



**Brawley City Council &
Successor Agency to Brawley
Community Redevelopment Agency
Regular Meeting Agenda
Tuesday, January 21, 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

California re: the Drug and Alcohol Testing Policy for All Employees Covered by DOT-FMCSA. **Pgs 61-66**

- d. Discussion and Potential Action Adopt Resolution No. 2020- : Resolution of the City Council of the City of Brawley, California Acting in Its Capacity as the Successor Agency for the Brawley Community Redevelopment Agency, Approving the Recognized Obligation Payment Schedule for the period of July 1, 2020 through June 30, 2021 and Approving Certain Related Actions. **Pgs 67-74**
- e. Discussion and Potential Action re: Letter to Oppose SB 50 (Wiener) Planning and Zoning, Housing Development Incentives. **Pgs 75-84**
- f. Discussion and Potential Action to Accept Annual and Five-Year Reports for Use of City of Brawley Development Impact Fees, Water and Sewer Capacity Fees in Fiscal Years 2016-2017 through 2018-2019. **Pgs 85-133**

5. DEPARTMENTAL REPORTS

- a. Update by Public Works Director Guillermo Sillas, PE
 - i) Emergency Construction at the Brawley Water Treatment Plant 1) to Replace Components of Two Sedimentation Basins and 2) to Recondition Water Distribution Pumps and Motors 422 and 423
- b. Update by Interim Parks & Recreation Director Marjo Mello re: 2020 Recreation Leagues

6. CITY COUNCIL MEMBER REPORTS

7. CITY MANAGER REPORT

8. CITY ATTORNEY REPORT

9. CITY CLERK REPORT

10. CLOSED SESSION

REAL PROPERTY NEGOTIATIONS

- a. Conference with Real Property Negotiator – (California Government Code §54956.8)
Address: 948 Ken Bemis Drive, Brawley, California
Negotiator: City Manager
Negotiating Parties: Brawley Hangar Co. LLC
Under Negotiation: Rate and Terms

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

POTENTIAL LITIGATION (California Government Code §54956.9)

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

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.

ADJOURNMENT Regular Meeting, **Tuesday, February 4, 2020 @ 6:00 PM**, 383 Main Street, Brawley, California. Supporting Documents are available for public review in the Office of the City Clerk, 383 Main Street, Brawley, California 92227 - Monday through Friday during Regular Business Hours; Individuals who require special accommodations are requested to give 48 hours prior notice. Contact: Office of the City Clerk @ 760-351-3080.

Alma Benavides, City Clerk

INVOICE APPROVAL LIST BY FUND REPORT

Date: 01/03/2020

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City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Fund: 101 General Fund							
Dept: 151.000 Finance							
101-151.000-740.400	Rent CANON FINANCIAL	20879868	Copier Lease/Finance	57611	12/13/2019	01/03/2020	113.40
							<u>113.40</u>
101-151.000-750.200	AT&T-CALNET 3///		Telephone Services 11/20-12/19	57607	12/20/2019	01/03/2020	39.49
							<u>39.49</u>
						Total Dept. Finance:	152.89
Dept: 152.000 Utility Billing							
101-152.000-740.400	Rent CANON FINANCIAL	20879868	Copier Lease/Finance	57611	12/13/2019	01/03/2020	113.40
							<u>113.40</u>
						Total Dept. Utility Billing:	113.40
Dept: 171.000 Planning							
101-171.000-740.100	Repair & CANON FINANCIAL	20858243	Copier Usage/Building Dept.	57611	12/13/2019	01/03/2020	114.07
							<u>114.07</u>
101-171.000-740.400	Rent CANON FINANCIAL	20858243	Copier Lease/Building Dept.	57611	12/13/2019	01/03/2020	53.16
							<u>53.16</u>
101-171.000-750.200	AT&T-CALNET 3///		Telephone Services 11/20-12/19	57607	12/20/2019	01/03/2020	0.36
							<u>0.36</u>
						Total Dept. Planning:	167.59
Dept: 191.000 Non-departmental							
101-191.000-721.200	Other CONSOLIDATED ELECTRICAL CONSOLIDATED ELECTRICAL		Lamps Sensor	57613 57613	10/09/2019 11/22/2019	01/03/2020 01/03/2020	102.02 81.99
							<u>184.01</u>
101-191.000-750.200	AT&T-CALNET 3///		Telephone Services 11/20-12/19	57607	12/20/2019	01/03/2020	361.80
							<u>361.80</u>
						Total Dept. Non-departmental:	545.81
Dept: 211.000 Police Protection							
101-211.000-740.100	Repair & AIRWAVE COMMUNICATIONS	611000	Radio Maint Contract/Dec 2019	57603	11/30/2019	01/03/2020	523.00
							<u>523.00</u>
101-211.000-740.400	Rent CANON FINANCIAL	20879870	Copier Leases 12/1-12/31/19	57611	12/13/2019	01/03/2020	459.74
							<u>459.74</u>
101-211.000-750.200	AT&T-CALNET 3///		Telephone Services 11/20-12/19	57607	12/20/2019	01/03/2020	739.31
							<u>739.31</u>
101-211.000-750.210	Postage FEDERAL EXPRESS CORP.///	6-866-96908	Mailings - Police Dept.	57615	12/13/2019	01/03/2020	178.36
							<u>178.36</u>
						Total Dept. Police Protection:	1,900.41

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Dept: 211.300 Graffiti Abatement							
101-211.300-721.200	Other WAL-MART STORES, INC.	06433	Tape, Paint	57627	12/16/2019	01/03/2020	56.02
							56.02
Total Dept. Graffiti Abatement:							56.02
Dept: 221.000 Fire Department							
101-221.000-720.400	Automotive AUTO ZONE, INC. #2804///		Battery #3952 FD	57609	12/11/2019	01/03/2020	146.45
							146.45
101-221.000-730.200	Technical I. V. TERMITE & PEST	0275354	Pest Control Svcs F.D. #1	57617	12/13/2019	01/03/2020	29.00
							29.00
101-221.000-740.100	Repair & CANON FINANCIAL CANON FINANCIAL	20879871 20869216	Copier Usage/Fire Dept Copier Usage/FD #2	57611 57611	12/13/2019 12/13/2019	01/03/2020 01/03/2020	2.96 16.47
							19.43
101-221.000-740.400	Rent CANON FINANCIAL CANON FINANCIAL	20879871 20869216	Copier Lease/Fire Dept. Copier Lease/FD #2	57611 57611	12/13/2019 12/13/2019	01/03/2020 01/03/2020	57.65 72.64
							130.29
101-221.000-750.200	AT&T-CALNET 3///		Telephone Services 11/20-12/19	57607	12/20/2019	01/03/2020	159.97
							159.97
Total Dept. Fire Department:							485.14
Dept: 221.100 Fire Station #2							
101-221.100-721.200	Other AUTO ZONE, INC. #2804///		Wheel Cleaner, Car Wash	57609	12/12/2019	01/03/2020	14.31
							14.31
101-221.100-730.200	Technical I. V. TERMITE & PEST	0275355	Pest Control Svcs F.D. #2	57617	12/07/2019	01/03/2020	38.00
							38.00
Total Dept. Fire Station #2:							52.31
Dept: 231.000 Building Inspection							
101-231.000-721.200	Other PADRE USA///	16014639	Facial Tissue	57621	11/22/2019	01/03/2020	34.09
							34.09
101-231.000-740.100	Repair & CANON FINANCIAL	20858243	Copier Usage/Building Dept.	57611	12/13/2019	01/03/2020	114.07
							114.07
101-231.000-740.400	Rent CANON FINANCIAL	20858243	Copier Lease/Building Dept.	57611	12/13/2019	01/03/2020	53.16
							53.16
101-231.000-750.200	AT&T-CALNET 3///		Telephone Services 11/20-12/19	57607	12/20/2019	01/03/2020	132.65
							132.65
Total Dept. Building Inspection:							333.97

Dept: 241.000 Animal Control
101-241.000-730.200 Technical

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	IMPERIAL LANDFILL, INC.///		Animal Dumping Fees	57618	11/30/2019	01/03/2020	59.94
							<u>59.94</u>
						Total Dept. Animal Control:	<u>59.94</u>
Dept: 311.000 Engineering							
101-311.000-730.200	Technical						
	ALARM COMMUNICATION	09457	Alarm Monitoring/PW	57604	12/16/2019	01/03/2020	90.00
	ALARM COMMUNICATION	09455	Alarm Monitoring/Sts-Utilities	57604	12/16/2019	01/03/2020	105.00
							<u>195.00</u>
101-311.000-740.100	Repair &						
	CANON SOLUTIONS		P.W. Scanner Maintenance	57612	11/30/2019	01/03/2020	62.60
	CANON SOLUTIONS		P.W. Printer Maintenance	57612	11/30/2019	01/03/2020	27.18
							<u>89.78</u>
101-311.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	57606	12/23/2019	01/03/2020	26.12
	ALSCO AMERICAN LINEN		Cleaning Services	57606	12/16/2019	01/03/2020	26.12
							<u>52.24</u>
101-311.000-750.200							
	AT&T-CALNET 3///		Telephone Services 11/20-12/19	57607	12/20/2019	01/03/2020	784.82
							<u>784.82</u>
101-311.000-750.210	Postage						
	UNITED PARCEL SERVICE,		Mailings - Engineering	57624	12/21/2019	01/03/2020	114.55
							<u>114.55</u>
101-311.000-750.500	Training						
	GUTIERREZ/ANA//		Reimb. Tuition/Composition &	57616	12/26/2019	01/03/2020	234.90
							<u>234.90</u>
						Total Dept. Engineering:	<u>1,471.29</u>
Dept: 411.000 Community							
101-411.000-740.100	Repair &						
	CANON FINANCIAL	20858243	Copier Usage/Building Dept.	57611	12/13/2019	01/03/2020	114.08
							<u>114.08</u>
101-411.000-740.400	Rent						
	CANON FINANCIAL	20858243	Copier Lease/Building Dept.	57611	12/13/2019	01/03/2020	53.15
							<u>53.15</u>
101-411.000-750.200							
	AT&T-CALNET 3///		Telephone Services 11/20-12/19	57607	12/20/2019	01/03/2020	132.66
							<u>132.66</u>
						Total Dept. Community Development:	<u>299.89</u>
Dept: 511.000 Parks							
101-511.000-720.500	Electrical						
	CONSOLIDATED ELECTRICAL		Lamps	57613	10/02/2019	01/03/2020	290.93
							<u>290.93</u>
101-511.000-740.100	Repair &						
	CANON FINANCIAL	20858244	Copier Usage/Parks & Rec Dept.	57611	12/13/2019	01/03/2020	33.96
							<u>33.96</u>
101-511.000-740.400	Rent						
	CANON FINANCIAL	20858244	Copier Lease/Parks & Rec Dept.	57611	12/13/2019	01/03/2020	103.00
							<u>103.00</u>
						Total Dept. Parks:	<u>427.89</u>

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Dept: 521.000 Recreation & Lions							
101-521.000-720.800	Janitorial WAL-MART STORES, INC.	01242	Movie Night Items, Trash Bags	57627	12/18/2019	01/03/2020	20.94
							<u>20.94</u>
101-521.000-721.200	Other WAL-MART STORES, INC.	01242	Movie Night Items, Trash Bags	57627	12/18/2019	01/03/2020	62.14
							<u>62.14</u>
101-521.000-740.100	Repair & CANON FINANCIAL	20858244	Copier Usage/Parks & Rec Dept.	57611	12/13/2019	01/03/2020	33.96
							<u>33.96</u>
101-521.000-740.400	Rent CANON FINANCIAL	20858244	Copier Lease/Parks & Rec Dept.	57611	12/13/2019	01/03/2020	102.99
							<u>102.99</u>
101-521.000-750.200	AT&T-CALNET 3///		Telephone Services 11/20-12/19	57607	12/20/2019	01/03/2020	229.38
							<u>229.38</u>
Total Dept. Recreation & Lions Center:							449.41
Dept: 522.000 Senior Citizens							
101-522.000-740.100	Repair & SIERRA AIR INC.///	59121	Repair Ice Machine/Senior Cntr	57623	11/14/2019	01/03/2020	594.03
							<u>594.03</u>
101-522.000-750.200	AT&T-CALNET 3///		Telephone Services 11/20-12/19	57607	12/20/2019	01/03/2020	30.37
							<u>30.37</u>
Total Dept. Senior Citizens Center:							624.40
Dept: 551.000 Library							
101-551.000-720.200	Books and DELANEY EDUCATIONAL	175132	Books	57614	08/20/2019	01/03/2020	3,806.00
							<u>3,806.00</u>
101-551.000-750.200	AT&T-CALNET 3///		Telephone Services 11/20-12/19	57607	12/20/2019	01/03/2020	88.61
	AT&T-CALNET 3///		Telephone Services 11/12-12/11	57607	12/12/2019	01/03/2020	127.63
							<u>216.24</u>
Total Dept. Library:							4,022.24
Total Fund General Fund:							11,162.60
Fund: 211 Gas Tax							
Dept: 312.000 Street Maintenance							
211-312.000-720.500	Electrical AA ELECTRIC///	242	Bulbs/Street Lights	57601	12/16/2019	01/03/2020	549.91
							<u>549.91</u>
Total Dept. Street Maintenance &							549.91
Total Fund Gas Tax:							549.91
Fund: 213 SB 821 - Ped. & Bic.							
Dept: 313.000 Bicycle &							
213-313.000-721.200	Other WAL-MART STORES, INC.	01242	Movie Night Items, Trash Bags	57627	12/18/2019	01/03/2020	41.90

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							41.90
							<u>41.90</u>
							Total Dept. Bicycle & Pedestrian Fac.: 41.90
							Total Fund SB 821 - Ped. & 41.90
Fund: 501 Water							
Dept: 321.000 Water Treatment							
501-321.000-720.300	Chemicals						
	KEMIRA WATER SOLUTIONS,		Ferric Sulfate	57620	12/13/2019	01/03/2020	7,186.12
							<u>7,186.12</u>
501-321.000-720.600	Plumbing						
	USA BLUEBOOK, INC///	975120	Adapter, Bushing, Ball Valve	57625	08/08/2019	01/03/2020	495.00
	USA BLUEBOOK, INC///	975818	Bushing, Adapter, Union	57625	08/08/2019	01/03/2020	272.59
							<u>767.59</u>
501-321.000-730.200	Technical						
	AIR QUALITY ENGINEERING,	33287-2	Emissions Testing	57602	12/10/2019	01/03/2020	3,660.00
	ATS ENVIRONMENTAL INC///	19-7242	Water Treatment Testing	57608	12/09/2019	01/03/2020	216.00
	ATS ENVIRONMENTAL INC///	19-7340	Water Treatment Testing	57608	12/19/2019	01/03/2020	120.00
							<u>3,996.00</u>
501-321.000-740.100	Repair &						
	AA ELECTRIC///	240	Install Wall Lighting	57601	12/12/2019	01/03/2020	2,532.51
							<u>2,532.51</u>
501-321.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	57606	12/18/2019	01/03/2020	60.75
							<u>60.75</u>
501-321.000-740.400	Rent						
	CANON FINANCIAL	20879867	Copier Lease/WTP	57611	12/13/2019	01/03/2020	26.76
	CANON FINANCIAL	20879867	Copier Lease/WTP	57611	12/13/2019	01/03/2020	51.64
							<u>78.40</u>
501-321.000-750.200							
	AT&T-CALNET 3///		Telephone Services 11/20-12/19	57607	12/20/2019	01/03/2020	302.49
							<u>302.49</u>
							Total Dept. Water Treatment: 14,923.86
Dept: 322.000 Water Distribution							
501-322.000-750.200							
	AT&T-CALNET 3///		Telephone Services 11/20-12/19	57607	12/20/2019	01/03/2020	98.82
							<u>98.82</u>
501-322.000-750.500	Training						
	RENTERIA/JAVIER//	51098	Reimb. Grade 2	57622	12/04/2019	01/03/2020	40.00
							<u>40.00</u>
							Total Dept. Water Distribution: 138.82
							Total Fund Water: 15,062.68
Fund: 511 Wastewater							
Dept: 331.000 Wastewater							
511-331.000-720.100	Office						
	360 BUSINESS PRODUCTS///		Toner, Binders, Paper Clips	57600	12/16/2019	01/03/2020	404.23
							<u>404.23</u>
511-331.000-720.300	Chemicals						
	USA BLUEBOOK, INC///	989580	Chlorination Tablets	57625	08/23/2019	01/03/2020	280.53

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							280.53
511-331.000-750.200	AT&T-CALNET 3///		Telephone Services 11/20-12/19	57607	12/20/2019	01/03/2020	39.45
							39.45
511-331.000-750.500	Training RENTERIA/JAVIER//	51098	Reimb. Grade 2	57622	12/04/2019	01/03/2020	40.00
							40.00
Total Dept. Wastewater Collection:							764.21
Dept: 332.000 Wastewater							
511-332.000-720.100	Office 360 BUSINESS PRODUCTS///		Toner, Copy Paper	57600	12/18/2019	01/03/2020	215.71
							215.71
511-332.000-720.300	Chemicals USA BLUEBOOK, INC///	013751	Electrode Solution, Book	57625	09/18/2019	01/03/2020	484.90
	USA BLUEBOOK, INC///	017321	Sodium Thiosulfate, Sulfuric	57625	09/23/2019	01/03/2020	57.98
							542.88
511-332.000-721.200	Other AUTO ZONE, INC. #2804///		Antifreeze	57609	12/18/2019	01/03/2020	86.11
	USA BLUEBOOK, INC///	012384	Suction Valve, Pressure Valve	57625	09/17/2019	01/03/2020	444.80
							530.91
511-332.000-730.200	Technical AIR QUALITY ENGINEERING, ALARM COMMUNICATION	33287-1	Emission Testing	57602	12/10/2019	01/03/2020	3,660.00
		09446	Alarm Monitoring/WWTP	57604	12/16/2019	01/03/2020	105.00
							3,765.00
511-332.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	57606	12/09/2019	01/03/2020	109.23
	ALSCO AMERICAN LINEN		Cleaning Services	57606	12/16/2019	01/03/2020	109.23
							218.46
511-332.000-750.200	AT&T-CALNET 3///		Telephone Services 11/20-12/19	57607	12/20/2019	01/03/2020	46.67
	VERIZON WIRELESS		Mobile Broadband/Public Works	57626	12/06/2019	01/03/2020	38.01
							84.68
Total Dept. Wastewater treatment:							5,357.64
Total Fund Wastewater:							6,121.85
Fund: 601 Maintenance							
Dept: 801.000 Vehicle							
601-801.000-721.200	Other K-C WELDING RENTALS,	27757	Gas Springs	57619	11/07/2019	01/03/2020	126.06
							126.06
601-801.000-730.200	Technical ALARM COMMUNICATION	09456	Alarm Monitoring/Shop	57604	12/16/2019	01/03/2020	90.00
							90.00
601-801.000-740.200	Cleaning ALSCO AMERICAN LINEN		Uniform/Cleaning Services Shop	57606	11/04/2019	01/03/2020	12.66
	ALSCO AMERICAN LINEN		Cleaning Services	57606	12/09/2019	01/03/2020	37.26
	ALSCO AMERICAN LINEN		Uniform Cleaning Services/Shop	57606	12/09/2019	01/03/2020	12.66
	ALSCO AMERICAN LINEN		Cleaning Services	57606	12/16/2019	01/03/2020	23.86
	ALSCO AMERICAN LINEN		Uniform Cleaning Services/Shop	57606	12/16/2019	01/03/2020	12.66
	ALSCO AMERICAN LINEN		Cleaning Services	57606	12/23/2019	01/03/2020	34.86
	ALSCO AMERICAN LINEN		Uniform Cleaning Services/Shop	57606	12/23/2019	01/03/2020	12.66

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							146.62
601-801.000-750.200	AT&T-CALNET 3//		Telephone Services 11/20-12/19	57607	12/20/2019	01/03/2020	41.03
							41.03
							Total Dept. Vehicle Maintenance Shop: 403.71
							Total Fund Maintenance: 403.71
							Grand Total: 33,342.65

TAS
1/3/2020

Check Register Report

Date: 01/03/2020

Time: 3:32 PM

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
57628	01/03/2020	Printed	A785	AT&T	U-Verse Internet 12/24-1/23	207.20
57629	01/03/2020	Printed	A688	AT&T LONG DISTANCE	Telephone Services 10/17-12/11	44.21
57630	01/03/2020	Printed	C889	CALIFORNIA STATE DISBURSEME	Deductions	1,252.13
57631	01/03/2020	Printed	C110	COLUMBUS BANK & TRUST COMPA	Unreimbursed Medical &	248.84
57632	01/03/2020	Printed	F689	FRANCHISE TAX BOARD	Deductions	799.93
57633	01/03/2020	Printed	H104	HOLMAN PROFESSIONAL	Employee Assistance Jan 2020	559.36
57634	01/03/2020	Printed	I329	IMPERIAL COUNTY SHERIFF CIV	Deductions	485.46
57635	01/03/2020	Printed	N944	NATIONAL PLAN COORDINATORS	Deferred Comp Plan #340233-01	4,550.00
57636	01/03/2020	Printed	N187	NATIONWIDE RETIREMENT SOLUTION	Deferred Compensation #05270	375.00
57637	01/03/2020	Printed	S1456	ESTHER SWITHENBANK	Deductions	300.00
57638	01/03/2020	Printed	U660	UNITED STATES TREASURY	Deductions	177.50
57639	01/03/2020	Printed	U110	UNITED WAY OF IMPERIAL COUNTY	United Way Deductions	19.00

Total Checks: 12

Checks Total (excluding void checks): 9,018.63

Total Payments: 12

Bank Total (excluding void checks): 9,018.63

Total Payments: 12

Grand Total (excluding void checks): 9,018.63

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Fund: 101 General Fund							
Dept: 221.100 Fire Station #2							
101-221.100-750.200							
AT&T			U-Verse Internet 12/24-1/23	57628	12/23/2019	01/03/2020	53.50
AT&T LONG DISTANCE///			Telephone Services 10/17-12/11	57629	12/16/2019	01/03/2020	44.21
							<u>97.71</u>
			Total Dept. Fire Station #2:				97.71
Dept: 511.000 Parks							
101-511.000-750.200							
AT&T			U-Verse Internet 12/17-1/16	57628	12/16/2019	01/03/2020	80.25
							<u>80.25</u>
			Total Dept. Parks:				80.25
Dept: 522.000 Senior Citizens							
101-522.000-750.200							
AT&T			U-Verse Internet 12/24-1/23	57628	12/23/2019	01/03/2020	73.45
							<u>73.45</u>
			Total Dept. Senior Citizens Center:				73.45
			Total Fund General Fund:				251.41
Fund: 602 Risk Management							
Dept: 814.000 Employee Health							
602-814.000-750.100 Insurance							
HOLMAN PROFESSIONAL			Employee Assistance Jan 2020	57633	01/01/2020	01/03/2020	559.36
							<u>559.36</u>
			Total Dept. Employee Health Benefits:				559.36
			Total Fund Risk				559.36
Fund: 802 Payroll Clearing							
Dept: 000.000							
802-000.000-200.001 Deferred							
NATIONAL PLAN			Deferred Comp Plan #340233-01	57635	01/03/2020	01/03/2020	4,550.00
							<u>4,550.00</u>
802-000.000-200.002 Deferred							
NATIONWIDE RETIREMENT			Deferred Compensation #05270	57636	01/03/2020	01/03/2020	375.00
							<u>375.00</u>
802-000.000-200.009 Wage							
FRANCHISE TAX BOARD///			A. Duran SSN 556 95 7357	57632	01/03/2020	01/03/2020	100.00
FRANCHISE TAX BOARD///			G. Carpio SSN 620 43 9263	57632	01/03/2020	01/03/2020	100.00
FRANCHISE TAX BOARD///			M. Melendez SSN 612 52 8021	57632	01/03/2020	01/03/2020	75.00
FRANCHISE TAX BOARD///			R. Zepeda SSN 460 63 5341	57632	01/03/2020	01/03/2020	90.00
FRANCHISE TAX BOARD///			F. Posada SSN 606 16 2600	57632	01/03/2020	01/03/2020	34.03
FRANCHISE TAX BOARD///			A. Padilla SSN 568 85 7929	57632	01/03/2020	01/03/2020	150.00
FRANCHISE TAX BOARD///			F. Mendoza SSN 569 77 5186	57632	01/03/2020	01/03/2020	200.45
FRANCHISE TAX BOARD///			F. Medina SSN 568 75 0173	57632	01/03/2020	01/03/2020	50.45
IMPERIAL COUNTY SHERIFF			A. Duran Jr. 19000372/	57634	01/03/2020	01/03/2020	129.59
IMPERIAL COUNTY SHERIFF			J. Limon 19001186/BCL000441	57634	01/03/2020	01/03/2020	355.87
UNITED STATES			Levy Proceeds - F Posada SSN	57638	01/03/2020	01/03/2020	177.50
							<u>1,462.89</u>
802-000.000-200.012 United Fund							
UNITED WAY OF IMPERIAL			United Way Deductions	57639	01/03/2020	01/03/2020	19.00
							<u>19.00</u>

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802-000.000-200.014	Child support						
	CALIFORNIA STATE		A. Duran SSN 556 95 7357	57630	01/03/2020	01/03/2020	154.61
	CALIFORNIA STATE		D. Swithenbank SSN 566 65 5063	57630	01/03/2020	01/03/2020	253.38
	CALIFORNIA STATE		A. Garibay SSN 545 57 8511	57630	01/03/2020	01/03/2020	342.00
	CALIFORNIA STATE		B. Harsany SSN 602 05 1587	57630	01/03/2020	01/03/2020	199.38
	CALIFORNIA STATE		F. Medina SSN 568 75 0173	57630	01/03/2020	01/03/2020	244.15
	CALIFORNIA STATE		J. Martinez SSN 618 36 0669	57630	01/03/2020	01/03/2020	58.61
	SWITHEBANK/ESTHER//		D. Swithenbank DN 171406	57637	01/03/2020	01/03/2020	300.00
							<u>1,552.13</u>
802-000.000-200.021	Sect. 125						
	COLUMBUS BANK & TRUST		Unreimbursed Medical &	57631	01/03/2020	01/03/2020	248.84
							<u>248.84</u>
							Total Dept. 000000: 8,207.86
							Total Fund Payroll 8,207.86
							Grand Total: 9,018.63

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Check Register Report

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City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
1066	01/10/2020	Printed	C916	CALPERS	2019 Replacement Charges &	555.60
				Total Checks: 1	Checks Total (excluding void checks):	555.60
57640	01/10/2020	Printed	O200	180 SOLUTIONS LLC	COB Telephone Systems Review	451.71
57641	01/10/2020	Printed	B364	360 BUSINESS PRODUCTS	Calendars, Toner, Binder Clips	402.52
57642	01/10/2020	Printed	A126	ALSCO AMERICAN LINEN DIV.	Uniform Loss Charge/Steve	264.72
57643	01/10/2020	Printed	A915	AM COPIERS, INC.	Printer Maintenance/Utility	57.24
57644	01/10/2020	Printed	A785	AT&T	U-Verse Internet 1/1-1/31	70.33
57645	01/10/2020	Printed	A901	AT&T-CALNET 3	Telephone Services 11/20-12/19	1,280.31
57646	01/10/2020	Printed	A138	ATCO INTERNATIONAL	Gloves, Penetrating Oil/Shop	646.10
57647	01/10/2020	Printed	A592	AUTO ZONE, INC. #2804	Return Diesel Engine Oil	92.65
57648	01/10/2020	Printed	B502	BABCOCK LABORATORIES, INC	Wastewater Analysis	1,619.00
57649	01/10/2020	Printed	B731	BORG EQUIPMENT & SUPPLY CO. IN	Wheel Weights, Sensors/Shop	269.91
57650	01/10/2020	Printed	B578	BRAWLEY MASONIC TEMPLE ASSO	Office Space Rent - Jan 2020	500.00
57651	01/10/2020	Printed	B269	BRAWLEY TRACTOR PARTS	Paint Marker/Shop	156.22
57652	01/10/2020	Printed	B3124	BRAX COMPANY, INC	Replace Sludge Pump	64,325.21
57653	01/10/2020	Printed	B747	BRENNTAG PACIFIC INC.	Aluminum Chlorohydrate	23,146.55
57654	01/10/2020	Printed	C752	CALIFORNIA BUILDING STANDAR	SB 1473 Permit Fees QE	99.00
57655	01/10/2020	Printed	C138	CALIFORNIA CHAMBER OF COMMERCE	2020 Employment Posters	520.84
57656	01/10/2020	Printed	C275	CDW GOVERNMENT, INC.	Aerohive Renewal	1,555.32
57657	01/10/2020	Printed	C423	CONSOLIDATED ELECTRICAL DIST	Sensor Reissue Ck #57613	474.94
57658	01/10/2020	Printed	C2833	CORE & MAIN LP	Registers	27,362.09
57659	01/10/2020	Printed	D144	DANIELS TIRE SERVICE	Oil Change #217 Distribution	2,702.34
57660	01/10/2020	Printed	D385	DC FROST ASSOCIATES, INC.	Seal Kits	892.53
57661	01/10/2020	Printed	D103	DELTA DENTAL	Dental Insurance - Jan 2020	8,947.38
57662	01/10/2020	Printed	D123	DESERT AIR CONDITIONING, IN	A/C Service - Police Dept.	471.00
57663	01/10/2020	Printed	D440	DESERT VALLEY POWER SYSTEMS	Emergency Generator	990.25
57664	01/10/2020	Printed	D480	DIVISION OF THE STATE	SB 1186 Fees Collected QE	133.40
57665	01/10/2020	Printed	E216	EL CENTRO MOTORS	Install Valve Assembly #P155	715.04
57666	01/10/2020	Printed	E398	EMPIRE SOUTHWEST LLC	Credit/Core Return	373.98
57667	01/10/2020	Printed	F231	FARMERS LAND LEVELING, INC.	Class II Base	956.65
57668	01/10/2020	Printed	F105	FEDERAL EXPRESS CORP.	Mailings - City Clerk	21.31
57669	01/10/2020	Printed	F737	FORENSIC DRUG TESTING	Dec Maint Fee, DOT Testing	49.00
57670	01/10/2020	Printed	F409	FULLCOURT PRESS	Return Envelopes	2,625.63
57671	01/10/2020	Printed	P320	MOLLY GARCIA	Refund Deposit 1156 Chestnut	90.56
57672	01/10/2020	Printed	G950	JOHN H III & THOMAS GISBON	Refund Ovrpmt 183 Julia Street	62.68
57673	01/10/2020	Printed	G750	GOVCONNECTION, INC	HDMI Adapter Cable, Splitter	137.10
57674	01/10/2020	Printed	H119	HAAKER EQUIPMENT CO., INC.	Gasket #105 Sewer	721.12
57675	01/10/2020	Printed	H1056	HIRJ HOLDINGS	Refund Hydrant Meter Deposit/	200.00
57676	01/10/2020	Printed	H191	HOWARD VETERINARY CONSULTATION	Vet Services 12/5/19	499.00
57677	01/10/2020	Printed	I102	I. I. D.	Canal Water Availability Fee	9,270.00
57678	01/10/2020	Void	01/10/2020		Void Check	0.00
57679	01/10/2020	Void	01/10/2020		Void Check	0.00
57680	01/10/2020	Printed	I301	IMPERIAL HARDWARE CO., INC.	Spray Paint, Fire Extinguisher	976.97
57681	01/10/2020	Printed	I103	IMPERIAL IRRIGATION DISTRIC	Power Bills 11/21/19-12/23/19	1,486.21
57682	01/10/2020	Printed	I397	IMPERIAL TRUCK CENTER, LLC	Switch/LAMBS	533.50
57683	01/10/2020	Printed	I218	INTERSTATE BATTERY	Battery #3912 FD	1,106.71
57684	01/10/2020	Printed	K154	K-C WELDING RENTALS, INC.	Fuel Line/PD Generator	36.89
57685	01/10/2020	Printed	K797	KEARNY MESA AUTOMOTIVE CO.	Lamps #211 Parks	340.44
57686	01/10/2020	Printed	L920	LABRUCHERIE IRRIGATION SUPP	Bushings	151.39
57687	01/10/2020	Printed	L245	LOCKE AIRE CONDITIONING &	Diagnostic Fee	200.00
57688	01/10/2020	Printed	M997	MAIN STREET SIGNS 16	Stop Signs	995.45
57689	01/10/2020	Printed	M730	MALLORY SAFETY & SUPPLY LLC	Gas Monitor Sensor	1,009.62

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
57690	01/10/2020	Printed	D166	MARK DOWDEN WELDING	Repair Tank #104 Sewer	244.47
57691	01/10/2020	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel/Shop	250.51
57692	01/10/2020	Printed	M2377	RAFAEL MONTANO	Rfnd Deposit 954 Gutierrez Ct	35.60
57693	01/10/2020	Printed	M315	MOSS, LEVY & HARTZHEIM	Financial Statement Write Up	3,360.00
57694	01/10/2020	Printed	M2805	BRETT C MOSTRONG	Refund Hangar #11 Deposit	50.00
57695	01/10/2020	Printed	M762	MUNISERVICES, LLC	Utility User Tax - Fixed Fee	3,750.00
57696	01/10/2020	Printed	N045	NORTHEND AUTOPARTS, INC.	Belt #89 Parks	45.23
57697	01/10/2020	Void	01/10/2020		Void Check	0.00
57698	01/10/2020	Void	01/10/2020		Void Check	0.00
57699	01/10/2020	Void	01/10/2020		Void Check	0.00
57700	01/10/2020	Printed	O233	O'REILLY AUTO PARTS	Battery #222 Streets	1,958.88
57701	01/10/2020	Printed	O106	LYDDA M OCHOA	Rfnd Deposit 1004 W Steven St	98.44
57702	01/10/2020	Printed	O880	OFFICE DEPOT, INC.	Memo Pads	185.60
57703	01/10/2020	Printed	O698	OJEDA INDUSTRIES	Gauges	34.36
57704	01/10/2020	Printed	O113	OK RUBBER TIRES	Tires #202 Distribution	2,472.38
57705	01/10/2020	Printed	P972	MARTIN PANTOJA JR	Refund Deposit 974 EUCA	89.68
57706	01/10/2020	Printed	P113	PETTY CASH -CITY CLERK	Petty Cash - City Clerk	29.22
57707	01/10/2020	Printed	P780	PRINCE & ASSOCIATES	Rfnd Dep, Ovrpmt 780 Birch St	279.11
57708	01/10/2020	Printed	P903	PRINCIPAL FINANCIAL GROUP	Life Insurance - January 2020	2,716.80
57709	01/10/2020	Printed	P451	PRINTING SYSTEMS, INC.	W2s, 1099 Misc Forms,	284.29
57710	01/10/2020	Printed	P558	PRO RECORD STORAGE, INC.	Document Storage 12/1-12/31/19	453.29
57711	01/10/2020	Printed	R163	RDO EQUIPMENT CO.	Repair Mower/Parks	333.40
57712	01/10/2020	Printed	R1550	VALENTE REDONDO JR	Rfnd Ovrpmt 1528 River Drive	33.85
57713	01/10/2020	Printed	R0132	RJLB PICTURES STUDIO	Refund Deposit 132 S Plaza St	389.94
57714	01/10/2020	Printed	R1351	JESSE & JACQUELINE ROSALES	Rfnd Ovrpmt 880 Birch Street	35.91
57715	01/10/2020	Printed	R287	GINA M RYSZYK	Refund Dep 615 S Imperial Ave	110.24
57716	01/10/2020	Printed	S494	SA-SO	Batteries/Crossing Lights	758.74
57717	01/10/2020	Printed	S495	SOUTHERN CALIFORNIA GAS CO.	015 325 6300 2 11/6-12/9/19	19.45
57718	01/10/2020	Printed	S803	SOUTHWEST WINDOW CLEANING	Window Cleaning/Admin. Bldg	90.00
57719	01/10/2020	Printed	S566	SPARKLETTS	Water, Cooler Rentals Dec 2019	673.84
57720	01/10/2020	Printed	U790	U.S. BANK CORPORATE	Credit Card Charges/T. Salcido	128.60
57721	01/10/2020	Printed	U167	UNDERGROUND SERVICE ALERT, INC	CA State Fee for Regulatory	29.45
57722	01/10/2020	Printed	U901	UNITED STATES POSTAL SERVIC	City Hall Postage Refill	3,363.45
57723	01/10/2020	Printed	V725	HECTOR MEZA VALENZUELA	Refund Deposit 725 A Street	233.50
57724	01/10/2020	Printed	V966	VALLEY PEST SERVICES, INC	Pest Control/Buidling Dept.	105.00
57725	01/10/2020	Printed	V079	VERIZON WIRELESS SERVICES L	Mobile Broadband/Police Dept.	608.16
57726	01/10/2020	Printed	V517	VICTORY OUTREACH CHURCH	Refund Deposit/Lions Center	100.00
57727	01/10/2020	Printed	V452	VISION SERVICE PLAN (CA), I	Jan Vision Insurance Plan C	2,014.28
57728	01/10/2020	Printed	W233	WAGeworks INC	FSA Service Fee - Nov 2019	100.00
57729	01/10/2020	Printed	W135	WAXIE SANITARY SUPPLY	Janitorial Supplies	308.92
57730	01/10/2020	Printed	W551	WESTERN GROWERS INSURANCE SVCS	Safety Training	772.68

Total Checks: 91

Checks Total (excluding void checks): 186,538.08

Total Payments: 91

Bank Total (excluding void checks): 186,538.08

Total Payments: 92

Grand Total (excluding void checks): 187,093.68

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Fund: 101 General Fund							
Dept: 000.000							
101-000.000-205.306	Surcharge - CALIFORNIA BUILDING		SB 1473 Permit Fees QE	57654	12/31/2019	01/10/2020	99.00
							<u>99.00</u>
101-000.000-205.307	Fee - SB DIVISION OF THE STATE		SB 1186 Fees Collected QE	57664	12/31/2019	01/10/2020	133.40
							<u>133.40</u>
						Total Dept. 000000:	232.40
Dept: 110.000 General Revenues							
101-110.000-410.910	Utility users		Refund Ovrpmt 183 Julia Street	57672	12/13/2019	01/10/2020	9.19
	GISBON/JOHN H III & PRINCE & ASSOCIATES///		Rfnd Dep, Ovrpmt 780 Birch St	57707	12/12/2019	01/10/2020	3.05
	REDONDO JR/VALENTE//		Rfnd Ovrpmt 1528 River Drive	57712	12/13/2019	01/10/2020	3.05
	ROSALES/JESSE &		Rfnd Ovrpmt 880 Birch Street	57714	12/12/2019	01/10/2020	3.05
							<u>18.34</u>
						Total Dept. General Revenues:	18.34
Dept: 111.000 City Council							
101-111.000-720.100	Office		Calendars, Toner, Binder Clips	57641	12/27/2019	01/10/2020	15.28
	360 BUSINESS PRODUCTS///						<u>15.28</u>
101-111.000-721.200	Other		HDMI Cables	57673	12/06/2019	01/10/2020	46.68
	GOVCONNECTION, INC///		HDMI Adapter Cable, Splitter	57673	12/05/2019	01/10/2020	90.42
	GOVCONNECTION, INC///	57338034					<u>137.10</u>
						Total Dept. City Council:	152.38
Dept: 112.000 City Clerk							
101-112.000-720.100	Office		Calendars, Toner, Binder Clips	57641	12/27/2019	01/10/2020	224.90
	360 BUSINESS PRODUCTS///						<u>224.90</u>
101-112.000-730.200	Technical		Document Storage 12/1-12/31/19	57710	01/02/2020	01/10/2020	0.90
	PRO RECORD STORAGE,	0022946					<u>0.90</u>
101-112.000-740.400	Rent		Document Storage 12/1-12/31/19	57710	01/02/2020	01/10/2020	124.88
	PRO RECORD STORAGE,	0022946					<u>124.88</u>
101-112.000-750.210	Postage		Mailings - City Clerk	57668	12/20/2019	01/10/2020	21.31
	FEDERAL EXPRESS CORP.///	6-874-50239	City Hall Postage Refill	57722	12/26/2019	01/10/2020	4.50
	UNITED STATES POSTAL						<u>25.81</u>
						Total Dept. City Clerk:	376.49
Dept: 131.000 City Manager							
101-131.000-720.100	Office		Calendars, Toner, Binder Clips	57641	12/27/2019	01/10/2020	9.52
	360 BUSINESS PRODUCTS///						<u>9.52</u>
						Total Dept. City Manager:	9.52
Dept: 151.000 Finance							
101-151.000-720.100	Office		W2s, 1099 Misc Forms,	57709	12/07/2019	01/10/2020	284.29
	PRINTING SYSTEMS, INC.///	102934					

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	U.S. BANK CORPORATE///		Credit Card Charges/T. Salcido	57720	12/23/2019	01/10/2020	11.84
							296.13
101-151.000-730.100	Professional MOSS, LEVY & HARTZHEIM///	9361	Financial Statement Write Up	57693	09/30/2019	01/10/2020	3,360.00
							3,360.00
101-151.000-730.200	Technical PRO RECORD STORAGE,	0022947	Document Storage 12/1-12/31/19	57710	01/02/2020	01/10/2020	11.05
							11.05
101-151.000-740.100	Repair & AM COPIERS, INC.///	37326	Printer Maintenance/Finace	57643	12/30/2019	01/10/2020	34.42
							34.42
101-151.000-740.400	Rent PRO RECORD STORAGE,	0022947	Document Storage 12/1-12/31/19	57710	01/02/2020	01/10/2020	238.56
							238.56
101-151.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	57722	12/26/2019	01/10/2020	166.00
							166.00
							Total Dept. Finance: 4,106.16
Dept: 152.000 Utility Billing							
101-152.000-720.100	Office FULLCOURT PRESS///	36261	Utility Bills	57670	12/16/2019	01/10/2020	1,249.02
	FULLCOURT PRESS///	36250	Return Envelopes	57670	12/13/2019	01/10/2020	1,376.61
							2,625.63
101-152.000-740.100	Repair & AM COPIERS, INC.///	37327	Printer Maintenance/Utility	57643	12/30/2019	01/10/2020	22.82
							22.82
101-152.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	57722	12/26/2019	01/10/2020	3,157.85
							3,157.85
							Total Dept. Utility Billing: 5,806.30
Dept: 153.000 Personnel							
101-153.000-721.200	Other CALIFORNIA CHAMBER OF	11399005	2020 Employment Posters	57655	12/23/2019	01/10/2020	520.84
							520.84
101-153.000-730.200	Technical FORENSIC DRUG TESTING	2019-18431	Dec Maint Fee, DOT Testing	57669	12/09/2019	01/10/2020	49.00
	PRO RECORD STORAGE,	0022948	Document Storage 12/1-12/31/19	57710	01/02/2020	01/10/2020	13.10
	WAGeworks INC///		FSA Service Fee - Nov 2019	57728	12/16/2019	01/10/2020	100.00
							162.10
101-153.000-740.400	Rent PRO RECORD STORAGE,	0022948	Document Storage 12/1-12/31/19	57710	01/02/2020	01/10/2020	64.80
							64.80
							Total Dept. Personnel: 747.74
Dept: 181.000 Information							
101-181.000-730.200	Technical CDW GOVERNMENT, INC.///		Aerohive Renewal	57656	12/10/2019	01/10/2020	1,555.32
							1,555.32
							Total Dept. Information technology: 1,555.32

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Dept: 191.000 Non-departmental							
101-191.000-710.300	P E R S CALPERS///		2019 Replacement Charges &	1066	12/19/2019	01/10/2020	555.60
							<u>555.60</u>
101-191.000-720.100	Office 360 BUSINESS PRODUCTS///		Calendars, Toner, Binder Clips	57641	12/27/2019	01/10/2020	152.82
							<u>152.82</u>
101-191.000-720.800	Janitorial PETTY CASH -CITY CLERK///		Petty Cash - City Clerk	57706	12/19/2019	01/10/2020	29.22
							<u>29.22</u>
101-191.000-721.200	Other						
	CONSOLIDATED ELECTRICAL	1964-484365	Lamps Reissue Ck #57613	57657	10/09/2019	01/10/2020	102.02
	CONSOLIDATED ELECTRICAL	1964-484987	Sensor Reissue Ck #57613	57657	11/22/2019	01/10/2020	81.99
	SPARKLETTS///	9689234	Water, Cooler Rentals Dec 2019	57719	01/01/2020	01/10/2020	188.75
							<u>372.76</u>
101-191.000-730.100	Professional						
	180 SOLUTIONS LLC///	11542	COB Telephone Systems Review	57640	11/01/2019	01/10/2020	284.17
	180 SOLUTIONS LLC///	11873	Credit/Billing Correction	57640	12/19/2019	01/10/2020	-73.59
	180 SOLUTIONS LLC///	11807	COB Telephone Systems Review	57640	01/01/2020	01/10/2020	241.13
	MUNISERVICES, LLC///		Utility User Tax - Fixed Fee	57695	12/16/2019	01/10/2020	3,750.00
							<u>4,201.71</u>
101-191.000-730.200	Technical VALLEY PEST SERVICES,	1426011	Pest Control/Buidling Dept.	57724	12/13/2019	01/10/2020	30.00
							<u>30.00</u>
101-191.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	57642	01/01/2020	01/10/2020	34.81
	ALSCO AMERICAN LINEN		Cleaning Services	57642	01/01/2020	01/10/2020	18.05
	SOUTHWEST WINDOW	3188	Window Cleaning/Admin. Bldg	57718	12/30/2019	01/10/2020	90.00
							<u>142.86</u>
101-191.000-740.400	Rent SPARKLETTS///	9689234	Water, Cooler Rentals Dec 2019	57719	01/01/2020	01/10/2020	37.75
							<u>37.75</u>
							Total Dept. Non-departmental: 5,522.72
Dept: 211.000 Police Protection							
101-211.000-730.200	Technical VALLEY PEST SERVICES,	1426008	Pest Control/Police Dept.	57724	12/13/2019	01/10/2020	40.00
							<u>40.00</u>
101-211.000-740.100	Repair &						
	DANIELS TIRE SERVICE///		Tires #1173 PD	57659	10/31/2019	01/10/2020	602.82
	DESERT AIR CONDITIONING,	B34269	A/C Service - Police Dept.	57662	12/04/2019	01/10/2020	471.00
	EL CENTRO MOTORS///	6262831	Brake Repair #A163	57665	11/26/2019	01/10/2020	80.00
	EL CENTRO MOTORS///	6262775	Install Valve Assembly #P164	57665	11/29/2019	01/10/2020	317.52
	EL CENTRO MOTORS///	6262795	Install Valve Assembly #P155	57665	11/29/2019	01/10/2020	317.52
	INTERSTATE BATTERY///		Battery #P163 PD	57683	10/08/2019	01/10/2020	189.36
	INTERSTATE BATTERY///		Battery #P161 PD	57683	10/31/2019	01/10/2020	189.36
	K-C WELDING RENTALS,	121675	Fuel Line/PD Generator	57684	12/04/2019	01/10/2020	6.74

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	O'REILLY AUTO PARTS		Capsule Bulbs #G151 PD	57700	12/11/2019	01/10/2020	11.17
	O'REILLY AUTO PARTS		Brake Rotors #P157 PD	57700	10/07/2019	01/10/2020	134.45
	O'REILLY AUTO PARTS		Pads, Brake Rotor #A163 PD	57700	11/18/2019	01/10/2020	96.96
	O'REILLY AUTO PARTS		Pads, Brake Rotors #A163 PD	57700	11/19/2019	01/10/2020	96.96
	O'REILLY AUTO PARTS		Wiper Blades #P164 PD	57700	11/20/2019	01/10/2020	45.02
	O'REILLY AUTO PARTS		Battery/Police Dept.	57700	11/25/2019	01/10/2020	144.19
	O'REILLY AUTO PARTS		Disc Pad #P155 PD	57700	10/30/2019	01/10/2020	33.74
	O'REILLY AUTO PARTS		Bulb #1172 PD	57700	10/31/2019	01/10/2020	6.36
	O'REILLY AUTO PARTS		Filters/Police Dept.	57700	10/31/2019	01/10/2020	81.01
	O'REILLY AUTO PARTS		Belts #P161 PD	57700	10/31/2019	01/10/2020	85.98
							2,910.16
101-211.000-750.200	AT&T-CALNET 3///		Telephone Services 12/3-1/2	57645	01/03/2020	01/10/2020	1,258.74
	VERIZON WIRELESS		Mobile Broadband/Police Dept.	57725	11/15/2019	01/10/2020	304.08
	VERIZON WIRELESS		Mobile Broadband/Police Dept.	57725	12/15/2019	01/10/2020	304.08
							1,866.90
							Total Dept. Police Protection: 4,817.06
Dept: 221.000 Fire Department							
101-221.000-720.800	Janitorial						
	WAXIE SANITARY SUPPLY///	78739033	Janitorial Supplies	57729	12/03/2019	01/10/2020	148.77
							148.77
101-221.000-721.200	Other						
	U.S. BANK CORPORATE///		Credit Card Charges/T. Salcido	57720	12/23/2019	01/10/2020	75.96
							75.96
101-221.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	573160/2	Folding Doors	57680	12/20/2019	01/10/2020	109.88
	OJEDA INDUSTRIES///	14293	Gauges	57703	12/19/2019	01/10/2020	34.36
							144.24
101-221.000-725.300	Natural gas						
	SOUTHERN CALIFORNIA GAS		015 325 6300 2 11/6-12/9/19	57717	12/11/2019	01/10/2020	19.45
							19.45
101-221.000-740.100	Repair &						
	INTERSTATE BATTERY///		Battery #3912 FD	57683	10/31/2019	01/10/2020	727.99
	O'REILLY AUTO PARTS		Brake Pads #3901 FD	57700	10/09/2019	01/10/2020	64.46
							792.45
101-221.000-750.210	Postage						
	UNITED STATES POSTAL		City Hall Postage Refill	57722	12/26/2019	01/10/2020	6.00
							6.00
							Total Dept. Fire Department: 1,186.87
Dept: 221.100 Fire Station #2							
101-221.100-720.400	Automotive						
	AUTO ZONE, INC. #2804///		Diesel Engine Oil	57647	12/20/2019	01/10/2020	185.29
	AUTO ZONE, INC. #2804///		Return Diesel Engine Oil	57647	12/21/2019	01/10/2020	-92.64
							92.65
101-221.100-720.800	Janitorial						
	WAXIE SANITARY SUPPLY///	78739034	Janitorial Supplies	57729	12/03/2019	01/10/2020	160.15
							160.15
101-221.100-721.200	Other						
	IMPERIAL HARDWARE CO.,	572507/2	Spring Snap Link	57680	12/14/2019	01/10/2020	10.65
	IMPERIAL HARDWARE CO.,	572796/2	Slege Handle, Screws, Nuts	57680	12/17/2019	01/10/2020	23.80
	IMPERIAL HARDWARE CO.,	573618/2	Fuel	57680	12/28/2019	01/10/2020	21.32
	U.S. BANK CORPORATE///		Credit Card Charges/T. Salcido	57720	12/23/2019	01/10/2020	40.80

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							<u>96.57</u>
							Total Dept. Fire Station #2: 349.37
Dept: 231.000 Building Inspection							
101-231.000-740.100	Repair & O'REILLY AUTO PARTS		Battery #176 Building	57700	07/30/2019	01/10/2020	123.45
							<u>123.45</u>
101-231.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	57722	12/26/2019	01/10/2020	1.00
							<u>1.00</u>
							Total Dept. Building Inspection: 124.45
Dept: 241.000 Animal Control							
101-241.000-720.100	Office OFFICE DEPOT, INC.///		Memo Pads	57702	12/12/2019	01/10/2020	19.38
							<u>19.38</u>
101-241.000-721.200	Other IMPERIAL HARDWARE CO.,	572593/2	Trash Bags, Dog Food	57680	12/16/2019	01/10/2020	41.90
							<u>41.90</u>
101-241.000-721.900	Small tools & OFFICE DEPOT, INC.///		Scissors, Stapler	57702	12/12/2019	01/10/2020	36.94
							<u>36.94</u>
101-241.000-730.200	Technical HOWARD VETERINARY	243357	Vet Services 11/17/19	57676	12/11/2019	01/10/2020	271.00
	HOWARD VETERINARY	243358	Vet Services	57676	12/11/2019	01/10/2020	114.00
	HOWARD VETERINARY	243359	Vet Services 12/5/19	57676	12/11/2019	01/10/2020	114.00
							<u>499.00</u>
101-241.000-740.100	Repair & O'REILLY AUTO PARTS		Wheel Cleaner #200 ACO	57700	10/22/2019	01/10/2020	17.22
	O'REILLY AUTO PARTS		Absorber #200 ACO	57700	10/24/2019	01/10/2020	14.00
							<u>31.22</u>
							Total Dept. Animal Control: 628.44
Dept: 311.000 Engineering							
101-311.000-720.100	Office OFFICE DEPOT, INC.///		SD Cards	57702	12/06/2019	01/10/2020	129.28
							<u>129.28</u>
101-311.000-721.200	Other SPARKLETTS///	9689234	Water, Cooler Rentals Dec 2019	57719	01/01/2020	01/10/2020	100.45
							<u>100.45</u>
101-311.000-730.200	Technical VALLEY PEST SERVICES,	1426009	Pest Control/Public Works	57724	12/13/2019	01/10/2020	35.00
							<u>35.00</u>
101-311.000-740.100	Repair & OK RUBBER TIRES///	71009	Tire Repair #212 Engineering	57704	10/17/2019	01/10/2020	18.50
							<u>18.50</u>
101-311.000-740.400	Rent SPARKLETTS///	9689234	Water, Cooler Rentals Dec 2019	57719	01/01/2020	01/10/2020	19.50
							<u>19.50</u>
101-311.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	57722	12/26/2019	01/10/2020	0.50

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							0.50
Total Dept. Engineering:							303.23
Dept: 411.000 Community							
101-411.000-750.210	Postage						
	UNITED STATES POSTAL		City Hall Postage Refill	57722	12/26/2019	01/10/2020	10.30
							10.30
Total Dept. Community Development:							10.30
Dept: 511.000 Parks							
101-511.000-720.500	Electrical						
	CONSOLIDATED ELECTRICAL	1964-484256	Lamps Reissue Ck #57613	57657	10/02/2019	01/10/2020	290.93
							290.93
101-511.000-720.600	Plumbing						
	LABRUCHERIE IRRIGATION		PVC Pipe, Tee, Coupling, Glue	57686	12/13/2019	01/10/2020	34.37
	LABRUCHERIE IRRIGATION		Couplings	57686	12/16/2019	01/10/2020	50.44
							84.81
101-511.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	572261/2	Rail End	57680	12/12/2019	01/10/2020	2.12
	IMPERIAL HARDWARE CO.,	572666/2	Batteries	57680	12/16/2019	01/10/2020	34.46
	IMPERIAL HARDWARE CO.,	572722/2	Gromulch	57680	12/17/2019	01/10/2020	5.81
	NORTHEND AUTOPARTS,	652560	Belt #89 Parks	57696	12/04/2019	01/10/2020	45.23
	O'REILLY AUTO PARTS		Bushing #211 Parks	57700	12/12/2019	01/10/2020	26.14
	SPARKLETTS///	9689234	Water, Cooler Rentals Dec 2019	57719	01/01/2020	01/10/2020	32.33
							146.09
101-511.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 11/26/19-12/30/19	57681	01/30/2020	01/10/2020	784.39
							784.39
101-511.000-740.100	Repair &						
	KEARNY MESA AUTOMOTIVE	18410C	Lamps #211 Parks	57685	10/18/2019	01/10/2020	340.44
	OK RUBBER TIRES///	71534	Tires #47 Parks	57704	11/21/2019	01/10/2020	676.06
	OK RUBBER TIRES///	71548	Tires #211 Parks	57704	11/22/2019	01/10/2020	1,063.91
	O'REILLY AUTO PARTS		Wiper Blades/Parks	57700	12/04/2019	01/10/2020	112.49
	O'REILLY AUTO PARTS		Water Pump #177 Parks	57700	12/18/2019	01/10/2020	35.50
	O'REILLY AUTO PARTS		Antifreeze #177 Parks	57700	12/18/2019	01/10/2020	16.15
	O'REILLY AUTO PARTS		Antifreeze #204 Sts, #177	57700	12/18/2019	01/10/2020	15.08
	O'REILLY AUTO PARTS		Filters #33 Parks	57700	10/08/2019	01/10/2020	41.24
	O'REILLY AUTO PARTS		Door Handles #205 Parks	57700	11/13/2019	01/10/2020	73.89
	O'REILLY AUTO PARTS		Battery #205 Parks	57700	11/22/2019	01/10/2020	103.02
	O'REILLY AUTO PARTS		Door Handle #205 Parks	57700	10/23/2019	01/10/2020	36.95
	RDO EQUIPMENT CO.///	P96802	Straps #89 Parks	57711	11/12/2019	01/10/2020	21.99
	RDO EQUIPMENT CO.///		Repair Mower/Parks	57711	10/29/2019	01/10/2020	311.41
							2,848.13
Total Dept. Parks:							4,154.35
Dept: 521.000 Recreation & Lions							
101-521.000-470.110	Rents and						
	VICTORY OUTREACH	278057	Refund Deposit/Lions Center	57726	09/26/2019	01/10/2020	100.00
							100.00
101-521.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	572333/2	Paint	57680	12/12/2019	01/10/2020	19.74
	SPARKLETTS///	9689234	Water, Cooler Rentals Dec 2019	57719	01/01/2020	01/10/2020	16.53
							36.27
101-521.000-740.400	Rent						
	SPARKLETTS///	9689234	Water, Cooler Rentals Dec 2019	57719	01/01/2020	01/10/2020	14.00

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							<u>14.00</u>
101-521.000-750.200	AT&T-CALNET 3///		Telephone Services 11/20-12/19	57645	12/20/2019	01/10/2020	21.57
							<u>21.57</u>
101-521.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	57722	12/26/2019	01/10/2020	5.00
							<u>5.00</u>
Total Dept. Recreation & Lions Center:							<u>176.84</u>
Dept: 551.000 Library							
101-551.000-721.200	Other SPARKLETTS///	9689234	Water, Cooler Rentals Dec 2019	57719	01/01/2020	01/10/2020	87.02
							<u>87.02</u>
101-551.000-740.400	Rent BRAWLEY MASONIC TEMPLE SPARKLETTS///		Office Space Rent - Jan 2020	57650	01/08/2020	01/10/2020	500.00
		9689234	Water, Cooler Rentals Dec 2019	57719	01/01/2020	01/10/2020	16.75
							<u>516.75</u>
101-551.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	57722	12/26/2019	01/10/2020	7.00
							<u>7.00</u>
Total Dept. Library:							<u>610.77</u>
Dept: 551.100 Library Grant -							
101-551.100-740.100	Repair & IMPERIAL TRUCK CENTER,	ITC042164	Switch/LAMBS	57682	10/22/2019	01/10/2020	193.05
							<u>193.05</u>
Total Dept. Library Grant - LAMBS:							<u>193.05</u>
Total Fund General Fund:							<u>31,082.10</u>
Fund: 211 Gas Tax							
Dept: 312.000 Street Maintenance							
211-312.000-721.200	Other IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., K-C WELDING RENTALS, SA-SO///	572565/2 572710/2 28287 S19-2371	Rebar/Sidewalk Repair Hand Sanitizer, Concrete Mix Chainsaw Filters/ROW Batteries/Crossing Lights	57680 57680 57684 57716	12/16/2019 12/17/2019 12/18/2019 12/09/2019	01/10/2020 01/10/2020 01/10/2020 01/10/2020	5.42 9.03 30.15 758.74
							<u>803.34</u>
211-312.000-721.900	Small tools & MAIN STREET SIGNS///	32357	Stop Signs	57688	12/12/2019	01/10/2020	995.45
							<u>995.45</u>
211-312.000-740.100	Repair & DANIELS TIRE SERVICE/// DANIELS TIRE SERVICE/// EMPIRE SOUTHWEST LLC/// EMPIRE SOUTHWEST LLC/// IMPERIAL TRUCK CENTER, OK RUBBER TIRES/// OK RUBBER TIRES/// O'REILLY AUTO PARTS O'REILLY AUTO PARTS O'REILLY AUTO PARTS O'REILLY AUTO PARTS O'REILLY AUTO PARTS		Tires #221 Streets Repair Brakes #201 Streets Battery # 21 Streets Credit/Core Return Troubleshoot & Repair Leak #18 Tire Repair #209 Streets Tire #74 Streets Antifreeze #204 Sts, #177 Wiper Blades #209 Streets Battery #114 Streets Battery #207 Streets Battery #222 Streets	57659 57659 57666 57666 57682 57704 57704 57700 57700 57700 57700 57700	10/11/2019 10/21/2019 10/07/2019 10/07/2019 10/14/2019 10/09/2019 10/15/2019 12/18/2019 12/26/2019 10/04/2019 10/21/2019 11/07/2019	01/10/2020 01/10/2020 01/10/2020 01/10/2020 01/10/2020 01/10/2020 01/10/2020 01/10/2020 01/10/2020 01/10/2020 01/10/2020 01/10/2020	936.68 271.21 165.92 -16.17 340.45 33.50 138.97 19.38 34.44 161.34 116.48 163.07

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							<u>2,365.27</u>
Total Dept. Street Maintenance &							4,164.06
Total Fund Gas Tax:							4,164.06
Fund: 243 CFD 05-1 Victoria Park							
Dept: 195.000 Comm Fac Dist							
243-195.000-725.200 Electricity							
	IMPERIAL IRRIGATION		Power Bills 11/21/19-12/23/19	57681	12/26/2019	01/10/2020	16.05
							<u>16.05</u>
Total Dept. Comm Fac Dist:							16.05
Total Fund CFD 05-1							16.05
Fund: 501 Water							
Dept: 000.000							
501-000.000-205.200 Water							
	GARCIA/MOLLY//		Refund Deposit 1156 Chestnut	57671	12/12/2019	01/10/2020	90.56
	MONTANO/RAFAEL//		Rfnd Deposit 954 Gutierrez Ct	57692	12/11/2019	01/10/2020	35.60
	OCHOA/LYDDA M//		Rfnd Deposit 1004 W Steven St	57701	12/09/2019	01/10/2020	98.44
	PANTOJA JR/MARTIN//		Refund Deposit 974 EUCA	57705	12/18/2019	01/10/2020	89.68
	PRINCE & ASSOCIATES///		Rfnd Dep, Ovrpmt 780 Birch St	57707	12/12/2019	01/10/2020	245.26
	RJLB PICTURES STUDIO///		Refund Deposit 132 S Plaza St	57713	12/13/2019	01/10/2020	389.94
	RYSDYK/GINA M//		Refund Dep 615 S Imperial Ave	57715	12/19/2019	01/10/2020	110.24
	VALENZUELA/HECTOR		Refund Deposit 725 A Street	57723	12/13/2019	01/10/2020	233.50
							<u>1,293.22</u>
501-000.000-205.220 Fire hydrant							
	HIRJ HOLDINGS///		Refund Hydrant Meter Deposit/	57675	12/23/2019	01/10/2020	200.00
							<u>200.00</u>
Total Dept. 000000:							1,493.22
Dept: 321.000 Water Treatment							
501-321.000-440.710 Water sales							
	GIBSON/JOHN H III &		Refund Ovrpmt 183 Julia Street	57672	12/13/2019	01/10/2020	53.49
							<u>53.49</u>
501-321.000-720.300 Chemicals							
	BRENNTAG PACIFIC INC.///	BPI2138	Aluminum Chlorohydrate	57653	11/21/2019	01/10/2020	11,567.51
	BRENNTAG PACIFIC INC.///	BPI2139	Aluminum Chlorohydrate	57653	11/21/2019	01/10/2020	11,579.04
							<u>23,146.55</u>
501-321.000-720.600 Plumbing							
	IMPERIAL HARDWARE CO.,	572817/2	Gloves, Keys, Tape, Brush	57680	12/18/2019	01/10/2020	73.09
	LABRUCHERIE IRRIGATION		Bushing, Grit	57686	12/18/2019	01/10/2020	16.21
	LABRUCHERIE IRRIGATION		Bushings	57686	12/19/2019	01/10/2020	50.37
							<u>139.67</u>
501-321.000-721.200 Other							
	IMPERIAL HARDWARE CO.,	573150/2	Nuts	57680	12/20/2019	01/10/2020	1.90
	IMPERIAL HARDWARE CO.,	572801/2	Towels, Mortar Mix	57680	12/18/2019	01/10/2020	17.23
	IMPERIAL HARDWARE CO.,	572817/2	Gloves, Keys, Tape, Brush	57680	12/18/2019	01/10/2020	112.69
	IMPERIAL HARDWARE CO.,	572731/2	Screw, Plywood, Straps	57680	12/17/2019	01/10/2020	76.39
	IMPERIAL HARDWARE CO.,	572733/2	Plywood	57680	12/17/2019	01/10/2020	20.64
	IMPERIAL HARDWARE CO.,	572923/2	Soldering Flux, Torch Fuel	57680	12/19/2019	01/10/2020	13.07
	MALLORY SAFETY & SUPPLY	4756065	First Aid Kits	57689	12/10/2019	01/10/2020	73.27
	MCNEECE BROS OIL	260091	Oil	57691	12/17/2019	01/10/2020	94.64
	MCNEECE BROS OIL	260299	Grease	57691	12/20/2019	01/10/2020	64.65
	SPARKLETTS///	9689234	Water, Cooling Rentals Dec 2019	57719	01/01/2020	01/10/2020	39.56

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							514.04
501-321.000-721.900	Small tools & MALLORY SAFETY & SUPPLY	4752309	Gas Monitor Sensor	57689	12/03/2019	01/10/2020	936.35
							936.35
501-321.000-725.100	Water						
	I. I. D.///		Canal Water/Mansfield 3056449	57677	12/04/2019	01/10/2020	8,992.00
	I. I. D.///		Canal Water Availability Fee	57677	12/31/2019	01/10/2020	38.00
							9,030.00
501-321.000-740.100	Repair & DANIELS TIRE SERVICE/// EMPIRE SOUTHWEST LLC/// OK RUBBER TIRES/// O'REILLY AUTO PARTS O'REILLY AUTO PARTS		Oil Change #216 WTP Replace Battery Cable 69920 Tire Repair #75 WTP Radiator Sealer #203 Thermostat Kit #203 WTP	57659 57666 57704 57700 57700	10/11/2019 11/13/2019 08/12/2019 12/16/2019 12/18/2019	01/10/2020 01/10/2020 01/10/2020 01/10/2020 01/10/2020	49.64 224.23 215.54 7.31 25.28
							522.00
501-321.000-740.400	Rent SPARKLETTS///	9689234	Water, Cooler Rentals Dec 2019	57719	01/01/2020	01/10/2020	4.00
							4.00
501-321.000-750.200	AT&T		U-Verse Internet 1/1-1/31	57644	12/31/2019	01/10/2020	70.33
							70.33
501-321.000-750.500	Training WESTERN GROWERS	6769	Safety Training	57730	12/09/2019	01/10/2020	257.56
							257.56
501-321.000-800.300	BRAX COMPANY, INC///	28352	Repair Pumps #422 & #423	57652	12/20/2019	01/10/2020	60,581.08
							60,581.08
							Total Dept. Water Treatment: 95,255.07
Dept: 322.000 Water Distribution							
501-322.000-720.600	Plumbing CORE & MAIN LP/// CORE & MAIN LP/// CORE & MAIN LP/// CORE & MAIN LP///	L625559 L631582 L526918 L478218	Corp Stops Corp Stops, Brass Fittings Registers Registers	57658 57658 57658 57658	12/05/2019 12/13/2019 11/14/2019 11/06/2019	01/10/2020 01/10/2020 01/10/2020 01/10/2020	220.33 640.42 13,250.67 13,250.67
							27,362.09
501-322.000-720.700	Construction IMPERIAL HARDWARE CO.,	572801/2	Towels, Mortar Mix	57680	12/18/2019	01/10/2020	10.64
							10.64
501-322.000-721.200	Other BRAWLEY TRACTOR IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO.,	0038168 572799/2 572793/2 572710/2	Proto Extension, Brush, WD40 Mouse Trap Chain Hand Sanitizer, Concrete Mix	57651 57680 57680 57680	12/13/2019 12/18/2019 12/17/2019 12/17/2019	01/10/2020 01/10/2020 01/10/2020 01/10/2020	39.35 7.74 13.32 1.45
							61.86
501-322.000-721.900	Small tools & BRAWLEY TRACTOR	0038168	Proto Extension, Brush, WD40	57651	12/13/2019	01/10/2020	100.79
							100.79
501-322.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 11/21/19-12/23/19	57681	12/26/2019	01/10/2020	685.77
							685.77

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501-322.000-740.100	Repair & DANIELS TIRE SERVICE/// HAAKER EQUIPMENT CO., OK RUBBER TIRES/// O'REILLY AUTO PARTS		Oil Change #217 Distribution Gasket #105 Sewer Tires #202 Distribution Lamp #202 Distribution	57659 57674 57704 57700	10/05/2019 10/31/2019 10/24/2019 12/05/2019	01/10/2020 01/10/2020 01/10/2020 01/10/2020	86.71 721.12 325.90 2.58 <u>1,136.31</u>
501-322.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	57722	12/26/2019	01/10/2020	5.30 <u>5.30</u>
501-322.000-750.650	Taxes, Fees, UNDERGROUND SERVICE	18dsbfe1308	CA State Fee for Regulatory	57721	09/01/2019	01/10/2020	29.45 <u>29.45</u>
Total Dept. Water Distribution:							29,392.21
Total Fund Water:							126,140.50
Fund: 511 Wastewater							
Dept: 331.000 Wastewater							
511-331.000-440.730	Sewer PRINCE & ASSOCIATES/// REDONDO JR/VALENTE// ROSALES/JESSE &		Rfnd Dep, Ovrpmt 780 Birch St Rfnd Ovrpmt 1528 River Drive Rfnd Ovrpmt 880 Birch Street	57707 57712 57714	12/12/2019 12/13/2019 12/12/2019	01/10/2020 01/10/2020 01/10/2020	30.80 30.80 32.86 <u>94.46</u>
511-331.000-720.700	Construction IMPERIAL HARDWARE CO.,	572918/2	Concrete Mix	57680	12/19/2019	01/10/2020	182.25 <u>182.25</u>
511-331.000-740.100	Repair & DANIELS TIRE SERVICE/// DANIELS TIRE SERVICE/// MARK DOWDEN WELDING O'REILLY AUTO PARTS O'REILLY AUTO PARTS		Oil Change #219 WWTP Tire #105 Sewer Repair Tank #104 Sewer Silicone #105 Sewer Return Silicone	57659 57659 57690 57700 57700	10/29/2019 11/25/2019 11/06/2019 11/08/2019 11/11/2019	01/10/2020 01/10/2020 01/10/2020 01/10/2020 01/10/2020	155.33 599.95 244.47 30.15 -30.15 <u>999.75</u>
Total Dept. Wastewater Collection:							1,276.46
Dept: 332.000 Wastewater							
511-332.000-720.700	Construction FARMERS LAND LEVELING,	23087	Class II Base	57667	09/23/2019	01/10/2020	956.65 <u>956.65</u>
511-332.000-721.200	Other DC FROST ASSOCIATES, IMPERIAL HARDWARE CO., SPARKLETTS///	41247 572715/2 9689234	Seal Kits Trash Can, Drain Opener Water, Cooler Rentals Dec 2019	57660 57680 57719	12/16/2019 12/17/2019 01/01/2020	01/10/2020 01/10/2020 01/10/2020	892.53 91.68 101.45 <u>1,085.66</u>
511-332.000-721.900	Small tools & BRAX COMPANY, INC///	29067	Replace Sludge Pump	57652	12/18/2019	01/10/2020	3,744.13 <u>3,744.13</u>
511-332.000-725.100	Water I. I. D.///		Canal Water/Oakley 3008245	57677	12/04/2019	01/10/2020	240.00 <u>240.00</u>
511-332.000-730.200	Technical						

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	BABCOCK LABORATORIES,		Wastewater Analysis	57648	12/19/2019	01/10/2020	212.00
	BABCOCK LABORATORIES,		Wastewater Analysis	57648	12/19/2019	01/10/2020	555.00
	BABCOCK LABORATORIES,		Wastewater Analysis	57648	11/20/2019	01/10/2020	555.00
	BABCOCK LABORATORIES,		Wastewater Analysis	57648	12/18/2019	01/10/2020	159.00
	BABCOCK LABORATORIES,		Wastewater Analysis	57648	12/18/2019	01/10/2020	69.00
	BABCOCK LABORATORIES,		Wastewater Analysis	57648	12/13/2019	01/10/2020	69.00
	LOCKE AIRE CONDITIONING	40152	Diagnostic Fee	57687	10/23/2019	01/10/2020	200.00
							1,819.00
511-332.000-740.100	Repair & DESERT VALLEY POWER	1076	Emergency Generator	57663	12/09/2019	01/10/2020	990.25
							990.25
511-332.000-740.400	Rent SPARKLETTS///	9689234	Water, Cooler Rentals Dec 2019	57719	01/01/2020	01/10/2020	15.75
							15.75
511-332.000-750.500	Training WESTERN GROWERS	6747	Safety Training	57730	12/02/2019	01/10/2020	257.56
	WESTERN GROWERS	6768	Safety Training	57730	12/09/2019	01/10/2020	257.56
							515.12
							Total Dept. Wastewater treatment: 9,366.56
							Total Fund Wastewater: 10,643.02
Fund: 531 Airport							
Dept: 000.000							
531-000.000-205.075	Hangar Lock MOSTRONG/BRETT C//	004516	Refund Hangar #11 Deposit	57694	12/19/2019	01/10/2020	50.00
							50.00
							Total Dept. 000000: 50.00
							Total Fund Airport: 50.00
Fund: 601 Maintenance							
Dept: 801.000 Vehicle							
601-801.000-720.400	Automotive ATCO INTERNATIONAL///	10539574	Grease/Shop	57646	11/24/2019	01/10/2020	106.00
	ATCO INTERNATIONAL///	10541580	Gloves, Penetrating Oil/Shop	57646	12/03/2019	01/10/2020	540.10
	BORG EQUIPMENT & SUPPLY		Wheel Weights, Sensors/Shop	57649	10/07/2019	01/10/2020	269.91
	BRAWLEY TRACTOR	0037225	Paint Marker/Shop	57651	10/28/2019	01/10/2020	16.08
	EL CENTRO MOTORS///	5158755	Circuit Breaker	57665	11/26/2019	01/10/2020	27.59
	EL CENTRO MOTORS///	5158756	Return Circuit Breaker	57665	11/26/2019	01/10/2020	-27.59
	EL CENTRO MOTORS///	5158753	Circuit Breaker	57665	11/26/2019	01/10/2020	27.59
	EL CENTRO MOTORS///	5158754	Return Circuit Breaker	57665	11/26/2019	01/10/2020	-27.59
							932.09
601-801.000-721.200	Other IMPERIAL HARDWARE CO.,	567269/2	Spray Paint, Fire Extinguisher	57680	10/23/2019	01/10/2020	70.75
							70.75
601-801.000-725.400	Fuel MCNEECE BROS OIL	870788	Fuel/Shop	57691	11/30/2019	01/10/2020	91.22
							91.22
601-801.000-740.100	Repair & O'REILLY AUTO PARTS		Diesel Exhaust Fluid #214 Shop	57700	10/24/2019	01/10/2020	13.57
							13.57
601-801.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	57642	11/04/2019	01/10/2020	34.86

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							<u>34.86</u>
601-801.000-750.650	Taxes, Fees, ALSCO AMERICAN LINEN		Uniform Loss Charge/Steve	57642	01/06/2020	01/10/2020	177.00
							<u>177.00</u>
							Total Dept. Vehicle Maintenance Shop: 1,319.49
							Total Fund Maintenance: 1,319.49
Fund: 602 Risk Management							
Dept: 000.000							
602-000.000-200.034	Health						
	DELTA DENTAL///		Dental Insurance - Jan 2020	57661	01/01/2020	01/10/2020	8,947.38
	PRINCIPAL FINANCIAL		Life Insurance - January 2020	57708	12/18/2019	01/10/2020	2,716.80
	VISION SERVICE PLAN (CA),		Jan Vision Insurance Plan B	57727	12/19/2019	01/10/2020	785.04
	VISION SERVICE PLAN (CA),		Jan Vision Insurance Plan C	57727	12/19/2019	01/10/2020	1,229.24
							<u>13,678.46</u>
							Total Dept. 000000: 13,678.46
							Total Fund Risk 13,678.46
							Grand Total: 187,093.68

TAS
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Check Register Report

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
57731	01/15/2020	Printed	F474	MARY FLOYD	Mary Floyd Dual Payee Check	19,661.58
57732	01/16/2020	Printed	A343	ACME SAFETY & SUPPLY CORP.	Rivets/Street Signs	110.93
57733	01/16/2020	Printed	A950	AGGREGATE PRODUCTS, INC	Streets Rehab Phase II	481,912.08
57734	01/16/2020	Printed	A645	ALLIANT INSURANCE SERVICES	Special Event Insurance	2,324.00
57735	01/16/2020	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	576.91
57736	01/16/2020	Printed	A401	RICARDO ARGUELLEZ	Reimb. Tuition/Practical	416.99
57737	01/16/2020	Printed	A901	AT&T-CALNET 3	Telephone Services 9/20-10/20	224.59
57738	01/16/2020	Printed	B231	JONATHAN BLACKSTONE	Reimb. Tuition/Sign Language	1,000.00
57739	01/16/2020	Printed	B684	LAURA P. BLAKE	Zumba Instructor A.M. Dec 2019	148.75
57740	01/16/2020	Printed	B269	BRAWLEY TRACTOR PARTS	Filters/PD Generator	60.52
57741	01/16/2020	Printed	C544	CANON FINANCIAL SERVICES, INC	Copier Lease, Usage/Library	1,067.98
57742	01/16/2020	Printed	C275	CDW GOVERNMENT, INC.	Monitor, Clarity Filter	255.62
57743	01/16/2020	Printed	C430	CLINICA DE SALUD DEL PUEBLO,	Pre-Employment/Cesar Garcia	945.00
57744	01/16/2020	Printed	E216	EL CENTRO MOTORS	Wheel Cover #P155 PD	76.50
57745	01/16/2020	Printed	E171	EMERGENCY MEDICAL PRODUCTS,	Medical Supplies	509.19
57746	01/16/2020	Printed	E398	EMPIRE SOUTHWEST LLC	Inspect Transfer Switch/ATS #1	272.00
57747	01/16/2020	Printed	F207	FAILSAFE TESTING, INC	Ground Ladder Testings	943.25
57748	01/16/2020	Printed	F105	FEDERAL EXPRESS CORP.	Mailings - Planning	42.35
57749	01/16/2020	Printed	F530	FLORENCE FILTER CORPORATION	Filters	295.74
57750	01/16/2020	Printed	F348	FLUID COMPONENTS	Repair Flowmeter	835.73
57751	01/16/2020	Printed	H162	HAWKINS TOWING INC	Tow Services #P162 PD	150.00
57752	01/16/2020	Printed	H197	HOUSE OF BREAD MINISTRIES	Refund Deposit/Lions Center	100.00
57753	01/16/2020	Printed	I447	I. V. TERMITE & PEST CONTRO	Pest Control Svcs F.D. #2	38.00
57754	01/16/2020	Printed	I443	IMPERIAL PRINTERS	Business Cards/Rosanna Moore	49.57
57755	01/16/2020	Printed	I975	IMPERIAL VALLEY HUMANE SOCIETY	Animal Control - January 2020	6,000.00
57756	01/16/2020	Printed	J380	JADE SECURITY SYSTEMS, INC.	Install DVR/Airport	239.98
57757	01/16/2020	Printed	L1065	LC ENGINEERING CONSULTANTS	PMH Sewer Survey & Analysis	3,700.00
57758	01/16/2020	Printed	L943	VERONICA LEON	Reimb. Mileage 7/1-12/12/19	90.48
57759	01/16/2020	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel/Building Dept.	2,105.45
57760	01/16/2020	Printed	M017	STEVEN MIRELES	Reimb. Safety Boots	900.59
57761	01/16/2020	Printed	N417	NUCO2	Detector, Sensor Kit	540.68
57762	01/16/2020	Printed	Q325	QUICK LANE TIRE & AUTO CENTER	Install Arm Assembly #154 PD	4,809.77
57763	01/16/2020	Printed	Q376	QUILL CORPORATION	Labels	1,105.68
57764	01/16/2020	Printed	R343	CLAUDIA RAMOS	Refund Basketball Registration	50.00
57765	01/16/2020	Printed	R275	RECREATION SUPPLY COMPANY	Pool Safety Signs	89.10
57766	01/16/2020	Printed	S557	SCHOLASTIC INC.	Books/LAMBS	4,312.04
57767	01/16/2020	Printed	S885	SIRCHIE FINGERPRINT LABORATORI	Evidence Boxes, Integrity Bags	283.12
57768	01/16/2020	Printed	S791	SOCIETY FOR HUMAN RESOURCE	Membership 3/1/20-2/28/21	219.00
57769	01/16/2020	Printed	S495	SOUTHERN CALIFORNIA GAS CO.	172 969 1728 3 11/6-12/9/19	19.12
57770	01/16/2020	Printed	S694	STAPLES BUSINESS CREDIT	Laminate Refills, Copy Paper	216.76
57771	01/16/2020	Printed	S024	STAPLES CREDIT PLAN	Planners	177.30
57772	01/16/2020	Printed	W221	WAL-MART STORES, INC. #01-1555	Spray Paint, Primer, Towels	456.73
57773	01/16/2020	Printed	W135	WAXIE SANITARY SUPPLY	Janitorial Supplies Reissue	667.27
57774	01/16/2020	Printed	W250	WESTAIR GASES & EQUIPMENT INC	Oxygen Tanks/Parks	211.56
57775	01/16/2020	Printed	W551	WESTERN GROWERS INSURANCE	Safety Training	257.56
57776	01/16/2020	Printed	Y421	ALICIA YESCAS	Reimb. Demo Dep Permit #28132	500.00

Total Checks: 46 **Checks Total (excluding void checks): 538,969.47**

Total Payments: 46 **Bank Total (excluding void checks): 538,969.47**

Total Payments: 46 **Grand Total (excluding void checks): 538,969.47**

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Fund: 101 General Fund							
Dept: 000.000							
101-000.000-205.260	C & D recycle YESCAS/ALICIA//	127872	Reimb. Demo Dep Permit #28132	57776	04/15/2019	01/16/2020	500.00
							<u>500.00</u>
101-000.000-205.300	FLOYD/MARY//		Mary Floyd Dual Payee Check	57731	01/15/2020	01/15/2020	19,661.58
							<u>19,661.58</u>
101-000.000-205.308	Sr. Center WAL-MART STORES, INC.	09327	Christmas Party/Senior Center	57772	12/17/2019	01/16/2020	348.08
							<u>348.08</u>
Total Dept. 000000:							20,509.66
Dept: 131.000 City Manager							
101-131.000-720.100	Office IMPERIAL PRINTERS///	19-4662	Business Cards/Rosanna Moore	57754	11/21/2019	01/16/2020	49.57
							<u>49.57</u>
Total Dept. City Manager:							49.57
Dept: 153.000 Personnel							
101-153.000-721.900	Small tools & CDW GOVERNMENT, INC.///		Monitor, Clarity Filter	57742	12/05/2019	01/16/2020	255.62
							<u>255.62</u>
101-153.000-730.200	Technical CLINICA DE SALUD DEL	0000879	Pre-Employment/Jared Jaramillo	57743	09/27/2019	01/16/2020	220.00
	CLINICA DE SALUD DEL	0000872	Pre-Employment/Jorge Gonzalez	57743	09/25/2019	01/16/2020	220.00
	CLINICA DE SALUD DEL	0000991	Pre-Employment/Ceasar Garcia	57743	12/20/2019	01/16/2020	505.00
							<u>945.00</u>
101-153.000-750.600	SOCIETY FOR HUMAN		Membership 3/1/20-2/28/21	57768	11/15/2019	01/16/2020	219.00
							<u>219.00</u>
Total Dept. Personnel:							1,419.62
Dept: 171.000 Planning							
101-171.000-730.200	Technical LC ENGINEERING	1376	Plan Check Services PM 19-04	57757	10/09/2019	01/16/2020	1,280.00
							<u>1,280.00</u>
101-171.000-750.210	Postage FEDERAL EXPRESS CORP.///	6-853-81407	Mailings - Planning	57748	11/29/2019	01/16/2020	42.35
							<u>42.35</u>
Total Dept. Planning:							1,322.35
Dept: 191.000 Non-departmental							
101-191.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	57735	01/01/2020	01/16/2020	25.30
							<u>25.30</u>
101-191.000-750.650	Taxes, Fees, WAXIE SANITARY SUPPLY///		NSF Fee Ck #57729	57773	01/16/2020	01/16/2020	25.00
							<u>25.00</u>
Total Dept. Non-departmental:							50.30

Dept: 211.000 Police Protection
 101-211.000-721.200 Other

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	SIRCHIE FINGERPRINT	0428009-IN	Evidence Boxes, Integrity Bags	57767	12/18/2019	01/16/2020	283.12
							283.12
101-211.000-730.200	Technical HAWKINS TOWING INC///		Tow Services #P162 PD	57751	11/25/2019	01/16/2020	150.00
							150.00
101-211.000-740.100	Repair & BRAWLEY TRACTOR	0037912	Filters/PD Generator	57740	12/02/2019	01/16/2020	60.52
	EL CENTRO MOTORS///	5158939	Wheel Cover #P155 PD	57744	12/04/2019	01/16/2020	76.50
	EMPIRE SOUTHWEST LLC///		Inspect Transfer Switch/ATS #2	57746	11/27/2019	01/16/2020	136.00
	EMPIRE SOUTHWEST LLC///		Inspect Transfer Switch/ATS #1	57746	11/27/2019	01/16/2020	136.00
	QUICK LANE TIRE & AUTO	6262885	Replace Cooling Fan #922 PD	57762	12/10/2019	01/16/2020	1,692.36
	QUICK LANE TIRE & AUTO	6263140	Replace Fuel Pump #933 PD	57762	12/05/2019	01/16/2020	890.11
	QUICK LANE TIRE & AUTO	6263301	Install Arm Assembly #154 PD	57762	12/09/2019	01/16/2020	2,227.30
							5,218.79
101-211.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	57735	01/01/2020	01/16/2020	138.64
							138.64
101-211.000-750.500	Training BLACKSTONE/JONATHAN//		Reimb. Tuition/Sign Language	57738	01/07/2020	01/16/2020	1,000.00
							1,000.00
							Total Dept. Police Protection: 6,790.55
Dept: 211.300 Graffiti Abatement							
101-211.300-721.200	Other WAL-MART STORES, INC.	08979	Paint, Spray Paint, Towels	57772	12/27/2019	01/16/2020	71.57
	WAL-MART STORES, INC.	06274	Spray Paint, Primer, Towels	57772	07/25/2019	01/16/2020	37.08
							108.65
							Total Dept. Graffiti Abatement: 108.65
Dept: 221.000 Fire Department							
101-221.000-720.800	Janitorial WAXIE SANITARY SUPPLY///	78739033	Janitorial Supplies Reissue	57773	12/03/2019	01/16/2020	148.77
							148.77
101-221.000-721.200	Other EMERGENCY MEDICAL	2119009	Medical Supplies	57745	12/04/2019	01/16/2020	145.32
	EMERGENCY MEDICAL	2124104	Medical Supplies	57745	12/27/2019	01/16/2020	363.87
							509.19
101-221.000-725.400	Fuel MCNEECE BROS OIL	871484	Fuel/Fire Dept.	57759	12/31/2019	01/16/2020	1,967.80
							1,967.80
101-221.000-730.200	Technical FAILSAFE TESTING, INC///	10715	Ground Ladder Testings	57747	12/11/2019	01/16/2020	943.25
							943.25
							Total Dept. Fire Department: 3,569.01
Dept: 221.100 Fire Station #2							
101-221.100-720.800	Janitorial WAXIE SANITARY SUPPLY///	78739034	Janitorial Supplies Reissue	57773	12/03/2019	01/16/2020	160.15
							160.15
101-221.100-730.200	Technical I. V. TERMITE & PEST	0276274	Pest Control Svcs F.D. #2	57753	01/08/2020	01/16/2020	38.00
	JADE SECURITY SYSTEMS,	0161663	Alarm Monitoring/Fire Dept. #2	57756	12/10/2019	01/16/2020	54.98
							92.98

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101-221.100-750.200	AT&T-CALNET 3///		Telephone Services 11/20-12/19	57737	12/20/2019	01/16/2020	203.10
							<u>203.10</u>
							Total Dept. Fire Station #2: 456.23
Dept: 231.000 Building Inspection							
101-231.000-725.400	Fuel MCNEECE BROS OIL	871487	Fuel/Building Dept.	57759	12/31/2019	01/16/2020	137.65
							<u>137.65</u>
							Total Dept. Building Inspection: 137.65
Dept: 241.000 Animal Control							
101-241.000-730.200	Technical IMPERIAL VALLEY HUMANE		Animal Control - January 2020	57755	01/07/2020	01/16/2020	6,000.00
							<u>6,000.00</u>
							Total Dept. Animal Control: 6,000.00
Dept: 311.000 Engineering							
101-311.000-720.100	Office STAPLES CREDIT PLAN///		Planners	57771	12/05/2019	01/16/2020	177.30
							<u>177.30</u>
101-311.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	57735	01/06/2020	01/16/2020	26.64
	ALSCO AMERICAN LINEN		Cleaning Services	57735	12/30/2019	01/16/2020	26.12
							<u>52.76</u>
101-311.000-740.400	Rent CANON FINANCIAL	20939945	P.W. Plotter, Scanner Rental	57741	01/02/2020	01/16/2020	301.70
							<u>301.70</u>
101-311.000-750.400	Travel LEON/VERONICA//		Reimb. Mileage 7/1-12/12/19	57758	01/03/2020	01/16/2020	90.48
							<u>90.48</u>
							Total Dept. Engineering: 622.24
Dept: 511.000 Parks							
101-511.000-720.300	Chemicals WESTAIR GASES &	10896993	Oxygen Tanks/Parks	57774	07/05/2019	01/16/2020	51.74
	WESTAIR GASES &	10927443	Acetylene Tanks/Parks	57774	09/04/2019	01/16/2020	108.08
	WESTAIR GASES &	10928945	Oxygen Tanks/Parks	57774	09/06/2019	01/16/2020	51.74
							<u>211.56</u>
101-511.000-721.200	Other NUCO2///	61657379	Detector, Sensor Kit	57761	01/01/2020	01/16/2020	26.31
							<u>26.31</u>
							Total Dept. Parks: 237.87
Dept: 521.000 Recreation & Lions							
101-521.000-470.110	Rents and HOUSE OF BREAD	912725	Refund Deposit/Lions Center	57752	12/18/2019	01/16/2020	100.00
							<u>100.00</u>
101-521.000-720.100	Office STAPLES BUSINESS		Laminate Refills, Copy Paper	57770	12/04/2019	01/16/2020	216.76
							<u>216.76</u>
101-521.000-720.300	Chemicals						

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
NUCO2///		61566424	CO2 Bulk	57761	12/03/2019	01/16/2020	79.67
NUCO2///		61608202	CO2 Bulk	57761	12/13/2019	01/16/2020	127.08
NUCO2///		61723683	CO2 Bulk	57761	12/19/2019	01/16/2020	131.56
NUCO2///		61760254	CO2 Bulk	57761	12/26/2019	01/16/2020	149.75
							488.06
101-521.000-720.800	Janitorial						
	WAXIE SANITARY SUPPLY///	78780354	Janitorial Supplies	57773	12/19/2019	01/16/2020	279.13
	WAXIE SANITARY SUPPLY///	78762386	Janitorial Supplies	57773	12/12/2019	01/16/2020	54.22
							333.35
101-521.000-721.200	Other						
	FLORENCE FILTER	0113468-IN	Filters	57749	12/09/2019	01/16/2020	295.74
	NUCO2///	61698401	Detector, Sensor Kit	57761	01/01/2020	01/16/2020	26.31
	RECREATION SUPPLY	375002	Pool Safety Signs	57765	12/13/2019	01/16/2020	89.10
							411.15
101-521.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	57735	12/23/2019	01/16/2020	27.00
	ALSCO AMERICAN LINEN		Cleaning Services	57735	12/30/2019	01/16/2020	27.00
	ALSCO AMERICAN LINEN		Cleaning Services	57735	01/06/2020	01/16/2020	27.00
							81.00
101-521.000-750.200							
	AT&T-CALNET 3///		Telephone Services 9/20-10/20	57737	10/20/2020	01/16/2020	21.49
							21.49
Total Dept. Recreation & Lions Center:							1,651.81
Dept: 521.100 Recreation Leagues							
101-521.100-440.430	Recreation						
	RAMOS/CLAUDIA//	912619	Refund Basketball Registration	57764	11/15/2019	01/16/2020	50.00
							50.00
101-521.100-730.200	Technical						
	BLAKE/LAURA P.//		Zumba Instructor A.M. Dec 2019	57739	01/08/2020	01/16/2020	148.75
							148.75
Total Dept. Recreation Leagues:							198.75
Dept: 551.000 Library							
101-551.000-720.100	Office						
	QUILL CORPORATION///	3157065	Labels	57763	12/06/2019	01/16/2020	62.55
							62.55
101-551.000-740.100	Repair &						
	CANON FINANCIAL	20765816	Copier Lease, Usage/Library	57741	11/12/2019	01/16/2020	199.54
	CANON FINANCIAL	20879869	Copier Lease, Usage/Library	57741	12/13/2019	01/16/2020	144.46
							344.00
101-551.000-740.400	Rent						
	CANON FINANCIAL	20765816	Copier Lease, Usage/Library	57741	11/12/2019	01/16/2020	211.14
	CANON FINANCIAL	20879869	Copier Lease, Usage/Library	57741	12/13/2019	01/16/2020	211.14
							422.28
101-551.000-800.600	Office						
	QUILL CORPORATION///	2045341	Office Chair	57763	10/21/2019	01/16/2020	242.43
	QUILL CORPORATION///	1914551	Office Chair	57763	10/15/2019	01/16/2020	523.65
	QUILL CORPORATION///	1914534	Office Chair	57763	10/15/2019	01/16/2020	237.58
	QUILL CORPORATION///	2041539	Gel Mouse Pads	57763	10/18/2019	01/16/2020	31.29
	QUILL CORPORATION///	2045344	Mouse Pad	57763	10/21/2019	01/16/2020	8.18
							1,043.13
Total Dept. Library:							1,871.96

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Dept: 551.100 Library Grant -							
101-551.100-720.200	Books and						
	SCHOLASTIC INC.///	20314498	Books/LAMBS	57766	10/31/2019	01/16/2020	0.06
	SCHOLASTIC INC.///	20314498	Books/LAMBS	57766	10/31/2019	01/16/2020	4,311.98
							<u>4,312.04</u>
							Total Dept. Library Grant - LAMBS: 4,312.04
							Total Fund General Fund: 49,308.26
Fund: 211 Gas Tax							
Dept: 312.000 Street Maintenance							
211-312.000-721.200	Other						
	ACME SAFETY & SUPPLY	137130-00	Rivets/Street Signs	57732	12/06/2019	01/16/2020	110.93
							<u>110.93</u>
							Total Dept. Street Maintenance & 110.93
							Total Fund Gas Tax: 110.93
Fund: 212 Hwy Relinquishment							
Dept: 000.000							
212-000.000-201.719							
	AGGREGATE PRODUCTS,	1002017	Streets Rehab Phase II	57733	11/25/2019	01/16/2020	-25,363.79
							<u>-25,363.79</u>
							Total Dept. 000000: -25,363.79
Dept: 312.000 Street Maintenance							
212-312.000-730.100	Professional						
	AGGREGATE PRODUCTS,	1002017	Streets Rehab Phase II	57733	11/25/2019	01/16/2020	507,275.87
							<u>507,275.87</u>
							Total Dept. Street Maintenance & 507,275.87
							Total Fund Hwy 481,912.08
Fund: 501 Water							
Dept: 321.000 Water Treatment							
501-321.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	57735	01/01/2020	01/16/2020	60.75
							<u>60.75</u>
501-321.000-750.500	Training						
	ARGUELLEZ/RICARDO//		Reimb. Tuition/Practical	57736	01/06/2020	01/16/2020	416.99
	WESTERN GROWERS	6878	Safety Training	57775	12/31/2019	01/16/2020	257.56
							<u>674.55</u>
							Total Dept. Water Treatment: 735.30
							Total Fund Water: 735.30
Fund: 511 Wastewater							
Dept: 331.000 Wastewater							
511-331.000-721.100	Uniforms						
	MIRELES/STEVEN//	F34114	Reimb. Safety Boots	57760	10/21/2019	01/16/2020	58.59
							<u>58.59</u>
511-331.000-725.300	Natural gas						
	SOUTHERN CALIFORNIA GAS	172 969 1728 3	11/6-12/9/19	57769	12/11/2019	01/16/2020	19.12
							<u>19.12</u>

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
511-331.000-750.500	Training MIRELES/STEVEN//		Reimb. CWEA Registration/	57760	01/07/2020	01/16/2020	842.00
							<u>842.00</u>
511-331.000-800.300	LC ENGINEERING	1433	PMH Sewer Survey & Analysis	57757	01/07/2020	01/16/2020	2,420.00
							<u>2,420.00</u>
							Total Dept. Wastewater Collection: 3,339.71
Dept: 332.000 Wastewater							
511-332.000-740.100	Repair & FLUID COMPONENTS	1130200	Repair Flowmeter	57750	12/09/2019	01/16/2020	835.73
							<u>835.73</u>
511-332.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	57735	12/23/2019	01/16/2020	109.23
	ALSCO AMERICAN LINEN		Cleaning Services	57735	12/30/2019	01/16/2020	109.23
							<u>218.46</u>
							Total Dept. Wastewater treatment: 1,054.19
							Total Fund Wastewater: 4,393.90
Fund: 531 Airport							
Dept: 351.000 Airport							
531-351.000-740.100	Repair & JADE SECURITY SYSTEMS,	0162514	Install DVR/Airport	57756	12/06/2019	01/16/2020	185.00
							<u>185.00</u>
							Total Dept. Airport: 185.00
							Total Fund Airport: 185.00
Fund: 602 Risk Management							
Dept: 811.000 Liability & Property							
602-811.000-750.100	Insurance ALLIANT INSURANCE		Special Event Insurance	57734	01/09/2020	01/16/2020	2,324.00
							<u>2,324.00</u>
							Total Dept. Liability & Property 2,324.00
							Total Fund Risk 2,324.00
							Grand Total: 538,969.47

TKJ
 1/14/2020

CITY OF BRAWLEY
January 7, 2020

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

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

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

INVOCATION Mayor Pro Tempore Hamby

PLEDGE OF ALLEGIANCE CM Wharton

1. APPROVAL OF AGENDA

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

2. PUBLIC APPEARANCES/COMMENTS (Not to exceed 4 minutes) this is the time for the public to address the Council **on any item not appearing on the agenda** that is within the subject matter jurisdiction of the City Council. 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. **Shawn Rizzuto, Caltrans District 11**, updated the City Council on the mud pots and briefed them on a new emergency contract that is currently being pursued just west of Brawley City Limits. Community outreach is underway to inform the public about upcoming repair work and detours.
- b. **Gil Rebollar, Brawley resident, BESD Trustee and APCD staff member**, thanked Mayor Pro Tempore Hamby for participating and help in coordinating the winter clothing drive, churros and coffee that took place on Saturday, January 4th at Brownies Diner. He thanked Police Chief Sawyer for getting the word out and facilitating donations. The Village at Brawley Union High School accepted adult clothing and the children's clothing will be donated directly to the Elementary Schools. Valley Dry Cleaning has offered to clean the clothes. The Imperial County Air Pollution Control District just released a first ever calendar and copies were distributed. Students from throughout the valley participated in a drawing contest on what clean air means to them.
- c. **Ryan Kelley, Imperial County Board of Supervisors District 4**, announced a response was received from the State of California Natural Resources Agency and Environmental Protection Agency re: the emergency declaration. Governor Newson will be releasing his proposed budget and it will include \$220 million more dollars for Salton Sea restoration.
- d. **Misty Lee, Executive Director for the Boys & Girls Club of Imperial Valley**, provided an update on the Teen Program and the partnership with the City. The Club's goal is to have 50-75 kids per day registered. Teens are provided with an outcome driven, high-quality club experience, caring adults and programs. Homework help and tutoring encourages them to become self-directed learners. The program provides computers, printers and in partnership with ICOE, free Wi-Fi is offered. A comprehensive health and wellness program aims to improve overall health. The Club will be starting the career launch program with the Ocotillo Wind Education Fund which prepares teens for the world of work but allows them to explore vocations and sound educational decisions to help them find success, Boys & Girls Club is a

nonprofit that relies solely on donations from the community and grants. It operates on a strict budget. Based on the previous MOU with the City, the fiscal year ends June 30th. The Club respectfully requests that the City Council consider allowing it to continue to operate programs throughout the remainder of this fiscal year at no cost for use of the space.

- e. **Ramon Castro, Ernie Mariscal and Raymond Gonzales, American Legion members,** announced the planning of the first Veterans Festival that will take place on April 4th. Information on health and wellness benefits for veterans will be featured and the location of event will be the vacant lot next to Katie Santillan's property on Panno and Highway 86.

3. SPECIAL PRESENTATION

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

Mayor and Council presented Certificates of Recognition to community members that participated in the tree planting at Hinojosa Park on November 16, 2019 and completed tree stewardship training. These included BUHS Rotary Student Interact Club Members Brendon Garibay, Fernanda Flores, Sarah Huang, Ximena Torres, Alexia Renteria and BUHS Kiwanis Key Club Member Octavio Cardenas, Community Members Maria Teresa Chabolla, Michael Noriega, Robin Kelley, Bridget Kelley and Conor Kelley, Parks & Rec Commissioners Mary Miller and Julio Jauregui, County of Imperial Air Pollution Control District (APCD) Representative Gil Rebolgar and County Supervisor Ryan Kelley.

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

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

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

- a. **Approved** Accounts Payable: December 5, 2019, December 12, 2019 and December 19, 2019.
- b. **Approved** City Council Minutes: November 5, 2019, November 19, 2019 and December 3, 2019.
- c. **Approved** 2nd Reading of Ordinance No. 2019-06: Ordinance of the City Council of the City of Brawley, California, Amending the Brawley Municipal Code to Change the Zoning Designation for Specified Properties.
- d. **Adopted** Resolution No. 2020-01: Resolution of the City Council of the City of Brawley, California Amending Fiscal Year 2019/2020 City of Brawley Budget for the Parks & Recreation Department for \$11,683.00.
- e. **Authorized** Contract Change Order No. 003 to Contract 2018-05 Streets Rehabilitation Phase 11 (Construction) for \$0.00 to Aggregate Products, Inc. with a Contract Time Extension of 53 Calendar Days.
- f. **Rejected** Claim as recommended by Carl Warren & Company Claims Management Adjusters for Claimant: Arturo Beltran.

5. PUBLIC HEARING

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

City Manager Bayon Moore reported that a correction to the noticing period was necessary. It is staff's recommendation to rescind the prior resolution, hold a new public hearing and consider action on a new resolution.

OPENED PUBLIC HEARING @ 7:32 pm

There were no comments.

CLOSED PUBLIC HEARING @ 7:33 pm

- 1) Resolution No. 2020- : Resolution of the City Council of the City of Brawley, California Rescinding Resolution No. 2019-54.

The City Council **approved** Resolution No. 2020-02: Resolution of the City Council of the City of Brawley, California rescinding Resolution No. 2019-54. m/s/c Couchman/Wharton 5-0

- 2) Resolution No. 2020- : Resolution of the City Council of the City of Brawley, California Approving, Authorizing and Directing Execution of a Joint Exercise of Powers Agreement Relating to the California Municipal Finance Authority and Approving the Issuance of Revenue Bonds by the Authority for the Purpose of Financing or Refinancing the Acquisition, Construction and Improvement of Certain Facilities for the Benefit of Brawley Pacific Associates Iii, a California Limited Partnership.

The City Council **approved** Resolution No. 2020-03: Resolution of the City Council of the City of Brawley, California Approving, Authorizing and Directing Execution of a Joint Exercise of Powers Agreement Relating to the California Municipal Finance Authority and Approving the Issuance of Revenue Bonds by the Authority for the Purpose of Financing or Refinancing the Acquisition, Construction and Improvement of Certain Facilities for the Benefit of Brawley Pacific Associates Iii, a California Limited Partnership. m/s/c Couchman/Wharton 5-0

6. REGULAR BUSINESS

- a. Discussion and Potential Action to Authorize Professional Engineering Services Agreement with Lee & Ro Engineering, Inc. for Rancho Los Lagos Water Impact Study in an Amount Not to Exceed \$35,852.00.

Staff Report – Guillermo Sillas, Public Works Director

Rancho Los Lagos, LLC entitled a project in unincorporated Imperial County. The project aims to be served by the City of Brawley's Water Treatment Plant. The project area is located outside the City's water service area. Because the City of Brawley is the plant in closest proximity, LAFCo has informed the City of Brawley of the obligation per State of California policy to serve the area with potable water. The City has approached Rancho Los Lagos to provide to absorb the cost of the water study on a percentage basis, which amounts to 25% of the total cost of study. When calculated, the amount charged to Rancho Los Lagos Development is \$8,958.00. This study would increase shared knowledge in a number of ways and allow both parties to move forward with the development.

CM Wharton asked about the cost the City is covering.

PW Director Sillas advised that the developer is covering 25% and the City is covering the remaining 75%.

City Manager Bayon Moore stated that payment on pro rata basis was determined based on the scope of work. That portion that only benefits Rancho Los Lagos Project was determined to be 25%. The remainder is 75% and is information that is helpful to the City in planning for increased water demands.

The City Council **authorized** the Professional Engineering Services Agreement with Lee & Ro Engineering Inc. for the Rancho Los Lagos Water Impact Study in an amount not to exceed \$35,852.00. m/s/c Nava/Couchman 5-0

- b. Discussion and Potential Action to Approve Expenditure Plan and City Council Resolution No. 2020- : Resolution of the City Council of the City of Brawley, California Accepting Grant Funds from the State of California Citizen’s Option for Public Safety (COPS) FY 2017-2018 through the State of California Local Safety and Protection Account.

Staff Report – Robert Sawyer, Police Chief

The Brawley Police Department identified resources available to the City through the Citizen’s Option for Public Safety (COPS) grant funding. Currently, fund balances are \$155,152.48 for FY 2017-2018 which are available for distribution to the City. The grant offers the City the ability to use the funding towards frontline police services and equipment that are necessary to perform duties on an annual basis. This particular request will be used for communication services and equipment as part of the Nexgen upgrade and the ongoing cost for communication devices through IVECA for the radio systems.

The City Council **approved** Resolution No. 2020-04: Resolution of the City Council of the City of Brawley, California Accepting Grant Funds from the State of California Citizen’s Option for Public Safety (COPS) FY 2017-2018 through the State of California Local Safety and Protection Account. m/s/c Nava/Hamby 5-0

- c. Discussion and Potential Action re: Mayoral Appointment of City Council Members to Boards, Commissions and Committees for 2020.

**MAYORAL APPOINTMENTS TO
BOARDS, COMMISSIONS & COMMITTEES WITH COUNCIL REPRESENTATION
January 07, 2020**

<u>Boards/Commissions/Committees</u>	<u>Delegate</u>	<u>Alternate</u>
Brawley Chamber of Commerce Board of Directors	Hamby	Bayon Moore
Imperial County Air Pollution District Board of Directors	Couchman	Kastner-Jauregui
Imperial County Emergency Food & Shelter Program (EFSP)	Kastner-Jauregui	Wharton
Imperial County Film Commission	Kastner-Jauregui	Hamby
Imperial County Transportation Commission (ICTC)	Nava	Wharton
Imperial County Local Transportation Authority (LTA)	Nava	Wharton
Imperial County Service Authority for Freeway Emergencies (SAFE)	Nava	Wharton
League of California Cities	Kastner-Jauregui	Whartong
North County Coalition of the Arts (NOCCA)	Couchman	Kastner-Jauregui
Imperial County Community & Economic Development	Couchman	Nava
Abandoned Vehicle Abatement Joint Powers Authority (AVAJPA)	Gaste	Escalante
California Joint Powers Insurance Authority (CJPIA)	Nava	Wharton
Southern California Assn. of Governments (SCAG) General Assembly Delegate	Nava	Wharton
Association of California Cities Allied with Prisons (ACCAP)	Nava	Kastner-Jauregui
Airport Advisory Commission	Wharton	Couchman

Imperial Valley Housing Authority
Library Board of Trustees
Parks & Recreation Advisory Commission/Youth Commission
Planning Commission

Kastner-Jauregui Wharton
Hamby Couchman
Hamby Kastner-Jauregui
Hamby Kastner-Jauregui

- d. Discussion and Staff Direction re: Vacancy on City of Brawley Parks & Recreation Commission for Term Ending June 30, 2021.

The City Council **directed** staff to advertise and bring applicants to a future meeting.

7. INFORMATIONAL REPORTS

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

8. DEPARTMENTAL REPORTS

- a. Monthly Staff Report for January 2020, Prepared by Personnel & Risk Management Administrator Shirley Bonillas.
- b. Update by Public Works Director Guillermo Sillas, PE
 - i) Emergency Construction at the Brawley Water Treatment Plant 1) to Replace Components of Two Sedimentation Basins and 2) to Recondition Water Distribution Pumps and Motors 422 and 423.

Delays have been encountered with the contractor. We have requested a revised plan to recover lost time.

- 2) On December 17, 2019, the contractor delivered pump 422 to the WTP for installation. There were problems with a gasket and the shaft did not fit. They returned December 20th with another gasket and the fixed shaft for installation. The pump 422 installation was completed. Pump 423 was removed and was taken to the shop for rebuild. On January 6, 2020, the contractor informed that the company doing the coating is working on the column sandblasting closed during the holidays and are just returning. Once they complete the sandblasting, they will know if the column pipe requires any replacement. The motor is fine and just needs to be reconditioned rather than rewind. The impeller was very damaged and that most likely caused the damage they found to the drive-end of the motor. Repairing that will require a little more machine work than anticipated so there will be a small price difference estimated at \$2000. Once the column's condition is confirmed, they will have a good idea of when they can schedule installation.

- ii) Emergency Installation of Traffic Signal at Cesar Chavez and Main Street.

The permanent cabinet was installed on December 12, 2019 and everything is working properly. This is the last report on the emergency project.

9. CITY TREASURER REPORT

- a. Investment Portfolio Report as of September 30, 2019.

Power Point Presentation – Tyler Salcido, Finance Director

- PowerPoint presentation on file with the Office of the City Clerk.

10. CITY COUNCIL MEMBER REPORTS

- Couchman:** Attended Tree Lighting Ceremony, Coin Collecting presentation at the Library, Fundraiser at the Stockmen’s Club for Claddagh Club, Market Days and parade in Imperial, Gun Show in Yuma and many activities during the holidays.
- Nava:** Attended the Tree Lighting Ceremony, Angel Tea Party, wrote letters of recommendation for some students applying for college.
- Wharton:** Attended the Tree Lighting Ceremony, Angel Tea Party and looks forward to 2020
- Hamby:** Attended Chamber Board Meeting, Winter Clothing Drive at Brownies. Fielded concerns about City’s financial constraints, changes in service levels, building inspector staffing changes, homelessness in the colder weather. Received some positive comments from acquaintances and friends that things are looking cleaner and nicer. Less fireworks but more gunfire on New Year’s Eve were observed.
- Kastner-Jauregui:** Attended the Tree Lighting Ceremony, Angel Tea Party, Pure Gro Community Meeting, Imperial Valley Cancer Support Center Fundraiser, Senior Center Club Meeting and informed them of recent changes. Attended Film Commission premiere opening of Jumanji. Accepted an invitation by the City of El Centro to meet the new Consulate of Calexico and the new Mayor of Mexicali. On January 31st, presented a Mayor of the Day Certificate to Mary Hartfield, a 43 year employee of Vons.

11. CITY MANAGER REPORT

- a. Public Works once again engaged in an emergency repair of Allen Street. The Public Works team was re-assembled just as the work week was ending. This exact area is scheduled for a permanent fix and is currently out to bid.
- b. Police and Fire Departments also had an extremely busy two week window. The Police Department addressed a number of significant events. It was a difficult stretch as the City began to schedule transitions with reduced staffing levels.

12. CITY ATTORNEY REPORT

- a. Oswalt and Associates will be closing at the end of the month and plans to relocate operations to Brawley are underway.

13. CITY CLERK REPORT None to report

14. CLOSED SESSION

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

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

EXISTING LITIGATION (California Government Code §54956.9)

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

POTENTIAL LITIGATION (California Government Code §54956.9)

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

REAL PROPERTY NEGOTIATIONS

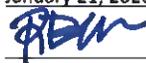
- a. Conference with Real Property Negotiator – (California Government Code §54956.8)
Address: 225 A Street, Brawley, California
Negotiator: City Manager
Negotiating Parties: Boys & Girls Club
Under Negotiation: Rate and Terms
- b. Conference with Real Property Negotiator – (California Government Code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

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

15. ADJOURNMENT @ 7:35pm

Alma Benavides, City Clerk

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: January 21, 2020
City Manager: 

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

PRESENTED BY: Gordon R. Gaste, Planning Director, AICP CEP

SUBJECT: Resolution of Support to Chelsea Development for an Infill Infrastructure Grant

CITY MANAGER RECOMMENDATION: Adopt proposed City Council Resolution.

DISCUSSION: This resolution is authorizing the City of Brawley to apply for and receive an allocation of funds through the Infill Infrastructure Grant Program (IIG) in partnership with Chelsea Investment Corporation for the multi-family project on C Street referred to as La Serenita Apartments at Adams Park. This program requires a developer (for profit or nonprofit) to apply jointly with a City that has jurisdiction over the Qualifying Infill Area; aka the project.

FISCAL IMPACT: \$3,500,000 in Grant Funding

ATTACHMENTS: Resolution

RESOLUTION NO. 2020-

**RESOLUTION OF THE CITY OF BRAWLEY, CALIFORNIA AUTHORIZING
THE CITY TO APPLY FOR AN AWARD FROM THE INFILL INFRASTRUCTURE
PROGRAM.**

WHEREAS, the Recipient is authorized to do business in the State of California; and

WHEREAS, the Recipient wishes to apply for and receive an allocation of funds through the Infill Infrastructure Grant Program ("IIG"); and

WHEREAS, The State of California Department of Housing and Community Development (the "Department") has issued a Notice of Funding Availability ("NOFA") for IIG established under Assembly Bill 101 (Chapter 159, Statutes of 2019) and Part 12.5 (commencing with section 53559) of Division 31 of the Health and Safety Code, which authorizes the Department to approve funding allocations utilizing monies made available by the State Legislature, subject to the terms and conditions of the statute and the IIG Guidelines implemented October 30, 2019.

NOW, THEREFORE, IT IS RESOLVED: That the Recipient pursuant to the above-described Notice of Funding Availability wishes to apply for and receive an allocation of funds in an amount not to exceed \$3,500,000 (the "IIG Grant").

RESOLVED FURTHER: That in connection with the Recipient's IIG Grant, the Recipient is authorized and directed to enter into, execute, and deliver a State of California Standard Agreement, and any and all other documents required or deemed necessary or appropriate to carry into effect the full intent and purpose of the above resolution, in order to evidence the IIG Grant, the Recipient's obligations related thereto, and the Department's security therefore; including, but not limited to, an affordable housing covenant, a performance deed of trust, a disbursement agreement, and certain other documents required by the Department as security for, evidence of or pertaining to the IIG Grant, and all amendments thereto (collectively, the "IIG Grant Documents").

RESOLVED FURTHER: That Rosanna Bayon Moore, City Manager of the City of Brawley is hereby authorized to execute the IIG Grant Documents, and any amendment or modifications thereto, on behalf of the Corporation.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Brawley City Council held on January 21, 2020.

CITY OF BRAWLEY, CALIFORNIA

Norma Kastner Jauregui, Mayor

ATTEST:

Alma Benavides, City Clerk

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

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

AYES:
NAYES:
ABSTAIN:
ABSENT:

DATED: January 21, 2020

Alma Benavides, City Clerk

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: January 21, 2020

City Manager: 

PREPARED BY: Shirley Bonillas, Personnel & Risk Management Administrator

PRESENTED BY: Shirley Bonillas, Personnel & Risk Management Administrator

SUBJECT: Personnel Policy 153-17 - Drug Free Workplace Policy and Associated City Council Resolution

CITY MANAGER RECOMMENDATION: Adopt proposed policy by City Council Resolution.

DISCUSSION: In 2005, the Brawley City Council approved the current Drug Free Workplace Policy. With the legalization of certain formally illegal substances, the 2005 policy does not address all aspects of this topic. The proposed updated policy addresses the legalization of certain substances and how it impacts what is considered a drug free workplace. The policy addresses random testing if there is a suspicion of drug use, and the opportunity to self-report to seek assistance. The proposed policy and resolution will replace the 2005 policy.

FISCAL IMPACT: None



City of Brawley

SUBJECT: Drug Free Workplace Policy
DATE: January 14, 2020
POLICY NO.: 153-17
DEPARTMENT: Personnel & Risk Management

I. PURPOSE

The purpose of this policy is to maintain a workplace that is free of drugs and alcohol and to discourage drug and alcohol abuse by employees. With the intent of maintaining safe and efficient working conditions for employees, substance abuse is defined as incompatible with health, safety, efficiency, and success. Employees who are under the influence of alcohol or who have any illegal drugs in their system, who abuse legal drugs while conducting or performing business, endanger their own health and safety and the health and safety of others, and can cause a number of other work-related problems. These include absenteeism and tardiness, substandard job performance, increased workloads for coworkers, behavior that disrupts other employees, delays in the completion of work, inferior quality in service and disruption of resident relations.

It is important for employees to understand that City policy governs not only the abuse of alcohol and illegal drugs, but also the use and abuse of legal drugs in the workplace. Employees who find the need to use legal drugs, including prescription and over-the counter drugs, should consult with and must comply with the provisions set forth in this City policy.

This policy has been established as it relates to employee use of alcohol and drugs. The City's interest is in avoiding accidents, promoting and maintaining safe and efficient working conditions for its employees, protecting its business, property, equipment and operations, and complying with all federal and state requirements. This includes but is not limited to the Drug Free Workplace Act of 1988 (41 U.S.C. § 8103) and the California Drug Free Workplace Act of 1990 (Gov. Code § 8355). As a condition of continued employment, each employee must abide by this policy.

Certain employees may be subject to the Omnibus Transportation Employee Testing Act of 1991 (Pub. L. No. 102-143, 105 Stat. 952, as amended) which requires alcohol and drug-testing of safety-sensitive transportation employees who are required to have a commercial driver's license (49 CFR Parts 40, 382, 391, 392, and 395, as amended). To comply with Department of Transportation regulations, the agency has developed specific guidelines regarding when and

how drug-alcohol testing will occur, as well as provisions on rehabilitative services available to all covered employees. The specific guidelines for covered employees who are required to have a commercial driver's license are set forth in a separate commercial driver policy. Covered employees who are required to have a commercial driver's license are covered by this policy to the extent that it conflicts with the commercial driver policy or with the Omnibus Transportation Employee Testing Act of 1991, as amended, the Federal Highway Administration Regulations, as amended, Federal Motor Carrier Safety Administration, as amended, or any other applicable Department of Transportation Agency regulations governing drug testing of employees required to possess a commercial driver's license.

Nothing in this policy is intended to diminish the agency's commitment to employ qualified disabled individuals or to provide reasonable accommodation to such individuals consistent with all federal, state and local laws.

II. DEFINITIONS

- A. **Controlled Substances:** Any drug or substance that is classified by the federal Drug Enforcement Administration into the five schedules or classes on the basis of their potential for abuse, accepted use, and accepted safety under medical supervision. Examples of controlled substances include, but are not limited to marijuana metabolites, cocaine metabolites, opiate metabolites, amphetamines, and phencyclidine (PCP).
- B. **Illegal Drugs or Other Controlled Substances:** Illegal drugs or other controlled substance means any drug or substance that (i) is not legally obtainable under federal or state law; or (ii) is legally obtainable but has not been legally obtained; or (iii) has been legally obtained but is being sold or distributed unlawfully.
- C. **Legal Drugs:** Legal drugs means any drug, including prescription drugs and over-the-counter drugs, that has been legally obtained under federal and state law and that is not unlawfully sold or distributed.
- D. **Abuse of any Legal Drug:** Abuse of any legal drug means the use of any legal drug (i) for any purpose other than the purpose for which it was prescribed or manufactured; or (ii) in a quantity, frequency, or manner that is contrary to the instructions or recommendations of the prescribing physician or manufacturer.
- E. **Drug Paraphernalia:** Drug paraphernalia means any device or instrument used for injecting, smoking, consuming, or otherwise administering a controlled substance or legal and/or illegal drug, which includes, but is not limited to the items set forth in California Health and Safety Code section 11364.
- F. **Reasonable Suspicion:** Reasonable suspicion means a belief based upon objective facts, evidence, or other indicators sufficient to lead a reasonably prudent person to suspect that an employee is under the influence of drugs or alcohol so that the employee's ability to perform the functions of the job is impaired or so that the employee's ability to perform his/her job is reduced. For example, any of the following, alone or in combination, may constitute reasonable suspicion:

1. Slurred speech;
 2. Alcohol odor on breath;
 3. Cannabis odor on breath/person;
 4. Unsteady walking and movement;
 5. Physical impairment (e.g., glassy eyes, eye dilation, shaking, or erratic movement);
 6. An accident involving agency property that provides a reasonable basis to believe that the accident was likely to have been caused by impairment from drugs or alcohol;
 7. Physical altercation;
 8. Verbal altercation;
 9. Unusual behavior;
 10. Job impairment;
 11. Possession of alcohol or drugs; or
 12. Information obtained from a reliable source with personal knowledge.
- G. **Possession:** Possession means that an employee has the substance on his or her person or otherwise under his or her control.
- H. **Under the Influence:** Under the influence means having drugs and/or alcohol in the employee's system as evidenced by applicable testing procedures, and/or exhibiting conduct or behavior demonstrating that the employee is impaired by drugs or alcohol, including legal drugs.
- I. **Safety-Sensitive Employees:** Safety-sensitive positions include those positions with duties that are fraught with such risks to others that even a momentary lapse of attention can have disastrous consequences, including, but not limited to the following:
1. Positions that include interaction with children are those in which employees are directly responsible for protecting children or have continuous interaction or supervision that puts them in a position of influence over children.
 2. Positions that have a history of drug or alcohol use include those where the City has established the existence of documented problems with drug or alcohol use by employees in a particular position or particular department.

Positions that are subject to the Omnibus Transportation Employee Testing Act of 1991 are also classified as “safety-sensitive” as that term is defined by the Department of Transportation regulations and federal law. Testing for these employees is addressed in a separate policy.

III. THE AGENCY’S CONSENT FOR USE OF LEGAL DRUGS

- A. **Use of Legal Drugs:** The agency recognizes that it may be necessary for employees to use legal drugs from time to time. The agency also recognizes that an employee who is using legal drugs might become impaired by the drug such that the employee's ability to adequately or safely perform is compromised. In order to accommodate employees who might be required to use legal drugs, and to help assure that no serious adverse consequences in the workplace result from such drug use, employees are required to obtain the City’s consent and comply with certain disclosure and work-restriction requirements under the following circumstances.
- B. **When Consent is Required:** Employees who know or should know that their use of legal drugs might endanger their own safety or the safety of another person, or might pose a risk of significant damage to the City’s property, or might substantially interfere with their job performance or the efficient operation of the City’s business, are obligated to report such drug use to the Personnel Director or the City Manager, and to obtain the City’s consent to continue working. The City reserves the right to have either a City designated physician or the employee's own physician determine whether it is advisable for the employee to continue working while taking such drugs.
- C. **Duty to Disclose:** Employees who operate or who are responsible in any way for the operation, custody or care of the City’s property, or for the safety of other employees or other persons, have a duty to disclose the nature of their job duties to any prescribing physician or pharmacist and/or to an City designated physician or pharmacist and to inquire of the physician(s) or pharmacist whether their use of the drugs prescribed might result in the dangers, risks or impairment that this policy is intended to prevent.
- D. **Restrictions on Work:** The City reserves the right to restrict the work activities of any employee who is using legal drugs or prohibit any employee from working entirely while he or she is using legal drugs.
- E. **Duty to Refrain from Working:** Each employee using legal drugs has a duty to not report for work while impaired by the drug if such impairment might result in serious harm or damage or might interfere with his or her job performance. Accordingly, even if an employee has obtained the City’s consent to continue working while taking legal drugs, the employee will not be authorized to work while impaired by the use of such drug if the employee knows or has reason to know that working while impaired might endanger the safety of the employee or some other person, pose a risk of significant damage to the City’s property, or substantially interfere with the employee's job performance or the efficient operation of the City’s business.

IV. PROHIBITED CONDUCT

- A. **Scope:** The prohibitions of this section apply whenever the interests of the agency may be adversely affected, including, but not limited to any time the employee is:
1. On City premises, in the workplace, or in uniform;
 2. Conducting or performing City business, regardless of location;
 3. Operating or responsible for the operation, custody, or care of City vehicles, equipment, or other property, or
 4. Responsible in any way for the safety of other individuals associated with the City, including, but not limited to, co-employees, management, visitors, residents and vendors.
- B. **No Right of Privacy:** The agency respects the individual privacy of its employees. However, employee privacy does not extend to the employee's use of City-provided equipment, supplies, or property. Employees should be aware that the terms of this policy limit their privacy in the workplace. Furthermore, employees should have no reasonable expectation of privacy with respect to City property, which may be searched at any time.
- C. **Alcohol:** The following acts are prohibited and subject an employee to discipline, including, but not limited to termination:
1. The unauthorized use, possession, purchase, sale, manufacture, distribution, transportation or dispensation of alcohol; or
 2. Being under the influence of alcohol as defined by applicable state law.
- D. **Illegal Drugs:** The following acts are prohibited and subject an employee to discipline, including, but not limited to termination:
1. The use, possession, purchase, sale, manufacture, distribution, transportation, or dispensation of any illegal drug or other controlled substance or drug paraphernalia; or
 2. Having any illegal drug or other controlled substance in your system.
- E. **Legal Drugs:** The following acts are prohibited and subject an employee to discipline, including, but not limited to termination:
1. The abuse of any legal drug; or
 2. The purchase, sale, manufacture, distribution, transportation, dispensation, or possession of any legal prescription or over-the-counter drug in a manner inconsistent with law; or

3. Working while impaired by the use of a legal drug whenever such impairment might endanger the safety of the employee or some other person, pose a risk of significant damage to City property, or substantially interfere with the employee's job performance or the efficient operation of the City's business in violation of Section III above; or
 4. Working without obtaining the required consent in violation of Section III, above; or
 5. Failure to make proper disclosure in violation of Section III, above.
- F. **Recreational/Adult Use and Medicinal Cannabis:** The City recognizes that the State of California has legalized the use of cannabis for recreational and certain medical uses. However, in accordance with federal and state law, the City treats cannabis the same as any other drug that is subject to regulation under this policy. Moreover, although the use of cannabis is legally permissible in the State of California, it remains a prohibited and controlled substance under federal law. The City reserves the right to take disciplinary action under this policy when cannabis or cannabis products are involved, whether it is used for medicinal or non-medicinal purposes, and whether or not it has been prescribed for the employee's use.

V. SUBSTANCE SCREENING

- A. **Job Applicants:** Job applicants may be required to undergo drug and alcohol testing as a condition of employment with the City. No drug and/or alcohol test shall be administered prior to the applicant receiving a conditional offer of employment. Only positions that present a special need for drug and/or alcohol testing will be subject to this section. For purposes of pre-employment drug and/or alcohol testing, special need includes safety-sensitive positions as defined in this policy.
- B. **Employees:** Current employees will be subject to drug or alcohol testing if they:
1. Report to work or, while conducting or performing City business regardless of location, are directly observed and/or reasonably suspected of being under the influence of drugs or alcohol or exhibiting abnormal behavior or performance difficulties reasonably associated with substance abuse;
 2. Are involved in a work-related accident or injury that provides a reasonable basis to believe that the accident or injury was likely to have been caused by impairment from drugs or alcohol;
 3. Are subject to return to duty and/or follow-up testing following an employee's return from drug and/or alcohol rehabilitation and/or treatment.
- C. **Testing:** The agency may utilize each or all of the following testing methods:
1. Pre-employment testing;

2. Reasonable suspicion testing;
3. Post-accident testing; and
4. Testing authorized or required by federal or state regulations, including Department of Transportation regulations.

VI. DISCIPLINARY ACTION

Violation of this policy by any employee may result in discipline, up to and including discharge, depending on the circumstances and at the discretion of the City. At a minimum, disciplinary mandates for safety-sensitive positions, as required under Title 13 of the California Code of Regulations and Title 49 of the Code of Federal Regulations, will be followed for those individuals in safety-sensitive positions. Employees may also be required to participate in a drug and/or alcohol rehabilitation or counseling program/s. In certain instances, and solely at the City's discretion, the City may enter into an agreement with an employee who would otherwise be disciplined to permit the employee to keep his or her job upon fulfilling certain requirements pertaining to drug and/or alcohol rehabilitation, including, but not limited to return to duty and/or follow-up testing.

- A. **Effect of Criminal Conviction:** An employee who is convicted under a criminal drug statute for a violation occurring in the workplace, while conducting or performing City business regardless of location, or during any City-related activity or event will be deemed to have violated this policy.
- B. **Effect of a Positive Test:** An employee who receives a positive test for drugs or alcohol will be in violation of this policy and will be subject to discipline, up to and including termination. An applicant who receives a positive test result for drugs or alcohol may have his or her conditional offer of employment rescinded and may not be hired.
- C. **Refusal to Test:** Includes, but is not limited to circumstances or behaviors such as:
 1. Failure to appear at the collection site in the time allotted;
 2. Leaving the collection site before the testing process is completed;
 3. Failure to provide a urine, breath, or saliva specimen;
 4. Failure to permit the observation or monitoring of specimen collection when it is required;
 5. Failure to provide a sufficient amount of urine or breath specimen without a valid medical explanation;
 6. Adulterating or diluting a urine, breath, or saliva specimen;
 7. Failure or refusal to take a second test when required;

8. Failure to cooperate with any part of the testing process. (Example: refusal to sign the testing form when required);

[Note: A refusal to test shall be treated as a positive test result for the purposes of administration of this policy and any resulting disciplinary action.]

- D. **Return to Duty/Follow-up Testing:** An employee who has tested positive for drugs and alcohol or has successfully completed drug or alcohol rehabilitation may be required to comply with any required follow-up procedures or subsequent testing when directed to do so by the City in accordance with this policy.

VII. CRIMINAL CONVICTIONS

Employees are required by this policy to notify the City of any conviction under a criminal drug statute for a violation occurring in the workplace, while conducting or performing City business regardless of location, or during any City-related activity or event, not later than five (5) days after any such conviction. For purposes of this policy, a conviction includes a finding of guilt, a plea or no contest, and/or an imposition of sentence by any judicial body charged with responsibility to determine violations of federal or state criminal drug and alcohol statutes. When required by applicable law, the City will notify agencies under contract of any employee who has been convicted under a criminal drug statute for a violation occurring while conducting or performing City business, regardless of location.

VIII. CONFIDENTIALITY

Disclosures made by employees to the Personnel & Risk Management Administrator or City Manager concerning their use of legal drugs will be treated confidentially and will not be revealed to managers or supervisors unless there is an important work-related reason to do so or disclosure is required by law. Disclosures made by employees to the Personnel Director or City Manager concerning their participation in any drug or alcohol rehabilitation program will be treated confidentially. Laboratory reports and/or test results shall not appear in an employee's general personnel file and information of this nature will be contained in a separate confidential medical folder.

Managers and supervisors should restrict communications concerning possible violations of this policy to persons who have an important work-related reason to know. In addition, managers and supervisors should not disclose the fact of an employee's participation in any drug or alcohol counseling or rehabilitation program.

IX. COUNSELING

Employees who suspect they may have alcohol or drug problems, even in the early stages, are encouraged to voluntarily seek diagnosis and to follow through with the treatment as prescribed by qualified professionals. Employees who wish to voluntarily enter and participate in an approved alcohol or drug rehabilitation program are encouraged to contact the Personnel & Risk Management Administrator or City Manager, who will determine whether the City can accommodate the employee by providing unpaid leave for the time necessary to complete participation in the program.

However, the City reserves the right to discipline employees, up to and including termination, who are discovered to have a problem with drugs and/or alcohol, and who do not come forward for help prior to the City's discovery or the City's demand that the employee submit to a drug and/or alcohol test.

XII. REFERENCES

California Drug Free Workplace Act of 1990, California Government Code Section 8350

Federal Drug Free Workplace Act of 1988, Title 41 Section 8103

**EMPLOYEE ACKNOWLEDGMENT OF
RECEIPT OF DRUG FREE WORKPLACE POLICY**

This will acknowledge that I have received my copy of the City of Brawley Drug Free Workplace Policy ("Policy") and that I have read the Policy and understand my rights and obligations under the Policy.

I understand that this Policy represents only current policies, procedures, rights and obligations. Regardless of what the Policy states or provides, the City retains the right to add, change or delete provisions of the Policy and all other working terms and conditions without obtaining another person's consent or agreement.

My signature below further signifies that I have read this Policy and that I accept and will abide by all of its provisions. I understand that failure to fully comply with all terms set forth in this Policy may lead to disciplinary action, up to and including termination.

PRINT FULL NAME _____

SIGNED _____

DATE _____

[RETAIN IN EMPLOYEE PERSONNEL FILE]

APPENDIX A

SAFETY-SENSITIVE POSITIONS

All sworn and non-sworn personnel who work in the Police Department

All sworn and non-sworn personnel who work in the Fire Department

All Library personnel who interact with children to include LAMBS personnel

Utility Worker I

Utility Worker II

Utility Leadman

Assistant Streets and Utilities Maintenance Supervisor

Streets and Utilities Maintenance Supervisor

All employees who hold a Class A or Class B license and performs duties that require such licensure

RESOLUTION NO. 2020-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA ADOPTING THE CITY OF BRAWLEY DRUG FREE WORKPLACE POLICY.

WHEREAS, the City Council of the City of Brawley approved the current Drug-Free Workplace Policy on June 21, 2005; and

WHEREAS, an updated policy is needed to address changing State of California laws for recreational drug use.

NOW, THEREFORE IT IS RESOLVED that the City Council of the City of Brawley hereby adopts the updated City of Brawley Drug Free Workplace Policy.

APPROVED, PASSED AND ADOPTED at a regular meeting held on the 21st day of January, 2020.

CITY OF BRAWLEY, CALIFORNIA

Norma Kastner-Jauregui, Mayor

ATTEST:

Alma Benavides, City Clerk

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

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

- AYES:
- NAYES:
- ABSTAIN:
- ABSENT:

DATED: January 21, 2020

Alma Benavides, City Clerk

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: January 21, 2020
City Manager: 

PREPARED BY: Shirley Bonillas, Personnel & Risk Management Administrator

PRESENTED BY: Shirley Bonillas, Personnel & Risk Management Administrator

SUBJECT: Personnel Policy 153-18 Drug and Alcohol Testing Policy for all Employees Covered by DOT-FMCSA.

CITY MANAGER RECOMMENDATION: Adopt proposed policy by City Council Resolution.

DISCUSSION: Since the City of Brawley operates vehicles in excess of 26,001 pounds (gross weight), the agency adheres the U.S. Department of Transportation – Federal Motor Carrier Safety Administration’s (DOT-FMCSA) Code of Regulations, specifically Title 49 Part 40. This section mandates random testing of all City employees who are required to possess a Class A or Class B Driver’s License.

Recent changes in the regulation now require that the City and its employees covered by the DOT-FMCSA register with a new secure online database named the Clearinghouse. The City has complied by registering as a covered employer. Forensic DTS, formerly known as CalTest, is the Consortium/Third Party Administrator (C/TPA) who keeps detailed records and submits reports to the DOT. The regulation requires each employee who is covered by this regulation to register with the Clearinghouse. The proposed policy provides a mechanism to register and establishes who needs to register, why they need to register, what will happen if a driver does not register and.

FISCAL IMPACT: The C/TPA will charge for queries ranging from \$10 - \$20 per query. This in addition to the current charges for administering random drug testing for DOT drivers.



City of Brawley

SUBJECT: Drug and Alcohol Testing Policy for all Employees Covered by DOT-FMCSA

DATE: January 14, 2020

POLICY NO.: 153-18

DEPARTMENT: Personnel & Risk Management

I. PURPOSE

The U.S. Department of Transportation – Federal Motor Carrier Safety Administration (DOT-FMCSA) requires all regulated employers, such as the City of Brawley, and its drivers to comply with Title 49 Part 40 of the Code of Federal Regulations. The City of Brawley has adopted the employee drug and alcohol testing rules, regulations and practices as outlined within Title 49 CFR Part 40, 382 and more specifically Title 49 CFR Part 382.701-727 concerning the DOT – FMCSA Commercial Driver’s License Drug and Alcohol Clearinghouse.

II. CLEARINGHOUSE

The Clearinghouse is a secure online database that will give employers, their Consortium/Third Party Administrator (“C/TPA”), their Service Agents, FMCSA, State Driver Licensing Agencies, and State Law Enforcement personnel real-time information about CDL driver’s drug and alcohol program violations, thereby enhancing safety on the Nation’s roadways. The Clearinghouse is an administrative tool to help keep potentially impaired CDL drivers off public roadways.

III. EMPLOYER REGISTRATION & QUERY MANDATES

All regulated employers, such as the City of Brawley, are required to register their agency within the Clearinghouse, in order to perform a “Full Query” of all regulated job applicants, prior to placement. Employers are required to perform a minimum of one “limited Query” of all regulated employees, annually. Limited Query “hits” require the employer to conduct a “Full Query”.

IV. REGULATED EMPLOYEE CONSENT

All regulated employees are required to give the agency a multi-year written consent, allowing the employer to perform their mandated annual query of all its regulated employees. All regulated employees are required to give the agency their written consent and electronic consent within the Clearinghouse, anytime the employer is required to perform a “Full Query”.

Any regulated employee who fails or refuses to provide their written and/or electronic consent for either query will be removed from safety-sensitive duties and placed on unpaid leave for no more than five calendar days, or until consent is provided. If consent is not provided after the fifth day, the regulated employee will no longer be able to perform the essential duties of his position and subject to termination.

V. REGULATED EMPLOYEE REGISTRATION AND PRE-DUTY REPORTING

The City of Brawley, under its own authority, requires all regulated employees/applicants to accurately and honestly register themselves within the Clearinghouse, within five calendar days of receipt of this notice at: <https://clearinghouse.fmcsa.dot.gov/Register> . The City will make a device and internet connection available, during the employee's paid work time, to allow the regulated employee ample opportunity to register within the Clearinghouse as a "Driver". Regulated applicants must register immediately upon receiving a conditional job offer from the City. Regulated employees who refuse or fail to register within the stated five-day window will be removed from safety-sensitive duties and placed on unpaid leave for no more than five calendar days, or until Clearinghouse Driver registration is completed. If consent is not provided after the fifth day, the regulated employee will no longer be able to perform the essential duties of his position and is subject to termination. All regulated employees, prior to entering or resuming any safety-sensitive function are required to report any personal use/consumption of potentially impairing substances/medications/drugs or any alcohol intake that has occurred within the previous four hours of their start of safety-sensitive duties; or any drug or alcohol related arrest, citation, conviction; or any actions causing their driving privileges to be modified, suspended or revoked.

VI. MANDATED REPORTERS

The following are mandated to report information and/or drug/alcohol violations of Part 40 & 382 into the Clearinghouse: the Employer, their C/TPA, the Medical Review Officer (MRO), the Substance Abuse Professional (SAP) and the FMCSA Regulated Driver (Employee). Reportable items include, but not limited to an: MRO Confirmed Positive drug test, EBT Confirmed Breath Alcohol Test at or above .04%BrAC, Refusal to Test determination, Return to Duty & SAP compliance data. For more information about the Clearinghouse or regulations visit: <https://clearinghouse.fmcsa.dot.gov/Learn>

REGULATED DRIVER CLEARINGHOUSE ACKNOWLEDGMENT

I acknowledge receipt of this document and understand its contents. My employer has advised me of the Department of Transportation – Federal Motor Carrier Safety Administration’s (DOT-FMCSA) Drug & Alcohol Testing regulation, outlined in Title 49 CFR Part 40 & Part 382, 707-727, which is added to their Drug Prevention and Employee Testing Policy. Furthermore, I have been given free computer access to register within the Clearinghouse and free printing options for drug & alcohol awareness materials, to include Driver/Owner-Operator information concerning the new DOT-FMCSA Commercial Driver’s License Drug & Alcohol Clearinghouse, implemented by DOT-FMCSA January 6, 2020.

I acknowledge the City of Brawley has adopted Title 49 CFR Part 40 & 832 as City Policy and receipt

PRINT DRIVER’S FULL NAME _____

SIGNED _____

DATE _____ TIME _____

SUPERVISOR’S PRINTED NAME _____

SIGNED _____

DATE _____ TIME _____

[RETAIN IN EMPLOYEE PERSONNEL FILE]

RESOLUTION NO. 2020-

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
BRAWLEY, CALIFORNIA ADOPTING THE DRUG AND ALCOHOL
TESTING POLICY FOR ALL EMPLOYEES COVERED BY DOT-
FMCSA.**

WHEREAS, the City of Brawley must comply with the Code of Federal Regulations (CFR) as it relates to vehicles with a gross weight of 26,001 or more; and

WHEREAS, Title 49, Part 40 of the CFR mandates drug testing upon hire and random testing thereafter of all Class A and Class B California Driver's License holders; and

WHEREAS, Title 49, Part 40 of the CFR specifically Part 382.701-727 now requires registration by the driver and by the driver's employer with the Clearinghouse; and

WHEREAS, it is the desire of City Council to fully comply with all regulations from the Department of Transportation - Federal Motor Carrier Safety Administration (DOT-FMCSA) governing our employees who are required to possess a Class A and Class B Driver's License.

NOW, THEREFORE IT IS RESOLVED that the City Council of the City of Brawley hereby adopts City of Brawley Drug and Alcohol Testing Policy for all Employees Covered by DOT-FMCSA.

APPROVED, PASSED AND ADOPTED at a regular meeting held on the 21st day of January, 2020.

CITY OF BRAWLEY, CALIFORNIA

Norma Kastner Jauregui, Mayor

ATTEST:

Alma Benavides, City Clerk

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

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

AYES:
NAYES:
ABSTAIN:
ABSENT:

DATED: January 21, 2020

Alma Benavides, City Clerk

SUCCESSOR AGENCY AGENDA REPORT
City of Brawley

Meeting Date: 01/21/2020
City Manager: 

PREPARED BY: Tony Godinez, Jr., Assistant Finance Director
Tyler Salcido, Finance Director

PRESENTED BY: Tyler Salcido, Finance Director

SUBJECT: Recognized Obligation Payment Schedule for the period of July 1, 2020 through June 30, 2021

CITY MANAGER RECOMMENDATION: That the City Council of the City of Brawley, acting in its capacity as the Successor Agency for the Brawley Community Redevelopment Agency, adopt a Resolution approving the Recognized Obligation Payment Schedule for the period of July 1, 2020 through June 30, 2021 and approving certain related actions.

DISCUSSION: Pursuant to Health and Safety Code § 34172 (a)(1), the Brawley Community Redevelopment Agency was dissolved on February 1, 2012. Consistent with the provisions of the Health and Safety Code, on January 17, 2012, the City Council elected to serve in the capacity of the Successor Agency for the Brawley Community Redevelopment Agency, (the "Successor Agency"). Per Health and Safety Code § 34177 (o)(1), commencing with the ROPS covering the period from July 1, 2020 to June 30, 2021 and thereafter, agencies shall submit an OB approved annual ROPS to the California Department of Finance and the Imperial County Auditor-Controller by February 1, 2020 and each February 1 thereafter the Successor Agency is required to complete a Recognized Obligation Payment Schedule ("ROPS") in the manner provided for by the Department of Finance.

The ROPS is the basis for the Successor Agency's authority to make payments due for enforceable obligations. Subsequent to its approval by the Successor Agency, the ROPS must also be approved by the Oversight Board ("OS Board") to the Successor Agency and is reviewable by the Imperial County Auditor-Controller, the California Department of Finance and the California State Controller's Office.

Staff has prepared the ROPS for the period of July 1, 2020 through June 30, 2021, which consists of several spreadsheets that are appended to the attached Resolution as Exhibit "A". Pursuant to Health and Safety Code § 34177 (m), an Oversight Board-approved ROPS for the period of July 1, 2020 through June 30, 2021 must be submitted to the California Department of Finance and the Imperial Countywide Oversight Board not later than February 1, 2020. Therefore, subsequent to the approval of the attached Resolution, the ROPS will be considered by the OS Board and once approved by the OS Board the ROPS will be forwarded to the Imperial County Auditor-Controller, the State Controller and the State Department of Finance.

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

1. Post the ROPS for the period of July 1, 2020 through June 30, 2021 on the City's website;
2. Transmit the ROPS for the period of July 1, 2020 through June 30, 2021 to the OS Board for their

review;

3. Subsequent to OS Board approval, transmit the ROPS for the period of July 1, 2020 through June 30, 2021 to the Imperial County Auditor-Controller, the State Controller and the State Department of Finance; and
4. Make ministerial revisions to the ROPS, take such other actions and execute such other documents as are necessary to effectuate the intent of the Resolution, and to implement the ROPS for the period of July 1, 2020 through June 30, 2021 on behalf of the Successor Agency, including authorizing and causing such payments.

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

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

ATTACHMENTS: Proposed Resolution
Attachment A – City of Brawley 20-21 ROPS Summary

RESOLUTION NO. 2020-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA ACTING IN ITS CAPACITY AS THE SUCCESSOR AGENCY FOR THE BRAWLEY COMMUNITY REDEVELOPMENT AGENCY, APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 AND APPROVING CERTAIN RELATED ACTIONS

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

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

WHEREAS, per Health and Safety Code § 34177 (o)(1), commencing with the ROPS covering the period from July 1, 2020 to June 30, 2021 and thereafter, agencies shall submit an Oversight Board approved annual ROPS to California Department of Finance and the Imperial County Auditor-Controller by February 1, 2020 and each February 1 thereafter the Successor Agency is required to complete a Recognized Obligation Payment Schedule ("ROPS") in the manner provided for by the Department of Finance.

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

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

WHEREAS, staff has prepared the ROPS for the period of July 1, 2020 through June 30, 2021, which consists of several spreadsheets that are appended to this Resolution as Exhibit "A"; and

WHEREAS, pursuant to Health and Safety Code § 34177 (m), an Oversight Board-approved ROPS for the period of July 1, 2020 through June 30, 2021 must be submitted to the California Department of Finance and the Imperial County Auditor-Controller not later than February 1, 2020; and

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

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

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

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

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

Section 1. The foregoing recitals are true and correct and are a substantive part of this Resolution.

Section 2. The Successor Agency's ROPS for the period of July 1, 2020 through June 30, 2021, which is attached hereto as Exhibit "A", is approved and adopted.

Section 3. The City Manager, or designee, is hereby authorized and directed to: i) post the ROPS for the period of July 1, 2020 through June 30, 2021 on the City's website; ii) transmit the ROPS for the period of July 1, 2020 through June 30, 2021 to the OS Board for their review; iii) subsequent to OS Board approval, transmit the ROPS for the period of July 1, 2020 through June 30, 2021 to the Imperial County Auditor-Controller, County Administrative Officer, the State Controller and the California Department of Finance; and iv) make ministerial revisions to the ROPS, take such other actions and execute such other documents as are necessary to effectuate the intent of this Resolution, and to implement the ROPS for the period of July 1, 2020 through June 30, 2021 on behalf of the Successor Agency, including authorizing and causing such payments.

Section 4. This Resolution is not a "project" for purposes of CEQA, as that term is defined by Guidelines § 15378, because this Resolution is an organizational or administrative activity that will not result in a direct or indirect physical change in the environment, per § 15378(b)(5) of the Guidelines.

Section 5. This Resolution shall take effect upon the date of its adoption.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Successor Agency for the Brawley Community Redevelopment Agency held on January 21, 2020.

CITY OF BRAWLEY, CALIFORNIA

Norma Kastner-Jauregui, Chairperson

ATTEST:

Alma Benavides, Secretary

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 Successor Agency for the Brawley Community Redevelopment Agency at a regular meeting held on the 21st day of January, 2020 and that it was so adopted by the following roll call vote:

AYES:
NAYES:
ABSTAIN:
ABSENT:

DATED: January 21, 2018

Alma Benavides, Secretary

EXHIBIT "A"

SUCCESSOR AGENCY FOR THE
BRAWLEY COMMUNITY REDEVELOPMENT AGENCY
RECOGNIZED OBLIGATION PAYMENT SCHEDULE
(JULY 1, 2018 THROUGH JUNE 30, 2019)

(See Attachment)

Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period

Successor Agency: Brawley

County: Imperial

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds			
C Reserve Balance	-	-	
D Other Funds	-	-	
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)			
F RPTTF	\$ 255,388	\$ 73,358	\$ 328,746
G Administrative RPTTF			
H Current Period Enforceable Obligations (A+E)			
	242,888	60,858	303,746
	12,500	12,500	25,000
	\$ 255,388	\$ 73,358	\$ 328,746

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

 Name Title

/s/ _____
 Signature Date

Brawley
 Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
 July 1, 2020 through June 30, 2021

A Item #	B Project Name	C Obligation Type	D Agreement Execution Date	E Agreement Termination Date	F Payee	G Description	H Project Area	I Total Outstanding Obligation	J Retired	K ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					Q 20-21A Total	ROPS 20-21B (Jan - Jun)					W 20-21B Total		
											Fund Sources						Fund Sources							
											L Bond Proceeds	M Reserve Balance	N Other Funds	O RPTTF	P Admin RPTTF		R Bond Proceeds	S Reserve Balance	T Other Funds	U RPTTF	V Admin RPTTF			
								\$5,210,195		\$328,746		\$-	\$-	\$-	\$242,888	\$12,500	\$255,388	\$-	\$-	\$-	\$60,858	\$12,500	\$73,358	
2	Securities Servicing	Fees	09/19/2006	10/01/2036	Bank of NY Trust Co.	Annual Servicing for 2006 TABs	RDA No. 1	1,870	N	\$1,870											1,870		\$1,870	
5	Continuing Disclosure Services	Fees	09/19/2006	10/01/2036	Bartle Wells Associates	Continuing Disclosure for TABs	RDA No. 1	600	N	\$600											600		\$600	
11	Successor Agency Administration	Admin Costs	02/01/2012	06/30/2016	City of Brawley	Successor Agency Administration	RDA No. 1	25,000	N	\$25,000				12,500	\$12,500								12,500	\$12,500
12	2016 Tax Allocation Bonds	Refunding Bonds Issued After 6/27/12	01/27/2016	10/01/2036	Bank of NY Trust Co.	Refunding of 2006 Tax Allocation Bonds	RDA No. 1	5,182,725	N	\$301,276				242,888	\$242,888						58,388		\$58,388	

Brawley
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

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

A	B ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	C Bonds issued on or before 12/31/10	D Bonds issued on or after 01/01/11	E			F Rent, grants, interest, etc.	G Non-Admin and Admin	H Comments
				Fund Sources					
				Bond Proceeds		Reserve Balance			
<p>Prior ROPS RPTTF and Reserve Balances retained for future period(s)</p>									
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.						7,013	87,368	
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller						(1,537)	492,035	F2: Change in cash market value exceeded interest.
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)							498,105	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC								No entry required
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$5,476	\$81,298			

Brawley
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
2	
5	
11	
12	

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: January 21, 2020
City Manager: 

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

PRESENTED BY: Rosanna Bayon Moore, City Manager
Gordon R. Gaste, Planning Director, AICP CEP

SUBJECT: SB 50 (Wiener) Planning and Zoning, Housing Development Incentives, Oppose Unless Amended

CITY MANAGER RECOMMENDATION: Approve letter of opposition to SB 50.

DISCUSSION: SB 50 would allow developers of certain types of housing projects to override locally developed and adopted height limitations, housing densities, parking requirements, and limit design review standards. The bill hinders a local agency's ability to control the planning process at the local level and also requires additional unfunded mandates to prepare a local plan.

California is a geographically and demographically diverse state, and that is reflected in its 482 cities and 58 counties. Local elected officials are charged by the California Constitution with protecting their citizens' welfare. One chief way local governments do this is by exercising control over what gets built in the community. Local officials weigh the need for additional housing against the concerns and desires of their constituents. Where appropriate, local elected officials enact ordinances to shape their communities based on local conditions and desires. Moreover, these planning actions and decisions take place within the confines of state laws that require local governments to plan and zone for new housing, subject to approval by the California Department of Housing and Community Development (HCD), and under threat of fines for improper denial as a result of recent legislation.

FISCAL IMPACT: Imposes an unfunded mandate to establish a Local Flexibility Plan.

ATTACHMENTS: Letter of Opposition

ACTION ALERT!!

SB 50 (Wiener) Planning and Zoning. Housing Development Incentives.

OPPOSE UNLESS AMENDED

Background: California is a geographically and demographically diverse state, and that is reflected in its 482 cities and 58 counties. Local elected officials are charged by the California Constitution with protecting their citizens' welfare. One chief way local governments do this is by exercising control over what gets built in their community. Local officials weigh the need for additional housing against the concerns and desires of their constituents. Where appropriate, those officials enact ordinances to shape their communities based on local conditions and desires. Moreover, these planning actions and decisions take place within the confines of state laws that require local governments to plan and zone for new housing, subject to approval by the California Department of Housing and Community Development (HCD), and under threat of fines for improper denial as a result of recent legislation.

What Does SB 50 Specifically Do?

- **Recent amendments attempt to create an alternative planning process** for jurisdictions to develop a "local flexibility plan" that, if approved by HCD, would exempt cities from nearly all aspects of SB 50 with the exception of requiring fourplexes in single-family zones. Unfortunately given the lack of clarity and legislative direction, we can't evaluate whether the "local flexibility plan" is a viable alternative.
- **Wastes time and money.** SB 50 would greatly undermine locally adopted General Plans, Housing Elements (which are certified by HCD, and Sustainable Community Strategies (SCS). By allowing developers to override state approved housing plans, SB 50 seriously calls to question the need for cities to develop these community based plans and the justification for spending millions of state and local funds on the planning process.
- **Gives away planning and zoning decisions to developers and transit agencies, who are unaccountable to local voters.** Housing developers and transit agencies would have the power to determine housing densities, heights up to 55 feet, parking requirements, and design review standards for "transit-rich housing projects" within one-half mile of a major transit stop. For those "transit-rich housing projects" within one-quarter mile radius of a stop on a high-quality bus corridor, developers would be able to determine housing density, and parking requirements above .5 spots per unit.
- **Creates difficult to define terms.** As presently drafted, it is very difficult to determine what constitutes a "jobs-rich area" since the HCD and the Office of Planning and Research (OPR) are largely tasked with making that determination.
- **Provides greater density and no transportation solutions.** SB 50 would require cities to allow greater density in communities that are high opportunity and jobs rich, but may lack access to public transit. This seems at odds with many state policies that encourage and incentivize more dense housing near transit so that individuals may become less dependent on automobiles.
- **Creates arbitrary and unfair exemptions.** SB 50 allows small cities in small counties to be exempt from the most extreme provisions. Shouldn't all jurisdictions have the

ability to have a community-led planning process that takes into account local needs and input as long as state objectives are still met? Instead of arbitrarily establishing a population metric, wouldn't it be much more appropriate to consider the full range of community characteristics when determining which areas of the state SB 50 should apply.

ACTION:

SB 50 will be heard by the Senate Appropriations Committee next Thursday, Jan. 23rd. All Senators need to hear from their cities, however, if you have a Senator on the Senate Appropriations Committee (roster below), please CALL them and voice your OPPOSITION as soon as possible.

Requested Actions:

- 1) **If you have a member on the Senate Appropriations Committee, please CALL** them as soon as possible. *Talking points included below.*

This bill will be heard on Jan. 23rd. The Appropriations Committee does not register letters of support or opposition.

<u>SENATE APPROPRIATIONS</u>			
Member	District	Room	Phone
Bates, Patricia (Vice-Chair)	36	3048	916 651 4036
Bradford, Steven	35	2059	916 651 4035
Hill, Jerry	13	5035	916 651 4013
Jones, Brian	38	4088	916 651 4038
Portantino, Anthony (Chair)	25	3086	916 651 4025
Wieckowski, Bob	10	4085	916 651 4010

- 2) **Every Senator needs to hear from their cities**, please voice your city's concerns by sending a letter to Senator Wiener. Please be sure to copy your Senator on the letter. *Sample letter attached.*

You can find your Legislator's contact information here: <http://findyourrep.legislature.ca.gov/>.

Talking Points:

- Despite recent amendments, the **CITY/TOWN of _____** unfortunately must remain opposed to SB 50 unless it is further amended.
- The **CITY/TOWN of _____** is pleased to see that recent amendments attempt to create an alternative planning process for jurisdictions to develop a "local flexibility plan." Unfortunately we can't evaluate whether the "local flexibility plan" is a viable alternative because the amendments do not clearly identify the elements of the plan.
- Additionally, it is unclear why some cities should be treated differently just because they happen to have a population less than 50,000 and are also in a county with a population less than 600,000. It would be much more appropriate to consider the full range of

community characteristics when determining which areas of the state SB 50 should apply.

- By allowing developers to override state approved housing plans, SB 50 seriously calls to question the need for cities to develop these community based plans and the justification for spending millions of state and local funds on the planning process.
- Why would the Legislature pass a bill that encourages developers to defy state approved housing plans and essentially waste millions of taxpayer dollars?
- By not defining “jobs-rich area” in statute, there is no way of knowing if SB 50 will actually accomplish its stated goal. It is hard to understand why the Legislature would want the Executive Branch to define essential terms that have broad implications for how SB 50 would be implemented.

Outline of SB 50 (Wiener) Planning and Zonings. Housing Development Incentives.
As Amended 01/06/2020

Key Elements of SB 50 as Amended 01/06/2020

- Allows developers of certain types of housing projects to override locally developed and adopted height limitations, housing densities, and parking requirements. These overrides are called “equitable communities incentives (ECI).” [Please see pages 2-3 for more detail].
- SB 50’s requirements are applied differently based on city population and the population of the county in which the city is located.
- Requires all cities to allow up to fourplexes in single-family neighborhoods through a streamlined, ministerial approval process unless project would have specific, adverse impact upon public health or safety.
- Allows “sensitive communities” identified by councils of governments to develop a community plan, as prescribed, and not be required to grant an ECI as long as the “community plan” achieves similar objectives and goals.
- Allows cities to develop a HCD-approved “local flexibility plan”, as an alternative to the requirements in SB 50.

The “Local Flexibility Plan:” Amendments adopted on January 6, 2020

The amendments offer an alternative: Cities and counties can adopt a “local flexibility plan” approved by HCD by January 1, 2023 or be required to grant ECI overrides of density, height and parking) of SB 50.

A “local flexibility plan” submitted on or after July 1, 2021 to HCD, must do all of the following:

- Affirmatively further fair housing, as that term is defined in Section 8899.50, to an extent as great or greater than if the local government were to grant an ECI.
- Achieve a standard of transportation efficiency as great or greater than if the local government were to grant an ECI.
- Increase overall feasible housing capacity for households of lower, moderate, and above moderate incomes, considering economic factors such as cost of likely construction types, affordable housing requirements, and the impact of local development fees.

On or before July 1, 2021, OPR, in consultation with HCD, will develop guidelines for the submission and approval of a local flexibility plan. Rules, regulations and guidelines may be adopted with limited public process.

A local flexibility plan is an alternative to granting an ECI. A local flexibility plan does not exempt a city from ministerial approval of a fourplex in a single-family zone.

Comments Regarding the Amendments Adopted on January 6, 2020

- It appears that the intent of the amendments is to provide local governments with an opportunity to develop their own plans to meet the goals and objectives of SB 50. Unfortunately, the amendments, as drafted, raise the following concerns:
 - OPR and HCD are tasked with developing “rules, regulations, or guidelines for the submission and approval of a local flexibility plan” without sufficient Legislative direction. This rulemaking process is exempt from the Administrative Procedures Act, thus allowing OPR and HCD to craft rules, regulations, or guidelines with little to no public input or oversight.

- The elements of the plan are not clear: “Achieve a standard of transportation efficiency as great or greater than if the local government were to grant equitable communities incentives.” SB 50 does not contain any language regarding “transportation efficiency.” Therefore, it is not possible to determine how HCD, OPR or a local government will determine how to meet this standard.
- “Increase overall feasible housing capacity for households of lower, moderate, and above moderate incomes, considering economic factors such as cost of likely construction types, affordable housing requirements, and the impact of local development fees.” SB 50 does not contain any language regarding “feasible housing capacity for households of lower, moderate, and above moderate incomes,” nor does it address “economic factors such as cost of likely construction types, affordable housing requirements, and the impact of local development fees.” Therefore, it is not possible to determine how HCD, OPR or a local government will determine how to meet this standard.
- Without clearly identified criteria, we are unable to evaluate whether the “local flexibility plan” is actually an alternative planning option.

The Community Plan: Sensitive Communities

Unchanged by the amendments are SB 50’s alternative for “sensitive communities.” Sensitive communities are determined by councils of governments (or by MTC in the ABAG region). The ECI provisions of SB 50 will apply to a “sensitive community” after January 1, 2026 unless the community adopts a “community plan” aimed toward increasing residential density and multifamily housing choices near transit stops. The community plan must:

- Permit increased density and multifamily development near transit with all upzoning linked to onsite affordable housing requirements;
- Include provisions to protect vulnerable residents from displacement;
- Promote economic justice for workers and residents; and
- Be developed in partnership with a nonprofit or community organization.

Equitable Communities Incentives

City must grant an Equitable Community Incentive (ECI) to “jobs-rich” or “transit-rich” project on a site zoned to allow housing with certain site exclusions as described below unless city makes finding that incentive would have a specific, adverse impact on any real property or historic district. Project must comply with city’s conditional use or other discretionary permit approval process and with certain affordability requirements (or local inclusionary ordinance) and is subject to CEQA review.

Counties with a population less than or equal to 600,000: Cities with population OVER 50,000

- Equitable Community Incentive to a jobs-rich or transit-rich housing project located within ½ mile of a major transit stop with a minimum density of 30 units/acre in “metropolitan” community or 20 units/acre in “suburban” community:
 - 1 additional story or fifteen feet in height.
 - Waiver of 0.6 Floor Area Ratio.
 - Maximum 0.5 parking spots per units; and no minimum parking requirement if within ¼ mile of rail transit station in city with population greater than 100,000.
 - Waiver of maximum controls density.

- Site exclusions: architecturally or historically significant district; special flood hazard area.
- Mandatory inclusionary housing requirements apply.
- Existing Density Bonus Law may be applied to the project.

Counties with a population over 600,000: All cities (except those under 50,000 in the coastal zone)

- Equitable Community Incentive to a jobs-rich or transit-rich housing project:
 - Waiver of maximum controls on density.
 - 0.5 parking spots per unit.
 - Within 1/2 mile of a major transit stop – height up to 45 feet, Floor Area Ratio of 2.5, and no parking requirements.
 - Within 1/4 mile of a major transit stop – height up to 55 feet , Floor Area Ration of 3.25, and no parking requirements.
- Mandatory inclusionary housing requirements apply.
- Existing Density Bonus Law may be applied to the project.

NOTE – The Legislature has a new letter submission process that requires ALL LETTERS TO BE UPLOADED INTO A NEW ELECTRONIC PORTAL. The portal will automatically send letters to the author’s office and the committee(s) of jurisdiction. Please visit <https://calegislation.lc.ca.gov/advocates/> to create an account and upload this letter. If you are having difficulty accessing the portal, please contact Carly at our office cshelby@cacities.org 916-658-8279.

In addition to submitting the letter through the portal, please send a physical copy to your Legislator(s), and continue to send a copy by email to your Regional Public Affairs Manager, and the League’s city letter account (cityletters@cacities.org).

*****CITY LETTERHEAD*****

DATE

The Honorable Scott Wiener
Senator, California State Senate
State Capitol Building, Room 5100
Sacramento, CA 95814

RE: SB 50 (Wiener) Planning and Zoning. Housing Development Incentives Oppose Unless Amended (as amended 01/06/2020)

Dear Senator Wiener:

The City/Town of _____ must continue to oppose SB 50 unless the measure is further amended to address our key concerns. The amendments taken on January 6, 2020 do not take into account our primary objections to SB 50. However, City/Town of _____ is pleased to see that recent amendments attempt to create an alternative planning process for jurisdictions to develop a “local flexibility plan” that, if approved by the California Department of Housing and Community Development (HCD), would exempt cities from nearly all aspects of SB 50 with the exception of requiring fourplexes in single-family zones. Unfortunately we can’t evaluate whether the “local flexibility plan” is a viable alternative because the amendments do not clearly identify the elements of the plan.

Specific Concerns with the January 6, 2020 Amendments

It appears that the intent of the amendments are to provide local governments with an opportunity to develop their own plan to meet the goals and objectives of SB 50. Although the goal of increased density around transit is clear; the goal of the bill regarding a jobs-rich housing project is not.

The amendments, as drafted, raise the following concerns:

- **Without clearly identified criteria, we are unable to evaluate** whether the “local flexibility plan” is actually viable alternative planning option.
- **OPR and HCD are tasked with developing “rules, regulations, or guidelines”** for the submission and approval of a local flexibility plan” without sufficient direction from the Legislature. This rulemaking process is exempt from the Administrative Procedures Act, thus allowing the Office

of Planning and Research (OPR) and HCD to craft rules, regulations, or guidelines with little to no public input or oversight.

- **The elements of the plan are not clear:** Further Legislative direction is required.
 - “Achieve a standard of transportation efficiency as great or greater than if the local government were to grant equitable communities incentives.” SB 50 does not contain any language regarding “transportation efficiency.” Therefore, it is not possible to determine how HCD, OPR or a local government will determine how to meet this standard or how a “local flexibility plan” is expected to comply with this standard.
 - “Increase overall feasible housing capacity for households of lower, moderate, and above moderate incomes, considering economic factors such as cost of likely construction types, affordable housing requirements, and the impact of local development fees.” The override provisions of SB 50 do not contain any language regarding “feasible housing capacity for households of lower, moderate, and above moderate incomes,” nor does it address “economic factors such as cost of likely construction types, affordable housing requirements, and the impact of local development fees.” Therefore, it is not possible to determine how HCD, OPR or a local government will determine how to meet this standard or how a “local flexibility plan” is expected to comply with this standard.
 - SB 50’s “community plan” for sensitive communities provides a much clearer alternative and should be considered as a possible alternative planning process for all jurisdictions.

[PLEASE CITE SPECIFIC REASONS OF HOW YOUR CITY WILL BE AFFECTED BY THIS BILL.]

Below is a list of other concerns the League of California Cities has outlined in its comment letter. Please review the objections below to customize and include the pertinent bullets in your individual city letter.

Remaining Objections to SB 50

If a city elects not to develop a “local flexibility plan” or if HCD does not approve a submitted “local flexibility plan” by January 1, 2023, a city is required to give a developer an “equitable communities incentive”, which overrides locally developed and adopted height limitations, housing densities, and parking requirements. Many statewide standards, enacted by the Legislature, are included in the State’s Planning law. Standards should be established by the Legislature, not by individual developers.

Developers of certain housing projects should not be allowed to override locally developed (and HCD-approved) housing elements which identify adequate sites with sufficient density to accommodate a city’s share of the regional housing need. Specifically, the League has significant concerns with the following:

- Wasting time and money. SB 50 would greatly undermine locally adopted General Plans, Housing Elements (which are certified by the HCD, and Sustainable Community Strategies (SCS)). By allowing developers to override state approved housing plans, SB 50 seriously calls to question the need for cities to develop these community based plans and the justification for spending millions of state and local funds on the planning process. HCD spends a significant amount of money and staff time to review and certify housing elements for 482 cities. In 2019 alone, HCD allocated nearly \$130 million to local governments to update their housing plans and

approval processes. The 2019/2020 State Budget allocated an additional \$250 million on local plans. Why would the Legislature pass a bill that encourages developers to defy these plans and essentially waste millions of taxpayer dollars?

- Gives housing developers and transit agencies, who are unaccountable to local voters, the power to determine housing densities, heights up to 55 feet, parking requirements, and design review standards for “transit-rich housing projects” within one-half mile of a major transit stop. For those “transit-rich housing projects” within one-quarter mile radius of a stop on a high-quality bus corridor, developers would be able to determine housing density, and parking requirements above .5 spots per unit.
- What is the full scope of SB 50? As presently drafted, it is very difficult to determine what constitutes a “jobs-rich area” since the Department of Housing and Community Development and the Office of Planning and Research are largely tasked with making that determination. It is hard to understand why the Legislature would want the Executive Branch to define essential terms that have broad implications for how SB 50 would be implemented. Additionally, by not defining “jobs-rich area” in statute, there is no way of knowing if SB 50 will actually accomplish its stated goal.
- Greater density but no public transit? SB 50 would require cities to allow greater density in communities that are high opportunity and jobs rich, but may lack access to public transit. This seems at odds with many state policies that encourage and incentivize more dense housing near transit so that individuals may become less dependent on automobiles. It’s only been a few years since the Legislature determined that the impact on the transportation environment from a housing project should be measured in vehicle miles traveled.
- Two-tiered process that exempts cities with a population of less than 50,000 that are in a county with a population of less than 600,000, from the most extreme provisions of the measure. It is unclear why these cities should be treated differently than a similar size city in a county with a population over 600,000. Instead of arbitrarily establishing a population metric, it would be much more appropriate to consider the full range of community characteristics when determining which areas of the state SB 50 should apply.

For these reasons, the City/Town of _____ oppose SB 50 unless amended.

Sincerely,

NAME

TITLE

CITY/TOWN of _____

cc. Your Senator & Assembly Member
Your League Regional Public Affairs Manager (via email)
League of California Cities, cityletters@cacities.org

**CITY COUNCIL AGENDA REPORT
City of Brawley**

Meeting Date: 01/21/2020

City Manager:



PREPARED BY: Tyler Salcido, Finance Director

PRESENTED BY: Tyler Salcido, Finance Director

SUBJECT: Fiscal Years 2016-2017 through 2018-2019 Annual and 5-Year report for Development Impact Fees per Government Code Sections 66001, 66006 and Capacity Fees per Government Code Section 66013.

CITY MANAGER RECOMMENDATION: Review and accept the report prepared as having satisfied Government Code Sections 66001, 66006 and 66013.

DISCUSSION: Per Section 66006(b) of the Government Code, for each Impact Fee the City shall, within 180 days after the last day of each fiscal year, make available to the public the following information:

- A brief description of the type of fee in the account or fund.
- The amount of the fee.
- The beginning and ending balance of the account or fund.
- The amount of the fees collected and interest earned.
- An identification of each public improvement on which fees were expended and the amount of expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.
- An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement.
- A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in the case of an interfund loan, the date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan.
- The amount of refunds made due to sufficient funds being collected to complete financing on incomplete public improvements, and the amount of reallocation of funds made due to administrative costs of refunding unexpended revenues exceeding the amount to be refunded.

Per Section 66013(d) of the Government Code, for each Impact Fee the City shall, within 180 days after the last day of each fiscal year, make available to the public the following information:

- A description of the charges deposited in the fund.
- The beginning and ending balance of the fund and the interest earned from investment of moneys in the fund.

- The amount of charges collected in that fiscal year.
- An identification of all of the following:
 - o Each public improvement on which charges were expended and the amount of the expenditure for each improvement, including the percentage of the total cost of the public improvement that was funded with those charges if more than one source of funding was used.
 - o Each public improvement on which charges were expended that was completed during that fiscal year.
 - o Each public improvement that is anticipated to be undertaken in the following fiscal year.
- A description of each interfund transfer or loan made from the capital facilities fund. The information provided, in the case of an interfund transfer, shall identify the public improvements on which the transferred moneys are, or will be, expended. The information, in the case of an interfund loan, shall include the date on which the loan will be repaid, and the rate of interest that the fund will receive on the loan.

Stated below are the Development Impact Fee Balances as of June 30, 2019. Please refer to Appendix A for the summary of Incomplete Projects to be funded in whole or partially by Development Impact Fees and Capacity Fees.

Fund	Fees On Hand as of 6/30/2019	Cost of Future Projects
General Government Facilities	\$112,025	\$1,140,000
Library Facilities	\$122,109	\$4,278,335
Parks and Recreation Facilities	\$179,225	\$300,000
Police Facilities	\$132,672	\$622,500
Fire Facilities	\$26,481	\$8,271,000
Animal Control Facilities	\$2,327	\$1,000,000
Transportation Facilities	\$1,545,062	\$12,620,000
Storm Water Facilities	\$37,107	\$250,000

The attached report provides all the required elements and details regarding balance, fees collected, and project expenditures. The purpose of the applicable legal requirements under the Mitigation Fee Act, as it applies to findings and compliance reporting, is to provide the community with information as to the status and use of impact fees collected. The report presented meets the requirements for the past three fiscal years ending June 30, 2019.

In addition, per Section 66006(2), the City is required to review and accept the report not less than 15 days after the information has been made available to the public for review. Notice requires a 15 day notice prior to the regularly scheduled meeting. All proper notifications have been extended and comments have been received. Notification was provided to the Desert Valley Builders Association (DVBA).

Desert Valley Builders Association submitted comments via email on Tuesday, January 14, 2020. All comments have been reviewed and considered in preparation of the final report.

FISCAL IMPACT: None.

ATTACHMENTS: City of Brawley – Government Code §66001, 66006, 66013
Fiscal Years 2016-2017 through 2018-2019 Annual and Five-Year Report
Desert Valley Builders Association Comment Letter



www.FinanceDTA.com

**GOVERNMENT CODE
SECTIONS 66001, 66006, AND
66013 ANNUAL AND FIVE-
YEAR REPORTS**

**FISCAL YEARS 2016-2017
THROUGH 2018-2019**

CITY OF BRAWLEY

JANUARY 21, 2020

Public Finance
Public-Private Partnerships
Development Economics
Clean Energy Bonds

*Newport Beach / San Jose / San Francisco / Riverside
Dallas / Houston / Raleigh / Tampa*

CITY OF BRAWLEY



GOVERNMENT CODE SECTIONS 66001, 66006, AND 66013 ANNUAL AND FIVE-YEAR REPORTS FISCAL YEARS 2016-2017 THROUGH 2018-2019

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

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I EXECUTIVE SUMMARY

A Purpose of the Report

Sections 66001, 66006, and 66013 of the Government Code provide that the City of Brawley ("City") shall make available to the public certain information and adopt described findings relative to development impact fees ("Impact Fees") and capacity charges ("Capacity Charges") collected pursuant to Section 66000 et seq. of the Government Code. The described information and findings relate to Impact Fees and Capacity Charges received, expended or to be expended in connection with public facilities to accommodate new development.

Section 66006(b) of the Government Code requires that for each Impact Fee the City shall, within 180 days after the last day of each fiscal year, make available to the public the following information for the fiscal year:

- A brief description of the type of fee in the account or fund;
- The amount of the fee;
- The beginning and ending balance of the account or fund;
- The amount of the fees collected and interest earned;
- An identification of each public improvement on which fees were expended and the amount of expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees;
- An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement;
- A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan; and
- The amount of refunds made due to sufficient funds being collected to complete financing on incomplete public improvements and volume of reallocation of funds made due to administrative costs of refunding unexpended revenues exceeding the amount to be refunded.

Section 66013(d) of the Government Code requires that for each Capacity Charge the City shall, within 180 days after the last day of each fiscal year, make available to the public the following information for the fiscal year:

- A description of the charges deposited in the fund.

- The beginning and ending balance of the fund and the interest earned from investment of moneys in the fund.
- The amount of charges collected in that fiscal year.
- An identification of all of the following:
 - Each public improvement on which charges were expended and the amount of the expenditure for each improvement, including the percentage of the total cost of the public improvement that was funded with those charges if more than one source of funding was used;
 - Each public improvement on which charges were expended that was completed during that fiscal year; and
 - Each public improvement that is anticipated to be undertaken in the following fiscal year.
- A description of each interfund transfer or loan made from the capital facilities fund. The information provided, in the case of an interfund transfer, shall identify the public improvements on which the transferred moneys are, or will be, expended. The information, in the case of an interfund loan, shall include the date on which the loan will be repaid, and the rate of interest that the fund will receive on the loan.

Section 66001(d) of the Government Code requires that for each Impact Fee, the City shall make all of the following findings every fifth year with respect to that portion of the account remaining unexpended, whether committed or uncommitted:

- Identify the purpose to which the fee is to be put;
- Demonstrate a reasonable relationship between the fee and purpose for which it is charged;
- Identify all sources and amounts of funding anticipated to complete financing in incomplete improvements; and
- Designate the approximate dates on which the funding is expected to be deposited into the appropriate account or fund.

The Impact Fees of the City for fiscal year 2018-2019 fund the following types of facilities:

1. General Government Facilities;
2. Library Facilities;
3. Parks and Recreation Facilities;
4. Police Facilities;
5. Fire Facilities;
6. Animal Control Facilities;

7. Transportation Facilities; and
8. Storm Water Facilities.

The Capacity Charges of the City for fiscal year 2018-2019 fund the following types of facilities:

1. Water Capacity; and
2. Wastewater Capacity.

Both the Impact Fees and Capacity Charges were originally adopted by Ordinance No. 90-06 on April 16, 1990 (the "Ordinance"). The dollar amounts of the fees are adopted by resolution. The Impact Fees were last updated by Resolution No. 2011-08 on February 22, 2011. The Capacity Charges were adopted by Resolution No. 2011-07 on February 22, 2011.

The following Annual Report for fiscal years 2016-2017 through 2018-2019 and Five-Year Report for fiscal year 2018-2019 include the information and proposed findings the City intends to review and adopt in accordance with Sections 66001, 66006, and 66013 of the Government Code.

II FISCAL YEARS 2016-2017 THROUGH 2018-2019 ANNUAL REPORT

A General Government Facilities

1. Description of the type of Impact Fees in the account or sub-account(s) of the City.

The General Government Services Facilities includes those facilities used by the City to provide basic governmental services and public facilities maintenance services, exclusive of public safety.

2. Amount of the Impact Fees.

Table II-1: General Government Facilities Fee by Land Use

Land Use	Fee Amount
Single Family	\$180.18 per unit
Multi-Family	\$135.30 per unit
Commercial	\$189.09 per 1,000 bldg. sq. ft.
Industrial	\$48.51 per 1,000 bldg. sq. ft.

3. Beginning and ending balance of account and sub-account(s).

Tables 1 through 3 in Appendix A list the beginning and ending balances for the General Government Facilities Fee Account from fiscal year 2016-2017 through fiscal year 2018-2019. Table 4 in Appendix A is a summary of all fiscal years.

4. Amount of the Impact Fees collected and interest earned.

Tables 1 through 3 in Appendix A show the amount of General Government Facilities Fee collected, interest earned, and miscellaneous income during fiscal years 2016-2017 through 2018-2019. Table 4 in Appendix A is a summary of all fiscal years.

5. Identification of each improvement on which Impact Fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of each project of the City that was funded with Impact Fees.

No projects were funded by the General Government Facilities Fees in fiscal years 2016-2017 through 2018-2019.

6. Identification of an approximate date by which the construction of project(s) of the City will commence if the City determines that sufficient funds have been collected to complete financing on an incomplete project of the City, as identified in paragraph (2) of subdivision (A) of Section 66001, and the project of the City remains incomplete.

The City's currently incomplete general government facilities projects and their approximate commencement dates are shown in Appendix K. The City has determined that it has or will obtain sufficient funds to finance such projects.

7. Description of each interfund transfer or loan made from the account or sub-account(s), including project(s) of the City on which the transferred or loaned Impact Fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of Interest that the account or sub-account(s) will receive on the loan.

No transfers or loans were made from the General Government Facilities Fee Account in fiscal years 2016-2017 through 2018-2019.

8. The amount of refunds made or revenues allocated for other purposes if the administrative costs of refunding unexpended revenues exceed the amount to be refunded.

No refunds were made from the General Government Facilities Fee Account in fiscal years 2016-2017 through 2018-2019.

B Library Facilities

1. Description of the type of Impact Fees in the account or sub-account(s) of the City.

The Library Facilities will serve the residents of Brawley by promoting literacy and learning, as well as, providing an improved quality of life. The Library Facilities fee finances the expansion of existing library facilities and the acquisition of new library volumes.

2. Amount of the Impact Fees.

Table II-2: Library Facilities Fee by Land Use

Land Use	Fee Amount
Single Family	\$281.82 per unit
Multi-Family	\$211.53 per unit
Commercial	N/A
Industrial	N/A

3. Beginning and ending balance of account and sub-account(s).

Tables 1 through 3 in Appendix B list the beginning and ending balances for the Library Facilities Fee Account from fiscal year 2016-2017 through fiscal year 2018-2019. Table 4 in Appendix B is a summary of all fiscal years.

4. Amount of the Impact Fees collected and interest earned.

Tables 1 through 3 in Appendix B show the amount of Library Facilities Fees collected, interest earned, and miscellaneous income during fiscal years 2016-2017 through 2018-2019. Table 4 in Appendix B is a summary of all fiscal years.

5. Identification of each improvement on which Impact Fees were expended and the amount of the expenditures on each improvement, including the total percentage

of the cost of each project of the City that was funded with Impact Fees.

Table II-3: Fiscal Years 2016-2017 through 2018-2019 Library Facilities Fee Expenditures

Project	Amount	Percentage of Project Funded by Fees
Books and Subscriptions	\$24,111	100%
Total	\$24,111	N/A

6. Identification of an approximate date by which the construction of project(s) of the City will commence if the City determines that sufficient funds have been collected to complete financing on an incomplete project of the City, as identified in paragraph (2) of subdivision (A) of Section 66001, and the project of the City remains incomplete.

The City’s currently incomplete library facilities projects and their approximate commencement dates are shown in Appendix K. The City has determined that it has or will obtain sufficient funds to finance such projects.

7. Description of each interfund transfer or loan made from the account or sub-account(s), including project(s) of the City on which the transferred or loaned Impact Fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of Interest that the account or sub-account(s) will receive on the loan.

No transfers or loans were made from the Library Facilities Fee Account in fiscal years 2016-2017 through 2018-2019.

8. The amount of refunds made or revenues allocated for other purposes if the administrative costs of refunding unexpended revenues exceed the amount to be refunded.

No refunds were made from the Library Facilities Fee Account in fiscal years 2016-2017 through 2018-2019.

C Parks and Recreation Facilities

1. Description of the type of Impact Fees in the account or sub-account(s) of the City.

The Parks and Recreation Facilities will serve the residents of Brawley by providing facilities for recreation while enhancing the community’s appeal and quality of life. The Parks and Recreation Facilities fee finances the acquisition of new park facilities to serve new residential development through build out.

2. Amount of the Impact Fees.

Table II-4: Parks and Recreation Facilities Fee by Land Use

Land Use	Fee Amount
Single Family	\$1,096.26 per unit
Multi-Family	\$822.03 per unit
Commercial	N/A
Industrial	N/A

3. Beginning and ending balance of account and sub-account(s).

Tables 1 through 3 in Appendix C list the beginning and ending balances for the Parks and Recreation Facilities Fee Account from fiscal year 2016-2017 through fiscal year 2018-2019. Table 4 in Appendix C is a summary of all fiscal years.

4. Amount of the Impact Fees collected and interest earned.

Tables 1 through 3 in Appendix C show the amount of Parks and Recreation Facilities Fees collected, interest earned, and miscellaneous income during fiscal years 2016-2017 through 2018-2019. Table 4 in Appendix C is a summary of all fiscal years.

5. Identification of each improvement on which Impact Fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of each project of the City that was funded with Impact Fees.

Table II-5: Fiscal Years 2016-2017 through 2018-2019 Parks and Recreation Facilities Fee Expenditures

Project	Amount	Percentage of Project Funded by Fees
Purchase of Park Bleachers	\$126,301	100%
Purchase of Three (3) Riding Lawnmowers	\$61,902	100%
Meserve Park Restrooms	\$14,116	100%
Total	\$202,319	N/A

6. Identification of an approximate date by which the construction of project(s) of the City will commence if the City determines that sufficient funds have been collected to complete financing on an incomplete project of the City, as identified in paragraph (2) of subdivision (A) of Section 66001, and the project of the City remains incomplete.

The City's currently incomplete parks and recreation facilities projects and their approximate commencement dates are shown in Appendix K. The City has determined that it has or will obtain sufficient funds to finance such projects.

7. Description of each interfund transfer or loan made from the account or sub-account(s), including project(s) of the City on which the transferred or loaned Impact Fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of Interest that the account or sub-account(s) will receive on the loan.

No transfers or loans were made from the Parks and Recreation Facilities Fee Account in fiscal years 2016-2017 through 2018-2019.

8. The amount of refunds made or revenues allocated for other purposes if the administrative costs of refunding unexpended revenues exceed the amount to be refunded.

No refunds were made from the Parks and Recreation Facilities Fee Account in fiscal years 2016-2017 through 2018-2019.

D Police Facilities

1. Description of the type of Impact Fees in the account or sub-account(s) of the City.

The Police Facilities includes those facilities used by the City. In order to serve new development through build out, the City identified the need for one additional police station, one police substation, police vehicles, communication center and equipment, and police equipment.

2. Amount of the Impact Fees.

Table II-6: Police Facilities Fee by Land Use

Land Use	Fee Amount
Single Family	\$239.25 per unit
Multi-Family	\$179.52 per unit
Commercial	\$251.13 per 1,000 bldg. sq. ft.
Industrial	\$64.35 per 1,000 bldg. sq. ft.

3. Beginning and ending balance of account and sub-account(s).

Tables 1 through 3 in Appendix D list the beginning and ending balances for the Police Facilities Fee Account from fiscal year 2016-2017 through fiscal year 2018-2019. Table 4 in Appendix D is a summary of all fiscal years.

4. Amount of the Impact Fees collected and interest earned.

Tables 1 through 3 in Appendix D show the amount of Policies Facilities Fees collected, interest earned, and miscellaneous income during fiscal years 2016-2017 through 2018-2019. Table 4 in Appendix D is a summary of all fiscal years.

5. Identification of each improvement on which Impact Fees were expended and the amount of the expenditures on each improvement, including the total percentage

of the cost of each project of the City that was funded with Impact Fees.

Table II-7: Fiscal Years 2016-2017 through 2018-2019 Police Facilities Fee Expenditures

Project	Amount	Percentage of Project Funded by Fees
Evidence and Property Room Renovation	\$7,757	5%
Total	\$7,757	N/A

6. Identification of an approximate date by which the construction of project(s) of the City will commence if the City determines that sufficient funds have been collected to complete financing on an incomplete project of the City, as identified in paragraph (2) of subdivision (A) of Section 66001, and the project of the City remains incomplete.

The City’s currently incomplete police facilities projects and their approximate commencement dates are shown in Appendix K. The City has determined that it has or will obtain sufficient funds to finance such projects.

7. Description of each interfund transfer or loan made from the account or sub-account(s), including project(s) of the City on which the transferred or loaned Impact Fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of Interest that the account or sub-account(s) will receive on the loan.

No transfers or loans were made from the Police Facilities Fee Account in fiscal years 2016-2017 through 2018-2019.

8. The amount of refunds made or revenues allocated for other purposes if the administrative costs of refunding unexpended revenues exceed the amount to be refunded.

No refunds were made from the Police Facilities Fee Account in fiscal years 2016-2017 through 2018-2019.

E Fire Facilities

1. Description of the type of Impact Fees in the account or sub-account(s) of the City.

The Fire Facilities includes those facilities used by the City to protect life and property. The City identifies the need for additional fire protection facilities, equipment, and fire fighters as build out of the community occurs. In order to serve new development through build out in Brawley, the City identified the need for one new fire station, one new fire substation, and fire vehicles.

2. Amount of the Impact Fees.

Table II-8: Fire Facilities Fee by Land Use

Land Use	Fee Amount
Single Family	\$224.40 per unit
Multi-Family	\$168.30 per unit
Commercial	\$235.29 per 1,000 bldg. sq. ft.
Industrial	\$60.39 per 1,000 bldg. sq. ft.

3. Beginning and ending balance of account and sub-account(s).

Tables 1 through 3 in Appendix E list the beginning and ending balances for the Fire Facilities Fee Account from fiscal year 2016-2017 through fiscal year 2018-2019. Table 4 in Appendix E is a summary of all fiscal years.

4. Amount of the Impact Fees collected and interest earned.

Tables 1 through 3 in Appendix E show the amount of Fire Facilities Fees collected, interest earned, and miscellaneous income during fiscal years 2016-2017 through 2018-2019. Table 4 in Appendix E is a summary of all fiscal years.

5. Identification of each improvement on which Impact Fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of each project of the City that was funded with Impact Fees.

Table II-9: Fiscal Years 2016-2017 through 2018-2019 Fire Facilities Fee Expenditures

Project	Amount	Percentage of Project Funded by Fees
Purchase of Utility Pick-Up/Command Vehicle	\$54,644	100%
Total	\$54,644	N/A

6. Identification of an approximate date by which the construction of project(s) of the City will commence if the City determines that sufficient funds have been collected to complete financing on an incomplete project of the City, as identified in paragraph (2) of subdivision (A) of Section 66001, and the project of the City remains incomplete.

The City's currently incomplete fire facilities projects and their approximate commencement dates are shown in Appendix K. The City has determined that it has or will obtain sufficient funds to finance such projects.

7. Description of each interfund transfer or loan made from the account or sub-account(s), including project(s) of the City on which the transferred or loaned Impact Fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of Interest that the account or sub-

account(s) will receive on the loan.

No transfers or loans were made from the Fire Facilities Fee Account in fiscal years 2016-2017 through 2018-2019.

8. The amount of refunds made or revenues allocated for other purposes if the administrative costs of refunding unexpended revenues exceed the amount to be refunded.

No refunds were made from the Fire Facilities Fee Account in fiscal years 2016-2017 through 2018-2019.

F Animal Control Facilities

1. Description of the type of Impact Fees in the account or sub-account(s) of the City.
 The Animal Control Facilities includes those facilities used by the City to provide basic animal control services.
2. Amount of the Impact Fees.

Table II-10: Animal Control Facilities Fee by Land Use

Land Use	Fee Amount
Single Family	\$10.89 per unit
Multi-Family	\$8.25 per unit
Commercial	\$11.55 per 1,000 bldg. sq. ft.
Industrial	\$2.97 per 1,000 bldg. sq. ft.

3. Beginning and ending balance of account and sub-account(s).
 Tables 1 through 3 in Appendix F list the beginning and ending balances for the Animal Control Facilities Fee Account from fiscal year 2016-2017 through fiscal year 2018-2019. Table 4 in Appendix F is a summary of all fiscal years.
4. Amount of the Impact Fees collected and interest earned.
 Tables 1 through 3 in Appendix F show the amount of Animal Control Facilities Fees collected, interest earned, and miscellaneous income during fiscal years 2016-2017 through 2018-2019. Table 4 in Appendix F is a summary of all fiscal years.
5. Identification of each improvement on which Impact Fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of each project of the City that was funded with Impact Fees.

Table II-11: Fiscal Years 2016-2017 through 2018-2019 Animal Control Facilities Fee Expenditures

Project	Amount	Percentage of Project Funded by Fees
Animal Control Vehicle Acquisition	\$7,221	27%
Total	\$7,221	N/A

6. Identification of an approximate date by which the construction of project(s) of the City will commence if the City determines that sufficient funds have been collected to complete financing on an incomplete project of the City, as identified in paragraph (2) of subdivision (A) of Section 66001, and the project of the City remains incomplete.

The City's currently incomplete animal control facilities projects and their approximate commencement dates are shown in Appendix K. The City has determined that it has or will obtain sufficient funds to finance such projects.

7. Description of each interfund transfer or loan made from the account or sub-account(s), including project(s) of the City on which the transferred or loaned Impact Fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of Interest that the account or sub-account(s) will receive on the loan..

No transfers or loans were made from the Animal Control Facilities Fee Account in fiscal years 2016-2017 through 2018-2019.

8. The amount of refunds made or revenues allocated for other purposes if the administrative costs of refunding unexpended revenues exceed the amount to be refunded.

No refunds were made from the Animal Control Facilities Fee Account in fiscal years 2016-2017 through 2018-2019.

G Transportation Facilities

1. Description of the type of Impact Fees in the account or sub-account(s) of the City.

Transportation Facilities includes infrastructure necessary to provide safe and efficient vehicular access throughout the City. In order to meet the transportation demand of new development through build out, the City identified the need for new road construction and equipment.

2. Amount of the Impact Fees.

Table II-12: Transportation Facilities Fee by Land Use

Land Use	Fee Amount
Single Family	\$1,836.45 per unit
Multi-Family	\$1,285.68 per unit
Commercial	\$5,642.34 per 1,000 bldg. sq. ft.
Industrial	\$938.19 per 1,000 bldg. sq. ft.

3. Beginning and ending balance of account and sub-account(s).

Tables 1 through 3 in Appendix G list the beginning and ending balances for the Transportation Facilities Fee Account from fiscal year 2016-2017 through fiscal year 2018-2019. Table 4 in Appendix G is a summary of all fiscal years.

4. Amount of the Impact Fees collected and interest earned.

Tables 1 through 3 in Appendix G show the amount of Transportation Facilities Fees collected, interest earned, and miscellaneous income during fiscal years 2016-2017 through 2018-2019. Table 4 in Appendix G is a summary of all fiscal years.

5. Identification of each improvement on which Impact Fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of each project of the City that was funded with Impact Fees.

Table II-13: Fiscal Years 2016-2017 through 2018-2019 Transportation Facilities Fee Expenditures

Project	Amount	Percentage of Project Funded by Fees
Wildcat Drive Right of Way Acquisition	\$21,950	1%
Total	\$21,950	N/A

6. Identification of an approximate date by which the construction of project(s) of the City will commence if the City determines that sufficient funds have been collected to complete financing on an incomplete project of the City, as identified in paragraph (2) of subdivision (A) of Section 66001, and the project of the City remains incomplete.

The City's currently incomplete transportation facilities projects and their approximate commencement dates are shown in Appendix K. The City has determined that it has or will obtain sufficient funds to finance such projects.

7. Description of each interfund transfer or loan made from the account or sub-account(s), including project(s) of the City on which the transferred or loaned Impact Fees will be expended, and, in the case of an interfund loan, the date on

which the loan will be repaid, and the rate of Interest that the account or sub-account(s) will receive on the loan.

No transfers or loans were made from the Transportation Facilities Fee Account in fiscal years 2016-2017 through 2018-2019.

8. The amount of refunds made or revenues allocated for other purposes if the administrative costs of refunding unexpended revenues exceed the amount to be refunded.

No refunds were made from the Transportation Facilities Fee Account in fiscal years 2016-2017 through 2018-2019.

H Storm Water Facilities

1. Description of the type of Impact Fees in the account or sub-account(s) of the City.

The Storm Water Facilities include facilities necessary to ensure proper collection of storm water throughout the City. In order to meet the necessary protection levels from storm water runoff generated by new development through build out, the City identified the need for certain storm water facilities.

2. Amount of the Impact Fees.

Table II-14: Storm Water Facilities Fee by Land Use

Land Use	Fee Amount
Single Family	\$93.39 per unit
Multi-Family	\$47.52 per unit
Commercial	\$66.99 per 1,000 bldg. sq. ft.
Industrial	\$53.13 per 1,000 bldg. sq. ft.

3. Beginning and ending balance of account and sub-account(s).

Tables 1 through 3 in Appendix H list the beginning and ending balances for the Storm Water Facilities Fee Account from fiscal year 2016-2017 through fiscal year 2018-2019. Table 4 in Appendix H is a summary of all fiscal years.

4. Amount of the Impact Fees Collected and Interest Earned.

Tables 1 through 3 in Appendix H show the amount of Storm Water Facilities Fees collected, interest earned, and miscellaneous income during fiscal years 2016-2017 through 2018-2019. Table 4 in Appendix H is a summary of all fiscal years.

5. Identification of each improvement on which Impact Fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of each project of the City that was funded with Impact Fees.

No projects were funded by the Storm Water Facilities Fees in fiscal years 2016-2017 through 2018-2019.

6. Identification of an approximate date by which the construction of project(s) of the City will commence if the City determines that sufficient funds have been collected to complete financing on an incomplete project of the City, as identified in paragraph (2) of subdivision (A) of Section 66001, and the project of the City remains incomplete.

The City's currently incomplete storm water facilities projects and their approximate commencement dates are shown in Appendix K. The City has determined that it has or will obtain sufficient funds to finance such projects.

7. Description of each interfund transfer or loan made from the account or sub-account(s), including project(s) of the City on which the transferred or loaned Impact Fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of Interest that the account or sub-account(s) will receive on the loan.

No transfers or loans were made from the Storm Water Facilities Fee Account in fiscal years 2016-2017 through 2018-2019.

8. The amount of refunds made or revenues allocated for other purposes if the administrative costs of refunding unexpended revenues exceed the amount to be refunded.

No refunds were made from the Storm Water Facilities Fee Account in fiscal years 2016-2017 through 2018-2019.

I Water Capacity

1. A description of the Capacity Charges deposited in the fund.

The purpose of the Water Capacity Charge is to mitigate the impact of a growth in customers (i.e., new service connections) to the City's existing public water system. The charge is directly related to the need for expanded water service capacity caused by development.

2. The beginning and ending balance of the fund and the interest earned from investment of moneys in the fund.

Tables 1 through 3 in Appendix I list the beginning and ending balances for, and interest earned in, the Water Capacity Charge Account from fiscal year 2016-2017 through fiscal year 2018-2019. Table 4 in Appendix I is a summary of all fiscal years.

3. Amount of Capacity Charges collected in that fiscal year.

Tables 1 through 3 in Appendix I show the amount of Water Capacity Charges collected during fiscal years 2016-2017 through 2018-2019. Table 4 in Appendix I is a summary of all fiscal years.

4. An identification of all of the following:

- Each public improvement on which Capacity Charges were expended and the amount of the expenditure for each improvement, including the percentage of the total cost of the public improvement that was funded with those charges if more than one source of funding was used;
- Each public improvement on which Capacity Charges were expended that was completed during that fiscal year; and
- Each public improvement that is anticipated to be undertaken in the following fiscal year.

No projects were funded by the Water Capacity Charges in fiscal years 2016-2017 through 2018-2019. No projects are anticipated to be funded by the Water Capacity Charges in fiscal year 2019-2020.

5. A description of each interfund transfer or loan made from the account or sub-account(s), including project(s) of the City on which the transferred or loaned Capacity Charges will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of Interest that the account or sub-account(s) will receive on the loan.

No transfers or loans were made from the Water Capacity Charge Account in fiscal years 2016-2017 through 2018-2019.

J Wastewater Capacity

1. A description of the Capacity Charges deposited in the fund.

The purpose of the Wastewater Capacity Charge is to mitigate the impact of a growth in customers (i.e., new service connections) to the City's existing public wastewater system. The charge is directly related to the need for expanded wastewater service capacity caused by development.

2. The beginning and ending balance of the fund and the interest earned from investment of moneys in the fund.

Tables 1 through 3 in Appendix J list the beginning and ending balances for, and interest earned in, the Wastewater Capacity Charge Account from fiscal year 2016-2017 through fiscal year 2018-2019. Table 4 in Appendix J is a summary of all fiscal years.

3. Amount of Capacity Charges collected in that fiscal year.

Tables 1 through 3 in Appendix J show the amount of Wastewater Capacity Charges collected during fiscal years 2016-2017 through 2018-2019. Table 4 in Appendix J is a summary of all fiscal years.

4. An identification of all of the following:

- Each public improvement on which Capacity Charges were expended and the amount of the expenditure for each improvement, including the percentage of the total cost of the public improvement that was funded with those charges if more than one source of funding was used;
- Each public improvement on which Capacity Charges were expended that was completed during that fiscal year; and
- Each public improvement that is anticipated to be undertaken in the following fiscal year.

No projects were funded by the Wastewater Capacity Charges in fiscal years 2016-2017 through 2018-2019. No projects are anticipated to be funded by the Wastewater Capacity Charges in fiscal year 2019-2020.

5. A description of each interfund transfer or loan made from the account or sub-account(s), including project(s) of the City on which the transferred or loaned Capacity Charges will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of Interest that the account or sub-account(s) will receive on the loan.

No transfers or loans were made from the Wastewater Capacity Charge Account in fiscal years 2016-2017 through 2018-2019.

III FISCAL YEAR 2018-2019 FIVE-YEAR REPORT

In accordance with Government Code Section 66001, the City provides the following information with respect to that portion of the Impact Fee accounts or sub-account(s) remaining unexpended, whether committed or uncommitted:

- Identification of the purpose to which the Impact Fees are to be put
 The purpose of the Impact Fees imposed and collected on new development within the City during fiscal year 2018-2019 was to fund the additional public facilities needed to serve new development within the City.
- Demonstration of a reasonable relationship between the Impact Fees and the purposes for which they are charged
 There is a roughly proportional, reasonable relationship between the new development upon which the Impact Fees are charged and the need for additional public facilities by reason of the fact that additional residents and employees will be generated by additional development within the City and the City does not have capacity in its existing public facilities to accommodate these new residents and employees. Furthermore, the Impact Fees charged on new development will be used to fund additional public facilities which will be used to serve the residents and employees generated from new development.
- Identification of all sources and amounts of funding anticipated to complete financing of the public facilities the City has identified in the City's reports

Table III-1 below is a summary of the amount of fees on hand for each fund as of June 30, 2019, as well as the costs of the pending public facility projects currently identified by the City as shown in further detail in Appendix K. As indicated in the table below, the current fee balances are needed to complete the pending projects.

Table III-1: Fees on Hand for Each Fund as of June 30, 2019

Fund	Fees On Hand as of 6/30/2019	Cost of Future Projects
General Government Facilities	\$112,025	\$1,140,000
Library Facilities	\$122,109	\$4,278,335
Parks and Recreation Facilities	\$179,225	\$300,000
Police Facilities	\$132,672	\$622,500
Fire Facilities	\$26,481	\$8,271,000
Animal Control Facilities	\$2,327	\$1,000,000
Transportation Facilities	\$1,545,062	\$12,620,000
Storm Water Facilities	\$37,107	\$250,000

- Identification of the approximate dates on which the funding referred to in Table III-1 is expected to be deposited into the appropriate account or fund.

Appendix K shows the approximate dates on which the funds are expected to be available for the Public Facility projects presently identified by the City.

APPENDIX A

City of Brawley

Government Code Sections 66001, 66006, and 66013 Annual and Five-Year Reports
Fiscal Years 2016-2017 Through 2018-2019



GENERAL GOVERNMENT FACILITIES FEE FINANCIAL SUMMARY REPORT

City of Brawley
Government Code Section 66006
Annual Report
Fiscal Years 2016-2017 through 2018-2019
General Government Facilities Fee Financial Summary Report

Table 1 : Fiscal Year 2016-2017

Account Description	Amount
Beginning Fund Balance 7/1/2016	\$65,651
Sources of Funds	
Fee Revenues	\$12,457
Interest Income	\$797
Total Sources of Funds	\$13,254
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
Ending Fund Balance 6/30/2017	\$78,905

Table 2 : Fiscal Year 2017-2018

Account Description	Amount
Beginning Fund Balance 7/1/2017	\$78,905
Sources of Funds	
Fee Revenues	\$5,349
Interest Income	\$318
Total Sources of Funds	\$5,666
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
Ending Fund Balance 6/30/2018	\$84,571

Table 3 : Fiscal Year 2018-2019

Account Description	Amount
Beginning Fund Balance 7/1/2018	\$84,571
Sources of Funds	
Fee Revenues	\$26,105
Interest Income	\$1,348
Total Sources of Funds	\$27,453
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
Ending Fund Balance 6/30/2019	\$112,025

Table 4 : Summary Fiscal Years 2016-2017 through 2018-2019

Account Description	Amount
Beginning Fund Balance 7/1/2016	\$65,651
Sources of Funds	
Fee Revenues	\$43,911
Interest Income	\$2,463
Total Sources of Funds	\$46,374
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
Ending Fund Balance 6/30/2019	\$112,025

APPENDIX B

City of Brawley
Government Code Sections 66001, 66006, and 66013 Annual and Five-Year Reports
Fiscal Years 2016-2017 Through 2018-2019



LIBRARY FACILITIES FEE FINANCIAL SUMMARY REPORT

City of Brawley
Government Code Section 66006
Annual Report
Fiscal Years 2016-2017 through 2018-2019
Library Facilities Fee Financial Summary Report

Table 1 : Fiscal Year 2016-2017

Account Description	Amount
Beginning Fund Balance 7/1/2016	\$85,345
Sources of Funds	
Fee Revenues	\$16,627
Interest Income	(\$1,708) [1]
Total Sources of Funds	\$14,920
Uses of Funds	
Capital Improvement Projects	(\$2,507)
Refund of Fees	\$0
Total Uses of Funds	(\$2,507)
Ending Fund Balance 6/30/2017	\$97,757

[1] Negative interest due to adjustments made by the City to interest earnings in prior years.

Table 2 : Fiscal Year 2017-2018

Account Description	Amount
Beginning Fund Balance 7/1/2017	\$97,757
Sources of Funds	
Fee Revenues	\$7,046
Interest Income	\$5,585
Total Sources of Funds	\$12,630
Uses of Funds	
Capital Improvement Projects	(\$9,299)
Refund of Fees	\$0
Total Uses of Funds	(\$9,299)
Ending Fund Balance 6/30/2018	\$101,088

Table 3 : Fiscal Year 2018-2019

Account Description	Amount
Beginning Fund Balance 7/1/2018	\$101,088
Sources of Funds	
Fee Revenues	\$31,862
Interest Income	\$1,463
Total Sources of Funds	\$33,325
Uses of Funds	
Capital Improvement Projects	(\$12,304)
Refund of Fees	\$0
Total Uses of Funds	(\$12,304)
Ending Fund Balance 6/30/2019	\$122,109

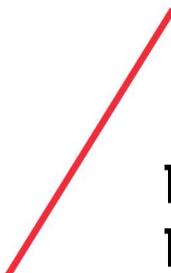
Table 4 : Summary Fiscal Years 2016-2017 through 2018-2019

Account Description	Amount
Beginning Fund Balance 7/1/2016	\$85,345
Sources of Funds	
Fee Revenues	\$55,535
Interest Income	\$5,340
Total Sources of Funds	\$60,875
Uses of Funds	
Capital Improvement Projects	(\$24,111)
Refund of Fees	\$0
Total Uses of Funds	(\$24,111)
Ending Fund Balance 6/30/2019	\$122,109

APPENDIX C

City of Brawley

Government Code Sections 66001, 66006, and 66013 Annual and Five-Year Reports
Fiscal Years 2016-2017 Through 2018-2019



PARKS AND RECREATION FACILITIES FEE FINANCIAL SUMMARY REPORT

City of Brawley
Government Code Section 66006
Annual Report
Fiscal Years 2016-2017 through 2018-2019
Parks and Recreation Facilities Fee Financial Summary Report

Table 1 : Fiscal Year 2016-2017

Account Description	Amount
Beginning Fund Balance 7/1/2016	\$161,231
Sources of Funds	
Fee Revenues	\$64,679
Interest Income	\$746
Total Sources of Funds	\$65,425
Uses of Funds	
Capital Improvement Projects	(\$14,103)
Refund of Fees	\$0
Total Uses of Funds	(\$14,103)
Ending Fund Balance 6/30/2017	\$212,553

Table 2 : Fiscal Year 2017-2018

Account Description	Amount
Beginning Fund Balance 7/1/2017	\$212,553
Sources of Funds	
Fee Revenues	\$27,407
Interest Income	\$821
Total Sources of Funds	\$28,228
Uses of Funds	
Capital Improvement Projects	(\$13)
Refund of Fees	\$0
Total Uses of Funds	(\$13)
Ending Fund Balance 6/30/2018	\$240,768

Table 3 : Fiscal Year 2018-2019

Account Description	Amount
Beginning Fund Balance 7/1/2018	\$240,768
Sources of Funds	
Fee Revenues	\$123,861
Interest Income	\$2,800
Total Sources of Funds	\$126,661
Uses of Funds	
Capital Improvement Projects	(\$188,203)
Refund of Fees	\$0
Total Uses of Funds	(\$188,203)
Ending Fund Balance 6/30/2019	\$179,225

Table 4 : Summary Fiscal Years 2016-2017 through 2018-2019

Account Description	Amount
Beginning Fund Balance 7/1/2016	\$161,231
Sources of Funds	
Fee Revenues	\$215,947
Interest Income	\$4,367
Total Sources of Funds	\$220,314
Uses of Funds	
Capital Improvement Projects	(\$202,319)
Refund of Fees	\$0
Total Uses of Funds	(\$202,319)
Ending Fund Balance 6/30/2019	\$179,225

APPENDIX D

City of Brawley
Government Code Sections 66001, 66006, and 66013 Annual and Five-Year Reports
Fiscal Years 2016-2017 Through 2018-2019



POLICE FACILITIES FEE FINANCIAL SUMMARY REPORT

City of Brawley
Government Code Section 66006
Annual Report
Fiscal Years 2016-2017 through 2018-2019
Police Facilities Fee Financial Summary Report

Table 1 : Fiscal Year 2016-2017

Account Description	Amount
Beginning Fund Balance 7/1/2016	\$81,268
Sources of Funds	
Fee Revenues	\$16,541
Interest Income	\$956
Total Sources of Funds	\$17,497
Uses of Funds	
Capital Improvement Projects	(\$7,757)
Refund of Fees	\$0
Total Uses of Funds	(\$7,757)
Ending Fund Balance 6/30/2017	\$91,008

Table 2 : Fiscal Year 2017-2018

Account Description	Amount
Beginning Fund Balance 7/1/2017	\$91,008
Sources of Funds	
Fee Revenues	\$7,101
Interest Income	\$396
Total Sources of Funds	\$7,497
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
Ending Fund Balance 6/30/2018	\$98,505

Table 3 : Fiscal Year 2018-2019

Account Description	Amount
Beginning Fund Balance 7/1/2018	\$98,505
Sources of Funds	
Fee Revenues	\$32,595
Interest Income	\$1,572
Total Sources of Funds	\$34,167
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
Ending Fund Balance 6/30/2019	\$132,672

Table 4 : Summary Fiscal Years 2016-2017 through 2018-2019

Account Description	Amount
Beginning Fund Balance 7/1/2016	\$81,268
Sources of Funds	
Fee Revenues	\$56,237
Interest Income	\$2,924
Total Sources of Funds	\$59,162
Uses of Funds	
Capital Improvement Projects	(\$7,757)
Refund of Fees	\$0
Total Uses of Funds	(\$7,757)
Ending Fund Balance 6/30/2019	\$132,672

APPENDIX E

City of Brawley
Government Code Sections 66001, 66006, and 66013 Annual and Five-Year Reports
Fiscal Years 2016-2017 Through 2018-2019



FIRE FACILITIES FEE FINANCIAL SUMMARY REPORT

City of Brawley
Government Code Section 66006
Annual Report
Fiscal Years 2016-2017 through 2018-2019
Fire Facilities Fee Financial Summary Report

Table 1 : Fiscal Year 2016-2017

Account Description	Amount
Beginning Fund Balance 7/1/2016	\$26,958
Sources of Funds	
Fee Revenues	\$15,513
Interest Income	\$382
Total Sources of Funds	\$15,895
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
Ending Fund Balance 6/30/2017	\$42,853

Table 2 : Fiscal Year 2017-2018

Account Description	Amount
Beginning Fund Balance 7/1/2017	\$42,853
Sources of Funds	
Fee Revenues	\$6,661
Interest Income	\$166
Total Sources of Funds	\$6,827
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
Ending Fund Balance 6/30/2018	\$49,680

Table 3 : Fiscal Year 2018-2019

Account Description	Amount
Beginning Fund Balance 7/1/2018	\$49,680
Sources of Funds	
Fee Revenues	\$30,559
Interest Income	\$887
Total Sources of Funds	\$31,445
Uses of Funds	
Capital Improvement Projects	(\$54,644)
Refund of Fees	\$0
Total Uses of Funds	(\$54,644)
Ending Fund Balance 6/30/2019	\$26,481

Table 4 : Summary Fiscal Years 2016-2017 through 2018-2019

Account Description	Amount
Beginning Fund Balance 7/1/2016	\$26,958
Sources of Funds	
Fee Revenues	\$52,732
Interest Income	\$1,434
Total Sources of Funds	\$54,167
Uses of Funds	
Capital Improvement Projects	(\$54,644)
Refund of Fees	\$0
Total Uses of Funds	(\$54,644)
Ending Fund Balance 6/30/2019	\$26,481

APPENDIX F

City of Brawley
Government Code Sections 66001, 66006, and 66013 Annual and Five-Year Reports
Fiscal Years 2016-2017 Through 2018-2019



ANIMAL CONTROL FACILITIES FEE FINANCIAL SUMMARY REPORT

City of Brawley
Government Code Section 66006
Annual Report
Fiscal Years 2016-2017 through 2018-2019
Animal Control Facilities Fee Financial Summary Report

Table 1 : Fiscal Year 2016-2017

Account Description	Amount
Beginning Fund Balance 7/1/2016	\$6,281
Sources of Funds	
Fee Revenues	\$754
Interest Income	\$68
Total Sources of Funds	\$822
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
Ending Fund Balance 6/30/2017	\$7,103

Table 2 : Fiscal Year 2017-2018

Account Description	Amount
Beginning Fund Balance 7/1/2017	\$7,103
Sources of Funds	
Fee Revenues	\$324
Interest Income	\$29
Total Sources of Funds	\$353
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
Ending Fund Balance 6/30/2018	\$7,456

Table 3 : Fiscal Year 2018-2019

Account Description	Amount
Beginning Fund Balance 7/1/2018	\$7,456
Sources of Funds	
Fee Revenues	\$2,010
Interest Income	\$82
Total Sources of Funds	\$2,092
Uses of Funds	
Capital Improvement Projects	(\$7,221)
Refund of Fees	\$0
Total Uses of Funds	(\$7,221)
Ending Fund Balance 6/30/2019	\$2,327

Table 4 : Summary Fiscal Years 2016-2017 through 2018-2019

Account Description	Amount
Beginning Fund Balance 7/1/2016	\$6,281
Sources of Funds	
Fee Revenues	\$3,088
Interest Income	\$179
Total Sources of Funds	\$3,267
Uses of Funds	
Capital Improvement Projects	(\$7,221)
Refund of Fees	\$0
Total Uses of Funds	(\$7,221)
Ending Fund Balance 6/30/2019	\$2,327

APPENDIX G

City of Brawley
Government Code Sections 66001, 66006, and 66013 Annual and Five-Year Reports
Fiscal Years 2016-2017 Through 2018-2019



TRANSPORTATION FACILITIES FEE FINANCIAL SUMMARY REPORT

City of Brawley
Government Code Section 66006
Annual Report
Fiscal Years 2016-2017 through 2018-2019
Transportation Facilities Fee Financial Summary Report

Table 1 : Fiscal Year 2016-2017

Account Description	Amount
Beginning Fund Balance 7/1/2016	\$910,573
Sources of Funds	
Fee Revenues	\$221,437
Interest Income	\$11,312
Total Sources of Funds	\$232,749
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
Ending Fund Balance 6/30/2017	\$1,143,322

Table 2 : Fiscal Year 2017-2018

Account Description	Amount
Beginning Fund Balance 7/1/2017	\$1,143,322
Sources of Funds	
Fee Revenues	\$62,236
Interest Income	\$4,651
Total Sources of Funds	\$66,887
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
Ending Fund Balance 6/30/2018	\$1,210,208

Table 3 : Fiscal Year 2018-2019

Account Description	Amount
Beginning Fund Balance 7/1/2018	\$1,210,208
Sources of Funds	
Fee Revenues	\$337,571
Interest Income	\$19,232
Total Sources of Funds	\$356,804
Uses of Funds	
Capital Improvement Projects	(\$21,950)
Refund of Fees	\$0
Total Uses of Funds	(\$21,950)
Ending Fund Balance 6/30/2019	\$1,545,062

Table 4 : Summary Fiscal Years 2016-2017 through 2018-2019

Account Description	Amount
Beginning Fund Balance 7/1/2016	\$910,573
Sources of Funds	
Fee Revenues	\$621,244
Interest Income	\$35,195
Total Sources of Funds	\$656,439
Uses of Funds	
Capital Improvement Projects	(\$21,950)
Refund of Fees	\$0
Total Uses of Funds	(\$21,950)
Ending Fund Balance 6/30/2019	\$1,545,062

APPENDIX H

City of Brawley
Government Code Sections 66001, 66006, and 66013 Annual and Five-Year Reports
Fiscal Years 2016-2017 Through 2018-2019



STORM WATER FACILITIES FEE FINANCIAL SUMMARY REPORT

City of Brawley
Government Code Section 66006
Annual Report
Fiscal Years 2016-2017 through 2018-2019
Storm Water Facilities Fee Financial Summary Report

Table 1 : Fiscal Year 2016-2017

Account Description	Amount
Beginning Fund Balance 7/1/2016	\$16,698
Sources of Funds	
Fee Revenues	\$6,409
Interest Income	\$269
Total Sources of Funds	\$6,678
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
Ending Fund Balance 6/30/2017	\$23,376

Table 2 : Fiscal Year 2017-2018

Account Description	Amount
Beginning Fund Balance 7/1/2017	\$23,376
Sources of Funds	
Fee Revenues	\$3,482
Interest Income	(\$130) [1]
Total Sources of Funds	\$3,352
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
Ending Fund Balance 6/30/2018	\$26,728

[1] Negative interest due to adjustments made by the City to interest earnings in prior years.

Table 3 : Fiscal Year 2018-2019

Account Description	Amount
Beginning Fund Balance 7/1/2018	\$26,728
Sources of Funds	
Fee Revenues	\$9,943
Interest Income	\$436
Total Sources of Funds	\$10,379
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
Ending Fund Balance 6/30/2019	\$37,107

Table 4 : Summary Fiscal Years 2016-2017 through 2018-2019

Account Description	Amount
Beginning Fund Balance 7/1/2016	\$16,698
Sources of Funds	
Fee Revenues	\$19,834
Interest Income	\$575
Total Sources of Funds	\$20,409
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
Ending Fund Balance 6/30/2019	\$37,107

APPENDIX I

City of Brawley
Government Code Sections 66001, 66006, and 66013 Annual and Five-Year Reports
Fiscal Years 2016-2017 Through 2018-2019



WATER CAPACITY CHARGE FINANCIAL SUMMARY REPORT

City of Brawley
Government Code Section 66013
Annual Report
Fiscal Years 2016-2017 through 2018-2019
Water Capacity Charge Financial Summary Report

Table 1 : Fiscal Year 2016-2017

Account Description	Amount
Beginning Fund Balance 7/1/2016	\$759,908
Sources of Funds	
Fee Revenues	\$269,942
Interest Income	\$3,327
Total Sources of Funds	\$273,269
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
Ending Fund Balance 6/30/2017	\$1,033,177

Table 2 : Fiscal Year 2017-2018

Account Description	Amount
Beginning Fund Balance 7/1/2017	\$1,033,177
Sources of Funds	
Fee Revenues	\$92,273
Interest Income	(\$12,593) [1]
Total Sources of Funds	\$79,680
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
Ending Fund Balance 6/30/2018	\$1,112,857

[1] Negative interest due to adjustments made by the City to interest earnings in prior years.

Table 3 : Fiscal Year 2018-2019

Account Description	Amount
Beginning Fund Balance 7/1/2018	\$1,112,857
Sources of Funds	
Fee Revenues	\$498,732
Interest Income	\$0
Total Sources of Funds	\$498,732
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
Ending Fund Balance 6/30/2019	\$1,611,589

Table 4 : Summary Fiscal Years 2016-2017 through 2018-2019

Account Description	Amount
Beginning Fund Balance 7/1/2016	\$759,908
Sources of Funds	
Fee Revenues	\$860,947
Interest Income	(\$9,266)
Total Sources of Funds	\$851,681
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
Ending Fund Balance 6/30/2019	\$1,611,589

APPENDIX J

City of Brawley
Government Code Sections 66001, 66006, and 66013 Annual and Five-Year Reports
Fiscal Years 2016-2017 Through 2018-2019



WASTEWATER CAPACITY CHARGE FINANCIAL SUMMARY REPORT

City of Brawley
Government Code Section 66013
Annual Report
Fiscal Years 2016-2017 through 2018-2019
Wastewater Capacity Charge Financial Summary Report

Table 1 : Fiscal Year 2016-2017

Account Description	Amount
Beginning Fund Balance 7/1/2016	\$745,643
Sources of Funds	
Fee Revenues	\$241,782
Interest Income	\$3,190
Total Sources of Funds	\$244,972
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
Ending Fund Balance 6/30/2017	\$990,615

Table 2 : Fiscal Year 2017-2018

Account Description	Amount
Beginning Fund Balance 7/1/2017	\$990,615
Sources of Funds	
Fee Revenues	\$89,285
Interest Income	(\$12,090) [1]
Total Sources of Funds	\$77,195
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
Ending Fund Balance 6/30/2018	\$1,067,810

[1] Negative interest due to adjustments made by the City to interest earnings in prior years.

Table 3 : Fiscal Year 2018-2019

Account Description	Amount
Beginning Fund Balance 7/1/2018	\$1,067,810
Sources of Funds	
Fee Revenues	\$482,645
Interest Income	\$0
Total Sources of Funds	\$482,645
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
Ending Fund Balance 6/30/2019	\$1,550,455

Table 4 : Summary Fiscal Years 2016-2017 through 2018-2019

Account Description	Amount
Beginning Fund Balance 7/1/2016	\$745,643
Sources of Funds	
Fee Revenues	\$813,712
Interest Income	(\$8,900)
Total Sources of Funds	\$804,812
Uses of Funds	
Capital Improvement Projects	\$0
Refund of Fees	\$0
Total Uses of Funds	\$0
Ending Fund Balance 6/30/2019	\$1,550,455

APPENDIX K

City of Brawley

Government Code Sections 66001, 66006, and 66013 Annual and Five-Year Reports
Fiscal Years 2016-2017 Through 2018-2019



SUMMARY OF INCOMPLETE PROJECTS

**City of Brawley
Government Code Sections 66001 and 66006
Annual and Five-Year Reports
Fiscal Year 2018-2019
Summary of Incomplete Projects**

Project	Total Cost	Amount to be Funded by Reportable Fees/Capacity Fees	Source of Reportable Fees/Capacity Fees	Amount to be Funded by Other Sources of Funds	Description of Other Sources of Funds	Timeframe
General Government Facilities						
City Hall Computer System	\$60,000	\$20,484	On Deposit/Future Collections	\$39,516	General Fund	TBD
Upgrade P.W. Fiber Optics	\$20,000	\$6,828	On Deposit/Future Collections	\$13,172	General Fund	TBD
Vehicle Maintenance Shop Computer Acquisition	\$10,000	\$3,414	On Deposit/Future Collections	\$6,586	General Fund	TBD
Shop Restroom Expansion	\$15,000	\$5,121	On Deposit/Future Collections	\$9,879	General Fund	TBD
Engineering Vehicle Acquisition	\$25,000	\$25,000	On Deposit/Future Collections	\$0	NA	TBD
Public Works Parking Lot Paving	\$1,000,000	\$341,400	On Deposit/Future Collections	\$658,600	Maintenance Fund	TBD
Planning IT Equipment Acquisition	\$10,000	\$3,414	On Deposit/Future Collections	\$6,586	General Fund	TBD
Subtotal	\$1,140,000	\$405,661		\$734,339		
Library Facilities						
Library Books	\$4,153,335	\$4,153,335	On Deposit/Future Collections	\$0	NA	Annually
Library Restroom Reconfiguration (Modernize/Upgrade)	\$125,000	\$42,675	On Deposit/Future Collections	\$82,325	Maintenance Fund/General Fund	FY 2019/2020
Subtotal	\$4,278,335	\$4,196,010		\$82,325		
Parks and Recreation Facilities						
Pat Williams Park Shelter Project	\$100,000	\$100,000	On Deposit/Future Collections	\$0	NA	TBD
Park Play Equipment	\$200,000	\$200,000	On Deposit/Future Collections	\$0	NA	TBD
Subtotal	\$300,000	\$300,000		\$0		
Police Facilities						
Communications Center Working Console	\$106,000	\$36,188	On Deposit/Future Collections	\$69,812	General Fund	FY 2019/2020
Communications Center Radio and Computer System Hardware	\$100,000	\$34,140	On Deposit/Future Collections	\$65,860	General Fund	FY 2019/2020
Portable Officer Radios	\$66,500	\$66,500	On Deposit/Future Collections	\$0	NA	FY 2019/2020
Anti-Crime Camera Surveillance System Procurement and Installation	\$200,000	\$68,280	On Deposit/Future Collections	\$131,720	General Fund	FY 2019/2020
Evidence and Property Room Renovation	\$150,000	\$51,210	On Deposit/Future Collections	\$98,790	Asset Forfeiture and/or Other Sources not yet identified	FY 2019/2020
Subtotal	\$622,500	\$256,318		\$366,182		
Fire Facilities						
Main Fire Station (Upgrade)	\$8,271,000	\$2,823,719	On Deposit/Future Collections	\$5,447,281	General Fund (Continuous)	FY 2019/2020 (Partial)
Animal Control Facilities						
Animal Holding Facility	\$1,000,000	\$341,400	On Deposit/Future Collections	\$658,600	General Fund/Grant (If Available)	TBD
Transportation Facilities						
Downtown Redevelopment Project	\$1,000,000	\$232,100	On Deposit/Future Collections	\$767,900	Highway Relinquishment Funds	TBD
Wildcat Drive Improvements (State Highway 86 to S. Best Avenue)	\$11,620,000	\$11,620,000	On Deposit/Future Collections	\$0	NA	FY 2019/2020
Subtotal	\$12,620,000	\$11,852,100		\$767,900		
Storm Water Facilities						
N. Imperial Avenue Storm Drain Extension	\$250,000	\$250,000	On Deposit/Future Collections	\$0	NA	TBD
Water Capacity Facilities						
Water Treatment Pond Liner Replacement	\$2,000,000	\$750,000	On Deposit/Future Collections	\$1,250,000	Water Fund Service Charges	TBD
Wastewater Capacity Facilities						
Sanitary Sewer Management Plan	\$50,000	\$15,700	On Deposit/Future Collections	\$34,300	Wastewater Enterprise Fund	TBD
Greenhouse Expansion	\$1,000,000	\$1,000,000	On Deposit/Future Collections	\$0	NA	TBD
Second Centrifuge	\$800,000	\$800,000	On Deposit/Future Collections	\$0	NA	TBD
Subtotal	\$1,850,000	\$1,815,700		\$34,300		



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