



**Brawley City Council &
Successor Agency to Brawley
Community Redevelopment Agency
Regular Meeting Agenda
May 07, 2024 at 6:00 PM
City Council Chambers
383 Main Street
Brawley, California 92227**

This meeting will be broadcast live at

https://brawley-ca.granicus.com/ViewPublisher.php?view_id=1

Ramon Castro, Mayor

Donald L. Wharton, Mayor Pro-Tempore

Gil Rebolgar, Council Member

Luke Hamby, Council Member

George A. Nava, Council Member

William Smerdon, Acting Deputy City Clerk

William Smerdon, Acting City Treasurer

William S. Smerdon, City Attorney

Tyler Salcido, City Manager/
Executive Director

CALL TO ORDER

ROLL CALL

INVOCATION

PLEDGE OF ALLEGIANCE

1. APPROVAL OF AGENDA

2. CLOSED SESSION

- a. **THREAT TO PUBLIC SERVICES OR FACILITIES**
Consultation with: City Manager

3. 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.

Any member of the public is invited to submit public comments in advance of the meeting to be read at the meeting. Please email your questions to cityclerk@brawley-ca.gov or call 760-351-3048 any time before 2:00 PM, May 07, 2024.

- a. Public Comments for Items not on the Agenda
- b. Presentation of Proclamation in Recognition of Miss Rodeo California Cailee Roper. Presented by Ramon Castro, Mayor.
- c. Presentation of Proclamation in Recognition of Brawley Elks Lodge Youth Week. Presented by Ramon Castro, Mayor.

4. CONSENT AGENDA

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

- a. Approve City Council Minutes: April 16, 2024.
(1 Attachment)
- b. Approve Accounts Payable: Apr. 06, 2024 to Apr. 26, 2024.
(3 Attachments)
- c. Receive and file the fiscal year 2022/23 Development Impact Fee Reports.
(2 Attachments)

- d. Receive and file the Annual Transportation Development Act Funds Annual Financial Reports for Fiscal Year Ended June 30, 2021, and June 30, 2022.
(3 Attachments)
- e. Letter of Support reference to the San Diego State University's proposal to the National Institute of Health's Grant opportunity to Improve Health Outcomes and Advance Health Equity in Rural Populations.
(1 Attachment)

5. CITY MANAGER REPORT

- a. Main Street Water Infrastructure Project Update. Presented by Tyler Salcido, City Manager.

6. REGULAR BUSINESS

- a. Approve the Sale and transfer of ownership of a 1995 Central States Type-1 Fire Engine to the City of Calipatria in the amount of \$10,000.00. Presented by Mike York, Fire Chief.
(5 Attachments)
- b. Potential action to approve density bonus as allowed under California Government Code in order to increase the allowed density for the project site, zoned R-3 (Medium Density Residential), from 25 units to 32 units. Presented by Cynthia Mancha, Consultant City Planner.
(2 Attachments)
- c. Potential action to authorize a budget adjustment and approve the purchase of two Variable Frequencies Drives for the Wastewater Treatment Plant for an amount of \$109,719.62 with a 10% contingency, of \$10,971.96 for a total cost of \$120,691.58. Presented by Romualdo Medina, Director of Public Works Operations.
(2 Attachments)
- d. Potential action to award Geotechnical and Materials Testing Services Contracts to Landmark Consultants Inc., for the Main Street Waterline Installation Phases 1 & 2 for a total of \$163,570.00. Further authorize the City Manager to execute all documentation concerning these two projects. Presented by Romualdo Medina, Director of Public Works Operations.
(2 Attachments)
- e. Potential action to approve the Proposal for the Street System Evaluation from the Holt Group, Inc. for \$68,700.00. The evaluation will review the Brawley street system pavement areas in order for planning the maintenance and repair to paved road surfaces. Romualdo Medina, Director of Public Works Operations.
(2 Attachments)

- f. Approve Amendment No. 1 to Master Agreement with Clean Water Ventures, Inc. Amendment No. 1 outlines financial terms and conditions for the purchase and sale of services between the City and CWV. Presented by Tyler Salcido, City Manager.
(2 Attachments)
- g. Approve Amendment No. 2 to the Master Agreement with Clean Water Ventures, Inc. Amendment No. 2 outlines additional financial commitments and facilitates the progression of Facility #1. Presented by Tyler Salcido, City Manager.
(2 Attachments)

7. INFORMATIONAL REPORTS

- a. Monthly Staffing Report for May 1, 2024.
(1 Attachment)

8. CITY COUNCIL MEMBER REPORTS

9. CITY ATTORNEY REPORT

2. RECONVENE CLOSED SESSION

- b. EXISTING LITIGATION (C.G.C. Section §54956.9)

Conference with Legal Counsel— One (1) Case
Name of Case: Vertical Bridge Development, LLC vs. City of Brawley

- c. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION (C.G.C §54956.9)

Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956.9: Two (2) Cases.

- d. CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Property: La Paloma Subdivision.
Agency negotiator: City Manager
Negotiating parties: Daniel Dobron, Pacific West Development
Under negotiation: Development Agreement

ADJOURNMENT: Regular Meeting May 21, 2024 @ 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 @ 760-351-3048.

William Smerdon, Deputy City Clerk

CITY OF BRAWLEY
April 16, 2024

4a

The City Council of the City of Brawley, California met in regular session at 6:00 p.m., City Council Chambers, the date, time and place of said meeting was duly established. The Deputy City Clerk attests to the posting of the agenda pursuant to Cal. Govt. Code § 54954.2. The agenda was likewise posted at 4700 Airport Plaza Drive, Long Beach, California pursuant to Cal. Govt. Code § 54953.

REGULAR MEETING:

Mayor Castro called the meeting to order at 6:00 p.m.

https://brawley-ca.granicus.com/player/clip/28?view_id=1&redirect=true

PRESENT: Castro, Wharton, Rebollar

PRESENT VIA ZOOM: Nava

ABSENT: Hamby

INVOCATION: Lloyd Miller

PLEDGE OF ALLEGIANCE: Tyler Salcido

1. APPROVAL OF AGENDA:

The Agenda was approved with one modification. Item e under Regular Business was moved to be addressed first under Regular Business. m/s/c Wharton/Rebollar 4-0

https://brawley-ca.granicus.com/player/clip/28?view_id=1&redirect=true

2. PUBLIC APPEARANCES/COMMENTS: (Not to exceed four 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 comments to the City Council.

Any member of the public is invited to submit public comments in advance of the meeting to be answered at the meeting. Please email your questions to cityclerk@brawley-ca.gov or call 760-351-3080 any time before 2:00 pm, April 2, 2024.

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

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

a. Public Comments Not on the Agenda:

1. Nichole Rothfliesh made comments about the speed bumps and lights at Cattle Call Park. The comments may be viewed at:

https://brawley-ca.granicus.com/player/clip/28?view_id=1&redirect=true

2. Sherry O'Malley made comments about the speed bumps and lights at Cattle Call Park. The comments may be viewed at:

https://brawley-ca.granicus.com/player/clip/28?view_id=1&redirect=true

3. CONSENT AGENDA: Items are approved by one motion. Council members or members of the public may request consent items be considered separately at a time determined by the Mayor. m/s/c Rebollar/Nava 4-0

https://brawley-ca.granicus.com/player/clip/28?view_id=1&redirect=true

- a. **Approved** City Council Minutes: April 2, 2024.
- b. **Approved** Accounts Payable: March 23, 2024 to April 5, 2024.
- c. **Approved** various Janitorial Services Agreement Amendment No. 3.
- d. **Approved** the Recordation of the Victoria 3A Tract Map.

4. CITY MANAGER REPORT:

The City Manager reported he attended a workshop with IID where the challenges of complying with the state's 100% renewable energy mandate were discussed. IID stated that it will cost over 4 Billion Dollars to comply with the mandate and over 40% of its rate payers are on an assistance program.

https://brawley-ca.granicus.com/player/clip/28?view_id=1&redirect=true

5. REGULAR BUSINESS:

- a. Potential action to adopt Resolution 2024-__, authorizing the submission of the City of Brawley's Proposed Projects in response to ICTC's Surface Transportation Block Grant (STBG) 2023 Call for Projects for Fiscal Years 23/24, 24/25, and 25/26. Presented by Romualdo Medina, Director of Public Works Operations.

The Resolution was adopted. m/s/c Nava/Rebollar 4-0.

https://brawley-ca.granicus.com/player/clip/28?view_id=1&redirect=true

- b. Potential action to authorize Amendment No. 1 of the Agreement with Lee & Ro to provide Professional Engineering Services as needed and Installation of 2 additional Flow Meters. Presented by Romualdo Medina, Director of Public Works Operations.

The Amendment was approved. m/s/c Nava/Wharton 4-0.

https://brawley-ca.granicus.com/player/clip/28?view_id=1&redirect=true

- c. Potential action to award one-year Cybersecurity Services Contract with CrowdStrike, Inc. for an amount of up to \$34,207.53. This service will provide Management,

Detection and Respond to cyber threats. Further authorize the City Manager to execute the Agreements. Presented by Armando Garibay, Information Technology Director.

The Contract was approved. m/s/c Rebollar/Wharton 4-0.

https://brawley-ca.granicus.com/player/clip/28?view_id=1&redirect=true

- d. Approve letter to Governor Newsom in regards to potential state budget cuts and impacts to the Brawley community and across the state. Presented by Councilmember Gil Rebollar, City of Brawley.

The Letter was approved. m/s/c/ Nava/Wharton 4-0.

https://brawley-ca.granicus.com/player/clip/28?view_id=1&redirect=true

6. CITY COUNCIL MEMBER REPORTS:

The City Council reports are available on the City of Brawley’s website and are available on the City’s audio record of the meeting.

https://brawley-ca.granicus.com/player/clip/28?view_id=1&redirect=true

7. CITY ATTORNEY REPORT:

The City Attorney reported there will be a short closed session report.

10. CLOSED SESSION:

a. EXISTING LITIGATION (C.G.C. Section §54956.9)

Conference with Legal Counsel— One (1) Case Name of Case: Vertical Bridge Development, LLC vs. City of Brawley

No action was taken.

b. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION (C.G.C §54956.9)

Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956.9: One (1) Case.

Council gave direction to staff to retain special legal counsel. m/s/c Nava/Castro 4-0.

The meeting was adjourned at 6:57 p.m.

William Smerdon, Deputy City Clerk

City of Brawley

City Council
May 07, 2024
Agenda Item No. 4b



4b

STAFF REPORT

To: City Council
From: Silvia Luna, Interim Finance Director
Prepared by: Maria Padilla, Senior Accounting Assistant
Subject: Demand check registers processed from Apr. 06, 2024 to Apr. 26, 2024

RECOMMENDATION:

Approve demand check registers processed from Apr. 06, 2024 to Apr. 26, 2024.

BACKGROUND INFORMATION:

Routine bills and payroll processed between Council meetings included the following:

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	345	179	0.00	501,219.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	19	19	0.00	292,328.85
EFT's	22	15	0.00	236,853.29
	386	215	0.00	1,030,401.32

Utility refunds included the following:

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Refund	996 - 996	2	60.82
	Refund Total:		60.82
	Total for Period:	2	60.82

4b

FISCAL IMPACT:

No additional fiscal impact to approve these reports.

ALTERNATIVES:

None.

ATTACHMENTS:

1. Check Report by Check Number

REPORT COORDINATED WITH (other than person preparing the staff report):

None.

REPORT APPROVAL(S):

Staff, Title or Consultant, Agency

Tyler Salcido, City Manager

Silvia Luna, Interim Finance Director

Status – Date of Status

Approved – 5/1/2024

Approved – 4/29/2024



City of Brawley

4b.1

Check Report

By Check Number
 Report Range: 04/01/2024 - 04/26/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: US Bank-US Bank Operating Account						
02501	Air-Vac Systems LLC	04/12/2024	EFT	0.00	2,890.87	618
30287	Invoice	04/11/2024	Vacuum Pump Replacement	0.00	2,890.87	
02405	Brawley Analytical Inc.	04/12/2024	EFT	0.00	314.00	619
0247	Invoice	04/10/2024	Water Testing/Labs	0.00	314.00	
01044	Lee & Ro Inc	04/12/2024	EFT	0.00	80,747.48	620
1183-07/11	Invoice	04/08/2024	WTP Raw Water Storage Pond Liner 11/25...	0.00	42,746.54	
1183-07/12	Invoice	04/08/2024	WTP Raw Water Storage Pond Liner 1/27/...	0.00	12,505.94	
122806/01/02	Invoice	04/08/2024	Revised Planning Proposal	0.00	20,600.00	
122806-01/03	Invoice	04/08/2024	Revised Planning Proposal	0.00	4,895.00	
01655	TargetSolutions Learning, LLC	04/12/2024	EFT	0.00	3,714.75	621
INV92201	Invoice	04/10/2024	Maintenance Fee/Premier Membership F...	0.00	3,714.75	
02488	Top Builders Construction Inc.	04/12/2024	EFT	0.00	86,409.59	622
1-033124	Invoice	04/08/2024	PD Holding Cell Remodel	0.00	86,409.59	
02405	Brawley Analytical Inc.	04/19/2024	EFT	0.00	2,958.25	623
0256	Invoice	04/18/2024	Water Testing/Labs	0.00	2,958.25	
00575	Enterprise FM Trust	04/19/2024	EFT	0.00	20,520.07	624
FBN4998148	Invoice	04/16/2024	R & M Cost/Unit Leases/Maintenance Fee...	0.00	20,520.07	
02299	Infosend Inc.	04/19/2024	EFT	0.00	10,682.63	625
259464	Invoice	04/15/2024	FY23-24 UB Mailing Services	0.00	10,682.63	
01235	MuniServices LLC	04/19/2024	EFT	0.00	5,462.42	626
INV06-018415	Invoice	04/15/2024	UUT Compliance and Oversight	0.00	3,750.00	
INV06-018570	Invoice	04/15/2024	UUT Compliance and Oversight	0.00	1,712.42	
02151	Paychex, Inc.	04/19/2024	EFT	0.00	2,368.00	627
26880	Invoice	04/18/2024	WE 3/31/24/IT Temp/William Huang	0.00	1,184.00	
26892	Invoice	04/18/2024	WE 4/7/24/IT Temp/William Huang	0.00	1,184.00	
02278	Grady Dexter Dutton	04/26/2024	EFT	0.00	9,165.00	628
24004	Invoice	04/24/2024	Rancho Los Lagos Project Consulting Servi...	0.00	4,902.50	
24008	Invoice	04/24/2024	Rancho Los Lagos Project Consulting Servi...	0.00	1,942.50	
24014	Invoice	04/24/2024	Rancho Los Lagos Project Consulting Servi...	0.00	2,320.00	
02151	Paychex, Inc.	04/26/2024	EFT	0.00	1,184.00	629
26903	Invoice	04/25/2024	WE 4/14/24/IT Temp/William Huang	0.00	1,184.00	
01347	Polydyne Inc	04/26/2024	EFT	0.00	9,257.23	630
1826496	Invoice	04/24/2024	Clarifloc WE-1474	0.00	9,257.23	
02290	ScribSoft Holdings Inc.	04/26/2024	EFT	0.00	90.00	631
PER00032861	Invoice	04/24/2024	Gross Pmts/Handling & Credit Card Fees/...	0.00	90.00	
02509	United Blower Inc	04/26/2024	EFT	0.00	1,089.00	632
4300-3979	Invoice	04/24/2024	Exhaust Fan/Filter/Filter Minder	0.00	1,089.00	
00287	California State Disbursement	04/09/2024	Regular	0.00	1,216.92	302902
INV0004156	Invoice	04/05/2024	Child Support Deductions	0.00	1,216.92	
00660	Franchise Tax Boards State Of California	04/09/2024	Regular	0.00	150.00	302903
INV0004170	Invoice	04/05/2024	Earnings Withholding	0.00	150.00	

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Amount	Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Debit Amount	Credit Amount	Invoice Number
00799 INV0004157	Imperial County Sheriff Civil Division Invoice	04/09/2024 04/05/2024	Regular Earnings Withholdings	0.00	50.00	302904
01717 INV0004168	United Way of Imperial County Invoice	04/09/2024 04/05/2024	Regular United Way Deductions	0.00	5.00	302905
02477 44	Desert RV. Service & Repair, Inc. Invoice	04/10/2024 04/09/2024	Regular Emergency equipment installation for vehi...	0.00	6,063.19	302907
00002 CP-WO-42233-1-1 CP-WO-42233-3-1 OE-65812-1 WO-42233-2 WO-42233-3	360 Business Products Credit Memo Credit Memo Invoice Invoice Invoice	04/08/2024 04/08/2024 04/08/2024 04/08/2024 04/08/2024	Regular Credit for Inv WO-42233-1/Defective Item... Credit for Inv WO-42233-3/Wrong Item/B... Pens Pens Bubble Bags	0.00 0.00 0.00 0.00 0.00	-17.08 -76.01 15.02 24.25 76.01	302908
00075 0467-001708042	Allied Waste Services #467 Invoice	04/12/2024 04/11/2024	Regular Street Sweeping Services/March 2024	0.00	21,597.38	302909
00084 LYUM1794970	AlSCO American Linen Div Steiner Corp Invoice	04/12/2024 04/10/2024	Regular Cleaning Services/Supplies/WWTP	0.00	129.21	302910
00168 3-24ATTCalnet	AT&T CalNet Invoice	04/12/2024 04/10/2024	Regular Telephone Services/Various Depts/2/20/2...	0.00	2,130.95	302911
00176 2804063783	Auto Zone Inc #2804 Invoice	04/12/2024 04/10/2024	Regular Seat Cover	0.00	78.38	302912
00184 CC41354-10480 CD40380-2441	Babcock Laboratories Inc Invoice Invoice	04/10/2024 04/11/2024	Regular Liquid Testing/Labs Water Testing/Labs	0.00 0.00	59.43 556.10	302913
02079 21152	Bit Pros Inc Invoice	04/12/2024 04/11/2024	Regular Repair of 3911/Defective O Ring	0.00	529.49	302914
02292 2603766 2605161 2606756 2606757	Blu Bulk Transport Inc Invoice Invoice Invoice Invoice	04/11/2024 04/10/2024 04/10/2024 04/10/2024	Regular Bulk Spring Water Delivery/FD#1 Bulk Spring Water Delivery/FD#2 Rent stainless steel tank IV/FD#1 Rent stainless steel tank IV/FD#2	0.00 0.00 0.00 0.00	70.00 30.00 30.00 5.00 5.00	302915
00228 I80539/2 I80822/2 I80872/2 I82498/2 I82919/2 I83170/2 I85556/2 I85711/2 I85915/2 I86822/2 I87238/2 I87907/2 I87929/2	Brawley Ace Hardware Credit Memo Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	04/09/2024 04/08/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/08/2024 04/08/2024 04/08/2024 04/10/2024 04/10/2024 04/10/2024 04/11/2024 04/11/2024	Regular Credit for Inv I78794/2/Keys/Key Caps Caution Tape Padlock Bottled Water Safety Glasses/Trimmer Line Cleaners/Gloves Weed & Grass Killer Batteries/Tables/Pedestal Fan Wall Return Registers Weed & Grass Killer/Shovel Trash Bags Universal Socket Set Tool Tables/Shop Towels	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-13.51 27.99 16.15 15.41 37.69 65.24 64.63 481.72 25.84 112.04 49.53 59.24 24.95	302916
01850 1678	Brawley Plumbing LLC Invoice	04/12/2024 04/08/2024	Regular Clorox/Disposable Gloves	0.00	61.31	302917
00248 BPI419904	Brenntag Pacific Inc Invoice	04/12/2024 04/11/2024	Regular OPEN PO FOR CHEMICAL FY 23-24	0.00	6,415.87	302918
00324 QH30871	CDW Government Inc Invoice	04/12/2024 04/11/2024	Regular Wall Mount Sit-Stand Desktop	0.00	374.52	302919



Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Amount	Payment Amount	Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Debit	Credit	Payable Am	
00377 24C1757	Clinical Laboratory of San Bernardino Inc Invoice	04/12/2024 04/08/2024	Regular Haloacetic Acids/Trihalomethanes/Labs	0.00	0.00	580.00	302920
00487 23SM4640	Dept of Toxic Substances Control Invoice	04/12/2024 04/08/2024	Regular Wildcat Road Project/401328-SM/10/1/23...	0.00	0.00	50.85	302921
00629 8-453-75344 8-454-01257	Federal Express Corp Invoice Invoice	04/10/2024 04/11/2024	Regular Postage Postage	0.00 0.00 0.00	0.00 0.00 0.00	120.25 101.44 18.81	302922
02327 20600803	Garda CL West Inc. Lockbox #233209 Invoice	04/12/2024 04/11/2024	Regular Excess Items Shipped/March 2024	0.00	0.00	195.09	302923
02495 0039453 0039453SalesTax	Gifts Galore, LLLP Invoice Credit Memo	04/11/2024 04/11/2024	Regular Filled Easter Eggs Sales Tax	0.00 0.00 0.00	0.00 0.00 0.00	1,950.00 2,101.13 -151.13	302924
00720 75117730	GovConnection Inc Invoice	04/12/2024 04/11/2024	Regular Precision 3460 SSF/Asset Forfeiture	0.00	0.00	3,844.41	302925
01722 INV00314740	HD Supply, Inc. Invoice	04/12/2024 04/11/2024	Regular Hole Punch/Salt Bridge/Cell Solutn/Modul...	0.00	0.00	1,383.62	302926
00805 3-24IID3.29.24	Imperial Irrigation District Invoice	04/12/2024 04/11/2024	Regular Pwr Utility Bills/Various Depts/2/28/24 - 3...	0.00	0.00	80,189.15	302927
00805 WtrAvailability20...	Imperial Irrigation District Invoice	04/12/2024 04/09/2024	Regular Water Availability 2024/Plot Id/Man 29 002	0.00	0.00	38.00	302928
00821 3644	Imperial Valley Occupational Medicine Invoice	04/12/2024 04/11/2024	Regular Physical/X-Ray Lumbar/Audiogram/Vision ...	0.00	0.00	244.00	302929
01820 4236	J & A Plumbing LLC Invoice	04/12/2024 04/10/2024	Regular Service/Unclogged Main Line/205 S Imper...	0.00	0.00	420.00	302930
00861 0210973	Jade Security Systems Inc Invoice	04/12/2024 04/11/2024	Regular Electronic Fire Alarm Monitoring/WTP	0.00	0.00	59.99	302931
01885 4-24Reimburse	Jonathan Sahagun Invoice	04/12/2024 04/10/2024	Regular AWWA/Exam BF/Re-Certification	0.00	0.00	320.00	302932
00973 3-24Reimburse	Julio Velasquez Invoice	04/12/2024 04/09/2024	Regular DOT Exam/Akeso Medical Holdings	0.00	0.00	65.00	302933
00979 194155	K-C Welding Rentals Inc Invoice	04/12/2024 04/08/2024	Regular Safety Boots/Aldo Ayon	0.00	0.00	205.66	302934
01025 OM38577 OM38683	LaBrucherie Irrigation Supp LLC Invoice Invoice	04/12/2024 04/10/2024 04/10/2024	Regular Rotor w/Check Valve Nipples/Flood Bubbler/Coupling	0.00 0.00 0.00	0.00 0.00 0.00	385.90 363.76 22.14	302935
01026 LE0324-52	Landmark Consultants Inc Invoice	04/12/2024 04/11/2024	Regular Professional Srv/Lions Center Pool/2/15 - ...	0.00	0.00	3,055.00	302936
02171 4-24Reimburse	Leslie Castaneda Invoice	04/12/2024 04/08/2024	Regular Employee Appreciation Luncheon/Raffle G...	0.00	0.00	304.11	302937
01053 217118	Liebert Cassidy Whitmore Invoice	04/12/2024 04/10/2024	Regular Professional Services Rendered Through A...	0.00	0.00	378.00	302938
01095 44099 44259	Main Street Signs Invoice Invoice	04/11/2024 04/10/2024	Regular Reserved Signs/Commander Merge Arrow Right/Arrows	0.00 0.00 0.00	0.00 0.00 0.00	610.67 110.89 499.78	302939
01096 5856330	Mallory Safety & Supply LLC Invoice	04/12/2024 04/08/2024	Regular Galvanized Cables, Anchorage & Hook	0.00	0.00	2,764.80	302940

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Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Amount	Payable Amount	Number
5863541	Invoice	04/10/2024	Particulate Respirators		31	
5864387	Invoice	04/11/2024	Contractor Harnesses	00	00	
01238	Mylo Janitorial Inc	04/12/2024	Regular	0.00	7,808.50	302941
5077180	Invoice	04/08/2024	Janitorial Services for Various Locations	0.00	7,808.50	
01279	NuCO2	04/12/2024	Regular	0.00	92.72	302942
76076438	Invoice	04/11/2024	CO2 MK9 Detector/Sensor Kit	0.00	46.36	
76125140	Invoice	04/11/2024	CO2 MK9 Detector/Sensor Kit	0.00	46.36	
01891	NV5 Inc	04/12/2024	Regular	0.00	12,587.50	302943
362503	Invoice	04/08/2024	Engineering Services/Oct 2023	0.00	3,640.50	
362505	Invoice	03/31/2024	Springhouse Condominiums/Sept 2023 - O...	0.00	717.00	
362513	Invoice	04/10/2024	Consulting & Ext of Staff/AP 23-02/Sep - O...	0.00	404.00	
365224	Invoice	04/10/2024	Consulting & Ext of Staff Srvcs/AP 23-02/D...	0.00	134.00	
376136	Invoice	04/08/2024	Engineering Services/Jan 2024	0.00	2,787.00	
376137	Invoice	04/08/2024	Engineering Services/Jan 2024	0.00	1,631.50	
376138	Invoice	04/08/2024	La Paloma Middle School/Jan 2024	0.00	1,389.50	
376139	Invoice	04/08/2024	Engineering Services/Jan 2024	0.00	705.00	
376144	Invoice	04/08/2024	Engineering Services/Jan 2024	0.00	1,179.00	
01828	Pixabytes Solutions Inc	04/12/2024	Regular	0.00	3,190.31	302944
2665	Invoice	04/08/2024	Wired Microphone/Condenser Microphon...	0.00	3,190.31	
01355	PRI Management Group	04/12/2024	Regular	0.00	279.00	302945
25384	Invoice	04/09/2024	Seminar/Criminal Law vs. NIBRS/L Padilla	0.00	279.00	
01361	Pro Record Storage Inc	04/12/2024	Regular	0.00	236.72	302946
0030194	Invoice	04/08/2024	Storage/Tracking/Shredding Srvc/City Hall...	0.00	236.72	
01421	Reddy Ice Corporation	04/12/2024	Regular	0.00	170.08	302947
1060369301	Invoice	04/08/2024	Premium Reddy Ice	0.00	170.08	
01852	Rowman & Littlefield Publishing Group Inc	04/12/2024	Regular	0.00	122.01	302948
12435756	Invoice	04/08/2024	Social Security Handbook 2024	0.00	129.60	
12435756SalesTax	Credit Memo	04/08/2024	Sales Tax	0.00	-7.59	
01601	Sparkletts	04/12/2024	Regular	0.00	895.36	302949
9689234 040124	Invoice	04/11/2024	Bulk Water/Cooler Rentals/March 2024	0.00	895.36	
01987	STC Traffic, Inc	04/12/2024	Regular	0.00	8,900.00	302950
6877	Invoice	04/08/2024	Amendment No. 1 for Design & CM Signal ...	0.00	8,900.00	
01622	Steve Mireles	04/12/2024	Regular	0.00	195.68	302951
4-24Reimburse	Invoice	04/10/2024	Dollar Tree/Glue Dots/City Public Outreach	0.00	26.94	
4-24Reimburse2	Invoice	04/11/2024	Costco/Safety Gloves	0.00	168.74	
01884	Sunbelt Rentals	04/12/2024	Regular	0.00	361.92	302952
151686870-0001	Invoice	04/11/2024	Elbow	0.00	22.77	
151827039-0001	Invoice	04/10/2024	Service As Needed/Gas & Hot Water Press...	0.00	339.15	
01846	Sylvia Olvera	04/12/2024	Regular	0.00	324.00	302953
4-24Reimburse	Invoice	04/10/2024	CWEA/Lab Analyst Renewal Fee/Certificate	0.00	324.00	
01666	The Counseling Team	04/12/2024	Regular	0.00	400.00	302954
90881	Invoice	04/08/2024	Psychological Testing/J Godinez	0.00	400.00	
01668	The Holt Group	04/12/2024	Regular	0.00	23,980.00	302955
24-02-001	Invoice	04/08/2024	Main Street Water Pipeline and Paving Pro...	0.00	23,980.00	
01649	T-Mobile USA Inc	04/12/2024	Regular	0.00	30.80	302956
3-24TMobilePW	Invoice	04/10/2024	Ipad Usage/PW/2/21/24 - 3/20/24	0.00	30.80	
01709	Underground Service Alert of Southern CA	04/12/2024	Regular	0.00	170.72	302957
23-2424919	Invoice	04/10/2024	CA State Fee for Regulatory Costs	0.00	45.22	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Due Amount	Payable Amount	
320240068	Invoice	04/10/2024	New Ticket Charges/Monthly Database Ma...		17	
01732	Valley Pest Services Inc	04/12/2024	Regular	0.00	90.00	302958
14336683 MT	Invoice	04/10/2024	Monthly Pest Control/Lions Center	0.00	45.00	
14336704 MT	Invoice	04/10/2024	Monthly Pest Control/Planning	0.00	45.00	
01768	Wal-Mart Stores Inc #01-1555	04/12/2024	Regular	0.00	227.17	302959
1994 7396 8050 ...	Invoice	04/08/2024	Vacuum	0.00	159.47	
5984 3968 0507 ...	Invoice	04/08/2024	Hot Food/Cutlery	0.00	67.70	
01772	Waxie Sanitary Supply	04/12/2024	Regular	0.00	561.25	302960
82358970	Invoice	04/10/2024	Trash Bags/Paper Towels/Bath Tissue/Glo...	0.00	561.25	
01780	Westair Gases & Equipment Inc	04/12/2024	Regular	0.00	436.96	302961
0080580588	Invoice	04/10/2024	Medical Oxygen/Cylinder Rental	0.00	191.65	
0080580589	Invoice	04/10/2024	Medical Oxygen/Cylinder Rental/Acetylene	0.00	245.31	
01802	Xerox Corporation	04/12/2024	Regular	0.00	518.75	302962
021077366	Invoice	04/11/2024	Meter Usage/Charges/Admin/2/21/24 - 3...	0.00	518.75	
00009	AA Electric	04/19/2024	Regular	0.00	1,811.43	302963
2018	Invoice	04/17/2024	Service A/C Units/WTP/Cleaning & Servi...	0.00	905.15	
2021	Invoice	04/17/2024	Service Minisplits Units/MCC Rooms	0.00	906.28	
00026	ADT Commercial	04/19/2024	Regular	0.00	141.89	302964
152783949	Invoice	04/18/2024	Alarm Monitoring/Library/City Hall/Dec 2...	0.00	141.89	
00176	Auto Zone Inc #2804	04/19/2024	Regular	0.00	146.62	302965
2804068263	Invoice	04/17/2024	Car Wash Liquid/Motor Oil	0.00	52.58	
2804074000	Invoice	04/17/2024	SmartStraps Tactical Tie Down	0.00	94.04	
00215	Biometrics4All Inc	04/19/2024	Regular	0.00	1,207.68	302966
MAINTBRAWL00...	Invoice	04/18/2024	Maintenance Fees/P&R/HR/May 2024 - A...	0.00	1,207.68	
00228	Brawley Ace Hardware	04/19/2024	Regular	0.00	1,621.52	302967
182772/2	Invoice	04/17/2024	Trash Cans	0.00	58.16	
183960/2	Invoice	04/16/2024	Sheetrock Screws/Bolts, Nuts & Washers	0.00	1.63	
184005/2	Invoice	04/16/2024	Super Glue/Bolts, Nuts & Washers	0.00	11.32	
184533/2	Invoice	04/17/2024	Padlock	0.00	16.15	
184798/2	Invoice	04/17/2024	Douglas Fir Lumber	0.00	12.91	
185229/2	Invoice	04/17/2024	Sharpie Permanent Markers	0.00	3.86	
185449/2	Invoice	04/15/2024	Trimmer Service Kit	0.00	23.69	
185487/2	Invoice	04/17/2024	Wire Rope Clip/Galvanized Cable	0.00	89.20	
185744/2	Invoice	04/17/2024	Paint/Roller Frame/Paint Rollers/Batteries...	0.00	296.01	
185953/2	Invoice	04/17/2024	Single Cylinder Deadbolt	0.00	21.54	
185954/2	Invoice	04/17/2024	Utility Knife/Tie Down w/ Ratchet	0.00	37.69	
186023/2	Invoice	04/17/2024	Keys/Cable Key Ring/Key Bands	0.00	26.00	
186297/2	Invoice	04/17/2024	Ant Killer Spray	0.00	17.22	
186926/2	Invoice	04/16/2024	Shop Towels/Cleaner/Batteries/Burner Ra...	0.00	166.39	
187227/2	Invoice	04/16/2024	Latch Storage Box	0.00	10.76	
188094/2	Invoice	04/16/2024	Extension Cord/Towels/Screwdriver/Liner...	0.00	72.74	
190385/2	Invoice	04/17/2024	Bottled Water	0.00	23.11	
190479/2	Invoice	04/17/2024	WD-40 Spray/Concrete Mix	0.00	18.83	
190758/2	Invoice	04/18/2024	Lime-A-Way Cleaners	0.00	31.13	
190893/2	Invoice	04/17/2024	Batteries/Galvanized Nipples	0.00	23.61	
190931/2	Invoice	04/17/2024	Batteries/Nipple/Coupling	0.00	24.04	
190964/2	Invoice	04/17/2024	Storage Tote/Soap/Chair/Rake/Air Duster...	0.00	178.00	
191500/2	Invoice	04/17/2024	Air Fresheners/Thermometer/Screwdriver...	0.00	259.83	
191621/2	Invoice	04/17/2024	Washing Machine Valves	0.00	30.15	
191678/2	Invoice	04/17/2024	Hex Bushing/Hose Bibb/Thread Seal Tape	0.00	52.74	
191724/2	Invoice	04/17/2024	Pipe/Hex Bushing/Hole Strap/Gas Connec...	0.00	62.45	
191735/2	Invoice	04/17/2024	Plumbing Hoses	0.00	21.54	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Amount	Payable Amount	Number
192288/2	Invoice	04/17/2024	Bottled Water			
00299	**Void**	04/19/2024	Regular	0.00	0.00	302968
32213910	Canon Financial Services Inc Invoice	04/16/2024	Copier Contract Charge/Planning/Mar 2024	0.00	335.52	302969
00300	Canon Solutions America	04/19/2024	Regular	0.00	233.49	302970
4040801123	Invoice	04/18/2024	Copier Maintenance/PW/Mar 2024	0.00	8.55	
4040801124	Invoice	04/18/2024	Copier Maintenance/PW/Apr 2024	0.00	224.94	
00392	Core & Main LP	04/19/2024	Regular	0.00	295.32	302971
U667009	Invoice	04/17/2024	Flange Rings/Hydrant Bolt Set/In-Building ...	0.00	295.32	
00397	Costco Wholesale #121	04/19/2024	Regular	0.00	514.31	302972
C-44729	Invoice	04/17/2024	Easter Supplies for Event/Pancake Breakfa...	0.00	514.31	
00398	County Motor Parts Co Inc	04/19/2024	Regular	0.00	6.63	302973
710552	Invoice	04/16/2024	Blade Fuse	0.00	6.63	
02477	Desert RV. Service & Repair, Inc.	04/19/2024	Regular	0.00	7,879.23	302974
1780	Invoice	04/18/2024	EMERGENCY LIGHTING CANNABIS TRUCK ...	0.00	7,879.23	
02504	Dora Corona	04/19/2024	Regular	0.00	500.00	302975
4-24Refund	Invoice	04/18/2024	Demolition Deposit Refund	0.00	500.00	
02046	FCS International Inc	04/19/2024	Regular	0.00	51,116.00	302976
00075698	Invoice	04/18/2024	Rancho Los Lagos - Technical Reports & A...	0.00	21,756.20	
00075850	Invoice	04/18/2024	Rancho Los Lagos - Technical Reports & A...	0.00	29,359.80	
00657	Forensic Drug Testing Services Inc	04/19/2024	Regular	0.00	138.00	302977
2024-0226	Invoice	04/18/2024	Drug Prevention & Program Management ...	0.00	138.00	
00736	Gustavo Rodriguez	04/19/2024	Regular	0.00	98.00	302978
4-24Reimburse	Invoice	04/17/2024	CWEA/Lab Analyst Grade 1 Renewal Fee/...	0.00	98.00	
01722	HD Supply, Inc.	04/19/2024	Regular	0.00	2,869.11	302979
INV00321842	Invoice	04/18/2024	Membrane Cap Kit	0.00	303.92	
INV00322174	Invoice	04/18/2024	Air Release Valve	0.00	2,565.19	
00776	I. V. Termite & Pest Control	04/19/2024	Regular	0.00	47.00	302980
0335770	Invoice	04/17/2024	Commercial Building/General Pest Control...	0.00	47.00	
00797	Imperial County Public Health	04/19/2024	Regular	0.00	1,460.00	302981
23907	Invoice	04/17/2024	Coliform Water Analysis/Jan 2024	0.00	1,460.00	
00805	Imperial Irrigation District	04/19/2024	Regular	0.00	62,730.73	302982
3-24IIDBestRd	Invoice	04/16/2024	Power Bill/Account 46182/3/7/24 - 4/4/24	0.00	13.45	
3-24IIDBestRd2	Invoice	04/16/2024	Power Bill/Account 81148/3/7/24 - 4/4/24	0.00	55,672.08	
3-24IIDBestRd3	Invoice	04/16/2024	Power Bill/Account 86856/3/7/24 - 4/4/24	0.00	7,045.20	
00861	Jade Security Systems Inc	04/19/2024	Regular	0.00	59.99	302983
0210920	Invoice	04/18/2024	Electronic Monitoring Security & Fire Syst...	0.00	59.99	
01885	Jonathan Sahagun	04/19/2024	Regular	0.00	305.43	302984
5-24Travel	Invoice	04/15/2024	Travel Adv/Backflow Tester Refresher Cou...	0.00	305.43	
00979	K-C Welding Rentals Inc	04/19/2024	Regular	0.00	289.82	302985
47097	Invoice	04/17/2024	Air Filters	0.00	25.84	
47149	Invoice	04/16/2024	Safety Boots/Eduardo Escarcega	0.00	263.98	
01025	LaBrucherie Irrigation Supp LLC	04/19/2024	Regular	0.00	379.20	302986
OM38748	Invoice	04/16/2024	Straw Hat	0.00	11.84	
OM38841	Invoice	04/17/2024	PGJ Rotor, Adj	0.00	44.90	
OM38990	Invoice	04/17/2024	Glove Valve/Male Adapter/Controller/Sol...	0.00	229.02	
OM38993	Invoice	04/17/2024	Iron Tee/Nipples/Ball Valve	0.00	69.73	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Amount	Payment Amount	Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Disc	Amount	Payable Am	
OM39108	Invoice	04/17/2024	Globe Valve NPT Irritrol				
01040	League of Ca Cities	04/19/2024	Regular		0.00	175.00	302987
1932	Invoice	04/18/2024	Imperial County Division Mtg 3/28/24		0.00	175.00	
02171	Leslie Castaneda	04/19/2024	Regular		0.00	305.43	302988
5-24Travel	Invoice	04/15/2024	Travel Adv/Backflow Tester Refresher Cou...		0.00	305.43	
01096	Mallory Safety & Supply LLC	04/19/2024	Regular		0.00	331.34	302989
5861648	Invoice	04/17/2024	Gloves/Ear Plugs/Straw Hat		0.00	331.34	
01277	Northend Autoparts, Inc.	04/19/2024	Regular		0.00	122.03	302990
710875	Invoice	04/18/2024	Straight Heater Hose		0.00	6.43	
710935	Invoice	04/17/2024	Thermo Guard Insulation		0.00	115.60	
01282	O'Reilly Auto Parts	04/19/2024	Regular		0.00	122.31	302991
2648-479268	Invoice	04/17/2024	Battery/Battery Fee		0.00	122.31	
01390	Rain For Rent	04/19/2024	Regular		0.00	3,962.93	302992
1988360	Invoice	04/17/2024	Adapters/Couplers/Hoses		0.00	3,962.93	
01417	RDO Equipment Co	04/19/2024	Regular		0.00	1,306.39	302993
P3887343	Invoice	04/16/2024	Radiator/Hose/Clamps/Thermostat/Gaske...		0.00	1,306.39	
01526	San Diego County RCS	04/19/2024	Regular		0.00	1,197.00	302994
24BRAWFDN09	Invoice	04/18/2024	Fire radios on the 800 MHz network/Mar ...		0.00	997.50	
24BRAWPWN09	Invoice	04/17/2024	Public Works radios on the 800MHz netwo...		0.00	199.50	
02328	SD Electric and Hvacv/R Inc	04/19/2024	Regular		0.00	11,487.00	302995
1169	Invoice	04/16/2024	Electric Work/Fixed Light Fixtures		0.00	385.00	
1171	Invoice	04/16/2024	Service/Evacuated Refrigerant from Units		0.00	1,987.50	
1172	Invoice	04/16/2024	Checked Electric Components/Service A/C...		0.00	385.50	
1173	Invoice	04/16/2024	Electric Work/Installed Switch Box w/Fuses		0.00	1,439.50	
1174	Invoice	04/16/2024	Electric Work/Switch Fusible/Installed Swi...		0.00	1,439.50	
1175	Invoice	04/16/2024	Refrigerant Charge/Fixed a Leak on Discha...		0.00	3,870.00	
1176	Invoice	04/16/2024	Checked Leaks/Vacuum System & Charge ...		0.00	1,980.00	
01571	Sierra Air	04/19/2024	Regular		0.00	648.00	302996
72067	Invoice	04/17/2024	Ice Machine Repair		0.00	648.00	
01596	Southern California Gas Co	04/19/2024	Regular		0.00	61.17	302997
4-24GasFD#2	Invoice	04/18/2024	Natural Gas Consumption/3/4/24 - 4/2/24		0.00	61.17	
01609	Staples Business Credit	04/19/2024	Regular		0.00	393.69	302998
6000614523	Invoice	04/17/2024	Organizer		0.00	58.50	
6000614524	Invoice	04/17/2024	Copy Paper/Pens/Batteries/Coffee/Cream...		0.00	335.19	
01622	Steve Mireles	04/19/2024	Regular		0.00	1,908.57	302999
5-24Travel	Invoice	04/16/2024	Travel Adv/Backflow Tester Refresher Cou...		0.00	1,908.57	
01884	Sunbelt Rentals	04/19/2024	Regular		0.00	237.62	303000
152185338-0001	Invoice	04/17/2024	Trimmer String		0.00	71.46	
152188901-0001	Invoice	04/17/2024	String Trimmer Repair		0.00	49.70	
152189144-0001	Invoice	04/17/2024	String Trimmer Repair		0.00	45.00	
152478156-0001	Invoice	04/17/2024	String Trimmer Line		0.00	71.46	
01649	T-Mobile USA Inc	04/19/2024	Regular		0.00	2,081.79	303001
3-24TMobilePD	Invoice	04/18/2024	On Call PD Cell Phone Usage/2/21/24 - 3/...		0.00	2,081.79	
01702	Tyler Salcido	04/19/2024	Regular		0.00	190.86	303002
4-24Reimburse	Invoice	04/18/2024	Retirement BBQ for Juan Antunez 3/16/24		0.00	190.86	
01738	Verizon Wireless	04/19/2024	Regular		0.00	394.79	303003
9960947986	Invoice	04/15/2024	Cell Phone Services/City Mgr/3/7/24 - 4/6...		0.00	42.05	
9960947987	Invoice	04/15/2024	Cell Phone Services/Library/3/7/24 - 4/6/...		0.00	42.05	

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Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Amount	Payment Amount	Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Debit	Credit	Payable Amount	
9960947988	Invoice	04/18/2024	Cell Phone Services/Parks/3/7/24 - 4/6/24			27.00	
9960947989	Invoice	04/15/2024	Cell Phone Services/Building/3/7/24 - 4/6/...			00.00	
01768	Wal-Mart Stores Inc #01-1555	04/19/2024	Regular			0.00	442.80 303004
3989 6855 7870 ...	Invoice	04/17/2024	Ice Bags			0.00	16.46
7255 5592 7151 ...	Invoice	04/16/2024	Easter Baskets/Party Favors/Toys/Water/...			0.00	426.34
01793	William S Smerdon	04/19/2024	Regular			0.00	3,030.00 303005
2497	Invoice	04/18/2024	Attorney Services/March 2024			0.00	3,030.00
02335	Zayda Solis	04/19/2024	Regular			0.00	597.10 303006
4-24Reimburse	Invoice	04/18/2024	5k Run/Employee Apprec Luncheon Suppli...			0.00	440.30
4-24Reimburse2	Invoice	04/18/2024	Employee Appreciation Luncheon Supplies			0.00	156.80
01819	Zoom Video Communication, Inc	04/19/2024	Regular			0.00	311.79 303007
INV250447906	Invoice	04/18/2024	Zoom One Pro/Council Platform/Mar 2024...			0.00	311.79
00239	Brawley Police Sergeant's Asso	04/22/2024	Regular			0.00	400.00 303008
INV0004228	Invoice	04/19/2024	Union Dues			0.00	400.00
00240	Brawley Public Safety Employee	04/22/2024	Regular			0.00	2,170.00 303009
INV0004227	Invoice	04/19/2024	Union Dues			0.00	2,170.00
00287	California State Disbursement	04/22/2024	Regular			0.00	1,216.92 303010
INV0004213	Invoice	04/19/2024	Child Support Deductions			0.00	1,216.92
00660	Franchise Tax Boards State Of California	04/22/2024	Regular			0.00	150.00 303011
INV0004230	Invoice	04/19/2024	Earnings Withholding			0.00	150.00
00799	Imperial County Sheriff Civil Division	04/22/2024	Regular			0.00	50.00 303012
INV0004214	Invoice	04/19/2024	Earnings Withholdings			0.00	50.00
01658	Teamsters Local #542	04/22/2024	Regular			0.00	1,269.00 303013
INV0004229	Invoice	04/19/2024	Union Dues			0.00	1,269.00
01717	United Way of Imperial County	04/22/2024	Regular			0.00	5.00 303014
INV0004225	Invoice	04/19/2024	United Way Deductions			0.00	5.00
01702	Tyler Salcido	04/25/2024	Regular			0.00	1.00 303015
4-24Ck	Invoice	04/25/2024	Voided Check			0.00	1.00
02503	A.B.M. Intel, LLC.	04/26/2024	Regular			0.00	400.00 303016
000706	Invoice	04/23/2024	CellHawk Basic (CB) Certification/C Perkins			0.00	400.00
00009	AA Electric	04/26/2024	Regular			0.00	11,754.23 303017
1977	Invoice	04/24/2024	Replace electrical 200 amp rated panel			0.00	5,078.25
2024	Invoice	04/23/2024	Pole installation 361 Jacaranda			0.00	6,675.98
00045	Alarm Communication Experts	04/26/2024	Regular			0.00	105.00 303018
010839	Invoice	04/23/2024	Electronic Security Monitoring/WTP			0.00	105.00
00084	Alsco American Linen Div Steiner Corp	04/26/2024	Regular			0.00	529.80 303019
LYUM1795646	Invoice	04/23/2024	Cleaning Services/Supplies/PD			0.00	157.77
LYUM1795652	Invoice	04/24/2024	Cleaning Services/Supplies/WTP			0.00	77.14
LYUM1798957	Invoice	04/23/2024	Cleaning Services/Supplies/City Hall			0.00	37.36
LYUM1798958	Invoice	04/23/2024	Cleaning Services/Supplies/Parks/Admin			0.00	180.39
LYUM1798964	Invoice	04/24/2024	Cleaning Services/Supplies/WTP			0.00	77.14
01952	Asset Monitoring Solutions Inc	04/26/2024	Regular			0.00	17.00 303020
68036	Invoice	04/24/2024	FM Lite Hosting			0.00	17.00
00176	Auto Zone Inc #2804	04/26/2024	Regular			0.00	23.89 303021
2804075245	Invoice	04/25/2024	Soldering Iron/Female Disconnect/Rosin C...			0.00	23.89
00215	Biometrics4All Inc	04/26/2024	Regular			0.00	3.75 303022

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Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Debit Amount	Credit Amount	
BRWPD0019	Invoice	04/24/2024	Relay Fees/PD/Mar 2024			
00228	Brawley Ace Hardware	04/26/2024	Regular	0.00	765.00	303023
I79093/2	Invoice	04/22/2024	Duct Tape	0.00	7.53	
I79131/2	Invoice	04/22/2024	Krazy Glue/Anchors	0.00	21.73	
I81114/2	Invoice	04/22/2024	Torx Bit Socket Set	0.00	40.93	
I81146/2	Credit Memo	04/22/2024	Credit for Inv I81114/2/Torx Bit Socket Set	0.00	-40.93	
I81149/2	Invoice	04/22/2024	Torx Bit Socket Set	0.00	40.93	
I81881/2	Credit Memo	04/22/2024	Credit for Inv I81149/2/Torx Bit Socket Set	0.00	-40.93	
I84802/2	Invoice	04/24/2024	Pressure Washer	0.00	354.50	
I90757/2	Invoice	04/23/2024	Rust-Oleum/Paint Tray Set	0.00	86.71	
I90764/2	Invoice	04/19/2024	Elbow/Magnifying Glass	0.00	7.52	
I91335/2	Invoice	04/23/2024	Potting Soil Mix	0.00	16.15	
I92657/2	Invoice	04/19/2024	Key Rings/Key Holder/Step Stool/Car Was...	0.00	85.24	
I93235/2	Invoice	04/23/2024	Wringer Bucket	0.00	80.80	
I93855/2	Invoice	04/23/2024	Brass Elbow	0.00	6.45	
I93861/2	Invoice	04/23/2024	Air Filters	0.00	38.70	
I94034/2	Invoice	04/23/2024	Spray Paint/Wire Rope Clips/Eye Bolts/Co...	0.00	51.16	
I94354/2	Invoice	04/23/2024	Turnbuckle	0.00	8.60	
	Void	04/26/2024	Regular	0.00	0.00	303024
00259	BSN Sports LLC	04/26/2024	Regular	0.00	574.30	303025
925123793	Invoice	04/24/2024	Heavy Duty Drag Mat	0.00	574.30	
00299	Canon Financial Services Inc	04/26/2024	Regular	0.00	1,541.44	303026
32366249	Invoice	04/24/2024	Copier Usage/Contract Charge/WTP/Mar ...	0.00	129.39	
32366251	Invoice	04/25/2024	Copier Usage/Contract Charge/FD/Mar 20...	0.00	72.65	
32366252	Invoice	04/22/2024	Copier Contract Charge/PW/May 2024	0.00	400.83	
32366255	Invoice	04/24/2024	Copier Usage/Contract Charge/PD/Mar 20...	0.00	938.57	
02279	Capture Technologies Inc.	04/26/2024	Regular	0.00	23,000.00	303027
CAPO8687	Invoice	04/24/2024	DISPATCH RECORDING SOFTWARE (COM...	0.00	23,000.00	
00324	CDW Government Inc	04/26/2024	Regular	0.00	2,441.95	303028
NN79288	Invoice	04/25/2024	Fortinet Custom Coterm/Firewall Service	0.00	1,541.72	
PL34270	Invoice	04/25/2024	MSI Modern Laptop	0.00	900.23	
02305	Cristian Tejada	04/26/2024	Regular	0.00	99.00	303029
11-23Reimburse2	Invoice	04/23/2024	Reimburse/Tri-State Seminar Registration	0.00	99.00	
02191	Data Ticket Inc	04/26/2024	Regular	0.00	345.75	303030
163718	Invoice	04/25/2024	Code Enforcement Processing/Mar 2024	0.00	345.75	
00484	Department of Conservation	04/26/2024	Regular	0.00	377.09	303031
3-24	Invoice	04/24/2024	Collected Strong Motion Fees/QE 3/31/24	0.00	377.09	
02246	DPrep Inc	04/26/2024	Regular	0.00	318.00	303032
9023701229	Invoice	04/23/2024	DUI Checkpoint Planning & Mgmt/Morales...	0.00	318.00	
00529	Dynamic Consulting Engineer	04/26/2024	Regular	0.00	4,350.00	303033
274521.04	Invoice	07/01/2023	Plan Check/Parcel Map No 21-04 (Best Rd)	0.00	1,100.00	
274522.09	Invoice	07/01/2023	Final-Map Victoria Park Unit No. 3A Plan C...	0.00	3,250.00	
02513	EXO Energy, Inc.	04/26/2024	Regular	0.00	196.25	303034
4-24Refund	Invoice	04/25/2024	Electrical Residential - Solar Panel/Job Can...	0.00	196.25	
00714	Gold Coast Environmental	04/26/2024	Regular	0.00	3,684.95	303035
13926	Invoice	04/19/2024	Siemens Pressure Transmitter	0.00	3,684.95	
00720	GovConnection Inc	04/26/2024	Regular	0.00	1,426.13	303036
75074054	Invoice	04/22/2024	Live Gamer 4K HDMI Capture Card	0.00	301.83	
75091230	Credit Memo	04/22/2024	Credit for Inv 75015999/20TB WD Internal...	0.00	-418.82	
75093116	Invoice	04/22/2024	Scanner	0.00	489.91	
75097955	Invoice	04/22/2024	HDMI Video Capture Card	0.00	350.91	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Disc	Net Amount	Invoice Number
75106974	Invoice	04/22/2024	Samsung Galaxy Tab S4/HDMI Cable		271.00	
75107032	Invoice	04/22/2024	Drop Ceiling/Entrance End Fitting		0.00	
75111434	Invoice	04/22/2024	Nitro Pro 14/PDF Editor		0.00	
75126548	Invoice	04/25/2024	Mini-Displayport to HDMI Adapter Cable		0.00	
75126554	Invoice	04/22/2024	Surface Raceway Channel/Low Voltage Fitt...		0.00	
75136273	Invoice	04/25/2024	Logitech MX Keys S Combo		0.00	
00763	Home Grown Apparel	04/26/2024	Regular		0.00	848.50 303037
45988	Invoice	04/24/2024	Explorer Uniforms/Buckle/Belt/Brass Keep...		0.00	325.95
45989	Invoice	04/24/2024	Explorer Uniforms/Belt/Buckle/Brass Keep...		0.00	242.55
45998	Invoice	04/24/2024	Autism Patches/Alteration		0.00	280.00
00776	I. V. Termite & Pest Control	04/26/2024	Regular		0.00	40.00 303038
0335769	Invoice	04/23/2024	Commercial Building/General Pest Control...		0.00	40.00
00794	Imperial County Auditor	04/26/2024	Regular		0.00	836.00 303039
3-24PT	Invoice	04/19/2024	County Portion/Parking Tickets 7/1/23 - 3...		0.00	517.00
6-23PT	Invoice	04/19/2024	County Portion/Parking Tickets 7/1/22 - 6...		0.00	319.00
00805	Imperial Irrigation District	04/26/2024	Regular		0.00	12,678.74 303040
3-24IIDStreetLigh...	Invoice	04/19/2024	Street Lights/3/8/24 - 4/5/24		0.00	12,678.74
00805	Imperial Irrigation District	04/26/2024	Regular		0.00	309.04 303041
3-24IIDLeonard&...	Invoice	04/22/2024	Power Bill/Acct46299/2/29/24-4/1/24/Cor...		0.00	309.04
00805	Imperial Irrigation District	04/26/2024	Regular		0.00	10,712.00 303042
3-24CanalWtrMa...	Invoice	04/23/2024	Canal Water/Mansfield/March 2024		0.00	10,464.00
3-24CanalWtrOKY	Invoice	04/23/2024	Canal Water/OKY100-001/March 2024		0.00	248.00
00821	Imperial Valley Occupational Medicine	04/26/2024	Regular		0.00	1,403.00 303043
3700	Invoice	04/24/2024	Complete Blood Count/Drug Test/Fit Test/...		0.00	1,403.00
00861	Jade Security Systems Inc	04/26/2024	Regular		0.00	776.36 303044
0210803	Invoice	04/24/2024	Service Repair/Replaced Panel Battery		0.00	120.00
0211704	Invoice	04/23/2024	Installed Gate Pin Pad Reader		0.00	656.36
01919	Jimmy Duran	04/26/2024	Regular		0.00	617.40 303045
4-24Reimburse	Invoice	04/24/2024	Meeting Supplies/Lunch for Chiefs' & Sheri...		0.00	40.00
5-24Travel	Invoice	04/23/2024	Travel Adv/Police Budget Academy/May 7 ...		0.00	577.40
00903	JNE Polygraph LLC	04/26/2024	Regular		0.00	425.00 303046
1836	Invoice	04/24/2024	Pre-Employment Polygraph Test/J Rodrigu...		0.00	425.00
02056	John Tang	04/26/2024	Regular		0.00	3,282.84 303047
5-24Travel	Invoice	04/23/2024	Travel Adv/Post Mgmt Course-Class 23-09...		0.00	3,282.84
00927	Jonathan Blackstone	04/26/2024	Regular		0.00	615.06 303048
5--24Travel	Invoice	04/23/2024	Travel Adv/Police Budget Academy/May 7 ...		0.00	615.06
01904	Juan Morales	04/26/2024	Regular		0.00	215.13 303049
4-24Travel	Invoice	04/23/2024	Travel Adv/DUI Checkpoint Planning & M...		0.00	215.13
00995	Kaz-Bros Design Shop	04/26/2024	Regular		0.00	258.54 303050
9527	Invoice	04/25/2024	Explorer Polos		0.00	258.54
00979	K-C Welding Rentals Inc	04/26/2024	Regular		0.00	766.59 303051
47372	Invoice	04/24/2024	Streamlights/Terminals/O-Ring Set/Trimm...		0.00	766.59
02505	Kosmont Transactions Services, Inc.	04/26/2024	Regular		0.00	557.20 303052
2402.9-001	Invoice	04/24/2024	Review Background Info/Wastewater Trea...		0.00	557.20
01025	LaBrucherie Irrigation Supp LLC	04/26/2024	Regular		0.00	1,486.21 303053
OM38243	Invoice	04/24/2024	Drinking Fountain & Cartridge		0.00	55.60
OM38946	Invoice	04/24/2024	Controller w/Solenoid/Irritrol Solenoid		0.00	159.83
OM39002	Invoice	04/24/2024	Pop-Up Rotor w/Check Valve		0.00	480.22

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Vendor Number	Vendor Name	Payment Date	Payment Type	Amount	Payment Amount	Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Dr	Cr	Payable Am	
OM39039	Invoice	04/23/2024	Pressure Relief Valve/Unions/Adapters/Ell...			61.00	
OM39134	Invoice	04/19/2024	Steel Mender Hose/Hose Clamps			0.00	
OM39136	Invoice	04/22/2024	Couplers/Adapters/Pipes/Handy Saw/Wet...			157.81	
01042	League of California Cities	04/26/2024	Regular	0.00		180.00	303054
1907	Invoice	04/25/2024	Imperial County Division Mtg 10/26/23	0.00		180.00	
02344	Martin Angel Barajas	04/26/2024	Regular	0.00		750.00	303055
29	Invoice	04/22/2024	Gen Vehicle Info/Precision Training/Inspec...	0.00		750.00	
02511	Michael Hardaway	04/26/2024	Regular	0.00		352.96	303056
25056	Invoice	04/23/2024	Replace Electronic Thermostat/Repair Wir...	0.00		352.96	
01231	Motorola Solutions Inc	04/26/2024	Regular	0.00		18,676.13	303057
8230453146	Invoice	04/24/2024	DISPATCH EQUIPMENT WARRANTY (COM...	0.00		18,676.13	
01891	NV5 Inc	04/26/2024	Regular	0.00		312.50	303058
376142	Invoice	04/24/2024	Consulting & Ext of Staff Srvc/BPM 23-03/..	0.00		312.50	
01289	OK Rubber Tires	04/26/2024	Regular	0.00		517.35	303059
99100	Invoice	04/22/2024	Tube/Tire Repair/Cat Backhoe 420E #27	0.00		205.06	
99540	Invoice	04/22/2024	Tires/Dismount & Mount 2 Tire/Valve Mai...	0.00		312.29	
01327	Petty Cash - Brawley PD	04/26/2024	Regular	0.00		137.33	303060
4-24PettyCash	Invoice	04/24/2024	Meeting Supplies	0.00		137.33	
02284	PMW Associates	04/26/2024	Regular	0.00		1,050.00	303061
1015710	Invoice	04/23/2024	Police Budget Academy/Duran/Blackstone...	0.00		1,050.00	
02437	Print & Promotional Solutions Inc.	04/26/2024	Regular	0.00		347.31	303062
BH49004214A	Invoice	04/24/2024	Fentanyl Brochures/English/Spanish	0.00		347.31	
01361	Pro Record Storage Inc	04/26/2024	Regular	0.00		146.02	303063
0030193	Invoice	04/23/2024	Storage/Tracking Services/Admin/Mar 20...	0.00		146.02	
01364	Proforce Marketing	04/26/2024	Regular	0.00		8,081.25	303064
545572	Invoice	04/24/2024	(15) BLACK TACTICAL HELMETS WITH PADS	0.00		8,081.25	
01390	Rain For Rent	04/26/2024	Regular	0.00		3,133.26	303065
1973633	Invoice	04/22/2024	Adapters/Suction Hose/Clamp	0.00		3,086.96	
1989565	Invoice	04/22/2024	Late Payment Charge for Invoice 1973633	0.00		46.30	
01433	Ricardo A Gutierrez	04/26/2024	Regular	0.00		58.65	303066
4-24Travel	Invoice	04/23/2024	Travel Adv/DUI Checkpoint Planning & M...	0.00		58.65	
01526	San Diego County RCS	04/26/2024	Regular	0.00		2,052.00	303067
24BRAWPDN09	Invoice	04/24/2024	Police radios on the 800 MHz network/Ma...	0.00		2,052.00	
01565	Shirley Bonillas	04/26/2024	Regular	0.00		441.04	303068
4-24Reimburse	Invoice	04/24/2024	Food & Snacks/Hazwoper/Bloodborne Pat...	0.00		66.35	
4-24Reimburse2	Invoice	04/24/2024	Lunch/Hazwoper Training	0.00		116.80	
4-24Reimburse3	Invoice	04/24/2024	Breakfast/Hazwoper Training	0.00		107.50	
4-24Reimburse4	Invoice	04/24/2024	Breakfast/Lunch/Hazwoper Training	0.00		150.39	
01569	Shred-It	04/26/2024	Regular	0.00		62.66	303069
8006630207	Invoice	04/24/2024	Steri-Safe Budget Subscription/April 2024	0.00		62.66	
01578	Sirchie Acquisition Company, LLC	04/26/2024	Regular	0.00		565.38	303070
0637122-IN	Invoice	04/25/2024	Evidence Supplies/Photo Doc Kit/Tripod/Li...	0.00		565.38	
01596	Southern California Gas Co	04/26/2024	Regular	0.00		68.36	303071
4-24GasComSrv	Invoice	04/24/2024	Natural Gas Consumption/3/6/24 - 4/4/24	0.00		14.30	
4-24GasFD#1	Invoice	04/23/2024	Natural Gas Consumption/3/8/24 - 4/8/24	0.00		27.03	
4-24GasPD	Invoice	04/24/2024	Natural Gas Consumption/3/8/24 - 4/8/24	0.00		27.03	
01601	Sparkletts	04/26/2024	Regular	0.00		28.47	303072

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Vendor Number	Vendor Name	Payment Date	Payment Type	Amount	Payment Amount	Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount	Net Amount	Gross Amount	
22780746 040524	Invoice	04/24/2024	Bulk Water/Cooler Rental/PD/March 2024				
01924	Spectrum	04/26/2024	Regular	0.00	0.00	169.98	303073
0427863040824	Invoice	04/23/2024	Internet Service/FD#1/4/8/24 - 5/7/24		0.00	169.98	
01884	Sunbelt Rentals	04/26/2024	Regular	0.00	0.00	807.65	303074
152026474-0001	Invoice	04/24/2024	Work Performed/Loss Power/String Trim...		0.00	108.36	
152140477-0001	Invoice	04/23/2024	Overheating/Replace Cooling System/Ridi...		0.00	585.73	
152322608-0001	Invoice	04/24/2024	Trimmer Heads		0.00	113.56	
01659	Teldata	04/26/2024	Regular	0.00	0.00	340.78	303075
8757	Invoice	04/24/2024	Milestone Support for Server/Materials		0.00	340.78	
01666	The Counseling Team	04/26/2024	Regular	0.00	0.00	400.00	303076
90953	Invoice	04/24/2024	Psychological Testing/J Carrillo		0.00	400.00	
01649	T-Mobile USA Inc	04/26/2024	Regular	0.00	0.00	61.60	303077
3-24TMobileBldng	Invoice	04/25/2024	Ipad Usage/Building Dept/2/21/24 - 3/20/...		0.00	61.60	
01908	Tyler Business Forms	04/26/2024	Regular	0.00	0.00	1,100.70	303078
Invoice-92844	Invoice	04/19/2024	AP Checks with Control Numbers/Finance		0.00	1,100.70	
01732	Valley Pest Services Inc	04/26/2024	Regular	0.00	0.00	265.00	303079
14337601 MT	Invoice	04/24/2024	Monthly Pest Control/WTP		0.00	85.00	
14337604 MT	Invoice	04/24/2024	Monthly Pest Control/Lawn Service/PW		0.00	50.00	
14337606 MT	Invoice	04/23/2024	Monthly Pest Control/City Hall		0.00	45.00	
14337607 MT	Invoice	04/23/2024	Rodent Control/City Hall		0.00	85.00	
01738	Verizon Wireless	04/26/2024	Regular	0.00	0.00	2,458.31	303080
9960947983	Invoice	04/25/2024	Cell Phone Services/PD/3/7/24 - 4/6/24		0.00	1,350.13	
9960947984	Invoice	04/23/2024	Mobile Broadband/IPADS/Cameras/PW/3...		0.00	562.18	
9960947985	Invoice	04/23/2024	Cell Phone Services/FD#2/3/7/24 - 4/6/24		0.00	158.08	
9960947990	Invoice	04/23/2024	Cell Phone Services/City Council/3/22/24 - ...		0.00	235.88	
9961750722	Invoice	04/25/2024	Mobile Broadband/Alyce Gereux Park/3/1...		0.00	152.04	
01766	W.W. Grainger Inc	04/26/2024	Regular	0.00	0.00	355.44	303081
9081828403	Invoice	04/23/2024	Steel Door Louvers		0.00	355.44	
01768	Wal-Mart Stores Inc #01-1555	04/26/2024	Regular	0.00	0.00	1,986.43	303082
0401 6236 7436 ...	Invoice	04/22/2024	Wagon/Cooler/Flat Grill		0.00	302.61	
2456 9312 3236 ...	Invoice	04/24/2024	Craft Paint		0.00	10.96	
4926 0903 3582 ...	Invoice	04/22/2024	Outdoor Swing & Shade/Fire Pit/Bikes		0.00	683.14	
7508 4809 3761 ...	Invoice	04/22/2024	Drinks/Plates/Utensils		0.00	145.82	
8089 5617 3896 ...	Invoice	04/24/2024	Bead Mix/Cooler Totes/Tablecloths/Coffee		0.00	187.69	
8379 6679 8170 ...	Invoice	04/22/2024	Gift Cards		0.00	100.00	
9595 2581 2381 ...	Invoice	04/22/2024	TV/Sound Bar		0.00	380.74	
9607 0765 5992 ...	Invoice	04/22/2024	Speaker/Camera/Headphones		0.00	175.47	
02228	W-PNP Inc	04/26/2024	Regular	0.00	0.00	554.13	303083
21736	Invoice	04/24/2024	Fix Wireless Link/Realignment & Repair		0.00	554.13	
00836	Internal Revenue Service	04/11/2024	Bank Draft	0.00	0.00	42.47	DFT0002777
INV0004192	Invoice	04/11/2024	Federal Taxes		0.00	42.47	
00836	Internal Revenue Service	04/11/2024	Bank Draft	0.00	0.00	10.26	DFT0002778
INV0004193	Invoice	04/11/2024	Medicare Taxes		0.00	10.26	
00836	Internal Revenue Service	04/11/2024	Bank Draft	0.00	0.00	43.88	DFT0002779
INV0004194	Invoice	04/11/2024	Social Security Taxes		0.00	43.88	
00571	Employment Development Dept	04/11/2024	Bank Draft	0.00	0.00	34.03	DFT0002780
INV0004195	Invoice	04/11/2024	State Taxes		0.00	34.03	
01784	WEX Bank	04/11/2024	Bank Draft	0.00	0.00	23,582.03	DFT0002782

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount	Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description			ble Am	
96081960	Invoice	04/15/2024	Monthly Fuel Cost/March 2024			23,58	
01368 INV0004196	CalPERS Employees Retirement Invoice	04/11/2024 04/05/2024	Bank Draft Retirement Contributions for P/R 4/5/24		0.00	81,125.89	DFT0002785
00277 3-24SalesTax	California Department of Tax & Fee Administrat Invoice	04/16/2024 04/17/2024	Bank Draft Q1 Sales & Use Tax Return/Period 1/1/24 -...		0.00	682.00	DFT0002788
00031 INV0004208	Aflac Inc Invoice	04/19/2024	Bank Draft Cancer/ICU/Disability Withheld		0.00	78.78	DFT0002789
00031 INV0004209	Aflac Inc Invoice	04/19/2024	Bank Draft Cancer/ICU/Disability Withheld		0.00	1,366.97	DFT0002790
00031 INV0004210	Aflac Inc Invoice	04/19/2024	Bank Draft Cancer/ICU/Disability Withheld		0.00	1,572.47	DFT0002791
01255 INV0004217	National Plan Coordinators Invoice	04/19/2024	Bank Draft Def Compensation/Plan #340233-01		0.00	3,636.51	DFT0002796
01257 INV0004218	Nationwide Retirement Solution Invoice	04/19/2024	Bank Draft Def Compensation/Entity #05270		0.00	1,443.00	DFT0002797
00233 INV0004226	Brawley Firefighters Local #19 Invoice	04/19/2024	Bank Draft Union Dues Fire Assoc		0.00	530.00	DFT0002804
00836 INV0004231	Internal Revenue Service Invoice	04/19/2024	Bank Draft Federal Taxes		0.00	25,421.87	DFT0002805
00836 INV0004232	Internal Revenue Service Invoice	04/19/2024	Bank Draft Medicare Taxes		0.00	11,566.66	DFT0002806
00836 INV0004233	Internal Revenue Service Invoice	04/19/2024	Bank Draft Social Security Taxes		0.00	49,457.36	DFT0002807
00571 INV0004234	Employment Development Dept Invoice	04/19/2024	Bank Draft State Taxes		0.00	10,495.04	DFT0002808
01368 INV0004245	CalPERS Employees Retirement Invoice	04/24/2024 04/19/2024	Bank Draft Retirement Contributions for P/R 4/19/24		0.00	81,142.43	DFT0002809
00275 3-24SB1473	California Building Standars Commission Invoice	04/09/2024 04/23/2024	Bank Draft SB-1473 Permit Fees QE 3/2024		0.00	97.20	DFT0002810

Bank Code US Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	345	179	0.00	501,219.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	19	19	0.00	292,328.85
EFT's	22	15	0.00	236,853.29
	386	215	0.00	1,030,401.32

All Bank Codes Check Summary

4b.1

Payment Type	Payable Count	Payment Count	Discount	Amount
Regular Checks	345	179	0.00	501,219.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	19	19	0.00	292,328.85
EFT's	22	15	0.00	236,853.29
	386	215	0.00	1,030,401.32

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	4/2024	1,030,401.32
			1,030,401.32



4b.2

Date Range: 4/1/2024 - 4/30/2024

Account Number	Name	Date	Type	Amount	Reference	Packet	Receipt	Adj Type			
	ADAME, ARMANDO	4/8/2024	Refund	5.75	Check #: 302901	UBPKT06986					
					Revenue Code	Current	Plus 1	Plus 2	Plus 3	Plus 4	Balance
					996	5.75	0.00	0.00	0.00	0.00	5.75
					Aging Total:	5.75	0.00	0.00	0.00	0.00	5.75
	NOLL, GINA GAYLE	4/10/2024	Refund	55.07	Check #: 302906	UBPKT07003					
					Revenue Code	Current	Plus 1	Plus 2	Plus 3	Plus 4	Balance
					996	55.07	0.00	0.00	0.00	0.00	55.07
					Aging Total:	55.07	0.00	0.00	0.00	0.00	55.07
Transaction Grand Total for Period:				60.82							

Totals by Transaction Type

Transaction Type	Count	Amount
Refund	2	60.82
Total for Period:	2	60.82

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Refund	996 - 996	2	60.82
	Refund Total:		60.82
	Total for Period:	2	60.82

Totals by Revenue Code

Revenue Code	Count	Amount
996 - 996	2	60.82
Total for Period:	2	60.82

City of Brawley

City Council

May 07, 2024

Agenda Item No 4c



4C

STAFF REPORT

To: City Council
From: Silvia Luna, Interim Finance Director
Prepared by: Silvia Luna, Interim Finance Director
Subject: Fiscal year 2022/23 Development Impact Fee Reports

RECOMMENDATION:

Receive and file the fiscal year 2022/23 Development Impact Fee Reports

BACKGROUND INFORMATION:

Development Impact Fees (DIF) are imposed on new construction to help offset impacts created by new development on City facilities and infrastructure. The State Mitigation Fee Act requires the City to annually report on the receipts and expenditures of DIF Funds for the last five years within 180 days of the close of the fiscal year. The City must use, or pledge to use, the developer fees on City facilities and infrastructure within five years of receipt; or present findings if that was not the case.

The required analysis has been completed (Attachment 1) and in all cases the City has complied with the time limit to expend or commit fees for future projects. The City has two development project category fees subject to State requirements: Infrastructure and Development Impact Fees (DIF). Annually, the City reports on the following:

- Brief description on the type of fee in the account or fund;
- Amount of the fee;
- Beginning and ending balance of the account or fund;
- Amount of fees collected and interest earned;
- Each public improvement on which fees were expended, the amount of expenditures, and total percentage of the project completed and costs funded with the fee;
- Description of each inter-fund transfer, loan, and the public improvement funded.

Each year these reports are also provided to the Desert Valley Builders Association (DVBA), the Coalition of Labor Agriculture and Business, and The Gas Company for review and comment.

FISCAL IMPACT:

None to receive and file the annual report.

ALTERNATIVES:

No alternatives are recommended. These annual reports are a requirement of Government Code § 66006.

ATTACHMENTS:

- 1. 2022/2023 Development Impact Fee Report

REPORT COORDINATED WITH (other than person preparing the staff report):

Staff, Title or Consultant, Agency

Veronica Alvarado, Temporary Assistant Finance Director, ,

REPORT APPROVAL(S):

Staff, Title or Consultant, Agency

Tyler Salcido, City Manager

Silvia Luna, Finance Director

Status – Date of Status

Approved - 5/3/2024

Approved - 5/3/2024

City of Brawley

General Government Facilities Impact Fee, Fund 451
 Government Code 66000 Calculation
 FY 2022-2023

4c.1

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.

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

Account Description	Beginning Fund Balance	FY 2022-2023	Ending Fund Balance
Revenues & Other Sources			
Developer fees		122,630	
Interest income		722	
Miscellaneous Revenue			
Total Sources		123,352	
Expenditures & Other Uses			
Transfers out - Capital Improvement Project Fund			
Preliminary Study			
Administration			
Design			
Engineering			
Construction			
Equipment		0	
Total Uses		0	
Total Available	\$ 242,614	\$ 123,352	\$ 365,966

Five Year Test Using First In First Out Method	
Unspent Funds Represent Ending Fund Balance	June 30th
Revenues Collected from 2019	27,453
Revenues Collected from 2020	11,467
Revenues Collected from 2021	24,125
Revenues Collected from 2022	102,493
Revenues Collected from 2023	123,352
Total Ending Fund Balance	288,890
Result : Five Year Spent Test was met in accordance with Government Code 66001.	

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2022-2023	% Complete	% funded with fee
Vehicles	\$ -	20%	100%
Total	\$ -		

Anticipated Future Projects	FY 2023-24	% Complete	% funded with fee
City Hall Computer System	\$ -	0%	34%
Upgrade Public Works Fiber Optics	-	0%	34%
Vehicle Maintenance Shop Computer Acquisition	-	0%	34%
Shop Restroom Expansion	-	0%	34%
Engineering Vehicle Acquisition	-	23%	100%
Public Works Parking Lot Paving	-	0%	34%
Planning IT Equipment Acquisition	-	0%	34%
FY 2023/24 budget	113,000		
Total Anticipated Future Projects	\$ 113,000		

In FY 2020/21 this fund was seperated so that each DIF fund could have it's own Fund, therefore, the reconciled balances at FY ending 2019/20 and activity in FY 2020/21 were transferred into the individually created DIF Funds. This allows the City to report activity easier, reconcile balances quickly, and increase transparency over the collection and use of these funds.

City of Brawley

Police Facilities Impact Fee, Fund 452
 Government Code 66000 Calculation
 FY 2022-2023

4c.1

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.

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

Account Description	Beginning Fund Balance	FY 2022-2023	Ending Fund Balance
Revenues & Other Sources			
Developer fees		162,826	
Interest income		713	
Total Sources		163,539	
Expenditures & Other Uses			
Transfers out - Capital Improvement Project Fund			
Preliminary Study			
Administration			
Design			
Engineering			
Construction		9,121	
Equipment		4,572	
Total Uses		13,693	
Total Available	\$ 232,410	\$ 149,845	\$ 382,255

Five Year Test Using First In First Out Method	
Unspent Funds Represent Ending Fund Balance	June 30th
Revenues Collected from 2019	34,167
Revenues Collected from 2020	15,004
Revenues Collected from 2021	31,836
Revenues Collected from 2022	134,188
Revenues Collected from 2023	163,539
Total Ending Fund Balance	378,734
Result : Five Year Spent Test was met in accordance with Government Code 66001.	

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2022-2023	% Complete	% funded with fee
Communications Center Working Console	4,572	100%	34%
Evidence and Property Room Renovation	9,121	33%	34%
Vehicles	-	38%	100%
Total	\$ 13,693		

Anticipated Future Projects	FY 2023-24	% Complete	% funded with fee
Communications Center Working Console		100%	34%
Communications Center Radio and Computer System Hardware	-		34%
Portable Officer Radios	-		100%
Anti-Crime Camera Surveillance System Procurement and Installation	-		34%
Evidence and Property Room Renovation	140,879	33%	34%
Community Outreach Conference Rooms	120,000		
FY 2023/24 budget - Other Fees	3,000		
Total Anticipated Future Projects	263,879		

City of Brawley

Fire Facilities Impact Fee, Fund 453
 Government Code 66000 Calculation
 FY 2022-2023

4c.1

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.

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

The fee is based upon the attached formula and data sheet and varies from project to project.

Account Description	Beginning Fund Balance	FY 2022-2023	Ending Fund Balance
Revenues & Other Sources			
Developer fees		152,723	
Interest income		712	
Total Sources		153,435	
Expenditures & Other Uses			
Transfers out - Capital Improvement Project Fund			
Preliminary Study			
Administration			
Design			
Engineering			
Construction			
Equipment			
Total Uses		0	
Total Available	\$ 221,920	\$ 153,435	\$ 375,355

Five Year Test Using First In First Out Method	
Unspent Funds Represent Ending Fund Balance	June 30th
Revenues Collected from 2019	31,446
Revenues Collected from 2020	12,714
Revenues Collected from 2021	57,060
Revenues Collected from 2022	126,071
Revenues Collected from 2023	153,435
Total Ending Fund Balance	380,726
Result : Five Year Spent Test was met in accordance with Government Code 66001.	

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2022-2023	% Complete	% funded with fee
None	\$ -		
	\$ -		
Total	\$ -		

Anticipated Future Projects	FY 2023-24	% Complete	% funded with fee
Main Fire Station (Upgrade)	\$ 300,000		34%
FY 2023/24 budget- Other Fees	3,000		
Total Anticipated Future Projects	\$ 303,000		

No loans or transfers were made from this fund in FY 2022/23.

City of Brawley

Animal Control Facilities Impact Fee, Fund 454
 Government Code 66000 Calculation
 FY 2022-2023

4C.1

The Animal Control Facilities includes those facilities used by the City to provide basic animal control services.

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

The fee is based upon the attached formula and data sheet and varies from project to project.

Account Description	Beginning Fund Balance	FY 2022-2023	Ending Fund Balance
Revenues & Other Sources			
Developer fees		7415.91	
Interest income		37.35	
Total Sources		7,453	
Expenditures & Other Uses			
Transfers out - Capital Improvement Project Fund			
Preliminary Study			
Administration			
Design			
Engineering			
Construction			
Equipment			
Total Uses		0	
Total Available	11,961	7,453	19,414

Five Year Test Using First In First Out Method	
Unspent Funds Represent Ending Fund Balance	June 30th
Revenues Collected from 2019	2,092
Revenues Collected from 2020	625
Revenues Collected from 2021	2,844
Revenues Collected from 2022	6,104
Revenues Collected from 2023	7,453
Total Ending Fund Balance	19,118
Result : Five Year Spent Test was met in accordance with Government Code 66001.	

Capital Improvement Facilities Actual Expenses			
Capital Improvement Facilities	FY 2022-2023	% Complete	% funded with fee
None	\$ -		
Total	\$ -		

Anticipated Future Projects	FY 2023-24	% Complete	% funded with fee
Animal Holding Facility	\$ -		34%
FY 2023/24 budget- other Fees	3,000		
Total Anticipated Future Projects	\$ 3,000		

No loans or transfers were made from this fund in FY 2022/23.

City of Brawley

Transportation Facilities Impact Fee, Fund 455
 Government Code 66000 Calculation
 FY 2022-2023

4C.1

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 buildout, the City identified the need for new road construction and equipment.

Land Use	Fee Amount
Single Family	\$1,836.45 per unit
Mutli-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.

The fee is based upon the attached formula and data sheet and varies from project to project.

Account Description	Beginning Fund Balance	FY 2022-2023	Ending Fund Balance
Revenues & Other Sources			
Developer fees		122,384	
Interest income		1,894	
Miscellaneous Revenue			
Total Sources		124,278	
Expenditures & Other Uses			
Transfers out - Capital Improvement Project Fund			
Preliminary Study			
Administration			
Design			
Engineering			
Construction		0	
Equipment			
Total Uses		0	
Total Available	911,316	124,278	1,035,594

Five Year Test Using First In First Out Method	
Unspent Funds Represent Ending Fund Balance	June 30th
Revenues Collected from 2019	356,803
Revenues Collected from 2020	92,520
Revenues Collected from 2021	244,733
Revenues Collected from 2022	497,877
Revenues Collected from 2023	124,278
Total Ending Fund Balance	1,316,211
Result : Five Year Spent Test was met in accordance with Government Code 66001.	

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2022-2023	% Complete	% funded with fee
Wildcat Drive Improvements	\$ -	74%	44%
Total	\$ -		

Anticipated Future Projects	FY 2023-24	% Complete	% funded with fee
Downtown Redevelopment Project	\$ -		23%
Wildcat Drive Improvements, 2019-04	-	13%	12%
FY 2023/24 budget	26,210		
Total Anticipated Future Projects	\$ 26,210		

4c.1

City of Brawley
 Water Capacity, Fund 456
 Government Code 66000 Calculation
 FY 2022-2023

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.

Land Use	Fee Amount
5/8 x 3/4 inch per water meter	\$ 5,275.90
3/4 inch per water meter	\$ 7,914.20
1 inch per water meter	\$ 13,190.10
1 1/2 inch per water meter	\$ 26,379.50

The fee is based upon the attached formula and data sheet and varies from project to project.

Account Description	Beginning Fund Balance	FY 2022-2023	Ending Fund Balance
Revenues & Other Sources			
Developer/Capacity fees		155,639	
Interest income		6,814	
Miscellaneous Revenue			
Total Sources		162,454	
Expenditures & Other Uses			
Transfers out - Capital Improvement Project Fund			
Preliminary Study		24,925	
Administration		7,973	
Design			
Engineering			
Construction			
Equipment			
Total Uses		32,898	
Total Available	2,923,165	129,555	3,052,720

Five Year Test Using First In First Out Method	
Unspent Funds Represent Ending Fund Balance	June 30th
Revenues Collected from 2019	498,732
Revenues Collected from 2020	321,129
Revenues Collected from 2021	1
Revenues Collected from 2022	351,825
Revenues Collected from 2023	162,454
Total Ending Fund Balance	1,334,141
Result : Five Year Spent Test was met in accordance with Government Code 66001.	

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2022-2023	% Complete	% funded with fee
North end water infrastructure project	\$ 32,898.00	80%	100%
Total	\$ 32,898.00		

Anticipated Future Projects	FY 2023-24	% Complete	% funded with fee
Water Treatment Pond Liner Replacement, 2021-14	\$ 2,648,165		100%
Wildcat Drive Improvements, 2019-04	-		7%
Install automatic flusher station at SDSU, 2021-16	-		100%
North end water infrastructure project	153,000		
FY 2023/24 budget	0		
Total Anticipated Future Projects	\$ 2,801,165		

No loans or transfers were made from this fund in FY 2022/23.

4c.1

City of Brawley

Wastewater Capacity, Fund 457
 Government Code 66000 Calculation
 FY 2022-2023

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.

Land Use	Fee Amount
5/8 x 3/4 inch per water meter	\$ 4,279.80
3/4 inch per water meter	\$ 6,451.20
1 inch per water meter	\$ 10,752.00
1 1/2 inch per water meter	\$ 21,504.00

The fee is based upon the attached formula and data sheet and varies from project to project.

Account Description	Beginning Fund Balance	FY 2022-2023	Ending Fund Balance
Revenues & Other Sources			
Developer/Capacity fees		115,828	
Interest income		6,243	
Total Sources		122,071	
Expenditures & Other Uses			
Transfers out - Capital Improvement Project Fund			
Preliminary Study			
Administration			
Design			
Engineering			
Construction			
Equipment			
Total Uses		0	
Total Available	2,658,402	122,071	2,780,473

Unspent Funds Represent Ending Fund Balance	June 30th
Revenues Collected from 2019	482,645
Revenues Collected from 2020	214,364
Revenues Collected from 2021	612,284
Revenues Collected from 2022	281,299
Revenues Collected from 2023	122,071
Total Ending Fund Balance	1,712,663

Result : Five Year Spent Test was met in accordance with Government Code 66001.

Capital Improvement Facilities Actual Expenses	FY 2022-2023	% Complete	% funded with fee
None	\$ -		
Total	\$ -		

Anticipated Future Projects	FY 2023-24	% Complete	% funded with fee
Sanitary Sewer Replacement Plan	\$ -		31%
Greenhouse Expansion	-		100%
Second Centrifuge	-		100%
North end water infrastructure project	-		
FY 2023/24 budget	3,000		
Total Anticipated Future Projects	\$ 3,000		

No loans or transfers were made from this fund in FY 2022/23.

City of Brawley

Storm Water Facilities Facilities Impact Fee, Fund 458

Government Code 66000 Calculation

FY 2022-2023

4c.1

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.

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

The fee is based upon the attached formula and data sheet and varies from project to project.

Account Description	Beginning Fund Balance	FY 2022-2023	Ending Fund Balance
Revenues & Other Sources			
Developer fees		66,445	
Interest income		334	
Total Sources		66,779	
Expenditures & Other Uses			
Transfers out - Capital Improvement Project Fund			
Preliminary Study			
Administration			
Design			
Engineering			
Construction			
Equipment			
Total Uses			
Total Available	108,028	66,779	174,807

Five Year Test Using First In First Out Method	
Unspent Funds Represent Ending Fund Balance	June 30th
Revenues Collected from 2019	10,379
Revenues Collected from 2020	5,257
Revenues Collected from 2021	13,499
Revenues Collected from 2022	51,411
Revenues Collected from 2023	66,779
Total Ending Fund Balance	147,325
Result : Five Year Spent Test was met in accordance with Government Code 66001.	

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2022-2023	% Complete	% funded with fee
None	\$ -		
Total	\$ -		

Anticipated Future Projects	FY 2023-24	% Complete	% funded with fee
N. Imperial Avenue Storm Drain Extension	\$ -		100%
Wildcat St. Construction Improvements, 2019-04			7%
North end water infrastructure project			
FY 2023/24 budget	3,000		
Total Anticipated Future Projects	\$ 3,000		

City of Brawley

Parks and Recreation Facilities Impact Fee, Fund 459
 Government Code 66000 Calculation
 FY 2022-2023

4c.1

The Parks and Recreation Facilities will serve the residents of Brawley by providing facilities for recreation, 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 buildout.

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

Fee amount/schedule by type

Account Description	Beginning Fund Balance	FY 2022-2023	Ending Fund Balance
Revenues & Other Sources			
Developer fees		13,977	
Interest income		877	
Total Sources		14,855	
Expenditures & Other Uses			
Transfers out - Capital Improvement Project Fund			
Preliminary Study			
Administration			
Design			
Engineering		2,440	
Construction			
Equipment		8,098	
Total Uses		10,538	
Total Available	430,706	4,316	435,022

Five Year Test Using First In First Out Method	
Unspent Funds Represent Ending Fund Balance	June 30th
Revenues Collected from 2019	126,661
Revenues Collected from 2020	62,856
Revenues Collected from 2021	150,638
Revenues Collected from 2022	58,646
Revenues Collected from 2023	14,855
Total Ending Fund Balance	413,656
Result : Five Year Spent Test was met in accordance with Government Code 66001.	

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2022-2023	% Complete	% funded with fee
Alyce Gereaux Park Shade Project	2,440.00		100%
City Tables including ADA	8,098.00	100%	100%
Total	\$ 10,538		

Anticipated Future Projects	FY 2023-24	% Complete	% funded with fee
Pat Williams Park -T-ball field	\$ 238,260		100%
Scott Pace Park Play Equipment	114,343		100%
Alyce Gereaux Park Shade Project	96,086		100%
FY 2023/24 budget	3,000		
Total Anticipated Future Projects	\$ 451,689		

No loans or transfers were made from this fund in FY 2022/23.

City of Brawley
 Library Facilities Impact Fee, Fund 460
 Government Code 66000 Calculation
 FY 2022-2023

4C.1

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.

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

Account Description	Beginning Fund Balance	FY 2022-2023	Ending Fund Balance
Revenues & Other Sources			
Developer fees		183,530	
Interest income		969	
Total Sources		184,499	
Expenditures & Other Uses			
Transfers out - Capital Improvement Project Fund			
Preliminary Study			
Administration			
Design			
Engineering			
Construction			
Equipment		4,562	
Books			
Total Uses		4,562	
Total Available	313,516	179,936	493,452

Five Year Test Using First In First Out Method	
Unspent Funds Represent Ending Fund Balance	June 30th
Revenues Collected from 2019	33,325
Revenues Collected from 2020	17,047
Revenues Collected from 2021	39,772
Revenues Collected from 2022	149,884
Revenues Collected from 2023	184,499
Total Ending Fund Balance	424,527
Result : Five Year Spent Test was met in accordance with Government Code 66001.	

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2022-2023	% Complete	% funded with fee
Additional Computers for Patrons	\$ 4,562.00	100%	100%
Total	\$ 4,562.00		

Anticipated Future Projects	FY 2023-24	% Complete	% funded with fee
Library Books	\$ -	73%	34%
Library Restroom Reconfiguration (Modernize/Upgrad	-		100%
Library BookCases Expansion	40,000		100%
FY 2023/24 budget	-		
Total Anticipated Future Projects	\$ 40,000		

City of Brawley

City Council

May 07, 2024

Agenda Item No 4d



4d

STAFF REPORT

To: City Council
From: Silvia Luna, Interim Finance Director
Prepared by: Silvia Luna, Interim Finance Director
Subject: **Transportation Development Act Funds Annual Financial Reports for Fiscal Year Ended 2021 and 2022**

RECOMMENDATION:

Receive and file the Annual Transportation Development Act Funds Annual Financial Reports for Fiscal Year Ended June 30, 2021, and June 30, 2022.

BACKGROUND INFORMATION:

At the end of each fiscal year, the City's financial records are audited by an independent audit firm pursuant to California law. The results (including City background information and detailed financial reports) are compiled and presented in the Annual Financial Report.

In the independent auditors' report (located at the front of the financial section of the Annual Financial Report), Rogers, Anderson, Malody & Scott LLP, Certified Public Accountants issued an "unmodified" opinion on the City's financial statements for the year ended June 30, 2021, and 2022, which is the most favorable conclusion. The independent audit involved examining evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and estimates made by management, and evaluating the overall financial statement presentation for the Transportation Development Act Funds 213, Article 3, Bicycle and Pedestrian and Fund 216, Article 8E Public Transportation. The City is required to submit the Audited Financial Statements to the Imperial County Transportation Commission to claim the allocated funds that the City uses as supplemental funding to invest in bicycle and pedestrian street and transit station improvements.

The following narratives provide an overview of the financial statements and are included in the Annual Financial Report.

1. Independent Auditor's Report – starting on page 1 provides an overview of the parties responsible for preparing the financial statements and the audit opinion.
2. Notes to the Financial Statements – starting on page 8 includes 3 notes summarizing the significant accounting policies, cash and investments, receivables, payables, and subsequent events related to the pandemic.

FISCAL IMPACT:

The City is required to submit the Audited Financial Statements to the Imperial County Transportation Commission to be able to claim the allocated funds.

FY20/21 allocated funds to Article 8E (216) \$ 61,299 and Article 3 (213) \$ 17,879
FY21/22 allocated funds to Article 8E (216) \$ 61,382 and Article 3 (213) \$ 26,542



ALTERNATIVES:

No alternatives are recommended, the Annual Financial Report for the Transportation Development Act Funds (213 and 216) is an annual requirement.

ATTACHMENTS:

1. 2021-06-30 TDA Annual Financial Report
2. 2022-06-30 TDA Annual Financial Report

REPORT COORDINATED WITH (other than person preparing the staff report):

Staff, Title or Consultant, Agency

Veronica Alvarado, Temporary Assistant Finance Director, ,

REPORT APPROVAL(S):

Staff, Title or Consultant, Agency

Silvia Luna, Finance Director

Tyler Salcido, City Manager

Status – Date of Status

Approved - 5/3/2024

Approved - 5/3/2024

4d.1

CITY OF BRAWLEY
TRANSPORTATION DEVELOPMENT ACT FUNDS
FINANCIAL STATEMENTS
June 30, 2021

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Independent Auditor's Report

City Council of the
City of Brawley
Brawley, California

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Report on the Audit of the Financial Statements

Opinions

We have audited the financial statements of the Local Transportation Funds Non-Transit of the City of Brawley, California (City) as of and for the fiscal years ended June 30, 2021, which collectively comprise the Local Transportation Fund Non-Transit financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Local Transportation Fund Non-Transit as of June 30, 2021, and the changes in financial position for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards* (GAS), issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Emphasis of Matter

As discussed in Note 1, the financial statements present only the Local Transportation Funds Non-Transit of the City of Brawley and do not purport to, and do not, present fairly the financial position of the City of Brawley as of June 30, 2021, the changes in its financial position, or, where applicable, its cash flows for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinions are not modified with respect to this matter.



Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Report on Summarized Comparative Information

The financial statements include partial prior-year comparative financial information for the year ended June 30, 2020, which was audited by another auditor whose report dated April 8, 2021, expressed an unmodified opinion on those statements. In our opinion, the summarized comparative information presented herein as of and for the year ended June 30, 2020, is consistent, in all material respects, with the audited financial statements from which it has been derived.

Other Matter

Prior Year Comparative Information

The financial statements include summarized prior-year comparative information. Such information does not include sufficient detail to constitute a presentation in conformity with accounting principles generally accepted in the United States of America. Accordingly, such information should be read in conjunction with the Local Transportation Fund Non-Transit's financial statements for the year ended June 30, 2020, from which such summarized information was derived.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and GAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and GAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Transportation Fund's internal control. Accordingly, no such opinion is expressed.

4d.1

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Transportation Fund’s ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the Local Transportation Funds Non-Transit of the City of Brawley. The accompanying supplementary information, such as the Schedule of Revenues, Expenditures, and Changes in Fund Balances – Budget and Actual are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Rogers, Anderson, Malody & Scott, LLP.

San Bernardino, California
April 11, 2024

**CITY OF BRAWLEY
LOCAL TRANSPORTATION FUNDS – NON-TRANSIT**

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**BALANCE SHEET
JUNE 30, 2021
(WITH COMPARATIVE DATA FOR PRIOR YEAR)**

	2021		2020	
	Bus Benches and Shelters Fund Article 8(e)	Pedestrians and Bicycles Fund Article 3	Total	Total
ASSETS				
Cash and investments	\$ 283,010	\$ 194,805	\$ 477,815	\$ 525,687
Interest receivable	65	45	110	474
Prepaid expenses	2,973	-	2,973	-
Due from other governments	61,299	17,879	79,178	-
Total Assets	<u>\$ 347,347</u>	<u>\$ 212,729</u>	<u>\$ 560,076</u>	<u>\$ 526,161</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Accounts payable	<u>\$ 17,200</u>	<u>\$ -</u>	<u>\$ 17,200</u>	<u>\$ 1,469</u>
Total Liabilities	<u>17,200</u>	<u>-</u>	<u>17,200</u>	<u>1,469</u>
FUND BALANCES				
Restricted for transportation	<u>330,147</u>	<u>212,729</u>	<u>542,876</u>	<u>524,692</u>
Total Fund Balances	<u>330,147</u>	<u>212,729</u>	<u>542,876</u>	<u>524,692</u>
Total Liabilities and Fund Balances	<u>\$ 347,347</u>	<u>\$ 212,729</u>	<u>\$ 560,076</u>	<u>\$ 526,161</u>

**CITY OF BRAWLEY
LOCAL TRANSPORTATION FUNDS – NON-TRANSIT**

4d.1

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2021
(WITH COMPARATIVE DATA FOR PRIOR YEAR)**

	2021		2020	
	Bus Benches and Shelters Fund Article 8(e)	Pedestrians and Bicycles Fund Article 3	Total	Total
REVENUES				
Use of money and property	\$ 959	\$ 570	\$ 1,529	\$ 8,772
Intergovernmental - TDA/LTF	61,299	17,879	79,178	175,102
Total Revenues	62,258	18,449	80,707	183,874
EXPENDITURES				
Salaries and wages	4,350	-	4,350	3,347
Supplies and materials	35,633	-	35,633	5,885
Services	22,540	-	22,540	19,378
Total Expenditures	62,523	-	62,523	28,610
Excess of Revenues Over (Under) Expenditures	(265)	18,449	18,184	155,264
Fund balances, beginning of year	330,412	194,280	524,692	369,428
Fund balances, end of year	\$ 330,147	\$ 212,729	\$ 542,876	\$ 524,692

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Financial Reporting Entity

The Local Transportation Funds-Non-Transit are special revenue funds of the City of Brawley (City) and the financial statements of the funds are included in the basic financial statements of the City. The financial statement of the Local Transportation Funds do not purport to present the financial position or results of operations of the City of Brawley, California.

The accounting policies of the Local Transportation Funds-Non-Transit are in conformity with generally accepted accounting principles in the United States applicable to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing accounting and financial reporting principles.

Basis of Accounting

The Local Transportation Funds-Non-Transit are accounted for using the *current financial resources* measurement focus and the *modified accrual* basis of accounting whereby revenues are recognized when they become both measurable and available to finance expenditures of the current period and expenditures are generally recognized when the related fund liabilities are incurred. The City considers all revenues reported in the governmental funds to be available if the revenues are collected within sixty days after fiscal year-end. Expenditures are recorded when the related fund liability is incurred, except for principal and interest on long-term debt, claims and judgments, and compensated absences, which are recognized as expenditures to the extent that they have matured.

Grant revenues are recognized in the fiscal year in which all eligibility requirements are met. Under the terms of grant agreements, the City may fund certain programs with a combination of cost-reimbursement grants, categorical block grants, and general revenues. Thus, both restricted and unrestricted net position may be available to finance program expenditures/expenses. The City's policy is to first apply restricted grant resources to such programs, followed by general revenues if necessary.

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles in the United States requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Cash and Cash Equivalents

the City considers cash and cash equivalents as short term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. The City follows the practice of pooling cash and investments of all funds except for funds required to be held by outside fiscal agents under the provisions of bond indentures and funds for the Successor Agency to the Brawley Community Redevelopment Agency. Cash equivalents have an original maturity date of three months or less from the date of purchase. The cash and investments reported in the Local Transportation Funds-Non-Transit are part of the City's pooled cash and investments. The Local Transportation Funds-Non-Transit does not own individual investments.

NOTE 2: INTERGOVERNMENTAL ALLOCATION – TDA/LTF

The City was allocated the following funds:

<u>Article</u>	<u>Fund</u>	<u>Section</u>	
8(e)	LTF	99233.3	\$ 61,299
3	LTF	99234	<u>17,879</u>
			<u>\$ 79,178</u>

NOTE 3: INTERNAL ACCOUNTING CONTROL

As part of our audit, procedures were performed of the City's system of internal accounting control to the extent we considered necessary to evaluate the system as required by auditing standards generally accepted in the United States of America. Under these standards, the purpose of such evaluation is to establish a basis for reliance on the system of internal accounting control in determining the nature, timing, and extent of other auditing procedures that are necessary for expressing an opinion on the financial statements. No material weaknesses in internal control were discovered.

4d.1

SUPPLEMENTARY INFORMATION

**CITY OF BRAWLEY
LOCAL TRANSPORTATION FUNDS – NON-TRANSIT**

4d.1

**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL – ARTICLE 8(e)
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

	Final Budget	Actual	Variance with Final Budget
REVENUES			
Use of money and property	\$ 1,701	\$ 959	\$ (742)
Intergovernmental - TDA/LTF	61,000	61,299	299
Total Revenues	<u>62,701</u>	<u>62,258</u>	<u>(443)</u>
EXPENDITURES			
Salaries and wages	-	4,350	(4,350)
Supplies and materials	4,500	35,633	(31,133)
Services	60,700	22,540	38,160
Total Expenditures	<u>65,200</u>	<u>62,523</u>	<u>2,677</u>
Excess of Revenues Over (Under) Expenditures	(2,499)	(265)	2,234
OTHER FINANCING SOURCES (USES)			
Transfers out	50,000	-	50,000
Total other financing sources (uses)	<u>50,000</u>	<u>-</u>	<u>50,000</u>
Net change in fund balance	47,501	(265)	52,234
Fund balance, beginning of year	<u>330,412</u>	<u>330,412</u>	<u>-</u>
Fund balance, end of year	<u>\$ 377,913</u>	<u>\$ 330,147</u>	<u>\$ 52,234</u>

CITY OF BRAWLEY
 LOCAL TRANSPORTATION FUNDS – NON-TRANSIT

4d.1

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 BUDGET AND ACTUAL – ARTICLE 3
 FOR THE FISCAL YEAR ENDED JUNE 30, 2021

	Final Budget	Actual	Variance with Final Budget
REVENUES			
Use of money and property	\$ 999	\$ 570	\$ (429)
Intergovernmental - TDA/LTF	26,000	17,879	(8,121)
Total Revenues	26,999	18,449	(8,550)
Excess of Revenues Over (Under) Expenditures	26,999	18,449	(8,550)
Fund balance, beginning of year	194,280	194,280	-
Fund balance, end of year	\$ 221,279	\$ 212,729	\$ (8,550)



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INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

PARTNERS

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Jenny W. Liu, CPA, MST
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Terry P. Shea, CPA (Partner Emeritus)

City Council of the
City of Brawley
Brawley, California

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City's internal control over the Local Transportation Funds Non-Transit's financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

MANAGERS / STAFF

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Monica Wysocki, CPA

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements, on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

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Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.



Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Local Transportation Fund Non-Transit's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, including Transportation Development Act §99400 (a), the California Code of Regulations, and the rules and regulations of the Imperial Valley Association of Governments. In our audit, we performed, to the extent applicable, the tasks contained in Section 6664 of Title 21 of the California Code of Regulations, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion.

The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*, including §99400 (a), the California Code of Regulations, and the rules and regulations of the Imperial Valley Association of Governments. In our audit, we performed, to the extent applicable, the tasks contained in Section 6664 of Title 21 of the California Code of Regulations.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Rogers, Anderson, Malody & Scott, LLP.

San Bernardino, California
April 11, 2024

4d.2

CITY OF BRAWLEY
TRANSPORTATION DEVELOPMENT ACT FUNDS
FINANCIAL STATEMENTS
June 30, 2022

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Independent Auditor's Report

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Report on the Audit of the Financial Statements

Opinions

We have audited the financial statements of the Local Transportation Funds Non-Transit of the City of Brawley, California (City) as of and for the fiscal years ended June 30, 2022, which collectively comprise the Local Transportation Funds Non-Transit financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Local Transportation Funds Non-Transit as of June 30, 2022, and the changes in financial position for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards* (GAS), issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Emphasis of Matter

As discussed in Note 1, the financial statements present only the Local Transportation Funds Non-Transit of the City of Brawley and do not purport to, and do not, present fairly the financial position of the City of Brawley as of June 30, 2022, the changes in its financial position, or, where applicable, its cash flows for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinions are not modified with respect to this matter.



Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Report on Summarized Comparative Information

We have previously audited the City's 2021 financial statements, and we expressed unmodified opinions on the respective financial statements of the Local Transportation Funds Non-Transit in our report dated April 11, 2024. In our opinion, the summarized comparative information presented herein as of and for the year ended June 30, 2021, is consistent, in all material respects, with the audited financial statements from which it has been derived.

Other Matter

Prior Year Comparative Information

The financial statements include summarized prior-year comparative information. Such information does not include sufficient detail to constitute a presentation in conformity with accounting principles generally accepted in the United States of America. Accordingly, such information should be read in conjunction with the Local Transportation Funds Non-Transit's financial statements for the year ended June 30, 2021, from which such summarized information was derived.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and GAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and GAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Transportation Fund's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Transportation Fund's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the Local Transportation Funds Non-Transit of the City of Brawley. The accompanying supplementary information, such as the Schedule of Revenues, Expenditures, and Changes in Fund Balances – Budget and Actual are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated July 7, 2023, on our consideration of the City's internal control over the Local Transportation Funds Non-Transit's over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over the Local Transportation Funds Non-Transit's financial reporting and compliance.

Rogers, Anderson, Malody & Scott, LLP.

San Bernardino, California
April 11, 2024

**CITY OF BRAWLEY
LOCAL TRANSPORTATION FUNDS – NON-TRANSIT**

4d.2

**BALANCE SHEET
JUNE 30, 2022
(WITH COMPARATIVE DATA FOR PRIOR YEAR)**

	2022			2021
	Bus Benches and Shelters Fund Article 8(e)	Pedestrians and Bicycles Fund Article 3	Total	Total
ASSETS				
Cash and investments	\$ 289,441	\$ 209,035	\$ 498,476	\$ 477,815
Interest receivable	114	122	236	110
Prepaid expenses	-	-	-	2,973
Due from other governments	61,382	26,542	87,924	79,178
Total Assets	\$ 350,937	\$ 235,699	\$ 586,636	\$ 560,076
LIABILITIES, DEFERRED INFLOWS AND FUND BALANCES				
LIABILITIES				
Accounts payable	\$ 2,452	\$ -	\$ 2,452	\$ 17,200
Total Liabilities	2,452	-	2,452	17,200
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenue	61,382	26,542	87,924	114,466
Total Deferred Inflow of Resources	61,382	26,542	87,924	114,466
FUND BALANCES				
Restricted for transportation	287,103	209,157	496,260	542,876
Total Fund Balances	287,103	209,157	496,260	542,876
Total Liabilities, Deferred Inflows and Fund Balances	\$ 289,555	\$ 209,157	\$ 498,712	\$ 560,076

**CITY OF BRAWLEY
LOCAL TRANSPORTATION FUNDS – NON-TRANSIT**

4d.2

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2022
(WITH COMPARATIVE DATA FOR PRIOR YEAR)**

	2022		2021	
	Bus Benches and Shelters Fund Article 8(e)	Pedestrians and Bicycles Fund Article 3	Total	Total
REVENUES				
Use of money and property	\$ (3,925)	\$ (3,572)	\$ (7,497)	\$ 1,528
Intergovernmental - TDA/LTF	-	-	-	79,178
Total Revenues	<u>(3,925)</u>	<u>(3,572)</u>	<u>(7,497)</u>	<u>80,706</u>
EXPENDITURES				
Salaries and wages	10,527	-	10,527	4,350
Supplies and materials	12,789	-	12,789	32,410
Services	15,803	-	15,803	25,762
Total Expenditures	<u>39,119</u>	<u>-</u>	<u>39,119</u>	<u>62,522</u>
Excess of Revenues Over (Under) Expenditures	(43,044)	(3,572)	(46,616)	18,184
Fund balances, beginning of year	<u>330,147</u>	<u>212,729</u>	<u>542,876</u>	<u>524,692</u>
Fund balances, end of year	<u>\$ 287,103</u>	<u>\$ 209,157</u>	<u>\$ 496,260</u>	<u>\$ 542,876</u>

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Financial Reporting Entity

The Local Transportation Funds-Non-Transit are special revenue funds of the City of Brawley (City) and the financial statements of the funds are included in the basic financial statements of the City. The financial statement of the Local Transportation Funds do not purport to present the financial position or results of operations of the City of Brawley, California.

The accounting policies of the Transportation Funds are in conformity with generally accepted accounting principles in the United States applicable to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing accounting and financial reporting principles.

Basis of Accounting

The Local Transportation Funds-Non-Transit are accounted for using the *current financial resources* measurement focus and the *modified accrual* basis of accounting whereby revenues are recognized when they become both measurable and available to finance expenditures of the current period and expenditures are generally recognized when the related fund liabilities are incurred. The City considers all revenues reported in the governmental funds to be available if the revenues are collected within sixty days after fiscal year-end. Expenditures are recorded when the related fund liability is incurred, except for principal and interest on long-term debt, claims and judgments, and compensated absences, which are recognized as expenditures to the extent that they have matured.

Grant revenues are recognized in the fiscal year in which all eligibility requirements are met. Under the terms of grant agreements, the City may fund certain programs with a combination of cost-reimbursement grants, categorical block grants, and general revenues. Thus, both restricted and unrestricted net position may be available to finance program expenditures/expenses. The City's policy is to first apply restricted grant resources to such programs, followed by general revenues if necessary.

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles in the United States requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Cash and Cash Equivalents

The City considers cash and cash equivalents as short term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. The City follows the practice of pooling cash and investments of all funds except for funds required to be held by outside fiscal agents under the provisions of bond indentures and funds for the Successor Agency to the Brawley Community Redevelopment Agency. Cash equivalents have an original maturity date of three months or less from the date of purchase. The cash and investments reported in the Local Transportation Funds-Non-Transit are part of the City's pooled cash and investments. The Local Transportation Funds-Non-Transit does not own individual investments.

NOTE 2: INTERGOVERNMENTAL ALLOCATION – TDA/LTF

The City was allocated the following funds:

<u>Article</u>	<u>Fund</u>	<u>Section</u>	
8(e)	LTF	99233.3	\$ 61,382
3	LTF	99234	<u>26,542</u>
			<u>\$ 87,924</u>

As of June 30, 2022, the intergovernmental allocation is recorded as unavailable revenue.

NOTE 3: INTERNAL ACCOUNTING CONTROL

As part of our audit, procedures were performed of the City's system of internal accounting control to the extent we considered necessary to evaluate the system as required by auditing standards generally accepted in the United States of America. Under these standards, the purpose of such evaluation is to establish a basis for reliance on the system of internal accounting control in determining the nature, timing, and extent of other auditing procedures that are necessary for expressing an opinion on the financial statements. No material weaknesses in internal control were discovered.

4d.2

SUPPLEMENTARY INFORMATION

**CITY OF BRAWLEY
LOCAL TRANSPORTATION FUNDS – NON-TRANSIT**

4d.2

**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL – ARTICLE 8(e)
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

	Final Budget	Actual	Variance with Final Budget
REVENUES			
Use of money and property	\$ 1,575	\$ (3,925)	\$ (5,500)
Intergovernmental - TDA/LTF	61,000	-	(61,000)
Total Revenues	<u>62,575</u>	<u>(3,925)</u>	<u>(66,500)</u>
EXPENDITURES			
Salaries and wages	6,450	10,527	(4,077)
Supplies and materials	18,500	12,789	5,711
Services	14,900	15,803	(903)
Total Expenditures	<u>39,850</u>	<u>39,119</u>	<u>731</u>
Excess of Revenues Over (Under) Expenditures	22,725	(43,044)	(65,769)
OTHER FINANCING SOURCES (USES)			
Transfers out	(145,390)	-	(145,390)
Total other financing sources (uses)	<u>(145,390)</u>	<u>-</u>	<u>(145,390)</u>
Net change in fund balance	(122,665)	(43,044)	(211,159)
Fund balance, beginning of year	<u>330,147</u>	<u>330,147</u>	<u>-</u>
Fund balance, end of year	<u>\$ 207,482</u>	<u>\$ 287,103</u>	<u>\$ (211,159)</u>

**CITY OF BRAWLEY
LOCAL TRANSPORTATION FUNDS – NON-TRANSIT**

4d.2

**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL – ARTICLE 3
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

	Final Budget	Actual	Variance with Final Budget
REVENUES			
Use of money and property	\$ 925	\$ (3,572)	\$ (4,497)
Intergovernmental - TDA/LTF	<u>26,000</u>	<u>-</u>	<u>(26,000)</u>
Total Revenues	<u>26,925</u>	<u>(3,572)</u>	<u>(30,497)</u>
Net change in fund balance	26,925	(3,572)	(30,497)
Fund balance, beginning of year	<u>212,729</u>	<u>212,729</u>	<u>-</u>
Fund balance, end of year	<u><u>\$ 239,654</u></u>	<u><u>\$ 209,157</u></u>	<u><u>\$ (30,497)</u></u>



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INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

PARTNERS

Scott W. Manno, CPA, CGMA
Leena Shanbhag, CPA, MST, CGMA
Bradferd A. Welebir, CPA, MBA, CGMA
Jenny W. Liu, CPA, MST
Gardenya Duran, CPA, CGMA
Brianna Schultz, CPA, CGMA
Brenda L. Odle, CPA, MST (Partner Emeritus)
Terry P. Shea, CPA (Partner Emeritus)

City Council of the
City of Brawley
Brawley, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Local Transportation Funds Non-Transit of the City of Brawley, California (the City), as of and for the year ended June 30, 2022, and the related notes to the financial statements, which collectively comprise the City's Local Transportation Funds Non-Transit's basic financial statements, and have issued our report thereon dated July 7, 2023.

MANAGERS / STAFF

Seong-Hyea Lee, CPA, MBA
Evelyn Morentin-Barcena, CPA
Veronica Hernandez, CPA
Laura Arvizu, CPA
John Maldonado, CPA, MSA
Julia Rodriguez Fuentes, CPA, MSA
Demi Hite, CPA
Jeffrey McKennan, CPA
Monica Wysocki, CPA

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City's internal control over the Local Transportation Funds Non-Transit's financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

MEMBERS

American Institute of
Certified Public Accountants

PCPS The AICPA Alliance
for CPA Firms

Governmental Audit
Quality Center

California Society of
Certified Public Accountants

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements, on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.



Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Local Transportation Funds Non-Transit's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, including Transportation Development Act §99400 (a), the California Code of Regulations, and the rules and regulations of the Imperial Valley Association of Governments. In our audit, we performed, to the extent applicable, the tasks contained in Section 6664 of Title 21 of the California Code of Regulations, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*, including §99400 (a), the California Code of Regulations, and the rules and regulations of the Imperial Valley Association of Governments. In our audit, we performed, to the extent applicable, the tasks contained in Section 6664 of Title 21 of the California Code of Regulations.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Rogers, Anderson, Malody & Scott, LLP.

San Bernardino, California
April 11, 2024



4e

Office of
The Mayor
BRAWLEY, CALIFORNIA

May 1, 2024

Dear Reviewers:

We are writing to confirm our strong commitment to San Diego State University's proposal in response to the National Institute of Health's Grant opportunity to Improve Health Outcomes and Advance Health Equity in Rural Populations titled, "*Improving Health Outcomes and Advancing Health Equity in Imperial County Rural Communities through Increasing Healthy Food Access.*"

Imperial County has the highest percentage of households experiencing food insecurity in California. Through the proposed project, together with stakeholders, the student research team will adapt and implement a produce distribution service that has been successful in rural communities for communities in Imperial County. The project will increase healthy food access for individuals in rural, low-income communities, strengthen the local food system, and contribute to economic development for the Imperial County region.

Nestled in California's Imperial Valley, Brawley has evolved into a thriving agricultural epicenter thanks to community spirit and agricultural innovation such as the one proposed. Its strategic location not only connects residents to Southern California's diverse landscapes and attractions but also serves as a crossroads for cultural and recreational activities

Here in Brawley, we are very excited to have the opportunity to support the student research team and make tangible improvements in healthy food access in our local communities that have the greatest need. We offer our sincerest thank you for your consideration of this proposal.

Sincerely,

Ramon Castro, Mayor

City of Brawley

City of Brawley

City Council

May 07, 2024

Agenda Item No 6a

STAFF REPORT



6a

To: City Council
From: Mike York, Fire Chief
Prepared by: Mike York, Fire Chief
Subject: Sale of Surplus Apparatus to the City of Calipatria

RECOMMENDATION:

Approve the Sale and transfer of ownership of a 1995 Central States Type-1 Fire Engine to the City of Calipatria in the amount of \$10,000.00

BACKGROUND INFORMATION:

The Brawley Fire Department currently has a 1995 Central States Type-1 Fire Engine approved as surplus. This unit had been used as a frontline engine until 2015, when it was placed as a reserve unit until 2019, when it was determined that necessary repairs would not be fiscally justified due to the age and use of the unit.

Prior to listing the engine for sale on an approved auction site, Fire Chief Llanas of the Calipatria Fire Department inquired if the Brawley Fire Department had any Fire Engines that may be available for sale or transfer. Brawley Fire Chief York made the unit available for inspection to Calipatria Fire Department staff, and informed Chief Llanas of known deficiencies and needed repairs. The inspection was performed, and Chief Llanas expressed the desire to move forward with a purchase.

After reviewing the bids of similar apparatus on the GovDeals auction site and speaking with a representative of that site regarding typical values of used fire apparatus, a fair market value of the fire engine of \$10,000.00 was presented to Chief Llanas who tentatively accepted that value and expressed the desire to move forward with the purchase.

FISCAL IMPACT:

Revenue to the General Fund in the amount of \$10,000.00 GL Account 101-221.000-470.100.

ALTERNATIVES:

Sell the surplus apparatus through approved auction site.

ATTACHMENTS:

1. Surplus Authorization Form
2. Existing bid of comparable engine: 2000 Spartan
3. Existing bid of comparable engine: 1996 HME
4. Existing bid of comparable engine: 2002 E-ONE

REPORT COORDINATED WITH (other than person preparing the staff report):

Staff, Title or Consultant, Agency

REPORT APPROVAL(S):

Staff, Title or Consultant, Agency

Tyler Salcido, City Manager

Silvia Luna, Finance Director

Status – Date of Status

Approved - 5/3/2024

Approved - 5/3/2024

6a.1

City of Brawley

SURPLUS AUTHORIZATION FORM

In accordance with the City of Brawley's Citywide Surplus Property and Equipment Policy it is requested to surplus said property and/or equipment listed below

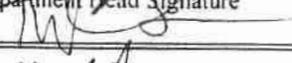
DEPARTMENT REQUESTING DISPOSAL: FIRE



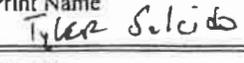
 Department Head Signature



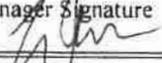
 Print Name Mike York Date 10/30/23



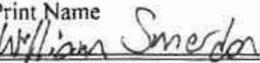
 City Manager Signature



 Print Name Tyler Salcido Date 11/20/2023



 City Attorney Signature



 Print Name William Smerdon Date 11/21/23

PROPERTY OR EQUIPMENT TO BE SURPLUSED:

#	Description of Item	Identifying Number	Disposal Method	Estimated Value	Condition
1	Type-1 Fire Engine, 1995 Central States	3911/Z18026	Auction	\$15,000	Fair
2	1995 F-350, Fire Rescue Squad, Box Body	3964/E91859	Auction	\$5,000	Poor
3	2001 Chevrolet Silverado	3965/269744	Auction	\$2,000	Non-Op
4	2002 Chevrolet Tahoe	3903/315287	Scrap	\$0/salvage	Non-Op
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
		VIN Number, last 6 Part Number Model Number Make, Size	Transfer to another Dept Trade In/Return to Manufacturer Donation to non-profit Auction Sealed bids Scrapping No value disposal	Under \$1,000 City Manager. From \$1,000-\$3,000 City Manager and City Attorney, Over \$3,000 City Council	New Good Fair Poor Non-operational Unknown

6a.2

Shop By Category

Search Assets

Location Search

Closing Today

New Listings

View All

Home / Transportation / Specialized Vehicles / Fire Trucks / Lot# 70-1860

Advanced Search

1 / 12



2000 Spartan Firetruck

\$6,250.00 USD (30 Bids)

Closes:

38m 59s (Apr 29, 2024 12:09 PM PDT)

Reserve Met

\$100.00 USD

Bid Increment

Sales/Lot Type:

Online Auction

Location:

Birmingham, Alabama, USA

Subject to an auto-extension of the auction end time. 

[Sign In to Place Bid](#)

WATCHERS: 30 | VISITORS: 194

 **PayPal** Buy now, pay later. [Learn more](#)

Taxes

To be added at payment

Buyer's Premium

72



High Bidder

e*****

Seller

City of Birmingham, AL

Seller's Terms & Conditions

[View](#)

Seller's Other Items

[View](#)

6a.2

Description

Make/Brand	Spartan
Model	Firetruck
Year	2000
Miles	20,000.00 (Accurate?: Unknown)
VIN/Serial	4S7AT4092YC034533
Lot#	70-1860
Condition	Used/See Description
Inventory ID	002216

2000 Spartan Firetruck FIRE TRUCK, 12.7L L6 DIESEL.

Removed from service due to age and vehicle replacement. Ran when parked. Starts with a boost. 60 series Detroit engine. 1500GPM pump. Pump past test prior to removal from service.

Waterous pump panel.

Decals, hose, and emergency equipment to be removed prior to sale.

Dents, dings, scratches consistent with age and use.

Vehicle may have holes where equipment has been removed.

Please see pictures for more details.

You are encouraged to come look & inspect. Sold as, where is.

Any questions regarding this item should be made to City of Birmingham Equipment Management @ 205-492-6969.



Print



Share

Seller Information

Seller:	City of Birmingham, AL [view seller's other assets]
Item Location:	515 6th Avenue South, Birmingham, Alabama, 35205-4407, USA
Account Type:	Government

Inspection

Inspection. Most items offered for sale are used and may contain defects not immediately detectable. Bidders may inspect the property prior to bidding. Bidders must adhere to the inspection dates and times indicated in the Special Instructions section of the asset page on the web-site.



6a.3

Shop By Category

Search Assets

Location Search

Closing Today

New Listings

View All

Home / Transportation / Specialized Vehicles / Fire Trucks / Lot# 2894-198

Advanced Search

1 / 18



1996 HME Pumper

\$4,000.00 USD (11 Bids)

Closes:

2d 2h (May 01, 2024 02:08 PM PDT)

Reserve Not Met 

\$50.00 USD

Bid Increment

Sales/Lot Type:

Online Auction

Location:

Peebles, Ohio, USA

Subject to an auto-extension of the auction end time. 

Sign In to Place Bid

WATCHERS: 23 | VISITORS: 230

 **PayPal** Buy now, pay later. [Learn more](#)

Taxes

To be added at payment

Buyer's Premium

74



High Bidder

m*****

Seller

s Village, OH

Seller's Terms & Conditions

View

Seller's Other Items

View

6a.3

Description

Make/Brand	HME Inc
Model	Luverne
Year	1996
Miles	110,885.00 (Accurate?: Unknown)
VIN/Serial	44KFT4284TWZ18129
Lot#	2894-198
Condition	Used/See Description

1996 HME Luverne Pumper.

Has a Cummins L10 Diesel Engine with an automatic transmission.

The odometer reads 110,885 miles but is believed to be inaccurate.

9,680 engine hours.

It has a Hale 1250 GPM side mounted pump with a 500 gallon water tank.

Truck will not be sold with any equipment except for the 14 foot roof ladder.

Truck was just recently taken out of service due to being replaced.

It does start and run.

Truck has an electrical issue with the truck shutting off when using lights and sirens that will need repaired.



Print



Share

Seller Information

Seller:	Peebles Village, OH [view seller's other assets]
Item Location:	1 Simmons Ave, Peebles, Ohio, 45660-1195, USA
Account Type:	Government

Inspection

At the seller's discretion, inspection may be permitted. **Note: Inspection is by appointment only.** To request inspection, please click the "Ask a question" hyperlink, if available. If you have additional questions, please visit the FAQs



6a.4

Shop By Category

Search Assets

Location Search

Closing Today

New Listings

View All

Home / Transportation / Specialized Vehicles / Fire Trucks / Lot# 19368-96

Advanced Search

1 / 30



2002 Emergency One Fire Truck

\$5,550.00 USD (5 Bids)

Closes:

3d 1h (May 02, 2024 01:00 PM PDT)

\$50.00 USD

Bid Increment

Sales/Lot Type:

Online Auction

Location:

Edwardsville, Illinois, USA

Subject to an auto-extension of the auction end time. 

[Sign In to Place Bid](#)

WATCHERS: 37 | VISITORS: 900

 **PayPal** Buy now, pay later. [Learn more](#)

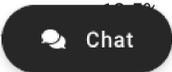
Taxes

To be added at payment

Buyer's Premium

High Bidder

76



Seller	Edwardsville, IL
Seller's Terms & Conditions	View
Seller's Other Items	View

6a.4

Description

Make/Brand	Emergency One
Model	Fire Truck
Year	2002
Miles	142,591.00 (Accurate?: Yes)
VIN/Serial	4EN3AAA8821005335
Lot#	19368-96
Condition	Used/See Description

2002 E-One Rescue Pumper; 10.8L L6 Diesel Cummins ISM; Allison Automatic Transmission; 1500 GPM Waterous 2 Stage Pump; 6 Man Cab; Mileage = 142,591; Engine hours = 11, 082; Covered Hose Bed; Tires are in various condition 2 are fairly new, some are older; water pump pumps well but occasionally has difficulty transferring into pump mode; interior has some wear and tear; equipment included: booster reel, booster hose, and booster nozzle, VHF Motorola radio with David Clark radio headsets, 10' attic ladder, 16' roof ladder, 24' extension ladder, 2 pike poles, SCBA seats. 2 sections of 6" suction hose, electric cord reel, hydraulic hose reel. Truck runs and drives.

 
 Print Share

Seller Information

Seller:	Edwardsville, IL [view seller's other assets]
Item Location:	333 S Main St, Edwardsville, Illinois, 62025-2019, USA
Account Type:	Government

Inspection

Most items offered for sale are used and may contain defects not immediately detectable. Bidders may inspect the property prior to bidding. Inspection is by appointment only. Please use the 'Ask a Question' feature to schedule an appointment for Inspection.

Payment

PAYMENT

If you are the winning bidder, you will facilitate payment by referring to the My Bids section of your account.

Note:

1. Payment is due within 5 (five) business days of auction closure.
2. Any invoice \$5,000 or above requires payment via wire transfer.

Depending on your history with GovDeals, you may be limited to the number of auctions/transactions that you can participate in.



City of Brawley

City Council

May 07, 2024

Agenda Item No 6b



6b

STAFF REPORT

To: City Council
From: Cynthia Mancha, Consultant City Planner
Prepared by: Cynthia Mancha, Consultant City Planner
Subject: **Density Bonus - Brawley Senior Apartments (Eastern Avenue)**

RECOMMENDATION:

Approve the Density Bonus

BACKGROUND INFORMATION:

AMG and Associates is constructing a 32-unit apartment complex to serve low and very-low-income senior households. The 32-unit apartment complex is the first phase of the development and will consist of 26, 1- bedroom and 6, 2-bedroom units. The developer is seeking a density bonus as allowed under California Government Code 659159(f)(3)(D)(i) in order to increase the allowed density for the project site, zoned R-3 (Medium Density Residential), from 25 units to 32 units.

FISCAL IMPACT:

No impact to the General Fund.

ALTERNATIVES:

No proposed alternative.

ATTACHMENTS:

1. Density Bonus Agreement

REPORT COORDINATED WITH (other than person preparing the staff report):

Staff, Title or Consultant, Agency

William Smerdon, City Attorney, ,

REPORT APPROVAL(S):

Staff, Title or Consultant, Agency

Tyler Salcido, City Manager

Silvia Luna, Finance Director

Status – Date of Status

Approved - 5/3/2024

Approved - 5/3/2024

Recording Requested by and when
Recorded, mail to:

City of Brawley City Clerk
383 Main Street
Brawley, California 92227

6b.1

DENSITY BONUS HOUSING AGREEMENT

This Density Bonus Housing Agreement (the "Agreement") is entered into by and between the City of Brawley, a municipal corporation of the state of California ("City"), and Pacific West Communities, an Idaho Corporation ("Developer").

WITNESSETH

WHEREAS, the Developer is the owner of that certain real property commonly known as 205 Eastern Avenue, All the N210FT of Lot 4, BLK 126 according to map No. 920 in Book 1, Page 15 of Official Maps, on File in the Office of the County Recorders' Office of Imperial County, Excepting therefrom the N16FT of the E159.8FT thereof (the "Property"); and

WHEREAS, the Property has been rezoned to R-3 (Medium Density Residential); and

WHEREAS, Developer is proposing to construct a senior apartment complex on the Property to be known as Brawley Senior Apartments (the "Development"); and

WHEREAS, the density for an R-3 zone would allow construction of twenty-five (25) units on the Property; and

WHEREAS, in order to facilitate development of affordable housing, Government Code Section 65915 and Article XXI of Chapter 27 of City's ordinances provide for an increase in the number of units under certain circumstances ("Density Bonus"); and

WHEREAS, on or about February 26, 2024, the Developer, requested a density bonus which, if granted, would allow construction of an additional seven (7) units ("Density Bonus Units"); and

WHEREAS, the Development shall consist of One (1)-Bedroom and Two (2)-Bedroom units ("Units"); and

WHEREAS, in order to obtain approval for construction of Density Bonus Units, Developer must comply with, among other things, the City General Plan, Zoning Ordinance, development standards and Sections 27.313-27.316 and per California Government 65915; whichever is more stringent.

WHEREAS, the City requires that to be eligible for the use of the City Density Bonus Program and the Density Bonus contained therein, the Developer must sign a binding agreement with the City (a

"Density Bonus Housing Agreement") that sets forth the conditions and guidelines to ensure continued affordability to be met in the implementation of the ordinance codified in the Article, Section 27.318; and

6b.1

WHEREAS, the Density Bonus Housing Agreement shall also require the Developer to establish specific compliance standards and remedies available to the City upon failure of the Developer to make Units accessible to intended households; and

WHEREAS, the Density Bonus Housing Agreement shall be reviewed and approved by the City Council; and

WHEREAS, the City desires this Development to be established in order to provide new Housing Units within the City limits for the benefit of low and very low-income households; and

WHEREAS, the City and the Developer agree to enter into this Density Bonus Housing Agreement to ensure the appropriate implementation and the continuous mutual compliance with the provisions of State Law and City Ordinance; and

WHEREAS, a Design Review shall be required prior to final site plan approval and all subsequent construction shall follow the specifications of the Design Review and applicable City rules and regulations.

WHEREAS, Developer shall reimburse City or pay all costs associated with monitoring and enforcing the terms of this Agreement

6b.1

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

1. The foregoing statements are true and correct, and are incorporated herein.
2. For a period of ~~thirty~~^[CM1] (55) years from the date the City issues a final inspection for the Development, the Developer, its heirs, successors, or assigns, shall commit, make available, maintain, and assure that the Development is occupied by very low and low income households, as currently defined or hereafter amended by the State Housing and Community Development Department, Division of Housing Policy Development. The current standard is 30 to 60% of the median income for Imperial County. In establishing rents to be paid by very low and low income households, said rents shall not exceed the standards set by the City and/or Imperial County of the very low and low income citizens adjusted for household size, as promulgated and published from time to time by the State.
3. The Developer shall obtain at its sole cost and expense any and all necessary financing, permits and approvals attendant to the construction of the Development.
4. The Developer shall hold harmless and indemnify the City and officers, commissions, agents and employees thereof, against and from any and all claims, demands, costs, expenses, or liability arising out of this Density Bonus Housing Agreement, or during and after the construction of the Development on the premises, including claims relating to payment of contractors, subcontractors, vendors, laborers and suppliers, or occasioned by the negligent performance or attempted negligent performance of the provisions hereof, inter alia, any negligent act or omission to act on the part of the Developer or agents thereof or employees or independent contractors directly responsible to the Developer.
5. The Developer shall within thirty (30) days after the Restricted Units are rented, and seventy-five (75) days after the New Year, submit to the City verification establishing that tenants qualify as very low and low-income households.
6. The Developer and the City shall use the State Department of Housing and Development Income Limits, or an equivalent form that may be promulgated and utilized for such purposes after the date of this Density Bonus Housing Agreement and approved by the City demonstrating the current income qualification limits to determine that a Tenant qualifies as a very low and low-income beneficiary.
7. This Density Bonus Housing Agreement shall be binding upon, shall inure to the benefit of, and shall apply to, the respective heirs, successors or assigns of the Developer and the City, and references to the Developer or the City herein shall be deemed to be reference to and include their respective heirs, successors and assigns. If the Developer should cease to have any interest in the Property all obligations of Developer hereunder shall terminate; provided however, that any heir, successor and assign of Developer's interest in the property shall have first assumed in writing and have approved by the City the Developer's obligation hereunder, which approval by the City shall not be unreasonably withheld.
8. Prior to execution of this Density Bonus Housing Agreement, the Developer shall provide the City with a copy of appropriate documentation authorizing the execution of this Density Bonus Housing Agreement by the signing individuals.
9. A Design Review shall be required prior to final site plan approval. The units in the project shall

6b.1

substantially adhere to the specifications in the approved Design Rev

10. Developer shall fully comply with all requirements of the Tax Credit financing program. At City's request, Developer shall provide, at no cost to City, copies of documents submitted to the Tax Credit financing program demonstrating compliance with such program.
11. All notices ("Notices") to the Developer shall be sent by registered or certified mail, addressed to the Developer, attention: Tony Crowder, Pacific West Communities, Inc. 430 State Street, Suite 100, Eagle, ID 83616, or such other address as the Developers shall designate in writing. All Notices to the City shall be sent by registered or certified mail, addressed by the Developer to the office of the City Clerk, 383 Main Street, Brawley, California 92227, or at such other address as the City shall designate in writing.
12. Waiver by the City of any particular default ("Default") by the Developer shall not affect or impair the City's rights as to any subsequent Default of the same or a different kind; nor shall any delay or omission of the City to exercise any right arising from any Default affect or impair the City's rights as to the same or any future Default.
13. This Density Bonus Housing Agreement shall be governed by and construed in accordance with the laws of the State of California.
14. Any and all actions brought to enforce any provisions of this Density Bonus Housing Agreement or to seek damages for the breach thereof or seeking any other legal remedy shall be brought, filed, and maintained in the applicable Superior Court in and for the County of Imperial.
15. Should the Developer, its heirs, successors or assigns, fail to comply with the provisions of this Density Bonus Housing Agreement relating to the committing, assuring, offering and maintaining of the percentage of the Development's total dwelling units (as set forth in the Recitals hereinabove) for occupancy by very low and low-income households after receiving forty-five (45) days notice to do so by the City, then the Developer shall be liable for and on demand shall pay to the City the sum of Twenty-Five and no/100 Dollars (\$25.00) per day for each unit less than that needed to be occupied in order to maintain the minimum percentage occupancy of very low and low-income households as set forth herein. For example, should it be determined by City that the Developer has failed to meet the necessary percentage of occupancy of the specified households by One (1) dwelling unit, then after a forty-five (45) day notice to correct said deficiency, the Developer shall be liable to the City for Twenty-Five Dollars (\$25.00) per day until said requirement is satisfied. Any and all amounts due to the City pursuant to this provision shall immediately constitute a lien against the subject property. The City may, at its discretion, initiate an action to recover said moneys and shall be entitled to recover its attorneys' fees and court costs if it prevails in said action.
16. Notwithstanding anything herein to the contrary, the City shall have the right to enforce any and all provisions of this Density Bonus Housing Agreement through the initiation of a lawsuit in the court of appropriate jurisdiction in the County of Imperial. Said remedies may include, without limitation, suits or injunctive relief, declaratory relief, and damages as a result of breach of contract.
17. The Parties agree this Density Bonus Housing Agreement shall be recorded in the Office of the County Recorder of the County of Imperial, State of California

6b.1

IN WITNESS WHEREOF, the parties hereto, intending to be legally bound, have executed this Agreement on the date written herein below.

DATE: _____

Pacific West Communities, Inc.

By:

Its:

CITY OF BRAWLEY, a municipal corporation

By: Ramon Castro, Mayor

ATTEST:

Thomas Garcia, Acting City Clerk

Approved as to Form, William Smerdon, City Attorney

City of Brawley

City Council

May 07, 2024

Agenda Item No 6c



6c

STAFF REPORT

To: City Council
From: Romualdo Medina, Director of Public Works Operations
Prepared by: Ana Gutierrez, Public Works Analyst
Subject: **Wastewater Treatment Plant Variable Frequencies Drives (VFDs) Purchase and Budget Adjustment Approval.**

RECOMMENDATION:

Authorize a budget adjustment and approve the purchase of two VFDs for the Wastewater Treatment Plant (WWTP).

BACKGROUND INFORMATION:

The Wastewater Treatment Plant has 4 - 175 HP Motors that supply the aeration to the Bio Lacs basins. These Blowers are controlled by Variable Frequencies Drives (VFD) which modulate the motors to provide the required amount of air to keep the biological mass in suspension and in a denitrification stage, which allows for the system to remove ammonia to levels that are non-toxic to aquatic life at the discharge point.

The VFDs are starting to malfunction due to heat stress and these blowers have been in operation since 2011 when the WWTP was initially activated. Replacement parts are becoming obsolete, harder to procure, and logistically difficult to determine their availability.

Operation staff are requesting to place two VFDs this fiscal year 2023/2024 and the next two in fiscal year 2024/2025.

The cost to replace two of these VFD Units is \$54,859.81 each for an amount of \$109,719.62 with a 10% contingency, of \$10,971.96 for a total cost of \$120,691.58.

The scope of work will include the following:

- a. Use existing enclosure, remove all VACON components not needed such as individual diode bridge assemblies, soft-charge circuit assembly, 18 pulse transformer, etc.
- b. Retain bypass contactors, circuit breaker and control components.
- c. Install New Mitsubishi VFD 260 amp rated with as-needed accessories with enclosure door installed full numeric keypad
- d. Install DC Link reactor
- e. Install MTE 8% passive harmonic filter

- f. Power Wiring and control wiring materials
- g. Revised Power and Control Drawings
- h. Commissioning and Maintenance Instruction
- i. 1-year warranty against defects in materials and workmanship

FISCAL IMPACT:

This project was not budgeted as part of the FY23-24 Capital Improvement Plan. A budget adjustment of \$ 120,691.58 will be needed for GL Account 511-332.000-740.130 Repair & Maintenance Equipment.

ALTERNATIVES:

No Alternatives at this Time.

ATTACHMENTS:

- 1. Proposal

REPORT COORDINATED WITH (other than person preparing the staff report):

Staff, Title or Consultant, Agency
Ruben Mireles, Operations Division Manager, ,

REPORT APPROVAL(S):

<u>Staff, Title or Consultant, Agency</u>	<u>Status – Date of Status</u>
Tyler Salcido, City Manager	Approved - 5/3/2024
Silvia Luna, Finance Director	Approved - 5/3/2024

April 2, 2024

Brawley WWTP
180 South Western Ave
Brawley, CA 92227
Jared Jaramillo

Identifier: Blower VFD Replacement

Scope:

- a. Use existing enclosure, remove all VACON components not needed such as individual diode bridge assemblies, soft-charge circuit assembly, 18 pulse transformer, etc.
- b. Retain bypass contactors, circuit breaker and control components.
- c. Install New Mitsubishi VFD 260 amp rated with as-needed accessories with enclosure door installed full numeric keypad
- d. Install DC Link reactor
- e. Install MTE 8% passive harmonic filter
- f. Power Wiring and control wiring materials
- g. Revised Power and Control Drawings
- h. Commissioning and Maintenance Instruction
- i. 1 year warranty against defects in materials and workmanship

Labor (DIR)	\$16,700.00
Materials	\$28,733.00
Sales Tax	\$2,226.81
Freight:	\$5,500.00
<u>Travel expenses</u>	<u>\$1,700.00</u>
Total	\$54,859.81 per drive

Delivery on MTE harmonic filter is 5-6 weeks
Delivery on Mitsubishi VFD 1-2 weeks

Sincerely,

Mike Rinaudo
Account/Project Manager – 619-520-0047

Quote Good for 30 Days

Note: All materials and services quoted herein do not comply with any specific construction or project specifications unless specifically stated and agreed to within the quote.
Quotes Good for 30 Calendar Days

City of Brawley

City Council
May 07, 2024

Agenda Item No 6d



6d

STAFF REPORT

To: City Council
From: Romualdo Medina, Director of Public Works Operations
Prepared by: Ana Gutierrez, Public Works Analyst
Subject: **Geotechnical and Material Testing Services for Main Street Project Phase 1 & 2.**

RECOMMENDATION:

Award Geotechnical and Materials Testing Services Contracts to Landmark Consultants Inc., for the Main Street Waterline Installation Phase 1 for \$135,050 and a 10% contingency of \$13,505, & Road Rehabilitation from 1st to 9th Street, Phase 2 for \$13,650 and a 10% contingency of \$1,365 for a total of \$163,570.00 for both projects and authorize the City Manager to execute all documentation concerning these two projects.

BACKGROUND INFORMATION:

On March 20, 2024, the City Staff requested a proposal from the On-Call list for geotechnical and material testing. On March 29, 2024, Landmark submitted the proposal as follows:

Main Street Water Line Installation from 1st to Eastern and Paving from 9th to Eastern
(Phase 1)
\$135,050.00

Road Rehabilitation from 1st to 9th Street (Phase 2)
\$ 13,650.00

\$148,700.00

FISCAL IMPACT:

Funding will come from Measure D for a total of \$148,700 and a 10% contingency of \$13,650.00 for a total not to exceed \$163,570.00. The Geotechnical and material testing services costs for both projects were budgeted under each project as follows:

2022-05 \$ 148,555.00	Improvements other than buildings	421-310.000-800.300
2023-08 \$ 15,015.00	Improvements other than buildings	421-310.000-800.300

ALTERNATIVES:

No alternative is recommended, at this time.

ATTACHMENTS:

- 1. Land Mark Proposal

REPORT COORDINATED WITH (other than person preparing the staff report):

Staff, Title or Consultant, Agency

, , ,

REPORT APPROVAL(S):

Staff, Title or Consultant, Agency

Silvia Luna, Finance Director

Tyler Salcido, City Manager

Status – Date of Status

Approved - 5/3/2024

Approved - 5/3/2024

6d.1

CITY OF BRAWLEY
BID SCHEDULE

MAIN STREET WATER PIPELINE INSTALLATION FROM 1ST STREET TO EAST BRAWLEY AVENUE AND PAVING
(GEOTECHNICAL TESTING IN ACCORDANCE WITH CITY OF BRAWLEY (QAP) AND CALTRANS LAPM GUIDELINES)
SPECIFICATION NO. 2023-11A (PROJECT 2)

The Inspection and Testing Services shall be completed by a firm with a current certification in California Test Methods certified by Caltrans. The laboratory of the testing firm shall be certified by Caltrans. The testing personnel performing the tests for this project shall be certified by Caltrans. Current Caltrans Laboratory Certification and current Caltrans Certifications for testing personnel performing the tests for this project shall be submitted to the Engineer during submittal review process. Testing and Inspection shall be completed in conformance with the current City of Brawley Quality Assurance Program (QAP).

Quality Control (QC) Testing					
Item #	Quantity	Unit of Measure	Description	Unit Price	Total
1	80	HRS	Field Testing (Subgrade Compaction Testing, Aggregate Base Compaction Testing, Granular Fill (Pipe Zone) Compaction Testing, Asphaltic Concrete Compaction Testing/Sampling & Concrete Sampling/Retrievals)	\$ 115	\$ 9,200
2	0	HRS	Field Testing-Over Time Rate (Subgrade Compaction Testing, Aggregate Base Compaction Testing, Granular Fill (Pipe Zone) Compaction Testing, Asphaltic Concrete Compaction Testing/Sampling & Concrete Sampling/Retrievals)	\$ -	\$ -
3	10	EA	Site Visit (Travel)	\$ 30	\$ 300
4	0	EA	Fine Gravel Conformance Testing	\$ -	\$ -
5	0	EA	Aggregate Class 2 Base Conformance Testing	\$ -	\$ -
6	0	EA	Structural Backfill Material Conformance Testing	\$ -	\$ -
7	0	EA	Special Crushed Rock Bedding and Structure Foundation Conformance Testing	\$ -	\$ -
8	0	EA	3 Sack Cement Slurry Conformance Testing	\$ -	\$ -
9	1	EA	Asphalt Conformance Testing	\$ 800	\$ 800
10	0	SET	Concrete Cylinder Compression Tests (3 Cylinders per Set)	\$ -	\$ -
11	1	LS	Final Geotechnical Inspection Report	\$ 3,350	\$ 3,350
Total for Bid Schedule Project 2				\$	13,650

City of Brawley

City Council

May 07, 2024

Agenda Item No 6e



STAFF REPORT

To: City Council
From: Romualdo Medina, Director of Public Works Operations
Prepared by: Ana Gutierrez, Public Works Analyst
Subject: **Street System Evaluation**

RECOMMENDATION:

Approve the Proposal for the Street System Evaluation from the Holt Group, Inc. for \$68,700.00

BACKGROUND INFORMATION:

The City of Brawley has a Pavement Management System that allows for the process of planning the maintenance and repair of roadways or other paved facilities to optimize pavement conditions over the entire City that was last updated in 2014. The City of Brawley receives Measure D Funds, SB1 Gas Tax Funds, and various Grants for the maintenance and reconstruction of streets within the City.

The City is proposing to update the approximately 80 plus miles of paved roadways to identify what type of improvements are required. The scope of work would be to review each of the street sections, verify the pavement width and length, and categorize each street section to determine the recommended maintenance or rehabilitation improvement method needed and the cost associated with the improvement.

The recommended street maintenance improvement methods will consist of the application of an SS-1H seal coat for the street section in relatively good condition. Crack sealing or a combination of crack sealing and a slurry seal coat will be used for more moderate conditions.

Street rehabilitation methods would include grinding the existing A.C. pavement, application of crack sealant to cracks, an A.C. leveling course over the ground and crack-sealed A.C. pavement, installation of a membrane (asphalt rubber aggregate membrane or asphalt geosynthetic interlay) over the A.C. leveling course to mitigate reflective cracking and the installation of a surface A.C. overlay. Street rehabilitation improvements may consist of all or a portion of the items previously described.

Street rehabilitation sections in extremely poor condition may require the complete removal of A.C. pavement and underlying base material and the construction of new A.C. pavement and class II base section.

The Street Rehabilitation System will allow the city to identify the various types of work needed in each and all miles of streets throughout the City.

FISCAL IMPACT:

Funding was included in the FY23-24 Budget under the Measure D Fund, Professional Services 21 312-000-730-100.

The total cost of the Pavement Management System is \$68,700.

ALTERNATIVES:

No alternative is recommended, at this time.

ATTACHMENTS:

- 1. Holt Group Proposal

REPORT COORDINATED WITH (other than person preparing the staff report):

Staff, Title or Consultant, Agency

Silvia Luna, Interim Finance Director, ,

REPORT APPROVAL(S):

Staff, Title or Consultant, Agency

Silvia Luna, Finance Director

Tyler Salcido, City Manager

Status – Date of Status

Approved - 5/3/2024

Approved - 5/3/2024

April 2, 2024

Mr. Rom Medina
Director of Public Works and Operations
City of Brawley
180 South Western Avenue
Brawley, California
92227

Re: City of Brawley Street System Evaluation Proposal
– THG Proposal Number 2024-019

Dear Mr. Medina,

The Holt Group proposes to complete a Brawley Street System Evaluation. The City of Brawley street system consists of over 70 miles of paved roadways. The street evaluation will review the Brawley street system A.C. pavement areas in order to identify improvements to the A.C. paved road surface. The street evaluation Scope of Work will consist of the following items:

1. Conduct a field review of each City of Brawley street section. Verify the pavement width and length of each street section. Calculate the pavement area of each street section in square feet and square yards.
2. During the field review categorize the street sections into street maintenance or street rehabilitation sections. Determine the recommended street maintenance or street rehabilitation improvement method for each street section.
3. Recommend street maintenance improvement methods. Application of an SS-1H seal coat may be recommended for street maintenance sections in relatively good condition. Crack sealing or a combination of crack sealing and a slurry sealcoat application may be recommended for street sections in a more moderate condition.
4. Recommend street rehabilitation improvement methods include grinding the existing A.C. pavement, application of crack sealant to cracks, installation of an A.C. leveling course over the ground and crack sealed A.C. pavement, installation of a membrane (asphalt rubber aggregate membrane or asphalt geosynthetic interlayer) over the A.C. leveling course to mitigate reflective cracking and the installation of a surface A.C. overlay. Street rehabilitation improvements may consist of all, or a portion of the items previously described. Street rehabilitation sections in extremely poor condition may require the complete removal of the A.C. pavement and underlying base material and the construction of a new A.C. pavement and class 2 base section.

5. Identify pavement failure areas within the street maintenance designated roadways during the field review. Isolated pavement failure areas comprising a relatively small area can be rehabilitated by removal of the failed A.C. pavement and the installation of a hot mix A.C. pavement prior to the implementing the recommended street maintenance over the roadway section. This is a cost effective method of rehabilitating isolated A.C. pavement failure areas within a street maintenance street section.
6. Complete an A.C. pavement lineal foot crack estimate for each street section during the field review.
7. After the completion of the street field review, complete a Brawley street rehabilitation and maintenance map (or maps) illustrating each street section within the City of Brawley. A table within the map shall include the name of each street section, the street section pavement width and length and the area in terms of square footage or square yards of each street pavement section. In addition, a map legend shall be included to quickly identify the recommended improvements included for each street section.
8. The City of Brawley street rehabilitation and maintenance map shall categorize each street section as a maintenance or rehabilitation section.
9. A drawing detail illustrating the maintenance or rehabilitation recommended improvement method will be illustrated on the street rehabilitation and maintenance map.
10. A street maintenance chart shall be included on the street map. The street maintenance chart shall include the quantities of each proposed street maintenance item, the unit cost of each street maintenance item, the street maintenance cost for each street section and the total cost to complete the street maintenance for the entire Brawley Street System.
11. A street rehabilitation chart shall be included on the street maps. The street rehabilitation chart shall include the quantities of each proposed street rehabilitation item, the unit cost of each street rehabilitation item, each street section rehabilitation cost, and the total street rehabilitation cost for the entire Brawley Street System.
12. A pavement failure area (pothole) chart shall be included on the street maps illustrating the length and width of each pavement failure area, the square footage of each pavement failure area and the estimated cost to rehabilitate each pavement failure area.
13. Summary cost estimate charts for the Brawley Street System rehabilitation cost and the Brawley Street System maintenance cost shall be included on the street maps. These summary cost estimate charts will include pavement striping, traffic control, pothole and pavement failure area improvements and raising of manhole frames and covers, water valve risers and other utility frames and covers to finish pavement grade, as applicable.

The Holt Group has periodically completed street assessment evaluations for the City of Calipatria and City of Holtville. A City of Holtville street assessment completed in 2017 is attached to this proposal. A similar document is proposed to be completed for the City of Brawley street evaluation.

6e.1

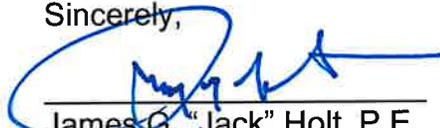
The following assumptions, exceptions and exclusions apply to this proposal:

1. The evaluation and inclusion of concrete facilities is not included within this evaluation. Concrete facilities included barrier curb, curb and gutter, cross gutters, curb returns, spandrels, driveways and similar street infrastructure.
2. A stormwater flow pattern review is not included in the project scope of work.
3. Right of way and easements will not be included on the street assessment maps. Right of way and easement research is not included in the project scope of work.
4. It is assumed that the City of Brawley has a current accurate City Boundary Map or legal description.

The Holt Group proposes to complete the City of Brawley street evaluation for a lump sum fee of \$68,700.

We appreciate the opportunity to submit a proposal to complete the City of Brawley Street System Evaluation. Please feel free to contact me regarding any questions.

Sincerely,



James G. "Jack" Holt, P.E.
The Holt Group, Inc.

Attachments: City of Holtville Street Rehabilitation and Maintenance Street Evaluation – 2017

City of Brawley

City Council

May 07, 2024

Agenda Item No 6f



6f

STAFF REPORT

To: City Council
From: Tyler Salcido, City Manager
Prepared by: Tyler Salcido, City Manager
Subject: **Amendment No. 1 to Master Agreement with Clean Water Ventures, Inc.**

RECOMMENDATION:

Approve Amendment No. 1 to Master Agreement with Clean Water Ventures, Inc.

BACKGROUND INFORMATION:

On March 5, 2024, the City Council approved a Master Agreement with Clean Water Ventures, Inc. (CWV), a company that has developed innovative technology to produce green hydrogen, clean water, and eco-friendly byproducts using recycled wastewater.

Amendment No. 1 to the Master Agreement outlines the financial terms and conditions for the purchase and sale of services between the City and CWV. The key components of the Amendment include:

1. Sale of Recycled Water:

- Price: The City will sell tertiary recycled water to CWV at \$600 per acre-foot.
- Anticipated Revenue: This arrangement is expected to generate annual revenues for the City ranging from approximately \$500,000 to \$1,200,000.

2. Purchase of Clean Energy:

- Rates:
 - Meter #1: \$0.197 per kWh (usage ranging from 250,000 to 365,000 kWh per month).
 - Meter #2: \$0.2181 per kWh (usage ranging from 15,000 to 32,000 kWh per month).

3. Option for Future Purchase of Green Hydrogen:

- Should the City decide to use green hydrogen as a fuel source in the future, CWV will provide it at a discounted rate of no less than \$10.00 per kilogram.

Amendment No. 1 sets forth essential pricing details that enhance the City's ability to manage costs effectively while promoting sustainable energy solutions. The agreement supports the City's environmental goals and provides a framework for financial planning and sustainability efforts.

The City Council is requested to review and approve Amendment No. 1 as presented to ensure continued partnership and progress in these initiatives.

FISCAL IMPACT:

Anticipated annual revenue from sale of tertiary water: \$500,000 to \$1,200,000.

Purchase of Clean Energy for the Wastewater Treatment Plant: Locked in rates for 20 years at approximately \$580,000 annually.

ALTERNATIVES:

Council may choose not to approve Amendment No. 1

ATTACHMENTS:

- 1. Amendment No. 1 - CWV Master Agreement

REPORT COORDINATED WITH (other than person preparing the staff report):

Staff, Title or Consultant, Agency

William Smerdon, City Attorney,

REPORT APPROVAL(S):

Staff, Title or Consultant, Agency

Silvia Luna, Finance Director

Tyler Salcido, City Manager

Status – Date of Status

Approved - 5/3/2024

Approved - 5/3/2024

6f.1

AMENDMENT NO. 1 TO

MASTER AGREEMENT (WATER PURCHASE AGREEMENT AND POWER PURCHASE AGREEMENT)

This Amendment No. 1, dated as of April 17th, 2024 (this “Amendment”) to **City of Brawley CA (the City) and Clean Water Ventures, Inc. (CWV) Offtake Pricing Agreement for WPA (Water Purchase Agreement) and PPA (Power Purchase Agreement)**, dated March 5th, 2024, (the “MSA/WPA/PPA”) is by and between to **City of Brawley CA and Clean Water Ventures, Inc. (CWV)** a Nevada corporation (the “Company”) and the Holder described therein.

RECITALS

WHEREAS, the City and the Company previously entered into the Master Agreement; and

WHEREAS, the City and the Company agree to amend the Master Agreement to include the following as described herein.

NOW, THEREFORE, in consideration of the foregoing, and the representations, warranties, covenants and conditions set forth below, the City and the Company, intending to be legally bound, hereby agree as follows:

AGREEMENT

Water Purchase Agreement (WPA). The purchase price/cost for Tertiary from the City and the CWV offtake Price for Clean water shall be amended by substituting or adding the following words to the Agreement.

The City will sell Recycled (Tertiary) Water from City of Brawley’s Wastewater to the Company at a rate of \$600 per acre-foot for the recycled water.

Power Purchase Agreement (PPA). The Offtake/purchase price of Clean Electricity for the City’s Wastewater Treatment Plant and the Imperial Irrigation District from the CWV water-energy (Hydrogen Plant) will be at the rate of \$0.197/kWh per Meter # 1 and \$0.2181/kWh per Meter # 2, depending on meter usage.

For example, for Wastewater Plant:

Meter #1: Current Monthly Usage: 250,000 - 365,000 kWh
Total Rate: \$0.197/kWh

Meter #2: Current Monthly Usage: 15,000 - 32,000 kWh
Total Rate: \$0.2181/kWh

6f.1

Power Purchase Agreement (PPA). The Offtake/purchase price of Green Hydrogen for the City and its Municipal entities from the CWV water-energy (Hydrogen Plant) will be discounted at a rate of a minimum of \$10.00/kg and based on a daily capacity of at least 1200 kg/Day.

1. All Other Terms. All other terms of the Agreement shall remain in full force and effect.

[Signature pages follow]

The parties have executed this Amendment to the Master Agreement as of the date first noted above.

COMPANY:

CLEAN WATER VENTURES, INC.

By: _____
Name: Roy DiBenerdini
Title: Chief Executive Officer

Address: 81 Ocean State Drive,
North Kingstown, RI 02852

THE CITY:

THE CITY OF BRAWLEY, CA

By: _____

Name: _____

Title: _____

Signature: _____

City of Brawley

City Council

May 07, 2024

Agenda Item No 6g

STAFF REPORT



6g

To: City Council
From: Tyler Salcido, City Manager
Prepared by: Tyler Salcido, City Manager
Subject: **Amendment No. 2 to the Master Agreement with Clean Water Ventures, Inc.**

RECOMMENDATION:

Approve Amendment No. 2 to the Master Agreement with Clean Water Ventures, Inc.

BACKGROUND INFORMATION:

On March 5, 2024, the City of Brawley entered into a Master Agreement (Water Purchase Agreement and Power Purchase Agreement, MSA/WPA/PPA) with Clean Water Ventures, Inc. (CWV), a corporation based in Nevada. The Master Agreement established terms for the development and management of water and energy resources between the City and CWV.

The purpose of Amendment No. 2 is to outline additional financial commitments and facilitate the progression of Facility #1, which is integral to the ongoing partnership between the City and CWV.

Summary of Amendment No. 2:

1. Equity Investment:

- The City commits to providing up to \$6 million in equity to support the development of Facility #1 under the following terms:

- Invoice Payment #1: \$250,000 to be wired immediately to CWV as an initial investment.

- Invoice Payment #2: Up to \$5,750,000 sourced from anticipated grants, expected within 180 days from the date of the amendment.

2. Funding Commitment by CWV:

- CWV has secured approximately \$24 million for capital expenditure (CapEx) coverage through partnerships and financial instruments with entities such as North America Development Bank and Ramirez & Co. The funds are expected to be secured by November 2024.

3. Continuity of Terms:

- All other terms of the original Master Agreement remain unchanged and in full effect.

Staff recommends approval of Amendment No. 2 to ensure continued investment and development of critical infrastructure projects that are vital to the City's growth and sustainability in water and energy resources. This amendment aligns with the City's strategic objectives to enhance public utilities and foster economic development.



The City Council is requested to review and approve Amendment No. 2 as outlined in this report, facilitate the ongoing collaboration with Clean Water Ventures, Inc. and to authorize the planned financial transactions.

FISCAL IMPACT:

The City's investment of \$250,000, which amounts to approximately one-percent (1.00%) of the Wastewater Fund reserves of approximately \$23,000,000.

ALTERNATIVES:

Council may wish to not approve Amendment No. 2.

ATTACHMENTS:

1. Amendment No. 2 to CWV Master Agreement

REPORT COORDINATED WITH (other than person preparing the staff report):

Staff, Title or Consultant, Agency

William Smerdon, City Attorney, ,

REPORT APPROVAL(S):

Staff, Title or Consultant, Agency

Silvia Luna, Finance Director

Tyler Salcido, City Manager

Status – Date of Status

Approved - 5/3/2024

Approved - 5/3/2024

6g.1

AMENDMENT NO. 2 TO

MASTER AGREEMENT (WATER PURCHASE AGREEMENT AND POWER PURCHASE AGREEMENT)

This Amendment No. 2, dated as of April 17th, 2024 (this “Amendment”) to **City of Brawley CA (the City) and Clean Water Ventures, Inc. (Master Agreement)**, dated March 5th, 2024, (the “MSA/WPA/PPA”) is by and between to **City of Brawley CA and Clean Water Ventures, Inc. (CWV)** a Nevada corporation (the “Company”) and the Holder described therein.

RECITALS

WHEREAS, the City and the Company previously entered into the Master Agreement;
and

WHEREAS, the City and the Company agree to amend the Master Agreement to include the following as described herein.

NOW, THEREFORE, in consideration of the foregoing, and the representations, warranties, covenants, and conditions set forth below, the City and the Company, intending to be legally bound, hereby agree as follows:

AGREEMENT

The City will endeavor to provide CWV with up to \$6M equity for Facility #1 as follows:

Invoice Payment #1

\$250,000 USD (two hundred and fifty thousand dollars) to be sent by wire from the City to the Company:

Banking coordinates:

Clean Water Ventures, Inc.

Citizens Bank

One Citizens Plaza,

Providence, RI 02903

Account number: 29183448

Wire RTN: 011500120

Swift Code CTZIUS33

6g.1

Invoice Payment #2

The second payment by wire of up to \$5,750,000 USD from anticipated grant source and funds within the expected 180 days from April 17th, 2024.

Banking coordinates:

Clean Water Ventures, Inc.

Citizens Bank

One Citizens Plaza,

Providence, RI 02903

Account number: 29183448

Wire RTN: 011500120

Swift Code CTZIUS33

The Company is currently in the process of securing and will provide ~\$24,000,000 USD for CapEx coverage via Bond and/or Banking partners (North America Development Bank, and/or Ramirez & Co.,) by November 2024

1. All Other Terms. All other terms of the Agreement shall remain in full force and effect.

[Signature pages follow]

6g.1

The parties have executed this Amendment to the Master Agreement as the first noted above.

COMPANY:

CLEAN WATER VENTURES, INC.

By: _____
Name: Roy DiBenerdini
Title: Chief Executive Officer

Address: 81 Ocean State Drive,
North Kingstown, RI 02852

THE CITY:

THE CITY OF BRAWLEY, CA

By: _____

Name: _____

Title: _____

Signature: _____



Fiscal Year 2023 - 2024

7a

Monthly Staffing Report for May 1, 2024

Updated 4/30/24

Full-time Regular EE Groups	Authorized Positions	Filled Positions	Vacant Positions	Notes
Building & Community Develop.	5	5	0	
Finance	9	9	0	
Fire	23	23	0	
Human Resources	2	2	0	
Information Technology	1	1	0	
Library	3	3	0	
Parks & Recreation	10	10	0	
Planning	2	0	2	Dev Svcs Director and Assistant Planner
Police	48	46	2	One Police Officer retired 4/16/2024. Code Enforcement Officer position re-opened
Public Works	39	36	3	Utility Leadman; Environmental Compliance Operator I; Senior Civil Engineer
City Clerk	1	1	0	City Clerk is an elected position
Records Administration	2	2	0	
Council Members	5	5	0	
City Manager	1	1	0	
Total	151	144	7	

Groups	Limited Term Positions	Temp & Part time Positions	Temp Agency Positions	
Planning/CDS	0	0	0	
IT			1	
Library	0	4	0	
Parks & Recreation	0	9	0	1 Parks Maint temps, 3 Lifeguards, 2 PT Sr Center Coord., 3 rovers, 1 head lifeguard
Personnel	0	0	0	
Public Works	0	0	0	
Prepared by:	Shirley Bonillas, Human Resources Administrator			