Brawley City Council & Successor Agency to Brawley Community Redevelopment Agency Special Meeting Agenda Tuesday, November 5, 2019 4:00 PM City Council Chambers 383 Main Street Brawley, California 92227

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

APPROVAL OF AGENDA

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

a. Recognition of Retiring Community Service Officer Angelica "Chela" Garcia, by Police Chief Robert Sawyer.

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

a. Approve City Council Minutes: September 17, 2019 **Pgs 4-9**

b. Approve Accounts Payable: November 1, 2019 **Pgs 10-23**

c. Approve Memorandum of Understanding between City of Brawley and Brawley Elementary School District for Use of the Lions Center Pool. **Pgs 24-25**

d. Approve Memorandum of Understanding between City of Brawley and Brawley Union High School for Use of the Lions Center Pool. **Pgs 26-27**

3. REGULAR BUSINESS

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

4. INFORMATIONAL REPORTS

5. DEPARTMENTAL REPORTS

a. Monthly Staff Report for November 2019, Prepared by Shirley Bonillas, Personnel & Risk Management Administrator. **Pg 28**

b. Guillermo Sillas, City Engineer/Public Works Director

i) Emergency Construction at the Brawley Water Treatment Plant 1) to Replace Components of Two Sedimentation Basins and 2) to Recondition

Water Distribution Pumps and Motors 422 and 423

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

6. CITY COUNCIL MEMBER REPORTS

7. CITY MANAGER REPORT

8. CITY ATTORNEY REPORT

9. CITY CLERK REPORT

10. CLOSED SESSION

EXISTING LITIGATION (C.G.C. §54956.9)

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

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

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

ADJOURNMENT Regular Meeting, ***Tuesday November 19, 2019*** *@ 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

CITY OF BRAWLEY
September 17, 2019

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

Mayor Wharton called meeting to order @ 6:00 PM

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

INVOCATION Pastor Tom Charlton, Full Gospel Church

PLEDGE OF ALLEGIANCE CA Smerdon

APPROVAL OF AGENDA

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

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

a. **Joe Garcia, Brawley resident of the 300 block of A Street** commented on fights that are taking place in front of his residence.

Kelly Brown, Brawley Police Commander, stated that he spoke with Mr. Garcia yesterday and reached out to School Resource Officer. PD is looking further into the matter.

b. Introduction of Assistant Chief Water Treatment Plant Operator Mariano Valenzuela by Public Works Director Guillermo Sillas

Guillermo Sillas, Public Works Director, introduced Mariano Valenzuela as the new Assistant Chief Water Treatment Plant Operator.

c. Update on Imperial County Illegal Dumping Task Force's Keep Imperial Valley Beautiful Campaign by Linsey J. Dale, County of Imperial Public Information Officer

Linsey J. Dale, County of Imperial Public Information Officer provided an update on Imperial County Illegal Dumping Task Force's Keep Imperial Valley Beautiful Campaign. This new campaign aims to focus efforts on bringing attention, awareness and education to the residents of Imperial County on how to properly dispose of trash and recyclables. The County is seeking the involvement of cities in the valley. The local trash companies, Farm Bureau, Vegetable Growers Association and different stakeholders are part of the conversation.

d. Update on Assembly Bill 1826: Mandatory Commercial Organics Recycling by German Hernandez, Republic Services Division Manager

RSDM German Hernandez provided updates on two Assembly Bills. AB 1826 is a mandatory commercial organics bill that talks about food and things people eat. AB 1594 takes effect on January 1, 2020 and is for waste materials

that can no longer be used as daily cover at the landfill. Republic Services will continue to provide education and outreach to businesses annually, seek to establish rates for the organics recycling program and address contamination.

2. CONSENT AGENDA Items are approved by one motion. Council Members or members of the public may request consent items be considered separately at a time determined by the Mayor. The consent agenda was **approved** as submitted. m/s/c Nava/Couchman 5-0

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

a. **Approved** Accounts Payable: September 6, 2019 and September 13, 2019.

b. **Approved** City Council Minutes: August 22, 2019.

c. **Approved** Resolution No. 2019-44: Resolution of the City Council of the City of Brawley, California, Adopting a Lions Center Pool Cost Recovery Policy for Brawley Elementary School District and Brawley Union High School District as Public Institutions.

3. SCHEDULED PUBLIC PRESENTATIONS

a. Introduction to Enterprise Fleet Management Services Concept by Greg J. Murphy, Sr. Account Executive

Power Point Presentation - Greg J. Murphy, Sr. Account Executive

Provided a brief synopsis to show and dilute as much information as we possibly can because there's quite a few numbers that go into managing a fleet to make this a quick and easy format for you to make educated decisions so I will go through this tonight and to be respectful of your time but I also don't want to shortchange anything so if anybody has questions please to ask. I started conversation with your City back in February and the real purpose of those meetings were to get a good understanding of what your fleet operation looked like usually the fleet ranks is one of the top expenses for a City to budget. It is always fun for us to come in and start evaluating those expenses to see if there is an opportunity for us to reduce those costs. So in your situation your fleet 40% of it is ten years or older, your current average age is twelve years and so for us the first step we do is gather a bunch of fleet information and find out is there an opportunity where our two organizations could benefit by working together so that's why I'm here tonight.

4. REGULAR BUSINESS

a. Discussion and Potential Action to Approve Co-Sponsorship of Mobile Mexican Consulate Event on Saturday, September 21, 2019 from 9AM to 4PM at the Main Branch Library.

The City Council **approved the** Co-Sponsorship of Mobile Mexican Consulate Event on Saturday, September 21, 2019 from 9AM to 4PM at the Main Branch Library. m/s/c Kastner-Jauregui/Nava 5-0

b. Discussion and Potential Action to Approve Brawley Elks Lodge Request for Alcohol Sales and Consumption on City Property on Saturday, October 26, 2019 from 10AM to 6PM.

The City Council **approved** the Brawley Elks Lodge Request for Alcohol Sales and Consumption on City Property on Saturday, October 26, 2019 from 10AM to 6PM . m/s/c Nava/Couchman 4-1 Hamby naye

c. Discussion and Potential Action to Authorize the Purchase of a Trailer-Mounted Valve Exercise Machine for the Public Works Department in an Amount Not to Exceed $60,585.89.

The City Council **authorized** the Purchase of a Trailer-Mounted Valve Exercise Machine for the Public Works Department in an Amount Not to exceed $60,585.89. m/s/c Couchman/Nava 5-0

d. Discussion and Potential Action to Approve 1st Reading of Ordinance No. 2019- : Ordinance of the City Council of the City of Brawley, California Amending the City of Brawley Fireworks Ordinance.

The City Council **approved** the 1st Reading of Ordinance No. 2019-03: Ordinance of the City Council of the City of Brawley, California Amending the City of Brawley Fireworks Ordinance. m/s/c Couchman/Hamby 5-0

e. Discussion and Potential Action to Approve 1st Reading of Ordinance No. 2019- : Ordinance of the City Council of the City of Brawley, California Adopting a Cost Recovery Policy for Emergency First Responder Costs Incurred and Resolution No. 2019 – : Resolution of the City Council of the City Council of the City of Brawley, California Setting the Amount of Fees to be Assessed for Emergency First Responder Services.

The City Council **approved** the 1st Reading of Ordinance No. 2019-04: Ordinance of the City Council of the City of Brawley, California Adopting a Cost Recovery Policy for Emergency First Responder Costs Incurred and Resolution No. 2019 – : Resolution of the City Council of the City Council of the City of Brawley, California Setting the Amount of Fees to be Assessed for Emergency First Responder Services. m/s/c Couchman/Kastner-Jauregui 5-0

5. DEPARTMENTAL REPORTS

a. Marjo Mello, Library Director and Interim Parks & Recreation Director reported Summer 2019 Library and Parks & Recreation Program Statistics.

b. Mike York, Interim Fire Chief announced the Open House on October 12, 2019 from 9AM to 1PM at Fire Station No. 2 at 1505 Jones Street.

c. Tyler Salcido, Finance Director provide an Update on FY 2017/18 Audit

Staff has submitted all of the required information to the auditors, including trial balance accounts, complete financial drafts and staff notes. Phil White, the team lead, has provided a timeline in writing to which City staff has taken exception. The financial draft is currently going through the quality control process. The single audit, which is the schedule of expenditures that also are included in the audit, should be back in City hands by 27 September. In the last email received, the second week of October was referenced. Staff will continue to follow up on a daily basis by email and phone to keep the process moving.

CM Hamby asked if Tyler Salcido sees the procedure for next year's process going a little smoother or easier. The schedules that are completed and updated should improve work flow. Staff is already working on that process for next year.

D. Guillermo Sillas, Professional Engineer/Public Works Director

i) Emergency Construction at the Brawley Water Treatment Plant to Replace Components of Two Sedimentation Basins and to Recondition Water Distribution Pumps and Motors 422 and 423

A couple important dates were reported. On September 4, the contractor provided finalized shop drawings to the City for the consultant to review. On September 9, the contractor visited the WTP to confirm one-basin measurements with the shop drawings. On September 11, the City and Consultant provided comments to the contractor. On September 18, the contractor will visit the WTP again to confirm the second basin measurements to be able to order the parts. The project is moving along. The

contractor will confirm the dimensions to order the parts for replacement in the month of October.

RE: Pumps 422 and 423, the City was informed by the contractor that on September 12 they removed pump 422 and took it to the shop. It was disassembled and inspected for rehabilitation. At that time, approximately 10 to 12 weeks was estimated for new parts. However, the team located similar parts with the same efficiency. It is another brand that will be $5,000 cheaper per pump and will take less than half of the time to arrive.

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

On September 12, the contractor's crew worked on site to replace the traffic signal cabinet with the temporary one. On the same day, Public Works noticed that the left turn pocket on Main Street going eastbound was not registering. The contractor asked to place the signal in flashing mode until the next day to allow them to trouble shoot it. On September 13, the electricians came back, repaired the problem, and found detecting loop damage. The permanent cabinet has to be manufactured and is expected to be installed by the end of November or during the first weeks of December.

iii) Community Clean Up Day is Saturday, October 19, 2019 from 7AM to 2PM at the Brawley Municipal Airport

iv) The 2019 Cattle Call Parade Chair Protocol was reviewed.

6. INFORMATIONAL ITEMS

a. North County Coalition for the Arts (NoCCA) Invitation to A Night "Off" Broadway, September 21, 2019 at Stockmen's Club.

7. CITY COUNCIL MEMBER REPORTS

Hamby: Attended Chamber Mixer at Busy Bee Floral, Northend Council and Parks & Recreation Commission Meetings. Extended an invitation to the NoCCA Gala on Saturday, September 21, 2019.

Couchman: Attended Chamber Mixer at Busy Bee Floral, American Legion BBQ, Library Board Meeting. Expressed appreciation for staff's work on items passed today.

Nava: It is important to recognize staff and the efforts the City is working on. It takes time to implement the policy changes.

Attended Chamber Mixer at Busy Bee Floral and a recent Mexican Consulate event. The City of El Centro collaborated for a Pancho Villa exhibit at the Old Post Office Pavilion.

He is working with Mayor on the Elk's Rib Cook Off event and hopefully expanding it to a much larger event in the future that incorporates the Gateway to Glamis theme.

Kastner-Jauregui: Attended Chamber Mixer at Busy Bee Floral and MANA event. Noticed and reported signal lights not working at Caesar Chavez. Thanked staff that take care issues noticed by City Council and community members. Thanked staff for the signs installed at Volunteer Park and Jeff Kissee Park.

Wharton: Met with BESD Superintendent Rundhaug and Trustee Rebollar regarding a Health and Wellness Campaign and other happenings in Brawley. Has been in continuous communications with COLAB. Met with the Cattle Call Rodeo Committee. This year's

Rib Cook Off event will link the Elks Lodge with Polaris.

8. CITY MANAGER'S REPORT

a. She has been in contact with the County of Imperial regarding the next phase of North 8th Street / Old HWY 111 Improvements. Once completed, the roadway segment will be relinquished to the City. The Board of Supervisors will consider an action item in the near future to authorize the expenditure associated with what will be a change order to the City's contract with API. The County Public Works Director is in communication with COLAB and the property stakeholders along the corridor about the alternative routes and how to minimize disturbances to commercial activity in the area.

b. At a recent meeting of the City and County Managers' Association, there was a presentation on the potential benefits of refunding or restructuring debt associated with the LTA bonds from 2012. The savings for the City of Brawley is estimated for the term remaining at approximately $42,000 per year.

c. The City is awaiting announcement of the soft opening date for Los Cabos. It will be set based on the issuance of the ABC License.

d. The Parks and Recreation Commission is considering two potential projects which include installation of community funded outfield fencing at Meserve Park and a temporary baseball backstop at Jeff Thornton Park. The team is also working on scheduling two community activities to express appreciation to both BESD and IID. BESD donated a free library receptacle to be installed at the Alyce Gereaux Park and IID supported the installation of ADA workstations that are now part of library operations.

9. CITY ATTORNEY REPORT

a. Update on 14th and I Street the tenants have been evicted so cleanup should start soon.

10. CITY CLERK REPORT

a. The League of Cities dinner is next Thursday, September 26 at the Town Pump in Westmorland.

11. CLOSED SESSION

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

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

EXISTING LITIGATION (C.G.C. §54956.9)

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

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, Pete Guzman and Robert Limon on behalf of themselves and all other employees similarly situated vs. City of Brawley.

CONFERENCE WITH LABOR NEGOTIATOR (C.G.C. §54957.6)

a. Agency Designated Representative: Rosanna Bayon Moore, City Manager Employee Organizations: Teamsters.

13. RE-CONVENED TO OPEN SESSION

The City Council acted to approve the Settlement Agreement and General Release with Brawley Firefighters Association. m/s/c Hamby/Nava 5-0

14. ADJOURNMENT @ 8:15 pm

_____

Alma Benavides, City Clerk

Check Register Report

Date: 11/01/2019
Time: 10:15 AM

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
1045	11/01/2019	Printed	C312	CA PUBLIC EMP. RETIREMENT SYST	Nov 2019 Medical Insurance	94,277.80
1046	11/01/2019	Printed	P104	PUBLIC EMPLOYEES RETIREMENT	PERS 9/24/19-10/7/19	61,746.86
			Total Checks: 2		**Checks Total (excluding void checks):**	**156,024.66**
56940	11/01/2019	Printed	B364	360 BUSINESS PRODUCTS	Tab Indexes	248.84
56941	11/01/2019	Printed	A343	ACME SAFETY & SUPPLY CORP.	Traffic Paint, Glassbeads	501.42
56942	11/01/2019	Printed	A271	AZANDRA MYA AGUNDEZ	Soccer Referee 10/22, 10/24	32.00
56943	11/01/2019	Void	11/01/2019		Void Check	0.00
56944	11/01/2019	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	667.88
56945	11/01/2019	Printed	A311	AMERICAN SOCIETY OF CIVIL	2020 Membership/G. Sillas	255.00
56946	11/01/2019	Printed	A442	APPLIED INDUSTRIAL	Electric Motor #200 ACO	682.79
56947	11/01/2019	Printed	A134	ARAMARK UNIFORM SERVICES, INC.	Cleaning Services	119.78
56948	11/01/2019	Printed	A785	AT&T	U-Verse Internet 10/17-11/16	80.25
56949	11/01/2019	Printed	A901	AT&T-CALNET 3	Telephone Services 9/20-10/19	169.54
56950	11/01/2019	Printed	A0104	ATS ENVIRONMENTAL INC	Water Treatment Testing	1,780.00
56951	11/01/2019	Printed	B502	BABCOCK LABORATORIES, INC	Wastewater Analysis	2,806.00
56952	11/01/2019	Printed	B1586	URIEL BENAVIDES	Soccer Referee 10/22, 10/24	64.00
56953	11/01/2019	Printed	B600	RAUL BERNAL	Reimb. WTP T4 Renewal	105.00
56954	11/01/2019	Printed	B269	BRAWLEY TRACTOR PARTS	Filters/LAMBS Bus	38.50
56955	11/01/2019	Printed	B747	BRENNTAG PACIFIC INC.	Sodium Hypochlorite	1,336.57
56956	11/01/2019	Printed	B551	BSK ASSOCIATES	Pretreatment Testing	1,220.00
56957	11/01/2019	Printed	B0157	BUSY BEE FLORAL	Plant/Erma Banaga	78.80
56958	11/01/2019	Printed	C251	SERGIO CAMPAS	Soccer Referee 10/22, 10/24	80.00
56959	11/01/2019	Printed	C544	CANON FINANCIAL SERVICES, INC	Copier Lease, Usage/WTP	708.35
56960	11/01/2019	Printed	C317	MEGHAN CAUDILL	Travel Adv./Courtroom	51.00
56961	11/01/2019	Printed	C2188	CLINICAL LABORATORY OF	Various Testing	520.00
56962	11/01/2019	Printed	C4630	CONCEPT LEADERSHIP DEVELOPMENT	Performance Analysis for First	750.00
56963	11/01/2019	Printed	C2833	CORE & MAIN LP	Corp Stop, Gasket, Meter Valve	949.66
56964	11/01/2019	Printed	D103	DELTA DENTAL	Dental Insurance - Nov 2019	8,129.57
56965	11/01/2019	Printed	D816	DYNAMIC CONSULTING ENGINEER	Topographical Map/Allen Street	3,610.00
56966	11/01/2019	Printed	E715	EH WACHS	Valve Maintenance Trailer	60,585.89
56967	11/01/2019	Printed	E145	ELMS EQUIPMENT	Chain Loop	363.83
56968	11/01/2019	Printed	E398	EMPIRE SOUTHWEST LLC	Full Oil Service/WTP	1,702.41
56969	11/01/2019	Printed	F1066	HAYDEN R FIERRO	Soccer Referee 10/22, 10/24	32.00
56970	11/01/2019	Printed	G0260	ADILENE GAMBOA	Soccer Referee 10/22, 10/24	32.00
56971	11/01/2019	Printed	G360	ANDREA GARCIA	Soccer Referee 10/22, 10/24	32.00
56972	11/01/2019	Printed	G008	MARTHA T GARCIA	Travel Adv./NIBRS Writing	51.00
56973	11/01/2019	Printed	G338	GREEN PATCH LANDSCAPING INC	Flowers, Shrub	472.21
56974	11/01/2019	Printed	G512	RICARDO A GUTIERREZ	Travel Adv./NIBRS Writing	51.00
56975	11/01/2019	Printed	H182	HACH COMPANY, INC.	Colorimeter	783.23
56976	11/01/2019	Printed	H512	HARRINGTON INDUSTRIAL PLASTICS	Couplings, PVC Pipe	250.31
56977	11/01/2019	Printed	H722	KARINA I HERRERA	Refund Deposit 695 S Imperial	210.63
56978	11/01/2019	Printed	H216	HOPKINS TECHICAL PRODUCTS, INC	Relief Valves	184.81
56979	11/01/2019	Void	11/01/2019		Void Check	0.00
56980	11/01/2019	Void	11/01/2019		Void Check	0.00
56981	11/01/2019	Void	11/01/2019		Void Check	0.00
56982	11/01/2019	Printed	I301	IMPERIAL HARDWARE CO., INC.	Padlocks, Gloves, Goggle, Key	3,161.53
56983	11/01/2019	Printed	I105	IMPERIAL IRRIGATION DIST.	Best Canal Pipeline Phase 1	761,700.00
56984	11/01/2019	Printed	I412	IMPERIAL LANDFILL, INC.	Animal Dumping Fees	59.95
56985	11/01/2019	Printed	K154	K-C WELDING RENTALS, INC.	Weedeater Line	1,176.14
56986	11/01/2019	Printed	K730	KEARNY MESA FORD INC.	Camera #P157 PD	330.45
56987	11/01/2019	Printed	K155	REGINA A KIM	Travel Adv./Performance	548.40
56988	11/01/2019	Printed	L920	LABRUCHERIE IRRIGATION SUPP	Hand Pump	895.74

Check Register Report

Date: 11/01/2019
Time: 10:15 AM

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
56989	11/01/2019	Printed	L603	LIEBERT CASSIDY WHITMORE	F. Rodriguez Litigation	13,777.00
56990	11/01/2019	Printed	L442	SAUL LUNA	Soccer Referee 10/22, 10/24	64.00
56991	11/01/2019	Printed	M730	MALLORY SAFETY & SUPPLY LLC	Gloves, Safety Vest, Hard Hat	555.23
56992	11/01/2019	Printed	M1929	ANGELA MARLOW	Refund Deposit/Lions Center	100.00
56993	11/01/2019	Printed	M004	MCNEECE BROS OIL COMPANY	Oil	237.50
56994	11/01/2019	Printed	M040	DENNISE MONTANO	Travel Adv./Courtroom	51.00
56995	11/01/2019	Printed	M1111	JOSE ANGEL MONZON	Soccer Referee 10/22, 10/24	32.00
56996	11/01/2019	Printed	M275	MSC INDUSTRIAL SUPPLY CO. INC.	Motor/Flash Mix	230.42
56997	11/01/2019	Printed	I131	NATIONAL INDUSTRIAL	Gloves	190.80
56998	11/01/2019	Printed	N161	NEWCASTLE FARMS, LLC.	Tubing, Plate	19.87
56999	11/01/2019	Printed	N002	SUZANNE NICKEL	Travel Adv./Courtroom	51.00
57000	11/01/2019	Printed	N045	NORTHEND AUTOPARTS, INC.	Cable Ties	14.66
57001	11/01/2019	Printed	N417	NUCO2	CO2 Bulk	195.15
57002	11/01/2019	Printed	N833	RUDY H NUNEZ	Travel Adv./Performance	528.54
57003	11/01/2019	Printed	O233	O'REILLY AUTO PARTS	Battery Cables #77 Parks	69.60
57004	11/01/2019	Printed	O880	OFFICE DEPOT, INC.	Batteries	93.12
57005	11/01/2019	Printed	O395	ONESOURCE DISTRIBUTORS, LLC	Ballasts, Fluorescent Tubes	642.40
57006	11/01/2019	Printed	O875	KALI J ORFF	Travel Adv./NIBRS Writing	51.00
57007	11/01/2019	Printed	P382	ARIANA PEREZ	Soccer Referee 10/22, 10/24	32.00
57008	11/01/2019	Printed	P201	DAVID PHAM	Travel Adv./NIBRS Writing	51.00
57009	11/01/2019	Printed	P903	PRINCIPAL FINANCIAL GROUP	Life Insurance - November 2019	3,040.66
57010	11/01/2019	Printed	P0141	PROFESSIONAL GLASS INSTALLERS	Replace Windshield #A151 PD	390.00
57011	11/01/2019	Printed	R163	RDO EQUIPMENT CO.	Slip, Gaskets, Bushing	82.49
57012	11/01/2019	Printed	R130	ANDREW ROMO	Reimb. Strike Team Lodging	221.10
57013	11/01/2019	Printed	S331	DANIEL SANTIAGO	Reimb. Travel/NIBRS Writing	51.00
57014	11/01/2019	Printed	S033	SHI	Power Adpater	109.91
57015	11/01/2019	Printed	S495	SOUTHERN CALIFORNIA GAS CO.	172 969 1728 3 9/9-10/8/19	16.05
57016	11/01/2019	Printed	S803	SOUTHWEST WINDOW CLEANING	Window Cleaning/Admin. Bldg	90.00
57017	11/01/2019	Printed	S760	SPECTRUM ADVERTISING	Video Tape Council Mtg 10/15	500.00
57018	11/01/2019	Printed	S709	STATE WA RESOURCES CONTROL BD	Grade D2 Certification Renewal	80.00
57019	11/01/2019	Printed	T172	ALAN TORRES	Soccer Referee 10/22, 10/24	64.00
57020	11/01/2019	Printed	T225	JOSUEL TORRES	Soccer Referee 10/22, 10/24	112.00
57021	11/01/2019	Printed	U630	UNITED PARCEL SERVICE, INC	Mailings - City Clerk	197.33
57022	11/01/2019	Printed	U901	UNITED STATES POSTAL SERVIC	City Hall Postage Refill	3,363.05
57023	11/01/2019	Printed	U602	USA BLUEBOOK, INC	Chlorine Sensor	2,042.88
57024	11/01/2019	Printed	V321	MARIANO C VALENZUELA JR	Reimb. Safety Boots	167.01
57025	11/01/2019	Printed	V966	VALLEY PEST SERVICES, INC	Pest Control/Public Works	35.00
57026	11/01/2019	Printed	V452	VISION SERVICE PLAN (CA), I	Nov Vision Insurance Plan C	1,796.27
57027	11/01/2019	Printed	V180	VORTEX INDUSTRIES, INC	Repair Door/FD #1	1,425.36
57028	11/01/2019	Printed	W233	WAGEWORKS INC	FSA Service Fee - August 2019	100.00
57029	11/01/2019	Printed	W135	WAXIE SANITARY SUPPLY	Janitorial Supplies	191.63
57030	11/01/2019	Printed	W250	WESTAIR GASES & EQUIPMENT INC	Oxygen Tanks/F.D. 1	214.61
57031	11/01/2019	Printed	W551	WESTERN GROWERS INSURANCE SVCS	Safety Training	515.12

Total Checks: 92 — **Checks Total (excluding void checks): 889,400.24**

Total Payments: 92 — **Bank Total (excluding void checks): 889,400.24**

Total Payments: 94 — **Grand Total (excluding void checks): 1,045,424.90**

WS 11/01/2019

INVOICE APPROVAL LIST BY FUND REPORT

City of Brawley

Date: 11/01/2019
Time: 10:11 am
Page: 1

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Fund: 101 General Fund							
Dept: 111.000 City Council							
101-111.000-721.200 Other							
	BUSY BEE FLORAL///	5119	Plant/Erma Banaga	56957	10/22/2019	11/01/2019	78.80
							78.80
101-111.000-721.900 Small tools &							
	SHI///		Power Adpater	57014	10/17/2019	11/01/2019	109.91
							109.91
101-111.000-730.200 Technical							
	SPECTRUM ADVERTISING///	14470	Video Tape Council Mtg 10/15	57017	10/21/2019	11/01/2019	500.00
							500.00
						Total Dept. City Council:	**688.71**
Dept: 112.000 City Clerk							
101-112.000-710.300 P E R S							
	PUBLIC EMPLOYEES		PERS 9/24/19-10/7/19	1046	10/22/2019	11/01/2019	459.65
							459.65
101-112.000-750.210 Postage							
	UNITED PARCEL SERVICE,		Mailings - City Clerk	57021	09/14/2019	11/01/2019	17.59
							17.59
						Total Dept. City Clerk:	**477.24**
Dept: 131.000 City Manager							
101-131.000-710.300 P E R S							
	PUBLIC EMPLOYEES		PERS 9/24/19-10/7/19	1046	10/22/2019	11/01/2019	586.36
							586.36
101-131.000-750.210 Postage							
	UNITED STATES POSTAL		City Hall Postage Refill	57022	10/23/2019	11/01/2019	6.85
							6.85
						Total Dept. City Manager:	**593.21**
Dept: 151.000 Finance							
101-151.000-710.300 P E R S							
	PUBLIC EMPLOYEES		PERS 9/24/19-10/7/19	1046	10/22/2019	11/01/2019	1,108.00
							1,108.00
101-151.000-740.100 Repair &							
	ONESOURCE		Ballasts, Fluorescent Tubes	57005	10/10/2019	11/01/2019	159.77
							159.77
101-151.000-750.210 Postage							
	UNITED STATES POSTAL		City Hall Postage Refill	57022	10/23/2019	11/01/2019	173.65
							173.65
						Total Dept. Finance:	**1,441.42**
Dept: 152.000 Utility Billing							
101-152.000-710.300 P E R S							
	PUBLIC EMPLOYEES		PERS 9/24/19-10/7/19	1046	10/22/2019	11/01/2019	367.90
							367.90
101-152.000-740.100 Repair &							
	ONESOURCE		Ballasts, Fluorescent Tubes	57005	10/10/2019	11/01/2019	159.77
							159.77
101-152.000-750.210 Postage							
	UNITED STATES POSTAL		City Hall Postage Refill	57022	10/23/2019	11/01/2019	2,821.20

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							2,821.20
					Total Dept. Utility Billing:		3,348.87
Dept: 153.000 Personnel							
101-153.000-710.300 P E R S							
	PUBLIC EMPLOYEES		PERS 9/24/19-10/7/19	1046	10/22/2019	11/01/2019	356.05
							356.05
101-153.000-720.100 Office							
	360 BUSINESS PRODUCTS///		Tab Indexes	56940	10/24/2019	11/01/2019	7.50
							7.50
101-153.000-730.100 Professional							
	LIEBERT CASSIDY	1485906	FLSA Advice & Counsel 9/30/19	56989	09/30/2019	11/01/2019	3,612.00
	LIEBERT CASSIDY	1485907	F. Rodriguez Litigation	56989	09/30/2019	11/01/2019	10,165.00
							13,777.00
101-153.000-730.200 Technical							
	WAGEWORKS INC///		FSA Service Fee - August 2019	57028	09/16/2019	11/01/2019	100.00
							100.00
101-153.000-750.210 Postage							
	UNITED STATES POSTAL		City Hall Postage Refill	57022	10/23/2019	11/01/2019	17.00
							17.00
					Total Dept. Personnel:		14,257.55
Dept: 171.000 Planning							
101-171.000-710.300 P E R S							
	PUBLIC EMPLOYEES		PERS 9/24/19-10/7/19	1046	10/22/2019	11/01/2019	491.24
							491.24
101-171.000-740.400 Rent							
	CANON FINANCIAL	20631500	Copier Lease/Building Dept.	56959	10/13/2019	11/01/2019	53.16
							53.16
101-171.000-750.210 Postage							
	UNITED STATES POSTAL		City Hall Postage Refill	57022	10/23/2019	11/01/2019	13.65
							13.65
					Total Dept. Planning:		558.05
Dept: 181.000 Information							
101-181.000-710.300 P E R S							
	PUBLIC EMPLOYEES		PERS 9/24/19-10/7/19	1046	10/22/2019	11/01/2019	213.23
							213.23
					Total Dept. Information technology:		213.23
Dept: 191.000 Non-departmental							
101-191.000-740.200 Cleaning							
	ALSCO AMERICAN LINEN		Cleaning Services	56944	10/23/2019	11/01/2019	25.30
	ALSCO AMERICAN LINEN		Cleaning Services	56944	10/23/2019	11/01/2019	34.81
	ALSCO AMERICAN LINEN		Cleaning Services	56944	10/23/2019	11/01/2019	18.05
	SOUTHWEST WINDOW	3119	Window Cleaning/Admin. Bldg	57016	10/23/2019	11/01/2019	90.00
							168.16
					Total Dept. Non-departmental:		168.16
Dept: 211.000 Police Protection							
101-211.000-710.300 P E R S							
	PUBLIC EMPLOYEES		PERS 9/24/19-10/7/19	1046	10/22/2019	11/01/2019	16,177.57
							16,177.57

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-211.000-750.510							
	CAUDILL/MEGHAN//		Travel Adv./Courtroom	56960	09/05/2019	11/01/2019	51.00
	CONCEPT LEADERSHIP		Performance Analysis for First	56962	10/16/2019	11/01/2019	750.00
	GARCIA/MARTHA T//		Travel Adv./NIBRS Writing	56972	10/10/2019	11/01/2019	51.00
	GUTIERREZ/RICARDO A//		Travel Adv./NIBRS Writing	56974	10/10/2019	11/01/2019	51.00
	KIM/REGINA A//		Travel Adv./Performance	56987	10/22/2019	11/01/2019	548.40
	MONTANO/DENNISE//		Travel Adv./Courtroom	56994	09/05/2019	11/01/2019	51.00
	NICKEL/SUZANNE//		Travel Adv./Courtroom	56999	09/05/2019	11/01/2019	51.00
	NUNEZ/RUDY H//		Travel Adv./Performance	57002	10/22/2019	11/01/2019	528.54
	ORFF/KALI J//		Travel Adv./NIBRS Writing	57006	10/10/2019	11/01/2019	51.00
	PHAM/DAVID//		Travel Adv./NIBRS Writing	57008	10/12/2019	11/01/2019	51.00
	SANTIAGO/DANIEL//		Reimb. Travel/NIBRS Writing	57013	10/10/2019	11/01/2019	51.00
							2,234.94
					Total Dept. Police Protection:		18,412.51
Dept: 221.000 Fire Department							
101-221.000-710.300 P E R S							
	PUBLIC EMPLOYEES		PERS 9/24/19-10/7/19	1046	10/22/2019	11/01/2019	8,613.15
							8,613.15
101-221.000-721.200 Other							
	PROFESSIONAL GLASS	695	Glass/Snow Cone Machine	57010	10/10/2019	11/01/2019	125.00
							125.00
101-221.000-740.100 Repair &							
	VORTEX INDUSTRIES, INC///	11-1377691	Repair Door/FD #1	57027	09/12/2019	11/01/2019	1,425.36
							1,425.36
101-221.000-740.400 Rent							
	WESTAIR GASES &	10949157	Oxygen Tanks/F.D. 1	57030	10/16/2019	11/01/2019	214.61
							214.61
101-221.000-750.210 Postage							
	UNITED STATES POSTAL		City Hall Postage Refill	57022	10/23/2019	11/01/2019	1.00
							1.00
101-221.000-750.400 Travel							
	ROMO/ANDREW//		Reimb. Strike Team Lodging	57012	10/25/2019	11/01/2019	221.10
							221.10
					Total Dept. Fire Department:		10,600.22
Dept: 221.100 Fire Station #2							
101-221.100-721.200 Other							
	IMPERIAL HARDWARE CO.,	567321/2	Grommet Kit	56982	10/23/2019	11/01/2019	7.75
							7.75
101-221.100-740.100 Repair &							
	CANON FINANCIAL	20642179	Copier Lease, Usage/FD #2	56959	10/13/2019	11/01/2019	15.31
							15.31
101-221.100-740.400 Rent							
	CANON FINANCIAL	20642179	Copier Lease, Usage/FD #2	56959	10/13/2019	11/01/2019	72.64
							72.64
101-221.100-750.200							
	AT&T-CALNET 3///		Telephone Services 9/20-10/19	56949	10/20/2019	11/01/2019	169.54
							169.54
					Total Dept. Fire Station #2:		265.24
Dept: 231.000 Building Inspection							
101-231.000-710.300 P E R S							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	PUBLIC EMPLOYEES		PERS 9/24/19-10/7/19	1046	10/22/2019	11/01/2019	645.81
							645.81
101-231.000-740.400 Rent							
	CANON FINANCIAL	20631500	Copier Lease/Building Dept.	56959	10/13/2019	11/01/2019	53.16
							53.16
101-231.000-750.210 Postage							
	UNITED STATES POSTAL		City Hall Postage Refill	57022	10/23/2019	11/01/2019	319.70
							319.70
				Total Dept. Building Inspection:			1,018.67
Dept: 241.000 Animal Control							
101-241.000-710.300 P E R S							
	PUBLIC EMPLOYEES		PERS 9/24/19-10/7/19	1046	10/22/2019	11/01/2019	155.36
							155.36
101-241.000-730.200 Technical							
	IMPERIAL LANDFILL, INC.//		Animal Dumping Fees	56984	10/15/2019	11/01/2019	59.95
							59.95
				Total Dept. Animal Control:			215.31
Dept: 311.000 Engineering							
101-311.000-710.300 P E R S							
	PUBLIC EMPLOYEES		PERS 9/24/19-10/7/19	1046	10/22/2019	11/01/2019	1,458.97
							1,458.97
101-311.000-721.100 Uniforms							
	K-C WELDING RENTALS,	F33812	Safety Boots/Victor Garcia	56985	10/10/2019	11/01/2019	200.00
							200.00
101-311.000-721.200 Other							
	OFFICE DEPOT, INC.//		Memory Card	57004	10/16/2019	11/01/2019	64.63
	OFFICE DEPOT, INC.//		Batteries	57004	10/04/2019	11/01/2019	28.49
							93.12
101-311.000-730.100 Professional							
	DYNAMIC CONSULTING	274719.01	Topographical Map/Rio Vista &	56965	09/30/2019	11/01/2019	1,860.00
	DYNAMIC CONSULTING	274819.01	Topographical Map/Allen Street	56965	09/30/2019	11/01/2019	1,750.00
							3,610.00
101-311.000-730.200 Technical							
	VALLEY PEST SERVICES,	1423889	Pest Control/Public Works	57025	10/11/2019	11/01/2019	35.00
							35.00
101-311.000-740.200 Cleaning							
	ALSCO AMERICAN LINEN		Cleaning Services	56944	10/14/2019	11/01/2019	26.12
	ALSCO AMERICAN LINEN		Cleaning Services	56944	10/21/2019	11/01/2019	26.12
							52.24
101-311.000-750.210 Postage							
	UNITED PARCEL SERVICE,		Mailings - Engineering	57021	10/05/2019	11/01/2019	89.60
	UNITED PARCEL SERVICE,		Mailings - Engineering	57021	10/12/2019	11/01/2019	34.14
	UNITED PARCEL SERVICE,		Mailings - Engineering	57021	10/19/2019	11/01/2019	56.00
	UNITED STATES POSTAL		City Hall Postage Refill	57022	10/23/2019	11/01/2019	0.50
							180.24
101-311.000-750.600							
	AMERICAN SOCIETY OF CIVIL		2020 Membership/G. Sillas	56945	09/03/2019	11/01/2019	255.00
							255.00
				Total Dept. Engineering:			5,884.57

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Dept: 411.000 Community							
101-411.000-710.300 P E R S							
	PUBLIC EMPLOYEES		PERS 9/24/19-10/7/19	1046	10/22/2019	11/01/2019	444.37
							444.37
101-411.000-740.400 Rent							
	CANON FINANCIAL	20631500	Copier Lease/Building Dept.	56959	10/13/2019	11/01/2019	53.15
							53.15
				Total Dept. Community Development:			**497.52**
Dept: 511.000 Parks							
101-511.000-710.300 P E R S							
	PUBLIC EMPLOYEES		PERS 9/24/19-10/7/19	1046	10/22/2019	11/01/2019	919.73
							919.73
101-511.000-720.600 Plumbing							
	LABRUCHERIE IRRIGATION		Latching Solenoid	56988	10/16/2019	11/01/2019	46.64
							46.64
101-511.000-721.200 Other							
	ELMS EQUIPMENT///		Oil	56967	10/17/2019	11/01/2019	22.24
	ELMS EQUIPMENT///		Weedeater Head	56967	10/22/2019	11/01/2019	75.59
	ELMS EQUIPMENT///		Chain Loop	56967	10/23/2019	11/01/2019	44.76
	IMPERIAL HARDWARE CO.,	567224/2	Tape, Spray Paint	56982	10/23/2019	11/01/2019	34.36
	IMPERIAL HARDWARE CO.,	566038/2	Tape	56982	10/11/2019	11/01/2019	3.86
	IMPERIAL HARDWARE CO.,	K66338/2	Roller Covers, Cable Ties	56982	10/15/2019	11/01/2019	14.33
	IMPERIAL HARDWARE CO.,	566521/2	Batteries	56982	10/16/2019	11/01/2019	17.23
	IMPERIAL HARDWARE CO.,	566617/2	Cut-Off Wheels, Nuts, Bolts	56982	10/17/2019	11/01/2019	27.93
	IMPERIAL HARDWARE CO.,	566772/2	Trash Cans	56982	10/18/2019	11/01/2019	644.51
	K-C WELDING RENTALS,	27447	Blade Cleaner	56985	10/16/2019	11/01/2019	25.83
	K-C WELDING RENTALS,	27228	Weedeater Line	56985	10/01/2019	11/01/2019	38.77
	RDO EQUIPMENT CO.///	P48524	Marking Flags	57011	10/16/2019	11/01/2019	14.01
							963.42
101-511.000-740.100 Repair &							
	ELMS EQUIPMENT///		Repair Pole Hedger	56967	10/18/2019	11/01/2019	49.09
	ELMS EQUIPMENT///		Repair Blower	56967	10/17/2019	11/01/2019	172.15
							221.24
101-511.000-740.400 Rent							
	CANON FINANCIAL	20631501	Copier Lease/Parks & Rec Dept.	56959	10/13/2019	11/01/2019	103.00
							103.00
101-511.000-750.200							
	AT&T		U-Verse Internet 10/17-11/16	56948	10/16/2019	11/01/2019	80.25
							80.25
					Total Dept. Parks:		**2,334.28**
Dept: 521.000 Recreation & Lions							
101-521.000-470.110 Rents and							
	MARLOW/ANGELA//	443232	Refund Deposit/Lions Center	56992	10/25/2019	11/01/2019	100.00
							100.00
101-521.000-710.300 P E R S							
	PUBLIC EMPLOYEES		PERS 9/24/19-10/7/19	1046	10/22/2019	11/01/2019	298.48
							298.48
101-521.000-720.300 Chemicals							
	BRENNTAG PACIFIC INC.///	BPI992159	Sodium Hypochlorite	56955	10/17/2019	11/01/2019	1,336.57
	IMPERIAL HARDWARE CO.,	567210/2	Keys, Weed Killer	56982	10/23/2019	11/01/2019	9.29
	NUCO2///	60985090	CO2 Bulk	57001	10/10/2019	11/01/2019	195.15

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							1,541.01
101-521.000-720.600 Plumbing							
	IMPERIAL HARDWARE CO.,	567388/2	Sump Pump, Plant Food/Main St	56982	10/24/2019	11/01/2019	135.73
	LABRUCHERIE IRRIGATION		Sprinklers	56988	10/23/2019	11/01/2019	654.90
							790.63
101-521.000-721.200 Other							
	GREEN PATCH	12469	Flowers	56973	10/10/2019	11/01/2019	270.30
	GREEN PATCH	12490	Flowers, Shrub	56973	10/14/2019	11/01/2019	43.58
	IMPERIAL HARDWARE CO.,	567388/2	Sump Pump, Plant Food/Main St	56982	10/24/2019	11/01/2019	13.38
	IMPERIAL HARDWARE CO.,	567210/2	Keys, Weed Killer	56982	10/23/2019	11/01/2019	8.89
							336.15
101-521.000-740.200 Cleaning							
	ALSCO AMERICAN LINEN		Cleaning Services	56944	10/21/2019	11/01/2019	27.00
	ALSCO AMERICAN LINEN		Cleaning Services	56944	10/14/2019	11/01/2019	27.00
	ARAMARK UNIFORM		Cleaning Services	56947	10/21/2019	11/01/2019	119.78
							173.78
101-521.000-740.400 Rent							
	CANON FINANCIAL	20631501	Copier Lease/Parks & Rec Dept.	56959	10/13/2019	11/01/2019	102.99
							102.99
101-521.000-750.210 Postage							
	UNITED STATES POSTAL		City Hall Postage Refill	57022	10/23/2019	11/01/2019	9.50
							9.50
			Total Dept. Recreation & Lions Center:				3,352.54
Dept: 521.100 Recreation Leagues							
101-521.100-721.200 Other							
	IMPERIAL HARDWARE CO.,	566714/2	Marking Lime	56982	10/17/2019	11/01/2019	7.26
	IMPERIAL HARDWARE CO.,	566345/2	Paint	56982	10/15/2019	11/01/2019	110.10
	NORTHEND AUTOPARTS,	649729	Cable Ties	57000	10/15/2019	11/01/2019	14.66
							132.02
101-521.100-730.200 Technical							
	AGUNDEZ/AZANDRA MYA//		Soccer Referee 10/22, 10/24	56942	10/25/2019	11/01/2019	32.00
	BENAVIDES/URIEL//		Soccer Referee 10/22, 10/24	56952	10/25/2019	11/01/2019	64.00
	CAMPAS/SERGIO//		Soccer Referee 10/22, 10/24	56958	10/25/2019	11/01/2019	80.00
	FIERRO/HAYDEN R//		Soccer Referee 10/22, 10/24	56969	10/25/2019	11/01/2019	32.00
	GAMBOA/ADILENE//		Soccer Referee 10/22, 10/24	56970	10/25/2019	11/01/2019	32.00
	GARCIA/ANDREA//		Soccer Referee 10/22, 10/24	56971	10/25/2019	11/01/2019	32.00
	LUNA/SAUL//		Soccer Referee 10/22, 10/24	56990	10/25/2019	11/01/2019	64.00
	MONZON/JOSE ANGEL//		Soccer Referee 10/22, 10/24	56995	10/25/2019	11/01/2019	32.00
	PEREZ/ARIANA//		Soccer Referee 10/22, 10/24	57007	10/25/2019	11/01/2019	32.00
	TORRES/ALAN//		Soccer Referee 10/22, 10/24	57019	10/25/2019	11/01/2019	64.00
	TORRES/JOSUEL//		Soccer Referee 10/22, 10/24	57020	10/25/2019	11/01/2019	112.00
							576.00
			Total Dept. Recreation Leagues:				708.02
Dept: 522.000 Senior Citizens							
101-522.000-721.200 Other							
	LABRUCHERIE IRRIGATION		Filter Cartridge/Ice Machine	56988	10/21/2019	11/01/2019	77.84
							77.84
			Total Dept. Senior Citizens Center:				77.84
Dept: 551.000 Library							
101-551.000-710.300 P E R S							
	PUBLIC EMPLOYEES		PERS 9/24/19-10/7/19	1046	10/22/2019	11/01/2019	713.43

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							713.43
						Total Dept. Library:	713.43
Dept: 551.100 Library Grant -							
101-551.100-710.300 P E R S							
	PUBLIC EMPLOYEES		PERS 9/24/19-10/7/19	1046	10/22/2019	11/01/2019	245.40
							245.40
						Total Dept. Library Grant - LAMBS:	245.40
						Total Fund General Fund:	66,071.99
Fund: 211 Gas Tax							
Dept: 312.000 Street Maintenance							
211-312.000-710.300 P E R S							
	PUBLIC EMPLOYEES		PERS 9/24/19-10/7/19	1046	10/22/2019	11/01/2019	822.22
							822.22
211-312.000-721.200 Other							
	ACME SAFETY & SUPPLY	135793-00	Traffic Paint, Glassbeads	56941	10/04/2019	11/01/2019	501.42
	GREEN PATCH	12467	Cactus, Shrub/Main Street	56973	10/10/2019	11/01/2019	158.33
	IMPERIAL HARDWARE CO.,	567388/2	Sump Pump, Plant Food/Main St	56982	10/24/2019	11/01/2019	11.14
	IMPERIAL HARDWARE CO.,	567362/2	Tape, Paint Tray, Roller	56982	10/24/2019	11/01/2019	62.21
	IMPERIAL HARDWARE CO.,	567231/2	Brooms/ROW	56982	10/23/2019	11/01/2019	83.38
	K-C WELDING RENTALS,	27512	Chain Loop/ROW	56985	10/22/2019	11/01/2019	51.70
	MALLORY SAFETY & SUPPLY	4726581	Hard Hat, Goggles/ROW Clean-up	56991	10/15/2019	11/01/2019	57.00
							925.18
						Total Dept. Street Maintenance &	1,747.40
						Total Fund Gas Tax:	1,747.40
Fund: 213 SB 821 - Ped. & Bic.							
Dept: 313.000 Bicycle &							
213-313.000-710.300 P E R S							
	PUBLIC EMPLOYEES		PERS 9/24/19-10/7/19	1046	10/22/2019	11/01/2019	85.46
							85.46
						Total Dept. Bicycle & Pedestrian Fac.:	85.46
						Total Fund SB 821 - Ped. &	85.46
Fund: 243 CFD 05-1 Victoria Park							
Dept: 195.000 Comm Fac Dist							
243-195.000-720.600 Plumbing							
	IMPERIAL HARDWARE CO.,	566821/2	Couplings, PVC Cement/	56982	10/18/2019	11/01/2019	12.96
							12.96
						Total Dept. Comm Fac Dist:	12.96
						Total Fund CFD 05-1	12.96
Fund: 451 Developer							
Dept: 312.400 Street construction							
451-312.400-800.300							
	IMPERIAL IRRIGATION		Best Canal Pipeline Phase 1	56983	10/25/2019	11/01/2019	761,700.00
							761,700.00
						Total Dept. Street construction:	761,700.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
					Total Fund Developer		761,700.00
Fund: 501 Water							
Dept: 000.000							
501-000.000-205.200	Water						
	HERRERA/KARINA I//		Refund Deposit 695 S Imperial	56977	10/24/2019	11/01/2019	210.63
							210.63
					Total Dept. 000000:		210.63
Dept: 321.000 Water Treatment							
501-321.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 9/24/19-10/7/19	1046	10/22/2019	11/01/2019	1,151.28
							1,151.28
501-321.000-720.600	Plumbing						
	HARRINGTON INDUSTRIAL		Couplings	56976	10/14/2019	11/01/2019	32.82
	HARRINGTON INDUSTRIAL		Couplings, PVC Pipe	56976	10/11/2019	11/01/2019	217.49
	RDO EQUIPMENT CO.///	P48792	Slip, Gaskets, Bushing	57011	10/21/2019	11/01/2019	68.48
							318.79
501-321.000-721.100	Uniforms						
	K-C WELDING RENTALS,	119327	Safety Boots/Jared Jaramillo	56985	10/11/2019	11/01/2019	167.78
	K-C WELDING RENTALS,	119416	Safety Boots/Jorge Valle	56985	10/14/2019	11/01/2019	167.78
	VALENZUELA JR/MARIANO		Reimb. Safety Boots	57024	10/17/2019	11/01/2019	167.01
							502.57
501-321.000-721.200	Other						
	HACH COMPANY, INC.///	11593864	Maintenance Kit	56975	08/14/2019	11/01/2019	290.81
	IMPERIAL HARDWARE CO.,	565915/2	Keys, Gloves, Quick Snaps	56982	10/10/2019	11/01/2019	106.70
	IMPERIAL HARDWARE CO.,	565988/2	Batteries, Washers, Nuts	56982	10/11/2019	11/01/2019	23.58
	IMPERIAL HARDWARE CO.,	566752/2	Wire Brush, Gloves	56982	10/18/2019	11/01/2019	93.26
	IMPERIAL HARDWARE CO.,	567357/2	Towels, Keys, Marker	56982	10/24/2019	11/01/2019	20.71
	IMPERIAL HARDWARE CO.,	567255/2	Air Dusters	56982	10/23/2019	11/01/2019	32.27
	IMPERIAL HARDWARE CO.,	567272/2	Cut-Off Wheels, Clamps, Nuts	56982	10/23/2019	11/01/2019	75.77
	IMPERIAL HARDWARE CO.,	567275/2	Washers	56982	10/23/2019	11/01/2019	8.08
	IMPERIAL HARDWARE CO.,	567073/2	Keys, Quick Snap, Markers	56982	10/22/2019	11/01/2019	62.83
	IMPERIAL HARDWARE CO.,	566127/2	Stone Grinding, Screw	56982	10/12/2019	11/01/2019	8.12
	IMPERIAL HARDWARE CO.,	566470/2	Padlocks, Gloves, Goggle, Key	56982	10/16/2019	11/01/2019	217.46
	MALLORY SAFETY & SUPPLY	4708327	Gloves, Safety Vest, Hard Hat	56991	09/11/2019	11/01/2019	244.03
	NEWCASTLE FARMS, LLC.	9010	Tubing, Plate	56998	10/16/2019	11/01/2019	19.87
							1,203.49
501-321.000-721.900	Small tools &						
	HACH COMPANY, INC.///	11635804	Colorimeter	56975	09/13/2019	11/01/2019	492.42
	MSC INDUSTRIAL SUPPLY	60696071	Motor/Flash Mix	56996	10/07/2019	11/01/2019	230.42
	USA BLUEBOOK, INC///	033842	Chlorine Sensor	57023	10/09/2019	11/01/2019	1,797.40
							2,520.24
501-321.000-730.200	Technical						
	ATS ENVIRONMENTAL INC///	19-6499	Water Treatment Testing	56950	10/18/2019	11/01/2019	170.00
	ATS ENVIRONMENTAL INC///	19-6319	Water Treatment Testing	56950	10/02/2019	11/01/2019	216.00
	ATS ENVIRONMENTAL INC///	19-6455	Water Treatment Testing	56950	10/15/2019	11/01/2019	216.00
	BABCOCK LABORATORIES,		Various Lab Testing/WTP	56951	10/23/2019	11/01/2019	449.00
	CLINICAL LABORATORY OF///	970985	Various Testing	56961	10/11/2019	11/01/2019	520.00
							1,571.00
501-321.000-740.100	Repair &						
	CANON FINANCIAL	20652241	Copier Lease, Usage/WTP	56959	10/13/2019	11/01/2019	176.54
	EMPIRE SOUTHWEST LLC///		Full Oil Service/WTP	56968	10/16/2019	11/01/2019	1,702.41
							1,878.95
501-321.000-740.200	Cleaning						

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	ALSCO AMERICAN LINEN		Cleaning Services	56944	10/23/2019	11/01/2019	60.75
							60.75
501-321.000-740.400 Rent							
	CANON FINANCIAL	20652241	Copier Lease, Usage/WTP	56959	10/13/2019	11/01/2019	78.40
							78.40
501-321.000-750.500 Training							
	WESTERN GROWERS	6489	Safety Training	57031	10/22/2019	11/01/2019	257.56
							257.56
501-321.000-750.650 Taxes, Fees,							
	BERNAL/RAUL//		Reimb. WTP T4 Renewal	56953	10/11/2019	11/01/2019	105.00
							105.00
					Total Dept. Water Treatment:		9,648.03
Dept: 322.000 Water Distribution							
501-322.000-710.300 P E R S							
	PUBLIC EMPLOYEES		PERS 9/24/19-10/7/19	1046	10/22/2019	11/01/2019	905.92
							905.92
501-322.000-720.300 Chemicals							
	USA BLUEBOOK, INC///	033997	Swiftest Dispenser Refills	57023	10/09/2019	11/01/2019	245.48
							245.48
501-322.000-720.600 Plumbing							
	CORE & MAIN LP///	L421656	Corp Stop, Gasket, Meter Valve	56963	10/24/2019	11/01/2019	949.66
							949.66
501-322.000-721.200 Other							
	IMPERIAL HARDWARE CO.,	567462/2	Graphite Powder, Trailer Lock	56982	10/24/2019	11/01/2019	20.83
	IMPERIAL HARDWARE CO.,	567358/2	Lubricant	56982	10/24/2019	11/01/2019	15.06
	IMPERIAL HARDWARE CO.,	954720/2	Locks	56982	10/15/2019	11/01/2019	988.41
	IMPERIAL HARDWARE CO.,	566029/2	Key Rings, Keys	56982	10/11/2019	11/01/2019	24.34
	LABRUCHERIE IRRIGATION		Sealing Compound, Rector Seal	56988	10/24/2019	11/01/2019	30.62
	LABRUCHERIE IRRIGATION		Hand Pump	56988	10/22/2019	11/01/2019	42.87
	LABRUCHERIE IRRIGATION		Hand Pump	56988	10/10/2019	11/01/2019	42.87
	MALLORY SAFETY & SUPPLY	4723498	Gloves	56991	10/09/2019	11/01/2019	128.23
	MALLORY SAFETY & SUPPLY	4721281	Safety Vest	56991	10/04/2019	11/01/2019	13.90
							1,307.13
501-322.000-721.900 Small tools &							
	IMPERIAL HARDWARE CO.,	567207/2	Shovels	56982	10/23/2019	11/01/2019	25.19
	IMPERIAL HARDWARE CO.,	566371/2	Shovels	56982	10/15/2019	11/01/2019	29.06
							54.25
501-322.000-750.650 Taxes, Fees,							
	STATE WA RESOURCES		Grade D2 Certification Renewal	57018	10/24/2019	11/01/2019	40.00
							40.00
501-322.000-800.400 Equipment							
	EH WACHS///		Valve Maintenance Trailer	56966	10/09/2019	11/01/2019	60,585.89
							60,585.89
					Total Dept. Water Distribution:		64,088.33
					Total Fund Water:		73,946.99
Fund: 511 Wastewater							
Dept: 331.000 Wastewater							
511-331.000-710.300 P E R S							
	PUBLIC EMPLOYEES		PERS 9/24/19-10/7/19	1046	10/22/2019	11/01/2019	529.94

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							529.94
511-331.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	567343/2	Bleach	56982	10/23/2019	11/01/2019	16.13
	IMPERIAL HARDWARE CO.,	566449/2	Cable, Rope, Quick Link, Clips	56982	10/15/2019	11/01/2019	73.20
	IMPERIAL HARDWARE CO.,	566542/2	Lubricant, Rope, Screws, Clips	56982	10/16/2019	11/01/2019	75.61
	IMPERIAL HARDWARE CO.,	566270/2	Towels, Hand Sanitizer	56982	10/14/2019	11/01/2019	11.73
	MALLORY SAFETY & SUPPLY	4723493	Coverall, Respirator Mask	56991	10/09/2019	11/01/2019	112.07
							288.74
511-331.000-721.900	Small tools &						
	K-C WELDING RENTALS,	27442	Measuring Wheel	56985	10/16/2019	11/01/2019	150.84
							150.84
511-331.000-725.300	Natural gas						
	SOUTHERN CALIFORNIA GAS		172 969 1728 3 9/9-10/8/19	57015	10/10/2019	11/01/2019	16.05
							16.05
511-331.000-730.200	Technical						
	BSK ASSOCIATES///	R900494	Pretreatment Testing	56956	10/08/2019	11/01/2019	470.00
	BSK ASSOCIATES///	R900498	Pretreatment Testing	56956	10/10/2019	11/01/2019	750.00
							1,220.00
511-331.000-750.650	Taxes, Fees,						
	STATE WA RESOURCES		Grade D2 Certification Renewal	57018	10/24/2019	11/01/2019	40.00
							40.00
				Total Dept. Wastewater Collection:			2,245.57
Dept: 332.000	Wastewater						
511-332.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 9/24/19-10/7/19	1046	10/22/2019	11/01/2019	1,248.53
							1,248.53
511-332.000-720.100	Office						
	360 BUSINESS PRODUCTS///		Toner	56940	10/11/2019	11/01/2019	241.34
							241.34
511-332.000-720.500	Electrical						
	ONESOURCE		Conduits	57005	10/08/2019	11/01/2019	322.86
							322.86
511-332.000-721.100	Uniforms						
	K-C WELDING RENTALS,	119638	Safety Boots/Antonio Garcia	56985	10/17/2019	11/01/2019	194.84
	K-C WELDING RENTALS,	119640	Safety Boots/Silvia Olvera	56985	10/17/2019	11/01/2019	178.60
							373.44
511-332.000-721.200	Other						
	HOPKINS TECHICAL		Relief Valves	56978	10/02/2019	11/01/2019	184.81
	IMPERIAL HARDWARE CO.,	565080/2	Batteries, Drill Bit	56982	10/02/2019	11/01/2019	6.59
	MCNEECE BROS OIL	256247	Oil	56993	10/03/2019	11/01/2019	237.50
	NATIONAL INDUSTRIAL///	13493	Gloves	56997	09/11/2019	11/01/2019	190.80
							619.70
511-332.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	565080/2	Batteries, Drill Bit	56982	10/02/2019	11/01/2019	22.29
							22.29
511-332.000-730.200	Technical						
	ATS ENVIRONMENTAL INC///	19-6423	WWTP Testing	56950	10/13/2019	11/01/2019	50.00
	ATS ENVIRONMENTAL INC///	19-6368	WWTP Testing	56950	10/08/2019	11/01/2019	216.00
	ATS ENVIRONMENTAL INC///	19-6354	WWTP Testing	56950	10/08/2019	11/01/2019	166.00
	ATS ENVIRONMENTAL INC///	19-6442	WWTP Testing	56950	10/14/2019	11/01/2019	576.00
	ATS ENVIRONMENTAL INC///	19-6441	WWTP Testing	56950	10/13/2019	11/01/2019	170.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	BABCOCK LABORATORIES,		Wastewater Analysis	56951	10/09/2019	11/01/2019	106.00
	BABCOCK LABORATORIES,		Wastewater Analysis	56951	10/16/2019	11/01/2019	85.00
	BABCOCK LABORATORIES,		Wastewater Analysis	56951	10/16/2019	11/01/2019	159.00
	BABCOCK LABORATORIES,	BI91425-2441	Wastewater Analysis	56951	09/17/2019	11/01/2019	159.00
	BABCOCK LABORATORIES,	BI92213-2441	Wastewater Analysis	56951	09/24/2019	11/01/2019	159.00
	BABCOCK LABORATORIES,		Wastewater Analysis	56951	10/02/2019	11/01/2019	85.00
	BABCOCK LABORATORIES,		Wastewater Analysis	56951	10/01/2019	11/01/2019	159.00
	BABCOCK LABORATORIES,		Wastewater Analysis	56951	10/08/2019	11/01/2019	159.00
	BABCOCK LABORATORIES,	BI92335-2441	Wastewater Analysis	56951	09/25/2019	11/01/2019	16.00
	BABCOCK LABORATORIES,	BI92335-2441	Wastewater Analysis	56951	09/25/2019	11/01/2019	1,270.00
							3,535.00
511-332.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	56944	09/30/2019	11/01/2019	109.23
	ALSCO AMERICAN LINEN		Cleaning Services	56944	10/07/2019	11/01/2019	109.23
	ALSCO AMERICAN LINEN		Cleaning Services	56944	10/14/2019	11/01/2019	109.23
							327.69
511-332.000-750.500	Training						
	WESTERN GROWERS	6363	Safety Training	57031	09/23/2019	11/01/2019	257.56
							257.56
					Total Dept. Wastewater treatment:		**6,948.41**
					Total Fund Wastewater:		**9,193.98**
Fund: 531	**Airport**						
Dept: 351.000	**Airport**						
531-351.000-720.800	Janitorial						
	WAXIE SANITARY SUPPLY///	78630325	Janitorial Supplies	57029	10/15/2019	11/01/2019	191.63
							191.63
					Total Dept. Airport:		**191.63**
					Total Fund Airport:		**191.63**
Fund: 601	**Maintenance**						
Dept: 801.000	**Vehicle**						
601-801.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 9/24/19-10/7/19	1046	10/22/2019	11/01/2019	207.41
							207.41
601-801.000-720.400	Automotive						
	APPLIED INDUSTRIAL///		Electric Motor #200 ACO	56946	10/08/2019	11/01/2019	682.79
	BRAWLEY TRACTOR	0036993	Filters/LAMBS Bus	56954	10/17/2019	11/01/2019	38.50
	KEARNY MESA FORD INC.///	1533062	Camera #P157 PD	56986	10/16/2019	11/01/2019	330.45
	O'REILLY AUTO PARTS		Filters, Brake Pads #3903 FD	57003	10/08/2019	11/01/2019	219.86
	O'REILLY AUTO PARTS		Return Brake Pads	57003	10/08/2019	11/01/2019	-202.16
	O'REILLY AUTO PARTS		Filters #A151 PD	57003	10/10/2019	11/01/2019	14.89
	O'REILLY AUTO PARTS		Battery Cables #77 Parks	57003	10/16/2019	11/01/2019	37.01
							1,121.34
601-801.000-740.100	Repair &						
	PROFESSIONAL GLASS	694	Replace Windshield #A151 PD	57010	10/09/2019	11/01/2019	265.00
							265.00
601-801.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	56944	10/07/2019	11/01/2019	34.86
	ALSCO AMERICAN LINEN		Uniform Cleaning Services/Shop	56944	10/07/2019	11/01/2019	12.66
	ALSCO AMERICAN LINEN		Cleaning Services	56944	10/14/2019	11/01/2019	34.86
	ALSCO AMERICAN LINEN		Uniform Cleaning Services/Shop	56944	10/14/2019	11/01/2019	12.66
							95.04

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
					Total Dept. Vehicle Maintenance Shop:		1,688.79
					Total Fund Maintenance:		1,688.79
Fund: 602 Risk Management							
Dept: 000.000							
602-000.000-200.034 Health							
	CA PUBLIC EMP.		Nov 2019 Medical Insurance	1045	10/25/2019	11/01/2019	94,277.80
	DELTA DENTAL//		Dental Insurance - Nov 2019	56964	11/01/2019	11/01/2019	8,129.57
	PRINCIPAL FINANCIAL		Life Insurance - November 2019	57009	10/18/2019	11/01/2019	3,040.66
	VISION SERVICE PLAN (CA),		Nov Vision Insurance Plan B	57026	10/19/2019	11/01/2019	769.38
	VISION SERVICE PLAN (CA),		Nov Vision Insurance Plan C	57026	10/19/2019	11/01/2019	1,026.89
							107,244.30
					Total Dept. 000000:		107,244.30
					Total Fund Risk		107,244.30
Fund: 802 Payroll Clearing							
Dept: 000.000							
802-000.000-200.008 Retirement							
	PUBLIC EMPLOYEES		PERS 9/24/19-10/7/19	1046	10/22/2019	11/01/2019	23,541.40
							23,541.40
					Total Dept. 000000:		23,541.40
					Total Fund Payroll		23,541.40
					Grand Total:		1,045,424.90

11/01/2019

Memorandum of Understanding Between
City of Brawley and Brawley Elementary School District
for Use of the Lions Center Pool

This Memorandum of Understanding (MOU) is entered into on this ___ day of November 2019 between Brawley Elementary School District ("BESD") and the City of Brawley ("City"). BESD and the City mutually agree as follows:

1. The City of Brawley owns and operates the Lions Center Pool, a year round public facility located at 225 Street in Brawley, California.

2. Operation of the Lions Center Pool serves community needs generally, in addition to providing a venue for use by Institutional Stakeholders, specifically Brawley Elementary School District and Brawley Union High School.

3. As an Institutional Stakeholder, BESD agrees to adhere to reasonable scheduling protocols for setting and modifying times of use. BESD also acknowledges that because the pool is a public resource, use of the Lions Center Pool is not exclusive.

4. The City of Brawley tracks its operational and capital budget on an annual basis that runs from July 1st through June 30th each year. Exhibit A to this MOU provides a detailed breakdown In Fiscal Year 2018/2019, Lions Center Pool expenditures amounted to $289,200,23.

5. On September 17, 2019, the Brawley City Council adopted the Lions Center Pool Cost Recovery Policy for Institutional Stakeholders. The policy calls for 10% cost recovery for a monthly rate and 25% cost recovery for a daily rate. The applicable cost recovery model excludes expenses associated with personnel and capital improvements (as referenced in the highlighted column of Exhibit A).

6. For the duration of this MOU, the applicable monthly rate shall be $1,298 and the applicable daily rate shall be $107.

7. BESD's contribution will provide an offset to the operational expense associated with use of the Lions Center Pool. The monthly cost recovery rate shall be assessed when 15 days or greater of pool use are pre-scheduled. The daily rate shall otherwise apply. In a given school year, BESD is anticipated to use the pool for two months each school year.

8. This MOU will remain in effect from July 1, 2019 to June 30, 2021.

CITY OF BRAWLEY	BRAWLEY ELEMENTARY SCHOOL DISTRICT
_____	_____
Rosanna Bayon Moore, City Manager	Dr. Richard Rundhaug, Superintendent
_____	_____
Date	Date

Exhibit A

Fiscal Year 2018/2019 Lions Center Pool expenditures are summarized as follows:

Line Item	FY 2018/19 Expenses	FY 2018/19 Expenses*
Chemicals	$53,095.00	$53,095.00
Electrical Supplies	$2,084.00	$2,084.00
Plumbing Supplies	$4,405.00	$4,405.00
Other Operating Supplies	$3,851.00	$3,851.00
Small Tools & Minor Equipment	$10,472.00	$10,472.00
Electricity	$49,920.00	$49,920.00
Natural Gas	$20,880.00	$20,880.00
Tech Services	$959.00	$959.00
Repair & Maintenance	$10,102.00	$10,102.00
Personnel	$43,617.23	*
Capital Improvements	$89,815.00	*
Grand Total	$289,200.23	$155,768.00
Daily Expense	$792.33	$426.76
Monthly Expense	$24,100.02	$12,980.67

Memorandum of Understanding Between
City of Brawley and Brawley Union High School District
for Use of the Lions Center Pool

This Memorandum of Understanding (MOU) is entered into on this____ day of November 2019 between Brawley Union High School District ("BUHS") and the City of Brawley ("City"). BUHS and the City mutually agree as follows:

1. The City of Brawley owns and operates the Lions Center Pool, a year round public facility located at 225 Street in Brawley, California.

2. Operation of the Lions Center Pool serves community needs generally, in addition to providing a venue for use by Institutional Stakeholders, specifically Brawley Union High School and Brawley Elementary School District.

3. As an Institutional Stakeholder, BUHS agrees to adhere to reasonable scheduling protocols for setting and modifying times of use. BUHS also acknowledges that because the pool is a public resource, use of the Lions Center Pool is not exclusive.

4. The City of Brawley tracks its operational and capital budget on an annual basis that runs from July 1st through June 30th each year. Exhibit A to this MOU provides a detailed breakdown In Fiscal Year 2018/2019, Lions Center Pool expenditures amounted to $289,200,23.

5. On September 17, 2019, the Brawley City Council adopted the Lions Center Pool Cost Recovery Policy for Institutional Stakeholders. The policy calls for 10% cost recovery for a monthly rate and 25% cost recovery for a daily rate. The applicable cost recovery model excludes expenses associated with personnel and capital improvements (as referenced in the highlighted column of Exhibit A).

6. For the duration of this MOU, the applicable monthly rate shall be $1,298 and the applicable daily rate shall be $107.

7. BUHS' contribution will provide an offset to the operational expense associated with use of the Lions Center Pool. The monthly cost recovery rate shall be assessed when 15 days or greater of pool use are pre-scheduled. The daily rate shall otherwise apply. In a given school year, BUHS is anticipated to use the pool for four months.

8. This MOU will remain in effect from July 1, 2019 to June 30, 2021.

CITY OF BRAWLEY	BRAWLEY UNION HIGH SCHOOL DISTRICT
_____	_____
Rosanna Bayon Moore, City Manager	Simon Canalez, Superintendent
_____	_____
Date	Date

Exhibit A

Fiscal Year 2018/2019 Lions Center Pool expenditures are summarized as follows:

Line Item	FY 2018/19 Expenses	FY 2018/19 Expenses*
Chemicals	$53,095.00	$53,095.00
Electrical Supplies	$2,084.00	$2,084.00
Plumbing Supplies	$4,405.00	$4,405.00
Other Operating Supplies	$3,851.00	$3,851.00
Small Tools & Minor Equipment	$10,472.00	$10,472.00
Electricity	$49,920.00	$49,920.00
Natural Gas	$20,880.00	$20,880.00
Tech Services	$959.00	$959.00
Repair & Maintenance	$10,102.00	$10,102.00
Personnel	$43,617.23	*
Capital Improvements	$89,815.00	*
Grand Total	$289,200.23	$155,768.00
Daily Expense	$792.33	$426.76
Monthly Expense	$24,100.02	$12,980.67

Fiscal Year 2019 - 2020

Monthly Staffing Report for November 1, 2019 Updated: 11/04/2019

Full-time Regular EE Groups	Authorized Positions	Filled Positions	Vacant Positions	Notes
Building & Community Develop.	5	5	0	
Finance	7	6	1	Accounting Assistant starts 11/4/2019
Fire	17	17	0	
Personnel & Risk Management	1	1	0	
Information Technology	1	1	0	
Library	3	3	0	
Parks & Recreation	9	9	0	Interim Director
Planning	2	2	0	
Police	46	40	8	(1) Police Commander, (4) Police Officers, (2) Dispatchers and (1) CSO. Three police officer candidates in backgrounds. Recruiting for dispatchers and a CSO
Public Works	38	37	1	Utility Leadman
Records Management/City Clerk	3	3	0	Clerk as 2 positions
Council Members	5	5	0	
Treasurer	1	1	0	
City Manager	1	1	0	
Total	139	131	10	

Groups	Limited Term Positions	Temp & Part time Positions	Temp Agency Positions	
Planning/CDS	0	1	0	P/T Temp Code Enforcement Officer
Fire - Reserve/Call Paid	0	8	0	Call Paid Firefighters recruitment in progress
Finance		1		1 P/T temp assisting with the workload
Library	3	4	0	Library Page starts 11/5/2019. LAMBS Driver recruitment in progress.
Parks & Recreation	0	16	0	Two temps for parks maintenance; one admin sec and sr ctr coord. One person to turn on and off lights; field supervisor for rec leagues. 8 lifeguards. Two temps hired for Cattle Call help.
Police	0	2	0	P/T Maintenance worker, F/T Graffiti Abatement
Public Works	0	7	0	Temp workers in pretreatment, Animal Control Officer, streets and utilities
Records Management	0	1	0	Temp worker from PD 10 hours per week
Prepared by:	Shirley Bonillas, Personnel & Risk Management Administrator			

Continuing to use FY18/19 staffing numbers until FY 19/20 budget adoption