California Mid-Winter Fair

Brawley City Council & Successor Agency to Brawley Community Redevelopment Agency Regular Meeting Agenda Tuesday, March 3, 2020 6:00 PM City Council Chambers 383 Main Street Brawley, California 92227

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

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

CALL TO ORDER

ROLL CALL

INVOCATION

PLEDGE OF ALLEGIANCE

1. APPROVAL OF AGENDA

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

a. Introduction of Newly Hired Community Services Officer Veronica Vargas, by Interim Police Chief Scott Sheppard.

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: February 20, 2020 **Pgs 5-16**
February 27, 2020 **Pgs 17-28**

b. Approve Action to Designate Imperial County Transportation Commission as the Lead Administrative Agency for the Imperial Valley Resource Management Agency (IVRMA). **Pgs 29-34**

4. REGULAR BUSINESS

a. Discussion and Potential Action re: Consumer Price Adjustment (CPI) Rate Adjustment for All Solid Waste, Recycling and Street Sweeping Services and Pass Through Costs for Implementing the State Mandated 2020 Organics Waste Recycling Program per California State Assembly Bill 1594 (AB1594) and AB1826. **Pgs 35-41**

b. Discussion and Potential Action to Adopt Resolution No. 2020- : Resolution of the City Council of the City of Brawley, California Appointment a Member to the Brawley Parks and Recreation Commission. **Pgs 42-47**

5. DEPARTMENTAL REPORTS

a. 2020 Adult Softball League Update by Interim Parks & Recreation Director Marjo Mello **Pgs 48-49**

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

6. INFORMATIONAL REPORTS

a. Monthly Staff Report for March 2020, prepared by Shirley Bonillas, Personnel & Risk Management Administrator **Pgs 50**

7. CITY COUNCIL MEMBER REPORTS

8. CITY MANAGER REPORT

9. CITY ATTORNEY REPORT

10. CITY CLERK REPORT

11. CLOSED SESSION

EXISTING LITIGATION (California Government Code §54956.9)

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

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

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

PERSONNEL MATTERS (Government Code §54957)

a. Public Employee Appointment to the Position of Police Chief

ADJOURNMENT ***Strategic Planning Session,*** Tuesday March 17, 2020 @ 4:00 PM**,** Emergency Operations Center, 351 Main Street and ***Regular Meeting***, Tuesday, March 17, 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 @ 760-351-3080.

Alma Benavides, City Clerk

Check Register Report

Date: 02/20/2020
Time: 4:26 PM

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
58152	02/20/2020	Printed	B364	360 BUSINESS PRODUCTS	Paper Clips, Report Covers	76.60
58153	02/20/2020	Printed	A242	A T & T	Telephone Services 2/7-3/6	33.03
58154	02/20/2020	Printed	A0711	AA ELECTRIC	Install Pole Switch, Rewire	1,365.20
58155	02/20/2020	Printed	A1220	MARIO ACOSTA	Rfnd Dep, Ovrpmt 1220 J Street	284.90
58156	02/20/2020	Printed	A230	ALARM COMMUNICATION EXPERT	Rewire Alarm System	65.00
58157	02/20/2020	Printed	A997	BRYCE ANTHONY ALEXANDER	BB Referee 1/27, 1/29-1/30	266.00
58158	02/20/2020	Printed	A3163	ALL COUNTY FIRE	Fire Extinguisher Maintenance	37.00
58159	02/20/2020	Printed	A167	ALL VALLEY FENCE & SUPPLY, INC	Fence Material	918.03
58160	02/20/2020	Printed	A554	ALLIED WASTE SERVICES #467	Street Sweeping 1/1-1/31/20	18,490.05
58161	02/20/2020	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	601.74
58162	02/20/2020	Printed	A592	AUTO ZONE, INC. #2804	Bulbs #178 Building	269.45
58163	02/20/2020	Printed	B502	BABCOCK LABORATORIES, INC	Wastewater Analysis	769.00
58164	02/20/2020	Printed	B3124	BRAX COMPANY, INC	Pump Part	75.18
58165	02/20/2020	Printed	B551	BSK ASSOCIATES	Pretreatment Testing	780.00
58166	02/20/2020	Printed	C9428	CALIFORNIA DEPARTMENT OF TAX	January 2020 Sales Tax	4,917.00
58167	02/20/2020	Printed	C549	CANON SOLUTIONS AMERICA, INC	Copier Maint. 11/1-1/31 WWTP	40.87
58168	02/20/2020	Printed	C0430	CRISTOPHER ANDREW CARRILLO	BB Scorekeeper 2/7, 2/11	48.00
58169	02/20/2020	Printed	C0885	ISABELLA ROBERTS CASTILLO	BB Scorekeeper 1/29, 2/12	64.00
58170	02/20/2020	Void	02/20/2020		Void Check	0.00
58171	02/20/2020	Printed	C504	CITY OF EL CENTRO	Repair Traffic Lights	3,729.48
58172	02/20/2020	Printed	C2833	CORE & MAIN LP	Repair Clamps	2,782.05
58173	02/20/2020	Printed	C129	CREDIT BUREAU OF IMP: COUNT	Credit Report/P.D.	70.00
58174	02/20/2020	Printed	C892	L. N. CURTIS & SONS	Bunker Boots	165.55
58175	02/20/2020	Printed	D171	D & M WATER COMPANY	Bulk Water - Fire Station #2	98.94
58176	02/20/2020	Printed	D515	DEMO UNLIMITED	Refund Hydrant Meter Deposit/	51.09
58177	02/20/2020	Printed	D478	DEPARTMENT OF JUSTICE	Fingerprint Applications	236.00
58178	02/20/2020	Printed	D816	DYNAMIC CONSULTING ENGINEER	Plan Check Parcel Map No 19-02	1,240.00
58179	02/20/2020	Printed	E145	ELMS EQUIPMENT	Repair Spray Rig	360.90
58180	02/20/2020	Printed	E171	EMERGENCY MEDICAL PRODUCTS, IN	Medical Supplies	179.40
58181	02/20/2020	Printed	E398	EMPIRE SOUTHWEST LLC	Repair Bucket Lever #21	1,599.26
58182	02/20/2020	Printed	X169	EXIT IMPERIAL REALTY	Rfnd Dep, Ovrpmt 527 S 8th St	281.17
58183	02/20/2020	Printed	F415	TANYA FERNANDEZ	BB Scorekeeper 2/12-2/13	128.00
58184	02/20/2020	Printed	F1066	HAYDEN FIERRO	BB Scorekeeper 2/7, BB Referee	70.00
58185	02/20/2020	Printed	F266	FIRE ETC., INC.	Helmets, Goggles	604.97
58186	02/20/2020	Printed	F903	FIVE STAR ELECTRIC, INC.	Replace Fire Alarm Panel/WTP	3,500.00
58187	02/20/2020	Printed	G1036	APRIL GARCIA	BB Scorekeeper 2/10, 2/12	112.00
58188	02/20/2020	Printed	G018	STEVEN GONZALES	Reimb. Academy Uniforms	504.19
58189	02/20/2020	Printed	H119	HAAKER EQUIPMENT CO., INC.	Hose Reel Assembly	1,555.05
58190	02/20/2020	Printed	H311	WILLIAM & LINDSAY HAENDIGES	Refund Deposit 310 W K Street	308.33
58191	02/20/2020	Printed	H111	MARIO HERNANDEZ	Rfnd Dep, Ovrpmt 341 W River	274.99
58192	02/20/2020	Printed	H377	HYDRAULICS & BEARING SUPPLY IN	Hose Fittings #105 Sewer	17.54
58193	02/20/2020	Printed	I352	I. V. FIRE CHIEF'S ASSOCIATION	Membership Dues/M. York	50.00
58194	02/20/2020	Printed	I421	IMPERIAL COUNTY ASSESSOR	Geographic Information Systems	513.65
58195	02/20/2020	Void	02/20/2020		Void Check	0.00
58196	02/20/2020	Void	02/20/2020		Void Check	0.00
58197	02/20/2020	Printed	I301	IMPERIAL HARDWARE CO., INC.	Floor Tape, Bolts	1,392.42
58198	02/20/2020	Printed	I443	IMPERIAL PRINTERS	Business Cards/Police Dept.	149.77
58199	02/20/2020	Printed	J380	JADE SECURITY SYSTEMS, INC.	Alarm Monitoring/Fire Dept. #2	135.95
58200	02/20/2020	Printed	J509	MARION JOURNEY	Refund Ovrpmt 509 A Street	73.49
58201	02/20/2020	Printed	K154	K-C WELDING RENTALS, INC.	Safety Boots	259.79
58202	02/20/2020	Printed	K516	KEMIRA WATER SOLUTIONS, INC	Ferric Sulfate	7,066.28
58203	02/20/2020	Printed	K543	KNORR SYSTEMS, INC.	Air Relief Assemblies	158.84
58204	02/20/2020	Printed	K898	KPS INVESTMENTS	Rfnd Ovrpmt 1410 Trail Street	35.91
58205	02/20/2020	Printed	L920	LABRUCHERIE IRRIGATION SUPP	Valve Diaphragm Assemblies	140.12

Check Register Report

Date: 02/20/2020
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City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
58206	02/20/2020	Printed	M997	MAIN STREET SIGNS	Handicap Parking Signs	211.63
58207	02/20/2020	Printed	M730	MALLORY SAFETY & SUPPLY LLC	First Aid Kit Supplies	297.72
58208	02/20/2020	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel/Building Dept.	5,521.55
58209	02/20/2020	Printed	M610	FRANCISCO MEJIA	BB Referee 2/7, 2/12	95.00
58210	02/20/2020	Printed	M0461	MIGUEL MEZA	Refund Deposit 679 S 14th St	211.76
58211	02/20/2020	Printed	M025	ANDREA MONTANO	Reimb. Travel/Federal	223.32
58212	02/20/2020	Printed	I131	NATIONAL INDUSTRIAL	Gloves	195.00
58213	02/20/2020	Printed	N147	RAUL DIEGO NAVARRO	BB Referee 2/10-2/12	247.00
58214	02/20/2020	Printed	N184	NOBEL SYSTEMS, INC.	Geo Viewer Online Services	3,212.58
58215	02/20/2020	Printed	N551	ERIKA NORIEGA	Reimb. Mileage 1/9, 2/6-2/7	38.86
58216	02/20/2020	Printed	N417	NUCO2	CO2 Bulk	337.73
58217	02/20/2020	Printed	O233	O'REILLY AUTO PARTS	Grease	11.84
58218	02/20/2020	Printed	O880	OFFICE DEPOT, INC.	USB	213.68
58219	02/20/2020	Printed	P291	GISELLE PADILLA	BB Scorekeeper 2/7, 2/11, 2/13	128.00
58220	02/20/2020	Printed	P113	PETTY CASH -CITY CLERK	Petty Cash - City Clerk	85.50
58221	02/20/2020	Printed	Q376	QUILL CORPORATION	Toner, Pens	131.75
58222	02/20/2020	Printed	R0291	ALEXIS RETANA	BB Scorekeeper 2/7, 2/11	64.00
58223	02/20/2020	Printed	R1052	RN ENTERPRISES	Pump Testing & Troubleshooting	475.00
58224	02/20/2020	Printed	R885	SERENA ROMAN	BB Referee 2/12/20	38.00
58225	02/20/2020	Printed	S155	SAN DIEGO COUNTY	Fire Radio System Fees/Jan	1,168.50
58226	02/20/2020	Printed	S508	GUILLERMO SILLAS	Travel Reimb./Federal	30.53
58227	02/20/2020	Printed	S495	SOUTHERN CALIFORNIA GAS CO.	193 926 4200 5 1/9-2/7/20	3,532.07
58228	02/20/2020	Printed	S760	SPECTRUM ADVERTISING	Video Tape Council Mtg 2/4/20	500.00
58229	02/20/2020	Printed	S694	STAPLES BUSINESS CREDIT	Envelopes, Batteries, Dividers	301.20
58230	02/20/2020	Printed	V966	VALLEY PEST SERVICES, INC	Pest Control/Public Works	125.00
58231	02/20/2020	Printed	W221	WAL-MART STORES, INC. #01-1555	Spray Paint	15.19
58232	02/20/2020	Printed	W135	WAXIE SANITARY SUPPLY	Janitorial Supplies	139.62
58233	02/20/2020	Printed	W250	WESTAIR GASES & EQUIPMENT INC	Acetylene, Oxygen Tanks/F.D.1	304.68
58234	02/20/2020	Printed	X100	XEROX CORPORATION	Copier Lease, Usage/Admin.	500.97
58235	02/20/2020	Printed	Z668	STEVEN ZAJDEL	BB Referee 2/7, 2/11, 2/13	209.00
58236	02/20/2020	Printed	Z954	RACHEL VIZCARRA ZEPEDA	BB Scorekeeper 2/11-2/12	96.00
58237	02/20/2020	Printed	Z264	RAQUEL A ZEPEDA	BB Scorekeeper 2/10, 2/13	96.00

Total Checks: 86 — **Checks Total (excluding void checks): 75,704.86**

Total Payments: 86 — **Bank Total (excluding void checks): 75,704.86**

Total Payments: 86 — **Grand Total (excluding void checks): 75,704.86**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Fund: 101 General Fund							
Dept: 000.000							
101-000.000-205.400	Sales tax						
	CALIFORNIA DEPARTMENT		January 2020 Sales Tax	58166	01/31/2020	02/20/2020	81.71
							81.71
					Total Dept. 000000:		**81.71**
Dept: 110.000 General Revenues							
101-110.000-410.910	Utility users						
	ACOSTA/MARIO//		Rfnd Dep, Ovrpmt 1220 J Street	58155	02/11/2020	02/20/2020	1.52
	EXIT IMPERIAL REALTY///		Rfnd Dep, Ovrpmt 527 S 8th St	58182	02/12/2020	02/20/2020	3.05
	HERNANDEZ/MARIO//		Rfnd Dep, Ovrpmt 341 W River	58191	02/11/2020	02/20/2020	3.05
	JOURNEY/MARION//		Refund Ovrpmt 509 A Street	58200	02/11/2020	02/20/2020	4.57
	KPS INVESTMENTS///		Rfnd Ovrpmt 1410 Trail Street	58204	02/10/2020	02/20/2020	3.05
							15.24
					Total Dept. General Revenues:		**15.24**
Dept: 111.000 City Council							
101-111.000-730.200	Technical						
	SPECTRUM ADVERTISING///	14604	Video Tape Council Mtg 2/4/20	58228	02/06/2020	02/20/2020	500.00
							500.00
					Total Dept. City Council:		**500.00**
Dept: 152.000 Utility Billing							
101-152.000-750.750	Overages						
	CALIFORNIA DEPARTMENT		January 2020 Sales Tax	58166	01/31/2020	02/20/2020	-0.08
							-0.08
					Total Dept. Utility Billing:		**-0.08**
Dept: 153.000 Personnel							
101-153.000-730.200	Technical						
	DEPARTMENT OF JUSTICE///	432601	Fingerprint Applications	58177	02/05/2020	02/20/2020	236.00
							236.00
					Total Dept. Personnel:		**236.00**
Dept: 171.000 Planning							
101-171.000-720.100	Office						
	360 BUSINESS PRODUCTS///		Paper Clips, Report Covers	58152	02/05/2020	02/20/2020	11.61
							11.61
101-171.000-730.200	Technical						
	DYNAMIC CONSULTING	274519.02	Plan Check Parcel Map No 19-02	58178	02/07/2020	02/20/2020	1,240.00
	PETTY CASH -CITY CLERK///		Petty Cash - City Clerk	58220	02/13/2020	02/20/2020	62.00
	PETTY CASH -CITY CLERK///		Petty Cash - City Clerk	58220	02/12/2020	02/20/2020	23.50
							1,325.50
101-171.000-740.100	Repair &						
	ALL COUNTY FIRE///	112230	Fire Extinguisher Maintenance	58158	01/24/2020	02/20/2020	12.33
							12.33
101-171.000-750.400	Travel						
	MONTANO/ANDREA//		Reimb. Travel/Federal	58211	02/10/2020	02/20/2020	198.32
							198.32
101-171.000-750.500	Training						
	MONTANO/ANDREA//		Reimb. Travel/Federal	58211	02/10/2020	02/20/2020	25.00
							25.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
					Total Dept. Planning:		1,572.76
Dept: 191.000 Non-departmental							
101-191.000-730.200 Technical							
	IMPERIAL COUNTY	2303	Geographic Information Systems	58194	10/23/2019	02/20/2020	513.65
	NOBEL SYSTEMS, INC.//		Geo Viewer Online Services	58214	02/10/2020	02/20/2020	3,212.58
							3,726.23
101-191.000-740.100 Repair &							
	XEROX CORPORATION//		Copier Lease, Usage/Admin.	58234	02/01/2020	02/20/2020	204.67
							204.67
101-191.000-740.200 Cleaning							
	ALSCO AMERICAN LINEN		Cleaning Services	58161	02/12/2020	02/20/2020	25.30
	ALSCO AMERICAN LINEN		Cleaning Services	58161	02/12/2020	02/20/2020	18.05
							43.35
101-191.000-740.400 Rent							
	XEROX CORPORATION//		Copier Lease, Usage/Admin.	58234	02/01/2020	02/20/2020	296.30
							296.30
					Total Dept. Non-departmental:		4,270.55
Dept: 211.000 Police Protection							
101-211.000-720.100 Office							
	IMPERIAL PRINTERS//	20-295	Business Cards/R. Nunez, R.	58198	01/23/2020	02/20/2020	54.95
	IMPERIAL PRINTERS//	20-304	Business Cards/Police Dept.	58198	01/23/2020	02/20/2020	94.82
	STAPLES BUSINESS		Envelopes, Batteries, Dividers	58229	01/16/2020	02/20/2020	242.60
							392.37
101-211.000-721.100 Uniforms							
	GONZALES/STEVEN//	192045	Reimb. Academy Uniforms	58188	02/04/2020	02/20/2020	504.19
							504.19
101-211.000-721.200 Other							
	STAPLES BUSINESS		Envelopes, Batteries, Dividers	58229	01/16/2020	02/20/2020	58.60
							58.60
101-211.000-730.200 Technical							
	CREDIT BUREAU OF IMP.	5845	Credit Report/P.D.	58173	02/03/2020	02/20/2020	70.00
							70.00
					Total Dept. Police Protection:		1,025.16
Dept: 211.300 Graffiti Abatement							
101-211.300-721.200 Other							
	WAL-MART STORES, INC.	08007	Spray Paint	58231	02/04/2020	02/20/2020	15.19
							15.19
					Total Dept. Graffiti Abatement:		15.19
Dept: 221.000 Fire Department							
101-221.000-720.800 Janitorial							
	WAXIE SANITARY SUPPLY//	78872338	Janitorial Supplies	58232	02/04/2020	02/20/2020	139.62
							139.62
101-221.000-721.100 Uniforms							
	CURTIS & SONS/L. N.//		Bunker Boots	58174	01/31/2020	02/20/2020	165.55
	FIRE ETC., INC.//	139190	Helmets, Goggles	58185	02/12/2020	02/20/2020	604.97
							770.52
101-221.000-721.200 Other							
	D & M WATER COMPANY//	288571	Bulk Water - Fire Station #1	58175	01/22/2020	02/20/2020	56.15
	EMERGENCY MEDICAL	2126444	Medical Supplies	58180	01/09/2020	02/20/2020	179.40

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							235.55
101-221.000-725.300	Natural gas						
	SOUTHERN CALIFORNIA GAS		015 325 6300 2 1/9-2/7/20	58227	02/11/2020	02/20/2020	35.89
							35.89
101-221.000-740.400	Rent						
	WESTAIR GASES &	80291947	Acetylene, Oxygen Tanks/F.D.1	58233	01/31/2020	02/20/2020	173.73
							173.73
101-221.000-750.200							
	SAN DIEGO COUNTY///		Fire Radio System Fees/Jan	58225	02/01/2020	02/20/2020	969.00
							969.00
101-221.000-750.600							
	I. V. FIRE CHIEF'S		Membership Dues/M. York	58193	02/14/2020	02/20/2020	50.00
							50.00
					Total Dept. Fire Department:		2,374.31
Dept: 221.100	**Fire Station #2**						
101-221.100-721.200	Other						
	D & M WATER COMPANY///	288359	Bulk Water - Fire Station #2	58175	01/15/2020	02/20/2020	42.79
	IMPERIAL HARDWARE CO.,	577540/2	Cable Organizer, Bit Set	58197	02/10/2020	02/20/2020	10.73
							53.52
101-221.100-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	577579/2	Screwdriver, Socket Set	58197	02/11/2020	02/20/2020	43.62
	IMPERIAL HARDWARE CO.,	577540/2	Cable Organizer, Bit Set	58197	02/10/2020	02/20/2020	14.54
							58.16
101-221.100-730.200	Technical						
	JADE SECURITY SYSTEMS,	0163582	Alarm Monitoring/Fire Dept. #2	58199	02/10/2020	02/20/2020	54.98
							54.98
101-221.100-740.400	Rent						
	WESTAIR GASES &	80291946	Oxygen Tanks/F.D. 2	58233	01/31/2020	02/20/2020	130.95
							130.95
					Total Dept. Fire Station #2:		297.61
Dept: 231.000	**Building Inspection**						
101-231.000-720.100	Office						
	360 BUSINESS PRODUCTS///		Paper Clips, Report Covers	58152	02/05/2020	02/20/2020	53.38
							53.38
101-231.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	577372/2	Screws, Washers, Sheathing	58197	02/07/2020	02/20/2020	25.53
							25.53
101-231.000-725.400	Fuel						
	MCNEECE BROS OIL	872185	Fuel/Building Dept.	58208	01/31/2020	02/20/2020	217.50
							217.50
101-231.000-740.100	Repair &						
	ALL COUNTY FIRE///	112230	Fire Extinguisher Maintenance	58158	01/24/2020	02/20/2020	12.34
	AUTO ZONE, INC. #2804///		Bulbs #178 Building	58162	02/11/2020	02/20/2020	7.47
	SAN DIEGO COUNTY///		P.W. Radio System Fees/Jan	58225	02/01/2020	02/20/2020	57.00
							76.81
					Total Dept. Building Inspection:		373.22
Dept: 241.000	**Animal Control**						
101-241.000-721.200	Other						
	OFFICE DEPOT, INC.///		Batteries, Folders	58218	02/04/2020	02/20/2020	19.82

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							19.82
101-241.000-725.400	Fuel						
	MCNEECE BROS OIL	872187	Fuel/Public Works	58208	01/31/2020	02/20/2020	314.54
							314.54
					Total Dept. Animal Control:		**334.36**
Dept: 311.000	**Engineering**						
101-311.000-720.100	Office						
	OFFICE DEPOT, INC.///		Batteries, Folders	58218	02/04/2020	02/20/2020	150.77
	OFFICE DEPOT, INC.///		USB	58218	02/04/2020	02/20/2020	43.09
							193.86
101-311.000-721.200	Other						
	MALLORY SAFETY & SUPPLY	4781102	First Aid Kit Supplies	58207	01/30/2020	02/20/2020	34.02
							34.02
101-311.000-725.400	Fuel						
	MCNEECE BROS OIL	872187	Fuel/Public Works	58208	01/31/2020	02/20/2020	118.57
							118.57
101-311.000-730.200	Technical						
	VALLEY PEST SERVICES,	1427932	Pest Control/Public Works	58230	02/14/2020	02/20/2020	35.00
							35.00
101-311.000-750.200							
	SAN DIEGO COUNTY///		P.W. Radio System Fees/Jan	58225	02/01/2020	02/20/2020	28.50
							28.50
101-311.000-750.400	Travel						
	SILLAS/GUILLERMO//		Travel Reimb./Federal	58226	02/07/2020	02/20/2020	30.53
							30.53
					Total Dept. Engineering:		**440.48**
Dept: 411.000	**Community**						
101-411.000-720.100	Office						
	360 BUSINESS PRODUCTS///		Paper Clips, Report Covers	58152	02/05/2020	02/20/2020	11.61
							11.61
101-411.000-740.100	Repair &						
	ALL COUNTY FIRE///	112230	Fire Extinguisher Maintenance	58158	01/24/2020	02/20/2020	12.33
							12.33
					Total Dept. Community Development:		**23.94**
Dept: 511.000	**Parks**						
101-511.000-720.500	Electrical						
	AA ELECTRIC///	274	LED Lights	58154	02/10/2020	02/20/2020	290.89
							290.89
101-511.000-720.600	Plumbing						
	LABRUCHERIE IRRIGATION		Solenoid	58205	02/06/2020	02/20/2020	24.70
	LABRUCHERIE IRRIGATION		Coupling	58205	02/10/2020	02/20/2020	58.03
	LABRUCHERIE IRRIGATION		Thread	58205	02/11/2020	02/20/2020	10.34
	LABRUCHERIE IRRIGATION		Valve Diaphragm Assemblies	58205	02/12/2020	02/20/2020	23.94
							117.01
101-511.000-721.200	Other						
	ALL VALLEY FENCE &		Fence Material	58159	01/30/2020	02/20/2020	38.79
	ALL VALLEY FENCE &	26159C	Fence Material	58159	02/04/2020	02/20/2020	822.69
	ALL VALLEY FENCE &	26102C	Fence Material	58159	02/05/2020	02/20/2020	56.55
	ELMS EQUIPMENT///		Chain Loop, Chain	58179	02/12/2020	02/20/2020	74.23

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	IMPERIAL HARDWARE CO.,	577496/2	PVC Cement	58197	02/10/2020	02/20/2020	11.63
	IMPERIAL HARDWARE CO.,	577524/2	Padlocks	58197	02/10/2020	02/20/2020	23.25
	IMPERIAL HARDWARE CO.,	577543/2	Spray Paints, Edger Blades	58197	02/11/2020	02/20/2020	59.04
	IMPERIAL HARDWARE CO.,	577196/2	Bolts	58197	02/06/2020	02/20/2020	3.49
	IMPERIAL HARDWARE CO.,	577268/2	Wire	58197	02/07/2020	02/20/2020	13.57
	IMPERIAL HARDWARE CO.,	577362/2	Keys	58197	02/07/2020	02/20/2020	3.00
	O'REILLY AUTO PARTS		Grease	58217	02/06/2020	02/20/2020	11.84
							1,118.08
101-511.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	577568/2	Rakes	58197	02/11/2020	02/20/2020	45.56
							45.56
101-511.000-725.400	Fuel						
	MCNEECE BROS OIL	872184	Fuel/Parks & Rec Dept.	58208	01/31/2020	02/20/2020	704.87
							704.87
101-511.000-740.100	Repair &						
	ELMS EQUIPMENT///		Repair Backpack Blower	58179	01/08/2020	02/20/2020	39.75
	ELMS EQUIPMENT///		Repair Spray Rig	58179	02/12/2020	02/20/2020	97.52
							137.27
						Total Dept. Parks:	**2,413.68**
Dept: 521.000	**Recreation & Lions**						
101-521.000-720.300	Chemicals						
	NUCO2///	62084718	CO2 Bulk	58216	01/27/2020	02/20/2020	206.32
	NUCO2///	62155729	CO2 Bulk	58216	01/31/2020	02/20/2020	131.41
							337.73
101-521.000-720.600	Plumbing						
	KNORR SYSTEMS, INC.///	SI219281	Air Relief Assemblies	58203	01/26/2020	02/20/2020	158.84
							158.84
101-521.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	577220/2	Deadbolt	58197	02/06/2020	02/20/2020	17.44
	IMPERIAL HARDWARE CO.,	577622/2	Keys, Gloves, Cable Ties	58197	02/11/2020	02/20/2020	61.93
	IMPERIAL HARDWARE CO.,	577707/2	Floor Tape, Bolts	58197	02/12/2020	02/20/2020	29.06
							108.43
101-521.000-725.300	Natural gas						
	SOUTHERN CALIFORNIA GAS		187 425 2700 7 1/7-2/5/20	58227	02/07/2020	02/20/2020	37.04
	SOUTHERN CALIFORNIA GAS		189 525 2700 2 1/7-2/5/20	58227	02/07/2020	02/20/2020	3,399.56
							3,436.60
101-521.000-730.200	Technical						
	JADE SECURITY SYSTEMS,	0163584	Alarm Monitoring/Teen Center	58199	02/10/2020	02/20/2020	80.97
							80.97
101-521.000-740.100	Repair &						
	AA ELECTRIC///	280	Replace Light Fixtures	58154	02/13/2020	02/20/2020	849.10
	AA ELECTRIC///	281	Install Pole Switch, Rewire	58154	02/13/2020	02/20/2020	225.21
							1,074.31
101-521.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	58161	02/10/2020	02/20/2020	27.00
							27.00
101-521.000-740.400	Rent						
	ELMS EQUIPMENT///		Scissor Lift Rental	58179	01/10/2020	02/20/2020	149.40
							149.40
						Total Dept. Recreation & Lions Center:	**5,373.28**
Dept: 521.100	**Recreation Leagues**						

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-521.100-730.200	Technical						
	ALEXANDER/BRYCE		BB Referee 2/10, 2/12	58157	02/14/2020	02/20/2020	95.00
	ALEXANDER/BRYCE		BB Referee 1/27, 1/29-1/30	58157	01/31/2020	02/20/2020	171.00
	CARRILLO/CRISTOPHER		BB Scorekeeper 2/7, 2/11	58168	02/14/2020	02/20/2020	48.00
	CASTILLO/ISABELLA		BB Scorekeeper 1/29, 2/12	58169	02/14/2020	02/20/2020	64.00
	FERNANDEZ/TANYA//		BB Scorekeeper 2/12-2/13	58183	02/14/2020	02/20/2020	128.00
	FIERRO/HAYDEN//		BB Scorekeeper 2/7, BB Referee	58184	02/14/2020	02/20/2020	70.00
	GARCIA/APRIL//		BB Scorekeeper 2/10, 2/12	58187	02/14/2020	02/20/2020	112.00
	MEJIA/FRANCISCO//		BB Referee 2/7, 2/12	58209	02/14/2020	02/20/2020	95.00
	NAVARRO/RAUL DIEGO//		BB Referee 2/10-2/12	58213	02/14/2020	02/20/2020	247.00
	PADILLA/GISELLE//		BB Scorekeeper 2/7, 2/11, 2/13	58219	02/14/2020	02/20/2020	128.00
	RETANA/ALEXIS//		BB Scorekeeper 2/7, 2/11	58222	02/14/2020	02/20/2020	64.00
	ROMAN/SERENA//		BB Referee 2/12/20	58224	02/14/2020	02/20/2020	38.00
	ZAJDEL/STEVEN//		BB Referee 2/7, 2/11, 2/13	58235	02/14/2020	02/20/2020	209.00
	ZEPEDA/RACHEL VIZCARRA//		BB Scorekeeper 2/11-2/12	58236	02/14/2020	02/20/2020	96.00
	ZEPEDA/RAQUEL A//		BB Scorekeeper 2/10, 2/13	58237	02/14/2020	02/20/2020	96.00
							1,661.00
					Total Dept. Recreation Leagues:		**1,661.00**
Dept: 522.000	**Senior Citizens**						
101-522.000-725.300	Natural gas						
	SOUTHERN CALIFORNIA GAS		193 926 4200 5 1/9-2/7/20	58227	02/11/2020	02/20/2020	59.58
							59.58
101-522.000-730.200	Technical						
	VALLEY PEST SERVICES,	1426553	Pest Control/Senior Center	58230	01/02/2020	02/20/2020	45.00
	VALLEY PEST SERVICES,	1427599	Pest Control/Senior Center	58230	02/05/2020	02/20/2020	45.00
							90.00
					Total Dept. Senior Citizens Center:		**149.58**
Dept: 551.000	**Library**						
101-551.000-720.100	Office						
	QUILL CORPORATION///	4614656	Toner, Pens	58221	02/06/2020	02/20/2020	131.75
							131.75
					Total Dept. Library:		**131.75**
Dept: 551.100	**Library Grant -**						
101-551.100-750.400	Travel						
	NORIEGA/ERIKA//		Reimb. Mileage 1/9, 2/6-2/7	58215	02/12/2020	02/20/2020	38.86
							38.86
					Total Dept. Library Grant - LAMBS:		**38.86**
					Total Fund General Fund:		**21,328.60**
Fund: 211	**Gas Tax**						
Dept: 000.000							
211-000.000-205.400	Sales tax						
	CALIFORNIA DEPARTMENT		January 2020 Sales Tax	58166	01/31/2020	02/20/2020	57.04
							57.04
					Total Dept. 000000:		**57.04**
Dept: 312.000	**Street Maintenance**						
211-312.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	576906/2	Ring Plier, Hog Rings	58197	02/04/2020	02/20/2020	9.67
							9.67
211-312.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	576906/2	Ring Plier, Hog Rings	58197	02/04/2020	02/20/2020	11.63

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	MAIN STREET SIGNS///	32713	Handicap Parking Signs	58206	02/06/2020	02/20/2020	211.63
							223.26
211-312.000-740.100	Repair &						
	CITY OF EL CENTRO///	661	Replace Traffic Light/Main &	58171	08/21/2018	02/20/2020	269.31
	CITY OF EL CENTRO///	19-2598	Repair Traffic Lights	58171	11/06/2019	02/20/2020	201.45
	CITY OF EL CENTRO///	19-2597	Repair Traffic Lights	58171	11/06/2019	02/20/2020	220.68
	CITY OF EL CENTRO///	19-2596	Repair Traffic Lights	58171	11/06/2019	02/20/2020	134.30
	CITY OF EL CENTRO///	19-2595	Repair Traffic Lights	58171	11/06/2019	02/20/2020	211.48
	CITY OF EL CENTRO///	19-2590	Repair Traffic Lights	58171	11/05/2019	02/20/2020	387.68
	CITY OF EL CENTRO///	19-2589	Repair Traffic Lights	58171	11/05/2019	02/20/2020	191.37
	CITY OF EL CENTRO///	19-2584	Repair Traffic Lights	58171	11/05/2019	02/20/2020	191.37
	CITY OF EL CENTRO///	19-2582	Repair Traffic Lights	58171	11/05/2019	02/20/2020	321.37
	CITY OF EL CENTRO///	19-2572	Repair Traffic Lights	58171	11/05/2019	02/20/2020	191.37
	CITY OF EL CENTRO///	19-2571	Repair Traffic Lights	58171	11/05/2019	02/20/2020	231.90
	CITY OF EL CENTRO///	19-2570	Repair Traffic Lights	58171	11/05/2019	02/20/2020	191.37
	CITY OF EL CENTRO///	19-2569	Repair Traffic Lights	58171	11/05/2019	02/20/2020	220.68
	CITY OF EL CENTRO///	19-2568	Repair Traffic Lights	58171	11/05/2019	02/20/2020	268.68
	CITY OF EL CENTRO///	19-2567	Repair Traffic Lights	58171	11/05/2019	02/20/2020	249.45
	CITY OF EL CENTRO///	19-2566	Repair Traffic Lights	58171	11/05/2019	02/20/2020	247.02
	EMPIRE SOUTHWEST LLC///		Repair Bucket Lever #21	58181	01/28/2020	02/20/2020	1,599.26
							5,328.74
				Total Dept. Street Maintenance &			**5,561.67**
					Total Fund Gas Tax:		**5,618.71**
Fund: 215	**Measure D - Sales Tax**						
Dept: 312.000	**Street Maintenance**						
215-312.000-730.200	Technical						
	ALLIED WASTE SERVICES		Street Sweeping 1/1-1/31/20	58160	01/31/2020	02/20/2020	18,490.05
							18,490.05
				Total Dept. Street Maintenance &			**18,490.05**
					Total Fund Measure D -		**18,490.05**
Fund: 501	**Water**						
Dept: 000.000							
501-000.000-205.200	Water						
	ACOSTA/MARIO//		Rfnd Dep, Ovrpmt 1220 J Street	58155	02/11/2020	02/20/2020	245.26
	EXIT IMPERIAL REALTY///		Rfnd Dep, Ovrpmt 527 S 8th St	58182	02/12/2020	02/20/2020	245.26
	HAENDIGES/WILLIAM &		Refund Deposit 310 W K Street	58190	02/10/2020	02/20/2020	308.33
	HERNANDEZ/MARIO//		Rfnd Dep, Ovrpmt 341 W River	58191	02/11/2020	02/20/2020	245.26
	MEZA/MIGUEL//		Refund Deposit 679 S 14th St	58210	02/10/2020	02/20/2020	211.76
							1,255.87
501-000.000-205.220	Fire hydrant						
	DEMO UNLIMITED///		Refund Hydrant Meter Deposit/	58176	02/14/2020	02/20/2020	51.09
							51.09
501-000.000-205.400	Sales tax						
	CALIFORNIA DEPARTMENT		January 2020 Sales Tax	58166	01/31/2020	02/20/2020	-10.04
							-10.04
					Total Dept. 000000:		**1,296.92**
Dept: 321.000	**Water Treatment**						
501-321.000-720.300	Chemicals						
	KEMIRA WATER SOLUTIONS,		Ferric Sulfate	58202	02/07/2020	02/20/2020	7,066.28
							7,066.28
501-321.000-721.200	Other						

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	IMPERIAL HARDWARE CO.,	575835/2	Rust Cleaner, Towels, Pail	58197	01/22/2020	02/20/2020	53.99
	IMPERIAL HARDWARE CO.,	577824/2	Plywood, Screws, Ratchet Strap	58197	02/13/2020	02/20/2020	113.10
	IMPERIAL HARDWARE CO.,	577679/2	Gloves, Brush, Respirator Mask	58197	02/12/2020	02/20/2020	142.23
	IMPERIAL HARDWARE CO.,	577699/2	Weed Killer, Patch, Grinder	58197	02/12/2020	02/20/2020	56.37
	IMPERIAL HARDWARE CO.,	576882/2	Hose, Hand Sanitizer, Pliers	58197	02/03/2020	02/20/2020	46.19
							411.88
501-321.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	577699/2	Weed Killer, Patch, Grinder	58197	02/12/2020	02/20/2020	113.13
	IMPERIAL HARDWARE CO.,	577173/2	Shovel, Trowel, Broom	58197	02/06/2020	02/20/2020	40.70
	IMPERIAL HARDWARE CO.,	576882/2	Hose, Hand Sanitizer, Pliers	58197	02/03/2020	02/20/2020	5.33
							159.16
501-321.000-725.400	Fuel						
	MCNEECE BROS OIL	872187	Fuel/Public Works	58208	01/31/2020	02/20/2020	201.98
							201.98
501-321.000-740.100	Repair &						
	FIVE STAR ELECTRIC, INC.///	2689	Replace Fire Alarm Panel/WTP	58186	02/11/2020	02/20/2020	3,500.00
							3,500.00
501-321.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	58161	01/29/2020	02/20/2020	51.74
	ALSCO AMERICAN LINEN		Cleaning Services	58161	02/12/2020	02/20/2020	57.85
							109.59
501-321.000-750.200							
	SAN DIEGO COUNTY///		P.W. Radio System Fees/Jan	58225	02/01/2020	02/20/2020	28.50
							28.50
				Total Dept. Water Treatment:			**11,477.39**
Dept: 322.000	**Water Distribution**						
501-322.000-720.600	Plumbing						
	CORE & MAIN LP///	L889281	Repair Clamps	58172	02/12/2020	02/20/2020	637.52
	CORE & MAIN LP///	L783500	Repair Clamps	58172	02/06/2020	02/20/2020	479.42
	CORE & MAIN LP///	L783555	Repair Clamps	58172	02/07/2020	02/20/2020	999.98
	CORE & MAIN LP///	L783407	Repair Clamps	58172	02/11/2020	02/20/2020	665.13
							2,782.05
501-322.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	577099/2	Storage Boxes, Rags	58197	02/05/2020	02/20/2020	27.65
	IMPERIAL HARDWARE CO.,	577187/2	Hammer, Pick, Spray Paint	58197	02/06/2020	02/20/2020	10.25
	IMPERIAL HARDWARE CO.,	576572/2	Nozzle, Towels	58197	01/30/2020	02/20/2020	26.96
	MALLORY SAFETY & SUPPLY	4785405	Gloves	58207	02/06/2020	02/20/2020	128.23
	MALLORY SAFETY & SUPPLY	4785411	Respirators, Coveralls	58207	02/06/2020	02/20/2020	135.47
	MCNEECE BROS OIL	258107	Cushion	58208	11/05/2019	02/20/2020	25.62
							354.18
501-322.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	577545/2	Hammer, Screwdriver Set, Plier	58197	02/11/2020	02/20/2020	145.05
	IMPERIAL HARDWARE CO.,	577187/2	Hammer, Pick, Spray Paint	58197	02/06/2020	02/20/2020	117.30
	IMPERIAL HARDWARE CO.,	577565/2	Scappers, Construction Bar	58197	02/11/2020	02/20/2020	67.84
	LABRUCHERIE IRRIGATION		Pipe Cutter	58205	01/29/2020	02/20/2020	23.11
							353.30
501-322.000-725.400	Fuel						
	MCNEECE BROS OIL	872187	Fuel/Public Works	58208	01/31/2020	02/20/2020	3,350.85
							3,350.85
501-322.000-740.100	Repair &						
	ALARM COMMUNICATION	09495	Rewire Alarm System	58156	02/03/2020	02/20/2020	65.00
							65.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
501-322.000-750.200							
	A T & T///		Telephone Services 2/7-3/6	58153	02/07/2020	02/20/2020	33.03
	SAN DIEGO COUNTY///		P.W. Radio System Fees/Jan	58225	02/01/2020	02/20/2020	28.50
							61.53
					Total Dept. Water Distribution:		**6,966.91**
					Total Fund Water:		**19,741.22**
Fund: 511 Wastewater							
Dept: 000.000							
511-000.000-205.400	Sales tax						
	CALIFORNIA DEPARTMENT		January 2020 Sales Tax	58166	01/31/2020	02/20/2020	-12.31
							-12.31
					Total Dept. 000000:		**-12.31**
Dept: 331.000 Wastewater							
511-331.000-440.730	Sewer						
	ACOSTA/MARIO//		Rfnd Dep, Ovrpmt 1220 J Street	58155	02/11/2020	02/20/2020	27.09
	EXIT IMPERIAL REALTY///		Rfnd Dep, Ovrpmt 527 S 8th St	58182	02/12/2020	02/20/2020	32.86
	HERNANDEZ/MARIO//		Rfnd Dep, Ovrpmt 341 W River	58191	02/11/2020	02/20/2020	26.68
	JOURNEY/MARION//		Refund Ovrpmt 509 A Street	58200	02/11/2020	02/20/2020	68.92
	KPS INVESTMENTS///		Rfnd Ovrpmt 1410 Trail Street	58204	02/10/2020	02/20/2020	32.86
							188.41
511-331.000-721.100	Uniforms						
	K-C WELDING RENTALS,	123904	Safety Boots	58201	01/24/2020	02/20/2020	259.79
							259.79
511-331.000-725.400	Fuel						
	MCNEECE BROS OIL	872187	Fuel/Public Works	58208	01/31/2020	02/20/2020	151.80
							151.80
511-331.000-730.200	Technical						
	BSK ASSOCIATES///		Pretreatment Testing	58165	02/06/2020	02/20/2020	375.00
	BSK ASSOCIATES///		Pretreatment Testing	58165	02/06/2020	02/20/2020	225.00
							600.00
511-331.000-740.100	Repair &						
	HAAKER EQUIPMENT CO.,	C59606	Battery Box Cover #105 Sewer	58189	02/07/2020	02/20/2020	746.92
	HAAKER EQUIPMENT CO.,	C59597	Hose Reel Assembly	58189	02/07/2020	02/20/2020	808.13
	HYDRAULICS & BEARING	17461	Hose Fittings #105 Sewer	58192	02/07/2020	02/20/2020	17.54
							1,572.59
511-331.000-750.200							
	SAN DIEGO COUNTY///		P.W. Radio System Fees/Jan	58225	02/01/2020	02/20/2020	28.50
							28.50
					Total Dept. Wastewater Collection:		**2,801.09**
Dept: 332.000 Wastewater							
511-332.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	576487/2	Food Bags, Tarp Strap, Cleaner	58197	01/29/2020	02/20/2020	42.64
	NATIONAL INDUSTRIAL///	15655	Gloves	58212	01/30/2020	02/20/2020	195.00
							237.64
511-332.000-721.900	Small tools &						
	BRAX COMPANY, INC///	30257	Pump Part	58164	02/10/2020	02/20/2020	75.18
							75.18
511-332.000-725.400	Fuel						
	MCNEECE BROS OIL	872187	Fuel/Public Works	58208	01/31/2020	02/20/2020	435.82

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							435.82
511-332.000-730.200	Technical						
	BABCOCK LABORATORIES,		Wastewater Analysis	58163	02/12/2020	02/20/2020	90.00
	BABCOCK LABORATORIES,		Wastewater Analysis	58163	02/12/2020	02/20/2020	159.00
	BABCOCK LABORATORIES,		Wastewater Analysis	58163	02/12/2020	02/20/2020	520.00
	BSK ASSOCIATES///		Pretreatment Testing	58165	02/10/2020	02/20/2020	180.00
	RN ENTERPRISES///	2020-006	Pump Testing & Troubleshooting	58223	01/15/2020	02/20/2020	475.00
							1,424.00
511-332.000-740.100	Repair &						
	AUTO ZONE, INC. #2804///		Battery #109 WWTP	58162	02/06/2020	02/20/2020	261.98
	CANON SOLUTIONS		Copier Maint. 11/1-1/31 WWTP	58167	02/01/2020	02/20/2020	40.87
							302.85
511-332.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	58161	01/27/2020	02/20/2020	109.23
	ALSCO AMERICAN LINEN		Cleaning Services	58161	02/03/2020	02/20/2020	109.23
	ALSCO AMERICAN LINEN		Cleaning Services	58161	02/10/2020	02/20/2020	109.23
	ALSCO AMERICAN LINEN		Cleaning Services	58161	01/20/2020	02/20/2020	94.11
							421.80
511-332.000-750.200							
	SAN DIEGO COUNTY///		P.W. Radio System Fees/Jan	58225	02/01/2020	02/20/2020	28.50
							28.50
						Total Dept. Wastewater treatment:	2,925.79
						Total Fund Wastewater:	5,714.57
Fund: 521	**Solid Waste**						
Dept: 341.000	**Solid Waste**						
521-341.000-440.740	Solid waste						
	ACOSTA/MARIO//		Rfnd Dep, Ovrpmt 1220 J Street	58155	02/11/2020	02/20/2020	11.03
							11.03
						Total Dept. Solid Waste Collection:	11.03
						Total Fund Solid Waste:	11.03
Fund: 601	**Maintenance**						
Dept: 000.000							
601-000.000-205.400	Sales tax						
	CALIFORNIA DEPARTMENT		January 2020 Sales Tax	58166	01/31/2020	02/20/2020	4,800.68
							4,800.68
						Total Dept. 000000:	4,800.68
						Total Fund Maintenance:	4,800.68
						Grand Total:	75,704.86

TAS
2/21/2020

Check Register Report

Date: 02/27/2020
Time: 10:35 AM

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
58238	02/27/2020	Printed	B364	360 BUSINESS PRODUCTS	Correction Tape, Pens, Post-	156.49
58239	02/27/2020	Printed	A0711	AA ELECTRIC	Replace Light Fixtures/City	1,148.05
58240	02/27/2020	Printed	A414	AIRWAVE COMMUNICATIONS ENT	Mic/Hand Held Radio	128.98
58241	02/27/2020	Printed	A997	BRYCE ANTHONY ALEXANDER	BB Referee 2/20/20	76.00
58242	02/27/2020	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	61.81
58243	02/27/2020	Printed	A915	AM COPIERS, INC.	Printer Maintenance/Utility	132.46
58244	02/27/2020	Printed	A785	AT&T	U-Verse Internet 2/17-3/16	80.25
58245	02/27/2020	Printed	A688	AT&T LONG DISTANCE	Telephone Services 1/6-2/6	68.49
58246	02/27/2020	Printed	A901	AT&T-CALNET 3	Telephone Services 1/12-2/11	2,616.90
58247	02/27/2020	Printed	B188	BARTLE WELLS ASSOCIATES	Indirect Cost Allocation &	2,602.00
58248	02/27/2020	Printed	B684	LAURA P. BLAKE	Zumba Instructor A.M. Jan 2020	255.00
58249	02/27/2020	Printed	B510	BRAWLEY AMERICAN LEGION	Refund Deposit/Lions Center	100.00
58250	02/27/2020	Printed	C101	CALIFORNIA JPIA	Reimb. WC Ovrpmt 12/11/19	140.53
58251	02/27/2020	Printed	C544	CANON FINANCIAL SERVICES, INC	Copier Lease/Finance	706.39
58252	02/27/2020	Printed	C0430	CRISTOPHER ANDREW CARRILLO	BB Scorekeeper 2/18-2/19	64.00
58253	02/27/2020	Printed	C275	CDW GOVERNMENT, INC.	Monitor, Displayport Cable	170.73
58254	02/27/2020	Printed	D478	DEPARTMENT OF JUSTICE	Fingerprint Applications	354.00
58255	02/27/2020	Printed	D286	DOWNSTREAM SERVICES, INC	Refund Hydrant Meter Deposit/	183.00
58256	02/27/2020	Printed	E145	ELMS EQUIPMENT	Weedeater Head	311.15
58257	02/27/2020	Printed	F105	FEDERAL EXPRESS CORP.	Mailings - City Clerk	144.50
58258	02/27/2020	Printed	F1066	HAYDEN FIERRO	BB Refereee 2/19/20	19.00
58259	02/27/2020	Printed	F408	FIRST IMPERIAL CREDIT UNION	Refund Deposit 409 W Main St	189.89
58260	02/27/2020	Printed	G1036	APRIL GARCIA	BB Scorekeeper 2/20/20	48.00
58261	02/27/2020	Printed	G909	JOHNNY & CYNTHIA GIBSON	Rfnd Ovrpmt 908 Arroyo Court	21.50
58262	02/27/2020	Printed	H408	HIDALGO SOCIETY	Installation Of Officers	100.00
58263	02/27/2020	Printed	I102	I. I. D.	Canal Water/Oakley 3008245	8,230.00
58264	02/27/2020	Printed	I935	IMPERIAL COUNTY PUBLIC HEALTH	Laboratory Analysis	1,353.00
58265	02/27/2020	Void	02/27/2020		Void Check	0.00
58266	02/27/2020	Printed	I301	IMPERIAL HARDWARE CO., INC.	Wire, Blade	363.50
58267	02/27/2020	Printed	I103	IMPERIAL IRRIGATION DISTRIC	Power Bills 1/4/20-2/3/20	36,506.95
58268	02/27/2020	Printed	I567	IMPERIAL VALLEY PRESS	Ad/WWTP Maintenance Worker	1,877.09
58269	02/27/2020	Printed	I687	IMPERIAL VALLEY ROPCF	Dancing With The Stars Table	720.00
58270	02/27/2020	Printed	K154	K-C WELDING RENTALS, INC.	Safety Boots/David Villalobos	167.78
58271	02/27/2020	Printed	K596	KAZ-BROS DESIGN SHOP	Plaques/Nickel & Gutierrez	139.97
58272	02/27/2020	Printed	L920	LABRUCHERIE IRRIGATION SUPP	Nipple, Union, Coupling, Ell	206.50
58273	02/27/2020	Printed	M730	MALLORY SAFETY & SUPPLY LLC	Marking Paint	84.05
58274	02/27/2020	Printed	M848	HENRY BAIZA MARQUEZ	Rfnd Dep, Ovrpmt 845 W Ronald	263.69
58275	02/27/2020	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel/Police Dept.	6,764.94
58276	02/27/2020	Printed	M610	FRANCISCO MEJIA	BB Referee 2/19/20	38.00
58277	02/27/2020	Printed	N147	RAUL DIEGO NAVARRO	BB Referee 2/18-2/19	95.00
58278	02/27/2020	Printed	N417	NUCO2	CO2 Bulk	183.65
58279	02/27/2020	Printed	O113	OK RUBBER TIRES	Repair Tire #85 Parks	24.95
58280	02/27/2020	Printed	P291	GISELLE PADILLA	BB Scorekeeper 2/19-2/20	80.00
58281	02/27/2020	Printed	P1235	GISELL PARTIDA	Refund Deposit/Senior Center	100.00
58282	02/27/2020	Printed	P113	PETTY CASH -CITY CLERK	Petty Cash - City Clerk	63.94
58283	02/27/2020	Printed	P340	PROTECTION ONE ALARM	Alarm Monitoring 2/1-2/29/20	100.52
58284	02/27/2020	Printed	U551	RAILROAD MGT. CO. LLC	12"Water Distribution Pipeline	1,075.02
58285	02/27/2020	Printed	R0291	ALEXIS RETANA	BB Scorekeeper 2/18-2/19	64.00
58286	02/27/2020	Printed	R593	RICK'S ROADRUNNER LOCK & SAFE	Duplicate Key	24.90
58287	02/27/2020	Printed	R1185	MARTHA F RODRIGUEZ	Rfnd Ovrpmt 1134 Welcome St	35.92
58288	02/27/2020	Printed	R885	SERENA ROMAN	BB Referee 2/18-2/19	57.00
58289	02/27/2020	Printed	S155	SAN DIEGO COUNTY	Police Radio System Fees/Jan	2,308.50
58290	02/27/2020	Printed	S495	SOUTHERN CALIFORNIA GAS CO.	187 525 6200 1 1/9-2/7/20	164.47
58291	02/27/2020	Printed	S566	SPARKLETTS	Water, Cooler Rentals Jan 2020	633.33

Check Register Report

Date: 02/27/2020
Time: 10:35 AM

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
58292	02/27/2020	Printed	S760	SPECTRUM ADVERTISING	Video Tape Council Mtg 2/18/20	500.00
58293	02/27/2020	Printed	T430	D TAUSSIG & ASSOCIATES, INC.	AB 1600 Annual 5-Year Report	2,966.95
58294	02/27/2020	Printed	T552	TRANSACT TECHNOLOGIES INC.	Cash Receipts Rolls	30.43
58295	02/27/2020	Printed	T525	TYLER TECHNOLOGIES, INC.	Annual Network Maintenance	7,186.21
58296	02/27/2020	Printed	U630	UNITED PARCEL SERVICE, INC	Mailings - City Clerk	28.35
58297	02/27/2020	Printed	V966	VALLEY PEST SERVICES, INC	Pest Control/Building Dept.	105.00
58298	02/27/2020	Printed	V079	VERIZON WIRELESS SERVICES L	Mobile Broadband/Fire Dept.	1,047.99
58299	02/27/2020	Printed	V642	LAURA JAZMIN VILLAFANA	Refund Dep 641 N Palm Avenue	117.33
58300	02/27/2020	Printed	W233	WAGEWORKS INC	FSA Service Fee - Jan 2020	100.00
58301	02/27/2020	Printed	W221	WAL-MART STORES, INC. #01-1555	Paint, Graffiti Remover	66.38
58302	02/27/2020	Printed	W184	WEX BANK	Fuel/Police Dept.	130.96
58303	02/27/2020	Printed	W100	WILKINSON REAL ESTATE INC	Refund Deposit 1203 Duarte St	156.49
58304	02/27/2020	Printed	Z668	STEVEN ZAJDEL	BB Referee 2/18-2/20	190.00
58305	02/27/2020	Printed	Z954	RACHEL VIZCARRA ZEPEDA	BB Scorekeeper 2/18-2/20	112.00
58306	02/27/2020	Printed	Z264	RAQUEL A ZEPEDA	BB Scorekeeper 2/19-2/20	64.00

Total Checks: 69 **Checks Total (excluding void checks): 84,407.88**

Total Payments: 69 **Bank Total (excluding void checks): 84,407.88**

Total Payments: 69 **Grand Total (excluding void checks): 84,407.88**

TKS
2/28/2020

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Fund: 101 General Fund							
Dept: 110.000 General Revenues							
101-110.000-410.910 Utility users tax							
	GIBSON/JOHNNY & CYNTHIA//		Rfnd Ovrpmt 908 Arroyo Court	58261	02/20/2020	02/27/2020	3.05
	MARQUEZ/HENRY BAIZA//		Rfnd Dep, Ovrpmt 845 W Ronald	58274	02/21/2020	02/27/2020	3.05
	RODRIGUEZ/MARTHA F//		Rfnd Ovrpmt 1134 Welcome St	58287	02/21/2020	02/27/2020	1.66
							7.76
101-110.000-470.240 Workers comp re							
	CALIFORNIA JPIA///	CJP042829BR	Reimb. WC Ovrpmt 12/11/19	58250	01/29/2020	02/27/2020	140.53
							140.53
					Total Dept. General Revenues:		**148.29**
Dept: 111.000 City Council							
101-111.000-721.110 Food and groceri							
	PETTY CASH -CITY CLERK///		Petty Cash - City Clerk	58282	02/21/2020	02/27/2020	21.40
							21.40
101-111.000-721.200 Other operating s							
	PETTY CASH -CITY CLERK///		Petty Cash - City Clerk	58282	02/21/2020	02/27/2020	25.41
							25.41
101-111.000-730.200 Technical service							
	SPECTRUM ADVERTISING///	14632	Video Tape Council Mtg 2/18/20	58292	02/20/2020	02/27/2020	500.00
							500.00
101-111.000-750.200 Communications							
	VERIZON WIRELESS SERVICES	9848201868	Cell Phone Charges/Various	58298	02/10/2020	02/27/2020	163.17
							163.17
101-111.000-750.601 Special Events							
	HIDALGO SOCIETY///	2020	Installation Of Officers	58262	02/18/2020	02/27/2020	100.00
	IMPERIAL VALLEY ROPCF///		Dancing With The Stars Table	58269	01/30/2020	02/27/2020	720.00
							820.00
					Total Dept. City Council:		**1,529.98**
Dept: 112.000 City Clerk							
101-112.000-750.210 Postage							
	FEDERAL EXPRESS CORP.///	6-935-30926	Mailings - City Clerk	58257	02/21/2020	02/27/2020	11.10
	UNITED PARCEL SERVICE, INC/.	0000X3V669070	Mailings - City Clerk	58296	02/15/2020	02/27/2020	28.35
							39.45
101-112.000-750.300 Advertising & pro							
	IMPERIAL VALLEY PRESS///	11358327	Notice & Invitation to	58268	01/13/2020	02/27/2020	1,605.05
	IMPERIAL VALLEY PRESS///	11364490	Ad/WWTP Maintenance Worker	58268	01/21/2020	02/27/2020	272.04
							1,877.09
					Total Dept. City Clerk:		**1,916.54**
Dept: 131.000 City Manager							
101-131.000-740.400 Rent							
	SPARKLETTS///	9689234 020120	Water, Cooler Rentals Jan 2020	58291	02/01/2020	02/27/2020	19.50
							19.50
					Total Dept. City Manager:		**19.50**
Dept: 151.000 Finance							
101-151.000-720.100 Office supplies							
	360 BUSINESS PRODUCTS///	OE-50344-1	Typewritter Ribbon	58238	02/21/2020	02/27/2020	8.27
	360 BUSINESS PRODUCTS///	OE-50141-1	Correction Tape, Pens, Post-	58238	02/10/2020	02/27/2020	29.79
							38.06

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-151.000-721.900 Small tools & mir							
	CDW GOVERNMENT, INC ///	WND9261	Monitor, Displayport Cable	58253	01/22/2020	02/27/2020	170.73
							170.73
101-151.000-730.200 Technical service							
	BARTLE WELLS ASSOCIATES///	1001L	Indirect Cost Allocation &	58247	02/07/2020	02/27/2020	2,602.00
	TYLER TECHNOLOGIES, INC ///	025-284084	Annual Network Maintenance	58295	02/01/2020	02/27/2020	4,739.54
							7,341.54
101-151.000-740.100 Repair & mainter							
	AM COPIERS, INC ///	37514	Printer Maintenance/Finance	58243	01/31/2020	02/27/2020	106.69
							106.69
101-151.000-740.400 Rent							
	CANON FINANCIAL SERVICES, I	21107968	Copier Lease/Finance	58251	02/11/2020	02/27/2020	113.40
							113.40
					Total Dept. Finance:		**7,770.42**
Dept: 152.000 Utility Billing							
101-152.000-720.100 Office supplies							
	360 BUSINESS PRODUCTS///	OE-50344-1	Typewritter Ribbon	58238	02/21/2020	02/27/2020	8.26
	360 BUSINESS PRODUCTS///	OE-50141-1	Correction Tape, Pens, Post-	58238	02/10/2020	02/27/2020	73.03
	TRANSACT TECHNOLOGIES INC	1354939	Cash Receipts Rolls	58294	02/14/2020	02/27/2020	30.43
							111.72
101-152.000-730.200 Technical service							
	TYLER TECHNOLOGIES, INC ///	025-284084	Annual Network Maintenance	58295	02/01/2020	02/27/2020	2,446.67
							2,446.67
101-152.000-740.100 Repair & mainter							
	AM COPIERS, INC ///	37513	Printer Maintenance/Utility	58243	01/31/2020	02/27/2020	25.77
							25.77
101-152.000-740.400 Rent							
	CANON FINANCIAL SERVICES, I	21107968	Copier Lease/Finance	58251	02/11/2020	02/27/2020	113.40
							113.40
					Total Dept. Utility Billing:		**2,697.56**
Dept: 153.000 Personnel							
101-153.000-730.200 Technical service							
	DEPARTMENT OF JUSTICE///	431930	Fingerprint Applications	58254	02/05/2020	02/27/2020	224.00
	WAGEWORKS INC///	INV1937470	FSA Service Fee - Jan 2020	58300	02/18/2020	02/27/2020	100.00
							324.00
					Total Dept. Personnel:		**324.00**
Dept: 171.000 Planning							
101-171.000-720.100 Office supplies							
	360 BUSINESS PRODUCTS///	WO-23319-1	Batteries, Phone Cord, Markers	58238	02/14/2020	02/27/2020	6.75
							6.75
101-171.000-721.200 Other operating s							
	360 BUSINESS PRODUCTS///	WO-23319-1	Batteries, Phone Cord, Markers	58238	02/14/2020	02/27/2020	11.49
							11.49
101-171.000-740.400 Rent							
	CANON FINANCIAL SERVICES, I	21085744	Copier Lease/Building Dept.	58251	02/11/2020	02/27/2020	53.16
							53.16
					Total Dept. Planning:		**71.40**
Dept: 191.000 Non-departmental							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-191.000-720.100	Office supplies						
	PETTY CASH -CITY CLERK///		Petty Cash - City Clerk	58282	02/20/2020	02/27/2020	12.87
							12.87
101-191.000-721.200	Other operating s						
	PETTY CASH -CITY CLERK///		Petty Cash - City Clerk	58282	02/20/2020	02/27/2020	4.26
	SPARKLETTS///	9689234 020120	Water, Cooler Rentals Jan 2020	58291	02/01/2020	02/27/2020	184.10
							188.36
101-191.000-730.100	Professional serv						
	TAUSSIG & ASSOCIATES, INC./E	2001052	AB 1600 Annual 5-Year Report	58293	01/31/2020	02/27/2020	2,966.95
							2,966.95
101-191.000-730.200	Technical service						
	PROTECTION ONE ALARM///		Alarm Monitoring 2/1-2/29/20	58283	02/06/2020	02/27/2020	51.13
	VALLEY PEST SERVICES, INC///	1427934	Pest Control/Admin.	58297	02/14/2020	02/27/2020	35.00
	VALLEY PEST SERVICES, INC///	1427935	Pest Control/Building Dept.	58297	02/14/2020	02/27/2020	30.00
							116.13
101-191.000-740.100	Repair & mainter						
	AA ELECTRIC///	279	Replace Lights Fixtures/Admin.	58239	02/13/2020	02/27/2020	455.81
	AA ELECTRIC///	234	Replace Light Fixtures/City	58239	12/05/2019	02/27/2020	692.24
							1,148.05
101-191.000-740.200	Cleaning services						
	ALSCO AMERICAN LINEN DIV.///	LYUM1441206	Cleaning Services	58242	02/12/2020	02/27/2020	34.81
							34.81
101-191.000-740.400	Rent						
	SPARKLETTS///	9689234 020120	Water, Cooler Rentals Jan 2020	58291	02/01/2020	02/27/2020	37.75
							37.75
				Total Dept. Non-departmental:			**4,504.92**
Dept: 211.000	**Police Protection**						
101-211.000-721.200	Other operating s						
	KAZ-BROS DESIGN SHOP///	3953	Plaques/Nickel & Gutierrez	58271	02/07/2020	02/27/2020	139.97
	MALLORY SAFETY & SUPPLY LL	4779159	Marking Paint	58273	01/28/2020	02/27/2020	84.05
	RICK'S ROADRUNNER LOCK & S	19605	Duplicate Key	58286	02/18/2020	02/27/2020	24.90
							248.92
101-211.000-725.300	Natural gas						
	SOUTHERN CALIFORNIA GAS C		187 525 6200 1 1/9-2/7/20	58290	02/11/2020	02/27/2020	164.47
							164.47
101-211.000-725.400	Fuel						
	MCNEECE BROS OIL COMPANY	872186	Fuel/Police Dept.	58275	01/31/2020	02/27/2020	4,654.77
	WEX BANK	63747640	Fuel/Police Dept.	58302	02/06/2020	02/27/2020	130.96
							4,785.73
101-211.000-730.200	Technical service						
	DEPARTMENT OF JUSTICE///	431930	Fingerprint Applications	58254	02/05/2020	02/27/2020	130.00
	VALLEY PEST SERVICES, INC///	1427933	Pest Control/Police Dept.	58297	02/14/2020	02/27/2020	40.00
							170.00
101-211.000-750.200	Communications						
	AT&T-CALNET 3///		Telephone Services 1/12-2/11	58246	02/12/2020	02/27/2020	2,490.53
	SAN DIEGO COUNTY///	20BRAWPDN07	Police Radio System Fees/Jan	58289	02/01/2020	02/27/2020	2,308.50
	VERIZON WIRELESS SERVICES	9847783103	Mobile Broadband/Police Dept.	58298	02/06/2020	02/27/2020	664.56
							5,463.59
101-211.000-750.210	Postage						
	FEDERAL EXPRESS CORP.///	6-928-89900	Mailings - Police Dept.	58257	02/14/2020	02/27/2020	133.40

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							133.40
				Total Dept. Police Protection:			**10,966.11**
Dept: 211.300 Graffiti Abatement							
101-211.300-721.200 Other operating s							
	WAL-MART STORES, INC. #01-1!	09903	Paint, Graffiti Remover	58301	02/12/2020	02/27/2020	66.38
							66.38
101-211.300-725.400 Fuel							
	MCNEECE BROS OIL COMPANY	872186	Fuel/Police Dept.	58275	01/31/2020	02/27/2020	189.77
							189.77
				Total Dept. Graffiti Abatement:			**256.15**
Dept: 221.000 Fire Department							
101-221.000-720.600 Plumbing supplie							
	IMPERIAL HARDWARE CO., INC.	578283/2	Return Nipple, Gas Valve	58266	02/18/2020	02/27/2020	-13.85
	IMPERIAL HARDWARE CO., INC.	578034/2	Pipes	58266	02/15/2020	02/27/2020	31.96
	IMPERIAL HARDWARE CO., INC.	578033/2	Gas Valve, Elbow, Coupling	58266	02/15/2020	02/27/2020	43.67
	IMPERIAL HARDWARE CO., INC.	578048/2	Adapter	58266	02/15/2020	02/27/2020	3.48
	IMPERIAL HARDWARE CO., INC.	578046/2	Pipe, Bushing, Valve, Nipple	58266	02/15/2020	02/27/2020	32.25
	IMPERIAL HARDWARE CO., INC.	578284/2	Gas Valve	58266	02/18/2020	02/27/2020	9.69
	IMPERIAL HARDWARE CO., INC.	578045/2	Return Gas Valve, Coupling	58266	02/15/2020	02/27/2020	-24.60
							82.60
101-221.000-721.200 Other operating s							
	IMPERIAL HARDWARE CO., INC.	578265/2	Bolts	58266	02/18/2020	02/27/2020	1.90
							1.90
101-221.000-725.400 Fuel							
	MCNEECE BROS OIL COMPANY	872182	Fuel/Fire Dept.	58275	01/31/2020	02/27/2020	1,920.40
							1,920.40
				Total Dept. Fire Department:			**2,004.90**
Dept: 221.100 Fire Station #2							
101-221.100-721.200 Other operating s							
	IMPERIAL HARDWARE CO., INC.	577049/2	Key, Nuts, Screw, Clips	58266	02/05/2020	02/27/2020	16.30
	IMPERIAL HARDWARE CO., INC.	578012/2	Weed Killer	58266	02/15/2020	02/27/2020	48.48
							64.78
101-221.100-721.900 Small tools & mir							
	AIRWAVE COMMUNICATIONS EI	438160	Mic/Hand Held Radio	58240	02/05/2020	02/27/2020	128.98
							128.98
101-221.100-750.200 Communications							
	AT&T LONG DISTANCE///		Telephone Services 1/6-2/6	58245	02/16/2020	02/27/2020	68.49
	VERIZON WIRELESS SERVICES	9847783105	Mobile Broadband/Fire Dept.	58298	02/06/2020	02/27/2020	38.01
							106.50
				Total Dept. Fire Station #2:			**300.26**
Dept: 231.000 Building Inspection							
101-231.000-720.100 Office supplies							
	360 BUSINESS PRODUCTS///	WO-23319-1	Batteries, Phone Cord, Markers	58238	02/14/2020	02/27/2020	6.76
							6.76
101-231.000-721.200 Other operating s							
	360 BUSINESS PRODUCTS///	WO-23319-1	Batteries, Phone Cord, Markers	58238	02/14/2020	02/27/2020	2.70
							2.70
101-231.000-740.400 Rent							
	CANON FINANCIAL SERVICES, I	21085744	Copier Lease/Building Dept.	58251	02/11/2020	02/27/2020	53.16

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							53.16
				Total Dept. Building Inspection:			**62.62**
Dept: 311.000 Engineering							
101-311.000-721.200 Other operating s							
	SPARKLETTS///	9689234 020120	Water, Cooler Rentals Jan 2020	58291	02/01/2020	02/27/2020	121.43
							121.43
101-311.000-750.200 Communications							
	VERIZON WIRELESS SERVICES	9848201868	Cell Phone Charges/Various	58298	02/10/2020	02/27/2020	25.11
							25.11
					Total Dept. Engineering:		**146.54**
Dept: 411.000 Community Developmer							
101-411.000-720.100 Office supplies							
	360 BUSINESS PRODUCTS///	WO-23319-1	Batteries, Phone Cord, Markers	58238	02/14/2020	02/27/2020	6.75
							6.75
101-411.000-721.200 Other operating s							
	360 BUSINESS PRODUCTS///	WO-23319-1	Batteries, Phone Cord, Markers	58238	02/14/2020	02/27/2020	2.69
							2.69
101-411.000-740.400 Rent							
	CANON FINANCIAL SERVICES, I	21085744	Copier Lease/Building Dept.	58251	02/11/2020	02/27/2020	53.15
							53.15
				Total Dept. Community Development:			**62.59**
Dept: 511.000 Parks							
101-511.000-720.600 Plumbing supplie							
	LABRUCHERIE IRRIGATION SUF	OM8046	Couplings	58272	02/14/2020	02/27/2020	6.79
	LABRUCHERIE IRRIGATION SUF	OM8047	Flusher Rebuild Kit	58272	02/14/2020	02/27/2020	134.69
	LABRUCHERIE IRRIGATION SUF	OM8102	Nipple, Union, Coupling, Ell	58272	02/18/2020	02/27/2020	65.02
							206.50
101-511.000-721.100 Uniforms							
	K-C WELDING RENTALS, INC ///	124920	Safety Boots/David Villalobos	58270	02/14/2020	02/27/2020	167.78
							167.78
101-511.000-721.200 Other operating s							
	ELMS EQUIPMENT///	1089573-0001	Weedeater Line	58256	02/18/2020	02/27/2020	44.73
	ELMS EQUIPMENT///	1089596-0001	Bar, Oil	58256	02/19/2020	02/27/2020	94.84
	ELMS EQUIPMENT///	1089334-0001	Weedeater Line, Oil	58256	01/28/2020	02/27/2020	53.49
	ELMS EQUIPMENT///	1089421-0001	Weedeater Head	58256	02/04/2020	02/27/2020	25.19
	IMPERIAL HARDWARE CO., INC.	577831/2	Pressure Washer Wheel	58266	02/13/2020	02/27/2020	27.14
	IMPERIAL HARDWARE CO., INC.	577835/2	Padlock	58266	02/13/2020	02/27/2020	12.60
	IMPERIAL HARDWARE CO., INC.	577940/2	Acrylic	58266	02/14/2020	02/27/2020	130.91
	IMPERIAL HARDWARE CO., INC.	577960/2	Grind Cut-Off Wheel	58266	02/14/2020	02/27/2020	15.47
	IMPERIAL HARDWARE CO., INC.	578184/2	Wire, Blade	58266	02/18/2020	02/27/2020	28.10
	SPARKLETTS///	9689234 020120	Water, Cooler Rentals Jan 2020	58291	02/01/2020	02/27/2020	32.33
							464.80
101-511.000-740.100 Repair & mainten							
	CANON FINANCIAL SERVICES, I	21085745	Copier Usage/Parks & Rec Dept.	58251	02/11/2020	02/27/2020	57.07
	ELMS EQUIPMENT///	0000010894070001	Repair Handheld Blower	58256	02/18/2020	02/27/2020	92.90
	OK RUBBER TIRES///	72691	Repair Tire #85 Parks	58279	02/14/2020	02/27/2020	24.95
							174.92
101-511.000-740.400 Rent							
	CANON FINANCIAL SERVICES, I	21085745	Copier Lease/Parks & Rec Dept.	58251	02/11/2020	02/27/2020	103.00
							103.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-511.000-750.200 Communications							
	AT&T		U-Verse Internet 2/17-3/16	58244	02/16/2020	02/27/2020	80.25
							80.25
						Total Dept. Parks:	**1,197.25**
Dept: 521.000 Recreation & Lions Cent							
101-521.000-470.110 Rents and royalti							
	BRAWLEY AMERICAN LEGION///	912727	Refund Deposit/Lions Center	58249	12/19/2019	02/27/2020	100.00
							100.00
101-521.000-720.300 Chemicals							
	NUCO2///	62282848	CO2 Bulk	58278	02/10/2020	02/27/2020	183.65
							183.65
101-521.000-721.200 Other operating s							
	SPARKLETTS///	9689234 020120	Water, Cooler Rentals Jan 2020	58291	02/01/2020	02/27/2020	16.53
							16.53
101-521.000-740.100 Repair & mainter							
	CANON FINANCIAL SERVICES, I	21085745	Copier Usage/Parks & Rec Dept.	58251	02/11/2020	02/27/2020	57.06
							57.06
101-521.000-740.200 Cleaning service:							
	ALSCO AMERICAN LINEN DIV.///	LYUM1442265	Cleaning Services	58242	02/17/2020	02/27/2020	27.00
							27.00
101-521.000-740.400 Rent							
	CANON FINANCIAL SERVICES, I	21085745	Copier Lease/Parks & Rec Dept.	58251	02/11/2020	02/27/2020	102.99
	SPARKLETTS///	9689234 020120	Water, Cooler Rentals Jan 2020	58291	02/01/2020	02/27/2020	14.00
							116.99
						Total Dept. Recreation & Lions Center:	**501.23**
Dept: 521.100 Recreation Leagues							
101-521.100-730.200 Technical service							
	ALEXANDER/BRYCE ANTHONY/		BB Referee 2/20/20	58241	02/21/2020	02/27/2020	76.00
	BLAKE/LAURA P.//	613020490-A	Zumba Instructor A.M. Jan 2020	58248	02/19/2020	02/27/2020	255.00
	CARRILLO/CRISTOPHER ANDRE		BB Scorekeeper 2/18-2/19	58252	02/21/2020	02/27/2020	64.00
	FIERRO/HAYDEN//		BB Refereee 2/19/20	58258	02/21/2020	02/27/2020	19.00
	GARCIA/APRIL//		BB Scorekeeper 2/20/20	58260	02/21/2020	02/27/2020	48.00
	MEJIA/FRANCISCO//		BB Referee 2/19/20	58276	02/21/2020	02/27/2020	38.00
	NAVARRO/RAUL DIEGO//		BB Referee 2/18-2/19	58277	02/21/2020	02/27/2020	95.00
	PADILLA/GISELLE//		BB Scorekeeper 2/19-2/20	58280	02/21/2020	02/27/2020	80.00
	RETANA/ALEXIS//		BB Scorekeeper 2/18-2/19	58285	02/21/2020	02/27/2020	64.00
	ROMAN/SERENA//		BB Referee 2/18-2/19	58288	02/21/2020	02/27/2020	57.00
	ZAJDEL/STEVEN//		BB Referee 2/18-2/20	58304	02/21/2020	02/27/2020	190.00
	ZEPEDA/RACHEL VIZCARRA//		BB Scorekeeper 2/18-2/20	58305	02/21/2020	02/27/2020	112.00
	ZEPEDA/RAQUEL A//		BB Scorekeeper 2/19-2/20	58306	02/21/2020	02/27/2020	64.00
							1,162.00
						Total Dept. Recreation Leagues:	**1,162.00**
Dept: 522.000 Senior Citizens Center							
101-522.000-470.110 Rents and royalti							
	PARTIDA/GISELL//	912705	Refund Deposit/Senior Center	58281	12/02/2019	02/27/2020	100.00
							100.00
						Total Dept. Senior Citizens Center:	**100.00**
Dept: 551.000 Library							
101-551.000-721.200 Other operating s							
	SPARKLETTS///	9689234 020120	Water, Cooler Rentals Jan 2020	58291	02/01/2020	02/27/2020	6.04

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							6.04
101-551.000-730.200 Technical service							
	PROTECTION ONE ALARM///		Alarm Monitoring 2/1-2/29/20	58283	02/06/2020	02/27/2020	49.39
							49.39
101-551.000-740.400 Rent							
	SPARKLETTS///	9689234 020120	Water, Cooler Rentals Jan 2020	58291	02/01/2020	02/27/2020	16.75
							16.75
101-551.000-750.200 Communications							
	AT&T-CALNET 3///		Telephone Services 1/12-2/11	58246	02/12/2020	02/27/2020	126.37
							126.37
						Total Dept. Library:	**198.55**
Dept: 551.100 Library Grant - LAMBS							
101-551.100-750.200 Communications							
	VERIZON WIRELESS SERVICES	9848201868	Cell Phone Charges/Various	58298	02/10/2020	02/27/2020	53.46
							53.46
						Total Dept. Library Grant - LAMBS:	**53.46**
						Total Fund General Fund:	**35,994.27**
Fund: 211 Gas Tax							
Dept: 312.000 Street Maintenance & Irr							
211-312.000-725.200 Electricity							
	IMPERIAL IRRIGATION DISTRIC/		Street Lights 1/8/20-2/5/20	58267	02/09/2020	02/27/2020	8,869.50
							8,869.50
						Total Dept. Street Maintenance & Improve.:	**8,869.50**
						Total Fund Gas Tax:	**8,869.50**
Fund: 241 Bernardo Padilla Land/Light							
Dept: 511.100 Parks, Landscape & Ligl							
241-511.100-725.200 Electricity							
	IMPERIAL IRRIGATION DISTRIC/		Street Lights 1/8/20-2/5/20	58267	02/09/2020	02/27/2020	138.37
							138.37
						Total Dept. Parks, Landscape & Lighting:	**138.37**
						d Bernardo Padilla Land/Light:	**138.37**
Fund: 243 CFD 05-1 Victoria Park							
Dept: 195.000 Comm Fac Dist							
243-195.000-725.200 Electricity							
	IMPERIAL IRRIGATION DISTRIC/		Street Lights 1/8/20-2/5/20	58267	02/09/2020	02/27/2020	122.64
							122.64
						Total Dept. Comm Fac Dist:	**122.64**
						l Fund CFD 05-1 Victoria Park:	**122.64**
Fund: 244 CFD 05-4 Latigo Ranch							
Dept: 195.000 Comm Fac Dist							
244-195.000-725.200 Electricity							
	IMPERIAL IRRIGATION DISTRIC/		Street Lights 1/8/20-2/5/20	58267	02/09/2020	02/27/2020	130.82
							130.82
						Total Dept. Comm Fac Dist:	**130.82**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
					Fund CFD 05-4 Latigo Ranch:		130.82
Fund: 245 CFD 05-3 La Paloma							
Dept: 195.000 Comm Fac Dist							
245-195.000-725.200 Electricity							
	IMPERIAL IRRIGATION DISTRIC/		Street Lights 1/8/20-2/5/20	58267	02/09/2020	02/27/2020	318.87
							318.87
					Total Dept. Comm Fac Dist:		318.87
					tal Fund CFD 05-3 La Paloma:		318.87
Fund: 246 CFD 06-1 Malan Park							
Dept: 195.000 Comm Fac Dist							
246-195.000-725.200 Electricity							
	IMPERIAL IRRIGATION DISTRIC/		Street Lights 1/8/20-2/5/20	58267	02/09/2020	02/27/2020	106.29
							106.29
					Total Dept. Comm Fac Dist:		106.29
					tal Fund CFD 06-1 Malan Park:		106.29
Fund: 247 CFD 07-1 Luckey Ranch							
Dept: 195.000 Comm Fac Dist							
247-195.000-725.200 Electricity							
	IMPERIAL IRRIGATION DISTRIC/		Street Lights 1/8/20-2/5/20	58267	02/09/2020	02/27/2020	130.82
							130.82
					Total Dept. Comm Fac Dist:		130.82
					Fund CFD 07-1 Luckey Ranch:		130.82
Fund: 248 CFD 07-2 Springhouse							
Dept: 195.000 Comm Fac Dist							
248-195.000-725.200 Electricity							
	IMPERIAL IRRIGATION DISTRIC/		Street Lights 1/8/20-2/5/20	58267	02/09/2020	02/27/2020	8.18
							8.18
					Total Dept. Comm Fac Dist:		8.18
					l Fund CFD 07-2 Springhouse:		8.18
Fund: 501 Water							
Dept: 000.000							
501-000.000-205.200 Water deposits							
	FIRST IMPERIAL CREDIT UNION		Refund Deposit 409 W Main St	58259	02/19/2020	02/27/2020	189.89
	MARQUEZ/HENRY BAIZA//		Rfnd Dep, Ovrpmt 845 W Ronald	58274	02/21/2020	02/27/2020	233.50
	VILLAFANA/LAURA JAZMIN//		Refund Dep 641 N Palm Avenue	58299	02/21/2020	02/27/2020	117.33
	WILKINSON REAL ESTATE INC//		Refund Deposit 1203 Duarte St	58303	02/21/2020	02/27/2020	156.49
							697.21
501-000.000-205.220 Fire hydrant mete							
	DOWNSTREAM SERVICES, INC/		Refund Hydrant Meter Deposit/	58255	02/19/2020	02/27/2020	183.00
							183.00
					Total Dept. 000000:		880.21
Dept: 321.000 Water Treatment							
501-321.000-440.710 Water sales							
	MARQUEZ/HENRY BAIZA//		Rfnd Dep, Ovrpmt 845 W Ronald	58274	02/21/2020	02/27/2020	12.81
	RODRIGUEZ/MARTHA F//		Rfnd Ovrpmt 1134 Welcome St	58287	02/21/2020	02/27/2020	34.26

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							47.07
501-321.000-721.200 Other operating s							
	SPARKLETTS///	9689234 020120	Water, Cooler Rentals Jan 2020	58291	02/01/2020	02/27/2020	84.18
							84.18
501-321.000-725.100 Water							
	I. I. D.///		Canal Water/Mansfield 3056449	58263	02/05/2020	02/27/2020	8,000.00
							8,000.00
501-321.000-730.200 Technical service							
	IMPERIAL COUNTY PUBLIC HEA	20685	Laboratory Analysis	58264	02/10/2020	02/27/2020	584.00
	IMPERIAL COUNTY PUBLIC HEA	20686	Laboratory Analysis	58264	02/10/2020	02/27/2020	769.00
							1,353.00
501-321.000-740.400 Rent							
	SPARKLETTS///	9689234 020120	Water, Cooler Rentals Jan 2020	58291	02/01/2020	02/27/2020	4.00
							4.00
501-321.000-750.200 Communications							
	VERIZON WIRELESS SERVICES	9848201868	Cell Phone Charges/Various	58298	02/10/2020	02/27/2020	25.11
							25.11
						Total Dept. Water Treatment:	**9,513.36**
Dept: 322.000 Water Distribution							
501-322.000-740.400 Rent							
	RAILROAD MGT. CO. LLC///	412082	12"Water Distribution Pipeline	58284	01/29/2020	02/27/2020	537.51
	RAILROAD MGT. CO. LLC///	412083	12"Water Distribution Pipeline	58284	01/29/2020	02/27/2020	537.51
							1,075.02
501-322.000-750.200 Communications							
	VERIZON WIRELESS SERVICES	9848201868	Cell Phone Charges/Various	58298	02/10/2020	02/27/2020	53.46
							53.46
						Total Dept. Water Distribution:	**1,128.48**
						Total Fund Water:	**11,522.05**
Fund: 511 Wastewater							
Dept: 331.000 Wastewater Collection							
511-331.000-440.730 Sewer service ch							
	GIBSON/JOHNNY & CYNTHIA//		Rfnd Ovrpmt 908 Arroyo Court	58261	02/20/2020	02/27/2020	18.45
	MARQUEZ/HENRY BAIZA//		Rfnd Dep, Ovrpmt 845 W Ronald	58274	02/21/2020	02/27/2020	14.33
							32.78
511-331.000-750.200 Communications							
	VERIZON WIRELESS SERVICES	9848201868	Cell Phone Charges/Various	58298	02/10/2020	02/27/2020	25.11
							25.11
						Total Dept. Wastewater Collection:	**57.89**
Dept: 332.000 Wastewater treatment							
511-332.000-721.200 Other operating s							
	SPARKLETTS///	9689234 020120	Water, Cooler Rentals Jan 2020	58291	02/01/2020	02/27/2020	80.97
							80.97
511-332.000-725.100 Water							
	I. I. D.///		Canal Water/Oakley 3008245	58263	02/05/2020	02/27/2020	230.00
							230.00
511-332.000-725.200 Electricity							
	IMPERIAL IRRIGATION DISTRIC/		Power Bills 1/4/20-2/3/20	58267	02/06/2020	02/27/2020	26,628.32

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							26,628.32
511-332.000-740.400 Rent							
	SPARKLETTS///	9689234 020120	Water, Cooler Rentals Jan 2020	58291	02/01/2020	02/27/2020	15.75
							15.75
					Total Dept. Wastewater treatment:		**26,955.04**
					Total Fund Wastewater:		**27,012.93**
Fund: 531 Airport							
Dept: 351.000 Airport							
531-351.000-725.200 Electricity							
	IMPERIAL IRRIGATION DISTRIC/		Power Bills 1/4/20-2/3/20	58267	02/06/2020	02/27/2020	53.14
							53.14
					Total Dept. Airport:		**53.14**
					Total Fund Airport:		**53.14**
					Grand Total:		**84,407.88**

TKS
02/28/2020

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date:	March 3, 2020
City Manager:	

PREPARED BY: Rosanna Bayon Moore, City Manager

PRESENTED BY: Rosanna Bayon Moore, City Manager

SUBJECT: Transition of Imperial Valley Resource Management Agency (IVRMA) from the City of El Centro to the Regional Umbrella of Imperial Valley Transportation Commission

CITY MANAGER RECOMMENDATION: Approve action to designate Imperial County Transportation Commission (ICTC) as the Lead Administrative Agency for the Imperial Valley Resource Management Agency (IVRMA) and thereby authorize the transition of IVRMA from the City of El Centro to ICTC.

DISCUSSION: The Imperial Valley Resource Management Agency (IVRMA) was created by a Joint Powers Formation Agreement on January 29, 2008. The JPA was established as part of the California Integrated Waste Management Act of 1989 to develop, implement and support efficient and sustainable programs for waste reduction, reuse, recycling, hazardous waste management, composting and recycled-content purchasing for Imperial Valley citizens in accordance with local, state and federal mandates. The City of Brawley joined six other incorporated cities and the County of Imperial entering into a JPA in FY 2000, designating the City of El Centro as the lead agency of IVRMA. In FY 2008, the City of El Centro was once again designated as the Lead Administrator, responsible for oversight of the administrative functions of the agency since that time.

Assembly Bill 335, sponsored by Asm. Eduardo Garcia, proposed to amend Imperial County Transportation Commission's authority to address non-transportation regional matters. With the Governor's signature, On November 13, 2019, the IVRMA Board of Directors took formal action to transfer the IVRMA to ICTC. Effective March 1, 2020, ICTC will become the lead agency. Approval of the proposed resolution will supersede past action taken by the Brawley City Council regarding the IVRMA's administration and designate ICTC as the lead agency of IVRMA on a going forward basis.

FISCAL IMPACT: None at this time.

ATTACHMENTS: El Centro City Council Resolution

RESOLUTION NO. 20-07

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO RESCINDING RESOLUTION NO. 00-94 AND TRANSFERING THE IMPERIAL VALLEY RESOURCE MANAGEMENT AGENCY ("IVRMA") TO THE IMPERIAL COUNTY TRANSPORTAION COMMISSION TO ADMINISTER THE RESPONSIBILITIES OF LEAD AGENCY OF IVRMA

WHEREAS, by Resolution no. 00-94, the City Council of El Centro ("City"), approved and authorized the execution on a Joint Powers Agreement ("JPA"), to create a public entity known as the Imperial Valley Waste Management Task Force ("IVWMTF"), with the powers, duties and responsibilities of said IVWMTF as set forth in the referenced resolution and in the JPA; and

WHEREAS, pursuant to Resolution No. 00-94, the City, by and through the Mayor, did execute said JPA effective in October, 2000; and

WHEREAS, by and through Resolution No. 05-94 the Parties to the IVWMFT JPA entered into a new agreement creating the Imperial Valley Resource Management Agency ("IVRMA") superseding and thereby terminating IVWMFT; and

WHEREAS, effective January 1, 2020, Public Utilities Code Section 132822 was amended to allow the Imperial County Transportation Commission ("ICTC") to undertake the responsibilities currently performed by IVRMA; and act as Lead Administrator to IVRMA; and

WHEREAS, on November 13, 2019, the ICTC adopted Resolution Number 111319-6B indicating ICTC's desire to take over the role and responsibilities of IVRMA pursuant to the amended California Public Utilities Code; and

WHEREAS, transferring the Lead Administrative duties of IVRMA to ICTC is in the best interest of the City, and transfer will become effective March 1, 2020; and

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF El Centro, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

1. That the above and foregoing recitals are true, correct and adopted.

2. That Resolution No. 00-94 is hereby rescinded. Should a court of competent jurisdiction declare this resolution to be legally invalid, or otherwise legally deficient for any reason, then the provisions of Resolution No. 00-94 as applicable to said regional agency shall not be deemed to have been repealed and shall remain in full force and effect as to said regional agency.

3. That the form and substance of the Joint Powers Agreement of the Imperial Valley Waste Management Agreement creating the Regional Agency is hereby transferred.

4. It is hereby authorized and approved that, Public Utilities Code Section 13822 as amended, ICTC should hereafter assume and perform the administrative responsibilities of IVRMA.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of El Centro, California held on the 18th day of Feb., 2020.

CITY OF EL CENTRO

By _____
Efrain Silva, Mayor

ATTEST:

By _____
L. Diane Caldwell, City Clerk

APPROVED AS TO FORM:
Office of the City Attorney

By _____
Elizabeth L. Martyn, City Attorney

STATE OF CALIFORNIA)
COUNTY OF IMPERIAL) ss
CITY OF EL CENTRO)

I, L. Diane Caldwell, City Clerk of the City of El Centro, California, do hereby certify that the foregoing Resolution No. 20- 07 was duly and regularly adopted a regular meeting of the City Council of the City of El Centro, California, held on the 18th day of Feb. , 2020 by the following vote:

AYES: Garcia, Jackson, Silva, Oliva
NOES: None
ABSENT: Viegas-Walker
ABSTAINED: None

By _____
L. Diane Caldwell, City Clerk

02/2020liz/A20-0022/Resolution Transfer IVRMA

That the Entities have caused this Resolution to be executed on their behalf, respectively, as follows:

County of Imperial

_____

Chairperson of the Board of Supervisors

ATTEST:

_____

County Clerk

City of Brawley

_____

Mayor

ATTEST:

_____

City Clerk

City of Calexico

_____

Mayor

ATTEST:

_____

City Clerk

City of Calipatria

Mayor

ATTEST:

City Clerk

City of El Centro

Mayor , Efrain Silva

ATTEST:

City Clerk , L. Diane Caldwell

City of Holtville

Mayor

ATTEST:

City Clerk

City of Imperial

_____

Mayor

ATTEST:

_____

City Clerk

City of Westmorland

_____

Mayor

ATTEST:

_____

City Clerk

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: March 3, 2020

City Manager:

PREPARED BY: Rosanna Bayon Moore, City Manager
Tyler Salcido, Finance Director

PRESENTED BY: Rosanna Bayon Moore, City Manager

SUBJECT: Allied Waste Services, Inc. / Republic Services – 2020 Waiver of CPI Increase for Residential Customers and Request to Pass-Through Costs Associated with Implementing 2020 Organics Waste Recycling Program

CITY MANAGER RECOMMENDATION: Review CPI adjustment rate for all solid waste, recycling and street sweeping services; approve the cost associated with implementing an Organics Waste Recycling Program for 2020 of $1.88 for residential customers with no CPI increase, and a CPI increase of 2.5% for commercial customers, plus an additional increase of 2.5% for the cost associated with implementing the Organics Waste Recycling Program in 2020.

DISCUSSION: Per the Solid Waste Disposal and Recycling Franchise Agreement between the City of Brawley and Allied Waste Services, Inc./Republic Services is entitled to an annual CPI adjustment. Paragraph 7.3.1.a allows for adjustments due to the Consumer Price Index (CPI) for All Urban Consumers (CPI-U) for the Western Urban Area. The CPI rate as of October 1st of each year shall go into effect on January 1st for the contract year going forward.

The last Consumer Price Index increase adjustment occurred in January 2019. A 2.9% increase on all solid waste and recycling rates went into effect as of January 1, 2019.

In 2019, as a result of Assembly Bill (AB) 1826 mandating the establishment of an Organics Waste Recycling Program, Allied Waste Services, Inc./Republic Services initiated an organics audit of commercial customers to establish an organics recycling program or set-up an exemption for businesses with limited organics recycling. Although the associated cost recovery increase of 1.1% ($1.35 per most common bin) was approved by the City Council, it was not implemented due to an internal issue with Republic Service's accounting software.

For 2020, Republic Services anticipates the annual expense for the processing of organics and green waste collected to be $475,455. The cost of the Organics Recycling Program will be prorated among the three jurisdictions served by Allied Waste / Republic Services, which are Brawley, Calexico and Imperial.

At this time, Republic Services has requested to increase the commercial customer rate by 2.5% justified by CPI for 2020 and forego the CPI increase for residential customers. Republic Services has presented options to split the additional costs associated with organics recycling mandated by the State between residential and commercial customers. The scenarios are outlined in Attachment A. Any increases would take place beginning with March collection services and not be retroactive to January.

Due to the costs associated with the implementation and servicing of the organics program for both residential and commercial customers, Staff is recommending the allocation of the organics recycling costs as follows:

Commercial Customers – 5.0% Increase (CPI + 2.5% for Organics Recycling Costs), Residential Customers – remainder of Organics Recycling Costs:

	Pickup Frequency	2019 Rate	2020 CPI Increase of 2.5%	Recycling Cost Recovery	Proposed 2020 rate	Total Increase Percentage as Proposed
Residential		$ 22.05	$ -	$ 1.88	$ 23.93	8.53%
Commercial	3 yd 1x week	$ 124.84	$ 3.12	$ 3.12	$ 131.08	5.00%

FISCAL IMPACT: 5.0% increase (2.5% CPI increase + additional 2.5% for recycling costs) on commercial customers and increase rate for residential customersby $1.88

ATTACHMENTS: Allied Waste /Republic Services, Inc. Correspondence Dated February 11, 2020 Consumer Price Indexes Pacific Cities and U.S. City Average, October 2019, published by U.S. Bureau of Statistics; Attachment A: Organic Recycling Costs Allocation Scenarios

REPUBLIC SERVICES

February 11, 2020

Mrs. Rosanna Bayon – Moore
City Manager
City of Brawley
383 Main Street
Brawley, CA 92227

Dear Mrs. Moore;

As a follow up to our meeting on January 14, 2020 regarding our request for a rate adjustment for the additional cost associated with compliance of AB 1594 and AB1826, we have evaluated the cost sharing between Commercial and Residential rates. The table below shows the rate adjustments needed to offset the additional cost incurred for processing of green waste and commercial organics.

Summary	(A) Commercial Customer Count	(B) Annual Revenue	(C) CPI Percentage Increase (2.5% Total)	(D) 1.5% Commercial Share (4.0% Total)	(E) 2.5% Commercial Share (5.0% Total)	(F) 3.5% Commercial Share (6.0% Total)	(G) 4.5% Commercial Share (7.0% Total)
Imperial Valley Franchise Cities	1,623	$ 3,123,331	$ 78,083	$ 46,850	$ 78,083	$ 109,317	$ 140,550
Processing Costs			$ 475,445	$ 475,445	$ 475,445	$ 475,445	$ 475,445
Variance				$ 428,595	$ 397,362	$ 366,128	$ 334,895
Residential Customer Base			17,631	17,631	17,631	17,631	17,631
Annual Increase per Residents			$ 26.97	$ 24.31	$ 22.54	$ 20.77	$ 18.99
Residential Increase per Month			$ 2.25	$ 2.03	$ 1.88	$ 1.73	$ 1.58

Column A: Customer count for all three franchise cities
Column B: Revenue generated from all Commercial customers
Column C: CPI increase for Commercial customers
Column D – G: CPI +(1.5% - 4.5%) adjustment for green waste and organic processing

Republic Services is committed to working with the cities to meet California diversion requirements. We will provide the cities with quarterly documentation showing the cost for preprocessing the organic and commercial waste.

Please do not hesitate to contact me with any questions regarding this matter or the services we provide. I may be reached at my office at (760) 337-2412 or my cell at (818)974-7796.

Sincerely,

German Hernandez
Division Manager

	Imperial Land	Transportion to Copper	Labor	Process 003A	LF Residual	Total Cost	# Tons	Cost Per Ton	Margin	Total Cost/Ton	Total Cost	# Homes	$/Home	$/Home/ Month
Greenwaste processing Cost	$23,140	$180,635	$144,752	$56,233	$8,670	$413,430	8500	$ 48.64	$ 7.30	$ 55.93	$475,445	17631	$ 26.97	$ 2.25
Tip Fee	$ 23.65													
Transportation	$ 21.25													
Transfer/Push	$ 2.72													
Contamination (disposal)	$ 1.02													
Margin	$ 7.29													
Total	$ 55.93													

Republic Services Organics Recycling Costs Allocation Scenarios

Scenario 1

CPI Increase only for Residential and Commercial customers, No Recycling Cost Recovery

	Pickup Frequency	2019 Rate	2020 CPI Increase of 2.5%	Recycling Cost Recovery	Proposed 2020 rate	Total Increase Percentage as Proposed
Residential		$ 22.05	$ 0.55	$ -	$ 22.60	2.50%
Commercial	3 yd 1x week	$ 124.84	$ 3.12	$ -	$ 127.96	2.50%

Scenario 2

CPI Increase for Commercial Customers only, 100% Recycling Cost Recovery on Residential Customers

	Pickup Frequency	2019 Rate	2020 CPI Increase of 2.5%	Recycling Cost Recovery	Proposed 2020 rate	Total Increase Percentage as Proposed
Residential		$ 22.05	$ -	$ 2.25	$ 24.30	10.20%
Commercial	3 yd 1x week	$ 124.84	$ 3.12	$ -	$ 127.96	2.50%

Scenario 3

Commercial Customers - 4.0% Increase (CPI + additional 1.5% for Recycling Costs), Residential Customers - remainder of Recycling Costs

	Pickup Frequency	2019 Rate	2020 CPI Increase of 2.5%	Recycling Cost Recovery	Proposed 2020 rate	Total Increase Percentage as Proposed
Residential		$ 22.05	$ -	$ 2.03	$ 24.08	9.21%
Commercial	3 yd 1x week	$ 124.84	$ 3.12	$ 1.87	$ 129.83	4.00%

Scenario 4

Commercial Customers - 5.0% Increase (CPI + additional 2.5% for Recycling Costs), Residential Customers - remainder of Recycling Costs

	Pickup Frequency	2019 Rate	2020 CPI Increase of 2.5%	Recycling Cost Recovery	Proposed 2020 rate	Total Increase Percentage as Proposed
Residential		$ 22.05	$ -	$ 1.88	$ 23.93	8.53%
Commercial	3 yd 1x week	$ 124.84	$ 3.12	$ 3.12	$ 131.08	5.00%

Scenario 5

Commercial Customers - 6.0% Increase (CPI + additional 3.5% for Recycling Costs), Residential Customers - remainder of Recycling Costs

	Pickup Frequency	2019 Rate	2020 CPI Increase of 2.5%	Recycling Cost Recovery	Proposed 2020 rate	Total Increase Percentage as Proposed
Residential		$ 22.05	$ -	$ 1.73	$ 23.78	7.85%
Commercial	3 yd 1x week	$ 124.84	$ 3.12	$ 4.37	$ 132.33	6.00%

Scenario 6

Commercial Customers - 7.0% Increase (CPI + additional 4.5% for Recycling Costs), Residential Customers - remainder of Recycling Costs

	Pickup Frequency	2019 Rate	2020 CPI Increase of 2.5%	Recycling Cost Recovery	Proposed 2020 rate	Total Increase Percentage as Proposed
Residential		$ 22.05	$ -	$ 1.58	$ 23.63	7.17%
Commercial	3 yd 1x week	$ 124.84	$ 3.12	$ 5.62	$ 133.58	7.00%

CONSUMER PRICE INDEXES PACIFIC CITIES AND U. S. CITY AVERAGE
OCTOBER 2019

(All items indexes. 1982-84=100 unless otherwise noted. Not seasonally adjusted.)

MONTHLY DATA	All Urban Consumers (CPI-U)						Urban Wage Earners and Clerical Workers (CPI-W)					
	Indexes			Percent Change			Indexes			Percent Change		
				Year ending		1 Month ending				Year ending		1 Month ending
	Oct 2018	Sep 2019	Oct 2019	Sep 2019	Oct 2019	Oct 2019	Oct 2018	Sep 2019	Oct 2019	Sep 2019	Oct 2019	Oct 2019
U. S. City Average	252.885	256.759	257.346	1.7	1.8	0.2	247.038	250.251	250.894	1.5	1.6	0.3
West	266.195	272.102	273.524	2.6	2.8	0.5	258.149	263.328	265.185	2.5	2.7	0.7
West – Size Class A[1]	274.630	281.350	282.713	2.9	2.9	0.5	264.795	270.931	273.177	2.9	3.2	0.8
West – Size Class B/C[2]	154.729	157.738	158.635	2.3	2.5	0.6	154.611	157.260	158.185	2.1	2.3	0.6
Mountain[3]	103.126	105.822	106.417	2.9	3.2	0.6	103.624	105.885	106.569	2.5	2.8	0.6
Pacific[3]	103.553	105.701	106.238	2.5	2.6	0.5	103.662	105.669	106.439	2.5	2.7	0.7
Los Angeles-Long Beach-Anaheim, CA	269.482	276.054	278.075	3.0	3.2	0.7	259.899	266.517	269.314	3.2	3.6	1.0
BI-MONTHLY DATA (Published for odd months)	Indexes			Percent Change			Indexes			Percent Change		
				Year ending		2 Months ending				Year ending		2 Months ending
	Sep 2018	Jul 2019	Sep 2019	Jul 2019	Sep 2019	Sep 2019	Sep 2018	Jul 2019	Sep 2019	Jul 2019	Sep 2019	Sep 2019
Riverside-San Bernardino-Ontario, CA[3]	103.241	105.816	106.412	2.6	3.1	0.6	103.109	105.815	106.473	2.6	3.3	0.6
San Diego-Carlsbad, CA	295.883	299.333	301.033	1.4	1.7	0.6	280.827	281.391	284.107	0.8	1.2	1.0
Urban Hawaii	279.113	281.928	282.106	1.6	1.1	0.1	275.861	278.099	278.876	1.6	1.1	0.3
BI-MONTHLY DATA (Published for even months)	Indexes			Percent Change			Indexes			Percent Change		
				Year ending		2 Months ending				Year ending		2 Months ending
	Oct 2018	Aug 2019	Oct 2019	Aug 2019	Oct 2019	Oct 2019	Oct 2018	Aug 2019	Oct 2019	Aug 2019	Oct 2019	Oct 2019
Phoenix-Mesa-Scottsdale, AZ[4]	140.517	143.760	145.833	3.0	3.8	1.4	139.062	142.070	144.494	2.8	3.9	1.7
San Francisco-Oakland-Hayward, CA	289.673	295.490	298.443	2.7	3.0	1.0	283.183	288.514	291.707	2.5	3.0	1.1
Seattle-Tacoma-Bellevue, WA	272.805	280.286	278.682	3.2	2.2	-0.6	269.719	274.520	274.358	2.5	1.7	-0.1
Urban Alaska	228.170	230.406	227.552	0.7	-0.3	-1.2	225.686	226.667	225.143	0.9	-0.2	-0.7

[1] Population over 2,500,000 [2] Population 2,500,000 and under, Dec 1996 = 100 [3] Dec 2017=100 [4] Dec 2001=100

NOTE: In January 2018, BLS introduced a new geographic area sample for the Consumer Price Index (CPI): www.bls.gov/regions/west/factsheet/2018cpirevisionwest.pdf

1967=100 base year indexes and historical tables including semiannual and annual average data are available at: www.bls.gov/regions/west/data/cpi_tables.pdf

Release date November 13, 2019. The next release date is scheduled for December 11, 2019. For questions, please contact us at BLSinfoSF@bls.gov or (415) 625-2270.

RESOLUTION NO. 2020-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA APPOINTING A MEMBER TO FILL A VACANCY ON THE BRAWLEY PARKS AND RECREATION COMMITTEE.

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

WHEREAS, the term of this member on the Brawley Parks & Recreation Commission expires on June 30, 2021 and

WHEREAS, a notice was published in the Desert Review online banner from January 10 thru 24, 2020 and February 18, 2020 requesting applications for anyone interested in serving on the Brawley Parks and Recreation Commission; and

WHEREAS, the City has reviewed applications from individuals requesting to serve on this commission.

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

That the following individual has been appointed to fill the vacancy on the Brawley Parks & Recreation Commission for a term that expires on June 30, 2021.

1.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Brawley City Council held on March 3, 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 3rd of March, and that it was so adopted by the following roll call vote:

AYES:
NAYES:
ABSTAIN:
ABSENT:

Dated: March 3, 2020

_____
Alma Benavides, City Clerk

Yes returned call on 12/11/19.

RECEIVED

JUN 30 2018

CITY OF BRAWLEY
OFFICE OF CITY MANAGER

The City of Brawley

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

Date: 6/29/18

Name: Mark Hamby

Address/Residence:

Brawley CA 92227

Mailing/Address/Mailing: P.O. Box 1393

Brawley CA 92227

Home Phone: 760-344-6777 Business Phone: 760-550-8155

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

Parks and Recreation

Employment Experience: Pest Control Advisor - 3 years

General Manager - 8 yrs, Self Employed 23 years

Education/Other Training: B.S. Crop Science, Cal Poly SLO

Pest Control Advisor

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

Organizing and Operating large Ag Projects since 1984. Knowledge of equipment and operations Chemicals, Fertilizers, Soils, Seed

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

I have been caring for and growing grass for the past 34 years. My expertise can be well used to create cost effective and efficient mgmt of our parks and green assets

Signature of Applicant

4:03 pm
yes
update
for Dir
on 12/9/19

06-29-18P04:09 RCVD

The City of Brawley

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

Date: 6-29-18

Name: Gil Rebollar

Address/Residence: Brawley, CA 92227

Mailing/Address/Mailing: " "

Home Phone: 7609602371 Business Phone: 4422657033

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

Employment Experience: Area Agency on Aging Coordinator (2014-)
Town Pump Steakhouse - Manager/Waiter (2011-)

Education/Other Training: MPA - Distinction - Cal State Northridge (2017)
BS - Uni. of Phoenix (2014)

Please describe any other experience you believe may be helpful to you in serving on this Board, Commission, or Committee:
Been a part of the Area Agency on Aging's Advisory Council that guides how services are provided for seniors throughout the Imperial County.

Why would you like to serve on this Board, Commission or Committee?
Give back & serve the city I have lived in since I was born

Signature of Applicant

RECEIVED

FEB 10 2020

CITY OF BRAWLEY
OFFICE OF CITY MANAGER

The City of Brawley

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

Date: 2-9-20

Name: Richard S. Diaz

Address/Residence: Brawle CA. 92227

Mailing/Address/Mailing: SAme

Home Phone: 760-344-5795 Business Phone: 760-427-8781

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

Employment Experience: Worked for IID for 41yrs. coach Brawley Little League, coach Brawley Union High School participated as president of LL.

Education/Other Training: 2yrs of college I have participated in other city groups & committees

Please describe any other experience you believe may be helpful to you in serving on this Board, Commission, or Committee:
Loved to be involved with the city in anything we can do for the better of our city & community.

Why would you like to serve on this Board, Commission or Committee? So I can have a say so on the betterment of our city & community

Richard S Diaz
Signature of Applicant

2/12/2020
@
3:40 pm

The City of Brawley

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

Date: 2/12/20

Name: Johnny Escalante

Address/Residence:

Mailing/Address/Mailing:

Home Phone: 760-897-6151 Business Phone:

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

Parks and Recreation Commission

Employment Experience:

Dollar Tree / Brownies Diner / Target

Volunteer: Boys and girls club / Comite Civico Del valle

Education/Other Training: Highschool diploma

Graphic Design certification

Currently in college

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

Throughout my years I have been part ~~of~~ mutiple clubs / groups. I personally feel as though I can provide ideas and creativity to the commision.

Why would you like to serve on this Board, Commission or Committee? I love Brawley. I would love to help provide to our citizens / commission. This can be done by listening to what our citizens are interested in, and what can benefit our town.

Signature of Applicant

ADULT SOFTBALL UPDATE- FEBRUARY 26, 2020

Only one park is used for 2 games per field per night

8 TEAMS MINIMUM - 2 rounds of play 14 games per team plus playoffs - 132 games for the season

Umpire only

$ 3,660

Field Supervisor

Monday – Thursday: 6:00pm -10:00 pm

16 hours per week x $17.13 ($13.50) = $274.08 x 8 weeks = $2,192.64

Sport Specialist

Monday – Thursday: 5:00 am -2:30 pm

32 hours per week x 8 weeks = 256 x $16.50 ($13.00) = $ 4,224.00

Equipment

$ 2,160.00

Lights

$1,920

TOTAL - $ 14,156.64÷ 8 TEAMS = $ 1,769.58

$ 1,769.58 ÷ 16 players = $ 110.60

$1,769.58 ÷ 15 players = $ 117.97

8 TEAMS – 1 round of play (7 games plus playoffs) - 66 games for the season

TOTAL - $ 7,078.32 ÷ 8 = $ 884.79
$ 884.79÷ 16 players = $ 55.30
$ 884.79÷15 players= $ 58.99

*****Costs have been updated to reflect no scorekeeper, new burdened employee rates and light costs (IID invoices provided by Finance and an average cost per hour was figured) There will be no championship trophies, shirts or plaques given at the end of the season. If there are no prizes at the end of the season, there is no need to keep stats. There is no need for the extra day for the Field Supervisor to figure out stats. *****

Fiscal Year 2019 - 2020

Monthly Staffing Report for March 1, 2020 Updated: 2/28/2020

Full-time Regular EE Groups	Authorized Positions	Filled Positions	Vacant Positions	Notes
Building & Community Develop.	4.5	4.5	0	Building Inspector retirement in Dec. 2019
Finance	8	8	0	
Fire	17	17	0	
Personnel & Risk Management	1	1	0	
Information Technology	1	1	0	
Library	3	3	0	
Parks & Recreation	9	9	0	Interim Director
Planning	2	2	0	
Police	40	35	5	Police Chief, 2 Dispatchers and 2 Police Officers
Public Works	36.5	31.5	5	Utility Leadman , WWTP Maintenance Wkr., Asst WWTP Chief, Utility Worker I, Civil Engineer
Records Management/City Clerk	3	3	0	Clerk as 2 positions
Council Members	5	5	0	
Treasurer	1	1	0	
City Manager	1	1	0	
Total	132	122	10	

Groups	Limited Term Positions	Temp & Part time Positions	Temp Agency Positions	
Planning/CDS	0	0	0	
Fire - Reserve/Call Paid	0	16	0	
Finance		0		
Library	2	4	0	LAMBS Project Coordinator
Parks & Recreation	0	13	0	Two temps for parks maintenance; one temp covering for a person on medical leave, one admin sec. One person to turn on and off lights; field supervisor for rec leagues. 8 lifeguards. Recruiting for Sr Ctr Coord.
Police	0	2	0	P/T Maintenance Worker, F/T Graffiti Abatement
Public Works	0	2	0	Pretreatment, Streets & Utilities
Records Management	0	1	0	Temp worker from PD 10 hours per week
Prepared by:	Shirley Bonillas, Personnel & Risk Management Administrator			

The above are the current FY approved budgeted positions