenues								
Dept: 171.000 Planning								
Acct Class: 4400 Charges for services								
440.110 Land regulation fees	36,270	30,000	30,000	19,865	19,865	22,000		
440.600 Sale of maps & publications	-38	0	0	0	0			
Charges for services	36,232	30,000	30,000	19,865	19,865	22,000	0	0
Acct Class: 4700 Miscellaneous								
470.300 Other revenues	0	10,000	10,000	0	0			
Miscellaneous	0	10,000	10,000	0	0	0	0	0
Planning	36,232	40,000	40,000	19,865	19,865	129,000	0	0
Dept: 181.000 Information technology								
Acct Class: 4400 Charges for services								
440.930 ERP Alloc - Other Funds	0	0	0	0	0	120,742		
Charges for services	0	0	0	0	0	120,742	0	0
Information technology	0	0	0	0	0	120,742	0	0
Dept: 191.000 Non-departmental								
Acct Class: 4300 Intergovernmental								
430.400 State grant-miscellaneous	6,194	0	0	0	0			
Intergovernmental	6,194	0	0	0	0	0	0	0
Acct Class: 4400 Charges for services								
440.901 Admin o/h - ECD	17,392	0	0	0	0			
440.902 Admin o/h - Streets	191,308	319,100	319,100	319,100	319,100	220,400		
440.903 Admin o/h - CRA	0	0	0	0	0			
440.904 Admin o/h - Water	341,900	326,600	326,600	326,600	326,600	410,700		
440.905 Admin o/h - Wastewater	409,200	388,200	388,200	388,200	388,200	416,600		
440.906 Admin o/h - Solid Waste	0	0	0	0	0			
440.907 Admin o/h - Airport	7,500	5,200	5,200	5,200	5,200	7,600		
440.910 Admin o/h - Dial -a- Ride	0	0	0	0	0			
440.914 Admin o/h - Law Enforcement	0	0	0	0	0			
440.915 Admin o/h - Bernardo Padilla	1,800	1,100	1,100	1,100	1,100	300		
Charges for services	969,100	1,040,200	1,040,200	1,040,200	1,040,200	1,055,600	0	0
Acct Class: 4700 Miscellaneous								
470.200 Contributions	0	0	0	0	0			
470.300 Other revenues	0	0	0	0	0			
Miscellaneous	0	0	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers								
600.200 Operating transfers	0	0	0	1,482,632	0	1,575,165		
600.212 Trans frm Hwy Relinquish	0	458,424	458,424	0	0	104,626		
600.243 Transfer from CFD VictoriaPark	0	44,756	44,756	19,512	0	44,756		
600.244 Transfer from CFD LatigoRanch	0	16,597	16,597	8,268	0	16,597		

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Fund: 101 - General Fund								
Revenues								
Dept: 191.000 Non-departmental								
Acct Class: 4900 Operating Transfers								
600.245 Transfer from CFD La Paloma	0	17,196	17,196	14,214	0	17,196		
600.246 Transfer from CFD Malan Park	0	78,329	78,329	41,548	0	78,329		
600.247 Transfer from CFD Luckey Ranch	0	11,058	11,058	13,770	0	11,058		
600.248 Transfer from CFD Springhouse	0	58,198	58,198	22,998	0	58,198		
600.401 Trans from Successor Agency	0	0	0	0	0	25,000		
Operating Transfers	0	684,558	684,558	1,602,942	0	1,930,925	0	0
Non-departmental	975,294	1,724,758	1,724,758	2,643,142	1,040,200	2,986,525	0	0
Dept: 211.000 Police Protection								
Acct Class: 4100 Taxes								
410.110 VLF swap - Property Tax SB1096	0	0	0	0	0			
Taxes	0	0	0	0	0	0	0	0
Acct Class: 4200 Licenses and permits								
420.200 Bicycle licenses	380	400	400	135	135	400		
Licenses and permits	380	400	400	135	135	400	0	0
Acct Class: 4300 Intergovernmental								
430.150 Sales and use taxes	170,872	194,199	194,199	0	0	175,752		
430.300 P.O.S.T. reimbursement	789	40,000	40,000	53,162	53,162	50,000		
430.526 State grant - homeland sec.	0	0	0	0	0			
430.610 Federal grant - FBI	0	0	0	0	0			
430.613 Click It or Ticket	0	0	0	0	0			
430.618 Stonegarden Reimb (DHS)	0	0	0	0	0			
430.619 DOJ Grant - COPS Hiring	0	0	0	0	0	63,656		
430.662 Federal grant	0	0	0	0	0			
430.691 OTS grant	0	0	0	0	0			
430.700 School district participation	141,414	84,875	84,875	54,571	54,571	21,219		
430.702 HIDTA grant	127,578	47,250	47,250	95,511	95,511	47,250		
430.703 AB109/Training Reimb	0	0	0	0	0			
Intergovernmental	440,653	366,324	366,324	203,244	203,244	357,877	0	0
Acct Class: 4400 Charges for services								
440.220 False alarm fees	0	0	0	0	0			
440.230 Dispatch service fees	88,482	88,482	88,482	88,481	88,481	88,482		
440.240 D.U.I. cost recovery	0	0	0	0	0			
440.250 Restitution	0	0	0	626	626			
440.320 Charges for services	80	0	0	-195	-195			
440.330 Charges for Storage Fees	3,970	10,000	10,000	549	549	3,000		
Charges for services	92,532	98,482	98,482	89,461	89,461	91,482	0	0

Month: 6/30/2020	Prior Year Actual	Current Year Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 101 - General Fund								
Revenues								
Dept: 211.000 Police Protection								
Acct Class: 4700 Miscellaneous								
470.300 Other revenues	93,611	55,000	112,686	154,593	154,593	55,000		
Miscellaneous	93,611	55,000	112,686	154,593	154,593	55,000	0	0
Acct Class: 4900 Operating Transfers								
600.204 Transfer from Traffic Offender	0	0	0	0	0			
600.205 Trn from Asset Forfeiture Fed	0	0	0	0	0			
600.222 Transfer from Law Enforcement	0	0	0	0	0			
600.910 Transfer from COPS	0	0	0	163,336	0			
Operating Transfers	0	0	0	163,336	0	0	0	0
Police Protection	627,176	520,206	577,892	610,769	447,433	504,759	0	0
Dept: 211.300 Graffiti Abatement								
Acct Class: 4300 Intergovernmental								
430.704 LACC- Graffiti	0	0	0	0	0			
Intergovernmental	0	0	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers								
600.203 Trans. from Law Enfor State AF	0	0	0	0	0			
Operating Transfers	0	0	0	0	0	0	0	0
Graffiti Abatement	0	0	0	0	0	0	0	0
Dept: 221.000 Fire Department								
Acct Class: 4300 Intergovernmental								
430.526 State grant - homeland sec.	0	0	0	0	0			
430.650 CDBG	0	0	0	0	0			
430.662 Federal grant	0	0	0	0	0			
Intergovernmental	0	0	0	0	0	0	0	0
Acct Class: 4400 Charges for services								
440.300 Fire Dept. services	150,027	150,000	150,000	87,082	87,082	150,000		
440.310 State reimbursement	70,594	0	15,639	26,067	26,067			
440.340 Fire Inspection Fees	28,479	28,500	28,500	11,003	11,003	21,500		
Charges for services	249,100	178,500	194,139	124,152	124,152	171,500	0	0
Acct Class: 4700 Miscellaneous								
470.300 Other revenues	31,137	30,000	30,000	40,553	40,553	40,000		
Miscellaneous	31,137	30,000	30,000	40,553	40,553	40,000	0	0
Fire Department	280,237	208,500	224,139	164,705	164,705	211,500	0	0
Dept: 231.000 Building Inspection								
Acct Class: 4200 Licenses and permits								
420.300 Contractors licenses	9,325	9,000	9,000	7,947	7,947	9,000		
420.400 Construction permits	572,674	182,500	182,500	235,181	235,181	182,500		
Licenses and permits	581,999	191,500	191,500	243,128	243,128	191,500	0	0

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Fund: 101 - General Fund								
Revenues								
Dept: 231.000 Building Inspection								
Acct Class: 4300 Intergovernmental								
430.404 SB 1473 - Permit Admin Fee	149	50	50	82	82	50		
Intergovernmental	149	50	50	82	82	50	0	0
Acct Class: 4400 Charges for services								
440.120 Plan check fees	94,973	70,000	70,000	52,683	52,683	70,000		
440.150 Inspection fees	6,676	10,000	10,000	4,799	4,799	7,000		
440.600 Sale of maps & publications	0	0	0	1,038	1,038			
Charges for services	101,649	80,000	80,000	58,520	58,520	77,000	0	0
Acct Class: 4700 Miscellaneous								
470.150 Penalty & interest	239	0	0	829	829			
470.300 Other revenues	0	0	0	0	0			
480.425 Sal Reimb - Activity Delivery	0	0	0	0	0			
Miscellaneous	239	0	0	829	829	0	0	0
Building Inspection	684,036	271,550	271,550	302,559	302,559	268,550	0	0
Dept: 241.000 Animal Control								
Acct Class: 4200 Licenses and permits								
420.100 Animal licenses	2,427	3,000	3,000	2,453	0	3,000		
Licenses and permits	2,427	3,000	3,000	2,453	0	3,000	0	0
Acct Class: 4400 Charges for services								
440.140 Impact fees	0	0	0	0	0			
440.210 Animal shelter fees	8,455	9,000	9,000	8,550	0	9,000		
Charges for services	8,455	9,000	9,000	8,550	0	9,000	0	0
Animal Control	10,882	12,000	12,000	11,003	0	12,000	0	0
Dept: 311.000 Engineering								
Acct Class: 0000								
430.525 State grant	0	0	0	0	0			
Acct Class: 0000	0	0	0	0	0	0	0	0
Acct Class: 4200 Licenses and permits								
420.410 Pavement cuts	78,479	10,000	10,000	8,666	0	10,000		
Licenses and permits	78,479	10,000	10,000	8,666	0	10,000	0	0
Acct Class: 4300 Intergovernmental								
430.400 State grant-miscellaneous	0	0	0	0	0			
430.473 STPL-5167017 State	0	0	0	0	0			
430.650 CDBG	0	0	0	0	0			
Intergovernmental	0	0	0	0	0	0	0	0
Acct Class: 4400 Charges for services								
440.120 Plan check fees	0	0	0	11,594	0	52,160		
440.150 Inspection fees	0	0	0	0	0			

Month: 6/30/2020	Prior Year Actual	Current Year: Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 101 - General Fund								
Revenues								
Dept: 311.000 Engineering								
Acct Class: 4400 Charges for services								
440.600 Sale of maps & publications	0	0	0	0	0			
440.902 Admin o/h - Streets	183,200	239,700	239,700	219,725	0	409,300		
440.904 Admin o/h - Water	427,600	365,400	365,400	334,950	0	313,600		
440.905 Admin o/h - Wastewater	298,600	158,400	158,400	145,200	0	129,300		
440.906 Admin o/h - Solid Waste	0	0	0	0	0			
440.907 Admin o/h - Airport	7,669	10,258	10,258	9,403	0	24,699		
Charges for services	917,069	773,758	773,758	720,872	0	929,059	0	0
Acct Class: 4700 Miscellaneous								
470.150 Penalty & interest	0	0	0	0	0			
470.300 Other revenues	0	0	0	0	0			
480.100 Reimbursements & recoveries	0	0	0	9,145	0			
480.424 Sal Reimb - General Administra	0	0	0	0	0			
Miscellaneous	0	0	0	9,145	0	0	0	0
Acct Class: 4800 Other financing sources								
500.000 Bond proceeds	0	0	0	0	0			
Other financing sources	0	0	0	0	0	0	0	0
Engineering	995,548	783,758	783,758	738,683	0	939,059	0	0
Dept: 411.000 Community Development								
Acct Class: 4300 Intergovernmental								
430.650 CDBG	0	0	0	0	0			
Intergovernmental	0	0	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous								
480.424 Sal Reimb - General Administra	0	0	0	0	0			
480.425 Sal Reimb - Activity Delivery	0	0	0	0	0			
Miscellaneous	0	0	0	0	0	0	0	0
Community Development	0	0	0	0	0	0	0	0
Dept: 511.000 Parks								
Acct Class: 4700 Miscellaneous								
470.300 Other revenues	0	0	0	0	0			
Miscellaneous	0	0	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers								
600.213 Transfer from SB 821	0	0	0	0	0			
600.451 Trans frm impact fees	0	0	11,683	11,683	0			
Operating Transfers	0	0	11,683	11,683	0	0	0	0
Parks	0	0	11,683	11,683	0	0	0	0
Dept: 521.000 Recreation & Lions Center								
Acct Class: 4400 Charges for services								

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Fund: 101 - General Fund								
Revenues								
Dept: 521.000 Recreation & Lions Center								
Acct Class: 4400 Charges for services								
440.320 Charges for services	7,916	11,625	11,625	5,371	0	6,000		
440.400 Concessions	50	0	0	0	0			
440.410 Swimming pool fees	23,619	22,000	22,000	17,076	0	12,000		
440.420 Recreation registration fees	24,208	22,000	22,000	12,130	0	14,000		
Charges for services	55,793	55,625	55,625	34,577	0	32,000	0	0
Acct Class: 4700 Miscellaneous								
470.110 Rents and royalties	18,966	19,500	19,500	10,490	0	10,000		
470.160 Returned check fee	0	0	0	0	0			
470.200 Contributions	2,000	0	0	0	0			
470.300 Other revenues	395	0	0	500	0			
Miscellaneous	21,361	19,500	19,500	10,990	0	10,000	0	0
Recreation & Lions Center	77,154	75,125	75,125	45,567	0	42,000	0	0
Dept: 521.100 Recreation Leagues								
Acct Class: 4400 Charges for services								
440.430 Recreation league fees	54,563	70,500	70,500	39,081	0	19,000		
Charges for services	54,563	70,500	70,500	39,081	0	19,000	0	0
Recreation Leagues	54,563	70,500	70,500	39,081	0	19,000	0	0
Dept: 522.000 Senior Citizens Center								
Acct Class: 4700 Miscellaneous								
470.110 Rents and royalties	11,538	17,826	17,826	13,755	0	7,000		
Miscellaneous	11,538	17,826	17,826	13,755	0	7,000	0	0
Senior Citizens Center	11,538	17,826	17,826	13,755	0	7,000	0	0
Dept: 551.000 Library								
Acct Class: 4300 Intergovernmental								
430.520 State grant - library	47,620	37,000	37,000	44,385	0			
430.910 County shared cost reimb.	0	0	0	9,254	0			
Intergovernmental	47,620	37,000	37,000	53,639	0	0	0	0
Acct Class: 4400 Charges for services								
440.500 Library fines and fees	125	200	200	81	0	100		
440.610 Sale of copies	0	50	50	7	0	25		
Charges for services	125	250	250	88	0	125	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	332	0	0	251	0			
Interest	332	0	0	251	0	0	0	0
Acct Class: 4700 Miscellaneous								
470.200 Contributions	0	0	0	0	0			
Miscellaneous	0	0	0	0	0	0	0	0

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Fund: 101 - General Fund								
Revenues								
Library	48,077	37,250	37,250	53,978	0	125	0	0
Dept: 551.100 Library Grant - LAMBS								
Acct Class: 0000								
430.525 State grant	7,010	13,000	13,000	0	0			
Acct Class: 0000	7,010	13,000	13,000	0	0	0	0	0
Acct Class: 4300 Intergovernmental								
430.520 State grant - library	0	0	0	0	0			
430.521 State grant - LAMBS	98,731	189,009	189,009	116,513	0	177,116		
Intergovernmental	98,731	189,009	189,009	116,513	0	177,116	0	0
Acct Class: 4700 Miscellaneous								
470.200 Contributions	0	0	0	0	0			
470.300 Other revenues	0	0	0	0	0			
Miscellaneous	0	0	0	0	0	0	0	0
Library Grant - LAMBS	105,741	202,009	202,009	116,513	0	177,116	0	0
Total Revenues	15,507,952	15,496,665	15,581,673	16,422,767	12,817,757	17,185,997	0	0

Month: 6/30/2020	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 201 - ECD - Program Income								
Revenues								
Dept: 650.000 P.I. General Administration								
Acct Class: 4600 Interest								
460.100 Interest on investments	4,477	2,000	2,000	374	0	1,000		
460.200 Interest on loans	18,385	16,000	16,000	11,920	0	12,000		
460.300 Late charges	477	650	650	303	0	400		
Interest	23,339	18,650	18,650	12,597	0	13,400	0	0
Acct Class: 4700 Miscellaneous								
470.300 Other revenues	0	0	0	0	0			
470.400 Loan repayments - principal	-10	0	0	59,771	0			
Miscellaneous	-10	0	0	59,771	0	0	0	0
P.I. General Administration	23,329	18,650	18,650	72,368	0	13,400	0	0
Total Revenues	23,329	18,650	18,650	72,368	0	13,400	0	0

Month: 6/30/2020	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 202 - CDBG								
Revenues								
Dept: 650.533 06-STBG-2805 General Admin								
Acct Class: 4300 Intergovernmental								
430.680 STBG	0	0	0	0	0			
Intergovernmental	0	0	0	0	0	0	0	0
06-STBG-2805 General Admin	0	0	0	0	0	0	0	0
Dept: 650.534 06-STBG-2805 Activity Delivery								
Acct Class: 4300 Intergovernmental								
430.680 STBG	0	0	0	0	0			
Intergovernmental	0	0	0	0	0	0	0	0
06-STBG-2805 Activity Delivery	0	0	0	0	0	0	0	0
Dept: 650.535 04-STBG-1952 gen admin								
Acct Class: 4300 Intergovernmental								
430.650 CDBG	0	0	0	12,500	0			
Intergovernmental	0	0	0	12,500	0	0	0	0
04-STBG-1952 gen admin	0	0	0	12,500	0	0	0	0
Dept: 650.536 04-STBG-1952 hsg rehab								
Acct Class: 4300 Intergovernmental								
430.650 CDBG	0	0	0	0	0			
Intergovernmental	0	0	0	0	0	0	0	0
04-STBG-1952 hsg rehab	0	0	0	0	0	0	0	0
Dept: 650.537 04-STBG-1952 act deliv								
Acct Class: 4300 Intergovernmental								
430.650 CDBG	0	0	0	0	0			
Intergovernmental	0	0	0	0	0	0	0	0
04-STBG-1952 act deliv	0	0	0	0	0	0	0	0
Dept: 650.541 05-EDBG-1974-Gen admin								
Acct Class: 4300 Intergovernmental								
430.655 EDBG	0	0	0	0	0			
Intergovernmental	0	0	0	0	0	0	0	0
05-EDBG-1974-Gen admin	0	0	0	0	0	0	0	0
Dept: 650.543 05-EDBG-1974-Act delivery								
Acct Class: 4300 Intergovernmental								
430.655 EDBG	0	0	0	0	0			
Intergovernmental	0	0	0	0	0	0	0	0
05-EDBG-1974-Act delivery	0	0	0	0	0	0	0	0
Dept: 650.544 06-CalHome-261								
Acct Class: 4300 Intergovernmental								
430.650 CDBG	0	0	0	0	0			
Intergovernmental	0	0	0	0	0	0	0	0
06-CalHome-261	0	0	0	0	0	0	0	0

Month: 6/30/2020	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 202 - CDBG								
Revenues								
Dept: 650.545 05-CalHome-134								
Acct Class: 4300 Intergovernmental								
430.650 CDBG	0	0	0	0	0			
Intergovernmental	0	0	0	0	0	0	0	0
05-CalHome-134	0	0	0	0	0	0	0	0
Dept: 650.547 11-HOME-7664 Program								
Acct Class: 0000								
430.525 State grant	0	0	0	0	0			
Acct Class: 0000	0	0	0	0	0	0	0	0
11-HOME-7664 Program	0	0	0	0	0	0	0	0
Dept: 650.549 15-HOME-10897 Program								
Acct Class: 0000								
430.525 State grant	101,492	0	0	150,197	0			
Acct Class: 0000	101,492	0	0	150,197	0	0	0	0
15-HOME-10897 Program	101,492	0	0	150,197	0	0	0	0
Dept: 650.550 13-CDBG-8954 - General Admin								
Acct Class: 0000								
430.525 State grant	0	0	0	0	0			
Acct Class: 0000	0	0	0	0	0	0	0	0
13-CDBG-8954 - General Admin	0	0	0	0	0	0	0	0
Dept: 650.551 13-CDBG-8954 - Activity Del								
Acct Class: 0000								
430.525 State grant	72,592	0	0	0	0			
Acct Class: 0000	72,592	0	0	0	0	0	0	0
13-CDBG-8954 - Activity Del	72,592	0	0	0	0	0	0	0
Dept: 650.552 13-CDBG-8954								
Acct Class: 0000								
430.525 State grant	980,967	0	0	0	0			
Acct Class: 0000	980,967	0	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers								
600.201 Trans frm P.I.	0	0	0	223,804	0			
Operating Transfers	0	0	0	223,804	0	0	0	0
13-CDBG-8954	980,967	0	0	223,804	0	0	0	0
Total Revenues	1,155,051	0	0	386,501	0	0	0	0

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Fund: 211 - Gas Tax								
Revenues								
Dept: 312.000 Street Maintenance & Improve.								
Acct Class: 4300 Intergovernmental								
430.180 Gasoline tax (2103)	89,425	236,138	236,138	188,499	0	230,977		
430.190 Gasoline tax (2105)	147,960	152,266	152,266	139,448	0	144,902		
430.200 Gasoline tax (2106)	88,241	86,089	86,089	79,894	0	82,439		
430.210 Gasoline tax (2107)	222,159	198,872	198,872	176,080	0	174,318		
430.220 Gasoline tax (2107.5)	4,620	6,000	6,000	6,000	0	6,000		
430.450 State highway maintenance	19,727	19,727	19,727	16,439	0	19,727		
430.465 Road Maint and Rehab SB1	493,840	450,595	450,595	443,767	0	469,831		
430.485 SB1 Loan Repay	30,918	30,918	30,918	30,733	0			
Intergovernmental	1,096,890	1,180,605	1,180,605	1,080,860	0	1,128,194	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	21,845	8,000	8,000	1,750	0	8,000		
Interest	21,845	8,000	8,000	1,750	0	8,000	0	0
Acct Class: 4700 Miscellaneous								
470.200 Contributions	0	0	0	0	0			
470.300 Other revenues	0	0	0	0	0			
480.100 Reimbursements & recoveries	0	0	0	1,588	0			
Miscellaneous	0	0	0	1,588	0	0	0	0
Acct Class: 4900 Operating Transfers								
600.401 Trans from Successor Agency	0	0	0	0	0			
Operating Transfers	0	0	0	0	0	0	0	0
Street Maintenance & Improve.	1,118,735	1,188,605	1,188,605	1,084,198	0	1,136,194	0	0
Total Revenues	1,118,735	1,188,605	1,188,605	1,084,198	0	1,136,194	0	0

Month: 6/30/2020	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 212 - Hwy Relinquishment								
Revenues								
Dept: 312.000 Street Maintenance & Improve.								
Acct Class: 4300 Intergovernmental								
430.440 State grant - SB 325	0	0	0	0	0			
430.450 State highway maintenance	0	0	0	0	0			
Intergovernmental	0	0	0	0	0	0	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	133,461	100,000	100,000	39,777	0	100,000		
Interest	133,461	100,000	100,000	39,777	0	100,000	0	0
Acct Class: 4700 Miscellaneous								
470.200 Contributions	0	630,860	630,860	0	0			
470.300 Other revenues	0	0	0	0	0			
470.310 Highway Relinquishment	972,675	0	0	0	0			
480.100 Reimbursements & recoveries	0	0	0	577,701	0			
Miscellaneous	972,675	630,860	630,860	577,701	0	0	0	0
Street Maintenance & Improve.	1,106,136	730,860	730,860	617,478	0	100,000	0	0
Total Revenues	1,106,136	730,860	730,860	617,478	0	100,000	0	0

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Fund: 213 - SB 821 - Ped. & Bic. Fac.								
Revenues								
Dept: 313.000 Bicycle & Pedestrian Fac.								
Acct Class: 4300 Intergovernmental								
430.400 State grant-miscellaneous	0	50,000	50,000	0	0			
430.640 SB 821 Art. 3	86,601	0	0	52,642	0	26,000		
430.641 SB 821 Art. 8E	0	0	0	122,460	0	61,000		
Intergovernmental	86,601	50,000	50,000	175,102	0	87,000	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	5,556	600	600	438	0	2,700		
Interest	5,556	600	600	438	0	2,700	0	0
Bicycle & Pedestrian Fac.	92,157	50,600	50,600	175,540	0	89,700	0	0
Total Revenues	92,157	50,600	50,600	175,540	0	89,700	0	0

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Fund: 214 - Downtown Parking								
Revenues								
Dept: 312.100 Downtown Parking								
Acct Class: 4400 Charges for services								
440.350 Parking fees	743	650	650	793	0	750		
Charges for services	743	650	650	793	0	750	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	42	0	0	3	0			
Interest	42	0	0	3	0	0	0	0
Acct Class: 4900 Operating Transfers								
600.101 Trans frm gen fnd	0	0	0	0	0			
Operating Transfers	0	0	0	0	0	0	0	0
Downtown Parking	785	650	650	796	0	750	0	0
Total Revenues	785	650	650	796	0	750	0	0

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Fund: 215 - Measure D - Sales Tax								
Revenues								
Dept: 312.000 Street Maintenance & Improve.								
Acct Class: 4100 Taxes								
410.500 Sales and use taxes	1,085,577	1,100,000	1,100,000	936,387	0	950,000		
Taxes	1,085,577	1,100,000	1,100,000	936,387	0	950,000	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	91,500	25,000	25,000	6,404	0	25,000		
Interest	91,500	25,000	25,000	6,404	0	25,000	0	0
Acct Class: 4700 Miscellaneous								
470.300 Other revenues	0	0	0	0	0			
Miscellaneous	0	0	0	0	0	0	0	0
Acct Class: 4800 Other financing sources								
500.000 Bond proceeds	0	0	0	1,405,451	0			
Other financing sources	0	0	0	1,405,451	0	0	0	0
Street Maintenance & Improve.	1,177,077	1,125,000	1,125,000	2,348,242	0	975,000	0	0
Total Revenues	1,177,077	1,125,000	1,125,000	2,348,242	0	975,000	0	0

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Fund: 221 - Dial-A-Ride								
Revenues								
Dept: 193.000 Dial - a - Ride								
Acct Class: 4300 Intergovernmental								
430.620 TDA Article 8(c)	0	0	0	0	0			
430.630 LTA 2% Set Aside	0	0	0	0	0			
Intergovernmental	0	0	0	0	0	0	0	0
Acct Class: 4400 Charges for services								
440.620 Fares	0	0	0	0	0			
Charges for services	0	0	0	0	0	0	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	0	0	0	0	0			
Interest	0	0	0	0	0	0	0	0
Dial - a - Ride	0	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0	0	0

Month: 6/30/2020	Prior Year Actual	Current Year Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 222 - Law Enforcement								
Revenues								
Dept: 211.000 Police Protection								
Acct Class: 4600 Interest								
460.100 Interest on investments	373	0	0	33	0			
Interest	373	0	0	33	0	0	0	0
Acct Class: 4700 Miscellaneous								
470.220 Asset Forfeiture	0	0	0	0	0			
470.300 Other revenues	0	0	0	0	0			
Miscellaneous	0	0	0	0	0	0	0	0
Police Protection	373	0	0	33	0	0	0	0
Dept: 211.100 Pol. Prot. - traffic offender								
Acct Class: 4400 Charges for services								
440.270 Traffic Offender	14,500	0	0	8,000	0	7,500		
Charges for services	14,500	0	0	8,000	0	7,500	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	234	0	0	17	0			
Interest	234	0	0	17	0	0	0	0
Acct Class: 4700 Miscellaneous								
480.100 Reimbursements & recoveries	0	0	0	0	0			
Miscellaneous	0	0	0	0	0	0	0	0
Pol. Prot. - traffic offender	14,734	0	0	8,017	0	7,500	0	0
Dept: 211.200 Asset Forfeiture-Federal								
Acct Class: 4300 Intergovernmental								
430.526 State grant - homeland sec.	0	0	0	0	0			
430.618 Stonegarden Reimb (DHS)	0	0	0	0	0			
Intergovernmental	0	0	0	0	0	0	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	5,338	0	0	792	0			
Interest	5,338	0	0	792	0	0	0	0
Acct Class: 4700 Miscellaneous								
470.100 Sale of property	12,500	0	0	0	0			
470.220 Asset Forfeiture	537,003	0	0	175,945	0			
Miscellaneous	549,503	0	0	175,945	0	0	0	0
Asset Forfeiture-Federal	554,841	0	0	176,737	0	0	0	0
Dept: 211.500 Stonegarden Grant								
Acct Class: 4300 Intergovernmental								
430.618 Stonegarden Reimb (DHS)	0	0	0	109,935	0	234,219		
Intergovernmental	0	0	0	109,935	0	234,219	0	0
Stonegarden Grant	0	0	0	109,935	0	234,219	0	0
Dept: 211.903 Motor Div-OTS Grant								
Acct Class: 4600 Interest								

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Fund: 222 - Law Enforcement								
Revenues								
Dept: 211.903 Motor Div-OTS Grant								
Acct Class: 4600 Interest								
460.100 Interest on investments	4	0	0	0	0			
Interest	4	0	0	0	0	0	0	0
Motor Div-OTS Grant	4	0	0	0	0	0	0	0
Dept: 211.910 State COPS								
Acct Class: 4300 Intergovernmental								
430.603 Supplemental Law Enf Block Grt	0	144,563	144,563	318,488	0	125,000		
Intergovernmental	0	144,563	144,563	318,488	0	125,000	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	2,029	0	0	48	0			
Interest	2,029	0	0	48	0	0	0	0
Acct Class: 4700 Miscellaneous								
470.300 Other revenues	0	0	0	0	0			
Miscellaneous	0	0	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers								
600.101 Trans frm gen fnd	0	0	0	0	0			
Operating Transfers	0	0	0	0	0	0	0	0
State COPS	2,029	144,563	144,563	318,536	0	125,000	0	0
Dept: 211.912 2009-SB-B9-0962								
Acct Class: 4300 Intergovernmental								
430.662 Federal grant	0	0	0	0	0			
Intergovernmental	0	0	0	0	0	0	0	0
2009-SB-B9-0962	0	0	0	0	0	0	0	0
Total Revenues	571,981	144,563	144,563	613,258	0	366,719	0	0

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Fund: 231 - Low & Moderate Income Housing								
Revenues								
Dept: 612.000 Housing								
Acct Class: 4100 Taxes								
410.410 CRA - tax increment	467	0	0	0	0			
Taxes	467	0	0	0	0	0	0	0
Acct Class: 4300 Intergovernmental								
430.650 CDBG	0	0	0	0	0			
Intergovernmental	0	0	0	0	0	0	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	0	0	0	0	0			
Interest	0	0	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous								
470.300 Other revenues	0	0	0	0	0			
480.424 Sal Reimb - General Administra	0	0	0	0	0			
Miscellaneous	0	0	0	0	0	0	0	0
Housing	467	0	0	0	0	0	0	0
Total Revenues	467	0	0	0	0	0	0	0

City of Brawley

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Fund: 241 - Bernardo Padilla Land/Light								
Revenues								
Dept: 511.100 Parks, Landscape & Lighting								
Acct Class: 4100 Taxes								
410.100 Current secured property tax	10,299	10,300	10,300	6,427	0	10,300		
Taxes	10,299	10,300	10,300	6,427	0	10,300	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	1,804	0	0	124	0			
Interest	1,804	0	0	124	0	0	0	0
Acct Class: 4700 Miscellaneous								
470.150 Penalty & interest	0	0	0	0	0			
Miscellaneous	0	0	0	0	0	0	0	0
Parks, Landscape & Lighting	12,103	10,300	10,300	6,551	0	10,300	0	0
Total Revenues	12,103	10,300	10,300	6,551	0	10,300	0	0

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Fund: 242 - CFD 05-2 Gateway								
Revenues								
Dept: 195.000 Comm Fac Dist								
Acct Class: 4100 Taxes								
410.100 Current secured property tax	0	0	0	0	0			
Taxes	0	0	0	0	0	0	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	490	0	0	32	0			
Interest	490	0	0	32	0	0	0	0
Comm Fac Dist	490	0	0	32	0	0	0	0
Total Revenues	490	0	0	32	0	0	0	0

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Fund: 243 - CFD 05-1 Victoria Park								
Revenues								
Dept: 195.000 Comm Fac Dist								
Acct Class: 4100 Taxes								
410.100 Current secured property tax	49,870	65,439	65,439	39,264	0	65,439		
Taxes	49,870	65,439	65,439	39,264	0	65,439	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	2,457	350	350	194	0	350		
Interest	2,457	350	350	194	0	350	0	0
Comm Fac Dist	52,327	65,789	65,789	39,458	0	65,789	0	0
Total Revenues	52,327	65,789	65,789	39,458	0	65,789	0	0

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Fund: 244 - CFD 05-4 Latigo Ranch								
Revenues								
Dept: 195.000 Comm Fac Dist								
Acct Class: 4100 Taxes								
410.100 Current secured property tax	18,481	18,851	18,851	10,525	0	18,851		
Taxes	18,481	18,851	18,851	10,525	0	18,851	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	1,498	200	200	110	0	200		
Interest	1,498	200	200	110	0	200	0	0
Comm Fac Dist	19,979	19,051	19,051	10,635	0	19,051	0	0
Total Revenues	19,979	19,051	19,051	10,635	0	19,051	0	0

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Fund: 245 - CFD 05-3 La Paloma								
Revenues								
Dept: 195.000 Comm Fac Dist								
Acct Class: 4100 Taxes								
410.100 Current secured property tax	0	0	0	0	0			
410.105 Special Tax A - Debt Service	35,984	35,984	35,984	25,006	0	36,704		
410.106 Special Tax B	16,859	17,196	17,196	11,693	0	17,196		
Taxes	52,843	53,180	53,180	36,699	0	53,900	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	945	200	200	93	0	200		
Interest	945	200	200	93	0	200	0	0
Comm Fac Dist	53,788	53,380	53,380	36,792	0	54,100	0	0
Dept: 195.300 Comm Fac Dist-Debt Service								
Acct Class: 4100 Taxes								
410.100 Current secured property tax	0	0	0	0	0			
Taxes	0	0	0	0	0	0	0	0
Comm Fac Dist-Debt Service	0	0	0	0	0	0	0	0
Total Revenues	53,788	53,380	53,380	36,792	0	54,100	0	0

Month: 6/30/2020	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 246 - CFD 06-1 Malan Park								
Revenues								
Dept: 195.000 Comm Fac Dist								
Acct Class: 4100 Taxes								
410.100 Current secured property tax	82,114	106,893	106,893	70,678	0	106,893		
Taxes	82,114	106,893	106,893	70,678	0	106,893	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	4,585	400	400	360	0	400		
Interest	4,585	400	400	360	0	400	0	0
Comm Fac Dist	86,699	107,293	107,293	71,038	0	107,293	0	0
Total Revenues	86,699	107,293	107,293	71,038	0	107,293	0	0

Month: 6/30/2020	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 247 - CFD 07-1 Luckey Ranch								
Revenues								
Dept: 195.000 Comm Fac Dist								
Acct Class: 4100 Taxes								
410.100 Current secured property tax	0	0	0	0	0			
410.105 Special Tax A - Debt Service	0	0	0	0	0			
410.106 Special Tax B	11,323	11,058	11,058	6,138	0	11,058		
Taxes	11,323	11,058	11,058	6,138	0	11,058	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	441	50	50	37	0	50		
Interest	441	50	50	37	0	50	0	0
Comm Fac Dist	11,764	11,108	11,108	6,175	0	11,108	0	0
Total Revenues	11,764	11,108	11,108	6,175	0	11,108	0	0

Month: 6/30/2020	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 248 - CFD 07-2 Springhouse								
Revenues								
Dept: 195.000 Comm Fac Dist								
Acct Class: 4100 Taxes								
410.100 Current secured property tax	0	0	0	0	0			
410.105 Special Tax A - Debt Service	0	0	0	0	0			
410.106 Special Tax B	54,279	58,198	58,198	39,009	0	58,198		
Taxes	54,279	58,198	58,198	39,009	0	58,198	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	1,398	100	100	129	0	100		
Interest	1,398	100	100	129	0	100	0	0
Acct Class: 4700 Miscellaneous								
470.150 Penalty & interest	0	0	0	0	0			
Miscellaneous	0	0	0	0	0	0	0	0
Comm Fac Dist	55,677	58,298	58,298	39,138	0	58,298	0	0
Total Revenues	55,677	58,298	58,298	39,138	0	58,298	0	0

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Fund: 301 - Debt Service								
Revenues								
Dept: 611.000 CRA Project Area No. 1								
Acct Class: 4100 Taxes								
410.410 CRA - tax increment	0	0	0	0	0			
Taxes	0	0	0	0	0	0	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	0	0	0	0	0			
Interest	0	0	0	0	0	0	0	0
CRA Project Area No. 1	0	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0	0	0

Month: 6/30/2020	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 401 - Successor Agency to the BCRA								
Revenues								
Dept: 611.000 CRA Project Area No. 1								
Acct Class: 4100 Taxes								
410.410 CRA - tax increment	0	0	0	0	0			
410.411 RPTTF Distribution	398,888	310,051	310,051	333,351	0	328,746		
Taxes	398,888	310,051	310,051	333,351	0	328,746	0	0
Acct Class: 4300 Intergovernmental								
430.402 State Grant WFH	0	0	0	0	0			
Intergovernmental	0	0	0	0	0	0	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	4,327	0	0	455	0			
460.200 Interest on loans	0	0	0	0	0			
460.300 Late charges	0	0	0	0	0			
Interest	4,327	0	0	455	0	0	0	0
Acct Class: 4700 Miscellaneous								
470.300 Other revenues	0	0	0	0	0			
470.400 Loan repayments - principal	0	0	0	0	0			
480.100 Reimbursements & recoveries	0	0	0	0	0			
Miscellaneous	0	0	0	0	0	0	0	0
CRA Project Area No. 1	403,215	310,051	310,051	333,806	0	328,746	0	0
Total Revenues	403,215	310,051	310,051	333,806	0	328,746	0	0

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Fund: 411 - Capital Projects - Parks								
Revenues								
Dept: 512.000 Park Reserve - Quimby								
Acct Class: 4300 Intergovernmental								
430.523 State Grant - Parks	573,526	0	0	0	0			
Intergovernmental	573,526	0	0	0	0	0	0	0
Acct Class: 4400 Charges for services								
440.130 Parkland dedication fees	0	0	0	0	0			
Charges for services	0	0	0	0	0	0	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	0	0	0	0	0			
Interest	0	0	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous								
470.200 Contributions	0	0	0	0	0			
Miscellaneous	0	0	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers								
600.451 Trans frm impact fees	0	0	0	0	0			
Operating Transfers	0	0	0	0	0	0	0	0
Park Reserve - Quimby	573,526	0	0	0	0	0	0	0
Total Revenues	573,526	0	0	0	0	0	0	0

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Fund: 421 - Capital Projects - Streets								
Revenues								
Dept: 310.000 Street Projects								
Acct Class: 4300 Intergovernmental								
430.405 SB1 Funding	0	1,346,627	1,346,627	0	0	932,872		
430.410 CMAQ Funding	0	1,120,394	1,120,394	37,684	0	354,120		
430.416 STBG Funding	0	673,000	673,000	0	0	672,000		
Intergovernmental	0	3,140,021	3,140,021	37,684	0	1,958,992	0	0
Acct Class: 4400 Charges for services								
440.310 State reimbursement	4,402	178,200	178,200	6,800	0			
Charges for services	4,402	178,200	178,200	6,800	0	0	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	0	0	0	0	0			
Interest	0	0	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous								
470.200 Contributions	0	0	0	0	0			
470.300 Other revenues	0	180,000	180,000	0	0			
470.311 La Paloma Settlement Funds	0	0	0	0	0			
480.100 Reimbursements & recoveries	0	0	0	2,833	0			
Miscellaneous	0	180,000	180,000	2,833	0	0	0	0
Acct Class: 4800 Other financing sources								
500.000 Bond proceeds	0	0	0	0	0			
Other financing sources	0	0	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers								
600.101 Trans frm gen fnd	0	0	0	0	0			
600.211 Trans frm gas tax	0	20,302	20,302	0	0	105,117		
600.212 Trans frm Hwy Relinquish	0	0	0	0	0			
600.213 Transfer from SB 821	0	0	0	0	0	50,000		
600.215 Trans frm meas D	0	483,528	483,528	1,405,451	0	777,341		
600.451 Trans frm impact fees	0	807,000	807,000	5,688	0			
Operating Transfers	0	1,310,830	1,310,830	1,411,139	0	932,458	0	0
Street Projects	4,402	4,809,051	4,809,051	1,458,456	0	2,891,450	0	0
Dept: 312.200 S. Dogwood rehab								
Acct Class: 4600 Interest								
460.100 Interest on investments	0	0	0	0	0			
Interest	0	0	0	0	0	0	0	0
S. Dogwood rehab	0	0	0	0	0	0	0	0
Dept: 312.202 Plaza								
Acct Class: 4900 Operating Transfers								
600.401 Trans from Successor Agency	0	0	0	0	0			
Operating Transfers	0	0	0	0	0	0	0	0

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Fund: 421 - Capital Projects - Streets								
Revenues								
Plaza	0	0	0	0	0	0	0	0
Dept: 312.204 Malan Street Rehab								
Acct Class: 0000								
430.525 State grant	0	0	0	0	0			
Acct Class: 0000	0	0	0	0	0	0	0	0
Acct Class: 4300 Intergovernmental								
430.475 SRTSLNI 5167-021	0	0	0	0	0			
Intergovernmental	0	0	0	0	0	0	0	0
Malan Street Rehab	0	0	0	0	0	0	0	0
Dept: 312.205 9th Street								
Acct Class: 4400 Charges for services								
440.310 State reimbursement	0	0	0	0	0			
Charges for services	0	0	0	0	0	0	0	0
9th Street	0	0	0	0	0	0	0	0
Dept: 312.217 Safe Route/School ped. Imp.								
Acct Class: 4300 Intergovernmental								
430.472 STPLH state grant	0	0	0	0	0			
430.475 SRTSLNI 5167-021	0	0	0	0	0			
Intergovernmental	0	0	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous								
470.300 Other revenues	0	0	0	0	0			
Miscellaneous	0	0	0	0	0	0	0	0
Safe Route/School ped. Imp.	0	0	0	0	0	0	0	0
Dept: 312.221 Cattle Call Improvements								
Acct Class: 4400 Charges for services								
440.310 State reimbursement	0	0	0	0	0			
440.600 Sale of maps & publications	0	0	0	0	0			
Charges for services	0	0	0	0	0	0	0	0
Cattle Call Improvements	0	0	0	0	0	0	0	0
Dept: 312.230 Street Rehab								
Acct Class: 4400 Charges for services								
440.310 State reimbursement	0	0	0	0	0			
Charges for services	0	0	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers								
600.212 Trans frm Hwy Relinquish	0	0	0	0	0			
600.215 Trans frm meas D	0	0	0	0	0			
600.401 Trans from Successor Agency	0	0	0	0	0			
Operating Transfers	0	0	0	0	0	0	0	0
Street Rehab	0	0	0	0	0	0	0	0
Dept: 312.311 Best Road 5167(017)								

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Fund: 421 - Capital Projects - Streets								
Revenues								
Dept: 312.311 Best Road 5167(017)								
Acct Class: 4300 Intergovernmental								
430.473 STPL-5167017 State	0	0	0	0	0			
Intergovernmental	0	0	0	0	0	0	0	0
Best Road 5167(017)	0	0	0	0	0	0	0	0
Total Revenues	4,402	4,809,051	4,809,051	1,458,456	0	2,891,450	0	0

Month: 6/30/2020	Prior Year Actual	Current Year Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 451 - Developer Impact/Capacity Fees								
Revenues								
Dept: 191.400 Public facilities								
Acct Class: 4400 Charges for services								
440.140 Impact fees	24,945	10,000	10,000	9,730	0	10,000		
440.600 Sale of maps & publications	0	0	0	0	0			
Charges for services	24,945	10,000	10,000	9,730	0	10,000	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	1,784	500	500	132	0	500		
Interest	1,784	500	500	132	0	500	0	0
Public facilities	26,729	10,500	10,500	9,862	0	10,500	0	0
Dept: 211.400 Police facilities								
Acct Class: 4400 Charges for services								
440.140 Impact fees	32,595	10,000	10,000	12,920	0	10,000		
Charges for services	32,595	10,000	10,000	12,920	0	10,000	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	2,400	800	800	158	0	500		
Interest	2,400	800	800	158	0	500	0	0
Police facilities	34,995	10,800	10,800	13,078	0	10,500	0	0
Dept: 221.400 Fire facilities								
Acct Class: 4400 Charges for services								
440.140 Impact fees	30,559	8,500	8,500	12,118	0	10,000		
Charges for services	30,559	8,500	8,500	12,118	0	10,000	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	1,370	100	100	33	0	100		
Interest	1,370	100	100	33	0	100	0	0
Acct Class: 4900 Operating Transfers								
600.401 Trans from Successor Agency	0	0	0	0	0			
Operating Transfers	0	0	0	0	0	0	0	0
Fire facilities	31,929	8,600	8,600	12,151	0	10,100	0	0
Dept: 241.400 Animal Control Facilities								
Acct Class: 4400 Charges for services								
440.140 Impact fees	2,010	500	500	588	0	500		
Charges for services	2,010	500	500	588	0	500	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	106	0	0	3	0			
Interest	106	0	0	3	0	0	0	0
Animal Control Facilities	2,116	500	500	591	0	500	0	0
Dept: 312.400 Street construction								
Acct Class: 4400 Charges for services								
440.140 Impact fees	323,571	103,000	103,000	75,294	0	75,000		
Charges for services	323,571	103,000	103,000	75,294	0	75,000	0	0

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Fund: 451 - Developer Impact/Capacity Fees								
Revenues								
Dept: 312.400 Street construction								
Acct Class: 4600 Interest								
460.100 Interest on investments	25,681	8,000	8,000	1,839	0	5,000		
Interest	25,681	8,000	8,000	1,839	0	5,000	0	0
Acct Class: 4700 Miscellaneous								
470.300 Other revenues	14,000	0	0	0	0	532,422		
Miscellaneous	14,000	0	0	0	0	532,422	0	0
Street construction	363,252	111,000	111,000	77,133	0	612,422	0	0
Dept: 321.400 Water facilities								
Acct Class: 4400 Charges for services								
440.140 Impact fees	0	0	0	0	0			
440.141 Capacity Fees	498,732	100,000	100,000	282,611	0	200,000		
Charges for services	498,732	100,000	100,000	282,611	0	200,000	0	0
Water facilities	498,732	100,000	100,000	282,611	0	200,000	0	0
Dept: 331.400 Wastewater facilities								
Acct Class: 4400 Charges for services								
440.140 Impact fees	0	0	0	0	0			
440.141 Capacity Fees	482,645	100,000	100,000	252,508	0	200,000		
Charges for services	482,645	100,000	100,000	252,508	0	200,000	0	0
Wastewater facilities	482,645	100,000	100,000	252,508	0	200,000	0	0
Dept: 331.410 Storm Water Facilities								
Acct Class: 4400 Charges for services								
440.140 Impact fees	10,076	4,500	4,500	5,043	0	4,000		
Charges for services	10,076	4,500	4,500	5,043	0	4,000	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	444	250	250	44	0	100		
Interest	444	250	250	44	0	100	0	0
Storm Water Facilities	10,520	4,750	4,750	5,087	0	4,100	0	0
Dept: 511.400 Parks & Recreation Facilities								
Acct Class: 4400 Charges for services								
440.140 Impact fees	-2,440	20,000	20,000	59,198	0	30,000		
Charges for services	-2,440	20,000	20,000	59,198	0	30,000	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	3,113	1,000	1,000	175	0	500		
Interest	3,113	1,000	1,000	175	0	500	0	0
Acct Class: 4900 Operating Transfers								
600.411 Trans frm parks cp	0	0	0	0	0			
Operating Transfers	0	0	0	0	0	0	0	0
Parks & Recreation Facilities	673	21,000	21,000	59,373	0	30,500	0	0
Dept: 521.400 Recreational facilities								

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Fund: 451 - Developer Impact/Capacity Fees								
Revenues								
Dept: 521.400 Recreational facilities								
Acct Class: 4400 Charges for services								
440.140 Impact fees	0	0	0	0	0			
Charges for services	0	0	0	0	0	0	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	645	200	200	643	0	100		
Interest	645	200	200	643	0	100	0	0
Acct Class: 4900 Operating Transfers								
600.411 Trans frm parks cp	0	0	0	0	0			
Operating Transfers	0	0	0	0	0	0	0	0
Recreational facilities	645	200	200	643	0	100	0	0
Dept: 551.400 Library facilities								
Acct Class: 4400 Charges for services								
440.140 Impact fees	31,862	6,000	6,000	15,218	0	6,000		
Charges for services	31,862	6,000	6,000	15,218	0	6,000	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	1,952	300	300	139	0	200		
Interest	1,952	300	300	139	0	200	0	0
Acct Class: 4900 Operating Transfers								
600.101 Trans frm gen fnd	0	0	0	0	0			
600.411 Trans frm parks cp	0	0	0	0	0			
Operating Transfers	0	0	0	0	0	0	0	0
Library facilities	33,814	6,300	6,300	15,357	0	6,200	0	0
Total Revenues	1,486,050	373,650	373,650	728,394	0	1,084,922	0	0

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		---------- Current Year ----------						
Fund: 501 - Water								
Revenues								
Dept: 321.000 Water Treatment								
Acct Class: 4400 Charges for services								
440.310 State reimbursement	0	0	0	0	0			
440.700 Connection & meter fees	0	0	0	0	0			
440.705 Meters	0	0	0	0	0			
440.710 Water sales	6,800,052	6,851,750	6,851,750	7,374,965	0	7,250,000		
440.760 Turn off/on	18,167	8,700	8,700	10,615	0	8,500		
440.770 Backflow device testing	594	0	0	107	0			
Charges for services	6,818,813	6,860,450	6,860,450	7,385,687	0	7,258,500	0	0
Acct Class: 4500 Fines and forfeits								
450.400 Other Fines & Pen	0	0	0	0	0			
Fines and forfeits	0	0	0	0	0	0	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	127,833	52,000	52,000	8,862	0	52,000		
Interest	127,833	52,000	52,000	8,862	0	52,000	0	0
Acct Class: 4700 Miscellaneous								
470.100 Sale of property	445	0	0	0	0			
470.110 Rents and royalties	23,981	20,000	20,000	30,600	0	20,000		
470.150 Penalty & interest	142,727	138,000	138,000	119,484	0	106,000		
470.160 Returned check fee	3,505	2,000	2,000	2,400	0	1,000		
470.200 Contributions	0	0	0	0	0			
470.300 Other revenues	193	0	0	8,165	0			
480.424 Sal Reimb - General Administra	0	0	0	0	0			
Miscellaneous	170,851	160,000	160,000	160,649	0	127,000	0	0
Acct Class: 4900 Operating Transfers								
610.000 Transfer from Water Fund	0	0	0	0	0			
Operating Transfers	0	0	0	0	0	0	0	0
Water Treatment	7,117,497	7,072,450	7,072,450	7,555,198	0	7,437,500	0	0
Dept: 322.000 Water Distribution								
Acct Class: 4700 Miscellaneous								
470.311 La Paloma Settlement Funds	0	0	0	0	0			
Miscellaneous	0	0	0	0	0	0	0	0
Water Distribution	0	0	0	0	0	0	0	0
Total Revenues	7,117,497	7,072,450	7,072,450	7,555,198	0	7,437,500	0	0

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Fund: 502 - Water Construction								
Revenues								
Dept: 321.000 Water Treatment								
Acct Class: 4900 Operating Transfers								
600.200 Operating transfers	0	0	0	0	0			
610.000 Transfer from Water Fund	1,718,582	289,364	289,364	0	0			
Operating Transfers	1,718,582	289,364	289,364	0	0	0	0	0
Acct Class: 9200 Operating transfers								
600.501 Trans frm water o&m	0	0	0	0	0			
Operating transfers	0	0	0	0	0	0	0	0
Water Treatment	1,718,582	289,364	289,364	0	0	0	0	0
Dept: 323.500 Water meter installation								
Acct Class: 4400 Charges for services								
440.140 Impact fees	0	0	0	0	0			
Charges for services	0	0	0	0	0	0	0	0
Acct Class: 4800 Other financing sources								
500.000 Bond proceeds	0	0	0	0	0			
Other financing sources	0	0	0	0	0	0	0	0
Acct Class: 9200 Operating transfers								
600.501 Trans frm water o&m	0	0	0	0	0			
Operating transfers	0	0	0	0	0	0	0	0
Water meter installation	0	0	0	0	0	0	0	0
Dept: 324.000 Water distribution improvement								
Acct Class: 0000								
430.525 State grant	0	0	0	0	0			
Acct Class: 0000	0	0	0	0	0	0	0	0
Acct Class: 4300 Intergovernmental								
430.615 NadBank Grant - federal	0	0	0	0	0			
430.680 STBG	0	0	0	0	0			
Intergovernmental	0	0	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous								
470.200 Contributions	0	0	0	0	0			
Miscellaneous	0	0	0	0	0	0	0	0
Acct Class: 4800 Other financing sources								
500.000 Bond proceeds	0	0	0	0	0			
Other financing sources	0	0	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers								
600.201 Trans frm P.I.	0	0	0	0	0			
600.421 Trans frm streets cp	0	0	0	0	0			
Operating Transfers	0	0	0	0	0	0	0	0
Acct Class: 9200 Operating transfers								
600.501 Trans frm water o&m	0	0	0	0	0			

City of Brawley

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Fund: 502 - Water Construction								
Revenues								
Dept: 324.000 Water distribution improvement								
Operating transfers	0	0	0	0	0	0	0	0
Water distribution improvement	0	0	0	0	0	0	0	0
Total Revenues	1,718,582	289,364	289,364	0	0	0	0	0

Month: 6/30/2020	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 503 - Water Debt Service								
Revenues								
Dept: 321.000 Water Treatment								
Acct Class: 4600 Interest								
460.100 Interest on investments	0	0	0	0	0			
Interest	0	0	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous								
470.110 Rents and royalties	0	0	0	0	0			
Miscellaneous	0	0	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers								
610.000 Transfer from Water Fund	0	0	0	0	0	289,364		
Operating Transfers	0	0	0	0	0	289,364	0	0
Water Treatment	0	0	0	0	0	289,364	0	0
Total Revenues	0	0	0	0	0	289,364	0	0

Month: 6/30/2020	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 511 - Wastewater								
Revenues								
Dept: 331.000 Wastewater Collection								
Acct Class: 4400 Charges for services								
440.730 Sewer service charges	5,871,470	5,500,000	5,500,000	6,288,033	0	6,200,000		
Charges for services	5,871,470	5,500,000	5,500,000	6,288,033	0	6,200,000	0	0
Acct Class: 4500 Fines and forfeits								
450.400 Other Fines & Pen	3,000	0	0	24,000	0			
Fines and forfeits	3,000	0	0	24,000	0	0	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	276,607	120,000	120,000	28,089	0	100,000		
460.200 Interest on loans	3,045	3,600	3,600	0	0	2,477		
Interest	279,652	123,600	123,600	28,089	0	102,477	0	0
Acct Class: 4700 Miscellaneous								
470.300 Other revenues	0	0	0	0	0			
470.400 Loan repayments - principal	0	0	0	0	0			
480.100 Reimbursements & recoveries	2,244	0	0	0	0			
Miscellaneous	2,244	0	0	0	0	0	0	0
Acct Class: 9200 Operating transfers								
600.501 Trans frm water o&m	0	0	0	0	0			
Operating transfers	0	0	0	0	0	0	0	0
Wastewater Collection	6,156,366	5,623,600	5,623,600	6,340,122	0	6,302,477	0	0
Dept: 332.000 Wastewater treatment								
Acct Class: 4900 Operating Transfers								
600.101 Trans frm gen fnd	0	0	0	0	0			
600.200 Operating transfers	0	0	0	0	0			
615.200 Transfer from WW Construction	0	0	0	0	0			
615.300 Transfer from WW Debt Service	729,253	0	0	0	0			
Operating Transfers	729,253	0	0	0	0	0	0	0
Wastewater treatment	729,253	0	0	0	0	0	0	0
Total Revenues	6,885,619	5,623,600	5,623,600	6,340,122	0	6,302,477	0	0

Month: 6/30/2020	Prior Year Actual	Current Year Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 512 - Wastewater Projects								
Revenues								
Dept: 331.000 Wastewater Collection								
Acct Class: 0000								
430.525 State grant	0	0	0	0	0			
Acct Class: 0000	0	0	0	0	0	0	0	0
Acct Class: 4300 Intergovernmental								
430.650 CDBG	0	0	0	0	0			
Intergovernmental	0	0	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers								
600.101 Trans frm gen fnd	0	0	0	0	0			
Operating Transfers	0	0	0	0	0	0	0	0
Wastewater Collection	0	0	0	0	0	0	0	0
Dept: 331.100 Sewer coll. sys. improvements								
Acct Class: 4400 Charges for services								
440.600 Sale of maps & publications	0	0	0	0	0			
Charges for services	0	0	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous								
470.200 Contributions	0	0	0	0	0			
Miscellaneous	0	0	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers								
600.201 Trans frm P.I.	0	0	0	0	0			
Operating Transfers	0	0	0	0	0	0	0	0
Sewer coll. sys. improvements	0	0	0	0	0	0	0	0
Dept: 332.000 Wastewater treatment								
Acct Class: 4400 Charges for services								
440.140 Impact fees	0	0	0	0	0			
440.600 Sale of maps & publications	0	0	0	0	0			
Charges for services	0	0	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous								
470.200 Contributions	0	0	0	0	0			
Miscellaneous	0	0	0	0	0	0	0	0
Acct Class: 4800 Other financing sources								
500.200 Loan proceeds	0	0	0	0	0			
Other financing sources	0	0	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers								
600.200 Operating transfers	0	0	0	0	0			
600.400 Transfer fr. WW Treatment	0	0	0	0	0	811,851		
Operating Transfers	0	0	0	0	0	811,851	0	0
Wastewater treatment	0	0	0	0	0	811,851	0	0

Month: 6/30/2020	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 512 - Wastewater Projects								
Total Revenues	0	0	0	0	0	811,851	0	0

Month: 6/30/2020	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 513 - Wastewater Debt Service								
Revenues								
Dept: 332.000 Wastewater treatment								
Acct Class: 4600 Interest								
460.100 Interest on investments	0	50	50	0	0	50		
Interest	0	50	50	0	0	50	0	0
Acct Class: 4700 Miscellaneous								
470.110 Rents and royalties	0	0	0	0	0			
Miscellaneous	0	0	0	0	0	0	0	0
Wastewater treatment	0	50	50	0	0	50	0	0
Dept: 332.100 WW - CIEDB Loan								
Acct Class: 4700 Miscellaneous								
470.110 Rents and royalties	0	0	0	0	0			
Miscellaneous	0	0	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers								
600.400 Transfer fr. WW Treatment	-729,253	1,005,565	1,005,565	0	0	193,113		
Operating Transfers	-729,253	1,005,565	1,005,565	0	0	193,113	0	0
WW - CIEDB Loan	-729,253	1,005,565	1,005,565	0	0	193,113	0	0
Total Revenues	-729,253	1,005,615	1,005,615	0	0	193,163	0	0

Month: 6/30/2020	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 521 - Solid Waste								
Revenues								
Dept: 341.000 Solid Waste Collection								
Acct Class: 0000								
430.525 State grant	0	0	0	0	0			
Acct Class: 0000	0	0	0	0	0	0	0	0
Acct Class: 4400 Charges for services								
440.740 Solid waste collection fees	1,450,540	1,488,067	1,488,067	1,523,676	0	1,630,000		
Charges for services	1,450,540	1,488,067	1,488,067	1,523,676	0	1,630,000	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	2,205	0	0	158	0			
Interest	2,205	0	0	158	0	0	0	0
Acct Class: 4700 Miscellaneous								
470.200 Contributions	0	0	0	0	0			
Miscellaneous	0	0	0	0	0	0	0	0
Solid Waste Collection	1,452,745	1,488,067	1,488,067	1,523,834	0	1,630,000	0	0
Total Revenues	1,452,745	1,488,067	1,488,067	1,523,834	0	1,630,000	0	0

Month: 6/30/2020	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 531 - Airport								
Revenues								
Dept: 351.000 Airport								
Acct Class: 4300 Intergovernmental								
430.400 State grant-miscellaneous	0	0	0	0	0			
430.607 Federal FAA airport grant	0	0	0	0	0	330,000		
Intergovernmental	0	0	0	0	0	330,000	0	0
Acct Class: 4400 Charges for services								
440.400 Concessions	1,875	3,000	3,000	2,198	0	2,000		
Charges for services	1,875	3,000	3,000	2,198	0	2,000	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	-2,678	0	0	410	0			
Interest	-2,678	0	0	410	0	0	0	0
Acct Class: 4700 Miscellaneous								
470.100 Sale of property	0	0	0	0	0			
470.120 Hangar rentals	96,940	97,200	97,200	102,142	0	100,000		
470.130 Building rentals	1,680	1,620	1,620	1,620	0	1,620		
470.140 Ground lease	19,962	19,962	19,962	19,962	0	19,962		
470.170 Insurance proceeds	0	0	0	0	0			
470.300 Other revenues	0	0	0	0	0			
Miscellaneous	118,582	118,782	118,782	123,724	0	121,582	0	0
Acct Class: 4900 Operating Transfers								
600.200 Operating transfers	0	0	0	0	0			
Operating Transfers	0	0	0	0	0	0	0	0
Airport	117,779	121,782	121,782	126,332	0	453,582	0	0
Dept: 351.100 Airport construction								
Acct Class: 4300 Intergovernmental								
430.607 Federal FAA airport grant	0	0	0	0	0			
Intergovernmental	0	0	0	0	0	0	0	0
Airport construction	0	0	0	0	0	0	0	0
Dept: 352.000 Special Aviation								
Acct Class: 4300 Intergovernmental								
430.420 State grant-special aviation	10,000	0	0	10,000	0	10,000		
Intergovernmental	10,000	0	0	10,000	0	10,000	0	0
Special Aviation	10,000	0	0	10,000	0	10,000	0	0
Total Revenues	127,779	121,782	121,782	136,332	0	463,582	0	0

Month: 6/30/2020	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 532 - Airport Projects								
Revenues								
Dept: 351.100 Airport construction								
Acct Class: 4300 Intergovernmental								
430.400 State grant-miscellaneous	0	0	0	0	0			
430.607 Federal FAA airport grant	77,500	0	0	0	0			
Intergovernmental	77,500	0	0	0	0	0	0	0
Acct Class: 4400 Charges for services								
440.600 Sale of maps & publications	0	0	0	0	0			
Charges for services	0	0	0	0	0	0	0	0
Acct Class: 9200 Operating transfers								
600.531 Trans frm airport o&m	0	0	0	0	0			
Operating transfers	0	0	0	0	0	0	0	0
Airport construction	77,500	0	0	0	0	0	0	0
Total Revenues	77,500	0	0	0	0	0	0	0

Month: 6/30/2020	Prior Year Actual	Current Year Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 601 - Maintenance								
Revenues								
Dept: 801.000 Vehicle Maintenance Shop								
Acct Class: 4400 Charges for services								
440.320 Charges for services	149,866	153,500	153,500	59,005	0			
Charges for services	149,866	153,500	153,500	59,005	0	0	0	0
Acct Class: 4700 Miscellaneous								
470.170 Insurance proceeds	0	0	0	0	0			
470.300 Other revenues	0	0	0	0	0			
Miscellaneous	0	0	0	0	0	0	0	0
Vehicle Maintenance Shop	149,866	153,500	153,500	59,005	0	0	0	0
Dept: 802.000 Grounds & Facility Maintenance								
Acct Class: 0000								
430.525 State grant	0	0	0	0	0			
Acct Class: 0000	0	0	0	0	0	0	0	0
Acct Class: 4300 Intergovernmental								
430.402 State Grant WFH	0	0	0	0	0			
430.474 CML 5167-019 State	0	0	0	0	0			
430.476 ICAPCD	0	0	0	286,952	0			
Intergovernmental	0	0	0	286,952	0	0	0	0
Acct Class: 4400 Charges for services								
440.310 State reimbursement	0	0	0	0	0			
440.600 Sale of maps & publications	0	0	0	0	0			
440.921 Maint alloc - general	10,000	0	0	0	0			
440.924 Maint alloc - Rec & Lions Ctr	0	0	0	0	0			
Charges for services	10,000	0	0	0	0	0	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	28,889	0	0	1,522	0			
Interest	28,889	0	0	1,522	0	0	0	0
Acct Class: 4700 Miscellaneous								
470.200 Contributions	0	0	0	0	0			
470.300 Other revenues	0	0	0	0	0			
Miscellaneous	0	0	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers								
600.101 Trans frm gen fnd	0	0	0	0	0			
600.401 Trans from Successor Agency	0	0	0	0	0			
Operating Transfers	0	0	0	0	0	0	0	0
Grounds & Facility Maintenance	38,889	0	0	288,474	0	0	0	0
Dept: 803.000 Equipment rental & acquisition								
Acct Class: 0000								
430.525 State grant	0	0	0	0	0			

Month: 6/30/2020	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 601 - Maintenance								
Revenues								
Dept: 803.000 Equipment rental & acquisition								
Acct Class: 0000	0	0	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous								
470.110 Rents and royalties	236,862	247,000	247,000	167,230	0			
470.170 Insurance proceeds	0	0	0	0	0			
470.300 Other revenues	0	0	0	0	0			
Miscellaneous	236,862	247,000	247,000	167,230	0	0	0	0
Equipment rental & acquisition	236,862	247,000	247,000	167,230	0	0	0	0
Total Revenues	425,617	400,500	400,500	514,709	0	0	0	0

Month: 6/30/2020	Prior Year Actual	Current Year Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 602 - Risk Management								
Revenues								
Dept: 811.000 Liability & Property Damage								
Acct Class: 4300 Intergovernmental								
430.522 State grant - OES	0	0	0	0	0			
Intergovernmental	0	0	0	0	0	0	0	0
Acct Class: 4400 Charges for services								
440.800 Insurance allocation	1,100,165	1,100,140	1,100,140	1,074,369	0	1,279,977		
Charges for services	1,100,165	1,100,140	1,100,140	1,074,369	0	1,279,977	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	0	0	0	0	0			
Interest	0	0	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous								
470.150 Penalty & interest	0	0	0	0	0			
470.170 Insurance proceeds	0	0	0	2,679	0			
470.300 Other revenues	15,353	0	0	0	0			
Miscellaneous	15,353	0	0	2,679	0	0	0	0
Liability & Property Damage	1,115,518	1,100,140	1,100,140	1,077,048	0	1,279,977	0	0
Dept: 812.000 Unemployment								
Acct Class: 4400 Charges for services								
440.800 Insurance allocation	47,315	48,167	48,167	20,732	0	39,363		
Charges for services	47,315	48,167	48,167	20,732	0	39,363	0	0
Unemployment	47,315	48,167	48,167	20,732	0	39,363	0	0
Dept: 813.000 Workers' Compensation								
Acct Class: 4400 Charges for services								
440.800 Insurance allocation	781,780	854,337	854,337	848,490	0	1,203,787		
Charges for services	781,780	854,337	854,337	848,490	0	1,203,787	0	0
Acct Class: 4700 Miscellaneous								
470.240 Workers comp reimbursement	-65	0	0	-2,408	0			
470.300 Other revenues	0	0	0	0	0			
Miscellaneous	-65	0	0	-2,408	0	0	0	0
Workers' Compensation	781,715	854,337	854,337	846,082	0	1,203,787	0	0
Dept: 814.000 Employee Health Benefits								
Acct Class: 4400 Charges for services								
440.800 Insurance allocation	1,401,041	1,543,712	1,543,712	1,063,102	0	6,600		
440.801 Insur prem - employee portion	0	0	0	0	0			
Charges for services	1,401,041	1,543,712	1,543,712	1,063,102	0	6,600	0	0
Employee Health Benefits	1,401,041	1,543,712	1,543,712	1,063,102	0	6,600	0	0
Dept: 815.000 Post-employment benefits								
Acct Class: 4400 Charges for services								
440.310 State reimbursement	0	0	0	0	0			
440.801 Insur prem - employee portion	25,538	24,668	24,668	28,012	0			

Month: 6/30/2020	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 602 - Risk Management								
Revenues								
Dept: 815.000 Post-employment benefits								
Charges for services	25,538	24,668	24,668	28,012	0	0	0	0
Post-employment benefits	25,538	24,668	24,668	28,012	0	0	0	0
Total Revenues	3,371,127	3,571,024	3,571,024	3,034,976	0	2,529,727	0	0
Grand Total:	43,960,903	44,145,966	44,230,974	43,556,794	12,817,757	44,156,481	0	0

Expenditures

Month: 6/30/2020	Prior Year Actual	Current Year: Original Budget	Current Year: Amended Budget	Current Year: Actual Thru June	Current Year: Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 101 - General Fund								
Expenditures								
Dept: 111.000 City Council								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	38,700	38,700	38,700	38,700	0	38,700		
710.100 Health insurance	43,901	23,555	23,555	29,255	0	11,986		
710.200 F I C A	2,869	2,960	2,960	2,695	0	2,961		
710.400 Unemployment	88	0	0	37	0			
710.500 Workers' compensation	2,375	2,625	2,625	2,625	0	3,966		
Employee Compensation	87,933	67,840	67,840	73,312	0	57,613	0	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	258	500	500	294	0	500		
720.200 Books and subscriptions	0	0	0	0	0			
720.800 Janitorial supplies	0	0	0	0	0			
721.110 Food and groceries	258	500	500	492	0	500		
721.200 Other operating supplies	1,195	100	100	546	0	100		
721.900 Small tools & minor equipment	0	500	500	1,627	0	500		
Supplies and Materials	1,711	1,600	1,600	2,959	0	1,600	0	0
Acct Class: 7300 Services								
730.200 Technical services	13,819	11,900	11,900	11,240	0	13,000		
740.100 Repair & maintenance services	100	0	1,000	0	0			
740.400 Rent	0	500	500	0	0			
750.100 Insurance	5,389	3,727	3,727	3,707	0	3,275		
750.200 Communications	3,472	5,000	5,000	2,002	0	2,500		
750.400 Travel	0	0	0	0	0			
750.401 Travel - S.C.	1,045	1,500	674	70	0	1,500		
750.402 Travel - N.J.	2,766	1,500	1,560	1,554	0	1,500		
750.403 Travel - G.N.	1,825	1,500	1,500	984	0	1,500		
750.404 Travel - L.H.	487	1,500	1,500	1,150	0	1,500		
750.405 Travel - D.W.	1,789	1,500	1,500	1,391	0	1,500		
750.500 Training	0	0	0	0	0			
750.501 Training - S.C.	200	500	500	206	0	500		
750.502 Training - G.N.	975	500	650	650	0	500		
750.503 Training - N.J.	745	500	756	756	0	500		
750.504 Training - L.H.	200	500	550	550	0	500		
750.505 Training - D.W.	200	500	810	808	0	500		
750.600 Contributions,Memberships,Dues	0	0	0	0	0			
750.601 Special Events	1,337	1,500	500	537	0	1,500		
Services	34,349	32,627	32,627	25,605	0	30,275	0	0

Month: 6/30/2020	Prior Year Actual	Current Year Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 101 - General Fund								
Expenditures								
Dept: 111.000 City Council								
Acct Class: 8000 Capital								
800.400 Equipment	0	0	0	0	0			
800.600 Office furniture	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
City Council	123,993	102,067	102,067	101,876	0	89,488	0	0
Dept: 112.000 City Clerk								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	118,430	118,424	118,424	118,425	0	118,425		
700.200 Temporary salaries	5,526	6,200	6,200	4,737	0			
700.300 Overtime	1	334	334	10	0	334		
700.900 Moveup - supervisory	33	0	0	0	0			
701.000 Auto/Other Allowance	3,900	3,900	3,900	3,900	0	3,900		
701.100 Vac Leave Buyback	0	2,265	2,265	2,265	0	2,063		
701.410 Longevity Bonus	0	1,250	1,250	1,250	0			
710.100 Health insurance	17,278	11,634	11,634	11,512	0	11,921		
710.200 F I C A	8,410	10,126	10,126	9,043	0	9,541		
710.300 P E R S	11,037	12,104	12,104	11,537	0	13,100		
710.310 PERS UAL	3,469	5,036	5,036	5,036	0	8,754		
710.320 Pension Obligation Debt Serv.	0	11,312	11,312	11,312	0	12,474		
710.400 Unemployment	544	444	444	249	0	527		
710.500 Workers' compensation	5,993	6,624	6,624	6,624	0	6,853		
Employee Compensation	174,621	189,653	189,653	185,900	0	187,892	0	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	888	500	500	393	0	500		
720.200 Books and subscriptions	163	250	250	163	0	250		
720.800 Janitorial supplies	0	0	0	0	0			
721.110 Food and groceries	23	0	0	0	0			
721.200 Other operating supplies	96	250	250	0	0	200		
721.900 Small tools & minor equipment	25	0	0	0	0			
Supplies and Materials	1,195	1,000	1,000	556	0	950	0	0
Acct Class: 7300 Services								
730.200 Technical services	7,073	6,500	6,500	2,727	0	5,000		
740.100 Repair & maintenance services	0	250	250	0	0	250		
740.400 Rent	1,438	1,400	1,400	1,506	0	1,500		
750.100 Insurance	10,066	6,760	6,760	6,723	0	7,166		
750.200 Communications	0	0	0	0	0			
750.210 Postage	2,591	2,400	2,400	1,306	0	250		

Month: 6/30/2020	Prior Year Actual	Current Year Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 101 - General Fund								
Expenditures								
Dept: 112.000 City Clerk								
Acct Class: 7300 Services								
750.300 Advertising & promotion	22,164	15,000	15,000	14,498	0	15,000		
750.400 Travel	340	0	50	35	0			
750.500 Training	175	0	0	0	0			
750.600 Contributions,Memberships,Dues	363	400	348	240	0	400		
750.650 Taxes, Fees, and Penalties	0	0	2	1	0			
Services	44,210	32,710	32,710	27,036	0	29,566	0	0
Acct Class: 7600 Debt service								
760.100 Interest	5,973	0	0	0	0			
760.101 Bond Issuance Cost	0	0	0	0	0			
760.200 Principal	11,216	0	0	0	0			
Debt service	17,189	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.400 Equipment	0	0	0	0	0			
800.600 Office furniture	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
City Clerk	237,215	223,363	223,363	213,492	0	218,408	0	0
Dept: 112.100 City Clerk - Elections								
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	0	0	0	0	0			
720.200 Books and subscriptions	0	0	0	0	0			
Supplies and Materials	0	0	0	0	0	0	0	0
Acct Class: 7300 Services								
730.200 Technical services	0	0	0	0	0	18,000		
750.300 Advertising & promotion	0	0	0	0	0	1,200		
750.400 Travel	0	0	0	0	0			
750.500 Training	0	0	0	0	0			
Services	0	0	0	0	0	19,200	0	0
City Clerk - Elections	0	0	0	0	0	19,200	0	0
Dept: 131.000 City Manager								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	148,288	149,157	149,157	149,157	0	149,157		
700.200 Temporary salaries	0	0	0	0	0			
700.300 Overtime	0	0	0	0	0			
700.900 Moveup - supervisory	0	0	0	0	0			
701.000 Auto/Other Allowance	3,900	3,900	3,900	3,900	0	3,900		
701.100 Vac Leave Buyback	3,342	2,868	2,868	2,868	0			

Month: 6/30/2020	Prior Year Actual	Current Year Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 101 - General Fund								
Expenditures								
Dept: 131.000 City Manager								
Acct Class: 7000 Employee Compensation								
701.300 Housing Allowance	0	0	0	0	0			
710.100 Health insurance	5,230	85	85	0	0	97		
710.200 F I C A	9,909	11,928	11,928	10,430	0	11,709		
710.300 P E R S	13,993	15,245	15,245	14,718	0	16,454		
710.310 PERS UAL	4,369	6,343	6,343	6,343	0	11,026		
710.320 Pension Obligation Debt Serv.	0	14,248	14,248	14,248	0	15,711		
710.400 Unemployment	725	532	532	327	0	667		
710.500 Workers' compensation	4,892	5,407	5,407	5,407	0	7,801		
Employee Compensation	194,648	209,713	209,713	207,398	0	216,522	0	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	154	500	500	145	0	250		
720.200 Books and subscriptions	0	0	0	1	0			
720.800 Janitorial supplies	0	0	0	0	0			
721.100 Uniforms	0	0	0	0	0			
721.110 Food and groceries	69	200	200	283	0	300		
721.200 Other operating supplies	37	500	500	396	0	400		
721.900 Small tools & minor equipment	388	500	500	54	0	400		
725.400 Fuel	0	0	0	0	0			
Supplies and Materials	648	1,700	1,700	879	0	1,350	0	0
Acct Class: 7300 Services								
730.100 Professional services	636	0	0	0	0			
730.200 Technical services	0	0	0	128	0			
740.100 Repair & maintenance services	0	100	100	0	0	100		
740.400 Rent	0	0	0	20	0			
750.100 Insurance	9,297	6,977	6,977	6,939	0	7,188		
750.200 Communications	0	0	0	0	0			
750.210 Postage	21	50	50	7	0	50		
750.300 Advertising & promotion	0	0	0	13	0			
750.400 Travel	1,491	2,500	2,500	551	0	1,500		
750.500 Training	325	1,500	1,500	50	0	500		
750.600 Contributions,Memberships,Dues	1,158	1,500	1,500	1,193	0	1,250		
Services	12,928	12,627	12,627	8,901	0	10,588	0	0
Acct Class: 7600 Debt service								
760.100 Interest	7,471	0	0	0	0			
760.200 Principal	14,028	0	0	0	0			

Month: 6/30/2020	Prior Year Actual	Current Year Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 101 - General Fund								
Expenditures								
Dept: 131.000 City Manager								
Debt service	21,499	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.400 Equipment	0	0	0	0	0			
800.600 Office furniture	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
City Manager	229,723	224,040	224,040	217,178	0	228,460	0	0
Dept: 151.000 Finance								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	339,787	320,999	320,999	314,665	0	328,581		
700.200 Temporary salaries	23,765	6,000	6,000	5,715	0			
700.300 Overtime	419	800	800	397	0	800		
700.900 Moveup - supervisory	2	400	400	0	0			
701.000 Auto/Other Allowance	3,660	4,620	4,620	4,620	0	3,573		
701.100 Vac Leave Buyback	3,602	1,122	1,122	1,122	0	2,022		
701.410 Longevity Bonus	0	2,500	2,500	2,500	0			
710.100 Health insurance	39,858	34,584	34,584	32,933	0	30,545		
710.200 F I C A	26,269	25,736	25,736	23,331	0	25,626		
710.300 P E R S	23,572	30,073	30,073	28,408	0	32,785		
710.310 PERS UAL	6,820	9,898	9,898	9,898	0	16,668		
710.320 Pension Obligation Debt Serv.	0	29,869	29,869	29,869	0	34,610		
710.400 Unemployment	1,710	1,149	1,149	631	0	1,445		
710.500 Workers' compensation	43,064	47,601	47,601	47,601	0	94,286		
710.600 Tuition reimbursement	0	0	0	433	0	750		
Employee Compensation	512,528	515,351	515,351	502,123	0	571,691	0	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	4,450	2,000	2,000	1,908	0	2,200		
720.200 Books and subscriptions	0	500	500	35	0	500		
721.110 Food and groceries	0	0	0	0	0			
721.200 Other operating supplies	194	200	200	99	0	150		
721.900 Small tools & minor equipment	429	1,500	1,500	1,720	0	1,500		
Supplies and Materials	5,073	4,200	4,200	3,762	0	4,350	0	0
Acct Class: 7300 Services								
730.100 Professional services	24,252	50,000	50,000	66,036	0	50,000		
730.200 Technical services	44,328	45,000	45,000	23,362	0	45,000		
740.100 Repair & maintenance services	3,326	1,100	1,100	1,560	0	1,875		
740.400 Rent	4,110	3,220	3,220	4,008	0	4,400		
750.100 Insurance	25,319	16,924	16,924	16,831	0	20,652		

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Fund: 101 - General Fund								
Expenditures								
Dept: 151.000 Finance								
Acct Class: 7300 Services								
750.200 Communications	458	500	500	454	0	500		
750.210 Postage	2,483	2,400	2,400	2,192	0	2,500		
750.400 Travel	157	2,200	2,200	2,231	0	1,000		
750.500 Training	865	2,000	2,000	979	0	2,000		
750.600 Contributions,Memberships,Dues	1,278	800	800	365	0	500		
750.650 Taxes, Fees, and Penalties	1,000	0	0	0	0			
Services	107,576	124,144	124,144	118,018	0	128,427	0	0
Acct Class: 7600 Debt service								
760.100 Interest	17,106	0	0	0	0			
760.200 Principal	32,123	0	0	0	0			
Debt service	49,229	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.400 Equipment	0	0	0	0	0			
800.600 Office furniture	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Finance	674,406	643,695	643,695	623,903	0	704,468	0	0
Dept: 152.000 Utility Billing								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	119,562	141,638	141,638	132,606	0	136,015		
700.200 Temporary salaries	0	0	0	0	0			
700.300 Overtime	6,772	2,423	2,423	1,270	0	1,600		
700.900 Moveup - supervisory	0	0	0	0	0			
701.000 Auto/Other Allowance	0	0	0	0	0	1,047		
701.100 Vac Leave Buyback	793	788	788	788	0	631		
701.410 Longevity Bonus	500	1,250	1,250	1,250	0			
710.100 Health insurance	24,540	35,011	35,011	23,391	0	23,229		
710.200 F I C A	7,717	11,176	11,176	8,911	0	10,656		
710.300 P E R S	9,324	12,032	12,032	10,979	0	12,702		
710.310 PERS UAL	1,783	2,586	2,586	2,586	0	4,985		
710.320 Pension Obligation Debt Serv.	0	13,530	13,530	13,530	0	14,327		
710.400 Unemployment	532	506	506	238	0	603		
710.500 Workers' compensation	4,163	4,601	4,601	4,601	0	6,330		
Employee Compensation	175,686	225,541	225,541	200,150	0	212,125	0	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	8,449	8,000	8,000	8,554	0	8,500		
720.200 Books and subscriptions	0	0	0	0	0			

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Fund: 101 - General Fund								
Expenditures								
Dept: 152.000 Utility Billing								
Acct Class: 7200 Supplies and Materials								
721.200 Other operating supplies	141	150	150	132	0	150		
721.900 Small tools & minor equipment	830	800	800	1,444	0	1,000		
Supplies and Materials	9,420	8,950	8,950	10,130	0	9,650	0	0
Acct Class: 7300 Services								
730.200 Technical services	2,330	2,500	2,500	3,110	0	2,600		
730.300 Merchant Services	31,723	28,000	28,000	37,680	0	42,000		
740.100 Repair & maintenance services	2,282	2,000	2,000	1,644	0	2,000		
740.400 Rent	1,436	3,000	3,000	1,361	0	5,700		
750.100 Insurance	12,176	8,731	8,731	8,683	0	10,062		
750.200 Communications	0	0	0	0	0			
750.210 Postage	35,329	34,000	34,000	30,758	0	36,000		
750.400 Travel	16	100	100	20	0	50		
750.500 Training	0	800	800	0	0			
750.750 Overages and Shortages	1,429	0	0	135	0			
Services	86,721	79,131	79,131	83,391	0	98,412	0	0
Acct Class: 7600 Debt service								
760.100 Interest	6,003	0	0	0	0			
760.200 Principal	11,272	0	0	0	0			
Debt service	17,275	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.400 Equipment	0	0	0	0	0			
800.600 Office furniture	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Utility Billing	289,102	313,622	313,622	293,671	0	320,187	0	0
Dept: 153.000 Personnel								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	89,091	90,572	90,572	90,572	0	90,572		
700.200 Temporary salaries	0	0	0	0	0			
700.300 Overtime	0	0	0	0	0			
700.900 Moveup - supervisory	0	0	0	570	0			
701.000 Auto/Other Allowance	3,900	3,900	3,900	3,900	0	3,900		
701.100 Vac Leave Buyback	0	0	0	0	0			
701.410 Longevity Bonus	0	500	500	500	0			
710.100 Health insurance	4,303	85	85	0	0	97		
710.200 F I C A	6,789	7,265	7,265	6,977	0	7,227		
710.300 P E R S	8,861	9,257	9,257	8,995	0	9,991		

Month: 6/30/2020	Prior Year Actual	Current Year: Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 101 - General Fund								
Expenditures								
Dept: 153.000 Personnel								
Acct Class: 7000 Employee Compensation								
710.310 PERS UAL	2,653	3,852	3,852	3,852	0	6,691		
710.320 Pension Obligation Debt Serv.	0	8,652	8,652	8,652	0	9,540		
710.400 Unemployment	418	317	317	190	0	395		
710.500 Workers' compensation	51,033	56,410	56,410	56,410	0	90,787		
Employee Compensation	167,048	180,810	180,810	180,618	0	219,200	0	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	356	600	600	112	0	500		
720.200 Books and subscriptions	0	0	0	0	0			
720.800 Janitorial supplies	0	0	0	0	0			
721.110 Food and groceries	131	250	250	0	0	250		
721.200 Other operating supplies	547	700	700	1,245	0	500		
721.900 Small tools & minor equipment	0	0	0	500	0			
725.400 Fuel	0	0	0	0	0			
Supplies and Materials	1,034	1,550	1,550	1,857	0	1,250	0	0
Acct Class: 7300 Services								
730.100 Professional services	52,775	100,000	100,000	153,957	0	40,000		
730.200 Technical services	15,372	12,000	12,000	13,521	0	12,000		
740.100 Repair & maintenance services	1,208	210	210	1,208	0	1,208		
740.400 Rent	806	442	442	772	0	780		
750.100 Insurance	7,446	5,866	5,866	5,834	0	9,942		
750.200 Communications	162	0	0	113	0			
750.210 Postage	177	600	600	361	0	600		
750.300 Advertising & promotion	1,845	1,000	1,000	1,350	0	1,000		
750.310 Employee Appreciation/Awards	4,634	750	750	434	0	750		
750.400 Travel	233	513	513	0	0			
750.500 Training	190	350	350	225	0	300		
750.600 Contributions,Memberships,Dues	6,042	5,800	5,800	6,049	0	6,060		
Services	90,890	127,531	127,531	183,824	0	72,640	0	0
Acct Class: 7600 Debt service								
760.100 Interest	4,486	0	0	0	0			
760.200 Principal	8,424	0	0	0	0			
Debt service	12,910	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.400 Equipment	0	0	0	0	0			
800.600 Office furniture	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0

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Fund: 101 - General Fund								
Expenditures								
Personnel	271,882	309,891	309,891	366,299	0	293,090	0	0
Dept: 155.000 City Treasurer								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	0	0	0	0	0			
710.100 Health insurance	0	0	0	0	0			
710.200 F I C A	0	0	0	0	0			
710.400 Unemployment	0	0	0	0	0			
710.500 Workers' compensation	0	0	0	0	0			
Employee Compensation	0	0	0	0	0	0	0	0
Acct Class: 7300 Services								
750.100 Insurance	71	0	0	0	0			
750.400 Travel	0	0	0	0	0			
750.500 Training	0	0	0	0	0			
750.600 Contributions,Memberships,Dues	0	0	0	0	0			
Services	71	0	0	0	0	0	0	0
City Treasurer	71	0	0	0	0	0	0	0
Dept: 161.000 City Attorney								
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	0	0	0	0	0			
Supplies and Materials	0	0	0	0	0	0	0	0
Acct Class: 7300 Services								
730.100 Professional services	93,247	100,000	100,000	60,443	0	100,000		
730.200 Technical services	0	0	0	0	0			
750.100 Insurance	5,812	0	0	3,568	0	3,208		
Services	99,059	100,000	100,000	64,011	0	103,208	0	0
City Attorney	99,059	100,000	100,000	64,011	0	103,208	0	0
Dept: 171.000 Planning								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	136,880	137,914	137,914	137,914	0	137,914		
700.200 Temporary salaries	0	0	0	0	0			
700.300 Overtime	0	13	13	13	0			
701.000 Auto/Other Allowance	3,900	3,900	3,900	4,140	0	3,900		
701.100 Vac Leave Buyback	0	0	0	0	0	787		
701.410 Longevity Bonus	0	1,000	1,000	1,000	0			
710.100 Health insurance	6,954	7,634	7,634	6,363	0	6,025		
710.200 F I C A	10,587	10,926	10,926	10,482	0	10,909		
710.300 P E R S	11,431	12,772	12,772	12,330	0	13,864		
710.310 PERS UAL	2,869	4,164	4,164	4,164	0	7,222		

Month: 6/30/2020	Prior Year Actual	Current Year Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 101 - General Fund								
Expenditures								
Dept: 171.000 Planning								
Acct Class: 7000 Employee Compensation								
710.320 Pension Obligation Debt Serv.	0	13,174	13,174	13,174	0	14,526		
710.400 Unemployment	647	483	483	277	0	601		
710.500 Workers' compensation	4,162	4,600	4,600	4,600	0	7,303		
710.600 Tuition reimbursement	0	0	0	0	0			
Employee Compensation	177,430	196,580	196,580	194,457	0	203,051	0	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	477	500	500	400	0	500		
720.200 Books and subscriptions	0	0	0	0	0			
721.110 Food and groceries	0	0	0	0	0			
721.200 Other operating supplies	35	300	300	139	0	300		
721.900 Small tools & minor equipment	169	600	600	0	0	400		
Supplies and Materials	681	1,400	1,400	539	0	1,200	0	0
Acct Class: 7300 Services								
730.100 Professional services	38,102	5,000	5,000	0	0	4,000		
730.200 Technical services	29,255	35,000	35,000	35,065	0	88,000		
740.100 Repair & maintenance services	866	500	500	564	0	500		
740.400 Rent	53	600	600	638	0	600		
750.100 Insurance	10,823	7,697	7,697	7,655	0	7,988		
750.200 Communications	-17	100	100	5	0	100		
750.210 Postage	426	500	500	92	0	500		
750.300 Advertising & promotion	0	0	0	0	0			
750.400 Travel	1,259	500	500	396	0			
750.500 Training	575	500	500	25	0	600		
750.600 Contributions,Memberships,Dues	591	600	600	588	0	600		
Services	81,933	50,997	50,997	45,028	0	102,888	0	0
Acct Class: 7600 Debt service								
760.100 Interest	6,901	0	0	0	0			
760.200 Principal	12,960	0	0	0	0			
Debt service	19,861	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.400 Equipment	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Planning	279,905	248,977	248,977	240,024	0	307,139	0	0
Dept: 181.000 Information technology								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	77,791	79,368	79,368	79,368	0	79,368		

Month: 6/30/2020	Prior Year Actual	Current Year Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 101 - General Fund								
Expenditures								
Dept: 181.000 Information technology								
Acct Class: 7000 Employee Compensation								
700.300 Overtime	2,360	1,389	1,389	1,660	0	1,390		
701.000 Auto/Other Allowance	720	720	720	720	0	720		
701.100 Vac Leave Buyback	0	0	0	0	0			
701.410 Longevity Bonus	0	500	500	500	0			
710.100 Health insurance	6,025	5,793	5,793	5,756	0	5,930		
710.200 F I C A	5,565	6,271	6,271	5,890	0	6,233		
710.300 P E R S	5,325	5,544	5,544	5,352	0	6,244		
710.310 PERS UAL	54	75	75	75	0	101		
710.320 Pension Obligation Debt Serv.	0	7,582	7,582	7,582	0	8,360		
710.400 Unemployment	372	283	283	160	0	352		
710.500 Workers' compensation	2,192	2,423	2,423	2,423	0	3,601		
Employee Compensation	100,404	109,948	109,948	109,486	0	112,299	0	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	46	0	0	0	0			
720.200 Books and subscriptions	0	0	0	0	0			
721.200 Other operating supplies	774	0	0	0	0			
721.900 Small tools & minor equipment	7,748	6,180	8,580	1,607	0	6,180		
725.400 Fuel	0	0	0	46	0	200		
Supplies and Materials	8,568	6,180	8,580	1,653	0	6,380	0	0
Acct Class: 7300 Services								
730.100 Professional services	0	4,000	4,000	0	0	2,000		
730.200 Technical services	68,198	41,494	39,744	40,497	0	260,566		
740.100 Repair & maintenance services	888	33,318	32,668	8,543	0	27,500		
750.100 Insurance	8,072	6,387	6,387	6,352	0	6,539		
750.200 Communications	0	0	0	76	0			
750.400 Travel	0	0	0	0	0			
750.500 Training	0	2,500	2,500	0	0	2,000		
Services	77,158	87,699	85,299	55,468	0	298,605	0	0
Acct Class: 7600 Debt service								
760.100 Interest	3,917	0	0	0	0			
760.200 Principal	7,355	0	0	0	0			
Debt service	11,272	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	0	0	0	0	0			
800.400 Equipment	0	0	0	0	0	29,083		
Capital	0	0	0	0	0	29,083	0	0

Month: 6/30/2020	Prior Year Actual	Current Year Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 101 - General Fund								
Expenditures								
Information technology	197,402	203,827	203,827	166,607	0	446,367	0	0
Dept: 191.000 Non-departmental								
Acct Class: 0000								
750.725 Fund Balance Reconciliation	0	0	0	0	0			
760.400 Pension Contribution	0	0	0	0	0			
Acct Class: 0000	0	0	0	0	0	0	0	0
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	0	0	0	0	0			
700.200 Temporary salaries	0	0	0	0	0			
701.000 Auto/Other Allowance	0	0	0	0	0			
710.100 Health insurance	0	0	0	0	0			
710.200 F I C A	0	0	0	0	0			
710.300 P E R S	1,505	0	0	0	0			
710.310 PERS UAL	0	0	0	0	0			
710.400 Unemployment	0	0	0	0	0			
710.500 Workers' compensation	0	0	0	0	0			
Employee Compensation	1,505	0	0	0	0	0	0	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	2,828	2,800	2,800	1,306	0	2,200		
720.800 Janitorial supplies	505	500	500	434	0	500		
721.110 Food and groceries	14	0	0	0	0			
721.200 Other operating supplies	3,100	2,800	2,800	5,114	0	3,500		
721.900 Small tools & minor equipment	768	250	250	202	0	250		
725.200 Electricity	15,794	16,000	16,000	13,771	0	15,500		
725.400 Fuel	0	0	0	0	0			
Supplies and Materials	23,009	22,350	22,350	20,827	0	21,950	0	0
Acct Class: 7300 Services								
730.100 Professional services	40,800	45,000	45,000	80,895	0	47,000		
730.200 Technical services	63,181	76,250	76,250	51,844	0	64,000		
740.100 Repair & maintenance services	5,249	5,500	5,500	7,772	0	5,500		
740.110 Repair & maint serv City shop	0	0	0	0	0			
740.200 Cleaning services	15,069	13,000	13,000	14,319	0	16,500		
740.400 Rent	5,806	5,200	5,200	4,654	0	5,800		
750.100 Insurance	17,486	0	0	9,900	0	6,202		
750.200 Communications	9,108	8,500	8,500	4,253	0	8,500		
750.210 Postage	0	0	0	0	0			
750.300 Advertising & promotion	0	0	0	0	0			

Month: 6/30/2020	Prior Year Actual	Current Year Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 101 - General Fund								
Expenditures								
Dept: 191.000 Non-departmental								
Acct Class: 7300 Services								
750.600 Contributions,Memberships,Dues	23,169	5,000	5,000	18,281	0	19,000		
750.602 Arson Reward	0	0	0	0	0			
750.603 Settlement	0	0	0	0	0			
750.650 Taxes, Fees, and Penalties	14,928	12,500	12,500	15,805	0	13,000		
Services	194,796	170,950	170,950	207,723	0	185,502	0	0
Acct Class: 7600 Debt service								
760.100 Interest	0	0	0	517,632	0	495,165		
760.200 Principal	0	0	0	965,000	0	1,080,000		
760.300 Cost of Issuance	0	0	0	0	0			
Debt service	0	0	0	1,482,632	0	1,575,165	0	0
Acct Class: 8000 Capital								
800.200 Buildings	0	0	0	0	0			
800.300 Improvements other than bldgs.	0	0	0	0	0			
800.400 Equipment	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Acct Class: 9000 Allocations								
900.200 Maintenance allocation	10,000	0	0	0	0			
Allocations	10,000	0	0	0	0	0	0	0
Acct Class: 9200 Operating transfers								
920.100 Operating transfers	0	0	0	0	0			
920.203 Transfer to Cap Proj - Streets	0	0	0	0	0			
920.214 Trans to Downtown parking	0	0	0	0	0			
920.223 Transfer - WW treament plant	0	0	0	0	0			
920.224 Transfer to Wastewater	0	0	0	0	0			
920.401 Trans to CRA	0	0	0	0	0			
920.601 Trans to grnds & fac maint	0	0	0	0	0			
Operating transfers	0	0	0	0	0	0	0	0
Acct Class: 9500 Expenses								
950.200 Gain/Loss - Change in Mkt Valu	0	0	0	0	0			
Expenses	0	0	0	0	0	0	0	0
Non-departmental	229,310	193,300	193,300	1,711,182	0	1,782,617	0	0
Dept: 211.000 Police Protection								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	2,576,430	2,472,917	2,472,917	2,331,159	0	2,137,187		
700.200 Temporary salaries	15,538	10,260	10,260	8,774	0			
700.310 Overtime/sworn	185,754	345,000	345,000	426,793	0	345,000		

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Fund: 101 - General Fund								
Expenditures								
Dept: 211.000 Police Protection								
Acct Class: 7000 Employee Compensation								
700.320 Overtime/non-sworn	74,087	51,300	51,300	185,523	0	100,000		
700.330 Overtime/Grants	81,392	0	0	66,906	0			
700.331 Overtime/DUI	0	0	0	0	0			
700.400 Standby	11,104	10,500	10,500	10,261	0	11,500		
700.500 Holidays	78,640	79,000	79,000	71,010	0	72,557		
700.600 Court time	15,926	15,000	15,000	9,403	0	15,000		
700.700 Shift differential	0	36,400	36,400	25,400	0	36,400		
700.800 Range Training	11,041	7,600	7,600	4,755	0	7,600		
700.900 Moveup - supervisory	2,923	3,000	3,000	1,834	0	3,000		
701.000 Auto/Other Allowance	9,482	9,900	9,900	7,800	0	5,760		
701.100 Vac Leave Buyback	12,794	14,415	14,415	14,415	0	18,085		
701.200 Uniform Allowance	45,863	65,800	65,800	62,983	0	54,600		
701.410 Longevity Bonus	1,500	30,250	30,250	29,285	0			
701.500 Adv Disability Pension Payment	0	0	0	0	0			
710.100 Health insurance	437,269	395,339	395,339	341,911	0	294,922		
710.200 F I C A	209,171	241,080	241,080	225,491	0	214,712		
710.300 P E R S	396,581	419,923	419,923	365,522	0	342,021		
710.310 PERS UAL	77,085	109,242	109,242	109,241	0	146,383		
710.320 Pension Obligation Debt Serv.	0	735,428	735,428	735,428	0	716,316		
710.400 Unemployment	12,855	10,119	10,119	5,685	0	11,698		
710.500 Workers' compensation	305,697	337,907	337,907	337,907	0	462,804		
Employee Compensation	4,561,132	5,400,380	5,400,380	5,377,486	0	4,995,545	0	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	7,813	7,000	7,000	4,069	0	7,000		
720.200 Books and subscriptions	1,480	500	500	163	0	500		
720.500 Electrical supplies	324	500	500	81	0	500		
720.800 Janitorial supplies	0	0	0	0	0			
720.900 Ammunition\Range Supplies	9,008	6,500	6,500	6,371	0	6,500		
721.100 Uniforms	699	2,000	2,000	2,613	0	2,000		
721.110 Food and groceries	253	600	600	259	0	600		
721.200 Other operating supplies	8,376	7,000	7,000	8,292	0	7,000		
721.900 Small tools & minor equipment	9,834	7,000	64,686	127,405	0	7,000		
725.200 Electricity	34,201	40,000	40,000	25,736	0	35,000		
725.300 Natural gas	305	700	700	752	0	700		
725.400 Fuel	85,072	70,000	70,000	66,275	0	70,000		

Month: 6/30/2020	Prior Year Actual	Current Year Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 101 - General Fund								
Expenditures								
Dept: 211.000 Police Protection								
Supplies and Materials	157,365	141,800	199,486	242,016	0	136,800	0	0
Acct Class: 7300 Services								
730.100 Professional services	7,905	7,500	7,500	41,563	0	163,000		
730.200 Technical services	41,229	37,500	37,500	37,170	0	41,200		
740.100 Repair & maintenance services	62,084	27,500	27,500	71,070	0	80,000		
740.110 Repair & maint serv City shop	48,639	35,000	35,000	20,441	0			
740.200 Cleaning services	41,294	37,800	37,800	38,247	0	37,800		
740.400 Rent	6,583	6,600	6,600	6,230	0	6,500		
750.100 Insurance	232,145	424,278	424,278	438,457	0	490,400		
750.200 Communications	81,182	89,000	89,000	87,208	0	110,600		
750.210 Postage	3,014	2,500	2,500	1,997	0	2,500		
750.300 Advertising & promotion	0	1,000	1,000	0	0	1,000		
750.400 Travel	530	1,000	1,000	55	0	1,000		
750.500 Training	3,530	3,500	3,500	2,650	0	3,500		
750.510 Training/POST	32,723	35,000	35,000	13,348	0	35,000		
750.600 Contributions,Memberships,Dues	1,209	650	650	595	0	650		
750.650 Taxes, Fees, and Penalties	273	500	500	351	0	300		
750.750 Overages and Shortages	0	0	0	0	0			
Services	562,340	709,328	709,328	759,382	0	973,450	0	0
Acct Class: 7600 Debt service								
760.100 Interest	224,019	0	0	0	0			
760.200 Principal	419,404	0	0	0	0			
Debt service	643,423	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	7,800	0	0	0	0			
800.400 Equipment	18,222	0	0	0	0			
800.500 Vehicles	0	0	0	0	0			
800.600 Office furniture	0	0	0	0	0			
Capital	26,022	0	0	0	0	0	0	0
Police Protection	5,950,282	6,251,508	6,309,194	6,378,884	0	6,105,795	0	0
Dept: 211.300 Graffiti Abatement								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	0	0	0	0	0			
700.200 Temporary salaries	20,894	23,500	23,500	19,088	0			
700.300 Overtime	0	0	0	27	0			
710.100 Health insurance	11,708	0	0	0	0			
710.200 F I C A	1,587	1,798	1,798	1,462	0			

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Fund: 101 - General Fund								
Expenditures								
Dept: 211.300 Graffiti Abatement								
Acct Class: 7000 Employee Compensation								
710.300 P E R S	0	0	0	0	0			
710.310 PERS UAL	0	0	0	0	0			
710.400 Unemployment	87	82	82	49	0			
710.500 Workers' compensation	5,341	970	970	970	0			
Employee Compensation	39,617	26,350	26,350	21,596	0	0	0	0
Acct Class: 7200 Supplies and Materials								
721.200 Other operating supplies	2,444	3,500	3,500	1,305	0			
721.900 Small tools & minor equipment	3	500	500	0	0			
725.400 Fuel	1,909	1,750	1,750	1,523	0			
Supplies and Materials	4,356	5,750	5,750	2,828	0	0	0	0
Acct Class: 7300 Services								
730.200 Technical services	0	0	0	0	0			
740.100 Repair & maintenance services	0	0	0	0	0			
740.110 Repair & maint serv City shop	87	1,000	1,000	557	0			
750.100 Insurance	1,974	1,363	1,363	1,356	0			
Services	2,061	2,363	2,363	1,913	0	0	0	0
Graffiti Abatement	46,034	34,463	34,463	26,337	0	0	0	0
Dept: 221.000 Fire Department								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	1,156,626	1,091,939	1,091,939	1,151,800	0	1,042,915		
700.200 Temporary salaries	186,767	250,000	250,000	268,034	0	245,000		
700.300 Overtime	372,009	250,000	265,639	337,859	0	353,000		
700.500 Holidays	47,738	56,061	56,061	32,606	0	45,404		
700.900 Moveup - supervisory	1,825	3,000	3,000	2,349	0	3,000		
701.000 Auto/Other Allowance	1,728	1,800	1,800	1,500	0	900		
701.100 Vac Leave Buyback	5,769	10,464	10,464	10,464	0	10,766		
701.200 Uniform Allowance	18,100	16,200	16,200	17,200	0	16,200		
701.400 Certification Bonus	3,500	0	0	0	0			
701.410 Longevity Bonus	0	10,900	10,900	10,400	0			
710.100 Health insurance	184,806	149,035	149,035	166,073	0	190,977		
710.200 F I C A	122,885	129,176	129,176	125,674	0	131,365		
710.300 P E R S	218,707	226,084	226,084	208,478	0	223,677		
710.310 PERS UAL	49,222	69,495	69,495	69,495	0	120,304		
710.320 Pension Obligation Debt Serv.	0	359,835	359,835	359,835	0	445,492		
710.400 Unemployment	7,846	5,686	5,686	3,455	0	7,214		
710.500 Workers' compensation	82,679	91,390	91,390	91,390	0	153,458		

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Fund: 101 - General Fund								
Expenditures								
Dept: 221.000 Fire Department								
Acct Class: 7000 Employee Compensation								
710.600 Tuition reimbursement	155	1,000	1,000	444	0	1,000		
Employee Compensation	2,460,362	2,722,065	2,737,704	2,857,056	0	2,990,672	0	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	2,077	1,000	1,000	754	0	1,000		
720.200 Books and subscriptions	0	100	100	0	0	100		
720.300 Chemicals	7	50	50	0	0	50		
720.400 Automotive supplies	1,064	1,000	1,000	812	0	1,000		
720.500 Electrical supplies	683	500	500	207	0	500		
720.600 Plumbing supplies	38	100	100	85	0	100		
720.700 Construction materials	0	300	300	0	0	300		
720.800 Janitorial supplies	1,242	1,500	1,500	2,547	0	1,500		
721.100 Uniforms	17,393	12,000	12,000	6,940	0	14,000		
721.110 Food and groceries	627	500	500	69	0	500		
721.200 Other operating supplies	11,971	10,000	12,000	16,696	0	12,000		
721.900 Small tools & minor equipment	2,676	6,000	6,000	5,744	0	6,000		
725.200 Electricity	9,612	10,000	10,000	9,577	0	10,000		
725.300 Natural gas	394	250	250	291	0	250		
725.400 Fuel	25,719	24,500	24,500	23,453	0	24,500		
Supplies and Materials	73,503	67,800	69,800	67,175	0	71,800	0	0
Acct Class: 7300 Services								
730.100 Professional services	2,985	9,455	9,455	9,455	0			
730.200 Technical services	7,549	10,000	10,000	7,427	0	9,000		
740.100 Repair & maintenance services	13,924	8,000	73,280	25,109	0	30,000		
740.110 Repair & maint serv City shop	15,357	20,000	2,403	2,403	0			
740.200 Cleaning services	0	0	0	0	0			
740.400 Rent	4,246	4,000	4,000	5,383	0	5,500		
750.100 Insurance	120,932	82,305	82,305	81,855	0	95,164		
750.200 Communications	17,018	12,000	12,000	14,473	0	13,200		
750.210 Postage	219	300	300	312	0	300		
750.300 Advertising & promotion	442	600	600	597	0	600		
750.400 Travel	1,212	3,000	3,000	890	0	3,000		
750.500 Training	849	2,400	2,400	520	0	2,400		
750.600 Contributions,Memberships,Dues	598	650	650	110	0	650		
750.650 Taxes, Fees, and Penalties	275	375	375	195	0	250		
Services	185,606	153,085	200,768	148,729	0	160,064	0	0

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Fund: 101 - General Fund								
Expenditures								
Dept: 221.000 Fire Department								
Acct Class: 7600 Debt service								
760.100 Interest	113,793	0	0	0	0			
760.200 Principal	212,939	0	0	0	0			
Debt service	326,732	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.200 Buildings	0	0	0	0	0			
800.300 Improvements other than bldgs.	0	0	0	0	0			
800.400 Equipment	0	23,212	23,212	0	0			
800.500 Vehicles	0	0	0	0	0			
800.600 Office furniture	0	0	0	0	0			
Capital	0	23,212	23,212	0	0	0	0	0
Fire Department	3,046,203	2,966,162	3,031,484	3,072,960	0	3,222,536	0	0
Dept: 221.100 Fire Station #2								
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	63	300	300	403	0	300		
720.400 Automotive supplies	164	1,000	1,000	548	0	1,000		
720.600 Plumbing supplies	150	100	100	244	0	100		
720.700 Construction materials	0	100	100	0	0	100		
720.800 Janitorial supplies	926	1,500	1,500	2,231	0	2,000		
721.100 Uniforms	48	0	0	-477	0			
721.200 Other operating supplies	9,111	6,000	4,000	3,450	0	4,000		
721.900 Small tools & minor equipment	1,194	6,000	6,000	6,357	0	6,000		
725.200 Electricity	10,436	10,000	10,000	10,381	0	10,000		
725.300 Natural gas	520	600	600	668	0	600		
Supplies and Materials	22,612	25,600	23,600	23,805	0	24,100	0	0
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			
730.200 Technical services	4,271	6,000	6,000	4,622	0	5,500		
740.100 Repair & maintenance services	6,793	2,200	2,200	5,336	0	2,200		
740.200 Cleaning services	0	0	0	0	0			
740.400 Rent	2,400	1,636	1,636	2,128	0	1,636		
750.100 Insurance	1,993	1,348	1,348	1,341	0	1,607		
750.200 Communications	13,969	13,000	13,000	5,705	0	5,000		
750.650 Taxes, Fees, and Penalties	270	300	300	195	0	300		
Services	29,696	24,484	24,484	19,327	0	16,243	0	0
Fire Station #2	52,308	50,084	48,084	43,132	0	40,343	0	0
Dept: 231.000 Building Inspection								

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Fund: 101 - General Fund								
Expenditures								
Dept: 231.000 Building Inspection								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	163,501	170,734	170,734	139,439	0	141,572		
700.200 Temporary salaries	30,013	10,500	10,500	10,784	0			
700.300 Overtime	0	509	509	99	0			
701.000 Auto/Other Allowance	5,224	4,800	4,800	4,860	0	3,720		
701.100 Vac Leave Buyback	0	2,317	2,317	2,317	0	2,317		
701.410 Longevity Bonus	0	2,500	2,500	2,500	0			
710.100 Health insurance	34,074	33,650	33,650	23,413	0	29,548		
710.200 F I C A	12,485	14,639	14,639	10,695	0	11,292		
710.300 P E R S	17,680	28,071	28,071	13,458	0	15,617		
710.310 PERS UAL	5,855	8,501	8,501	8,501	0	10,465		
710.320 Pension Obligation Debt Serv.	0	19,095	19,095	19,095	0	14,912		
710.400 Unemployment	826	645	645	365	0	627		
710.500 Workers' compensation	8,603	9,510	9,510	9,510	0	11,048		
Employee Compensation	278,261	305,471	305,471	245,036	0	241,118	0	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	2,609	1,000	1,000	1,714	0	1,000		
720.200 Books and subscriptions	26	1,000	1,000	1,290	0	750		
721.100 Uniforms	599	400	400	398	0	400		
721.200 Other operating supplies	473	300	300	534	0	300		
721.900 Small tools & minor equipment	499	1,100	1,100	335	0	1,100		
725.400 Fuel	2,887	2,800	2,800	2,796	0	2,800		
Supplies and Materials	7,093	6,600	6,600	7,067	0	6,350	0	0
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			
730.200 Technical services	7,227	8,000	8,000	5,229	0	8,000		
740.100 Repair & maintenance services	1,817	1,000	1,000	1,871	0	2,500		
740.110 Repair & maint serv City shop	827	1,500	1,500	1,069	0			
740.400 Rent	53	600	600	638	0	640		
750.100 Insurance	17,127	12,426	12,426	12,358	0	10,948		
750.200 Communications	1,694	1,000	1,000	1,613	0	1,650		
750.210 Postage	1,938	1,200	1,200	919	0	1,200		
750.300 Advertising & promotion	0	0	0	0	0			
750.400 Travel	370	1,700	1,700	908	0	1,000		
750.500 Training	239	1,400	1,400	590	0	1,000		
750.600 Contributions,Memberships,Dues	350	350	350	310	0	350		

Month: 6/30/2020	Prior Year Actual	Current Year Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 101 - General Fund								
Expenditures								
Dept: 231.000 Building Inspection								
Services	31,642	29,176	29,176	25,505	0	27,288	0	0
Acct Class: 7600 Debt service								
760.100 Interest	8,226	0	0	0	0			
760.200 Principal	15,447	0	0	0	0			
Debt service	23,673	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.200 Buildings	0	0	0	0	0			
800.400 Equipment	0	0	0	0	0			
800.500 Vehicles	0	0	0	0	0			
800.600 Office furniture	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Building Inspection	340,669	341,247	341,247	277,608	0	274,756	0	0
Dept: 241.000 Animal Control								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	39,173	39,520	39,520	39,520	0	39,520		
700.200 Temporary salaries	192	3,750	3,750	9,025	0			
700.300 Overtime	6,060	4,000	4,000	3,321	0	4,000		
701.000 Auto/Other Allowance	0	720	720	0	0			
701.100 Vac Leave Buyback	912	0	0	0	0	760		
701.410 Longevity Bonus	0	750	750	750	0			
710.100 Health insurance	6,550	6,211	6,211	6,171	0	5,932		
710.200 F I C A	2,947	3,729	3,729	3,219	0	3,387		
710.300 P E R S	3,749	4,039	4,039	3,924	0	4,801		
710.310 PERS UAL	1,158	1,681	1,681	1,681	0	2,921		
710.320 Pension Obligation Debt Serv.	0	3,775	3,775	3,775	0	4,163		
710.400 Unemployment	203	162	162	84	0	193		
710.500 Workers' compensation	1,464	1,619	1,619	1,619	0	2,227		
Employee Compensation	62,408	69,956	69,956	73,089	0	67,904	0	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	682	800	800	314	0	500		
720.200 Books and subscriptions	0	0	0	0	0			
720.700 Construction materials	0	0	0	0	0			
720.800 Janitorial supplies	0	0	0	0	0			
721.100 Uniforms	343	400	400	439	0	500		
721.200 Other operating supplies	1,073	1,000	1,000	1,243	0	1,200		
721.900 Small tools & minor equipment	1,511	500	500	143	0	1,000		
725.200 Electricity	0	0	0	0	0			

Month: 6/30/2020	Prior Year Actual	Current Year Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 101 - General Fund								
Expenditures								
Dept: 241.000 Animal Control								
Acct Class: 7200 Supplies and Materials								
725.400 Fuel	3,790	3,500	3,500	4,682	0	4,800		
Supplies and Materials	7,399	6,200	6,200	6,821	0	8,000	0	0
Acct Class: 7300 Services								
730.100 Professional services	0	1,000	1,000	0	0	500		
730.200 Technical services	62,475	72,000	72,000	73,995	0	79,000		
740.100 Repair & maintenance services	0	500	500	608	0	2,500		
740.110 Repair & maint serv City shop	2,329	500	500	1,887	0			
740.200 Cleaning services	0	200	200	0	0	200		
740.400 Rent	0	0	0	0	0			
750.100 Insurance	7,415	6,828	6,828	6,791	0	5,062		
750.200 Communications	0	0	0	0	0			
750.300 Advertising & promotion	0	0	0	0	0			
750.400 Travel	0	300	300	0	0	300		
750.500 Training	0	300	300	0	0	300		
750.750 Overages and Shortages	0	0	0	0	0			
Services	72,219	81,628	81,628	83,281	0	87,862	0	0
Acct Class: 7600 Debt service								
760.100 Interest	1,993	0	0	0	0			
760.200 Principal	3,743	0	0	0	0			
Debt service	5,736	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.400 Equipment	0	0	0	0	0			
800.500 Vehicles	48,793	0	0	0	0			
Capital	48,793	0	0	0	0	0	0	0
Animal Control	196,555	157,784	157,784	163,191	0	163,766	0	0
Dept: 311.000 Engineering								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	404,932	422,631	422,631	405,209	0	429,220		
700.200 Temporary salaries	4,594	5,000	5,000	0	0			
700.300 Overtime	15,817	9,518	9,518	8,821	0	9,518		
700.900 Moveup - supervisory	837	750	750	130	0	750		
701.000 Auto/Other Allowance	6,001	6,060	6,060	5,820	0	5,340		
701.100 Vac Leave Buyback	1,176	2,183	2,183	2,183	0	3,711		
701.410 Longevity Bonus	0	3,750	3,750	3,750	0			
710.100 Health insurance	65,592	78,248	78,248	72,626	0	78,191		
710.200 F I C A	27,251	34,417	34,417	28,423	0	34,313		

Month: 6/30/2020	Prior Year Actual	Current Year: Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 101 - General Fund								
Expenditures								
Dept: 311.000 Engineering								
Acct Class: 7000 Employee Compensation								
710.300 P E R S	34,306	38,010	38,010	35,193	0	37,805		
710.310 PERS UAL	7,725	11,209	11,209	11,209	0	10,715		
710.320 Pension Obligation Debt Serv.	0	40,372	40,372	40,372	0	45,210		
710.400 Unemployment	1,821	1,535	1,535	784	0	1,932		
710.500 Workers' compensation	12,536	13,856	13,856	13,856	0	20,422		
710.600 Tuition reimbursement	0	0	0	515	0			
Employee Compensation	582,588	667,539	667,539	628,891	0	677,127	0	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	3,613	4,000	4,000	3,082	0	4,000		
720.200 Books and subscriptions	1,649	1,500	1,500	898	0	1,000		
720.500 Electrical supplies	0	100	100	28	0	100		
720.600 Plumbing supplies	0	0	0	22	0			
720.700 Construction materials	0	0	0	0	0			
720.800 Janitorial supplies	0	0	0	0	0	500		
721.100 Uniforms	797	1,000	1,000	922	0	1,000		
721.110 Food and groceries	194	250	250	130	0	250		
721.200 Other operating supplies	3,403	3,000	3,000	2,795	0	3,000		
721.900 Small tools & minor equipment	4,305	7,644	7,644	2,919	0	2,000		
725.400 Fuel	4,830	4,100	4,100	1,168	0	2,000		
Supplies and Materials	18,791	21,594	21,594	11,964	0	13,850	0	0
Acct Class: 7300 Services								
730.100 Professional services	30,493	15,000	15,000	15,805	0	111,577		
730.200 Technical services	22,445	5,000	5,000	3,352	0	6,000		
740.100 Repair & maintenance services	5,315	4,000	4,000	6,572	0	6,000		
740.110 Repair & maint serv City shop	8,318	2,500	2,500	227	0			
740.200 Cleaning services	11,549	5,000	5,000	11,310	0	10,000		
740.400 Rent	4,227	15,300	15,300	3,847	0	15,000		
740.410 Vehicle & Equip Lease	0	0	0	0	0			
750.100 Insurance	38,291	24,325	24,325	24,192	0	25,145		
750.200 Communications	11,085	10,000	10,000	9,746	0	10,000		
750.210 Postage	2,058	2,500	2,500	2,569	0	2,500		
750.300 Advertising & promotion	0	0	0	0	0			
750.400 Travel	5,420	3,000	3,000	768	0	3,000		
750.500 Training	1,669	2,500	2,500	330	0	2,500		
750.600 Contributions,Memberships,Dues	2,316	3,500	3,500	2,541	0	2,700		

Month: 6/30/2020	Prior Year Actual	Current Year: Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 101 - General Fund								
Expenditures								
Dept: 311.000 Engineering								
Acct Class: 7300 Services								
750.650 Taxes, Fees, and Penalties	4,170	2,000	2,000	2,912	0	1,500		
Services	147,356	94,625	94,625	84,171	0	195,922	0	0
Acct Class: 7600 Debt service								
760.100 Interest	20,265	0	0	0	0			
760.200 Principal	38,055	0	0	0	0			
Debt service	58,320	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.100 Land	0	0	0	0	0			
800.200 Buildings	0	0	0	0	0			
800.300 Improvements other than bldgs.	36,103	0	0	0	0			
800.400 Equipment	0	0	0	0	0			
800.500 Vehicles	0	0	0	0	0			
800.600 Office furniture	0	0	0	0	0			
Capital	36,103	0	0	0	0	0	0	0
Engineering	843,158	783,758	783,758	725,026	0	886,899	0	0
Dept: 411.000 Community Development								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	111,127	77,422	77,422	113,033	0	77,422		
700.300 Overtime	0	0	0	99	0			
700.900 Moveup - supervisory	0	0	0	0	0			
701.000 Auto/Other Allowance	0	0	0	0	0	720		
701.100 Vac Leave Buyback	867	722	722	722	0	722		
701.410 Longevity Bonus	0	750	750	750	0			
710.100 Health insurance	17,965	15,815	15,815	21,704	0	14,171		
710.200 F I C A	6,738	6,034	6,034	7,393	0	6,033		
710.300 P E R S	8,210	7,914	7,914	11,154	0	8,540		
710.310 PERS UAL	2,268	3,293	3,293	3,293	0	5,723		
710.320 Pension Obligation Debt Serv.	0	7,396	7,396	7,396	0	8,155		
710.400 Unemployment	473	274	274	198	0	341		
710.500 Workers' compensation	1,081	1,195	1,195	1,195	0	1,702		
710.600 Tuition reimbursement	0	0	0	0	0			
Employee Compensation	148,729	120,815	120,815	166,937	0	123,529	0	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	672	500	500	589	0	500		
720.200 Books and subscriptions	0	0	0	0	0			
721.110 Food and groceries	0	0	0	0	0			

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Fund: 101 - General Fund								
Expenditures								
Dept: 411.000 Community Development								
Acct Class: 7200 Supplies and Materials								
721.200 Other operating supplies	110	100	100	115	0	100		
721.900 Small tools & minor equipment	393	500	500	66	0	500		
725.100 Water	0	0	0	0	0			
Supplies and Materials	1,175	1,100	1,100	770	0	1,100	0	0
Acct Class: 7300 Services								
730.100 Professional services	3,984	5,000	5,000	100	0	5,000		
730.200 Technical services	83	0	0	0	0			
740.100 Repair & maintenance services	866	400	400	564	0	400		
740.400 Rent	53	600	600	638	0	640		
750.100 Insurance	6,134	4,325	4,325	4,301	0	5,462		
750.200 Communications	1,694	1,000	1,000	1,613	0	1,500		
750.210 Postage	145	200	200	46	0	175		
750.300 Advertising & promotion	0	100	100	0	0	100		
750.400 Travel	32	1,000	1,000	0	0			
750.500 Training	0	1,000	1,000	0	0	1,000		
750.600 Contributions,Memberships,Dues	275	300	300	300	0	300		
750.610 Relocation Benefits	0	0	0	0	0			
750.650 Taxes, Fees, and Penalties	0	0	0	0	0			
Services	13,266	13,925	13,925	7,562	0	14,577	0	0
Acct Class: 7600 Debt service								
760.100 Interest	5,539	0	0	0	0			
760.200 Principal	10,400	0	0	0	0			
Debt service	15,939	0	0	0	0	0	0	0
Community Development	179,109	135,840	135,840	175,269	0	139,206	0	0
Dept: 511.000 Parks								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	276,148	291,946	291,946	282,828	0	289,579		
700.200 Temporary salaries	58,065	82,534	82,534	64,831	0	82,534		
700.300 Overtime	23,685	34,724	34,724	12,484	0	34,724		
700.900 Moveup - supervisory	118	500	500	2,390	0	2,366		
701.000 Auto/Other Allowance	4,320	4,320	4,320	4,320	0	4,680		
701.100 Vac Leave Buyback	3,525	3,202	3,202	3,202	0	3,436		
701.410 Longevity Bonus	0	4,000	4,000	3,250	0			
710.100 Health insurance	80,774	39,966	39,966	39,083	0	25,577		
710.200 F I C A	27,520	32,224	32,224	27,827	0	31,925		
710.300 P E R S	21,087	23,148	23,148	21,732	0	26,661		

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Fund: 101 - General Fund								
Expenditures								
Dept: 511.000 Parks								
Acct Class: 7000 Employee Compensation								
710.310 PERS UAL	2,655	3,847	3,847	3,847	0	9,773		
710.320 Pension Obligation Debt Serv.	0	27,888	27,888	27,888	0	30,502		
710.400 Unemployment	1,528	1,428	1,428	720	0	1,799		
710.500 Workers' compensation	85,650	100,577	100,577	99,607	0	147,871		
Employee Compensation	585,075	650,304	650,304	594,009	0	691,427	0	0
Acct Class: 7200 Supplies and Materials								
720.300 Chemicals	1,195	8,000	8,000	3,876	0	5,000		
720.500 Electrical supplies	9,259	4,000	4,000	1,602	0	4,000		
720.600 Plumbing supplies	15,362	11,500	11,500	13,991	0	11,500		
720.700 Construction materials	0	1,000	1,000	17	0	1,000		
720.800 Janitorial supplies	871	4,411	4,411	2,360	0	4,411		
721.100 Uniforms	1,612	3,000	3,000	2,591	0	3,000		
721.110 Food and groceries	0	500	500	218	0	500		
721.200 Other operating supplies	15,230	15,000	15,000	21,973	0	15,000		
721.900 Small tools & minor equipment	5,703	4,000	4,000	3,356	0	4,000		
725.100 Water	18,342	18,000	18,000	9,785	0	11,000		
725.200 Electricity	49,379	45,000	45,000	33,310	0	45,000		
725.400 Fuel	20,623	17,000	17,000	18,457	0	21,000		
Supplies and Materials	137,576	131,411	131,411	111,536	0	125,411	0	0
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			
730.200 Technical services	9,391	8,000	8,000	2,542	0	8,000		
740.100 Repair & maintenance services	11,199	5,000	5,000	31,980	0	21,000		
740.110 Repair & maint serv City shop	17,007	16,000	16,000	6,012	0			
740.200 Cleaning services	0	0	0	27	0			
740.400 Rent	11,086	15,000	15,000	9,653	0	5,800		
740.410 Vehicle & Equip Lease	0	0	0	0	0			
750.100 Insurance	34,138	24,436	24,436	24,303	0	27,485		
750.200 Communications	1,324	1,500	1,500	1,191	0	900		
750.300 Advertising & promotion	0	0	0	0	0			
750.400 Travel	2,792	1,500	1,500	2,182	0	500		
750.500 Training	3,148	1,900	1,900	375	0	500		
750.600 Contributions,Memberships,Dues	165	675	675	175	0	200		
750.650 Taxes, Fees, and Penalties	526	960	960	2,259	0	2,200		
Services	90,776	74,971	74,971	80,699	0	66,585	0	0

Month: 6/30/2020	Prior Year Actual	Current Year Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 101 - General Fund								
Expenditures								
Dept: 511.000 Parks								
Acct Class: 7600 Debt service								
760.100 Interest	13,897	0	0	0	0			
760.200 Principal	26,096	0	0	0	0			
Debt service	39,993	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	0	0	0	0	0			
800.400 Equipment	0	0	11,683	11,683	0			
800.500 Vehicles	0	0	0	0	0			
Capital	0	0	11,683	11,683	0	0	0	0
Parks	853,420	856,686	868,369	797,927	0	883,423	0	0
Dept: 521.000 Recreation & Lions Center								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	75,058	78,294	78,294	78,188	0	75,928		
700.200 Temporary salaries	206,030	190,000	190,000	176,554	0	70,000		
700.300 Overtime	1,155	5,379	5,379	2,838	0	2,500		
700.900 Moveup - supervisory	0	1,000	1,000	2,366	0	2,366		
701.000 Auto/Other Allowance	2,102	2,160	2,160	2,040	0	1,800		
701.100 Vac Leave Buyback	1,022	877	877	877	0	1,860		
701.410 Longevity Bonus	500	750	750	1,500	0			
710.100 Health insurance	4,303	5,341	5,341	5,260	0	4,156		
710.200 F I C A	20,807	20,462	20,462	19,733	0	11,816		
710.300 P E R S	7,097	8,347	8,347	7,728	0	8,376		
710.310 PERS UAL	2,293	3,330	3,330	3,330	0	5,613		
710.320 Pension Obligation Debt Serv.	0	7,479	7,479	7,479	0	7,998		
710.400 Unemployment	1,329	909	909	916	0	669		
710.500 Workers' compensation	15,416	17,040	17,040	17,040	0	2,006		
Employee Compensation	337,112	341,368	341,368	325,849	0	195,088	0	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	7,362	2,800	2,800	2,402	0	2,800		
720.200 Books and subscriptions	0	0	0	0	0			
720.300 Chemicals	54,439	56,000	56,000	48,965	0	40,730		
720.500 Electrical supplies	2,708	5,000	5,000	2,248	0	3,000		
720.600 Plumbing supplies	5,189	5,000	5,000	3,901	0	1,900		
720.700 Construction materials	0	0	0	0	0			
720.800 Janitorial supplies	8,791	5,000	5,000	5,519	0	5,000		
721.100 Uniforms	2,042	1,245	1,245	641	0	1,245		
721.110 Food and groceries	1,642	800	800	575	0	800		

Month: 6/30/2020	Prior Year Actual	Current Year: Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 101 - General Fund								
Expenditures								
Dept: 521.000 Recreation & Lions Center								
Acct Class: 7200 Supplies and Materials								
721.200 Other operating supplies	21,112	10,000	10,000	11,587	0	4,000		
721.900 Small tools & minor equipment	11,610	4,000	4,000	1,227	0	4,000		
725.200 Electricity	50,977	45,000	45,000	44,231	0	35,000		
725.300 Natural gas	20,880	16,000	16,000	18,921	0	16,000		
Supplies and Materials	186,752	150,845	150,845	140,217	0	114,475	0	0
Acct Class: 7300 Services								
730.200 Technical services	6,074	6,500	6,500	1,615	0	6,200		
740.100 Repair & maintenance services	18,247	20,000	20,000	13,503	0	15,000		
740.200 Cleaning services	2,579	2,500	2,500	2,290	0	2,500		
740.400 Rent	3,152	2,000	2,000	2,456	0	2,000		
750.100 Insurance	24,357	18,838	18,838	18,735	0	19,219		
750.200 Communications	4,557	5,000	5,000	3,278	0	3,000		
750.210 Postage	147	200	200	135	0	200		
750.300 Advertising & promotion	900	600	600	540	0	600		
750.400 Travel	441	100	100	0	0	100		
750.500 Training	395	0	0	0	0			
750.600 Contributions,Memberships,Dues	618	700	700	605	0	700		
750.650 Taxes, Fees, and Penalties	452	500	500	1,095	0	1,200		
Services	61,919	56,938	56,938	44,252	0	50,719	0	0
Acct Class: 7600 Debt service								
760.100 Interest	3,783	0	0	0	0			
760.200 Principal	7,104	0	0	0	0			
Debt service	10,887	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	3,000	0	0	0	0			
800.400 Equipment	0	0	0	0	0			
Capital	3,000	0	0	0	0	0	0	0
Acct Class: 9000 Allocations								
900.200 Maintenance allocation	0	0	0	0	0			
Allocations	0	0	0	0	0	0	0	0
Acct Class: 9200 Operating transfers								
920.411 Trans to Parks cp	0	0	0	0	0			
Operating transfers	0	0	0	0	0	0	0	0
Recreation & Lions Center	599,670	549,151	549,151	510,318	0	360,282	0	0
Dept: 521.100 Recreation Leagues								
Acct Class: 7200 Supplies and Materials								

Month: 6/30/2020	Prior Year Actual	Current Year Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 101 - General Fund								
Expenditures								
Dept: 521.100 Recreation Leagues								
Acct Class: 7200 Supplies and Materials								
720.200 Books and subscriptions	0	0	0	0	0			
721.100 Uniforms	19,413	21,000	21,000	18,636	0	8,600		
721.110 Food and groceries	0	0	0	0	0			
721.200 Other operating supplies	7,662	5,900	5,900	6,877	0	2,500		
721.900 Small tools & minor equipment	0	0	0	0	0			
Supplies and Materials	27,075	26,900	26,900	25,513	0	11,100	0	0
Acct Class: 7300 Services								
730.200 Technical services	24,361	23,000	23,000	20,635	0	13,500		
740.400 Rent	0	0	0	0	0			
Services	24,361	23,000	23,000	20,635	0	13,500	0	0
Recreation Leagues	51,436	49,900	49,900	46,148	0	24,600	0	0
Dept: 522.000 Senior Citizens Center								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	0	0	0	54	0			
700.200 Temporary salaries	21,533	25,766	25,766	17,570	0	14,000		
700.300 Overtime	0	7	7	126	0			
701.000 Auto/Other Allowance	722	720	720	480	0			
701.100 Vac Leave Buyback	0	0	0	0	0			
710.100 Health insurance	2,969	11,773	11,773	2,943	0			
710.200 F I C A	1,408	2,027	2,027	1,316	0	1,071		
710.300 P E R S	0	0	0	5	0			
710.310 PERS UAL	0	0	0	0	0			
710.400 Unemployment	97	93	93	52	0	61		
710.500 Workers' compensation	431	476	476	476	0	704		
Employee Compensation	27,160	40,862	40,862	23,022	0	15,836	0	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	127	0	0	139	0	70		
720.500 Electrical supplies	1,086	300	300	27	0	150		
720.600 Plumbing supplies	450	350	350	261	0	175		
720.700 Construction materials	0	0	0	0	0			
720.800 Janitorial supplies	985	600	600	189	0	300		
721.110 Food and groceries	106	0	0	0	0			
721.200 Other operating supplies	1,553	500	500	283	0	250		
721.900 Small tools & minor equipment	0	0	0	0	0			
725.200 Electricity	6,101	8,000	8,000	5,239	0	2,700		
725.300 Natural gas	532	650	650	565	0	650		

Month: 6/30/2020	Prior Year Actual	Current Year: Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 101 - General Fund								
Expenditures								
Dept: 522.000 Senior Citizens Center								
Supplies and Materials	10,940	10,400	10,400	6,703	0	4,295	0	0
Acct Class: 7300 Services								
730.200 Technical services	0	500	500	598	0	250		
740.100 Repair & maintenance services	1,579	1,500	1,500	1,380	0	750		
740.200 Cleaning services	0	0	0	0	0			
740.400 Rent	441	100	100	0	0	100		
750.100 Insurance	2,163	1,484	1,484	1,475	0	1,792		
750.200 Communications	1,177	1,000	1,000	751	0	1,200		
750.300 Advertising & promotion	0	0	0	0	0			
Services	5,360	4,584	4,584	4,204	0	4,092	0	0
Acct Class: 8000 Capital								
800.200 Buildings	0	0	0	0	0			
800.400 Equipment	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Senior Citizens Center	43,460	55,846	55,846	33,929	0	24,223	0	0
Dept: 551.000 Library								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	181,492	176,746	176,746	176,749	0	146,736		
700.200 Temporary salaries	105,503	94,209	94,209	75,723	0	50,000		
700.300 Overtime	0	71	71	31	0			
700.900 Moveup - supervisory	0	500	500	0	0			
701.000 Auto/Other Allowance	3,900	3,900	3,900	3,900	0	3,900		
701.100 Vac Leave Buyback	830	665	665	665	0			
701.410 Longevity Bonus	0	3,250	3,250	3,250	0			
710.100 Health insurance	32,187	19,900	19,900	19,740	0	11,739		
710.200 F I C A	20,202	21,368	21,368	18,821	0	15,349		
710.300 P E R S	17,473	18,116	18,116	17,795	0	16,186		
710.310 PERS UAL	5,177	7,517	7,517	7,517	0	10,380		
710.320 Pension Obligation Debt Serv.	0	16,884	16,884	16,884	0	14,790		
710.400 Unemployment	1,331	952	952	552	0	858		
710.500 Workers' compensation	10,092	14,949	14,949	11,016	0	13,944		
Employee Compensation	378,187	379,027	379,027	352,643	0	283,882	0	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	3,033	2,950	2,950	2,797	0	1,000		
720.200 Books and subscriptions	23,566	23,900	23,900	22,582	0	14,000		
720.210 Audiovisual materials/CD's	2,801	3,000	3,000	1,370	0	1,000		
720.500 Electrical supplies	1,130	600	600	0	0	200		

Month: 6/30/2020	Prior Year Actual	Current Year Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 101 - General Fund								
Expenditures								
Dept: 551.000 Library								
Acct Class: 7200 Supplies and Materials								
720.700 Construction materials	0	0	0	0	0			
720.800 Janitorial supplies	253	300	300	172	0	200		
721.100 Uniforms	0	0	0	0	0			
721.110 Food and groceries	442	400	400	292	0			
721.200 Other operating supplies	5,311	3,000	3,000	1,491	0	2,000		
721.900 Small tools & minor equipment	9,704	3,000	3,000	6,823	0	1,000		
725.200 Electricity	18,123	18,000	18,000	8,187	0	16,000		
Supplies and Materials	64,363	55,150	55,150	43,714	0	35,400	0	0
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			
730.200 Technical services	3,531	10,000	10,000	7,063	0	6,000		
740.100 Repair & maintenance services	11,066	5,000	5,000	5,200	0	3,000		
740.200 Cleaning services	25,288	20,399	20,399	21,988	0	14,000		
740.400 Rent	11,466	7,280	7,280	8,288	0	10,250		
750.100 Insurance	22,366	16,005	16,005	15,917	0	16,038		
750.200 Communications	2,433	2,500	2,500	2,468	0	2,500		
750.210 Postage	13	100	100	23	0	50		
750.300 Advertising & promotion	169	120	120	60	0			
750.400 Travel	363	1,200	1,200	459	0	300		
750.500 Training	0	200	200	0	0	200		
750.600 Contributions,Memberships,Dues	2,543	2,900	2,900	2,228	0	2,600		
Services	79,238	65,704	65,704	63,694	0	54,938	0	0
Acct Class: 7600 Debt service								
760.100 Interest	9,153	0	0	0	0			
760.200 Principal	17,188	0	0	0	0			
Debt service	26,341	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.200 Buildings	0	0	0	0	0			
800.400 Equipment	0	0	0	0	0			
800.600 Office furniture	0	0	0	3,529	0			
Capital	0	0	0	3,529	0	0	0	0
Library	548,129	499,881	499,881	463,580	0	374,220	0	0
Dept: 551.100 Library Grant - LAMBS								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	101,884	96,761	96,761	67,822	0	80,243		
700.200 Temporary salaries	-925	0	0	2,350	0			

Month: 6/30/2020	Prior Year Actual	Current Year Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 101 - General Fund								
Expenditures								
Dept: 551.100 Library Grant - LAMBS								
Acct Class: 7000 Employee Compensation								
701.100 Vac Leave Buyback	0	0	0	0	0			
710.100 Health insurance	19,522	26,602	26,602	18,331	0	23,072		
710.200 F I C A	5,959	7,402	7,402	4,276	0	6,139		
710.300 P E R S	7,854	8,896	8,896	5,244	0	7,839		
710.310 PERS UAL	1,963	2,849	2,849	2,849	0	3,702		
710.320 Pension Obligation Debt Serv.	0	10,220	10,220	10,220	0	8,452		
710.400 Unemployment	406	374	374	162	0	350		
710.500 Workers' compensation	3,432	9,589	9,589	3,933	0	5,412		
Employee Compensation	140,095	162,693	162,693	115,187	0	135,209	0	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	103	750	750	205	0	750		
720.200 Books and subscriptions	21,476	16,000	16,000	6,258	0	16,000		
720.210 Audiovisual materials/CD's	0	0	0	0	0			
720.800 Janitorial supplies	13	25	25	14	0	25		
721.110 Food and groceries	30	85	85	0	0	40		
721.200 Other operating supplies	1,509	1,250	1,250	516	0	1,200		
721.900 Small tools & minor equipment	0	0	0	0	0			
725.400 Fuel	5,329	5,500	5,500	2,404	0	4,125		
Supplies and Materials	28,460	23,610	23,610	9,397	0	22,140	0	0
Acct Class: 7300 Services								
730.200 Technical services	150	1,050	1,050	870	0	1,000		
740.100 Repair & maintenance services	4,288	500	500	2,362	0	7,000		
740.110 Repair & maint serv City shop	4,520	6,000	6,000	5,829	0			
740.400 Rent	0	100	100	0	0	100		
750.100 Insurance	8,177	6,120	6,120	6,086	0	6,467		
750.200 Communications	645	650	650	683	0	650		
750.400 Travel	609	750	750	715	0	750		
750.500 Training	0	100	100	0	0			
Services	18,389	15,270	15,270	16,545	0	15,967	0	0
Acct Class: 7600 Debt service								
760.100 Interest	4,928	0	0	0	0			
760.200 Principal	9,253	0	0	0	0			
Debt service	14,181	0	0	0	0	0	0	0
Library Grant - LAMBS	201,125	201,573	201,573	141,129	0	173,316	0	0

Month: 6/30/2020	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 101 - General Fund								
Total Expenditures	15,583,626	15,496,665	15,629,356	16,853,681	0	17,185,997	0	0

Month: 6/30/2020	Prior Year Actual	Current Year Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 201 - ECD - Program Income								
Expenditures								
Dept: 650.000 P.I. General Administration								
Acct Class: 0000								
950.100 Write-off	0	0	0	0	0			
Acct Class: 0000	0	0	0	0	0	0	0	0
Acct Class: 7000 Employee Compensation								
710.000 Alloc. Employee Compensation	0	0	0	0	0			
Employee Compensation	0	0	0	0	0	0	0	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	0	0	0	0	0			
721.200 Other operating supplies	0	0	0	0	0			
Supplies and Materials	0	0	0	0	0	0	0	0
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			
730.200 Technical services	3,889	3,800	3,800	3,732	0	3,800		
750.210 Postage	0	0	0	0	0			
750.650 Taxes, Fees, and Penalties	0	0	0	0	0			
Services	3,889	3,800	3,800	3,732	0	3,800	0	0
Acct Class: 8000 Capital								
800.200 Buildings	0	0	0	0	0			
800.300 Improvements other than bldgs.	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Acct Class: 9200 Operating transfers								
920.502 Trans to water cp	0	0	0	0	0			
Operating transfers	0	0	0	0	0	0	0	0
Acct Class: 9500 Expenses								
950.200 Gain/Loss - Change in Mkt Valu	-2,359	0	0	0	0			
Expenses	-2,359	0	0	0	0	0	0	0
P.I. General Administration	1,530	3,800	3,800	3,732	0	3,800	0	0
Dept: 650.010 P.I. att. to open grants								
Acct Class: 4900 Operating Transfers								
920.202 Trans to ECD	0	0	0	0	0			
Operating Transfers	0	0	0	0	0	0	0	0
Acct Class: 7300 Services								
730.200 Technical services	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.400 Equipment	0	0	0	0	0			
800.500 Vehicles	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0

Month: 6/30/2020	Prior Year Actual	Current Year Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 201 - ECD - Program Income								
Expenditures								
Dept: 650.010 P.I. att. to open grants								
Acct Class: 9200 Operating transfers								
920.206 Transfer to CDBG	0	0	0	223,804	0			
920.220 Transfer to CRA	0	0	0	0	0			
920.411 Trans to Parks cp	0	0	0	0	0			
920.512 Transfer to WW CP	0	0	0	0	0			
Operating transfers	0	0	0	223,804	0	0	0	0
P.I. att. to open grants	0	0	0	223,804	0	0	0	0
Dept: 650.100 Housing Rehabilitation								
Acct Class: 7300 Services								
730.200 Technical services	0	0	0	0	0			
750.300 Advertising & promotion	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Acct Class: 8500 Loans								
850.100 Loans	0	0	0	0	0			
Loans	0	0	0	0	0	0	0	0
Housing Rehabilitation	0	0	0	0	0	0	0	0
Dept: 650.101 Activity Delivery								
Acct Class: 7300 Services								
730.200 Technical services	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Activity Delivery	0	0	0	0	0	0	0	0
Dept: 650.300 1080 G street rehab								
Acct Class: 7200 Supplies and Materials								
721.200 Other operating supplies	0	0	0	0	0			
725.200 Electricity	0	0	0	0	0			
Supplies and Materials	0	0	0	0	0	0	0	0
Acct Class: 7300 Services								
730.200 Technical services	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
1080 G street rehab	0	0	0	0	0	0	0	0
Dept: 652.000 Small Business Revolving Loan								
Acct Class: 7300 Services								
730.200 Technical services	0	0	0	0	0			
750.300 Advertising & promotion	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Acct Class: 8500 Loans								
850.100 Loans	0	0	0	0	0			
Loans	0	0	0	0	0	0	0	0

Month: 6/30/2020	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 201 - ECD - Program Income								
Expenditures								
Small Business Revolving Loan	0	0	0	0	0	0	0	0
Dept: 653.000 Mortgage Writedown Assistance								
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	0	0	0	0	0			
Supplies and Materials	0	0	0	0	0	0	0	0
Acct Class: 7300 Services								
730.200 Technical services	0	0	0	0	0			
750.300 Advertising & promotion	0	0	0	0	0			
750.800 Grants	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Acct Class: 8500 Loans								
850.100 Loans	0	0	0	0	0			
Loans	0	0	0	0	0	0	0	0
Mortgage Writedown Assistance	0	0	0	0	0	0	0	0
Total Expenditures	1,530	3,800	3,800	227,536	0	3,800	0	0

Month: 6/30/2020	Prior Year Actual	Current Year Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 202 - CDBG								
Expenditures								
Dept: 650.533 06-STBG-2805 General Admin								
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	0	0	0	0	0			
720.800 Janitorial supplies	0	0	0	0	0			
721.200 Other operating supplies	0	0	0	0	0			
721.900 Small tools & minor equipment	0	0	0	0	0			
Supplies and Materials	0	0	0	0	0	0	0	0
Acct Class: 7300 Services								
730.200 Technical services	0	0	0	0	0			
750.400 Travel	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
06-STBG-2805 General Admin	0	0	0	0	0	0	0	0
Dept: 650.534 06-STBG-2805 Activity Delivery								
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	0	0	0	0	0			
721.900 Small tools & minor equipment	0	0	0	0	0			
Supplies and Materials	0	0	0	0	0	0	0	0
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			
730.200 Technical services	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
06-STBG-2805 Activity Delivery	0	0	0	0	0	0	0	0
Dept: 650.535 04-STBG-1952 gen admin								
Acct Class: 7000 Employee Compensation								
710.000 Alloc. Employee Compensation	0	0	0	0	0			
Employee Compensation	0	0	0	0	0	0	0	0
Acct Class: 7300 Services								
730.200 Technical services	0	0	0	0	0			
740.100 Repair & maintenance services	0	0	0	0	0			
750.300 Advertising & promotion	0	0	0	0	0			
750.400 Travel	0	0	0	0	0			
750.500 Training	0	0	0	0	0			
750.800 Grants	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
04-STBG-1952 gen admin	0	0	0	0	0	0	0	0
Dept: 650.536 04-STBG-1952 hsg rehab								
Acct Class: 7300 Services								
730.200 Technical services	0	0	0	0	0			
750.400 Travel	0	0	0	0	0			

Month: 6/30/2020	Prior Year Actual	Current Year Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 202 - CDBG								
Expenditures								
Dept: 650.536 04-STBG-1952 hsg rehab								
Acct Class: 7300 Services								
750.610 Relocation Benefits	0	0	0	0	0			
750.800 Grants	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Acct Class: 8500 Loans								
850.100 Loans	0	0	0	0	0			
Loans	0	0	0	0	0	0	0	0
04-STBG-1952 hsg rehab	0	0	0	0	0	0	0	0
Dept: 650.537 04-STBG-1952 act deliv								
Acct Class: 7000 Employee Compensation								
710.000 Alloc. Employee Compensation	0	0	0	0	0			
Employee Compensation	0	0	0	0	0	0	0	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	0	0	0	0	0			
Supplies and Materials	0	0	0	0	0	0	0	0
Acct Class: 7300 Services								
730.200 Technical services	0	0	0	0	0			
750.210 Postage	0	0	0	0	0			
750.400 Travel	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
04-STBG-1952 act deliv	0	0	0	0	0	0	0	0
Dept: 650.541 05-EDBG-1974-Gen admin								
Acct Class: 7000 Employee Compensation								
710.000 Alloc. Employee Compensation	0	0	0	0	0			
Employee Compensation	0	0	0	0	0	0	0	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	0	0	0	0	0			
721.200 Other operating supplies	0	0	0	0	0			
Supplies and Materials	0	0	0	0	0	0	0	0
Acct Class: 7300 Services								
730.200 Technical services	0	0	0	0	0			
750.400 Travel	0	0	0	0	0			
750.500 Training	0	0	0	0	0			
750.600 Contributions,Memberships,Dues	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
05-EDBG-1974-Gen admin	0	0	0	0	0	0	0	0
Dept: 650.543 05-EDBG-1974-Act delivery								
Acct Class: 7000 Employee Compensation								

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Fund: 202 - CDBG								
Expenditures								
Dept: 650.543 05-EDBG-1974-Act delivery								
Acct Class: 7000 Employee Compensation								
710.000 Alloc. Employee Compensation	0	0	0	0	0			
Employee Compensation	0	0	0	0	0	0	0	0
Acct Class: 7300 Services								
730.200 Technical services	0	0	0	0	0			
750.210 Postage	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
05-EDBG-1974-Act delivery	0	0	0	0	0	0	0	0
Dept: 650.544 06-CalHome-261								
Acct Class: 7300 Services								
730.200 Technical services	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Acct Class: 8500 Loans								
850.100 Loans	0	0	0	0	0			
Loans	0	0	0	0	0	0	0	0
06-CalHome-261	0	0	0	0	0	0	0	0
Dept: 650.545 05-CalHome-134								
Acct Class: 7300 Services								
730.200 Technical services	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Acct Class: 8500 Loans								
850.100 Loans	0	0	0	0	0			
Loans	0	0	0	0	0	0	0	0
05-CalHome-134	0	0	0	0	0	0	0	0
Dept: 650.546 11-HOME-7664 Gen Admin								
Acct Class: 7200 Supplies and Materials								
721.200 Other operating supplies	0	0	0	0	0			
Supplies and Materials	0	0	0	0	0	0	0	0
Acct Class: 7300 Services								
730.200 Technical services	100	0	0	0	0			
Services	100	0	0	0	0	0	0	0
11-HOME-7664 Gen Admin	100	0	0	0	0	0	0	0
Dept: 650.547 11-HOME-7664 Program								
Acct Class: 8500 Loans								
850.100 Loans	0	0	0	0	0			
Loans	0	0	0	0	0	0	0	0
11-HOME-7664 Program	0	0	0	0	0	0	0	0
Dept: 650.549 15-HOME-10897 Program								
Acct Class: 7300 Services								

Month: 6/30/2020	Prior Year Actual	Current Year Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 202 - CDBG								
Expenditures								
Dept: 650.549 15-HOME-10897 Program								
Acct Class: 7300 Services								
730.200 Technical services	1,875	0	0	0	0			
750.600 Contributions,Memberships,Dues	0	0	0	0	0			
Services	1,875	0	0	0	0	0	0	0
Acct Class: 8500 Loans								
850.100 Loans	16,527	0	0	0	0			
Loans	16,527	0	0	0	0	0	0	0
15-HOME-10897 Program	18,402	0	0	0	0	0	0	0
Dept: 650.550 13-CDBG-8954 - General Admin								
Acct Class: 7300 Services								
730.200 Technical services	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
13-CDBG-8954 - General Admin	0	0	0	0	0	0	0	0
Dept: 650.551 13-CDBG-8954 - Activity Del								
Acct Class: 7300 Services								
730.200 Technical services	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
13-CDBG-8954 - Activity Del	0	0	0	0	0	0	0	0
Dept: 650.552 13-CDBG-8954								
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	189,711	0	0	0	0			
800.400 Equipment	0	0	0	0	0			
800.500 Vehicles	0	0	0	0	0			
Capital	189,711	0	0	0	0	0	0	0
13-CDBG-8954	189,711	0	0	0	0	0	0	0
Total Expenditures	208,213	0	0	0	0	0	0	0

Month: 6/30/2020	Prior Year Actual	Current Year Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 211 - Gas Tax								
Expenditures								
Dept: 312.000 Street Maintenance & Improve.								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	204,325	203,552	203,552	240,156	0	200,956		
700.200 Temporary salaries	33,563	28,800	28,800	43,709	0	53,000		
700.300 Overtime	16,474	24,042	24,042	12,802	0	24,042		
700.700 Shift differential	0	0	0	0	0			
700.900 Moveup - supervisory	336	0	0	0	0			
701.000 Auto/Other Allowance	0	0	0	0	0	2,765		
701.100 Vac Leave Buyback	1,835	1,843	1,843	1,843	0	4,322		
701.410 Longevity Bonus	500	4,750	4,750	4,750	0			
710.100 Health insurance	47,980	42,871	42,871	36,101	0	35,769		
710.200 F I C A	17,976	20,119	20,119	21,634	0	21,809		
710.300 P E R S	19,560	20,861	20,861	21,936	0	19,951		
710.310 PERS UAL	4,328	6,281	6,281	6,281	0	9,975		
710.320 Pension Obligation Debt Serv.	0	19,444	19,444	19,444	0	21,167		
710.400 Unemployment	1,057	853	853	587	0	1,231		
710.500 Workers' compensation	14,905	21,024	21,024	16,219	0	23,786		
Employee Compensation	362,839	394,440	394,440	425,462	0	418,773	0	0
Acct Class: 7200 Supplies and Materials								
720.300 Chemicals	238	250	250	97	0	250		
720.500 Electrical supplies	835	3,000	500	1,379	0	3,000		
720.600 Plumbing supplies	507	2,500	2,500	713	0	2,500		
720.700 Construction materials	6,728	15,000	17,500	19,214	0	15,000		
721.100 Uniforms	1,590	2,000	2,000	1,796	0	2,000		
721.200 Other operating supplies	19,760	25,000	25,000	17,483	0	25,000		
721.900 Small tools & minor equipment	3,690	5,000	5,000	6,341	0	5,000		
725.200 Electricity	106,689	112,000	112,000	101,186	0	112,000		
725.400 Fuel	161	400	400	9,444	0	30,000		
Supplies and Materials	140,198	165,150	165,150	157,653	0	194,750	0	0
Acct Class: 7300 Services								
730.100 Professional services	0	20,000	20,000	900	0	20,000		
730.200 Technical services	24,757	40,000	37,000	33,763	0	37,000		
740.100 Repair & maintenance services	59,769	48,000	51,000	96,742	0	70,000		
740.110 Repair & maint serv City shop	18,244	20,000	20,000	11,675	0			
740.400 Rent	300	3,000	3,000	5,566	0	3,000		
740.410 Vehicle & Equip Lease	0	0	0	2,088	0	6,423		
750.100 Insurance	67,599	49,124	49,124	48,856	0	61,429		

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		---------- Current Year ----------						
Fund: 211 - Gas Tax								
Expenditures								
Dept: 312.000 Street Maintenance & Improve.								
Acct Class: 7300 Services								
750.650 Taxes, Fees, and Penalties	0	0	0	23	0			
Services	170,669	180,124	180,124	199,613	0	197,852	0	0
Acct Class: 7600 Debt service								
760.100 Interest	6,843	0	0	0	0			
760.200 Principal	19,135	0	0	0	0			
Debt service	25,978	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	0	1,026,955	1,026,955	0	0	830,000		
800.400 Equipment	9,741	148,000	148,000	0	0			
Capital	9,741	1,174,955	1,174,955	0	0	830,000	0	0
Acct Class: 9000 Allocations								
900.300 Admin cost allocation	0	168,400	168,400	168,400	0	166,400		
900.600 Engineering allocation	6,000	114,800	114,800	105,233	0	409,300		
900.700 ERP Cost Allocation	0	0	0	0	0	28,936		
Allocations	6,000	283,200	283,200	273,633	0	604,636	0	0
Acct Class: 9200 Operating transfers								
920.100 Operating transfers	0	0	0	0	0			
920.203 Transfer to Cap Proj - Streets	0	20,302	20,302	0	0	105,117		
Operating transfers	0	20,302	20,302	0	0	105,117	0	0
Acct Class: 9500 Expenses								
950.200 Gain/Loss - Change in Mkt Valu	-11,022	0	0	0	0			
Expenses	-11,022	0	0	0	0	0	0	0
Street Maintenance & Improve.	704,403	2,218,171	2,218,171	1,056,361	0	2,351,128	0	0
Total Expenditures	704,403	2,218,171	2,218,171	1,056,361	0	2,351,128	0	0

Month: 6/30/2020	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
		---------- Current Year ----------						
Fund: 212 - Hwy Relinquishment								
Expenditures								
Dept: 312.000 Street Maintenance & Improve.								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	0	0	0	0	0			
700.200 Temporary salaries	0	0	0	0	0			
700.300 Overtime	0	0	0	0	0			
700.700 Shift differential	0	0	0	0	0			
710.200 F I C A	0	0	0	0	0			
710.300 P E R S	0	0	0	0	0			
710.310 PERS UAL	0	0	0	0	0			
710.400 Unemployment	0	0	0	0	0			
710.500 Workers' compensation	0	0	0	0	0			
Employee Compensation	0	0	0	0	0	0	0	0
Acct Class: 7200 Supplies and Materials								
720.500 Electrical supplies	0	0	0	0	0			
720.700 Construction materials	0	0	0	0	0			
721.200 Other operating supplies	0	0	0	0	0			
721.900 Small tools & minor equipment	0	0	0	0	0			
Supplies and Materials	0	0	0	0	0	0	0	0
Acct Class: 7300 Services								
730.100 Professional services	972,675	0	0	525,651	0			
730.200 Technical services	0	0	0	0	0			
740.100 Repair & maintenance services	0	0	0	0	0			
740.110 Repair & maint serv City shop	0	0	0	0	0			
740.400 Rent	0	0	0	0	0			
750.100 Insurance	0	0	0	0	0			
Services	972,675	0	0	525,651	0	0	0	0
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	0	737,618	737,618	75,050	0			
800.400 Equipment	0	0	0	0	0			
Capital	0	737,618	737,618	75,050	0	0	0	0
Acct Class: 9000 Allocations								
900.300 Admin cost allocation	0	67,200	67,200	67,200	0			
900.600 Engineering allocation	0	72,100	72,100	66,092	0			
Allocations	0	139,300	139,300	133,292	0	0	0	0
Acct Class: 9200 Operating transfers								
920.101 Trans to gen fnd	0	458,424	458,424	0	0	104,626		
920.421 Trans to Streets cp	0	0	0	0	0			
Operating transfers	0	458,424	458,424	0	0	104,626	0	0

Month: 6/30/2020	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 212 - Hwy Relinquishment								
Expenditures								
Dept: 312.000 Street Maintenance & Improve.								
Acct Class: 9500 Expenses								
950.200 Gain/Loss - Change in Mkt Valu	-52,946	0	0	0	0			
Expenses	-52,946	0	0	0	0	0	0	0
Street Maintenance & Improve.	919,729	1,335,342	1,335,342	733,993	0	104,626	0	0
Total Expenditures	919,729	1,335,342	1,335,342	733,993	0	104,626	0	0

Month: 6/30/2020	Prior Year Actual	Current Year Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 213 - SB 821 - Ped. & Bic. Fac.								
Expenditures								
Dept: 313.000 Bicycle & Pedestrian Fac.								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	0	0	0	1,484	0			
700.200 Temporary salaries	457	0	0	1,438	0			
700.300 Overtime	0	0	0	0	0			
710.200 F I C A	35	0	0	214	0			
710.300 P E R S	0	0	0	116	0			
710.310 PERS UAL	0	0	0	0	0			
710.400 Unemployment	2	0	0	4	0			
710.500 Workers' compensation	0	0	0	92	0			
Employee Compensation	494	0	0	3,348	0	0	0	0
Acct Class: 7200 Supplies and Materials								
720.500 Electrical supplies	0	0	0	0	0			
721.110 Food and groceries	0	0	0	0	0			
721.200 Other operating supplies	2,287	1,000	1,000	1,474	0	1,500		
721.900 Small tools & minor equipment	334	3,000	3,000	874	0	3,000		
725.100 Water	1,385	1,700	1,700	1,800	0	2,000		
725.200 Electricity	1,739	2,500	2,500	1,553	0	1,900		
Supplies and Materials	5,745	8,200	8,200	5,701	0	8,400	0	0
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			
730.200 Technical services	5,245	21,800	21,800	5,039	0	21,800		
740.100 Repair & maintenance services	9,815	35,000	35,000	13,053	0	35,000		
740.400 Rent	0	0	0	0	0			
750.300 Advertising & promotion	0	0	0	0	0			
Services	15,060	56,800	56,800	18,092	0	56,800	0	0
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	0	0	0	0	0			
800.400 Equipment	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Acct Class: 9200 Operating transfers								
920.101 Trans to gen fnd	0	0	0	0	0			
920.203 Transfer to Cap Proj - Streets	0	0	0	0	0	50,000		
920.421 Trans to Streets cp	0	0	0	0	0			
Operating transfers	0	0	0	0	0	50,000	0	0
Acct Class: 9500 Expenses								
950.200 Gain/Loss - Change in Mkt Valu	-2,607	0	0	0	0			
Expenses	-2,607	0	0	0	0	0	0	0

City of Brawley

Month: 6/30/2020	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 213 - SB 821 - Ped. & Bic. Fac.								
Expenditures								
Bicycle & Pedestrian Fac.	18,692	65,000	65,000	27,141	0	115,200	0	0
Total Expenditures	18,692	65,000	65,000	27,141	0	115,200	0	0

Month: 6/30/2020	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 214 - Downtown Parking								
Expenditures								
Dept: 312.100 Downtown Parking								
Acct Class: 7300 Services								
740.400 Rent	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Acct Class: 9500 Expenses								
950.200 Gain/Loss - Change in Mkt Valu	-23	0	0	0	0			
Expenses	-23	0	0	0	0	0	0	0
Downtown Parking	-23	0	0	0	0	0	0	0
Total Expenditures	-23	0	0	0	0	0	0	0

Month: 6/30/2020	Prior Year Actual	Current Year Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 215 - Measure D - Sales Tax								
Expenditures								
Dept: 312.000 Street Maintenance & Improve.								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	0	0	0	0	0			
700.200 Temporary salaries	0	0	0	0	0			
700.300 Overtime	0	0	0	0	0			
700.700 Shift differential	0	0	0	0	0			
710.100 Health insurance	0	0	0	0	0			
710.200 F I C A	0	0	0	0	0			
710.300 P E R S	0	0	0	0	0			
710.310 PERS UAL	0	0	0	0	0			
710.400 Unemployment	0	0	0	0	0			
710.500 Workers' compensation	0	0	0	0	0			
Employee Compensation	0	0	0	0	0	0	0	0
Acct Class: 7300 Services								
730.200 Technical services	218,754	228,500	228,500	203,391	0	229,702		
740.400 Rent	47,004	70,000	70,000	44,705	0			
750.100 Insurance	21,265	10,030	10,030	9,975	0	27,222		
750.300 Advertising & promotion	0	0	0	0	0			
Services	287,023	308,530	308,530	258,071	0	256,924	0	0
Acct Class: 7600 Debt service								
760.100 Interest	0	0	0	0	0			
760.200 Principal	0	0	0	0	0			
Debt service	0	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	0	539,965	539,965	0	0			
800.400 Equipment	0	0	0	0	0			
Capital	0	539,965	539,965	0	0	0	0	0
Acct Class: 9000 Allocations								
900.300 Admin cost allocation	208,700	83,500	83,500	83,500	0	24,500		
900.600 Engineering allocation	177,200	52,800	52,800	48,400	0			
900.700 ERP Cost Allocation	0	0	0	0	0	4,711		
Allocations	385,900	136,300	136,300	131,900	0	29,211	0	0
Acct Class: 9200 Operating transfers								
920.421 Trans to Streets cp	0	483,528	483,528	1,405,451	0	777,341		
Operating transfers	0	483,528	483,528	1,405,451	0	777,341	0	0
Acct Class: 9500 Expenses								
950.200 Gain/Loss - Change in Mkt Valu	-45,097	0	0	0	0			
Expenses	-45,097	0	0	0	0	0	0	0

Month: 6/30/2020	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 215 - Measure D - Sales Tax								
Expenditures								
Street Maintenance & Improve.	627,826	1,468,323	1,468,323	1,795,422	0	1,063,476	0	0
Total Expenditures	627,826	1,468,323	1,468,323	1,795,422	0	1,063,476	0	0

Month: 6/30/2020	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 221 - Dial-A-Ride								
Expenditures								
Dept: 193.000 Dial - a - Ride								
Acct Class: 7300 Services								
730.200 Technical services	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Acct Class: 9000 Allocations								
900.300 Admin cost allocation	0	0	0	0	0			
Allocations	0	0	0	0	0	0	0	0
Dial - a - Ride	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0

Month: 6/30/2020	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 222 - Law Enforcement								
Expenditures								
Dept: 211.000 Police Protection								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	0	0	0	0	0			
Employee Compensation	0	0	0	0	0	0	0	0
Acct Class: 7200 Supplies and Materials								
720.900 Ammunition\Range Supplies	0	0	0	0	0			
721.100 Uniforms	0	0	0	0	0			
721.200 Other operating supplies	0	0	0	1,578	0			
Supplies and Materials	0	0	0	1,578	0	0	0	0
Acct Class: 7300 Services								
730.200 Technical services	0	0	0	0	0			
750.200 Communications	0	0	0	0	0			
750.510 Training/POST	4,000	0	0	0	0			
Services	4,000	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.400 Equipment	0	0	0	0	0			
800.500 Vehicles	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Acct Class: 9200 Operating transfers								
920.101 Trans to gen fnd	0	0	0	0	0			
Operating transfers	0	0	0	0	0	0	0	0
Acct Class: 9500 Expenses								
950.200 Gain/Loss - Change in Mkt Valu	-254	0	0	0	0			
Expenses	-254	0	0	0	0	0	0	0
Police Protection	3,746	0	0	1,578	0	0	0	0
Dept: 211.100 Pol. Prot. - traffic offender								
Acct Class: 7200 Supplies and Materials								
721.900 Small tools & minor equipment	14,441	7,950	7,950	0	0	7,500		
Supplies and Materials	14,441	7,950	7,950	0	0	7,500	0	0
Acct Class: 7300 Services								
740.100 Repair & maintenance services	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.500 Vehicles	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Acct Class: 9200 Operating transfers								
920.101 Trans to gen fnd	0	0	0	0	0			
Operating transfers	0	0	0	0	0	0	0	0
Acct Class: 9500 Expenses								

Month: 6/30/2020	Prior Year Actual	Current Year Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 222 - Law Enforcement								
Expenditures								
Dept: 211.100 Pol. Prot. - traffic offender								
Acct Class: 9500 Expenses								
950.200 Gain/Loss - Change in Mkt Valu	-133	0	0	0	0			
Expenses	-133	0	0	0	0	0	0	0
Pol. Prot. - traffic offender	14,308	7,950	7,950	0	0	7,500	0	0
Dept: 211.200 Asset Forfeiture-Federal								
Acct Class: 7200 Supplies and Materials								
721.100 Uniforms	581	0	0	14,686	0			
721.200 Other operating supplies	0	0	0	0	0			
721.900 Small tools & minor equipment	50,949	55,000	55,000	82,259	0	55,000		
Supplies and Materials	51,530	55,000	55,000	96,945	0	55,000	0	0
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			
730.200 Technical services	13,744	29,618	29,618	31,103	0			
750.650 Taxes, Fees, and Penalties	0	0	0	0	0			
Services	13,744	29,618	29,618	31,103	0	0	0	0
Acct Class: 8000 Capital								
800.200 Buildings	0	0	0	0	0			
800.300 Improvements other than bldgs.	0	0	0	0	0			
800.400 Equipment	0	550,569	550,569	141,800	0	474,614		
800.500 Vehicles	0	0	0	0	0			
800.600 Office furniture	0	0	0	0	0			
Capital	0	550,569	550,569	141,800	0	474,614	0	0
Acct Class: 9200 Operating transfers								
920.102 Transfer to General Fund	0	0	0	0	0			
Operating transfers	0	0	0	0	0	0	0	0
Acct Class: 9500 Expenses								
950.200 Gain/Loss - Change in Mkt Valu	-3,913	0	0	0	0			
Expenses	-3,913	0	0	0	0	0	0	0
Asset Forfeiture-Federal	61,361	635,187	635,187	269,848	0	529,614	0	0
Dept: 211.500 Stonegarden Grant								
Acct Class: 7000 Employee Compensation								
700.330 Overtime/Grants	30,054	0	0	67,425	0	108,315		
710.200 F I C A	1,692	0	0	4,663	0	14,121		
710.400 Unemployment	110	0	0	159	0			
710.500 Workers' compensation	0	0	0	2,029	0			
Employee Compensation	31,856	0	0	74,276	0	122,436	0	0
Acct Class: 8000 Capital								
800.400 Equipment	0	0	0	0	0			

Month: 6/30/2020	Prior Year Actual	Current Year Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 222 - Law Enforcement								
Expenditures								
Dept: 211.500 Stonegarden Grant								
Acct Class: 8000 Capital								
800.500 Vehicles	0	0	0	0	0	104,633		
Capital	0	0	0	0	0	104,633	0	0
Stonegarden Grant	31,856	0	0	74,276	0	227,069	0	0
Dept: 211.903 Motor Div-OTS Grant								
Acct Class: 9200 Operating transfers								
920.101 Trans to gen fnd	0	0	0	0	0			
Operating transfers	0	0	0	0	0	0	0	0
Acct Class: 9500 Expenses								
950.200 Gain/Loss - Change in Mkt Valu	-3	0	0	0	0			
Expenses	-3	0	0	0	0	0	0	0
Motor Div-OTS Grant	-3	0	0	0	0	0	0	0
Dept: 211.910 State COPS								
Acct Class: 7200 Supplies and Materials								
721.900 Small tools & minor equipment	0	0	0	11,339	0			
Supplies and Materials	0	0	0	11,339	0	0	0	0
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			
730.200 Technical services	75,824	81,050	81,050	81,050	0	92,060		
750.100 Insurance	0	0	0	0	0			
750.200 Communications	0	0	0	0	0			
Services	75,824	81,050	81,050	81,050	0	92,060	0	0
Acct Class: 7600 Debt service								
760.100 Interest	0	0	0	0	0			
Debt service	0	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.400 Equipment	0	0	0	0	0			
800.500 Vehicles	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Acct Class: 9200 Operating transfers								
920.101 Trans to gen fnd	0	0	0	163,336	0			
920.102 Transfer to General Fund	0	0	0	0	0	63,656		
Operating transfers	0	0	0	163,336	0	63,656	0	0
Acct Class: 9500 Expenses								
950.200 Gain/Loss - Change in Mkt Valu	-995	0	0	0	0			
Expenses	-995	0	0	0	0	0	0	0
State COPS	74,829	81,050	81,050	255,725	0	155,716	0	0
Dept: 211.912 2009-SB-B9-0962								
Acct Class: 7200 Supplies and Materials								

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Fund: 222 - Law Enforcement								
Expenditures								
Dept: 211.912 2009-SB-B9-0962								
Acct Class: 7200 Supplies and Materials								
720.900 Ammunition\Range Supplies	0	0	0	0	0			
721.900 Small tools & minor equipment	0	0	0	0	0			
Supplies and Materials	0	0	0	0	0	0	0	0
Acct Class: 7300 Services								
730.200 Technical services	0	0	0	0	0			
750.510 Training/POST	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.400 Equipment	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
2009-SB-B9-0962	0	0	0	0	0	0	0	0
Total Expenditures	186,097	724,187	724,187	601,427	0	919,899	0	0

Month: 6/30/2020	Prior Year Actual	Current Year Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 231 - Low & Moderate Income Housing								
Expenditures								
Dept: 612.000 Housing								
Acct Class: 0000								
750.890 AB 1484 Allocation	0	0	0	0	0			
Acct Class: 0000	0	0	0	0	0	0	0	0
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	0	0	0	0	0			
701.000 Auto/Other Allowance	0	0	0	0	0			
710.100 Health insurance	0	0	0	0	0			
710.200 F I C A	0	0	0	0	0			
710.300 P E R S	0	0	0	0	0			
710.400 Unemployment	0	0	0	0	0			
710.500 Workers' compensation	0	0	0	0	0			
Employee Compensation	0	0	0	0	0	0	0	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	0	0	0	0	0			
720.200 Books and subscriptions	0	0	0	0	0			
721.200 Other operating supplies	0	0	0	0	0			
721.900 Small tools & minor equipment	0	0	0	0	0			
725.100 Water	0	0	0	0	0			
725.200 Electricity	0	0	0	0	0			
Supplies and Materials	0	0	0	0	0	0	0	0
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			
730.200 Technical services	0	0	0	0	0			
740.100 Repair & maintenance services	0	0	0	0	0			
740.400 Rent	0	0	0	0	0			
750.100 Insurance	0	0	0	0	0			
750.200 Communications	0	0	0	0	0			
750.210 Postage	0	0	0	0	0			
750.300 Advertising & promotion	0	0	0	0	0			
750.400 Travel	0	0	0	0	0			
750.500 Training	0	0	0	0	0			
750.600 Contributions,Memberships,Dues	0	0	0	0	0			
750.850 Pass-through-County of Imp	0	0	0	0	0			
750.860 ERAF H&S Cd 36381.7	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Acct Class: 8500 Loans								
850.100 Loans	0	0	0	0	0			

Month: 6/30/2020	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 231 - Low & Moderate Income Housing								
Expenditures								
Dept: 612.000 Housing								
Loans	0	0	0	0	0	0	0	0
Acct Class: 9000 Allocations								
900.300 Admin cost allocation	0	0	0	0	0			
Allocations	0	0	0	0	0	0	0	0
Housing	0	0	0	0	0	0	0	0
Dept: 612.100 Self-help housing								
Acct Class: 7300 Services								
750.200 Communications	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Self-help housing	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0

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Fund: 241 - Bernardo Padilla Land/Light								
Expenditures								
Dept: 511.100 Parks, Landscape & Lighting								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	0	0	0	0	0			
700.200 Temporary salaries	0	0	0	0	0			
710.200 F I C A	0	0	0	0	0			
710.300 P E R S	0	0	0	0	0			
710.400 Unemployment	0	0	0	0	0			
710.500 Workers' compensation	0	0	0	0	0			
Employee Compensation	0	0	0	0	0	0	0	0
Acct Class: 7200 Supplies and Materials								
721.200 Other operating supplies	0	750	750	655	0	750		
725.200 Electricity	1,972	2,000	2,000	1,830	0	2,000		
Supplies and Materials	1,972	2,750	2,750	2,485	0	2,750	0	0
Acct Class: 7300 Services								
730.200 Technical services	0	0	0	0	0			
740.100 Repair & maintenance services	0	0	0	0	0			
750.650 Taxes, Fees, and Penalties	0	0	0	13	0			
Services	0	0	0	13	0	0	0	0
Acct Class: 9000 Allocations								
900.300 Admin cost allocation	1,800	1,100	1,100	1,100	0	300		
900.700 ERP Cost Allocation	0	0	0	0	0	13		
Allocations	1,800	1,100	1,100	1,100	0	313	0	0
Acct Class: 9500 Expenses								
950.200 Gain/Loss - Change in Mkt Valu	-851	0	0	0	0			
Expenses	-851	0	0	0	0	0	0	0
Parks, Landscape & Lighting	2,921	3,850	3,850	3,598	0	3,063	0	0
Total Expenditures	2,921	3,850	3,850	3,598	0	3,063	0	0

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Fund: 242 - CFD 05-2 Gateway								
Expenditures								
Dept: 195.000 Comm Fac Dist								
Acct Class: 0000								
950.100 Write-off	0	0	0	0	0			
Acct Class: 0000	0	0	0	0	0	0	0	0
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			
730.200 Technical services	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Acct Class: 9500 Expenses								
950.200 Gain/Loss - Change in Mkt Valu	-225	0	0	0	0			
Expenses	-225	0	0	0	0	0	0	0
Comm Fac Dist	-225	0	0	0	0	0	0	0
Total Expenditures	-225	0	0	0	0	0	0	0

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Fund: 243 - CFD 05-1 Victoria Park								
Expenditures								
Dept: 195.000 Comm Fac Dist								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	0	0	0	0	0			
700.200 Temporary salaries	0	0	0	546	0			
710.200 F I C A	0	0	0	42	0			
710.300 P E R S	0	0	0	0	0			
710.400 Unemployment	0	0	0	0	0			
710.500 Workers' compensation	0	0	0	0	0			
Employee Compensation	0	0	0	588	0	0	0	0
Acct Class: 7200 Supplies and Materials								
720.300 Chemicals	0	0	0	0	0			
720.500 Electrical supplies	0	0	0	0	0			
720.600 Plumbing supplies	45	0	0	38	0			
721.200 Other operating supplies	0	0	0	70	0			
721.900 Small tools & minor equipment	0	0	0	0	0			
725.200 Electricity	1,663	1,750	1,750	1,560	0	1,750		
Supplies and Materials	1,708	1,750	1,750	1,668	0	1,750	0	0
Acct Class: 7300 Services								
730.100 Professional services	5,138	5,200	5,200	1,758	0	5,200		
730.200 Technical services	2,400	2,400	2,400	0	0	2,400		
750.650 Taxes, Fees, and Penalties	0	0	0	7	0			
Services	7,538	7,600	7,600	1,765	0	7,600	0	0
Acct Class: 9200 Operating transfers								
920.102 Transfer to General Fund	0	44,756	44,756	19,512	0	44,756		
Operating transfers	0	44,756	44,756	19,512	0	44,756	0	0
Acct Class: 9500 Expenses								
950.200 Gain/Loss - Change in Mkt Valu	-1,252	0	0	0	0			
Expenses	-1,252	0	0	0	0	0	0	0
Comm Fac Dist	7,994	54,106	54,106	23,533	0	54,106	0	0
Total Expenditures	7,994	54,106	54,106	23,533	0	54,106	0	0

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Fund: 244 - CFD 05-4 Latigo Ranch								
Expenditures								
Dept: 195.000 Comm Fac Dist								
Acct Class: 7200 Supplies and Materials								
725.200 Electricity	1,570	1,632	1,632	1,461	0	1,632		
Supplies and Materials	1,570	1,632	1,632	1,461	0	1,632	0	0
Acct Class: 7300 Services								
730.100 Professional services	3,275	3,500	3,500	1,030	0	3,500		
730.200 Technical services	0	0	0	0	0			
750.650 Taxes, Fees, and Penalties	0	0	0	7	0			
Services	3,275	3,500	3,500	1,037	0	3,500	0	0
Acct Class: 9200 Operating transfers								
920.102 Transfer to General Fund	0	16,597	16,597	8,268	0	16,597		
Operating transfers	0	16,597	16,597	8,268	0	16,597	0	0
Acct Class: 9500 Expenses								
950.200 Gain/Loss - Change in Mkt Valu	-735	0	0	0	0			
Expenses	-735	0	0	0	0	0	0	0
Comm Fac Dist	4,110	21,729	21,729	10,766	0	21,729	0	0
Total Expenditures	4,110	21,729	21,729	10,766	0	21,729	0	0

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Fund: 245 - CFD 05-3 La Paloma								
Expenditures								
Dept: 195.000 Comm Fac Dist								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	86	0	0	38	0			
700.200 Temporary salaries	265	0	0	759	0			
710.200 F I C A	27	0	0	61	0			
710.300 P E R S	6	0	0	3	0			
710.400 Unemployment	2	0	0	1	0			
710.500 Workers' compensation	0	0	0	17	0			
Employee Compensation	386	0	0	879	0	0	0	0
Acct Class: 7200 Supplies and Materials								
721.200 Other operating supplies	0	0	0	0	0			
725.200 Electricity	3,826	3,876	3,876	3,561	0	3,876		
Supplies and Materials	3,826	3,876	3,876	3,561	0	3,876	0	0
Acct Class: 7300 Services								
730.100 Professional services	3,677	3,800	3,800	1,594	0	3,800		
730.200 Technical services	0	0	0	0	0			
750.650 Taxes, Fees, and Penalties	0	0	0	7	0			
Services	3,677	3,800	3,800	1,601	0	3,800	0	0
Acct Class: 9200 Operating transfers								
920.102 Transfer to General Fund	0	17,196	17,196	14,214	0	17,196		
Operating transfers	0	17,196	17,196	14,214	0	17,196	0	0
Acct Class: 9500 Expenses								
950.200 Gain/Loss - Change in Mkt Valu	-559	0	0	0	0			
Expenses	-559	0	0	0	0	0	0	0
Comm Fac Dist	7,330	24,872	24,872	20,255	0	24,872	0	0
Total Expenditures	7,330	24,872	24,872	20,255	0	24,872	0	0

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Fund: 246 - CFD 06-1 Malan Park								
Expenditures								
Dept: 195.000 Comm Fac Dist								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	618	0	0	36	0			
700.200 Temporary salaries	1,933	0	0	1,617	0			
700.300 Overtime	0	0	0	0	0			
710.200 F I C A	195	0	0	126	0			
710.300 P E R S	42	0	0	3	0			
710.400 Unemployment	12	0	0	1	0			
710.500 Workers' compensation	0	0	0	28	0			
Employee Compensation	2,800	0	0	1,811	0	0	0	0
Acct Class: 7200 Supplies and Materials								
720.600 Plumbing supplies	0	250	250	303	0	250		
721.200 Other operating supplies	0	0	0	45	0			
721.900 Small tools & minor equipment	0	0	0	0	0			
725.100 Water	1,918	2,100	2,100	2,227	0	2,200		
725.200 Electricity	1,275	1,300	1,300	1,187	0	1,300		
725.400 Fuel	0	0	0	0	0			
Supplies and Materials	3,193	3,650	3,650	3,762	0	3,750	0	0
Acct Class: 7300 Services								
730.100 Professional services	4,397	4,500	4,500	1,344	0	4,500		
730.200 Technical services	0	0	0	0	0			
750.650 Taxes, Fees, and Penalties	0	0	0	7	0			
Services	4,397	4,500	4,500	1,351	0	4,500	0	0
Acct Class: 9200 Operating transfers								
920.102 Transfer to General Fund	0	78,329	78,329	41,548	0	78,329		
Operating transfers	0	78,329	78,329	41,548	0	78,329	0	0
Acct Class: 9500 Expenses								
950.200 Gain/Loss - Change in Mkt Valu	-2,375	0	0	0	0			
Expenses	-2,375	0	0	0	0	0	0	0
Comm Fac Dist	8,015	86,479	86,479	48,472	0	86,579	0	0
Total Expenditures	8,015	86,479	86,479	48,472	0	86,579	0	0

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Fund: 247 - CFD 07-1 Luckey Ranch								
Expenditures								
Dept: 195.000 Comm Fac Dist								
Acct Class: 7200 Supplies and Materials								
725.200 Electricity	1,570	1,632	1,632	1,461	0	1,632		
Supplies and Materials	1,570	1,632	1,632	1,461	0	1,632	0	0
Acct Class: 7300 Services								
730.100 Professional services	3,662	3,800	3,800	1,315	0	3,800		
750.650 Taxes, Fees, and Penalties	0	0	0	14	0			
Services	3,662	3,800	3,800	1,329	0	3,800	0	0
Acct Class: 9200 Operating transfers								
920.102 Transfer to General Fund	0	11,058	11,058	13,770	0	11,058		
Operating transfers	0	11,058	11,058	13,770	0	11,058	0	0
Acct Class: 9500 Expenses								
950.200 Gain/Loss - Change in Mkt Valu	-221	0	0	0	0			
Expenses	-221	0	0	0	0	0	0	0
Comm Fac Dist	5,011	16,490	16,490	16,560	0	16,490	0	0
Total Expenditures	5,011	16,490	16,490	16,560	0	16,490	0	0

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Fund: 248 - CFD 07-2 Springhouse								
Expenditures								
Dept: 195.000 Comm Fac Dist								
Acct Class: 7200 Supplies and Materials								
725.200 Electricity	98	100	100	91	0	100		
Supplies and Materials	98	100	100	91	0	100	0	0
Acct Class: 7300 Services								
730.100 Professional services	3,191	3,000	3,000	1,841	0	3,200		
Services	3,191	3,000	3,000	1,841	0	3,200	0	0
Acct Class: 9200 Operating transfers								
920.102 Transfer to General Fund	0	58,198	58,198	22,998	0	58,198		
Operating transfers	0	58,198	58,198	22,998	0	58,198	0	0
Acct Class: 9500 Expenses								
950.200 Gain/Loss - Change in Mkt Valu	-804	0	0	0	0			
Expenses	-804	0	0	0	0	0	0	0
Comm Fac Dist	2,485	61,298	61,298	24,930	0	61,498	0	0
Total Expenditures	2,485	61,298	61,298	24,930	0	61,498	0	0

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Fund: 301 - Debt Service								
Expenditures								
Dept: 611.000 CRA Project Area No. 1								
Acct Class: 0000								
750.890 AB 1484 Allocation	0	0	0	0	0			
Acct Class: 0000	0	0	0	0	0	0	0	0
Acct Class: 7300 Services								
730.200 Technical services	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Acct Class: 7600 Debt service								
760.100 Interest	0	0	0	0	0			
760.200 Principal	0	0	0	0	0			
Debt service	0	0	0	0	0	0	0	0
CRA Project Area No. 1	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0

Month: 6/30/2020	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 401 - Successor Agency to the BCRA								
Expenditures								
Dept: 611.000 CRA Project Area No. 1								
Acct Class: 0000								
750.870 Statutory pmt-Riverview Cem.	0	0	0	0	0			
750.880 Statutory pmt-Pioneer Hospital	0	0	0	0	0			
Acct Class: 0000	0	0	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers								
920.202 Trans to ECD	0	0	0	0	0			
920.211 Trans to gas tax	0	0	0	0	0			
Operating Transfers	0	0	0	0	0	0	0	0
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	0	0	0	0	0			
700.200 Temporary salaries	0	0	0	0	0			
701.000 Auto/Other Allowance	0	0	0	0	0			
701.100 Vac Leave Buyback	0	0	0	0	0			
710.100 Health insurance	0	0	0	0	0			
710.200 F I C A	0	0	0	0	0			
710.300 P E R S	0	0	0	0	0			
710.400 Unemployment	0	0	0	0	0			
710.500 Workers' compensation	0	0	0	0	0			
Employee Compensation	0	0	0	0	0	0	0	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	0	0	0	0	0			
720.200 Books and subscriptions	0	0	0	0	0			
721.110 Food and groceries	0	0	0	0	0			
721.200 Other operating supplies	0	0	0	0	0			
721.900 Small tools & minor equipment	0	0	0	0	0			
725.400 Fuel	0	0	0	0	0			
Supplies and Materials	0	0	0	0	0	0	0	0
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			
730.200 Technical services	3,370	6,200	6,200	3,070	0	3,100		
740.100 Repair & maintenance services	0	0	0	0	0			
740.400 Rent	0	0	0	0	0			
750.100 Insurance	0	0	0	0	0			
750.200 Communications	0	0	0	0	0			
750.210 Postage	0	0	0	0	0			
750.300 Advertising & promotion	0	0	0	0	0			
750.400 Travel	0	0	0	0	0			

Month: 6/30/2020	Prior Year Actual	Current Year Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 401 - Successor Agency to the BCRA								
Expenditures								
Dept: 611.000 CRA Project Area No. 1								
Acct Class: 7300 Services								
750.500 Training	0	0	0	0	0			
750.600 Contributions,Memberships,Dues	0	0	0	0	0			
750.650 Taxes, Fees, and Penalties	0	0	0	0	0			
750.800 Grants	0	0	0	0	0			
750.810 Pass-through-Imp Comm College	0	0	0	0	0			
750.820 Pass-through-Brawley Union HS	0	0	0	0	0			
750.830 Pass-through-Brawley Sch Dist	0	0	0	0	0			
750.840 Pass-through-Imp Cnty Supt Sch	0	0	0	0	0			
750.850 Pass-through-County of Imp	0	0	0	0	0			
750.860 ERAF H&S Cd 36381.7	0	0	0	0	0			
Services	3,370	6,200	6,200	3,070	0	3,100	0	0
Acct Class: 7600 Debt service								
760.100 Interest	151,284	129,276	129,276	129,275	0	121,275		
760.101 Bond Issuance Cost	0	0	0	0	0			
760.200 Principal	2,303	175,000	175,000	0	0	180,000		
760.300 Cost of Issuance	0	0	0	0	0			
Debt service	153,587	304,276	304,276	129,275	0	301,275	0	0
Acct Class: 8000 Capital								
800.200 Buildings	0	0	0	0	0			
800.300 Improvements other than bldgs.	0	0	0	0	0			
800.400 Equipment	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Acct Class: 8500 Loans								
850.100 Loans	0	0	0	0	0			
Loans	0	0	0	0	0	0	0	0
Acct Class: 9000 Allocations								
900.300 Admin cost allocation	0	0	0	0	0			
900.500 Operating contingency	0	0	0	0	0			
Allocations	0	0	0	0	0	0	0	0
Acct Class: 9200 Operating transfers								
920.101 Trans to gen fnd	88,837	0	0	0	0	25,000		
920.212 Trans to sb 325	0	0	0	0	0			
920.215 Trans to meas D	0	0	0	0	0			
920.421 Trans to Streets cp	0	0	0	0	0			
920.451 Trans to impact fees	0	0	0	0	0			
920.601 Trans to grnds & fac maint	0	0	0	0	0			

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Fund: 401 - Successor Agency to the BCRA								
Expenditures								
Dept: 611.000 CRA Project Area No. 1								
Operating transfers	88,837	0	0	0	0	25,000	0	0
Acct Class: 9500 Expenses								
950.200 Gain/Loss - Change in Mkt Valu	-2,596	0	0	0	0			
Expenses	-2,596	0	0	0	0	0	0	0
CRA Project Area No. 1	243,198	310,476	310,476	132,345	0	329,375	0	0
Dept: 611.100 Enterprise Zone								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	0	0	0	0	0			
710.100 Health insurance	0	0	0	0	0			
710.200 F I C A	0	0	0	0	0			
710.300 P E R S	0	0	0	0	0			
710.400 Unemployment	0	0	0	0	0			
710.500 Workers' compensation	0	0	0	0	0			
Employee Compensation	0	0	0	0	0	0	0	0
Acct Class: 7200 Supplies and Materials								
720.200 Books and subscriptions	0	0	0	0	0			
Supplies and Materials	0	0	0	0	0	0	0	0
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			
730.200 Technical services	0	0	0	0	0			
750.600 Contributions,Memberships,Dues	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Enterprise Zone	0	0	0	0	0	0	0	0
Total Expenditures	243,198	310,476	310,476	132,345	0	329,375	0	0

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Fund: 411 - Capital Projects - Parks								
Expenditures								
Dept: 512.000 Park Reserve - Quimby								
Acct Class: 7200 Supplies and Materials								
720.500 Electrical supplies	0	0	0	0	0			
720.600 Plumbing supplies	0	0	0	0	0			
720.700 Construction materials	0	0	0	0	0			
721.200 Other operating supplies	0	0	0	0	0			
721.900 Small tools & minor equipment	0	0	0	0	0			
Supplies and Materials	0	0	0	0	0	0	0	0
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			
730.200 Technical services	0	0	0	0	0			
740.100 Repair & maintenance services	0	0	0	0	0			
740.400 Rent	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.100 Land	0	0	0	0	0			
800.200 Buildings	0	0	0	0	0			
800.300 Improvements other than bldgs.	0	0	0	0	0			
800.400 Equipment	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Park Reserve - Quimby	0	0	0	0	0	0	0	0
Dept: 512.010 Alyce Gereaux Park Renovation								
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Alyce Gereaux Park Renovation	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0

Month: 6/30/2020	Prior Year Actual	Current Year Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 421 - Capital Projects - Streets								
Expenditures								
Dept: 310.000 Street Projects								
Acct Class: 7300 Services								
730.100 Professional services	200,109	15,000	15,000	0	0			
730.200 Technical services	21,506	15,000	15,000	13,548	0			
750.650 Taxes, Fees, and Penalties	0	0	0	93	0			
Services	221,615	30,000	30,000	13,641	0	0	0	0
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	1,397,752	4,880,614	4,880,614	1,174,570	0	2,891,450		
Capital	1,397,752	4,880,614	4,880,614	1,174,570	0	2,891,450	0	0
Street Projects	1,619,367	4,910,614	4,910,614	1,188,211	0	2,891,450	0	0
Dept: 311.314 05-STBG-1535 gen admin								
Acct Class: 7300 Services								
750.300 Advertising & promotion	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
05-STBG-1535 gen admin	0	0	0	0	0	0	0	0
Dept: 312.000 Street Maintenance & Improve.								
Acct Class: 0000								
950.100 Write-off	0	0	0	0	0			
Acct Class: 0000	0	0	0	0	0	0	0	0
Street Maintenance & Improve.	0	0	0	0	0	0	0	0
Dept: 312.202 Plaza								
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			
750.210 Postage	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Plaza	0	0	0	0	0	0	0	0
Dept: 312.203 Western Avenue Rehab								
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			
730.200 Technical services	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Western Avenue Rehab	0	0	0	0	0	0	0	0
Dept: 312.204 Malan Street Rehab								
Acct Class: 7300 Services								

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Fund: 421 - Capital Projects - Streets								
Expenditures								
Dept: 312.204 Malan Street Rehab								
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Malan Street Rehab	0	0	0	0	0	0	0	0
Dept: 312.205 9th Street								
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
9th Street	0	0	0	0	0	0	0	0
Dept: 312.217 Safe Route/School ped. Imp.								
Acct Class: 7200 Supplies and Materials								
721.200 Other operating supplies	0	0	0	0	0			
721.900 Small tools & minor equipment	0	0	0	0	0			
Supplies and Materials	0	0	0	0	0	0	0	0
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			
730.200 Technical services	0	0	0	0	0			
750.210 Postage	0	0	0	0	0			
750.300 Advertising & promotion	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Safe Route/School ped. Imp.	0	0	0	0	0	0	0	0
Dept: 312.221 Cattle Call Improvements								
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			
730.200 Technical services	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0

Month: 6/30/2020	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 421 - Capital Projects - Streets								
Expenditures								
Cattle Call Improvements	0	0	0	0	0	0	0	0
Dept: 312.230 Street Rehab								
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Street Rehab	0	0	0	0	0	0	0	0
Total Expenditures	1,619,367	4,910,614	4,910,614	1,188,211	0	2,891,450	0	0

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		---------- Current Year ----------						
Fund: 451 - Developer Impact/Capacity Fees								
Expenditures								
Dept: 191.400 Public facilities								
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	1,419	0	1,600		
730.200 Technical services	0	0	0	0	0			
740.410 Vehicle & Equip Lease	0	0	0	1,032	0	6,665		
750.300 Advertising & promotion	0	0	0	0	0			
Services	0	0	0	2,451	0	8,265	0	0
Acct Class: 8000 Capital								
800.100 Land	0	0	0	0	0			
800.200 Buildings	0	0	0	0	0			
800.300 Improvements other than bldgs.	0	0	0	0	0			
800.400 Equipment	0	0	0	0	0			
800.500 Vehicles	0	0	0	0	0			
800.600 Office furniture	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Acct Class: 9500 Expenses								
950.200 Gain/Loss - Change in Mkt Valu	-892	0	0	0	0			
Expenses	-892	0	0	0	0	0	0	0
Public facilities	-892	0	0	2,451	0	8,265	0	0
Dept: 211.400 Police facilities								
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	1,419	0	1,600		
740.410 Vehicle & Equip Lease	0	0	0	0	0	17,886		
Services	0	0	0	1,419	0	19,486	0	0
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	0	0	0	0	0			
800.400 Equipment	0	0	0	0	0			
800.500 Vehicles	0	93,700	93,700	0	0			
Capital	0	93,700	93,700	0	0	0	0	0
Acct Class: 9500 Expenses								
950.200 Gain/Loss - Change in Mkt Valu	-737	0	0	0	0			
Expenses	-737	0	0	0	0	0	0	0
Police facilities	-737	93,700	93,700	1,419	0	19,486	0	0
Dept: 221.400 Fire facilities								
Acct Class: 7200 Supplies and Materials								
721.900 Small tools & minor equipment	0	0	0	0	0			
Supplies and Materials	0	0	0	0	0	0	0	0
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	1,419	0	1,600		

Month: 6/30/2020	Prior Year Actual	Current Year Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 451 - Developer Impact/Capacity Fees								
Expenditures								
Dept: 221.400 Fire facilities								
Services	0	0	0	1,419	0	1,600	0	0
Acct Class: 8000 Capital								
800.200 Buildings	0	0	0	0	0			
800.300 Improvements other than bldgs.	0	0	0	0	0			
800.400 Equipment	0	0	0	0	0			
800.500 Vehicles	54,644	0	0	0	0			
Capital	54,644	0	0	0	0	0	0	0
Acct Class: 9500 Expenses								
950.200 Gain/Loss - Change in Mkt Valu	-438	0	0	0	0			
Expenses	-438	0	0	0	0	0	0	0
Fire facilities	54,206	0	0	1,419	0	1,600	0	0
Dept: 241.000 Animal Control								
Acct Class: 8000 Capital								
800.500 Vehicles	7,221	0	0	0	0			
Capital	7,221	0	0	0	0	0	0	0
Animal Control	7,221	0	0	0	0	0	0	0
Dept: 241.400 Animal Control Facilities								
Acct Class: 9500 Expenses								
950.200 Gain/Loss - Change in Mkt Valu	-28	0	0	0	0			
Expenses	-28	0	0	0	0	0	0	0
Animal Control Facilities	-28	0	0	0	0	0	0	0
Dept: 312.400 Street construction								
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	1,419	0	24,810		
Services	0	0	0	1,419	0	24,810	0	0
Acct Class: 8000 Capital								
800.100 Land	0	0	0	0	0			
800.300 Improvements other than bldgs.	21,950	2,317,212	2,317,212	950,022	0	1,739,385		
800.500 Vehicles	0	30,000	30,000	0	0			
Capital	21,950	2,347,212	2,347,212	950,022	0	1,739,385	0	0
Acct Class: 9200 Operating transfers								
920.421 Trans to Streets cp	0	0	0	5,688	0			
Operating transfers	0	0	0	5,688	0	0	0	0
Acct Class: 9500 Expenses								
950.200 Gain/Loss - Change in Mkt Valu	-8,903	0	0	0	0			
Expenses	-8,903	0	0	0	0	0	0	0
Street construction	13,047	2,347,212	2,347,212	957,129	0	1,764,195	0	0
Dept: 331.410 Storm Water Facilities								
Acct Class: 9500 Expenses								

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Fund: 451 - Developer Impact/Capacity Fees								
Expenditures								
Dept: 331.410 Storm Water Facilities								
Acct Class: 9500 Expenses								
950.200 Gain/Loss - Change in Mkt Valu	-292	0	0	0	0			
Expenses	-292	0	0	0	0	0	0	0
Storm Water Facilities	-292	0	0	0	0	0	0	0
Dept: 511.000 Parks								
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	1,419	0	1,600		
Services	0	0	0	1,419	0	1,600	0	0
Acct Class: 9200 Operating transfers								
920.101 Trans to gen fnd	0	0	0	0	0			
Operating transfers	0	0	0	0	0	0	0	0
Parks	0	0	0	1,419	0	1,600	0	0
Dept: 511.400 Parks & Recreation Facilities								
Acct Class: 7200 Supplies and Materials								
720.700 Construction materials	0	0	0	0	0			
721.200 Other operating supplies	0	0	0	0	0			
Supplies and Materials	0	0	0	0	0	0	0	0
Acct Class: 7300 Services								
740.410 Vehicle & Equip Lease	0	0	0	463	0	6,132		
Services	0	0	0	463	0	6,132	0	0
Acct Class: 8000 Capital								
800.100 Land	0	0	0	0	0			
800.200 Buildings	0	0	0	0	0			
800.300 Improvements other than bldgs.	0	0	0	277	0			
800.400 Equipment	61,902	0	0	0	0			
800.500 Vehicles	0	30,000	30,000	0	0			
Capital	61,902	30,000	30,000	277	0	0	0	0
Acct Class: 9200 Operating transfers								
920.101 Trans to gen fnd	0	0	11,683	11,683	0			
920.411 Trans to Parks cp	0	0	0	0	0			
Operating transfers	0	0	11,683	11,683	0	0	0	0
Acct Class: 9500 Expenses								
950.200 Gain/Loss - Change in Mkt Valu	-1,339	0	0	0	0			
Expenses	-1,339	0	0	0	0	0	0	0
Parks & Recreation Facilities	60,563	30,000	41,683	12,423	0	6,132	0	0
Dept: 521.400 Recreational facilities								
Acct Class: 7200 Supplies and Materials								
720.700 Construction materials	0	0	0	0	0			

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Fund: 451 - Developer Impact/Capacity Fees								
Expenditures								
Dept: 521.400 Recreational facilities								
Acct Class: 7200 Supplies and Materials								
721.200 Other operating supplies	0	0	0	0	0			
Supplies and Materials	0	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.200 Buildings	0	0	0	0	0			
800.300 Improvements other than bldgs.	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Acct Class: 9200 Operating transfers								
920.411 Trans to Parks cp	0	0	0	0	0			
Operating transfers	0	0	0	0	0	0	0	0
Acct Class: 9500 Expenses								
950.200 Gain/Loss - Change in Mkt Valu	-295	0	0	0	0			
Expenses	-295	0	0	0	0	0	0	0
Recreational facilities	-295	0	0	0	0	0	0	0
Dept: 551.400 Library facilities								
Acct Class: 0000								
950.100 Write-off	0	0	0	0	0			
Acct Class: 0000	0	0	0	0	0	0	0	0
Acct Class: 7200 Supplies and Materials								
720.200 Books and subscriptions	12,342	17,000	17,000	5,265	0	17,000		
721.200 Other operating supplies	0	0	0	0	0			
721.900 Small tools & minor equipment	0	0	0	0	0			
Supplies and Materials	12,342	17,000	17,000	5,265	0	17,000	0	0
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	1,419	0	1,600		
730.200 Technical services	0	0	0	0	0			
Services	0	0	0	1,419	0	1,600	0	0
Acct Class: 8000 Capital								
800.200 Buildings	0	0	0	0	0			
800.300 Improvements other than bldgs.	0	0	0	0	0			
800.400 Equipment	0	0	0	0	0			
800.600 Office furniture	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Acct Class: 9200 Operating transfers								
920.411 Trans to Parks cp	0	0	0	0	0			
Operating transfers	0	0	0	0	0	0	0	0
Acct Class: 9500 Expenses								
950.200 Gain/Loss - Change in Mkt Valu	-953	0	0	0	0			

Month: 6/30/2020	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 451 - Developer Impact/Capacity Fees								
Expenditures								
Dept: 551.400 Library facilities								
Expenses	-953	0	0	0	0	0	0	0
Library facilities	11,389	17,000	17,000	6,684	0	18,600	0	0
Total Expenditures	144,182	2,487,912	2,499,595	982,944	0	1,819,878	0	0

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Fund: 501 - Water								
Expenditures								
Dept: 321.000 Water Treatment								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	470,830	509,492	509,492	421,308	0	509,493		
700.200 Temporary salaries	12,429	7,000	7,000	72,564	0	71,837		
700.300 Overtime	61,053	71,309	71,309	60,241	0	71,309		
700.700 Shift differential	4,999	5,000	5,000	4,296	0	5,000		
700.900 Moveup - supervisory	1,276	4,000	4,000	75	0	4,000		
701.000 Auto/Other Allowance	1,080	1,440	1,440	1,380	0	1,440		
701.100 Vac Leave Buyback	5,131	3,767	3,767	3,767	0			
701.410 Longevity Bonus	3,000	4,500	4,500	4,500	0			
710.100 Health insurance	99,952	82,191	82,191	51,652	0	53,254		
710.200 F I C A	38,792	46,399	46,399	40,250	0	50,726		
710.300 P E R S	42,050	43,947	43,947	33,929	0	45,006		
710.310 PERS UAL	7,413	10,752	10,752	10,752	0	13,007		
710.320 Pension Obligation Debt Serv.	0	48,669	48,669	48,669	0	53,665		
710.400 Unemployment	2,346	2,081	2,081	1,061	0	2,885		
710.500 Workers' compensation	18,608	52,887	20,568	20,568	0	27,646		
710.600 Tuition reimbursement	0	0	0	359	0			
Employee Compensation	768,959	893,434	861,115	775,371	0	909,268	0	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	1,515	2,500	2,500	1,095	0	2,000		
720.200 Books and subscriptions	0	500	500	43	0	500		
720.300 Chemicals	168,080	350,000	350,000	295,610	0	400,000		
720.500 Electrical supplies	1,808	3,000	3,000	6,485	0	3,000		
720.600 Plumbing supplies	21,344	15,000	15,000	11,524	0	15,000		
720.700 Construction materials	0	1,500	1,500	1,763	0	1,500		
720.800 Janitorial supplies	128	200	200	0	0	200		
721.100 Uniforms	2,997	3,000	3,000	2,751	0	3,000		
721.200 Other operating supplies	28,204	25,000	25,000	28,544	0	40,000		
721.900 Small tools & minor equipment	19,100	25,000	35,000	19,377	0	25,000		
725.100 Water	129,534	155,000	155,000	118,780	0	155,000		
725.200 Electricity	-192	35,000	35,000	0	0	260,000		
725.400 Fuel	4,459	7,000	7,000	1,776	0	7,000		
Supplies and Materials	376,977	622,700	632,700	487,748	0	912,200	0	0
Acct Class: 7300 Services								
730.100 Professional services	6,000	35,000	25,000	17,659	0	72,000		
730.200 Technical services	62,369	100,000	75,000	52,690	0	100,000		

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Fund: 501 - Water								
Expenditures								
Dept: 321.000 Water Treatment								
Acct Class: 7300 Services								
740.100 Repair & maintenance services	23,809	70,000	100,875	66,063	0	110,000		
740.110 Repair & maint serv City shop	1,910	6,500	625	625	0			
740.200 Cleaning services	7,147	6,200	6,200	6,707	0	6,200		
740.400 Rent	5,857	5,000	5,000	2,652	0	5,000		
750.100 Insurance	98,321	90,527	90,527	90,032	0	128,700		
750.200 Communications	5,780	5,600	5,600	5,528	0	5,600		
750.210 Postage	0	3,000	3,000	0	0	4,000		
750.300 Advertising & promotion	0	0	0	0	0			
750.400 Travel	2,678	4,000	4,000	1,623	0	4,000		
750.500 Training	9,457	7,500	7,500	4,920	0	5,000		
750.600 Contributions,Memberships,Dues	973	1,500	1,500	906	0	1,500		
750.650 Taxes, Fees, and Penalties	23,401	25,000	25,000	26,924	0	25,000		
Services	247,702	359,827	349,827	276,329	0	467,000	0	0
Acct Class: 7600 Debt service								
760.100 Interest	66,660	0	0	0	0	2,477		
760.200 Principal	44,149	0	0	0	0	99,830		
Debt service	110,809	0	0	0	0	102,307	0	0
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	0	2,075,512	2,075,512	546,401	0	3,907,026		
800.400 Equipment	0	60,000	60,000	0	0			
800.500 Vehicles	0	0	0	0	0			
Capital	0	2,135,512	2,135,512	546,401	0	3,907,026	0	0
Acct Class: 9000 Allocations								
900.100 Maint. shop allocation	0	0	0	0	0			
900.300 Admin cost allocation	198,400	155,600	155,600	155,600	0	281,100		
900.400 Utilities allocation	747,452	754,650	754,650	691,763	0	798,435		
900.600 Engineering allocation	275,100	208,700	208,700	191,308	0	292,800		
900.700 ERP Cost Allocation	0	0	0	0	0	39,502		
Allocations	1,220,952	1,118,950	1,118,950	1,038,671	0	1,411,837	0	0
Acct Class: 9200 Operating transfers								
920.218 Transfer to Water Construction	0	289,364	289,364	0	0	289,364		
920.223 Transfer - WW treament plant	0	0	0	0	0			
920.502 Trans to water cp	0	0	0	0	0			
Operating transfers	0	289,364	289,364	0	0	289,364	0	0
Acct Class: 9500 Expenses								
700.250 GASB 68 Expenditure Adjustment	-951,513	0	0	0	0			

Month: 6/30/2020	Prior Year Actual	Current Year Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 501 - Water								
Expenditures								
Dept: 321.000 Water Treatment								
Acct Class: 9500 Expenses								
700.260 GASB 75 Expenditure Adjustment	13,911	0	0	0	0			
950.000 Depreciation expense	1,391,787	0	0	0	0			
950.200 Gain/Loss - Change in Mkt Valu	-62,644	0	0	0	0			
Expenses	391,541	0	0	0	0	0	0	0
Water Treatment	3,116,940	5,419,787	5,387,468	3,124,520	0	7,999,002	0	0
Dept: 321.100 COP's 2004								
Acct Class: 7300 Services								
740.400 Rent	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
COP's 2004	0	0	0	0	0	0	0	0
Dept: 321.200 DOWR SRF1997RX102 0% loan								
Acct Class: 7600 Debt service								
760.100 Interest	-12,524	0	0	0	0			
760.200 Principal	0	791,174	791,174	0	0	791,174		
Debt service	-12,524	791,174	791,174	0	0	791,174	0	0
DOWR SRF1997RX102 0% loan	-12,524	791,174	791,174	0	0	791,174	0	0
Dept: 321.300 DOWR SRF1997RX103 0% loan								
Acct Class: 7600 Debt service								
760.100 Interest	0	0	0	0	0			
760.200 Principal	0	206,376	206,376	0	0	206,376		
Debt service	0	206,376	206,376	0	0	206,376	0	0
DOWR SRF1997RX103 0% loan	0	206,376	206,376	0	0	206,376	0	0
Dept: 322.000 Water Distribution								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	317,912	334,613	334,613	281,427	0	330,553		
700.200 Temporary salaries	942	9,750	9,750	2,160	0	8,424		
700.300 Overtime	134,138	129,330	129,330	90,183	0	129,330		
700.400 Standby	0	0	0	0	0			
700.900 Moveup - supervisory	1,025	1,200	1,200	564	0	1,200		
701.000 Auto/Other Allowance	6,711	9,360	9,360	7,680	0	4,860		
701.100 Vac Leave Buyback	4,460	2,582	2,582	2,582	0	3,631		
701.400 Certification Bonus	0	0	0	0	0			
701.410 Longevity Bonus	1,000	1,500	1,500	1,750	0			
710.100 Health insurance	78,067	66,278	66,278	61,889	0	56,753		
710.200 F I C A	31,629	37,359	37,359	26,350	0	36,567		
710.300 P E R S	26,054	33,136	33,136	26,068	0	32,454		
710.310 PERS UAL	6,689	9,708	9,708	9,708	0	15,606		

Month: 6/30/2020	Prior Year Actual	Current Year: Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 501 - Water								
Expenditures								
Dept: 322.000 Water Distribution								
Acct Class: 7000 Employee Compensation								
710.320 Pension Obligation Debt Serv.	0	31,964	31,964	31,964	0	34,817		
710.400 Unemployment	1,928	1,665	1,665	710	0	2,063		
710.500 Workers' compensation	53,244	37,068	58,854	58,854	0	41,188		
710.600 Tuition reimbursement	0	0	0	0	0			
Employee Compensation	663,799	705,513	727,299	601,889	0	697,446	0	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	1,161	1,500	1,500	711	0	1,500		
720.200 Books and subscriptions	0	500	500	165	0	500		
720.300 Chemicals	27	1,000	1,000	865	0	1,000		
720.500 Electrical supplies	216	600	600	1	0	200		
720.600 Plumbing supplies	246,052	674,426	674,426	285,185	0	350,000		
720.700 Construction materials	7,649	20,000	20,000	18,169	0	30,000		
721.100 Uniforms	2,429	2,000	2,000	2,445	0	2,000		
721.200 Other operating supplies	12,880	30,000	30,000	14,048	0	30,000		
721.900 Small tools & minor equipment	10,342	20,100	20,100	4,944	0	20,100		
725.200 Electricity	347,527	320,000	320,000	321,518	0	95,000		
725.400 Fuel	35,624	32,000	32,000	26,418	0	32,000		
Supplies and Materials	663,907	1,102,126	1,102,126	674,469	0	562,300	0	0
Acct Class: 7300 Services								
730.100 Professional services	0	30,000	30,000	0	0	55,000		
730.200 Technical services	925	10,000	10,000	1,125	0	10,000		
740.100 Repair & maintenance services	3,005	60,000	60,000	16,966	0	60,000		
740.110 Repair & maint serv City shop	4,732	5,000	5,000	0	0			
740.400 Rent	102,675	30,000	30,000	86,431	0	3,000		
740.410 Vehicle & Equip Lease	0	0	0	0	0	10,036		
750.100 Insurance	169,846	97,996	97,996	97,461	0	117,599		
750.200 Communications	3,809	3,500	3,500	3,203	0	3,500		
750.210 Postage	195	500	500	153	0	500		
750.300 Advertising & promotion	270	500	500	0	0	200		
750.400 Travel	3,931	7,500	7,500	3,158	0	5,000		
750.500 Training	5,066	8,500	8,500	3,645	0	6,000		
750.600 Contributions,Memberships,Dues	60	500	500	0	0	500		
750.650 Taxes, Fees, and Penalties	545	500	500	664	0	700		
Services	295,059	254,496	254,496	212,806	0	272,035	0	0
Acct Class: 7600 Debt service								

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Fund: 501 - Water								
Expenditures								
Dept: 322.000 Water Distribution								
Acct Class: 7600 Debt service								
760.100 Interest	15,698	0	0	0	0			
760.200 Principal	29,477	0	0	0	0			
Debt service	45,175	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	0	1,512,740	1,512,740	0	0	277,201		
800.400 Equipment	0	60,586	60,586	60,586	0			
800.500 Vehicles	0	30,000	30,000	0	0			
Capital	0	1,603,326	1,603,326	60,586	0	277,201	0	0
Acct Class: 9000 Allocations								
900.300 Admin cost allocation	131,542	171,000	171,000	171,000	0	149,300		
900.600 Engineering allocation	152,500	156,700	156,700	143,642	0	20,800		
900.700 ERP Cost Allocation	0	0	0	0	0	8,240		
Allocations	284,042	327,700	327,700	314,642	0	178,340	0	0
Acct Class: 9200 Operating transfers								
920.100 Operating transfers	0	0	0	0	0			
920.502 Trans to water cp	0	0	0	0	0			
Operating transfers	0	0	0	0	0	0	0	0
Water Distribution	1,951,982	3,993,161	4,014,947	1,864,392	0	1,987,322	0	0
Total Expenditures	5,056,398	10,410,498	10,399,965	4,988,912	0	10,983,874	0	0

Month: 6/30/2020	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 502 - Water Construction								
Expenditures								
Dept: 321.000 Water Treatment								
Acct Class: 7600 Debt service								
760.100 Interest	0	0	0	0	0			
Debt service	0	0	0	0	0	0	0	0
Water Treatment	0	0	0	0	0	0	0	0
Dept: 323.500 Water meter installation								
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			
750.300 Advertising & promotion	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Water meter installation	0	0	0	0	0	0	0	0
Dept: 324.000 Water distribution improvement								
Acct Class: 7200 Supplies and Materials								
720.600 Plumbing supplies	0	0	0	0	0			
Supplies and Materials	0	0	0	0	0	0	0	0
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			
730.200 Technical services	0	0	0	0	0			
740.100 Repair & maintenance services	0	0	0	0	0			
750.210 Postage	0	0	0	0	0			
750.300 Advertising & promotion	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Acct Class: 7600 Debt service								
760.100 Interest	0	38,649	38,649	0	0			
760.200 Principal	0	250,715	250,715	0	0			
Debt service	0	289,364	289,364	0	0	0	0	0
Acct Class: 8000 Capital								
800.100 Land	0	0	0	0	0			
800.300 Improvements other than bldgs.	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Water distribution improvement	0	289,364	289,364	0	0	0	0	0
Total Expenditures	0	289,364	289,364	0	0	0	0	0

Month: 6/30/2020	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 503 - Water Debt Service								
Expenditures								
Dept: 321.000 Water Treatment								
Acct Class: 7300 Services								
730.200 Technical services	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Acct Class: 7600 Debt service								
760.100 Interest	48,771	0	0	42,003	0	31,707		
760.200 Principal	0	0	0	0	0	257,657		
Debt service	48,771	0	0	42,003	0	289,364	0	0
Acct Class: 9200 Operating transfers								
920.100 Operating transfers	0	0	0	0	0			
920.218 Transfer to Water Construction	1,718,582	0	0	0	0			
920.219 Transfer to Water	0	0	0	0	0			
Operating transfers	1,718,582	0	0	0	0	0	0	0
Water Treatment	1,767,353	0	0	42,003	0	289,364	0	0
Total Expenditures	1,767,353	0	0	42,003	0	289,364	0	0

Month: 6/30/2020	Prior Year Actual	Current Year: Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 511 - Wastewater								
Expenditures								
Dept: 331.000 Wastewater Collection								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	98,268	176,057	176,057	118,207	0	174,597		
700.200 Temporary salaries	11,481	9,750	9,750	11,975	0	32,988		
700.300 Overtime	3,199	5,000	5,000	3,671	0	5,000		
701.000 Auto/Other Allowance	1,440	0	0	1,440	0	2,455		
701.100 Vac Leave Buyback	877	293	293	293	0	381		
701.410 Longevity Bonus	0	0	0	1,000	0			
710.100 Health insurance	38,820	29,754	29,754	29,458	0	27,173		
710.200 F I C A	7,857	14,619	14,619	9,550	0	16,480		
710.300 P E R S	7,345	15,768	15,768	9,352	0	15,982		
710.310 PERS UAL	2,446	3,547	3,547	3,547	0	5,689		
710.320 Pension Obligation Debt Serv.	0	16,818	16,818	16,818	0	18,390		
710.400 Unemployment	497	669	669	241	0	929		
710.500 Workers' compensation	6,435	16,350	7,113	7,113	0	5,914		
710.600 Tuition reimbursement	0	0	0	0	0			
Employee Compensation	178,665	288,625	279,388	212,665	0	305,978	0	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	1,950	1,500	1,500	2,400	0	1,500		
720.200 Books and subscriptions	0	500	500	0	0	500		
720.300 Chemicals	711	1,000	1,000	483	0	1,000		
720.500 Electrical supplies	191	500	500	0	0	500		
720.600 Plumbing supplies	1,211	3,000	3,000	982	0	3,000		
720.700 Construction materials	214	8,000	8,000	1,416	0	8,000		
721.100 Uniforms	406	800	800	728	0	800		
721.200 Other operating supplies	3,963	10,000	10,000	5,836	0	10,000		
721.900 Small tools & minor equipment	3,453	10,000	10,000	5,724	0	10,000		
725.200 Electricity	6,921	10,000	10,000	7,312	0	8,000		
725.300 Natural gas	208	200	200	195	0	200		
725.400 Fuel	2,250	4,000	4,000	3,500	0	4,000		
Supplies and Materials	21,478	49,500	49,500	28,576	0	47,500	0	0
Acct Class: 7300 Services								
730.100 Professional services	9,828	15,000	15,000	161,899	0	126,790		
730.200 Technical services	38,608	75,000	75,000	16,802	0	50,000		
740.100 Repair & maintenance services	2,663	44,449	44,449	16,703	0	20,000		
740.110 Repair & maint serv City shop	0	10,000	10,000	0	0			
740.400 Rent	74,988	80,000	80,000	35,928	0			

Month: 6/30/2020	Prior Year Actual	Current Year Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 511 - Wastewater								
Expenditures								
Dept: 331.000 Wastewater Collection								
Acct Class: 7300 Services								
740.410 Vehicle & Equip Lease	0	0	0	1,028	0	3,613		
750.100 Insurance	36,115	42,916	42,916	42,682	0	67,219		
750.200 Communications	4,143	4,000	4,000	1,793	0	3,000		
750.300 Advertising & promotion	350	500	500	750	0	1,500		
750.400 Travel	3,372	5,000	5,000	2,550	0	2,000		
750.500 Training	1,028	8,500	8,500	1,836	0	5,000		
750.650 Taxes, Fees, and Penalties	17,008	30,000	30,000	57,304	0	58,000		
Services	188,103	315,365	315,365	339,275	0	337,122	0	0
Acct Class: 7600 Debt service								
760.100 Interest	4,884	0	0	0	0			
760.200 Principal	9,170	0	0	0	0			
Debt service	14,054	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	5,508	1,341,667	1,341,667	71,662	0	882,660		
800.400 Equipment	0	40,000	40,000	6,051	0	45,000		
800.500 Vehicles	0	60,000	60,000	0	0			
Capital	5,508	1,441,667	1,441,667	77,713	0	927,660	0	0
Acct Class: 9000 Allocations								
900.300 Admin cost allocation	102,525	188,000	188,000	188,000	0	179,300		
900.400 Utilities allocation	602,092	605,000	605,000	554,583	0	682,000		
900.600 Engineering allocation	89,100	140,900	140,900	129,158	0	69,500		
900.700 ERP Cost Allocation	0	0	0	0	0	10,477		
Allocations	793,717	933,900	933,900	871,741	0	941,277	0	0
Acct Class: 9500 Expenses								
700.250 GASB 68 Expenditure Adjustment	-686,226	0	0	0	0			
700.260 GASB 75 Expenditure Adjustment	9,273	0	0	0	0			
950.200 Gain/Loss - Change in Mkt Valu	-116,187	0	0	0	0			
Expenses	-793,140	0	0	0	0	0	0	0
Wastewater Collection	408,385	3,029,057	3,019,820	1,529,970	0	2,559,537	0	0
Dept: 332.000 Wastewater treatment								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	350,227	356,273	356,273	333,458	0	338,698		
700.200 Temporary salaries	11,940	33,010	33,010	38,397	0	34,237		
700.300 Overtime	7,472	10,877	10,877	5,588	0	10,877		
700.900 Moveup - supervisory	252	300	300	115	0	300		
701.000 Auto/Other Allowance	3,910	3,600	3,600	3,360	0	4,320		

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Fund: 511 - Wastewater								
Expenditures								
Dept: 332.000 Wastewater treatment								
Acct Class: 7000 Employee Compensation								
701.100 Vac Leave Buyback	4,136	2,809	2,809	2,809	0	2,596		
701.400 Certification Bonus	0	0	0	0	0			
701.410 Longevity Bonus	1,000	3,750	3,750	3,750	0			
710.100 Health insurance	67,616	66,897	66,897	50,693	0	35,506		
710.200 F I C A	23,797	31,413	31,413	25,602	0	29,914		
710.300 P E R S	29,357	32,494	32,494	27,181	0	32,150		
710.310 PERS UAL	6,939	10,069	10,069	10,069	0	13,559		
710.320 Pension Obligation Debt Serv.	0	34,033	34,033	34,033	0	35,675		
710.400 Unemployment	1,557	1,410	1,410	679	0	1,686		
710.500 Workers' compensation	10,927	34,718	12,079	12,079	0	18,417		
710.600 Tuition reimbursement	0	0	0	0	0			
Employee Compensation	519,130	621,653	599,014	547,813	0	557,935	0	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	1,266	2,500	2,500	1,626	0	2,500		
720.200 Books and subscriptions	0	500	500	0	0	500		
720.300 Chemicals	60,205	80,000	80,000	48,517	0	80,000		
720.500 Electrical supplies	65,840	45,000	45,000	9,439	0	6,000		
720.600 Plumbing supplies	1,135	3,000	3,000	702	0	1,500		
720.700 Construction materials	2,332	10,000	10,000	957	0	10,000		
720.800 Janitorial supplies	75	500	500	115	0	500		
721.100 Uniforms	1,545	2,000	2,000	1,105	0	1,500		
721.110 Food and groceries	0	0	0	0	0			
721.200 Other operating supplies	43,810	30,000	30,000	17,745	0	20,000		
721.900 Small tools & minor equipment	17,592	20,000	41,500	42,029	0	20,000		
725.100 Water	2,884	3,200	3,200	2,620	0	3,000		
725.200 Electricity	323,485	400,000	400,000	304,397	0	335,000		
725.400 Fuel	5,600	4,000	4,000	3,880	0	4,200		
Supplies and Materials	525,769	600,700	622,200	433,132	0	484,700	0	0
Acct Class: 7300 Services								
730.100 Professional services	3,614	286,077	286,077	0	0	142,000		
730.200 Technical services	183,114	200,000	200,000	104,289	0	200,000		
740.100 Repair & maintenance services	12,639	234,500	213,000	46,742	0	187,000		
740.110 Repair & maint serv City shop	1,565	5,000	5,000	399	0			
740.200 Cleaning services	11,799	12,000	12,000	11,391	0	10,000		
740.400 Rent	4,695	9,000	9,000	2,774	0	5,000		

Month: 6/30/2020	Prior Year Actual	Current Year Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 511 - Wastewater								
Expenditures								
Dept: 332.000 Wastewater treatment								
Acct Class: 7300 Services								
750.100 Insurance	77,850	62,202	62,202	61,862	0	72,858		
750.200 Communications	2,919	3,780	3,780	2,007	0	2,500		
750.210 Postage	0	500	500	0	0	200		
750.300 Advertising & promotion	0	0	0	0	0			
750.400 Travel	1,484	3,500	3,500	885	0	2,000		
750.500 Training	7,969	6,500	6,500	4,135	0	4,000		
750.600 Contributions,Memberships,Dues	1,423	1,500	1,500	1,473	0	2,000		
750.650 Taxes, Fees, and Penalties	41,611	45,000	45,000	7,856	0	8,000		
Services	350,682	869,559	848,059	243,813	0	635,558	0	0
Acct Class: 7600 Debt service								
760.100 Interest	17,468	0	0	0	0			
760.200 Principal	32,801	0	0	0	0			
Debt service	50,269	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.010 Right of way acquisition	0	0	0	0	0			
800.100 Land	0	0	0	0	0			
800.300 Improvements other than bldgs.	-502	179,000	179,000	85,410	0	797,603		
800.400 Equipment	0	0	0	0	0			
800.500 Vehicles	0	0	0	0	0			
800.600 Office furniture	0	0	0	0	0			
Capital	-502	179,000	179,000	85,410	0	797,603	0	0
Acct Class: 9000 Allocations								
900.300 Admin cost allocation	310,400	200,200	200,200	200,200	0	245,500		
900.600 Engineering allocation	209,500	17,500	17,500	16,042	0	59,800		
900.700 ERP Cost Allocation	0	0	0	0	0	20,432		
Allocations	519,900	217,700	217,700	216,242	0	325,732	0	0
Acct Class: 9200 Operating transfers								
920.100 Operating transfers	0	0	0	0	0			
920.512 Transfer to WW CP	0	0	0	0	0	811,851		
920.515 Trans to WW Debt Service	0	1,005,565	1,005,565	0	0	193,113		
Operating transfers	0	1,005,565	1,005,565	0	0	1,004,964	0	0
Acct Class: 9500 Expenses								
950.000 Depreciation expense	1,004,135	0	0	0	0			
Expenses	1,004,135	0	0	0	0	0	0	0
Wastewater treatment	2,969,383	3,494,177	3,471,538	1,526,410	0	3,806,492	0	0

Month: 6/30/2020	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 511 - Wastewater								
Total Expenditures	3,377,768	6,523,234	6,491,358	3,056,380	0	6,366,029	0	0

Month: 6/30/2020	Prior Year Actual	Current Year Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 512 - Wastewater Projects								
Expenditures								
Dept: 331.000 Wastewater Collection								
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			
730.200 Technical services	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Wastewater Collection	0	0	0	0	0	0	0	0
Dept: 331.100 Sewer coll. sys. improvements								
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	0	0	0	0	0			
800.500 Vehicles	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Acct Class: 9200 Operating transfers								
920.100 Operating transfers	0	0	0	0	0			
Operating transfers	0	0	0	0	0	0	0	0
Sewer coll. sys. improvements	0	0	0	0	0	0	0	0
Dept: 332.000 Wastewater treatment								
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			
730.200 Technical services	0	0	0	0	0			
750.210 Postage	0	0	0	0	0			
750.300 Advertising & promotion	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Acct Class: 7600 Debt service								
760.100 Interest	0	0	0	98,518	0	91,384		
760.200 Principal	0	0	0	0	0	720,467		
Debt service	0	0	0	98,518	0	811,851	0	0
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	0	0	0	0	0			
800.400 Equipment	0	0	0	0	0			
800.500 Vehicles	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Acct Class: 9200 Operating transfers								
920.100 Operating transfers	0	0	0	0	0			

Month: 6/30/2020	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 512 - Wastewater Projects								
Expenditures								
Dept: 332.000 Wastewater treatment								
Operating transfers	0	0	0	0	0	0	0	0
Wastewater treatment	0	0	0	98,518	0	811,851	0	0
Total Expenditures	0	0	0	98,518	0	811,851	0	0

Month: 6/30/2020	Prior Year Actual	Current Year Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 513 - Wastewater Debt Service								
Expenditures								
Dept: 332.000 Wastewater treatment								
Acct Class: 7300 Services								
730.200 Technical services	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Acct Class: 7600 Debt service								
760.100 Interest	0	0	0	0	0			
760.200 Principal	0	0	0	0	0			
940.500 Discount on COP's	0	0	0	0	0			
Debt service	0	0	0	0	0	0	0	0
Acct Class: 9200 Operating transfers								
920.100 Operating transfers	0	0	0	0	0			
Operating transfers	0	0	0	0	0	0	0	0
Wastewater treatment	0	0	0	0	0	0	0	0
Dept: 332.100 WW - CIEDB Loan								
Acct Class: 7300 Services								
730.200 Technical services	3,700	5,000	5,000	1,513	0	1,122		
Services	3,700	5,000	5,000	1,513	0	1,122	0	0
Acct Class: 7600 Debt service								
760.100 Interest	14,341	12,157	12,157	12,157	0	7,382		
760.200 Principal	0	179,895	179,895	0	0	184,609		
Debt service	14,341	192,052	192,052	12,157	0	191,991	0	0
Acct Class: 9200 Operating transfers								
920.100 Operating transfers	0	0	0	0	0			
Operating transfers	0	0	0	0	0	0	0	0
WW - CIEDB Loan	18,041	197,052	197,052	13,670	0	193,113	0	0
Dept: 332.110 WW - SRF Loan								
Acct Class: 7600 Debt service								
760.100 Interest	98,069	98,518	98,518	0	0			
760.200 Principal	0	713,333	713,333	0	0			
Debt service	98,069	811,851	811,851	0	0	0	0	0
Acct Class: 9200 Operating transfers								
920.100 Operating transfers	0	0	0	0	0			
Operating transfers	0	0	0	0	0	0	0	0
WW - SRF Loan	98,069	811,851	811,851	0	0	0	0	0
Total Expenditures	116,110	1,008,903	1,008,903	13,670	0	193,113	0	0

Month: 6/30/2020	Prior Year Actual	Current Year: Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 521 - Solid Waste								
Expenditures								
Dept: 341.000 Solid Waste Collection								
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	0	0	0	0	0			
721.100 Uniforms	0	0	0	0	0			
721.200 Other operating supplies	0	0	0	0	0			
721.900 Small tools & minor equipment	0	0	0	0	0			
725.400 Fuel	0	0	0	0	0			
Supplies and Materials	0	0	0	0	0	0	0	0
Acct Class: 7300 Services								
730.200 Technical services	1,170,245	1,205,352	1,205,352	1,239,790	0	1,341,194		
740.100 Repair & maintenance services	0	0	0	0	0			
740.110 Repair & maint serv City shop	0	0	0	0	0			
740.200 Cleaning services	0	0	0	0	0			
740.400 Rent	0	0	0	0	0			
750.100 Insurance	0	0	0	0	0			
750.200 Communications	0	0	0	0	0			
750.300 Advertising & promotion	0	0	0	0	0			
750.600 Contributions,Memberships,Dues	42,559	44,737	44,737	44,737	0	46,974		
750.650 Taxes, Fees, and Penalties	0	0	0	0	0			
750.660 Franchise fees	232,289	0	0	0	0			
Services	1,445,093	1,250,089	1,250,089	1,284,527	0	1,388,168	0	0
Acct Class: 8000 Capital								
800.400 Equipment	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Acct Class: 9000 Allocations								
900.300 Admin cost allocation	0	0	0	0	0			
900.400 Utilities allocation	0	0	0	0	0			
900.500 Operating contingency	0	0	0	0	0			
900.600 Engineering allocation	0	0	0	0	0			
900.700 ERP Cost Allocation	0	0	0	0	0	6,323		
Allocations	0	0	0	0	0	6,323	0	0
Acct Class: 9500 Expenses								
950.200 Gain/Loss - Change in Mkt Valu	-2,057	0	0	0	0			
Expenses	-2,057	0	0	0	0	0	0	0
Solid Waste Collection	1,443,036	1,250,089	1,250,089	1,284,527	0	1,394,491	0	0
Total Expenditures	1,443,036	1,250,089	1,250,089	1,284,527	0	1,394,491	0	0

Month: 6/30/2020	Prior Year Actual	Current Year: Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 531 - Airport								
Expenditures								
Dept: 351.000 Airport								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	714	6,224	6,224	1,461	0	6,224		
700.200 Temporary salaries	1,599	0	0	4,945	0			
700.300 Overtime	0	1,000	1,000	0	0			
710.100 Health insurance	1,478	878	878	0	0	891		
710.200 F I C A	193	553	553	488	0	476		
710.300 P E R S	57	636	636	102	0	481		
710.310 PERS UAL	4	6	6	6	0	8		
710.320 Pension Obligation Debt Serv.	0	595	595	595	0	655		
710.400 Unemployment	12	26	26	1	0	27		
710.500 Workers' compensation	161	618	618	435	0	548		
Employee Compensation	4,218	10,536	10,536	8,033	0	9,310	0	0
Acct Class: 7200 Supplies and Materials								
720.300 Chemicals	0	200	200	120	0	200		
720.500 Electrical supplies	0	0	0	0	0			
720.600 Plumbing supplies	54	100	100	115	0	100		
720.800 Janitorial supplies	92	800	800	192	0	200		
721.200 Other operating supplies	0	1,000	1,000	2,111	0	1,000		
721.900 Small tools & minor equipment	145	4,000	4,000	2,263	0	3,000		
725.200 Electricity	4,993	11,000	11,000	5,276	0	6,200		
725.400 Fuel	106	300	300	0	0	100		
Supplies and Materials	5,390	17,400	17,400	10,077	0	10,800	0	0
Acct Class: 7300 Services								
730.100 Professional services	0	5,000	5,000	1,370	0	1,000		
730.200 Technical services	0	800	800	85	0	800		
740.100 Repair & maintenance services	7,307	15,000	15,000	6,528	0	15,000		
740.400 Rent	0	0	0	0	0			
750.100 Insurance	3,938	1,791	1,791	3,938	0	9,841		
750.110 Claims	0	0	0	0	0			
750.200 Communications	0	500	500	0	0			
750.210 Postage	0	100	100	0	0			
750.300 Advertising & promotion	0	2,500	2,500	0	0			
750.400 Travel	0	3,000	3,000	0	0	1,000		
750.500 Training	0	1,500	1,500	0	0	1,000		
750.600 Contributions,Memberships,Dues	0	100	100	75	0	100		
750.650 Taxes, Fees, and Penalties	2,017	2,000	2,000	3,045	0	3,200		

Month: 6/30/2020	Prior Year Actual	Current Year Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 531 - Airport								
Expenditures								
Dept: 351.000 Airport								
Services	13,262	32,291	32,291	15,041	0	31,941	0	0
Acct Class: 7600 Debt service								
760.100 Interest	42	0	0	0	0			
760.200 Principal	79	0	0	0	0			
Debt service	121	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.200 Buildings	0	0	0	0	0			
800.300 Improvements other than bldgs.	0	106,250	106,250	13,787	0	330,000		
800.400 Equipment	0	0	0	0	0			
Capital	0	106,250	106,250	13,787	0	330,000	0	0
Acct Class: 9000 Allocations								
900.300 Admin cost allocation	7,500	5,200	5,200	5,200	0	9,200		
900.400 Utilities allocation	13,178	13,066	13,066	11,977	0	13,374		
900.600 Engineering allocation	7,669	10,258	10,258	9,403	0	24,699		
900.700 ERP Cost Allocation	0	0	0	0	0	1,503		
Allocations	28,347	28,524	28,524	26,580	0	48,776	0	0
Acct Class: 9200 Operating transfers								
920.100 Operating transfers	-18,753	0	0	0	0			
920.532 Trans to airport cp	0	0	0	0	0			
Operating transfers	-18,753	0	0	0	0	0	0	0
Acct Class: 9500 Expenses								
950.000 Depreciation expense	548,081	0	0	0	0			
950.200 Gain/Loss - Change in Mkt Valu	-1,962	0	0	0	0			
Expenses	546,119	0	0	0	0	0	0	0
Airport	578,704	195,001	195,001	73,518	0	430,827	0	0
Total Expenditures	578,704	195,001	195,001	73,518	0	430,827	0	0

Month: 6/30/2020	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 532 - Airport Projects								
Expenditures								
Dept: 351.000 Airport								
Acct Class: 7300 Services								
730.200 Technical services	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Acct Class: 9200 Operating transfers								
920.100 Operating transfers	18,753	0	0	0	0			
Operating transfers	18,753	0	0	0	0	0	0	0
Airport	18,753	0	0	0	0	0	0	0
Dept: 351.100 Airport construction								
Acct Class: 7300 Services								
730.100 Professional services	10,895	0	0	0	0			
730.200 Technical services	0	0	0	0	0			
750.210 Postage	0	0	0	0	0			
750.300 Advertising & promotion	0	0	0	0	0			
Services	10,895	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Acct Class: 9200 Operating transfers								
920.100 Operating transfers	0	0	0	0	0			
Operating transfers	0	0	0	0	0	0	0	0
Airport construction	10,895	0	0	0	0	0	0	0
Total Expenditures	29,648	0	0	0	0	0	0	0

Month: 6/30/2020	Prior Year Actual	Current Year: Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 601 - Maintenance								
Expenditures								
Dept: 801.000 Vehicle Maintenance Shop								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	104,370	47,828	47,828	50,289	0	49,917		
700.200 Temporary salaries	0	0	0	0	0			
700.300 Overtime	2,045	1,804	1,804	957	0			
700.900 Moveup - supervisory	2,101	4,000	4,000	2,703	0			
701.000 Auto/Other Allowance	662	720	720	240	0			
701.100 Vac Leave Buyback	0	0	0	0	0			
701.410 Longevity Bonus	0	750	750	750	0			
710.100 Health insurance	22,184	9,403	9,403	6,843	0	4,449		
710.200 F I C A	9,795	4,215	4,215	3,782	0	3,819		
710.300 P E R S	11,996	7,635	7,635	3,984	0	3,860		
710.310 PERS UAL	31	43	43	43	0	64		
710.320 Pension Obligation Debt Serv.	0	4,369	4,369	4,369	0	5,258		
710.400 Unemployment	611	186	186	99	0	218		
710.500 Workers' compensation	27,181	12,246	12,246	12,246	0	43,762		
710.600 Tuition reimbursement	0	0	0	0	0			
Employee Compensation	180,976	93,199	93,199	86,305	0	111,347	0	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	101	500	500	203	0			
720.200 Books and subscriptions	0	500	500	40	0			
720.300 Chemicals	1,529	800	800	116	0			
720.400 Automotive supplies	35,870	20,000	20,000	12,654	0			
720.410 Tires	23,299	20,000	20,000	4,273	0			
720.420 Oils & lubricants	2,724	2,500	2,500	280	0			
720.500 Electrical supplies	9,802	4,000	4,000	2,616	0			
720.700 Construction materials	0	0	0	0	0			
720.800 Janitorial supplies	0	0	0	0	0			
721.100 Uniforms	409	200	200	271	0			
721.200 Other operating supplies	3,312	2,000	2,000	715	0			
721.900 Small tools & minor equipment	1,970	2,000	2,000	96	0			
725.300 Natural gas	0	0	0	0	0			
725.400 Fuel	1,033	1,000	1,000	648	0			
Supplies and Materials	80,049	53,500	53,500	21,912	0	0	0	0
Acct Class: 7300 Services								
730.200 Technical services	2,531	10,000	10,000	5,382	0	11,000		
740.100 Repair & maintenance services	38,713	50,000	50,000	28,388	0			

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Fund: 601 - Maintenance								
Expenditures								
Dept: 801.000 Vehicle Maintenance Shop								
Acct Class: 7300 Services								
740.200 Cleaning services	3,307	1,500	1,500	1,279	0			
740.400 Rent	0	400	400	0	0			
750.100 Insurance	0	0	0	10,142	0	8,098		
750.200 Communications	510	500	500	462	0	500		
750.210 Postage	0	0	0	0	0			
750.400 Travel	474	200	200	105	0			
750.500 Training	30	100	100	-30	0			
750.600 Contributions,Memberships,Dues	486	0	0	0	0			
750.650 Taxes, Fees, and Penalties	3,399	1,000	1,000	1,933	0	1,900		
Services	49,450	63,700	63,700	47,661	0	21,498	0	0
Acct Class: 7600 Debt service								
760.100 Interest	5,798	0	0	0	0			
760.200 Principal	13,182	0	0	0	0			
Debt service	18,980	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.200 Buildings	0	0	0	0	0			
800.300 Improvements other than bldgs.	0	0	0	0	0			
800.400 Equipment	0	0	0	0	0			
800.500 Vehicles	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Acct Class: 9000 Allocations								
900.700 ERP Cost Allocation	0	0	0	0	0	605		
Allocations	0	0	0	0	0	605	0	0
Acct Class: 9200 Operating transfers								
920.100 Operating transfers	0	0	0	0	0			
Operating transfers	0	0	0	0	0	0	0	0
Acct Class: 9500 Expenses								
950.200 Gain/Loss - Change in Mkt Valu	-12,042	0	0	0	0			
Expenses	-12,042	0	0	0	0	0	0	0
Vehicle Maintenance Shop	317,413	210,399	210,399	155,878	0	133,450	0	0
Dept: 802.000 Grounds & Facility Maintenance								
Acct Class: 7000 Employee Compensation								
700.200 Temporary salaries	0	0	0	0	0			
710.200 F I C A	0	0	0	0	0			
710.400 Unemployment	0	0	0	0	0			
710.500 Workers' compensation	0	0	0	0	0			

Month: 6/30/2020	Prior Year Actual	Current Year Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 601 - Maintenance								
Expenditures								
Dept: 802.000 Grounds & Facility Maintenance								
Employee Compensation	0	0	0	0	0	0	0	0
Acct Class: 7200 Supplies and Materials								
721.200 Other operating supplies	27	0	0	0	0			
721.900 Small tools & minor equipment	0	0	0	0	0			
725.200 Electricity	446	0	0	350	0			
Supplies and Materials	473	0	0	350	0	0	0	0
Acct Class: 7300 Services								
730.100 Professional services	12,590	0	0	0	0			
730.200 Technical services	0	0	0	0	0			
740.100 Repair & maintenance services	5,234	10,000	10,000	0	0			
740.200 Cleaning services	0	0	0	0	0			
750.210 Postage	0	0	0	0	0			
Services	17,824	10,000	10,000	0	0	0	0	0
Acct Class: 8000 Capital								
800.200 Buildings	0	0	0	0	0			
800.300 Improvements other than bldgs.	6,885	391,060	391,060	0	0			
800.400 Equipment	0	0	0	0	0			
Capital	6,885	391,060	391,060	0	0	0	0	0
Grounds & Facility Maintenance	25,182	401,060	401,060	350	0	0	0	0
Dept: 803.000 Equipment rental & acquisition								
Acct Class: 7200 Supplies and Materials								
725.300 Natural gas	0	1,000	1,000	0	0			
725.400 Fuel	0	1,000	1,000	0	0			
Supplies and Materials	0	2,000	2,000	0	0	0	0	0
Acct Class: 7300 Services								
740.110 Repair & maint serv City shop	25,065	30,000	30,000	8,479	0			
Services	25,065	30,000	30,000	8,479	0	0	0	0
Acct Class: 8000 Capital								
800.400 Equipment	0	0	0	0	0			
800.500 Vehicles	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Acct Class: 9500 Expenses								
950.000 Depreciation expense	174,585	0	0	0	0			
Expenses	174,585	0	0	0	0	0	0	0
Equipment rental & acquisition	199,650	32,000	32,000	8,479	0	0	0	0
Total Expenditures	542,245	643,459	643,459	164,707	0	133,450	0	0

Month: 6/30/2020	Prior Year Actual	Current Year: Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) 07-21-20 Draft	(7) City Council	(8) Final Approved
Fund: 602 - Risk Management								
Expenditures								
Dept: 811.000 Liability & Property Damage								
Acct Class: 7300 Services								
730.200 Technical services	0	0	0	0	0			
750.100 Insurance	1,783,169	1,170,071	1,170,071	1,171,483	0	1,279,977		
750.110 Claims	0	0	0	0	0			
Services	1,783,169	1,170,071	1,170,071	1,171,483	0	1,279,977	0	0
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	0	0	0	0	0			
800.500 Vehicles	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Liability & Property Damage	1,783,169	1,170,071	1,170,071	1,171,483	0	1,279,977	0	0
Dept: 812.000 Unemployment								
Acct Class: 7300 Services								
750.110 Claims	13,635	33,000	33,000	36,047	0	39,363		
Services	13,635	33,000	33,000	36,047	0	39,363	0	0
Unemployment	13,635	33,000	33,000	36,047	0	39,363	0	0
Dept: 813.000 Workers' Compensation								
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			
750.100 Insurance	78,756	950,081	950,081	950,081	0	1,203,787		
750.110 Claims	0	0	0	0	0			
Services	78,756	950,081	950,081	950,081	0	1,203,787	0	0
Workers' Compensation	78,756	950,081	950,081	950,081	0	1,203,787	0	0
Dept: 814.000 Employee Health Benefits								
Acct Class: 7000 Employee Compensation								
701.410 Longevity Bonus	240	0	0	0	0			
710.200 F I C A	86,862	91,290	91,290	39,104	0			
710.400 Unemployment	5,336	5,500	5,500	2,046	0			
710.500 Workers' compensation	0	29,100	29,100	0	0			
Employee Compensation	92,438	125,890	125,890	41,150	0	0	0	0
Acct Class: 7300 Services								
750.100 Insurance	1,423,870	1,543,712	1,543,712	610,859	0	6,600		
Services	1,423,870	1,543,712	1,543,712	610,859	0	6,600	0	0
Employee Health Benefits	1,516,308	1,669,602	1,669,602	652,009	0	6,600	0	0
Total Expenditures	3,391,868	3,822,754	3,822,754	2,809,620	0	2,529,727	0	0
Grand Total:	-36,597,611	-53,432,616	-53,534,581	-36,279,030	0	-50,185,892	0	0

Personnel Summary

City of Brawley
Personnel Summary

Department	Position	2015-2016 Authorized Positions	2016-2017 Authorized Positions	2017-2018 Authorized Positions	2018-2019 Authorized Positions	2019-2020 Authorized Positions	2020-2021 Budgeted Positions
City Council							
111.000		5.000	5.000	5.000	5.000	5.000	5.000
Total City Council		5.000	5.000	5.000	5.000	5.000	5.000
City Clerk							
112.000	City Clk	1.000	1.000	1.000	1.000	1.000	1.000
112.000	Records Administrator	1.000	1.000	1.000	1.000	1.000	1.000
112.000	Records Clerk	1.000	1.000	1.000	1.000	1.000	1.000
112.000	Clerk Typist	0.000	0.000	0.000	0.000	0.000	0.000
Total City Clerk		3.000	3.000	3.000	3.000	3.000	3.000
City Manager							
131.000	City Mgr	1.000	1.000	1.000	1.000	1.000	1.000
131.000	ECD/RDA Coordinator	0.000	0.000	0.000	0.000	0.000	0.000
Total City Manager		1.000	1.000	1.000	1.000	1.000	1.000
Finance							
151.000	Fin. Director	0.800	0.800	0.800	0.800	0.750	0.750
151.000	Asst Fin Director	1.000	0.900	0.900	0.900	0.900	0.900
151.000	Management Analyst	0.000	0.000	0.000	0.000	0.250	0.250
151.000	Accountant / UB S	0.600	0.700	0.700	0.700	0.700	0.700
151.000	Sr. Acctg. Ass't.	1.000	0.800	0.800	0.800	1.700	1.700
151.000	Acctg. Ass't.	0.800	1.100	1.100	1.100	0.200	0.200
151.000	Grant Coordinator	0.000	0.000	0.000	0.000	0.000	0.000
Total Finance		4.200	4.300	4.300	4.300	4.500	4.500
Utility Billing							
152.000	Fin. Director	0.200	0.200	0.200	0.200	0.250	0.250
152.000	Asst Fin Director	0.000	0.100	0.100	0.100	0.100	0.100
152.000	Accontant / UB S	0.400	0.300	0.300	0.300	0.300	0.300
152.000	Sr. Acctg. Ass't.	0.000	0.200	0.200	0.200	0.300	0.300
152.000	Acctg. Ass't	2.200	1.900	1.900	1.900	1.800	1.800
Total Utility Billing		2.800	2.700	2.700	2.700	2.750	2.750
Personnel							
153.000	Pers. & RM Admin	1.000	1.000	1.000	1.000	1.000	1.000
153.000	Admin Secretary	0.000	0.000	0.000	0.000	0.000	0.000
Total Personnel		1.000	1.000	1.000	1.000	1.000	1.000
City Treasurer							
155.000	City Treas	1.000	1.000	1.000	1.000	1.000	1.000
Total City Treasurer		1.000	1.000	1.000	1.000	1.000	1.000
Planning							
171.000	City Planner	1.000	1.000	1.000	1.000	1.000	1.000
171.000	Admin Secretary/Planning Tec	1.000	1.000	1.000	1.000	1.000	1.000
Total Planning		2.000	2.000	2.000	2.000	2.000	2.000
Information Technology							
181.000	Info technician	1.000	1.000	1.000	1.000	1.000	1.000
Total Information Technology		1.000	1.000	1.000	1.000	1.000	1.000

City of Brawley
Personnel Summary

Department	Position	2015-2016 Authorized Positions	2016-2017 Authorized Positions	2017-2018 Authorized Positions	2018-2019 Authorized Positions	2019-2020 Authorized Positions	2020-2021 Budgeted Positions
Police							
211.000	Chief	1.000	1.000	1.000	1.000	1.000	1.000
211.000	Commander	1.000	2.000	2.000	2.000	1.000	1.000
211.000	Sgt	6.000	5.000	5.000	5.000	5.000	5.000
211.000	Police Agent	12.000	12.000	10.000	10.000	7.000	5.000
211.000	P.O. I	4.000	4.000	4.000	4.000	4.000	3.000
211.000	P.O. II	5.000	1.000	1.000	1.000	1.000	1.000
211.000	P.O. III	6.000	10.000	10.000	9.000	7.000	10.000
211.000	Recruit	0.000	0.000	0.000	0.000	0.000	0.000
211.000	Dispatcher	8.000	7.000	7.000	7.000	7.000	7.000
211.000	Secretary	1.000	1.000	1.000	1.000	1.000	1.000
211.000	Comm Ser Off	1.000	4.000	4.000	4.000	4.000	4.000
211.000	Evidence Clerk	1.000	0.000	0.000	0.000	0.000	0.000
211.000	Records Clerk	2.000	0.000	0.000	0.000	0.000	0.000
211.000	Receptionist	1.000	0.000	0.000	0.000	0.000	0.000
211.000	Non-Sworn Supervisor	0.000	2.000	2.000	2.000	2.000	2.000
Total Police		49.000	49.000	47.000	46.000	40.000	40.000
Graffiti Abatement							
211.300	Graffiti Abatement Worker	0.000	1.000	0.000	0.000	0.000	0.000
Total Fire		0.000	1.000	0.000	0.000	0.000	0.000
Fire Department							
221.000	Chief	1.000	1.000	1.000	1.000	1.000	1.000
221.000	Fire Marshal	1.000	1.000	1.000	0.500	0.000	0.000
221.000	Captain	3.000	6.000	6.000	6.000	5.000	6.000
221.000	Lt	3.000	0.000	0.000	0.000	0.000	0.000
221.000	Firefighter	10.000	11.000	10.000	10.000	10.000	10.000
Total Fire		18.000	19.000	18.000	17.500	16.000	17.000
Building Inspections							
231.000	Bldg Official	1.000	1.000	1.000	1.000	0.000	0.000
231.000	Interim Bldg Official	0.000	0.000	0.000	0.000	1.000	1.000
231.000	Code Enforcement Off	0.000	0.000	0.000	0.000	0.000	0.000
231.000	Inspector	1.000	1.000	1.000	1.000	0.500	0.500
231.000	Inspector/Code enf	0.500	0.500	0.500	0.500	0.500	0.000
231.000	Admin. Secretary	0.750	0.750	0.750	0.750	0.750	0.750
Total Bldg Inspection		3.250	3.250	3.250	3.250	2.750	2.250
Animal Control							
241.000	Anim Control Off	1.000	1.000	1.000	1.000	1.000	1.000
Total Animal Control		1.000	1.000	1.000	1.000	1.000	1.000
Engineering							
311.000	PWD/Engr	1.000	1.000	1.000	1.000	1.000	1.000
311.000	Engineer	2.000	2.000	2.000	2.000	2.000	2.000
311.000	Engr. Tech.	1.000	1.000	1.000	1.000	1.000	1.000
311.000	Labor Compl. Off.	1.000	1.000	1.000	1.000	1.000	1.000
311.000	Admin Sec	0.800	0.800	0.800	0.800	1.000	1.000
Total Engineering		5.800	5.800	5.800	5.800	6.000	6.000
Community Development							
411.000	Grant Coordinator	0.000	0.000	0.000	0.000	0.000	0.000
411.000	Hsg Rehab Mgr	0.000	0.000	0.000	0.000	0.000	0.000
411.000	Inspector	0.500	0.500	0.500	0.500	0.500	0.500
411.000	Bookkeeper	1.000	1.000	1.000	1.000	1.000	1.000
411.000	Admin Sec	0.250	0.250	0.250	0.250	0.250	0.250
Total Community Development		1.750	1.750	1.750	1.750	1.750	1.750

City of Brawley
Personnel Summary

Department	Position	2015-2016 Authorized Positions	2016-2017 Authorized Positions	2017-2018 Authorized Positions	2018-2019 Authorized Positions	2019-2020 Authorized Positions	2020-2021 Budgeted Positions
Parks							
511.000	Director	0.500	0.500	0.250	0.250	0.000	0.000
511.000	Parks & Rec Coordinator	0.500	0.500	0.500	0.500	1.000	1.000
521.000	Recreation Coordinator	0.000	0.000	0.000	0.000	0.500	0.500
511.000	Secretary	0.000	0.000	0.000	0.000	0.000	0.000
511.000	Supervisor	0.000	0.000	0.000	0.000	0.000	0.000
511.000	Maint Leadman	2.000	2.000	2.000	2.000	1.000	1.000
511.000	Maint Worker	4.000	4.000	4.000	4.000	4.000	4.000
Total Parks		7.000	7.000	6.750	6.750	6.500	6.500
Recreation & Lions Ctr							
521.000	Director	0.500	0.500	0.250	0.250	0.000	0.000
521.000	Parks & Rec Coordinator	0.500	0.500	0.500	0.500	0.000	0.000
521.000	Recreation Coordinator	0.000	0.000	0.000	0.000	0.500	0.500
521.000	Secretary	0.000	0.000	0.000	0.000	0.000	0.000
521.000	Maint Leadman	1.000	1.000	1.000	1.000	1.000	1.000
521.000	Maint Worker	0.000	0.000	0.000	0.000	0.000	0.000
Total Recr & Lions Ctr		2.000	2.000	1.750	1.750	1.500	1.500
Senior Center							
522.000	Sr. Cntr Coord	0.000	1.000	0.000	0.000	0.000	0.000
Total Senior Center		0.000	1.000	0.000	0.000	0.000	0.000
Library							
551.000	Librarian	1.000	1.000	1.000	1.000	1.000	1.000
551.000	Asst Libr	1.000	1.000	0.000	0.000	0.000	0.000
551.000	Circulation Supervisor	0.000	0.000	0.000	0.000	1.000	0.500
551.000	Libr Clerk	2.000	2.000	2.000	2.000	1.000	0.500
Total Library		4.000	4.000	3.000	3.000	3.000	2.000
Library Grant							
551.100	Prog Coord	1.000	1.000	1.000	1.000	1.000	1.000
551.100	Prog Aide	1.000	1.000	1.000	1.000	0.000	0.000
551.100	Lead Presenter	0.000	0.000	0.000	0.000	1.000	1.000
551.100	Driver/Clk	1.000	1.000	1.000	1.000	1.000	1.000
Total Library Grant		3.000	3.000	3.000	3.000	3.000	3.000
Total General Fund		115.800	118.800	112.300	110.800	102.750	102.250
Street Maintenance - Gas Tax							
312.000	Streets & Utilities Maint. Super	0.400	0.320	0.320	0.320	0.320	0.320
312.000	Assist. Streets & Util. Maint. Su	0.000	0.000	0.000	0.000	0.320	0.320
312.000	Util Leadman	0.500	0.640	0.640	0.640	0.320	0.320
312.000	Util Worker II	0.500	0.640	0.640	0.640	0.640	0.640
312.000	Util Worker I	2.880	2.240	2.240	2.240	2.240	2.240
312.000	Landscaper	0.350	0.350	0.350	0.350	0.350	0.350
Total Street Maint		4.630	4.190	4.190	4.190	4.190	4.190
Street Maintenance - Sales Tax							
312.000	Util Foreman	0.000	0.000	0.000	0.000	0.000	0.000
312.000	Util Leadman	0.000	0.000	0.000	0.000	0.000	0.000
312.000	Util Worker II	0.000	0.000	0.000	0.000	0.000	0.000
312.000	Util Worker I	0.000	0.000	0.000	0.000	0.000	0.000
312.000	Util Worker	0.000	0.000	0.000	0.000	0.000	0.000
312.000	Sweeper Oper	0.000	0.000	0.000	0.000	0.000	0.000
Total St Maint - Sales Tax		0.000	0.000	0.000	0.000	0.000	0.000

City of Brawley
Personnel Summary

Department	Position	2015-2016 Authorized Positions	2016-2017 Authorized Positions	2017-2018 Authorized Positions	2018-2019 Authorized Positions	2019-2020 Authorized Positions	2020-2021 Budgeted Positions
Water Treatment							
321.000	Operations Div. Mgr.	0.500	0.500	0.500	0.500	0.000	0.000
321.000	Chief Operator	1.000	1.000	1.000	1.000	1.000	1.000
321.000	Asst. Chief Operator	0.000	0.000	0.000	0.000	1.000	1.000
321.000	Plant Oper III	6.000	6.000	6.000	6.000	6.000	6.000
321.000	Plant Oper II	1.000	0.000	0.000	0.000	0.000	0.000
321.000	Maint Worker	0.500	1.000	1.000	1.000	1.000	1.000
321.000	Landscapers	1.500	0.500	0.500	0.500	0.500	0.500
Total Water Treatment		10.500	9.000	9.000	9.000	9.500	9.500
Water Distribution							
322.000	Reg Insp	0.250	0.250	0.250	0.250	0.000	0.000
322.000	Pretreatment & Distrib. Super.	0.000	0.000	0.000	0.000	0.250	0.250
322.000	W/WW System Op	0.500	0.500	0.500	0.500	0.500	0.500
322.000	Streets & Utilities Maint. Super	0.500	0.500	0.500	0.500	0.500	0.500
322.000	Assist. Streets & Util. Maint. Su	0.000	0.000	0.000	0.000	0.500	0.500
322.000	Util Leadman	0.500	1.000	1.000	1.000	0.500	0.500
322.000	Util Worker II	2.000	1.000	1.000	1.000	1.000	1.000
322.000	Util Worker I	2.670	3.500	3.500	3.500	3.500	3.500
Total Water Distr		6.420	6.750	6.750	6.750	6.750	6.750
Wastewater Collection							
331.000	Reg Insp	0.750	0.750	0.750	0.750	0.000	0.000
331.000	Pretreatment & Distrib. Super.	0.000	0.000	0.000	0.000	0.750	0.750
331.000	W/WW System Op	0.500	0.500	0.500	0.500	0.500	0.500
331.000	Streets & Utilities Maint. Super	0.100	0.180	0.180	0.180	0.180	0.180
331.000	Assist. Streets & Util. Maint. Su	0.000	0.000	0.000	0.000	0.180	0.180
331.000	Util Leadman	0.200	0.360	0.360	0.360	0.180	0.180
331.000	Util Worker II	0.200	0.360	0.360	0.360	0.360	0.360
331.000	Util Worker I	1.550	1.260	1.260	1.260	1.260	1.260
Total Wastewater Coll		3.300	3.410	3.410	3.410	3.410	3.410
Wastewater Treatment							
332.000	Operations Div. Mgr.	0.500	0.500	0.500	0.500	0.000	0.000
332.000	Chief Operator	1.000	1.000	1.000	1.000	1.000	1.000
332.000	Lab Analyst	1.000	1.000	1.000	1.000	1.000	1.000
332.000	Asst. Chief Operator	1.000	1.000	1.000	1.000	1.000	1.000
332.000	Plant Oper II	2.000	2.000	2.000	2.000	2.000	2.000
332.000	Maint Worker	0.500	1.000	1.000	1.000	1.000	1.000
Total Wastewater Trtmt		6.000	6.500	6.500	6.500	6.000	6.000
Airport							
351.000	Landscaper	0.150	0.150	0.150	0.150	0.150	0.150
Total Airport		0.150	0.150	0.150	0.150	0.150	0.150
Vehicle Maintenance							
801.000	Shop foreman	1.000	1.000	1.000	1.000	0.000	0.000
801.000	Management Analyst	0.000	0.000	0.000	0.000	0.750	0.750
801.000	Mech II	2.000	2.000	1.000	1.000	0.500	0.000
801.000	Admin Sec	0.200	0.200	0.200	0.200	0.000	0.000
Total vehicle maint		3.200	3.200	2.200	2.200	1.250	0.750
Totals		150.000	152.000	144.500	143.000	134.000	133.000

City of Brawley
Personnel Summary

Department	Position	2015-2016 Authorized Positions	2016-2017 Authorized Positions	2017-2018 Authorized Positions	2018-2019 Authorized Positions	2019-2020 Authorized Positions	2020-2021 Budgeted Positions
Frozen Positions							
City Clerk	Clerk Typist						
Utility Billing	Sr. Acctg. Asst.						
Personnel	Admin Secretary						
Building Inspections	Inspector/Code Enf. Officer						
Police	Commander						
Police	Sargent						
Police	Agent						
Police	PO I						
Police	PO III						
Parks	Supervisor						
Recreation & Lions Ctr	Supervisor						
Parks	Director						
Recreation & Lions Ctr	Director						
Parks	Admin Secretary						
Recreation & Lions Ctr	Admin Secretary						
Sr. Center	Coordinator						
Graffiti Abatement	Abatement Worker						
Fire	Captain						
Reduction in Force							
Library	Assistant Library Director						
Maintenance Shop	Shop Foreman						
Maintenance Shop	Mechanic						
RDA Layoffs							
City Manager	ECD/RDA Coordinator						
Finance	Grant Coordinator						
Building Inspections	Code Enforcement Officer						
Community Development	Housing Rehab Mgr						

Notes:

2019/2020 - Police Department - Position notes
Total count for PD includes one fully funded SRO through agreement with BUHS.

2018/2019 - Fire Department - Position notes
Fire Marshall position retired at mid year and no replacement is planned during the current FY.

Cost Allocation Plan

City of Brawley
Cost Allocation Plan
FY 2020-2021

Department	Recommended Budget Employee Comp	Supplies	Services	Capital	Other	Total		
City Council	57,613	1,600	30,275	0	0	89,488	*	
City Clerk	187,892	950	29,566	0	0	218,408	*	
City Clerk - Elections	0	19,200	0	0	0	19,200		
City Manager	216,522	1,350	10,588	0	0	228,460	*	
Finance	571,691	4,350	128,427	0	0	704,468	*	
Utility Billing	212,125	9,650	98,412	0	0	320,187		
Personnel	219,200	1,250	72,640	0	0	293,090	*	
City Treasurer	0	0	0	0	0	0	*	
City Attorney	0	0	103,208	0	0	103,208	*	
Planning	203,051	1,200	102,888	0	0	307,139	*	
Information Tech	112,299	6,380	89,239	29,083	0	237,001	*	
Non-departmental	0	21,950	185,502	0	0	207,452	*	
Police Protection	4,995,545	136,800	973,450	0	0	6,105,795		
Graffiti Abatement	0	0	0	0	0	0		
Fire Department	2,990,672	71,800	160,064	0	0	3,222,536		
Fire Department #2	0	24,100	16,243	0	0	40,343		
Building Inspections	241,118	6,350	27,288	0	0	274,756		
Animal Control	67,904	8,000	87,862	0	0	163,766		
Engineering	677,127	13,850	195,922	0	0	886,899		
Community Development	123,529	1,100	14,577	0	0	139,206		
Parks	691,427	125,411	66,585	0	0	883,423		
Recreation & Lions Cen	195,088	114,475	50,719	0	0	360,282		
Recreation Leagues	0	11,100	13,500	0	0	24,600		
Senior Citizens Fac	15,836	4,295	4,092	0	0	24,223		
Library	283,882	35,400	54,938	0	0	374,220		
Fund Total	12,062,521	620,561	2,515,985	29,083	0	15,228,150		
Program Income G/A	0	0	3,800	0	0	3,800		
Program Inc Reuse Plan	0	0	0	0	0	0		
CDBG Hsg Rehab	0	0	0	0	0	0		
Street Maint - Gas Tax	418,773	194,750	197,852	830,000	0	1,641,375		
Street Maint - Hwy Relinquish	0	0	0	0	0	0		
Ped/Bicycle Trails	0	8,400	56,800	0	50,000	115,200		
Downtown Parking	0	0	0	0	0	0		
Measure D Sales Tax	0	0	256,924	0	777,341	1,034,265		
Dial -a- Ride	0	0	0	0	0	0		
Law Enforcement	122,436	62,500	92,060	579,247	63,656	919,899		
Low & Moderate Inc. Housing	0	0	0	0	0	0		
Bern Pad L&L	0	2,750	0	0	0	2,750		
CFD Victoria Park	0	1,750	7,600	0	44,756	54,106		
CFD Latigo Ranch	0	1,632	3,500	0	16,597	21,729		
CFD La Paloma	0	3,876	3,800	0	17,196	24,872		
CFD Malan Park	0	3,750	4,500	0	78,329	86,579		
CFD Luckey Ranch	0	1,632	3,800	0	11,058	16,490		
CFD Springhouse	0	100	3,200	0	58,198	61,498		
Debt Service	0	0	0	0	0	0		
Successor Agency -BCRA	0	0	3,100	0	326,275	329,375		
Park Capital Projects	0	0	0	0	0	0		
Street Capital Projects	0	0	0	2,891,450	0	2,891,450		
Develpr Impact/Capacity Fees	0	80,493	0	1,739,385	0	1,819,878		
Water Treatment	909,268	912,200	467,000	3,907,026	2,187,656	8,383,150		
Water Distribution	697,446	562,300	272,035	277,201	0	1,808,982		10,192,132
Water Const - Dist	0	0	0	0	0	0		
Water Const - Trtmnt	0	0	0	0	0	0		
Water Debt Service	0	0	0	0	289,364	289,364		
Wastewater Collection	305,978	47,500	337,122	927,660	682,000	2,300,260		
Wastewater Treatment	557,935	484,700	635,558	797,603	1,004,964	3,480,760		5,781,020
Wastewater Construction	0	0	0	0	811,851	811,851		
WW Debt Service	0	0	1,122	0	191,991	193,113		
Solid Waste	0	0	1,388,168	0	0	1,388,168		
Airport	9,310	10,800	31,941	330,000	13,374	395,425		
Airport Construction	0	0	0	0	0	0		
Vehicle Maintenance	111,347	0	21,498	0	0	132,845		
Grounds & Fac. Maint.	0	0	0	0	0	0		132,845
Risk Management	0	0	2,529,727	0	0	2,529,727		
Totals	15,195,014	2,999,694	8,837,092	12,308,655	6,624,606	45,965,061		

Central Service Cost Summary

Department	Employee Comp	Supplies	Services	Capital	Other	Total	Recovered	
City Council	57,613	1,600	30,275	0	0	89,488		
City Clerk	187,892	950	29,566	0	0	218,408		
City Manager	216,522	1,350	10,588	0	0	228,460		
City Treasurer	0	0	0	0	0	0		
Finance	571,691	4,350	128,427	0	0	704,468		
Personnel	219,200	1,250	72,640	0	0	293,090		
City Attorney	0	0	103,208	0	0	103,208		
Planning	203,051	1,200	102,888	0	0	307,139		
Non-departmental	0	21,950	185,502	0	0	207,452		
Information Tech	112,299	6,380	89,239	29,083	0	237,001		
Totals	1,568,268	39,030	752,333	29,083	0	2,388,714		
			Less operating contingencies			0	1,055,600	0.4419
			Net central service costs			2,388,714		

Calculation of allocation base:

Total budget		45,965,061	
Less allocated costs and reserves		(6,624,606)	
Less Vehicle Maintenance		(132,845)	
Less Grounds & Fac. Maint.		0	
Less Risk Management expenses (allocated)		(2,529,727)	
Less central service costs		(2,388,714)	
Less Park Capital Projects		0	
Less Street Capital Projects		(2,891,450)	
Less Develpr Impact Capital		(1,819,878)	
Less Water Const - Dist	100.00%	(277,201)	
Less Water Const - Trt	100.00%	(3,907,026)	
Less Wastewater const	100.00%	0	
Less Airport Cap Proj	100.00%	(330,000)	
Net		25,063,614	25,063,614	0

Cost allocation rate:	2,388,714	divided by	25,063,614	equals	0.09531

Department	Employee Comp	Supplies	Services	Capital	Other	Total	Rate	Initial Allocation
City Clerk - Elections	0	19,200	0	0		19,200	0.09531	1,830
Utility Billing	212,125	9,650	98,412	0		320,187	0.09531	30,517
Police Protection	4,995,545	136,800	973,450	0		6,105,795	0.09531	581,943
Graffiti Abatement	0	0	0	0		0	0.09531	0
Fire Department	2,990,672	71,800	160,064	0		3,222,536	0.09531	307,140
Fire Department #2	0	24,100	16,243	0		40,343	0.09531	3,845
Building Inspections	241,118	6,350	27,288	0		274,756	0.09531	26,187
Animal Control	67,904	8,000	87,862	0		163,766	0.09531	15,609
Engineering	677,127	13,850	195,922	0		886,899	0.09531	84,530
Community Development	123,529	1,100	14,577	0		139,206	0.09531	13,268
Parks	691,427	125,411	66,585	0		883,423	0.09531	84,199
Recreation & Lions Cen	195,088	114,475	50,719	0		360,282	0.09531	34,338
Recreation Leagues	0	11,100	13,500	0		24,600	0.09531	2,345
Senior Citizens Fac	15,836	4,295	4,092	0		24,223	0.09531	2,309
Library	283,882	35,400	54,938	0		374,220	0.09531	35,667
General Fund Total	10,494,253	581,531	1,763,652	0	0	12,839,436		1,223,727
Program Income G/A	0	0	3,800	0		3,800	0.09531	362
Program Inc Reuse Plan	0	0	0	0		0	0.09531	0
CDBG Hsg Rehab	0	0	0	0		0	0.09531	0
Street Maint - Gas Tax	418,773	194,750	197,852	830,000		1,641,375	0.09531	156,439
Street Maint - Hwy Relinquish	0	0	0	0		0	0.09531	0
Ped/Bicycle Trails	0	8,400	56,800	0		65,200	0.09531	6,214
Downtown Parking	0	0	0	0		0	0.09531	0
Measure D Sales Tax	0	0	256,924	0		256,924	0.09531	24,487
Dial -a- Ride	0	0	0	0		0	0.09531	0
Law Enforcement	122,436	62,500	92,060	579,247		856,243	0.09531	81,609
Low & Moderate Inc. Housing	0	0	0	0		0	0.09531	0
Bern Pad L&L	0	2,750	0	0		2,750	0.09531	262
CFD Victoria Park	0	1,750	7,600	0		9,350	0.09531	891
CFD Latigo Ranch	0	1,632	3,500	0		5,132	0.09531	489
CFD La Paloma	0	3,876	3,800	0		7,676	0.09531	732
CFD Malan Park	0	3,750	4,500	0		8,250	0.09531	786
CFD Luckey Ranch	0	1,632	3,800	0		5,432	0.09531	518
CFD Springhouse	0	100	3,200	0		3,300	0.09531	315
Debt Service	0	0	0	0		0	0.09531	0
Successor Agency -BCRA	0	0	3,100	0		3,100	0.09531	295
Water Treatment	909,268	912,200	467,000	3,907,026	(3,907,026)	2,288,468	0.09531	218,114
Water Distribution	697,446	562,300	272,035	277,201	(277,201)	1,531,781	0.09531	145,994
Water Const - Dist	0	0	0	0	0	0	0.09531	0
Water Const - Trtmnt	0	0	0	0	0	0	0.09531	0
Water Debt Service	0	0	0	0	0	0	0.09531	0
Wastewater Collection	305,978	47,500	337,122	927,660		1,618,260	0.09531	154,236
Wastewater Treatment	557,935	484,700	635,558	797,603		2,475,796	0.09531	235,968
Wastewater Construction	0	0	0	0	0	0	0.09531	0
WW Debt Service	0	0	1,122	0	0	1,122	0.09531	107
Solid Waste	0	0	1,388,168	0		1,388,168	0.09531	132,306
Airport	9,310	10,800	31,941	330,000	(330,000)	52,051	0.09531	4,961
Airport Construction	0	0	0	0	0	0	0.09531	0
Vehicle Maintenance							0.09531	0
Grounds & Fac. Maint.							0.09531	0
Totals	13,515,399	2,880,171	5,533,534	7,648,737	(4,514,227)	25,063,614		2,388,812

Department	Initial Allocation	Utility Billing Allocation	Engineering Allocation	Capital Allocation	Adjust to Federal Plan	Other Allocations	Total Allocation
Program Income G/A	362	0	0		(362)	0	0
Program Inc Reuse Plan	0	0	0		0	0	0
CDBG Hsg Rehab	0	0	0			0	0
Street Maint - Gas Tax	156,439	0	39,452			9	195,900
Street Maint - Hwy Relinquish	0	0	0			0	0
Ped/Bicycle Trails	6,214	0	0			(6,214)	0
Downtown Parking	0	0	0			0	0
Measure D Sales Tax	24,487	0	0		0	13	24,500
Dial -a- Ride	0	0	0		0	0	0
Law Enforcement	81,609	0	0			(81,609)	0
Low & Moderate Inc. Housing	0	0	0		0	0	0
Bern Pad L&L	262	0	0			38	300
Debt Service	0	0	0			0	0
Successor Agency -BCRA	295	0	0		0	(295)	0
Water Treatment	218,114	16,311	28,227			48	262,700
Water Distribution	145,994	0	2,003		0	3	148,000
Water Const - Dist	0	0	0			0	0
Water Const - Trtmnt	0	0	0			0	0
Water Debt Service	0	0	0			0	0
Wastewater Collection	154,236	13,933	6,702			29	174,900
Wastewater Treatment	235,968	0	5,762			(30)	241,700
Wastewater Construction	0	0	0			0	0
WW Debt Service	107	0	0		0	(107)	0
Solid Waste	132,306	0	0			(132,306)	0
Airport	4,961	273	2,384		0	(18)	7,600
Airport Construction	0	0	0			0	0
Vehicle Maintenance	0	0	0			0	0
Grounds & Fac. Maint.	0	0	0			0	0
	1,161,354	30,517	84,530		(362)	(220,439)	1,055,600

General Fund Revenue Summary

Admin o/h - ECD	0
Admin o/h - Streets	220,400
Admin o/h - CRA	0
Admin o/h - Water	410,700
Admin o/h - Wastewater	416,600
Admin o/h - Solid Waste	0
Admin o/h - Airport	7,600
Admin o/h - Dial -a- Ride	0
Admin o/h - Ped/Bic	0
Admin o/h - Downtown Parking	0
Admin o/h - Law Enforcement	0
Admin o/h - Bernardo Padilla	300
Total	1,055,600

	engineering revenues /ub rev		10,000			
Gas Tax			409,300	5,460,835	409,300	
Hwy Relinquishment			0	0	0	
Measure D			0	0	0	
Water Treatment	798,435	171,139	292,800	3,907,026		
Water Distribution			20,800	277,201	313,600	
Wastewater Collection	682,000	146,182	69,500	927,660		
Wastewater Treatment			59,800	797,603	129,300	
Solid Waste	0	0	0	0	0	
Airport	13,374	2,866	24,699	330,000	24,699	
	1,493,809	320,187	886,899	11,700,325	876,899	Engineering allocation

Gann Limitation

City of Brawley
2020-2021 Appropriation Limitation

Article XIII B of the California Constitution specifies that appropriations made by governmental entities may increase annually by the change in population and the change in U.S. Consumer Price Index or California per capita personal income, whichever is less.

A. Population Percentage Change: The City's percentage change in population was prepared pursuant to Sections 2227 and 2228, of the Revenue and Taxation Code and is calculated as of January 1. The change from January 1, 2019, to January 1, 2020, as set out below is used in setting the 2020-21 appropriation limit.

Population 01/01/19	Population 01/01/20	Percentage Change
27,229	27,349	1.0044%

B. Price Factor: Section 7901 of the Government Code specifies that the percentage change in the lesser of the March to March U.S. all Urban Consumer Price Index (CPI) or California 4th quarter per capita personal income is to be used as an annual percent change in determining the appropriation limit. The percent change to be used in setting the 2020-21 limit is:

California per capita personal income: 3.73%

C. Computation of Appropriation Limitation:

Population Factor: 1.0044
Price Factor: 1.0373
Ratio of Change: 1.0044 X 1.0373 = 1.0419

2019-20 limitation x change factor = 2020-21 limitation

19,061,183 X 1.0419 = 19,859,847

City of Brawley
Calculation of Tax Proceeds

Acct#	Description	Adopted Budget 2019-20	Adopted Budget 2020-21
410.100	Curr sec prop tax	$ 1,673,968	$ 1,707,477
410.110	VLF swap	2,364,000	2,411,280
410.120	Sales tax swap	-	-
410.200	Curr unsec prop tax	177,734	180,000
410.400	Other prop tax	35,333	43,080
410.500	Sales & Use tax	2,402,204	2,260,337
410.600	Transient lodging tax	401,600	301,200
410.800	Business license tax	56,000	56,000
410.900	Real prop transfer tax	47,000	42,300
430.100	Motor vehicle lic fee	-	-
430.120	Off highway lic fee	-	-
430.130	Other in lieu tax	-	-
430.280	Prop tax relief	-	-
410.910	Utility Users Tax	1,900,000	1,900,000
	Subtotal Taxes	9,057,839	8,901,674
	Total revenues	15,038,241	15,433,716
	Taxes as of % total	60.23%	57.68%
460.100	Interest on investments	20,000	15,000
	Interest earned on taxes	12,046	8,652
	Total tax proceeds	9,069,885	8,910,326
	Appropriation limit	19,061,183	19,859,847
	Unused appropriation limit	9,991,298	10,949,521

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: 07/21/2020
City Manager:

PREPARED BY: Gustavo Rodriquez, Chief Wastewater Treatment Plant Operator

PRESENTED BY: Guillermo Sillas, PE, Public Work Director

SUBJECT: Brawley Wastewater Treatment Plant - Return Activated Sludge (RAS) Pumping Station, Pump Replacement

CITY MANAGER RECOMMENDATION: Authorize the Purchase of 5 RAS PUMPS at the Wastewater Treatment Plant at a cost of $280,493.72.

DISCUSSION: The Wastewater Treatment Plant was commissioned in June of 2011 and has been operating efficiently for the last 9 years. Staff removed a RAS pump in March of 2020 for evaluation by an industrial pump repair shop. The pump facility disassembled the pump and found it to be beyond repair. The 5 pumps are sequenced and operated on an equal hourly timeframe. In June of this year, a second pump failed and it was also removed and found to be in the same condition as the first RAS pump.

Staff are concerned that the three remaining pumps are in a similar condition with high potential for failure. Rehabilitation of the pumps was initially scheduled to be performed in Fiscal Year 2020-2021 as a repair and maintenance project. Because of the failure of two pumps and the diagnosis that the pumps are beyond repair, accelerated address of complete pump replacement is warranted.

The Wastewater Treatment Plant involves an advanced treatment process in which a certain type and amount of bacteria or biomass is cultured and maintained in order to remove targeted types of pollutants. In the City's case, Ammonia and Nitrogen are the pollutants that are required by the City's NPDES permit to be eliminated and/or maintained at a certain low range. The RAS Pumps return the biomass at a prescribed rate to the aeration zone to keep the bacteria balanced and capable of removing Ammonia and Nitrogen to remain in compliance with the Brawley NPDES Permit.

Should the Wastewater Treatment Plant lose any of the remaining RAS Pumps and the pump station completely fails, the wastewater treatment process will become unbalanced, malfunction and meander out of its established operating ranges and eventually violate its permit obligations with reference to various constituents. This will result in permit violations with Mandatory Minimum Penalties of $3,000.00 per violation.

Just one set of monthly violations of Ammonia can result in heavy fines of $60,000- 90,000 per month. The permit has numerous limitations and the penalties can be higher than anticipated once the submitted monthly reports (SMR) are evaluated by the Water Board staff.

After discussions with Wastewater Treatment Staff and the City's consultants, the Public Works Department is recommending the replacement of all 5 RAS pumps at a cost of approximately

$280,493.72. A quote was received from Flo-Systems, Inc. which is the only authorized distributor of these pumps. These pumps are sole source due to the dimensions of the wet well, pumps fittings and connections set up for this type of pump.

SUMMARY

The Wastewater Treatment Plant will not function properly without a viable RAS pumping system and will incur violations from the Regional Water Quality Control Board once the plant is disrupted and moves out of its normal operating ranges. These violations will require significant organizational attention if Notices of Violations and an Administrative Civil Liabilities Complaint (ACLC) are issued.

FISCAL IMPACT: Total cost to purchase 5 RAS Pumps at Wastewater Treatment Plant $280,493.72 from account 511.332.000.740.100 Water Treatment

ATTACHMENTS:
Quote
Sole Source Letter
Budget Adjustment

July 14th, 2020

CITY OF BRAWLEY
TRUMAN ROGERS

(760)960-2404

180 SO. WESTERN AVE
BRAWLEY CA 92227

RE: Replacement of RAS Pumps SN 09DW07860-01-05

Dear Mr. Rogers,

Flo-Systems, Inc is pleased to present a copy of the proposal requested. Please let me know if there are any discrepancies, or if you have any questions.

We look forward to working with you on this project.

Regards,

Jessica Soltanieh

FLO-SYSTEMS INC | (714) 202-8101 | (714) 627-4936 | jessicas@flo-systems.net Enclosure:

Proposal M05736R1

Sole Source Letter

Terms of Sale

FLO-SYSTEMS, INC.
Established 1976
140 S. Chaparral Ct., Ste. 140, Anaheim Hills, CA 92808 | Phone: (714) 202-8101 | Fax: (714) 627-4936
Website: flo-systems.net

QUOTE # M05736R1

Date 7/14/2020

CITY OF BRAWLEY
TRUMAN ROGERS
180 SO. WESTERN AVE
BRAWLEY, CA 92227
Ph: (760) 960-2404
Email: TROGERS@BRAWLEY-CA.GOV

Customer No.	Salesperson ID	Shipping Method		Payment Terms
BRA551	ED	FOB FACTORY	PREPAID & ALLOWED	N30

Qty	Part Number	Description	Unit Price	Ext Price
5	HID H12K	EXACT DUPLICATE OF SN 09DW07860// MOTOR SN 18182 COS: 3000/1200/GPM @ 15/12' TDH RAS PUMPS **price below for qty (5) pumps purchased at one-time. See Sole Letter attached for reference of exclusive representation by Flo-Systems of equipment quoted** HIDROSTAL H12K (1) H12K-MD4R-HE4B8-MIWK1FF+XC1A4MM-25 COMPLETE PUMP ASSY WITH HI-CHROME IMPELLER, LINER, AND WEAR RING, CAST IRON VOLUTE, WITH DRY-PIT IMMERSIBLE MOTOR, 19.2 HP VFD, 850 RPM, REGULABLE WET END CONSTRUCTION,SC/TC VS. SC/C MECH SEAL, STANDARD FACTORY COATING, MOISTURE & THERMAL SENSING RELAYS & GUIDE SHOE. FREIGHT PPD&ADD TO FIRST DESTINATION.	57,849.000	289,245.000
1		FREIGHT PREPAID & ALLOWED TO FIRST DESTINATION VOLUME DISCOUNT ***HIDROSTAL AND FLO-SYSTEMS DISCOUNT FOR QTY (5) PUMPS PURCHASED AT ONE-TIME. ORDE RMUST BE PLACED PRIOR TO 11/15/20, OR 120 DAYS FORM DATE OF PROPOSAL***	(28,926.000)	(28,926.000)

QUOTED BY JESSICA SOLTANIEH

QUOTE VALID FOR 120 DAYS

ESTIMATED DELIVERY TIME 16-18 WEEKS ARO

Subtotal	260,319.00
Freight	0.00
Sales Tax	20,174.72
Total	280,493.72

1. Equipment quoted is subject to Flo-Systems standard Terms & Conditions attached, unless agreed to otherwise.
2. Accessories, testing, services or anything not specifically mentioned in this quotation are not included.
3. Applicable sales tax will be added to order, or valid resale card for non-taxable.
4. Price reflects a 3.5% cash/check discount off the credit card price.

Date: 07/14/2020

City of Brawley
Truman Rogers
Ph. 760-960-2404
Email: trogers@brawley-ca.gov

SUBJECT: SOLE SOURCE LETTER

We thank you for your inquiry into Hidrostal Pumps LLC equipment and parts.

Hidrostal LLC, in Aurora, Illinois, is the sole source for Hidrostal screw centrifugal pumps and Prerostal Prerotation systems. For assistance and complete information on all Hidrostal pumps, equipment, and parts, please contact our exclusive authorized representative in your area:

Flo Systems, Inc.
140 South Chaparral Court
Suite #140
Anaheim Hills, California 92808
Tel: 714-202-8101
Mobile: 760-715-5282
Email: Jonathany@flo-systems.net

Flo Systems is our exclusive authorized representative for the Southern California counties South of and including Riverside, Inyo, Kern, and San Luis Obispo and the western Nevada counties South of and including Mineral, Nye, and Lincoln.

Hidrostal Pumps does not currently have a Sole Source for repair services, but does have a list of authorized repair facilities in your area. Flo-Services, Inc. is an authorized repair facility and has over 25 years' experience repairing Hidrostal pumps. All parts/pump replacements shall be purchased exclusively through Flo-Systems, Inc.

We appreciate your continued interest in Hidrostal Pump products, and we thank you again for the opportunity to serve you.

Sincerely,

Brent J. Bailey
Regional Sales Manager-West
Hidrostal Pumps LLC
T: 630-948-3355
C: 630-890-9995
E: bbailey@hidrostalpumps.com

TERMS OF SALE

1. ACCEPTANCE. These terms govern the purchase and sale of equipment, contractors services, etc, referred to in SELLER'S proposal or acknowledgement. Acceptance by SELLER, such offer or acceptance is conditioned on BUYER'S assent to these terms. SELLER rejects all additional or different terms in any of BUYER'S forms or documents unless specifically accepted by SELLER in writing. Where our Principal (manufacturer) reserves the right to accept the purchase order and invoice BUYER directly, our principals' terms and conditions shall apply if same is included with the proposal.
2. PAYMENT. Terms are Net 30 days from date of shipment and invoice, subject to approval of credit. SELLER may ship on a "when ready" basis and partial invoice for the equipment that has shipped. Partial invoices are bound by the same terms as those invoices submitted upon complete shipment of equipment. Interest at one percent per month or at the legal maximum rate will be assessed for late payment.
3. RETENTIONS not previously approved in writing by SELLER are not permitted.
4. BACK CHARGES accepted only upon written approval by SELLER.
5. DELIVERY. SELLER shall not be liable for delays in delivery due to fire, flood, labor issues, war, civil disorders, delay in transportation, inability to obtain materials, accidents, acts of God or other causes beyond SELLER'S reasonable control. If shipment is delayed due to BUYER or by government action, payment becomes due when the factory is ready to make shipment and storage charges, if any, become the BUYERS responsibility.
6. RESPONSIBILITY. SELLER shall not be responsible for damage to equipment if misused, improperly stored, installed or maintained. SELLER SHALL NOT BE LIABLE FOR CONSEQUENTIAL, INCIDENTAL, SPECIAL, PUNITIVE, COLLATERAL, LIQUIDATED OR OTHER INDIRECT DAMAGES. CONSEQUENTIAL DAMAGES FOR THE PURPOSE OF THIS AGREEMENT SHALL INCLUDE BUT NOT BE LIMITED TO, LOSS OF USE, INCOME, PROFIT, LOSS OF OR DAMAGE TO PROPERTY, ETC. These limitations apply whether the liability is based upon contract, tort, strict liability or any other theory.
7. WARRANTY. For benefit of the original user, SELLER warrants all new equipment sold to be free from defects in material and workmanship, and will replace or repair, F.O.B. at its factories or other location designated by it, any part or parts returned to it which SELLERS examination shall show to have failed under normal use and service by the original user within one year following initial shipment to the BUYER. This warranty does not cover damage by decomposition from chemical action or wear caused by abrasive materials nor does it cover damage resulting from misuse, alteration, accident or neglect, or from improper operation, maintenance, installation, modification or adjustment. Such repair or replacement shall be free for all items except for those items that are consumable and normally replaced during maintenance. THIS WARRANTY IS EXPRESSLY MADE BY SELLER AND ACCEPTED BY BUYER IN LIEU OF ALL OTHER WARRANTIES, WHETHER WRITTEN, ORAL, EXPRESS OR IMPLIED. Warranty does not cover removal or installation of equipment. Inbound/outbound freight for warranty consideration or claims is the responsibility of the BUYER unless agreed to otherwise.
8. TAXES. Prices are exclusive of all taxes, federal, state local of any kind or nature.
9. TRANSPORTATION. Unless otherwise set forth herein, prices are F.O.B. our factories. The consignee must report all claims for damages in transit to the carrier.
10. COMPLIANCE WITH LAWS. BUYER shall be solely responsible for securing any necessary permits and for compliance with all safety, health, sanitation and any other laws, ordinances and regulations in connection with the design, installation and operation of the equipment.
11. INDEMNIFICATION. It is understood that SELLER has relied upon data furnished by and on behalf of BUYER with respect to the safety aspects and application of the equipment and that it is BUYER'S responsibility to assure that the equipment will, when installed and put in use, be in compliance with requirements fixed by law and otherwise legally adequate to safeguard against injuries or damage to persons or property. BUYER hereby agrees to defend, indemnify and hold harmless SELLER, its agents and employees against any and all losses, costs, damages, claims, liabilities or expenses, arising out of or resulting from any injury or damage to any person or property caused by the inadequacy of safety features, devices or characteristics in the equipment or in the installation, use or operation of the same, except claims for repair or replacement of defective parts are provided in Paragraph 7 hereof. SELLER will indemnify, defend and hold BUYER harmless from any claim, cause of action or liability incurred by BUYER as a result of third party claims for personal injury, death or damage to tangible property, to the extent caused by SELLER'S sole negligence. SELLER shall have the sole authority to direct the defense of and settle any indemnified claim. SELLER'S indemnification is conditioned on BUYER (a) promptly notifying SELLER of any claim, and (b) providing reasonable cooperation in the defense of any claim. SELLER'S liability is limited to the coverage offered and paid by the SELLERS insurance policies.
12. TITLE & LIEN RIGHTS. After delivery to Buyer, Seller will have all such rights, including security interests and liens, in the equipment as lawfully may be conferred upon Seller by contract under any applicable provision of law.
13. MISCELLANEOUS. Goods may not be returned without previous written permission and are subject to a restocking charge. The SELLER may cancel agreement only upon written notice and payment of reasonable cancellation charges, including anticipated profit. Attorney's fees and court costs necessary to enforce these terms of sale will be paid to the prevailing party. No part of the Agreement may be changed or cancelled except by a written document signed by SELLER and BUYER. No course of dealing or performance, usage of trade or failure to enforce any term shall be used to modify the Agreement. If any of these terms is unenforceable, such term shall be limited only to the extent necessary to make it enforceable and all other terms shall remain in full force and effect. BUYER may not assign or permit any other transfer of the Agreement without SELLER'S prior written consent. The Agreement shall be governed by the laws of the State of California without regard to its conflict of laws provision

RESOLUTION NO. 2020-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA AMENDING THE FISCAL YEAR 2020/2021 CITY OF BRAWLEY BUDGET.

Amendment No. 2020-2: Department: Wastewater Treatment

WHEREAS, Minute Order dated July 21, 2020 adopted the Fiscal Year 2020-2021 City of Brawley Budget and appropriated expenses on a cost center basis; and

WHEREAS, adjustments to the FY 2020-2021 Wastewater Treatment Budget have been determined to be necessary.

THEREFORE, BE IT RESOLVED, that the FY 2020-2021 City of Brawley Budget is hereby amended as follows:

REVENUE

BUDGET NUMBERS	ACCOUNT NAME	INCREASE	DECREASE
		TOTAL $_____	

EXPENDITURES

BUDGET NUMBERS	ACCOUNT NAME	INCREASE	DECREASE
511-332-000-740-100	Repair & Maint. Services	$202,500.00	
		TOTAL $202,500.00	

REASON: Replace 5 RAS Pumps at the Wastewater Treatment Plant to ensure ongoing treatment processes, comply with NPDES permit regulations and avoid permit violations.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Brawley City Council held July 21, 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 an adjourned regular meeting held on the 21th day of July, 2020 and that it was so adopted by the following roll call vote:

AYES:
NAYES:
ABSTAIN:
ABSENT:

DATED: July 21, 2020

_____
Alma Benavides, City Clerk

RECORD OF BUILDING PERMITS

June 2020

Prepared by: Oscar Escalante, Interim Building Official **7/17/2020**

DATE ISSUED	PERMIT NUMBER	PERMIT DESCRIPTION	ASSESSOR PARCEL NUMBER	ADDRESS	OWNER	ISSUED TO	COST OF IMPROVEMENTS
06/01/20	28801	Mechanical	047-122-003	687 North 7th Street	Mary Canada	Locke Air Conditioning	N/A
06/01/20	28802	Mechanical	049-024-001	608 "G" Street	Antonia Almaden	Locke Air Conditioning	N/A
06/01/20	28803	Electrical	046-259-019	451 West "B" Street	Robert Ramirez	AA Electric	N/A
06/01/20	28804	Electrical	047-050-008	4705 Highway 111, #C	Jose A. Chavez	AA Electric	N/A
06/01/20	28805	Electrical	048-151-012	299 "J" Street	Karl and Erika Weir	AA Electric	N/A
06/01/20	28806	Electrical	046-348-002	1097 Pater Street	Luis Martinez	AA Electric	N/A
06/02/20	28807	New House	047-240-072	1543 "C" Street	Rene Vega Construction	Rene Vega Construction	$253,000.00
06/02/20	28808	Electrical	047-122-031	643 North 7th Street	Carmen Orozco	Macias Electric	N/A
06/02/20	28809	Electrical	046-162-013	337 West "D" Street	Ecohomes LLC	Power Doc Electric	N/A
06/02/20	28810	New House	048-401-038	956 Madison Avenue	Imperial Valley Builders LP	CRS General Contractors, Inc.	$155,000.00
06/02/20	28811	New House	048-401-051	949 Madison Avenue	Imperial Valley Builders LP	CRS General Contractors, Inc.	$155,000.00
06/02/20	28812	New House	048-401-041	976 Madison Avenue	Imperial Valley Builders LP	CRS General Contractors, Inc.	$155,000.00
06/02/20	28813	New House	048-401-046	979 Madison Avenue	Imperial Valley Builders LP	CRS General Contractors, Inc.	$155,000.00
06/02/20	28814	New House	048-401-048	967 Madison Avenue	Imperial Valley Builders LP	CRS General Contractors, Inc.	$155,000.00
06/02/20	28815	New House	048-401-040	970 Madison Avenue	Imperial Valley Builders LP	CRS General Contractors, Inc.	$150,000.00
06/02/20	28816	New House	048-401-049	961 Madison Avenue	Imperial Valley Builders LP	CRS General Contractors, Inc.	$150,000.00
06/02/20	28817	New House	048-401-047	973 Madison Avenue	Imperial Valley Builders LP	CRS General Contractors, Inc.	$150,000.00
06/02/20	28818	New House	048-401-039	964 Madison Avenue	Imperial Valley Builders LP	CRS General Contractors, Inc.	$160,000.00
06/02/20	28819	New House	048-401-037	950 Madison Avenue	Imperial Valley Builders LP	CRS General Contractors, Inc.	$160,000.00
06/02/20	28820	New House	048-401-050	955 Madison Avenue	Imperial Valley Builders LP	CRS General Contractors, Inc.	$160,000.00
06/02/20	28821	New House	048-401-043	988 Madison Avenue	Imperial Valley Builders LP	CRS General Contractors, Inc.	$160,000.00
06/02/20	28822	New House	048-401-045	985 Madison Avenue	Imperial Valley Builders LP	CRS General Contractors, Inc.	$160,000.00
06/02/20	28823	New House	048-401-044	994 Madison Avenue	Imperial Valley Builders LP	CRS General Contractors, Inc.	$165,500.00
06/02/20	28824	New House	048-401-042	982 Madison Avenue	Imperial Valley Builders LP	CRS General Contractors, Inc.	$165,500.00
06/04/20	28825	Carport	046-183-016	351 "C" Street	Susan Valenzuela	Trifecta Construction	$21,500.00
06/04/20	28826	House Remodel	048-033-004	415 West "G" Street	James Wattee	Trifecta Construction	$135,000.00
06/04/20	28827	Reroof	046-253-019	451 West "B" Street	Robert Ramirez	Owner	$4,000.00
06/04/20	28828	Patio/Bathroom	048-271-055	838 South 2nd Street	Louisa Victoria Sotelo	Owner	$7,500.00
06/08/20	28829	Pool/Spa	48-132-008	316 West "K" Street	Kurt Rubin	Conrad's Inc.	$25,000.00
06/09/20	28830	Bedroom/Bathroom	046-301-007	309 West Jones Street	Maria Aguayo-Hunt	Owner	$12,000.00
06/10/20	28831	Reroof Bedroom	047-122-040	657 North 7th Street	Leticia Mendez	Owner	$5,000.00
06/11/20	28832	Mechanical	048-131-017	381 "K" Street	Bryan Escutia	Desert Air Conditioning	N/A
06/11/20	28833	Mechanical	048-092-011	183 "H" Street	Olga Rodriguez	Desert Air Conditioning	N/A

RECORD OF BUILDING PERMITS

June 2020

Prepared by: Oscar Escalante, Interim Building Official **7/17/2020**

DATE ISSUED	PERMIT NUMBER	PERMIT DESCRIPTION	ASSESSOR PARCEL NUMBER	ADDRESS	OWNER	ISSUED TO	COST OF IMPROVEMENTS
06/12/20	28834	Pool	048-124-001	510 Marilyn Avenue	Justin and Erin Hannon	Owner	$45,000.00
06/15/20	28835	Pool	048-250-086	183 Julia Drive	Alma and Daniel Torrez	Owner	$21,000.00
06/15/20	28836	Patio	049-211-001	1058 Leonard Street	Saint Margaret Mary Church	Owner	$1,500.00
06/16/20	28837	Reroof	048-282-010	319 Terrace Circle	Allison Vessey	Top Builders Construction, Inc.	$3,000.00
06/16/20	28838	Carport	047-461-044	616 Cristina Najar	Valentin and Sophia Contreras	Owner	$8,000.00
06/17/20	28839	Plumbing	047-292-024-000	340 North Cesar Chavez	Juan Quijas	Highlands Energy	N/A
06/17/20	28840	Patio	047-453-008	667 South 17th Street	Margarita Cristobal	Owner	$9,000.00
06/17/20	28841	Owner	048-282-010	319 Terrace Circle	Allison Vessey	Owner	N/A
06/18/20	28842	New House	049-163-037	1165 "K" Street	R. Garcia Construction, Inc.	Owner	$125,000.00
06/18/20	28843	New House	049-163-038	1169 "K" Street	R. Garcia Construction, Inc.	Owner	$125,000.00
06/19/20	28844	Pump Replacement	046-122-015	697 North 3rd Street	AWI Management	Sierra Air Conditioning	$5,260.00
06/19/20	28845	Pump Replacement	046-122-015	694 North 3rd Street	AWI Management	Sierra Air Conditioning	$5,260.00
06/19/20	28846	Church Remodel	046-232-012	555 North Western Avenue	Western Ave. Baptist Church	Sierra Air Conditioning	$109,000.00
06/19/20	28847	Pergola	047-240-078	1539 "C" Street	Ulyses Abitogn	Owner	$5,000.00
06/19/20	28848	Stucco	049-081-006	460 "H" Street	Katherine Camarillo	Owner	$1,500.00
06/19/20	28849	Reroof	046-163-021	205 West "D" Street	Jean Harbert	CG Roofing	$12,400.00
06/22/20	28850	Bathroom Remodel	048-133-022	295 West "K" Street	Jonathan Archer	Owner	$4,000.00
06/22/20	28851	Garage Conversion	048-300-13	847 Orita Drive	Roberto Lee Rivera	Owner	$9,000.00
06/23/20	28852	Garage Conversion	049-226-008	1260 Martin Place	Joe Esquivel	Owner	$10,000.00
06/23/20	28853	House Remodel	048-072-011	488 Russell Road	Alyssa McKinley	Dan Boyer Construction	$9,000.00
06/25/20	28854	Reroof	046-243-009	309 West "A" Street	Tony Flores	CG Roofing	$12,800.00
06/26/20	28855	Right of Way	N/A	1173 "J" Street/ S. Palm Ave.	City of Brawley	So Cal Gas	N/A
06/26/20	28856	Right of Way	N/A	1175 "J" Street/S. Palm Ave.	City of Brawley	So Cal Gas	N/A
06/26/20	28857	Right of Way	N/A	124 W. "J" St./1st Street	City of Brawley	So Cal Gas	N/A
06/29/20	28858	Patio/Garage	048-033-004	415 West "G" Street	James Wattee	Trifecta Construction	$39,500.00
06/29/30	28859	Sign	046-260-049	415 West Main Street	GrandHost, Inc.	Sign Factory	$4,000.00
06/29/30	28860	Reroof	048-292-005	477 Terrace Drive	Shirley M. Augusta Trustee	Brothers Roofing Co.	$24,000.00
06/30/20	28861	Plumbing	048-373-011	958 Jennifer Street	Natasha Uribe	Campesinos Unidos, Inc.	N/A
06/30/20	28862	Concrete Walls	047-010-029	57 Shank Road	Erick Brandt	Manuel Flores Concrete	$15,000.00