



**Brawley City Council &  
Successor Agency to Brawley  
Community Redevelopment Agency  
Special Meeting Agenda  
September 12, 2023 at 6:00 PM  
City Council Chambers  
383 Main Street  
Brawley, California 92227**

**This meeting will be broadcast live at [www.facebook.com/cityofbrawley](http://www.facebook.com/cityofbrawley)**

**George A. Nava**, Mayor  
**Ramon Castro**, Mayor Pro-Tempore  
**Donald L. Wharton**, Council Member  
**Gil Rebollar**, Council Member  
**Luke Hamby**, 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. 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 [jramos@brawley-ca.gov](mailto:jramos@brawley-ca.gov) or call 760-351-3048 any time before 2:00 pm, September 12, 2023.

- a. Public Comments for Items not on the Agenda
- b. Presentation on pilot program with the Imperial County District Attorney's Office to assign Deputy District Attorney at the Brawley City Police Department. Presented by Imperial County District Attorney George Marquez and Brawley Police Chief Jimmy Duran.
- c. Presentation of Proclamation declaring October as Domestic Violence Awareness Month. Presented by Gina Vargas, Executive Director, WomanHaven.  
(1 Attachment)

**3. CONSENT AGENDA**

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

- a. Approve City Council Minutes: August 1, 2023. (1 Attachment)
- b. Approve City Council Minutes: August 25, 2023. (1 Attachment)
- c. Approve Accounts Payable: July 22, 2023 to September 1, 2023. (3 Attachments)
- d. Receive and file the Fourth Quarter Fiscal Year 2022/23 Treasury Report for Quarter Ended June 30, 2023. (2 Attachments)
- e. Reject two claims presented pursuant to the Government Claims Act. (4 Attachments)

**4. CITY MANAGER REPORT**

**5. STUDY SESSION**

- a. Update of the Downtown Main Street area concerns on noise levels, decibel readings data collection and potential ordinance revision. Presented by Jimmy Duran, Police Chief and Tyler Salcido, City Manager.

**6. REGULAR BUSINESS**

- a. Discussion and potential action to approve street closure of Cattle Call Drive at Cattle Call Park for the annual Best Step Forward's Soap Box Race. Event organizers further request waiver of the City street closure fee. Presented by Rachel Fonseca Parks and Recreation Manager.

(2 Attachments)

- b. Potential action to award a contract to Andre Construction for the bathroom renovation project of Fire Station #1. Authorize the City Manager to execute this agreement and all supporting documents in the total amount of \$260,422.69, to include the 10% contingency. Presented by Fire Chief Mike York, Brawley Fire Department.

(2 Attachments)

- c. Discussion and potential action to pass a city resolution approving a grant application submittal for an amount of \$1.8 Million from the California Strategic Growth Council Community Resilience Centers Program. Presented by Cynthia Mancha, Consultant City Planner.

(2 Attachments)

- d. Discussion and potential action to approve amendment to the Humane Society contract for annual renewal, with a necessary budget adjustment of \$24,000.00 to meet the total contract amount of \$96,000.00. Presented by Rom Medina, Director of Public Works Operations & Maintenance.

(3 Attachments)

- e. Discussion and potential action to authorize Contract Change Order No. 3 of contract 2021-02 (Water Treatment Plant Valve and Actuator Replacement Project). Presented by Ruben Mireles, Interim Operations Divisions Manager.

(2 Attachments)

- f. Discussion and potential action to approve professional services contract with Ashworth Leininger Group, for an amount of \$157,125.45, for continued support of the City's Pretreatment program. Presented by Rom Medina, Director of Public Works and Operations.

(3 Attachments)

**7. INFORMATIONAL REPORTS**

- a. Monthly Staffing Report for September 2023.

(1 Attachment)

**8. PUBLIC HEARING**

- a. Public Hearing to review the closeout of CDBG Grants 18-CDBG-12904 Homeownership Assistance and 18-CDBG-12905 Housing Rehabilitation programs. Presented by Tyler Salcido, City Manager. (3 Attachments)

**9. DEPARTMENT REPORTS**

- b. Update on Public Works Street Projects. Rom Medina, Director of Public Works and Operations.

**10. CITY COUNCIL MEMBER REPORTS**

**11. CITY ATTORNEY REPORT**

**12. 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

- b. CONFERENCE WITH LEGAL COUNSEL – POTENTIAL 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

**ADJOURNMENT: *Regular Meeting October 3, 2023 @ 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



## Proclamation

**WHEREAS**, the crime of family violence violates an individual's privacy and dignity, security, and humanity, due to systematic use of physical, emotional, sexual, psychological and economic control and/or abuse including abuse to children and the elderly; and

**WHEREAS**, the problems of family violence are not confined to any group or groups of people, but cut across all economic, racial, and societal barriers, and are supported by societal indifferences; and

**WHEREAS**, the impact of family violence is wide ranging, directly affecting individuals and society, here in Imperial County, throughout the United States and the world; and

**WHEREAS**, in recognition of the important work done by family violence advocates and programs, we do hereby proclaim the month of October to be Domestic Violence Awareness Month in the Imperial County and City of Brawley and urge all citizens to actively participate in the scheduled activities and programs to work toward improving victim safety and holding perpetrators of family abuse accountable for their actions against individual victims and our Valley community.

**NOW, THEREFORE, BE IT RESOLVED**, by George A. Nava, Mayor of the City of Brawley and on behalf of our governing body and the residents of Brawley, do hereby proclaim October 2023 as Domestic Violence Awareness Month on this 12th day of September 2023.

\_\_\_\_\_  
George A. Nava, Mayor  
City of Brawley



**CITY OF BRAWLEY  
August 1, 2023**

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.

**REGULAR MEETING:**

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

**PRESENT:** Hamby, Rebollar, Wharton, Castro, Nava

**PRESENT VIA ZOOM:** None

**ABSENT:** None <http://brawley.thepublicspectrum.org/>

**INVOCATION:** CM Hamby

**PLEDGE OF ALLEGIANCE:** Brian Floyd

**1. APPROVAL OF AGENDA:**

The Agenda was approved. m/s/c Hamby/Wharton 5-0 <http://brawley.thepublicspectrum.org/>

**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 [jramos@brawley-ca.gov](mailto:jramos@brawley-ca.gov) or call 760-351-3080 any time before 2:00 pm, August 1, 2023.

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. Guillermo Hernandez made comments about Assembly Bill 918. His comments may be viewed at:  
<http://brawley.thepublicspectrum.org/>
  2. Richard Sombrano made comments about traffic problems on Malan Street. His comments may be viewed at:  
<http://brawley.thepublicspectrum.org/>
  3. Lori Gibson made comments about the noise from Spot 805. Her comments may be viewed at:  
<http://brawley.thepublicspectrum.org/>
- b. Presentation of City of Brawley Proclamation in recognition of the Brawley Little League Minor League All Star Team.

Mayor Nava made the presentation. The presentation may be viewed at:

<http://brawley.thepublicspectrum.org/>

**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 Castro/Wharton 5-0

- a. **Approved** City Council Minutes: July 18, 2023.
- b. **Approved** Accounts Payable: July 8, 2023 to July 21, 2023.
- c. **Received and filed** the Third Quarter Fiscal Year 2022/23 Treasury Report for Quarter Ended March 31, 2023.

<http://brawley.thepublicspectrum.org/>

#### **4. CITY MANAGER REPORT:**

The City Manager announced a ribbon cutting for August 2, 2023 at 8<sup>th</sup> and Main.

The City Manager announced the August employees' birthdays.

The City Manager had the City Attorney provide an update on his research on the noise issue downtown.

The City Manager had the Fire Chief provide a report regarding the controlled burn training that occurred near Pat Williams Park.

<http://brawley.thepublicspectrum.org/>

**5. REGULAR BUSINESS:**

- a. Discussion and potential action to adopt Resolution 2023-\_\_\_\_, creating the Brawley Community Improvement Committee. Presented by William Smerdon, City Attorney.

The resolution was passed and adopted. m/s/c Rebollar/Hamby 5-0.

<http://brawley.thepublicspectrum.org/>

- b. Discussion and potential action to award contract to Jennette Company, Inc. for Project No. 2023-06 WWTP UV Disinfection Facility Upgrade. Contract amount of \$1,899,000.00 with an authorize 15% contingency of \$284,850.00 for the total amount of \$2,183,850.00. Authorize the City Manager to execute all documentation concerning this project. Presented by Rom Medina, Director of Public Works Operations & Maintenance.

The contract was awarded per staff's recommendation. m/s/c Wharton/Castro 5-0.

<http://brawley.thepublicspectrum.org/>

- c. Review and approve annual Military Equipment Inventory in accordance with Brawley Police Department Policy 709, City of Brawley Ordinances and Chapter 13 and Government Code sections 7070 through 7075. Presented by Commander Jonathan Blackstone, Brawley Police Department.

The Council reviewed and approved the inventory. m/s/c Castro/Hamby.

<http://brawley.thepublicspectrum.org/>

- d. Review and approve the memorandum of understanding between the Imperial County District Attorney's Office Victim Witness Assistance Program and the Brawley Police Department, Presented by Commander Jonathan Blackstone, Brawley Police Department.

The Council approved the memorandum of understanding. m/s/c Wharton/Rebollar 5-0

<http://brawley.thepublicspectrum.org/>

- e. Review, discuss and provide direction to staff on amending the City of Brawley's Social Media Policy. Presented by Tyler Salcido, City Manager.

Mayor Pro-Tem Castro directed staff to look into the issue of using the official video shot during Council meetings. The City Manager explained that JPIA is arranging training for Council and Staff on the issue. Council directed Staff to proceed with training and bring the issue back for potential updates of the policy.

<http://brawley.thepublicspectrum.org/>

- f. Review, discuss and approve a sponsorship to this year's Imperial Valley 9/11 Stair Climb fundraiser event in the amount of \$413.00 (Sponsorship Level 2). Presented by Thomas Garcia, Assistant to the City Manager.



Council took action to approve sponsorship at the \$413.00 level. m/s/c Nava/Castro – 5-0.

<http://brawley.thepublicspectrum.org/>

## **6. INFORMATIONAL REPORTS:**

- a. Building Permit Report for the month of June, 2023.
- b. Monthly Staffing Report for August, 2023.

Council Members review the reports prior to the meeting. No action was taken.

<http://brawley.thepublicspectrum.org/>

## **7. 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.

<http://brawley.thepublicspectrum.org/>

## **8. CITY ATTORNEY REPORT:**

The City Attorney made his report during the City Manager’s report.

<http://brawley.thepublicspectrum.org/>

## **9. 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

Information was provided to the Council.

- b. CONFERENCE WITH LEGAL COUNSEL – POTENTIAL 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

Information was provided to the Council. Council gave direction to staff.

The meeting was adjourned at 7:40 p.m.

---

William Smerdon, Deputy City Clerk

**CITY OF BRAWLEY**  
**August 25, 2023**

The City Council of the City of Brawley, California met in special session at 1:00 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.

**REGULAR MEETING:**

**Mayor Nava called the meeting to order at 1:00 p.m.**

**PRESENT:** Hamby, Rebollar, Nava

**PRESENT VIA ZOOM:** None

**ABSENT:** Wharton, Castro

<http://brawley.thepublicspectrum.org/>

**INVOCATION:** CM Hamby

**PLEDGE OF ALLEGIANCE:** Rebollar

**1. APPROVAL OF AGENDA:**

The Agenda was approved. m/s/c Rebollar/Hamby 3-0

<http://brawley.thepublicspectrum.org/>

**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 [jramos@brawley-ca.gov](mailto:jramos@brawley-ca.gov) or call 760-351-3080 any time before 12:00 pm, August 25, 2023.

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: No comments were made.

**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 Castro/Wharton 5-0

- a. **Approved and Ratified** Letter of Support for Black Rock Geothermal Project 23-AFC-03.
- b. **Approved and Ratified** Letter of Support for Elmore North Geothermal Project 23-AFC-02.
- c. **Approved and Ratified** Letter of Support for Morton Bay Geothermal Project 23-AFC-01.

**4. CITY MANAGER REPORT:**

<http://brawley.thepublicspectrum.org/>

No report.

**5. REGULAR BUSINESS:**

- a. Potential action to confirm the Proclamation by the City Manager as Director of Emergency Services for the City of Brawley. This proclamation was in response to Tropical Storm Hilary declaring the existence of a local emergency on Sunday, August 20, 2023. Presented by Tyler Salcido, City Manager.

The Proclamation of Local Emergency was confirmed. m/s/c Rebollar/Hamby 3-0.

<http://brawley.thepublicspectrum.org/>

The meeting was adjourned at 1:07 p.m.

---

William Smerdon, Deputy City Clerk

## City of Brawley

City Council  
 September 12, 2023  
 Agenda Item No. 3c



# STAFF REPORT

**To:** City Council  
**From:** Silvia Luna, Acting Finance Director  
**Prepared by:** Carmen Espino, Senior Accounting Assistant  
**Subject:** Demand check registers processed from July 22, 2023 to September 1, 2023

### RECOMMENDATION:

Approve demand check registers processed from July 22, 2023 to September 1, 2023.

### 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	851	396	0.00	1,983,953.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	-11,714.54
Bank Drafts	56	55	0.00	1,032,009.38
EFT's	40	31	0.00	1,002,719.57
	<b>947</b>	<b>493</b>	<b>0.00</b>	<b>4,006,968.30</b>

Utility refunds included the following:

#### Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Refund	996 - 996	19	1,497.62
		<b>Refund Total:</b>	<b>1,497.62</b>
		<b>Total for Period:</b>	<b>1,497.62</b>

### 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, Acting Finance Manager

Status – Date of Status

Approved – 9/8 tg

Approved – 9/05/2023



City of Brawley

# 302 Check Report

By Check Number

Date Range: 07/22/2023 - 09/01/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: US Bank-US Bank Operating Account</b>						
02361	Midwest Tape LLC	07/28/2023	EFT	0.00	7,000.00	436
<a href="#">504113967</a>	Invoice	06/30/2023	Hoopla Digital Lending Platform	0.00	7,000.00	
02194	PeopleReady Inc	07/28/2023	EFT	0.00	737.80	437
<a href="#">27796482</a>	Invoice	11/22/2022	Temp/HR Assistant/Admin	0.00	632.40	
<a href="#">28165930</a>	Invoice	06/30/2023	Temp/HR Assistant/Admin	0.00	105.40	
02304	Townsend Public Affairs Inc.	07/28/2023	EFT	0.00	5,000.00	438
<a href="#">20196</a>	Invoice	07/06/2023	Lobbyist Consulting Services	0.00	5,000.00	
02377	DeepSeas LLC	08/04/2023	EFT	0.00	39,025.00	439
<a href="#">122392</a>	Invoice	08/01/2023	Cybersecurity Managed Detection & Resp...	0.00	39,025.00	
00478	Delta Dental	08/04/2023	EFT	0.00	8,416.98	440
<a href="#">BE005633717</a>	Invoice	08/01/2023	Aug 2023 Dental Insurance	0.00	8,416.98	
00576	Enthalpy Analytical LLC	08/04/2023	EFT	0.00	775.00	441
<a href="#">CINV-205342</a>	Invoice	06/30/2023	June 2023 Toxicity Testing	0.00	775.00	
02362	Garage Door Repairs Gallo Inc	08/04/2023	EFT	0.00	4,902.63	442
<a href="#">1147</a>	Invoice	07/31/2023	Service/Removal/Install/Maintenance/Roll...	0.00	4,902.63	
02194	PeopleReady Inc	08/04/2023	EFT	0.00	632.40	443
<a href="#">28233933</a>	Invoice	08/01/2023	Temp/HR Assistant/Admin	0.00	632.40	
02329	Two Way Direct Inc	08/04/2023	EFT	0.00	335.20	444
<a href="#">87506</a>	Invoice	08/01/2023	Multi Unit Charger	0.00	335.20	
02151	Paychex, Inc.	08/11/2023	EFT	0.00	5,683.20	445
<a href="#">26308</a>	Invoice	08/09/2023	WE 7/2/23/IT Temp/William Huang	0.00	1,184.00	
<a href="#">26325</a>	Invoice	08/09/2023	WE 7/9/23/IT Temp/William Huang	0.00	947.20	
<a href="#">26342</a>	Invoice	08/09/2023	WE 7/16/23/IT Temp/William Huang	0.00	1,184.00	
<a href="#">26360</a>	Invoice	08/09/2023	WE 7/23/23/IT Temp/William Huang	0.00	1,184.00	
<a href="#">26377</a>	Invoice	08/04/2023	WE 7/30/23/IT Tech/William Huang	0.00	1,184.00	
02194	PeopleReady Inc	08/11/2023	EFT	0.00	579.70	446
<a href="#">28241298</a>	Invoice	08/08/2023	Temp/HR Assistant/Admin	0.00	579.70	
00281	California JPIA	08/18/2023	EFT	0.00	5,205.00	447
<a href="#">ENVIRO1211</a>	Invoice	08/14/2023	Pollution Liability Ins Premium/7/1/23 - 7/...	0.00	5,205.00	
00575	Enterprise FM Trust	08/18/2023	EFT	0.00	31,782.95	448
<a href="#">FBN4802621</a>	Invoice	08/03/2023	R & M Cost/Unit Leases/Maintenance Fee...	0.00	31,782.95	
01044	Lee & Ro Inc	08/18/2023	EFT	0.00	9,640.00	449
<a href="#">1228-04/01</a>	Invoice	06/30/2023	ANNUAL WATER SHORTAGE REPORT	0.00	9,640.00	
02151	Paychex, Inc.	08/18/2023	EFT	0.00	1,184.00	450
<a href="#">26392</a>	Invoice	08/11/2023	WE 8/6/23/IT Temp/William Huang	0.00	1,184.00	
02194	PeopleReady Inc	08/18/2023	EFT	0.00	632.40	451
<a href="#">28254698</a>	Invoice	08/15/2023	Temp/HR Assistant/Admin	0.00	632.40	
01347	Polydyne Inc	08/18/2023	EFT	0.00	7,130.57	452
<a href="#">1757959</a>	Invoice	08/17/2023	OPEN PO FOR CHEMICAL FY 23-24	0.00	7,130.57	
02304	Townsend Public Affairs Inc.	08/18/2023	EFT	0.00	5,000.00	453
<a href="#">20318</a>	Invoice	08/17/2023	Lobbyist Consulting Services	0.00	5,000.00	

**Check Report**

Date Range: 07/22/2023 - 09/01/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02387 <a href="#">649</a>	Hazard Construction Company LLC Invoice	08/17/2023	08/22/2023 EFT Resurfacing of K Street from Hwy 86 to 8th...	0.00	181,479.26	454
02387	Hazard Construction Company LLC		08/23/2023 EFT	0.00	-181,479.26	454
02278 <a href="#">23022</a> <a href="#">23027</a> <a href="#">23032</a>	Grady Dexter Dutton Invoice Invoice Invoice	05/31/2023 06/30/2023 08/22/2023	08/25/2023 EFT Rancho Los Lagos Project Consulting Servi... Rancho Los Lagos Project Consulting Servi... Rancho Los Lagos Project Consulting Servi...	0.00 0.00 0.00	6,937.50 3,052.50 1,017.50 2,867.50	455
02299 <a href="#">240122</a> <a href="#">242047</a> <a href="#">244146</a>	Infosend Inc. Invoice Invoice Invoice	05/31/2023 06/30/2023 08/24/2023	08/25/2023 EFT FY 22-23 UB Mailing Services FY 22-23 UB Mailing Services FY 22-23 UB Mailing Services	0.00 0.00 0.00	10,650.09 3,095.76 3,694.04 3,860.29	456
01044 <a href="#">1183/08</a> <a href="#">1183-08/06</a>	Lee & Ro Inc Invoice Invoice	03/24/2023 06/30/2023	08/25/2023 EFT Annual Report WWTP Ultra Violet Disinfection Facility Up...	0.00 0.00 0.00	5,767.52 316.31 5,451.21	457
02151 <a href="#">26422-B</a>	Paychex, Inc. Invoice	08/25/2023	08/25/2023 EFT WE 8/20/23/Finance Temp/Karina Navarro	0.00	1,257.80	458
02194 <a href="#">28267858</a>	PeopleReady Inc Invoice	08/24/2023	08/25/2023 EFT Temp/HR Assistant/Admin	0.00	627.92	459
01347 <a href="#">1765493</a>	Polydyne Inc Invoice	08/24/2023	08/25/2023 EFT Clarifloc WE-1474	0.00	9,257.23	460
01665 <a href="#">BRAWLEY 2017 P...</a>	The Bank of New York Mellon Trust CO N.A. Invoice	08/29/2023	08/29/2023 EFT Taxable Pension Obligation Bonds Series 2...	0.00	815,000.00	461
00430 <a href="#">2307121</a>	D Taussig & Associates Inc Invoice	08/31/2023	09/01/2023 EFT 2023 Organic Waste Cost of Service Study	0.00	9,328.18	462
00478 <a href="#">BE005661008</a>	Delta Dental Invoice	08/29/2023	09/01/2023 EFT Sept 2023 Dental Insurance	0.00	8,557.03	463
02346 <a href="#">7031539-202307...</a>	LexisNexis Risk Solutions FL Inc. Invoice	08/31/2023	09/01/2023 EFT AVCC Annual Subscription Fee	0.00	366.67	464
02151 <a href="#">26438</a>	Paychex, Inc. Invoice	09/01/2023	09/01/2023 EFT WE 8/27/23/Finance Temp/Karina Navarro	0.00	1,306.80	465
01703	Tyler Technologies Inc		08/18/2023 Regular	0.00	-780.00	300371
01364	Proforce Marketing		08/01/2023 Regular	0.00	-2,584.54	300574
00002 <a href="#">OE-64272-1</a> <a href="#">WO-39211-1</a>	360 Business Products Invoice Invoice	07/25/2023 07/25/2023	07/28/2023 Regular Poly Sheet Protectors Poly Sheet Protectors/Message Stamped	0.00 0.00	62.25 12.53 49.72	300593
00045 <a href="#">010607</a>	Alarm Communication Experts Invoice	07/26/2023	07/28/2023 Regular Electronic Security Monitoring/WTP	0.00	105.00	300594
00075 <a href="#">467-001681055</a> <a href="#">467-001683859</a>	Allied Waste Services #467 Invoice Invoice	06/22/2023 07/24/2023	07/28/2023 Regular Solid Waste Services/June 2023 Solid Waste Services/July 2023	0.00 0.00	253,669.42 126,698.10 126,971.32	300595
00084 <a href="#">LYUM1730571</a> <a href="#">LYUM1732162</a> <a href="#">LYUM1732834</a> <a href="#">LYUM1732835</a> <a href="#">LYUM1732839</a> <a href="#">LYUM1733718</a>	Alsco American Linen Div Steiner Corp Invoice Invoice Invoice Invoice Invoice Invoice	07/25/2023 07/25/2023 07/26/2023 07/26/2023 07/25/2023 07/26/2023	07/28/2023 Regular Cleaning Service/Supplies/WWTP Cleaning Services/Supplies/WWTP Cleaning Services/Supplies/City Hall Cleaning Services/Supplies/Parks/Admin Cleaning Services/Supplies/WTP Cleaning Services/Supplies/WWTP	0.00 0.00 0.00 0.00 0.00 0.00	655.41 124.17 124.17 35.99 172.73 74.18 124.17	300596
02374	Arturo Leyva		07/28/2023 Regular	0.00	704.55	300597

**Check Report**

Date Range: 07/22/2023 - 09/01/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">8-23Travel</a>	Invoice	07/25/2023	Travel Adv/Tri-State Seminar/LV/8/7/23 - ...	0.00	704.55	
00164	Asbury Environmental Service	07/28/2023	Regular	0.00	100.00	300598
<a href="#">I500-00941016</a>	Invoice	07/26/2023	Waste oil disposal service charge	0.00	100.00	
00176	Auto Zone Inc #2804	07/28/2023	Regular	0.00	42.88	300599
<a href="#">2804853028</a>	Invoice	07/25/2023	Gauge/Light Bulbs	0.00	42.88	
00184	Babcock Laboratories Inc	07/28/2023	Regular	0.00	1,170.13	300600
<a href="#">CG30185-2441</a>	Invoice	07/25/2023	Water Testing/Labs	0.00	56.61	
<a href="#">CG30253-2441</a>	Invoice	07/25/2023	Water Testing/Labs	0.00	31.85	
<a href="#">CG30774-2441</a>	Invoice	07/25/2023	Water Testing/Labs	0.00	31.85	
<a href="#">CG30905-2441</a>	Invoice	07/26/2023	Water Testing/Labs	0.00	529.63	
<a href="#">CG30973-2441</a>	Invoice	07/26/2023	Water Testing/Labs	0.00	306.69	
<a href="#">CG31061-2441</a>	Invoice	07/26/2023	Water Testing/Labs	0.00	31.85	
<a href="#">CG31348-2441</a>	Invoice	07/26/2023	Water Testing/Labs	0.00	181.65	
00217	Blackstone Audio, Inc.	07/28/2023	Regular	0.00	69.88	300601
<a href="#">2109591</a>	Invoice	07/25/2023	Digital Book CD's	0.00	69.88	
00228	Brawley Ace Hardware	07/28/2023	Regular	0.00	3,558.62	300602
<a href="#">H58646/2</a>	Invoice	06/28/2023	Regulator/Coupler/Safety Valve/Googles/A...	0.00	332.46	
<a href="#">H61702/2</a>	Invoice	07/26/2023	Towels/Lamp/Hex Key Set/Bit Drvr/Gloves...	0.00	463.12	
<a href="#">H61903/2</a>	Invoice	07/25/2023	Rug	0.00	20.46	
<a href="#">H62298/2</a>	Invoice	07/25/2023	Paint/Trayset/Hang Strip/Pntbrsh/Roller F...	0.00	139.91	
<a href="#">H62366/2</a>	Invoice	07/25/2023	Step Ladder/Dropcloth/Sandsponge	0.00	127.76	
<a href="#">H62460/2</a>	Invoice	07/25/2023	Light Switch/Tape/Volt Tester	0.00	104.19	
<a href="#">H62463/2</a>	Invoice	07/25/2023	Impact Wrench	0.00	343.72	
<a href="#">H62491/2</a>	Invoice	07/25/2023	Light Switch	0.00	3.87	
<a href="#">H63593/2</a>	Invoice	07/25/2023	Hammer/Rafter Square/Deck Screw	0.00	82.94	
<a href="#">H64130/2</a>	Invoice	07/26/2023	Wire Ties/Paint	0.00	33.38	
<a href="#">H64209/2</a>	Invoice	07/25/2023	OSB Board/Blades/Bolts, Nuts & Washers	0.00	52.23	
<a href="#">H64262/2</a>	Invoice	07/25/2023	Tireseal	0.00	30.15	
<a href="#">H64315/2</a>	Invoice	07/25/2023	Spraypaint/Spray Can Handle/Refletive Ta...	0.00	49.72	
<a href="#">H64606/2</a>	Invoice	07/25/2023	Cooler/Spray Cleaner	0.00	101.21	
<a href="#">H64949/2</a>	Invoice	07/25/2023	Brush Set/Duster/USB/Pitcher/Tool NXT/S...	0.00	285.90	
<a href="#">H65612/2</a>	Invoice	07/26/2023	Raid Wasp & Hornet Spray	0.00	14.20	
<a href="#">H65644/2</a>	Invoice	07/25/2023	Car Freshner/Spray Bottle	0.00	10.74	
<a href="#">H65930/2</a>	Invoice	07/26/2023	Drill Bit/Oxide Steel Bit/Welding Rod/Auge...	0.00	77.11	
<a href="#">H66166/2</a>	Invoice	07/26/2023	Great Stuff G&C/Putty Knife	0.00	13.54	
<a href="#">H66444/2</a>	Invoice	07/26/2023	Batteries	0.00	11.92	
<a href="#">H66781/2</a>	Credit Memo	07/26/2023	Credit Refund/Returned Items	0.00	-10.63	
<a href="#">H66820/2</a>	Invoice	07/26/2023	Film Poly Plastic Shearing	0.00	17.23	
<a href="#">H66964/2</a>	Invoice	07/26/2023	Lube/Oxide Dlb/Drillbit	0.00	48.02	
<a href="#">H67039/2</a>	Invoice	07/26/2023	Paint Rollers	0.00	32.29	
<a href="#">H671632/2</a>	Invoice	07/26/2023	Ant&Roach Killer/Wire Brush	0.00	13.12	
<a href="#">H67172/2</a>	Invoice	07/26/2023	Blank Key	0.00	3.22	
<a href="#">H67187/2</a>	Invoice	07/25/2023	Bottled Water/Hose	0.00	90.23	
<a href="#">H67634/2</a>	Invoice	07/26/2023	Bolts, Nuts & Washers/Hardware Fastener	0.00	13.06	
<a href="#">H67856/2</a>	Invoice	07/26/2023	Key Box/Freezer Bags/Insect Repel/Glue/T...	0.00	233.42	
<a href="#">H67871/2</a>	Invoice	07/26/2023	Blank Keys/Padlock	0.00	22.61	
<a href="#">H67946/2</a>	Invoice	07/26/2023	5 Gallon Coolers	0.00	75.40	
<a href="#">H67962/2</a>	Invoice	07/26/2023	Blank Keys	0.00	6.44	
<a href="#">H68004/2</a>	Invoice	07/26/2023	Blank Keys	0.00	3.22	
<a href="#">H68201/2</a>	Invoice	07/26/2023	Liquid Chlorinator/Gloves	0.00	91.53	
<a href="#">H68329/2</a>	Invoice	07/26/2023	Flat Paint	0.00	206.21	
<a href="#">H68350/2</a>	Invoice	07/26/2023	Toggle Bolt	0.00	40.41	
<a href="#">H68419/2</a>	Invoice	07/26/2023	Paint Rollers/Paint Tray/Paint Tray Liner	0.00	23.42	
<a href="#">H68421/2</a>	Invoice	07/26/2023	A/C Filtr/Bleach/Silicone/Canopy/Putty/Ex...	0.00	328.31	
<a href="#">H68528/2</a>	Invoice	07/26/2023	Blank Keys	0.00	9.67	
<a href="#">H69644/2</a>	Invoice	07/26/2023	Push Thr Adapter	0.00	12.91	



**Check Report**

Date Range: 07/22/2023 - 09/01/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	**Void**	07/28/2023	Regular	0.00	0.00	300603
	**Void**	07/28/2023	Regular	0.00	0.00	300604
00242	Brawley Tractor Parts	07/28/2023	Regular	0.00	1,962.61	300605
<a href="#">0062040</a>	Invoice	07/26/2023	Chain/Shackle	0.00	1,365.35	
<a href="#">0062176</a>	Invoice	07/26/2023	Stainless Steel Clevis	0.00	597.26	
00248	Brenntag Pacific Inc	07/28/2023	Regular	0.00	7,033.14	300606
<a href="#">BPI336533</a>	Invoice	06/30/2023	SODIUM HYPOCHLORITE	0.00	1,655.68	
<a href="#">BPI354240</a>	Invoice	07/18/2023	SODIUM HYPOCHLORITE	0.00	2,688.48	
<a href="#">BPI357896</a>	Invoice	07/26/2023	SODIUM HYPOCHLORITE	0.00	2,688.98	
00258	BSK Associates	07/28/2023	Regular	0.00	4,297.50	300607
<a href="#">RG00630</a>	Invoice	07/25/2023	Pretreatment Chemical Testing/Sampling	0.00	613.00	
<a href="#">RG00709</a>	Invoice	07/25/2023	Pretreatment Chemical Sampling/Testing	0.00	914.75	
<a href="#">RG00713</a>	Invoice	07/25/2023	Pretreatment Facility Testing/Labs	0.00	923.25	
<a href="#">RG00739</a>	Invoice	07/25/2023	Pretreatment Chemical Testing/Sampling	0.00	923.25	
<a href="#">RG00742</a>	Invoice	07/25/2023	Pretreatment/Chemical Testing/Sampling	0.00	923.25	
00299	Canon Financial Services Inc	07/28/2023	Regular	0.00	1,353.95	300608
<a href="#">30855011</a>	Invoice	06/30/2023	Copier Meter Usage/WTP/June 2023	0.00	46.31	
<a href="#">30855011-2</a>	Invoice	07/25/2023	Copier Contract Charge/July 2023	0.00	70.20	
<a href="#">30855012</a>	Invoice	07/26/2023	Copier Contract Charge/July 2023	0.00	105.36	
<a href="#">30855014</a>	Invoice	07/25/2023	Copier Contract Charges/August 2023	0.00	400.83	
<a href="#">30855015</a>	Invoice	06/30/2023	Copier Usage/Library/June 2023	0.00	21.37	
<a href="#">30855016</a>	Invoice	06/01/2023	Copier Meter Usage/6/1/23 - 6/30/23	0.00	213.88	
<a href="#">30855016-2</a>	Invoice	07/25/2023	Copier Contract Charge/July 2023	0.00	218.90	
<a href="#">30871553</a>	Invoice	06/30/2023	Copier Meter Usage/6/1/23 - 6/30/23	0.00	67.92	
<a href="#">30871553-1</a>	Invoice	07/25/2023	Copier Contract Charge/July 2023	0.00	209.18	
00387	Consolidate Electrical Dist	07/28/2023	Regular	0.00	874.93	300609
<a href="#">1964-1009267</a>	Invoice	06/07/2023	MH Lamps	0.00	874.93	
00392	Core & Main LP	07/28/2023	Regular	0.00	963.56	300610
<a href="#">T258773</a>	Invoice	07/26/2023	Hydrant Bury/Riser/Gasket/Boltkit/Grip P...	0.00	963.56	
02305	Cristian Tejada	07/28/2023	Regular	0.00	704.55	300611
<a href="#">8-23Travel</a>	Invoice	07/25/2023	Travel Adv/Tri-State Seminar/LV/8/7/23 - ...	0.00	704.55	
02348	Cynthia Mancha	07/28/2023	Regular	0.00	202.50	300612
<a href="#">7-23Reimburse</a>	Invoice	07/25/2023	Reimbursement/County Recorder Fees	0.00	202.50	
00486	Department of Transportation	07/28/2023	Regular	0.00	14,769.78	300613
<a href="#">SL231021</a>	Invoice	06/30/2023	Signals & Lighting Billing/April 2023 - June ...	0.00	14,769.78	
01948	Drive Solutions	07/28/2023	Regular	0.00	930.00	300614
<a href="#">7882</a>	Invoice	05/08/2023	Blowers	0.00	930.00	
00569	Empire Southwest LLC	07/28/2023	Regular	0.00	320.17	300615
<a href="#">EMPC0841995</a>	Credit Memo	07/25/2023	Credit/Refund/Core Return	0.00	-16.17	
<a href="#">EMPS6037496</a>	Invoice	07/25/2023	Battery/Core Deposit/Handle	0.00	336.34	
00629	Federal Express Corp	07/28/2023	Regular	0.00	88.91	300616
<a href="#">8-171-15331</a>	Invoice	06/23/2023	Postage	0.00	49.86	
<a href="#">8-199-51396</a>	Invoice	07/27/2023	Postage	0.00	39.05	
00657	Forensic Drug Testing Services Inc	07/28/2023	Regular	0.00	89.00	300617
<a href="#">2023-2426</a>	Invoice	07/25/2023	Drug Prevention & Program Management...	0.00	89.00	
02376	Francisco Zamora	07/28/2023	Regular	0.00	100.00	300618
<a href="#">R00105460</a>	Invoice	05/23/2023	Facilities Deposit Refund	0.00	100.00	
00720	GovConnection Inc	07/28/2023	Regular	0.00	126.78	300619
<a href="#">KM83304</a>	Invoice	06/30/2023	Council Meeting Room Video	0.00	126.78	
02024	Graffik Screen Printing & Embroidery	07/28/2023	Regular	0.00	193.95	300620

**Check Report**

Date Range: 07/22/2023 - 09/01/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">967</a>	Invoice	07/25/2023	Printing on Canopy Provided	0.00	193.95	
01722	HD Supply, Inc.	07/28/2023	Regular	0.00	415.35	300621
<a href="#">INV00060606</a>	Invoice	06/30/2023	Buffer Pillows/pH Buffer/Chemical Injectio...	0.00	415.35	
00805	Imperial Irrigation District	07/28/2023	Regular	0.00	2,000.00	300622
<a href="#">#4034913</a>	Invoice	07/25/2023	Project: Power for 9 Street Lights/Serv #4...	0.00	2,000.00	
00807	Imperial Landfill Inc	07/28/2023	Regular	0.00	904.19	300623
<a href="#">4136-000020775</a>	Invoice	06/30/2023	Biosolids Removal	0.00	904.19	
00809	Imperial Printers	07/28/2023	Regular	0.00	242.44	300624
<a href="#">23-2273</a>	Invoice	06/24/2023	Lift Signs	0.00	242.44	
00821	Imperial Valley Occupational Medicine	07/28/2023	Regular	0.00	130.00	300625
<a href="#">2818</a>	Invoice	07/25/2023	Drug Screen/Pre-Placement Physical	0.00	130.00	
00861	Jade Security Systems Inc	07/28/2023	Regular	0.00	48.98	300626
<a href="#">0202285</a>	Invoice	07/25/2023	Electronic Security System Monitoring/July...	0.00	48.98	
01900	Jared Jaramillo	07/28/2023	Regular	0.00	704.55	300627
<a href="#">8-23TravelAdv</a>	Invoice	07/24/2023	Travel Adv/Tri-State Seminar/LV/8/7/23 - ...	0.00	704.55	
00929	Jonathan Gutierrez	07/28/2023	Regular	0.00	704.55	300628
<a href="#">8-23Travel</a>	Invoice	07/24/2023	Travel Adv/Tri-State Seminar/LV/8/7/23 - ...	0.00	704.55	
01885	Jonathan Sahagun	07/28/2023	Regular	0.00	667.87	300629
<a href="#">8-23Travel</a>	Invoice	07/24/2023	Travel Adv/Tri-State Seminar/LV/8/6/23 - ...	0.00	667.87	
01879	Jorge Valle	07/28/2023	Regular	0.00	704.55	300630
<a href="#">8-23Travel</a>	Invoice	07/25/2023	Travel Adv/Tri-State Seminar/LV/8/7/23 - ...	0.00	704.55	
00979	K-C Welding Rentals Inc	07/28/2023	Regular	0.00	1,313.62	300631
<a href="#">43916</a>	Invoice	07/25/2023	Cutoff Wheel/Flap Disc/Hinge/Welding He...	0.00	1,047.76	
<a href="#">44032</a>	Invoice	07/26/2023	Spline Carbide Bit	0.00	96.96	
<a href="#">44050</a>	Invoice	07/26/2023	Rotary Hammer Bit	0.00	168.90	
02375	Kelley Stickles	07/28/2023	Regular	0.00	100.00	300632
<a href="#">R00105179</a>	Invoice	05/18/2023	Facilities Deposit Refund	0.00	100.00	
01012	Knorr Systems Inc	07/28/2023	Regular	0.00	5,470.06	300633
<a href="#">202307</a>	Invoice	06/01/2023	Purchase of replacement chlorine pump fo...	0.00	5,470.06	
01022	L.N. Curtis & Sons	07/28/2023	Regular	0.00	1,692.78	300634
<a href="#">INV725266</a>	Invoice	07/25/2023	Face Hoods	0.00	860.82	
<a href="#">INV725912</a>	Invoice	07/25/2023	Outer Carriers	0.00	831.96	
01025	LaBrucherie Irrigation Supp LLC	07/28/2023	Regular	0.00	1,135.81	300635
<a href="#">OM34032</a>	Invoice	07/25/2023	Swivel/Adapter/Polyprop/Hex Nipple	0.00	100.79	
<a href="#">OM34068</a>	Invoice	07/26/2023	Kit for series/Valve	0.00	281.10	
<a href="#">OM34117</a>	Invoice	07/26/2023	Sloan Repair Kit	0.00	37.26	
<a href="#">OM34179</a>	Invoice	07/26/2023	Water Fountain Push Button	0.00	339.66	
<a href="#">OM34266</a>	Invoice	07/26/2023	Brass Nipple/Street 90 Ell/Brass Union	0.00	377.00	
01053	Liebert Cassidy Whitmore	07/28/2023	Regular	0.00	6,090.00	300636
<a href="#">244753(BR001-1...</a>	Invoice	07/27/2023	Liebert Cassidy Whitmore Consortium Agr...	0.00	6,090.00	
01095	Main Street Signs	07/28/2023	Regular	0.00	3,981.66	300637
<a href="#">42079</a>	Invoice	07/26/2023	Square Posts	0.00	3,981.66	
01096	Mallory Safety & Supply LLC	07/28/2023	Regular	0.00	555.50	300638
<a href="#">5657404</a>	Invoice	06/28/2023	Hard Hat	0.00	12.80	
<a href="#">5662906</a>	Invoice	07/25/2023	Police Barricade/Caution Tape	0.00	17.45	
<a href="#">5663314</a>	Invoice	07/25/2023	Qwik Stik/Plastic Cooler	0.00	268.57	
<a href="#">5663315</a>	Invoice	07/25/2023	Faceshields	0.00	19.40	
<a href="#">5666053</a>	Invoice	07/25/2023	Vest	0.00	13.90	

**Check Report**

Date Range: 07/22/2023 - 09/01/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">5668994</a>	Invoice	07/26/2023	Squeeze Pops/Qwik Stik	0.00	136.26	
<a href="#">5672620</a>	Invoice	07/26/2023	Gatorade	0.00	73.22	
<a href="#">5675489</a>	Invoice	07/26/2023	Vests	0.00	13.90	
02309	Mark Cano	07/28/2023	Regular	0.00	2,500.24	300639
<a href="#">7-23Reimburse</a>	Invoice	07/26/2023	Travel Reimbursemen/K9 Training/SD/7/2...	0.00	1,278.02	
<a href="#">7-23Reimburse...</a>	Invoice	07/26/2023	Travel Reimbursement/K9 Training/SD/7/9..	0.00	1,222.22	
02169	Monica Perez	07/28/2023	Regular	0.00	100.00	300640
<a href="#">R00100581</a>	Invoice	04/19/2023	Facilities Deposit Refund	0.00	100.00	
01883	MSAB Inc	07/28/2023	Regular	0.00	11,439.00	300641
<a href="#">36038</a>	Invoice	07/20/2023	XRY LOGICAL & PHYSICAL LICENSE RENEW...	0.00	11,439.00	
01262	NewCastle Farms LLC	07/28/2023	Regular	0.00	4,993.48	300642
<a href="#">13166</a>	Invoice	07/25/2023	Sludge Chamber Valve	0.00	4,993.48	
01277	Northend Autoparts, Inc.	07/28/2023	Regular	0.00	436.96	300643
<a href="#">705580</a>	Invoice	07/25/2023	Fan Belt/Bag of Rags	0.00	230.09	
<a href="#">705602</a>	Invoice	07/25/2023	Bag of Rags	0.00	64.65	
<a href="#">705603</a>	Invoice	07/25/2023	Reflective Conspicuity Marking Tape	0.00	142.22	
02034	Nth Generation Computing, Inc.	07/28/2023	Regular	0.00	3,160.00	300644
<a href="#">42554TM2</a>	Invoice	05/31/2023	Core Network Upgrade (ARPA Funding)	0.00	3,160.00	
01279	NuCO2	07/28/2023	Regular	0.00	110.26	300645
<a href="#">73671311</a>	Invoice	06/30/2023	CO2 Bulk	0.00	110.26	
01287	Oh My Glass IV	07/28/2023	Regular	0.00	160.00	300646
<a href="#">167</a>	Invoice	07/25/2023	Clear Glass Replacement/Library	0.00	160.00	
01288	Ojeda Industries	07/28/2023	Regular	0.00	464.65	300647
<a href="#">37493</a>	Invoice	12/22/2022	Sprocket/Screws/Bearing & Housing	0.00	92.18	
<a href="#">41402</a>	Invoice	05/26/2023	Street Elbow/JS Straight/Bonded Seal/12 ...	0.00	173.97	
<a href="#">41408</a>	Invoice	05/25/2023	90 Degree Elbow/FJS Straight/Hex Nipple/...	0.00	81.52	
<a href="#">42559</a>	Invoice	07/25/2023	Seal Swivel/Hose End/Wire Braid Hose	0.00	116.98	
01282	O'Reilly Auto Parts	07/28/2023	Regular	0.00	448.95	300648
<a href="#">2648-431795</a>	Invoice	07/25/2023	Battery/Core Charge/Exchange	0.00	128.44	
<a href="#">2648-432462</a>	Invoice	07/25/2023	Motor Oil	0.00	107.71	
<a href="#">2648-432667</a>	Invoice	07/25/2023	Blaster/Reflect Tape	0.00	23.79	
<a href="#">2648-432833</a>	Invoice	07/25/2023	Battery Clnr/WD-40/Batt Protector/Wren...	0.00	46.83	
<a href="#">2648-433944</a>	Invoice	07/26/2023	Seat Covers/Sunshades	0.00	142.18	
01363	Professional Glass Installers	07/28/2023	Regular	0.00	650.00	300649
<a href="#">2000</a>	Invoice	07/25/2023	Remove and Install Store Front Window	0.00	650.00	
01421	Reddy Ice Corporation	07/28/2023	Regular	0.00	397.60	300650
<a href="#">1060326134</a>	Invoice	07/26/2023	Premium Ice	0.00	397.60	
01596	Southern California Gas Co	07/28/2023	Regular	0.00	106.29	300651
<a href="#">5-23GasLiftStation</a>	Invoice	06/30/2023	Natural Gas Consumption/LiftStatn5/9/23 ...	0.00	17.05	
<a href="#">7-23GasPool</a>	Invoice	06/30/2023	Natural Gas Consumption/6/6/23 - 7/6/23	0.00	14.79	
<a href="#">7-23GasSrCtr</a>	Invoice	06/30/2023	Natural Gas Consumption/6/8/23 - 7/10/23	0.00	74.45	
01622	Steve Mireles	07/28/2023	Regular	0.00	667.87	300652
<a href="#">8-23Travel</a>	Invoice	07/24/2023	Travel Adv/Tri-State Invoice/LV/8/6/23 - 8...	0.00	667.87	
01687	Tom Watson, Inc.	07/28/2023	Regular	0.00	2,750.00	300653
<a href="#">19193</a>	Invoice	07/26/2023	Main Street/Street Lights	0.00	2,750.00	
01908	Tyler Business Forms	07/28/2023	Regular	0.00	308.55	300654
<a href="#">Invoice-84758</a>	Invoice	07/26/2023	Payroll Check Order	0.00	308.55	
01703	Tyler Technologies Inc	07/28/2023	Regular	0.00	1,884.70	300655

**Check Report**

Date Range: 07/22/2023 - 09/01/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">025-431401</a>	Invoice	07/25/2023	Comm Develop Pro Annual Fee/Maintena...	0.00	1,884.70	
02373	Utility Locating LLC	07/28/2023	Regular	0.00	1,590.00	300656
<a href="#">10840</a>	Invoice	07/25/2023	Utility Locator Training/D Castro/J Velasqu...	0.00	1,590.00	
01725	V & V Manufacturing Inc	07/28/2023	Regular	0.00	514.74	300657
<a href="#">57463</a>	Invoice	07/25/2023	Police Badges	0.00	514.74	
01732	Valley Pest Services Inc	07/28/2023	Regular	0.00	175.00	300658
<a href="#">14328621 MT</a>	Invoice	07/25/2023	Monthly Pest Control/WTP	0.00	85.00	
<a href="#">14328623 MT</a>	Invoice	07/25/2023	Monthly Pest Control/PD	0.00	40.00	
<a href="#">14328624 MT</a>	Invoice	07/25/2023	Monthly Pest Control/PW	0.00	50.00	
01738	Verizon Wireless	07/28/2023	Regular	0.00	407.68	300659
<a href="#">9939400919</a>	Invoice	07/28/2023	Cell Phone Charges/Various/7/11/23 - 8/1...	0.00	255.64	
<a href="#">9939728572-1</a>	Invoice	07/26/2023	Mobile Broadband/Alyce Gereux Park/07/...	0.00	152.04	
01768	Wal-Mart Stores Inc #01-1555	07/28/2023	Regular	0.00	112.47	300660
<a href="#">2567 7357 7304 ...</a>	Invoice	07/25/2023	Ice Chest/Ice	0.00	43.40	
<a href="#">5612 0867 2445 ...</a>	Invoice	07/26/2023	Soft Drinks	0.00	37.44	
<a href="#">8201 2268 2263 ...</a>	Invoice	07/25/2023	Tissues/Drinks/Library Supplies	0.00	31.63	
01774	We-Do Equip. Repair & Supply I	07/28/2023	Regular	0.00	145.41	300661
<a href="#">W260635</a>	Invoice	07/26/2023	Fuel Tank	0.00	145.41	
01782	Western Growers Insurance Svcs	07/28/2023	Regular	0.00	777.51	300662
<a href="#">BRAWLEY-01-LC-...</a>	Invoice	07/25/2023	Safety Training/Lock Out and Tag Out Proc...	0.00	259.17	
<a href="#">BRAWLEY-01-LC-...</a>	Invoice	07/26/2023	Safety Training/Caring for Animal Bites & ...	0.00	259.17	
<a href="#">BRAWLEY-01-LC-...</a>	Invoice	07/25/2023	Safety Training/Animal Bites & Stings	0.00	259.17	
01706	U.S. Bank Corporate	08/01/2023	Regular	0.00	13,045.05	300666
<a href="#">06222023</a>	Invoice	07/31/2023	Branding Iron/Canva/BBQ Sponsor/CA Citi...	0.00	13,045.05	
00030	Aflac Group Insurance	08/02/2023	Regular	0.00	72.34	300668
<a href="#">INV0002964</a>	Invoice	07/14/2023	Critical Care Withheld	0.00	36.17	
<a href="#">INV0003055</a>	Invoice	07/28/2023	Critical Care Withheld	0.00	36.17	
00239	Brawley Police Sergeant's Asso	08/02/2023	Regular	0.00	400.00	300669
<a href="#">INV0003068</a>	Invoice	07/28/2023	Union Dues	0.00	400.00	
00240	Brawley Public Safety Employee	08/02/2023	Regular	0.00	2,170.00	300670
<a href="#">INV0003067</a>	Invoice	07/28/2023	Union Dues	0.00	2,170.00	
00287	California State Disbursement	08/02/2023	Regular	0.00	1,072.92	300671
<a href="#">INV0003056</a>	Invoice	07/28/2023	Child Support Deductions	0.00	1,072.92	
00660	Franchise Tax Boards State Of California	08/02/2023	Regular	0.00	200.00	300672
<a href="#">INV0003070</a>	Invoice	07/28/2023	Earnings Withholding	0.00	200.00	
00799	Imperial County Sheriff Civil Division	08/02/2023	Regular	0.00	50.00	300673
<a href="#">INV0003057</a>	Invoice	07/28/2023	Earnings Withholdings	0.00	50.00	
01658	Teamsters Local #542	08/02/2023	Regular	0.00	1,266.00	300674
<a href="#">INV0003069</a>	Invoice	07/28/2023	Union Dues	0.00	1,266.00	
01717	United Way of Imperial County	08/02/2023	Regular	0.00	5.00	300675
<a href="#">INV0003065</a>	Invoice	07/28/2023	United Way Deductions	0.00	5.00	
00002	360 Business Products	08/04/2023	Regular	0.00	412.08	300676
<a href="#">OE-64382-1</a>	Invoice	07/31/2023	Copy Paper	0.00	172.53	
<a href="#">WO-39372-1</a>	Invoice	07/31/2023	Rubber Bands/Hanging Folders/Sheet Prot...	0.00	120.84	
<a href="#">WO-39439-1</a>	Invoice	08/02/2023	Staples/Highlighter/Pens/Post-it/Copy Pa...	0.00	118.71	
00009	AA Electric	08/04/2023	Regular	0.00	998.40	300677
<a href="#">1716</a>	Invoice	06/30/2023	Service/Replaced Lights @ Guadalupe Park	0.00	998.40	

**Check Report**

Date Range: 07/22/2023 - 09/01/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
00084	Alsco American Linen Div Steiner Corp	08/04/2023	Regular	0.00	359.98	300678
<a href="#">LYUM1735955</a>	Invoice	08/01/2023	Clening Service/Supplies/PD	0.00	161.63	
<a href="#">LYUM1735960</a>	Invoice	07/31/2023	Cleaning Service/Supplies/WTP	0.00	74.18	
<a href="#">LYUM1736870</a>	Invoice	08/01/2023	Cleaning Service/Supplies/WWTP	0.00	124.17	
00169	AT&T	08/04/2023	Regular	0.00	64.20	300679
<a href="#">7-23SrCenter</a>	Invoice	08/03/2023	U-Verse Internet/7/24/23 - 8/23/23	0.00	64.20	
00168	AT&T CalNet	08/04/2023	Regular	0.00	1,572.93	300680
<a href="#">7-23ATTCalnet</a>	Invoice	08/01/2023	Telephone Service/Varoius/6/20/23 - 7/19...	0.00	1,572.93	
00184	Babcock Laboratories Inc	08/04/2023	Regular	0.00	31.85	300681
<a href="#">CG31656-2441</a>	Invoice	07/31/2023	Water Tesing/Labs	0.00	31.85	
00186	Baeza's Heating & Cooling Repair	08/04/2023	Regular	0.00	820.45	300682
<a href="#">18-CDBG-12905D...</a>	Invoice	07/31/2023	10% Retention/290 W C St/Denson	0.00	820.45	
00228	Brawley Ace Hardware	08/04/2023	Regular	0.00	1,037.42	300683
<a href="#">H61395/2</a>	Invoice	07/31/2023	Channel Surface Wire/Elbow Inside, Outsi...	0.00	37.41	
<a href="#">H61413/2</a>	Invoice	07/31/2023	Cord Coupling Cover	0.00	6.44	
<a href="#">H65334/2</a>	Invoice	07/31/2023	Compact Hack Saw	0.00	20.46	
<a href="#">H66804/2</a>	Invoice	08/01/2023	Ultra Stihl Oil	0.00	32.26	
<a href="#">H68574/2</a>	Invoice	08/01/2023	Hammer Drill Kit/Tray Item	0.00	173.69	
<a href="#">H68638/2</a>	Invoice	08/01/2023	Bit Hammer Drill Bits	0.00	12.92	
<a href="#">H68723/2</a>	Invoice	08/01/2023	Blank Keys	0.00	6.44	
<a href="#">H69476/2</a>	Invoice	08/01/2023	Nuts/Screws	0.00	31.23	
<a href="#">H69486/2</a>	Invoice	08/01/2023	Boxes	0.00	31.82	
<a href="#">H69595/2</a>	Invoice	08/01/2023	Batteries	0.00	40.92	
<a href="#">H69654/2</a>	Invoice	07/31/2023	Air Compressor Kit	0.00	35.55	
<a href="#">H70022/2</a>	Invoice	08/01/2023	Paper Key Tags	0.00	8.61	
<a href="#">H70097/2</a>	Invoice	08/01/2023	Safety Cone/Paint/Bolts, Nuts & Washers	0.00	103.67	
<a href="#">H70127/2</a>	Invoice	07/31/2023	Batteries/Gloves/Trimmer Line	0.00	80.76	
<a href="#">H70222/2</a>	Invoice	07/31/2023	Barb Adapter/Hose Clamp	0.00	5.58	
<a href="#">H70595/2</a>	Invoice	08/01/2023	Tray Items	0.00	11.16	
<a href="#">H70674/2</a>	Invoice	07/31/2023	Blank Key Sets	0.00	32.22	
<a href="#">H70697/2</a>	Invoice	07/31/2023	Clorox Bleach	0.00	31.00	
<a href="#">H70991/2</a>	Invoice	08/01/2023	Interior Paint	0.00	33.01	
<a href="#">H70992/2</a>	Invoice	08/01/2023	Interior Paint	0.00	157.84	
<a href="#">H71487/2</a>	Invoice	07/31/2023	Electrical Outlet Box/Library	0.00	23.23	
<a href="#">H71584/2</a>	Invoice	08/01/2023	Towels/Glasses/Odr Eliminator/Degreaser...	0.00	121.20	
	<b>**Void**</b>	08/04/2023	Regular	0.00	0.00	300684
00299	Canon Financial Services Inc	08/04/2023	Regular	0.00	1,091.67	300685
<a href="#">30855017</a>	Invoice	06/30/2023	Copier Usage/June 2023	0.00	260.77	
<a href="#">30855017-2</a>	Invoice	08/01/2023	Copier Contract Charge/PD/July 2023	0.00	671.43	
<a href="#">30871554</a>	Invoice	07/31/2023	Copier Contract Charge/July 2023	0.00	159.47	
00324	CDW Government Inc	08/04/2023	Regular	0.00	4,632.92	300686
<a href="#">KD48115</a>	Invoice	06/30/2023	Council Meeting Video	0.00	1,854.30	
<a href="#">KF03826</a>	Invoice	06/30/2023	Council Meeting Video	0.00	71.18	
<a href="#">KF33814</a>	Invoice	06/30/2023	VOIP Project	0.00	120.85	
<a href="#">KG13158</a>	Invoice	06/30/2023	Council Meeting Video Recording	0.00	2,228.10	
<a href="#">KG15788</a>	Invoice	06/30/2023	Council Meeting Video	0.00	280.47	
<a href="#">KH19316</a>	Invoice	06/30/2023	Wireless Access Points	0.00	416.30	
<a href="#">KM83304</a>	Invoice	06/30/2023	Council Meeting Video	0.00	126.78	
<a href="#">KP23298</a>	Credit Memo	07/31/2023	Refund/Credit/Return/Velco Tape	0.00	-465.06	
00345	Chicago Title Co	08/04/2023	Regular	0.00	200.00	300687
<a href="#">FCPF-0912304595</a>	Invoice	08/01/2023	PIRT Report/1394 Adler	0.00	100.00	
<a href="#">FCPF-0912304596</a>	Invoice	08/01/2023	PIRT Report/1145 Walnut St	0.00	100.00	
00392	Core & Main LP	08/04/2023	Regular	0.00	3,496.50	300688
<a href="#">T009641</a>	Invoice	08/01/2023	Hydrant Meter	0.00	296.32	

**Check Report**

Date Range: 07/22/2023 - 09/01/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">T254514</a>	Invoice	07/31/2023	Valve Water Box	0.00	3,200.18	
00484	Department of Conservation	08/04/2023	Regular	0.00	2,791.43	300689
<a href="#">6-23</a>	Invoice	06/30/2023	Collected Strong Motion Fees/QE 6/30/23	0.00	2,791.43	
00497	Desert RV	08/04/2023	Regular	0.00	796.50	300690
<a href="#">990</a>	Invoice	07/31/2023	Windshield/Calibration/Vehicle I211	0.00	796.50	
02119	Eden K9 Consulting & Training Corp.	08/04/2023	Regular	0.00	348.00	300691
<a href="#">3448</a>	Invoice	06/05/2023	Consulting & Training/K9	0.00	348.00	
00551	El Centro Motors	08/04/2023	Regular	0.00	800.00	300692
<a href="#">6335962/1</a>	Invoice	06/30/2023	Repairs/Body Work/K9 Unit Parts	0.00	500.00	
<a href="#">6337091/1</a>	Invoice	06/30/2023	Body Work Estimate	0.00	300.00	
00720	GovConnection Inc	08/04/2023	Regular	0.00	1,809.20	300693
<a href="#">74225250</a>	Invoice	06/30/2023	UPS Battery/Finance	0.00	1,312.96	
<a href="#">74225251</a>	Invoice	06/30/2023	Access Point WiFi 6 Pro	0.00	350.40	
<a href="#">74251375</a>	Invoice	06/30/2023	PD/MDC Battery	0.00	145.84	
02024	Graffik Screen Printing & Embroidery	08/04/2023	Regular	0.00	133.61	300694
<a href="#">1034</a>	Invoice	07/31/2023	Summer Day Camp Printed Shirts	0.00	133.61	
00762	Holman Professional Counseling	08/04/2023	Regular	0.00	568.10	300695
<a href="#">INV2020119</a>	Invoice	08/03/2023	Employee Assistance Program/August 2023	0.00	568.10	
00797	Imperial County Public Health	08/04/2023	Regular	0.00	1,168.00	300696
<a href="#">23505</a>	Invoice	06/30/2023	Coliform Water Analysis/June 2023	0.00	1,168.00	
00805	Imperial Irrigation District	08/04/2023	Regular	0.00	16.14	300697
<a href="#">7-23IIDSprinklers</a>	Invoice	08/03/2023	Power Bill/Account 01749/S 2nd St/6/28 - ...	0.00	16.14	
02145	Imperial Valley 9-11 Stair Climb Comittee	08/04/2023	Regular	0.00	413.00	300698
<a href="#">9112023</a>	Invoice	08/03/2023	911 Sponsorship Level 2 Stair Climb	0.00	413.00	
00821	Imperial Valley Occupational Medicine	08/04/2023	Regular	0.00	90.00	300699
<a href="#">2887</a>	Invoice	08/03/2023	Pre-Placement Physical Exam/J Alvarado	0.00	90.00	
00822	Imperial Valley Paint Center	08/04/2023	Regular	0.00	259.69	300700
<a href="#">395168B</a>	Invoice	07/31/2023	Paint	0.00	259.69	
00823	Imperial Valley Press	08/04/2023	Regular	0.00	1,456.52	300701
<a href="#">0723156302</a>	Invoice	08/02/2023	Finance Manager Posting/Notice of Invitat...	0.00	1,456.52	
00861	Jade Security Systems Inc	08/04/2023	Regular	0.00	5,685.00	300702
<a href="#">0201384</a>	Invoice	08/01/2023	Citywide Keyless Entry - Annual Cloud Host...	0.00	5,535.00	
<a href="#">0202195</a>	Invoice	06/29/2023	Service Call/Traced Data Cable for New Ph...	0.00	150.00	
00900	Jim O'Malley Plumbing	08/04/2023	Regular	0.00	941.33	300703
<a href="#">87211</a>	Invoice	06/30/2023	Lavatory Plug/Abs/Pipe	0.00	26.22	
<a href="#">87307</a>	Invoice	06/30/2023	PVC 80/Tank Lever/Flopper	0.00	30.49	
<a href="#">88530</a>	Invoice	06/30/2023	Little Giant Pump	0.00	404.06	
<a href="#">96597</a>	Invoice	06/30/2023	PVC Nipple/Sch80/Thredded Tee/Slip Tee...	0.00	137.92	
<a href="#">96625</a>	Invoice	06/30/2023	PVC Tee/Thread Slip/Sch40 Pipe/PVC Nipp...	0.00	88.10	
<a href="#">OM1576</a>	Invoice	06/30/2023	Pipe Cutters/RainBird Emmiter	0.00	38.98	
<a href="#">OM2746</a>	Invoice	06/30/2023	Mesh Sandcloth/Jet-Flux	0.00	21.25	
<a href="#">OM3654</a>	Invoice	06/30/2023	Latching Solenoid for Irritrol	0.00	15.55	
<a href="#">OM3662</a>	Invoice	06/30/2023	Hunter Single Station Battery Operated Co...	0.00	102.62	
<a href="#">OM3763</a>	Invoice	06/30/2023	PVC Pipe/Gray Glue/Nested Coupling	0.00	16.62	
<a href="#">OM3887</a>	Invoice	06/30/2023	Hunter PGP/Coupling/Sch80 Nipple/I-Tool	0.00	59.52	
01012	Knorr Systems Inc	08/04/2023	Regular	0.00	1,800.00	300704
<a href="#">207634</a>	Invoice	08/01/2023	Alyce Gereaux Splash Pad Maintenance	0.00	1,800.00	
01025	LaBrucherie Irrigation Supp LLC	08/04/2023	Regular	0.00	2,905.13	300705

**Check Report**

Date Range: 07/22/2023 - 09/01/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">OM10832</a>	Invoice	06/30/2023	Bushing/Sch80 Nipple/Gasket/Top Diaphr...	0.00	13.43	
<a href="#">OM11118</a>	Invoice	06/30/2023	Adapter/Solenoid 6-9 Vold DC	0.00	19.42	
<a href="#">OM11489</a>	Invoice	06/30/2023	Pop-Up Nozzle/Riser Extender	0.00	21.17	
<a href="#">OM11674</a>	Invoice	06/30/2023	Pop-Up Rotor w/Check Valve	0.00	389.84	
<a href="#">OM12323</a>	Invoice	06/30/2023	Malleable Iron 90 Ell/Sch 80 Spears/Slick n...	0.00	25.20	
<a href="#">OM14058</a>	Invoice	06/30/2023	Brominator	0.00	208.86	
<a href="#">OM17232</a>	Invoice	06/30/2023	Bushing/Male Adapter/PVC Pipe	0.00	6.00	
<a href="#">OM17236</a>	Invoice	06/30/2023	Male Adapter/Bushing/PVC Pipe/Coupling	0.00	65.75	
<a href="#">OM18530</a>	Invoice	06/30/2023	Pump W/Hose	0.00	47.26	
<a href="#">OM34116</a>	Invoice	07/31/2023	King Nipple/Galv Clamp/Hose Clamp/Hose...	0.00	383.89	
<a href="#">OM34230</a>	Invoice	07/31/2023	AC Solenoid/Diaphragm	0.00	15.20	
<a href="#">OM34245</a>	Invoice	07/31/2023	Bronze 90 Ell/Brass Nipple	0.00	85.66	
<a href="#">OM34254</a>	Invoice	07/31/2023	Female Connector	0.00	25.86	
<a href="#">OM34284</a>	Invoice	08/01/2023	Union Sch80/Rector Seal	0.00	66.26	
<a href="#">OM34425</a>	Invoice	06/30/2023	Hydro Pro/Old Water System	0.00	1,020.03	
<a href="#">OM4018</a>	Invoice	06/30/2023	Sch80 Coupling/Lube Tube/Marking Paint	0.00	26.38	
<a href="#">OM4039</a>	Invoice	06/30/2023	Box w/cover/Irritrol Valves/Electric Tape	0.00	142.01	
<a href="#">OM5608</a>	Invoice	06/30/2023	Tee/Cap/Nested Coupling/Pipe Cutter/PVC..	0.00	47.75	
<a href="#">OM7267</a>	Invoice	06/30/2023	Liquid Gauge/Galvanized Nipple/Valve/Bu...	0.00	68.36	
<a href="#">OM8770</a>	Invoice	06/30/2023	IPS Compression Coup	0.00	13.58	
<a href="#">OM8847</a>	Invoice	06/30/2023	Control Cart	0.00	158.54	
<a href="#">OM8863</a>	Invoice	06/30/2023	PGA Diaphragm	0.00	54.68	
	<b>**Void**</b>		08/04/2023 Regular	0.00	0.00	300706
01966	Loose Wire Electric & Air Inc		08/04/2023 Regular	0.00	2,400.00	300707
<a href="#">INV0510</a>	Invoice	08/03/2023	A/C Repair/WWTP	0.00	2,400.00	
01096	Mallory Safety & Supply LLC		08/04/2023 Regular	0.00	182.10	300708
<a href="#">5678909</a>	Invoice	08/01/2023	Sqwincer Variety Pak/Lifeguard Straw Ha...	0.00	182.10	
02214	Man K9 Inc.		08/04/2023 Regular	0.00	7,000.00	300709
<a href="#">ACD-070702023</a>	Invoice	08/01/2023	Agt. Cano K-9 Academy	0.00	7,000.00	
02183	Marva D. Walker II		08/04/2023 Regular	0.00	400.00	300710
<a href="#">002</a>	Invoice	07/31/2023	Skating Event/8/10/23/Parks & Rec	0.00	400.00	
01183	McNeece Bros Oil Company		08/04/2023 Regular	0.00	116.15	300711
<a href="#">333222</a>	Invoice	08/01/2023	Diesel Exhaust Fluid	0.00	116.15	
01231	Motorola Solutions Inc		08/04/2023 Regular	0.00	9,999.00	300712
<a href="#">8230416308</a>	Invoice	06/30/2023	ASTRO ESSENTIAL SERVICE RENEWAL	0.00	9,999.00	
01262	NewCastle Farms LLC		08/04/2023 Regular	0.00	4,993.48	300713
<a href="#">13167</a>	Invoice	08/01/2023	Sludge Chamber Valve	0.00	4,993.48	
01279	NuCO2		08/04/2023 Regular	0.00	757.87	300714
<a href="#">73107575</a>	Invoice	06/30/2023	CO2 Bulk	0.00	332.70	
<a href="#">73748102</a>	Invoice	07/31/2023	CO2 MK9 Detector/Sensor Kit	0.00	38.37	
<a href="#">73843992</a>	Invoice	07/31/2023	CO2 Bulk	0.00	216.99	
<a href="#">73876104</a>	Invoice	07/31/2023	CO2 Bulk	0.00	169.81	
01358	Principal Life Insurance Company		08/04/2023 Regular	0.00	3,076.52	300715
<a href="#">8-23LifeInsurance</a>	Invoice	08/01/2023	Life Insurance/August 2023	0.00	3,076.52	
01380	R. Garcia Construction		08/04/2023 Regular	0.00	6,253.00	300716
<a href="#">18-CDBG-12905Vi.</a>	Invoice	07/31/2023	10% Retention/655 S 17th St/Villalobos	0.00	6,253.00	
01852	Rowman & Littlefield Publishing Group Inc		08/04/2023 Regular	0.00	73.22	300717
<a href="#">12288546</a>	Invoice	07/31/2023	Congressional Directory 2021-2022	0.00	73.22	
01924	Spectrum		08/04/2023 Regular	0.00	263.99	300718
<a href="#">0499672070323</a>	Invoice	07/31/2023	Backup Internet Service/PD/July 2023	0.00	263.99	
01602	Spectrum Advertising		08/04/2023 Regular	0.00	500.00	300719

**Check Report**

Date Range: 07/22/2023 - 09/01/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">15514</a>	Invoice	08/01/2023	July Council Meeting/7/18	0.00	500.00	
01884	Sunbelt Rentals	08/04/2023	Regular	0.00	68.95	300720
<a href="#">142078060-0001</a>	Invoice	07/31/2023	Sthil 5lb Line	0.00	68.95	
01668	The Holt Group	08/04/2023	Regular	0.00	2,440.00	300721
<a href="#">23-06-021</a>	Invoice	06/30/2023	Professional Planning Services/April/May ...	0.00	2,440.00	
01649	T-Mobile USA Inc	08/04/2023	Regular	0.00	30.56	300722
<a href="#">7-23TMobilePW</a>	Invoice	08/03/2023	IPad Usage/PW/6/21/23 - 7/20/23	0.00	30.56	
01732	Valley Pest Services Inc	08/04/2023	Regular	0.00	40.00	300723
<a href="#">14328747 MT</a>	Invoice	07/31/2023	Monthly Pest Control/Library	0.00	40.00	
01757	Vision Service Plan (CA), I	08/04/2023	Regular	0.00	1,958.51	300724
<a href="#">818413213</a>	Invoice	08/01/2023	Vision Insurance Plan C/August 2023	0.00	1,183.69	
<a href="#">818413226</a>	Invoice	08/01/2023	Vision Insurance Plan B/August 2023	0.00	774.82	
01768	Wal-Mart Stores Inc #01-1555	08/04/2023	Regular	0.00	139.36	300725
<a href="#">0929 6176 6270 ...</a>	Invoice	08/01/2023	Plates/Dish Soap/Fruit Punch/Napkins	0.00	43.49	
<a href="#">9099 6779 6210 ...</a>	Invoice	07/31/2023	Surge Protector & Wifi Card/IT	0.00	95.87	
02381	Richard Zamora	08/10/2023	Regular	0.00	300.00	300728
<a href="#">08172023</a>	Invoice	08/10/2023	Back to School Skate Night/DJ/8/10/23	0.00	300.00	
00002	360 Business Products	08/11/2023	Regular	0.00	796.96	300729
<a href="#">WO-39403-1</a>	Invoice	08/04/2023	Toner Cartridge/Memo Book	0.00	608.31	
<a href="#">WO-39519-1</a>	Invoice	08/08/2023	Shipping Labels/Pens/Highlighter/Pop-up ...	0.00	188.65	
00009	AA Electric	08/11/2023	Regular	0.00	2,359.13	300730
<a href="#">1715</a>	Invoice	06/30/2023	Service Call/Removed/Replaced New LED L..	0.00	2,359.13	
01932	Advanced Analytical Solutions LLC	08/11/2023	Regular	0.00	235.88	300731
<a href="#">34332</a>	Invoice	08/09/2023	PT Testing/Labs	0.00	235.88	
00036	Air Conditioning Guys Inc	08/11/2023	Regular	0.00	1,107.00	300732
<a href="#">17770</a>	Invoice	08/03/2023	Diagnose/Repair/A/C/FD	0.00	1,107.00	
00075	Allied Waste Services #467	08/11/2023	Regular	0.00	20,766.71	300733
<a href="#">0467-001684654</a>	Invoice	08/09/2023	Street Sweeping Services/July 2023	0.00	20,766.71	
00084	Alsco American Linen Div Steiner Corp	08/11/2023	Regular	0.00	219.86	300734
<a href="#">LYUM1739115</a>	Invoice	08/09/2023	Cleaning Services/Supplies/City Hall	0.00	35.99	
<a href="#">LYUM1739116</a>	Invoice	08/09/2023	Cleaning Services/Supplies/Parks/Admin	0.00	183.87	
00145	Aramark Uniform Services Inc	08/11/2023	Regular	0.00	106.20	300735
<a href="#">5220219780</a>	Invoice	08/08/2023	Nylon Mat/Dust Mop Envelope	0.00	106.20	
01952	Asset Monitoring Solutions Inc	08/11/2023	Regular	0.00	17.00	300736
<a href="#">61813</a>	Invoice	08/01/2023	FML Hosting	0.00	17.00	
00168	AT&T CalNet	08/11/2023	Regular	0.00	179.47	300737
<a href="#">000020269746</a>	Invoice	08/03/2023	Telephone Services/FD#2/6/20/23 - 7/19/...	0.00	179.47	
00176	Auto Zone Inc #2804	08/11/2023	Regular	0.00	25.85	300738
<a href="#">2804865123</a>	Invoice	08/03/2023	Auto Wash	0.00	25.85	
00184	Babcock Laboratories Inc	08/11/2023	Regular	0.00	213.50	300739
<a href="#">CH30103-2441</a>	Invoice	08/03/2023	Water Testing/Labs	0.00	31.85	
<a href="#">CH30234-2441</a>	Invoice	08/08/2023	Water Testing/Labs	0.00	181.65	
00215	Biometrics4All Inc	08/11/2023	Regular	0.00	13.50	300740
<a href="#">BRAWL0109</a>	Invoice	06/30/2023	Relay Fees/June 2023	0.00	13.50	
02079	Bit Pros Inc	08/11/2023	Regular	0.00	684.49	300741
<a href="#">20158</a>	Invoice	08/03/2023	Service Call/Diagnose/Repair/Tire	0.00	185.82	



**Check Report**

Date Range: 07/22/2023 - 09/01/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">20179</a>	Invoice	08/03/2023	Service Call/Diagnose/Repair/Vehicle 3913	0.00	498.67	
00228	Brawley Ace Hardware	08/11/2023	Regular	0.00	1,785.99	300742
<a href="#">F94464/5</a>	Invoice	08/03/2023	Chain Loop/Pry Bar	0.00	72.46	
<a href="#">H65534/2</a>	Invoice	08/03/2023	Saw Compass/Toolbox Saw	0.00	28.64	
<a href="#">H69577/2</a>	Invoice	08/08/2023	Fasteners	0.00	4.07	
<a href="#">H69742/2</a>	Invoice	08/03/2023	Utility/Wire/Flat/Linzer Brush/Spray Paint	0.00	41.09	
<a href="#">H69749/2</a>	Invoice	08/03/2023	Metal Polish/Brasso	0.00	5.38	
<a href="#">H69931/2</a>	Invoice	08/03/2023	Sledgehammer	0.00	37.70	
<a href="#">H70049/2</a>	Invoice	08/03/2023	Chain Loop/Fuel	0.00	76.48	
<a href="#">H70092/2</a>	Invoice	08/09/2023	Flashlight/Spraypaint/Graffiti Remover	0.00	63.53	
<a href="#">H70131/2</a>	Invoice	08/03/2023	Oil/File/File Handle/Chain Loop/Storage O...	0.00	85.07	
<a href="#">H70261/2</a>	Invoice	08/04/2023	Trash Bags/Tape/Fly Swatter/Dsp Gloves	0.00	114.55	
<a href="#">H70876/2</a>	Invoice	08/08/2023	Blank Keys	0.00	10.32	
<a href="#">H71011/2</a>	Invoice	08/03/2023	Fuel/File/Gloves	0.00	37.68	
<a href="#">H71180/2</a>	Invoice	08/03/2023	Bottled Wtr/Pens	0.00	24.51	
<a href="#">H71766/2</a>	Invoice	08/08/2023	Blank Key/Hex Key Set	0.00	14.62	
<a href="#">H72099/2</a>	Invoice	08/03/2023	Chain Loop/Floor Mat Protector	0.00	105.56	
<a href="#">H72326/2</a>	Invoice	08/04/2023	Shovel/Rake	0.00	36.61	
<a href="#">H72534/2</a>	Invoice	08/04/2023	Drill Bit/Blade/Grab Hook	0.00	41.13	
<a href="#">H72762/2</a>	Invoice	08/03/2023	Pnt Stripper/Pntrs Tape/Pens/Metallic Chr...	0.00	85.25	
<a href="#">H72983/2</a>	Credit Memo	08/09/2023	Refund/Return/Elec Tape/Swithc Lamp Co...	0.00	-30.61	
<a href="#">H73044/2</a>	Invoice	08/08/2023	Tape/Squeegee/Fasteners/Screws/Hardw...	0.00	28.54	
<a href="#">H73139/2</a>	Invoice	08/09/2023	Pulley/Quik Links	0.00	17.85	
<a href="#">H73181/2</a>	Invoice	08/03/2023	SCH40 Pipe/PVC Pipe/Elbow Pipe	0.00	25.50	
<a href="#">H73867/2</a>	Invoice	08/08/2023	Concrete Patch/Concrete Repair	0.00	27.98	
<a href="#">H73994/2</a>	Invoice	08/04/2023	LED Bulb	0.00	70.03	
<a href="#">H74013/2</a>	Invoice	08/08/2023	Blank Key	0.00	3.22	
<a href="#">H74444/2</a>	Invoice	08/08/2023	Paint Strainer/Masonry Brush/Hat	0.00	34.75	
<a href="#">H74560/2</a>	Invoice	08/08/2023	Dsh Soap/Epoxy/Snap Screw/Probe Set/W...	0.00	279.17	
<a href="#">H74561/2</a>	Invoice	08/09/2023	Shade Cloth	0.00	295.14	
<a href="#">H75601/2</a>	Invoice	08/09/2023	Supply LIne/Basin Wrench/Lavatory Faucet	0.00	116.52	
<a href="#">H75691/2</a>	Credit Memo	08/09/2023	Refund/Return/Lavatory Faucet	0.00	-8.81	
<a href="#">H75700/2</a>	Invoice	08/09/2023	Paint Rollers	0.00	42.06	
	**Void**	08/11/2023	Regular	0.00	0.00	300743
	**Void**	08/11/2023	Regular	0.00	0.00	300744
00242	Brawley Tractor Parts	08/11/2023	Regular	0.00	5.82	300745
<a href="#">0060026</a>	Invoice	08/09/2023	Cotter Pins	0.00	5.82	
00248	Brenntag Pacific Inc	08/11/2023	Regular	0.00	5,404.75	300746
<a href="#">BPI359874</a>	Invoice	08/09/2023	Chemclor Sodium Hypochlorite	0.00	2,695.16	
<a href="#">BPI361866</a>	Invoice	08/09/2023	Chemchlor Sodium Hypochlorite	0.00	2,709.59	
00299	Canon Financial Services Inc	08/11/2023	Regular	0.00	125.33	300747
<a href="#">30855013</a>	Invoice	06/30/2023	Copier Usage/FD/June 2023	0.00	67.68	
<a href="#">30855013-1</a>	Invoice	08/03/2023	Copier Contract Charge/FD/July 2023	0.00	57.65	
00324	CDW Government Inc	08/11/2023	Regular	0.00	5,849.07	300748
<a href="#">KT06514</a>	Invoice	08/04/2023	MDC Keyboard/PD	0.00	387.25	
<a href="#">KW27237</a>	Invoice	08/04/2023	IT Tool/Clone Hard Drives	0.00	875.46	
<a href="#">KW81231</a>	Invoice	08/03/2023	Computer Refresh/New Computers	0.00	4,335.90	
<a href="#">KW92588</a>	Invoice	08/04/2023	IT Keyboard/Ram	0.00	250.46	
00392	Core & Main LP	08/11/2023	Regular	0.00	2,917.51	300749
<a href="#">T311566</a>	Invoice	08/03/2023	Pipe Repair Clamp	0.00	781.95	
<a href="#">T341843</a>	Invoice	08/09/2023	Copper Tube/Pipe Fittings/Compression Al...	0.00	2,135.56	
02191	Data Ticket Inc	08/11/2023	Regular	0.00	200.00	300750
<a href="#">148927</a>	Invoice	06/30/2023	Code Enforcement Processing/February 2...	0.00	200.00	
00499	Desert Veterinary Group	08/11/2023	Regular	0.00	230.79	300751

**Check Report**

Date Range: 07/22/2023 - 09/01/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">282079</a>	Invoice	08/09/2023	Routine Dog Exam	0.00	146.79	
<a href="#">282816</a>	Invoice	08/09/2023	Dog Exam W/Vaccinations	0.00	84.00	
00557	Elise Pellicer	08/11/2023	Regular	0.00	148.50	300752
<a href="#">7-23Zumba</a>	Invoice	08/08/2023	Zumba Instructor/11 Participants	0.00	148.50	
00561	Elms Equipment Inc	08/11/2023	Regular	0.00	810.20	300753
<a href="#">w3042-3</a>	Invoice	08/09/2023	Service/Mower/Manlift/Repair	0.00	810.20	
00565	Emergency Medical Products Inc	08/11/2023	Regular	0.00	74.52	300754
<a href="#">2569698</a>	Invoice	08/03/2023	Disinfectant/CaviWipes	0.00	74.52	
00569	Empire Southwest LLC	08/11/2023	Regular	0.00	525.00	300755
<a href="#">EPWK0577254</a>	Invoice	08/04/2023	Service Call/Troubleshoot/Repair/Electric ...	0.00	525.00	
00624	Family Christian Center	08/11/2023	Regular	0.00	200.00	300756
<a href="#">R00106971</a>	Invoice	08/04/2023	Facilites Deposit Refund	0.00	100.00	
<a href="#">R00115253</a>	Invoice	08/09/2023	Facilities Deposit Refund	0.00	100.00	
00629	Federal Express Corp	08/11/2023	Regular	0.00	20.75	300757
<a href="#">8-213-48843</a>	Invoice	08/09/2023	Postage	0.00	20.75	
02255	Filemon Magana	08/11/2023	Regular	0.00	293.25	300758
<a href="#">7-23Reimburse</a>	Invoice	08/09/2023	Reimburse/Basic SRO Training/Yuma AZ	0.00	293.25	
00646	Fire Etc	08/11/2023	Regular	0.00	1,939.50	300759
<a href="#">181592</a>	Invoice	08/03/2023	Pro Station Boots	0.00	721.93	
<a href="#">181593</a>	Invoice	08/03/2023	Pro Station Boots/Structure Fire Boots	0.00	856.61	
<a href="#">181601</a>	Invoice	08/03/2023	Pro Station Boots	0.00	360.96	
02301	Fon Jon Pet Care	08/11/2023	Regular	0.00	366.35	300760
<a href="#">FD-080123</a>	Invoice	08/09/2023	K-9 Dog Food/PD	0.00	366.35	
00657	Forensic Drug Testing Services Inc	08/11/2023	Regular	0.00	568.70	300761
<a href="#">2023-2656</a>	Invoice	08/03/2023	Drug Prevention & Program Management ...	0.00	568.70	
02327	Garda CL West Inc. Lockbox #233209	08/11/2023	Regular	0.00	487.46	300762
<a href="#">10749275</a>	Invoice	08/08/2023	Armored Transport Service	0.00	318.68	
<a href="#">20576471</a>	Invoice	08/09/2023	Excess Items Shipped	0.00	168.78	
00720	GovConnection Inc	08/11/2023	Regular	0.00	7,328.54	300763
<a href="#">74128318</a>	Invoice	06/30/2023	Citywide UPS Battery/ARPA Power	0.00	1,957.67	
<a href="#">74194543</a>	Invoice	06/10/2023	IT PC Refresh/IT Computers	0.00	54.06	
<a href="#">74194544</a>	Invoice	06/10/2023	IT PC Refresh/IT Computers	0.00	54.06	
<a href="#">74194545</a>	Invoice	06/10/2023	IT PC Refresh/IT Computers	0.00	54.06	
<a href="#">74276948</a>	Invoice	08/08/2023	PD MDC Battery	0.00	76.06	
<a href="#">74317236</a>	Invoice	08/08/2023	IT Memory Repair/Replace Faulty PC Me...	0.00	172.72	
<a href="#">74333600</a>	Invoice	08/08/2023	IT Parst USB/Misc USB Drives	0.00	296.95	
<a href="#">74334396</a>	Invoice	08/08/2023	IT Parst USB/Misc USB Drives	0.00	32.91	
<a href="#">74380025</a>	Invoice	08/08/2023	Surface Keyboard Replacement	0.00	123.87	
<a href="#">74380048</a>	Invoice	08/08/2023	DIF Funds/Public Works Addition	0.00	3,650.02	
<a href="#">74386577</a>	Invoice	08/08/2023	IT Monitor Mounts	0.00	678.45	
<a href="#">74393397</a>	Invoice	08/08/2023	IT Monitor Mounts	0.00	177.71	
02282	Gridiron Real Estate Investment Corp	08/11/2023	Regular	0.00	1,500.00	300764
<a href="#">000028</a>	Invoice	08/09/2023	Background Investigation Course/Felix/Ga...	0.00	1,500.00	
01722	HD Supply, Inc.	08/11/2023	Regular	0.00	716.64	300765
<a href="#">INV00080617</a>	Invoice	08/04/2023	Transmitter	0.00	716.64	
00776	I. V. Termite & Pest Control	08/11/2023	Regular	0.00	87.00	300766
<a href="#">0324631</a>	Invoice	08/03/2023	Commercial Building/General Pest Control...	0.00	40.00	
<a href="#">0324632</a>	Invoice	08/03/2023	General Pest Control/FD#2	0.00	47.00	
00791	Imperial Co Transportation Commission	08/11/2023	Regular	0.00	3,294.70	300767

**Check Report**

Date Range: 07/22/2023 - 09/01/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">24-01</a>	Invoice	08/08/2023	1st Quarter Distribution Cost/Member Fee...	0.00	3,294.70	
00794	Imperial County Auditor	08/11/2023	Regular	0.00	30,288.53	300768
<a href="#">7-23LAFCO</a>	Invoice	08/03/2023	Brawley's Share of 2023-24 LAFCO Budget	0.00	30,288.53	
00796	Imperial County Office of Education	08/11/2023	Regular	0.00	9,881.98	300769
<a href="#">INV23-00314</a>	Invoice	06/30/2023	Library Joint Use Share/FY 22-23	0.00	9,881.98	
00807	Imperial Landfill Inc	08/11/2023	Regular	0.00	64.18	300770
<a href="#">4136-000020826</a>	Invoice	08/04/2023	Animal Control Disposal	0.00	64.18	
00809	Imperial Printers	08/11/2023	Regular	0.00	962.79	300771
<a href="#">23-2571</a>	Invoice	08/09/2023	Bus Cards/Medina	0.00	70.04	
<a href="#">23-2598</a>	Invoice	08/04/2023	Vertical Certificate Holders/Admin	0.00	641.49	
<a href="#">23-2599</a>	Invoice	08/03/2023	Single Receipt Book/Utilities	0.00	224.32	
<a href="#">23-2608</a>	Invoice	08/04/2023	Electronic CCR Report	0.00	26.94	
00861	Jade Security Systems Inc	08/11/2023	Regular	0.00	59.99	300772
<a href="#">0203286</a>	Invoice	08/08/2023	Electronic Fire Alarm Monitoring/WTP	0.00	59.99	
00903	JNE Polygraph LLC	08/11/2023	Regular	0.00	425.00	300773
<a href="#">1673</a>	Invoice	08/09/2023	Pre-Employment Polygraph Test/F Sanchez	0.00	425.00	
00995	Kaz-Bros Design Shop	08/11/2023	Regular	0.00	129.24	300774
<a href="#">7613</a>	Invoice	08/09/2023	Engraving/Name Plate Holder	0.00	129.24	
00979	K-C Welding Rentals Inc	08/11/2023	Regular	0.00	501.97	300775
<a href="#">44185</a>	Invoice	08/03/2023	Recovery Straps	0.00	78.65	
<a href="#">44246</a>	Invoice	08/08/2023	Expanded Metal/Flat Tab/Backflow Cage ...	0.00	423.32	
01012	Knorr Systems Inc	08/11/2023	Regular	0.00	363.90	300776
<a href="#">205767</a>	Invoice	08/09/2023	Tubing Rolls/Tube Fittings	0.00	363.90	
01022	L.N. Curtis & Sons	08/11/2023	Regular	0.00	581.15	300777
<a href="#">INV726968</a>	Invoice	08/03/2023	Fire Fighting Gloves	0.00	581.15	
01025	LaBrucherie Irrigation Supp LLC	08/11/2023	Regular	0.00	1,770.23	300778
<a href="#">OM34310</a>	Invoice	08/08/2023	Elbow/Hose Bibb/Fitting Brush/Copper Cu...	0.00	59.49	
<a href="#">OM34318</a>	Invoice	08/08/2023	Plastic Coupling	0.00	9.23	
<a href="#">OM34334</a>	Invoice	08/03/2023	Liquid Gauge/Teflon Tape/Brass Cap/Adap...	0.00	41.09	
<a href="#">OM34346</a>	Credit Memo	08/03/2023	Plug Square Head/Brass Cap	0.00	-0.34	
<a href="#">OM34372</a>	Invoice	08/04/2023	Hose/Adapter/Clamp	0.00	847.72	
<a href="#">OM34404</a>	Invoice	08/09/2023	Diaphragm	0.00	19.83	
<a href="#">OM34406</a>	Invoice	08/08/2023	Mechanical Seal/Cable Grip Connector	0.00	392.90	
<a href="#">OM34413</a>	Invoice	08/03/2023	Glue/Pipe Cutters/Copper Cutter	0.00	87.29	
<a href="#">OM34418</a>	Invoice	08/08/2023	Sch80 Nipple	0.00	7.75	
<a href="#">OM34423</a>	Invoice	08/08/2023	Lubricant/Primer/Sch80 Nipple	0.00	68.76	
<a href="#">OM34432</a>	Invoice	08/08/2023	Sink Strainer/End Outlet Slip Joint Tree	0.00	22.01	
<a href="#">OM34459</a>	Invoice	08/04/2023	Pipe Cutter/Wet/Dry Cement/Glue/Pipe/...	0.00	214.50	
01096	Mallory Safety & Supply LLC	08/11/2023	Regular	0.00	316.86	300779
<a href="#">5656007</a>	Invoice	06/27/2023	Best/Hard Hat/Gloves	0.00	69.80	
<a href="#">5680983</a>	Invoice	08/04/2023	Chest Wader/Steel Shank/Safety Toe	0.00	232.08	
<a href="#">5684553</a>	Invoice	08/08/2023	Vest	0.00	14.98	
01262	NewCastle Farms LLC	08/11/2023	Regular	0.00	999.68	300780
<a href="#">13204</a>	Invoice	06/30/2023	Service Call/Construct 1 Good Cable w/4 B...	0.00	110.00	
<a href="#">13205</a>	Invoice	06/30/2023	Service/Make 5 Stainless Cables/40' Long	0.00	889.68	
02034	Nth Generation Computing, Inc.	08/11/2023	Regular	0.00	3,960.00	300781
<a href="#">43258H</a>	Invoice	08/04/2023	Cybersecurity Awareness/Annual	0.00	3,960.00	
01286	Office Depot Inc	08/11/2023	Regular	0.00	136.42	300782
<a href="#">319572478001</a>	Invoice	08/04/2023	Vertical Back Rest	0.00	51.70	
<a href="#">319581519001</a>	Invoice	08/04/2023	Copier Paper	0.00	79.55	

**Check Report**

Date Range: 07/22/2023 - 09/01/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">319581523001</a>	Invoice	08/04/2023	Pencils	0.00	5.17	
01311	Packers Mini Storage	08/11/2023	Regular	0.00	101.20	300783
<a href="#">8-23Storage</a>	Invoice	08/08/2023	Storage Unit B209/August 2023	0.00	101.20	
01361	Pro Record Storage Inc	08/11/2023	Regular	0.00	441.15	300784
<a href="#">0028963</a>	Invoice	08/04/2023	Document Storage Services/July 2023	0.00	132.92	
<a href="#">0028964</a>	Invoice	08/04/2023	Storage/Shred Service/July 2023	0.00	211.27	
<a href="#">0028965</a>	Invoice	08/03/2023	Shredding/Storage Service/Admin/July 20...	0.00	96.96	
01417	RDO Equipment Co	08/11/2023	Regular	0.00	447.83	300785
<a href="#">P1700043</a>	Invoice	08/08/2023	Rim and Wheel/Penetrating Spray/Mower...	0.00	447.83	
01421	Reddy Ice Corporation	08/11/2023	Regular	0.00	121.49	300786
<a href="#">1060328887</a>	Invoice	08/09/2023	Premium Reddy Ice	0.00	121.49	
01426	Republic Services, Inc	08/11/2023	Regular	0.00	815.72	300787
<a href="#">0467-001680444</a>	Invoice	06/30/2023	Biosolids Roll-offs	0.00	815.72	
02044	Robert J. Solis	08/11/2023	Regular	0.00	520.00	300788
<a href="#">07312023</a>	Invoice	08/08/2023	Professional Services	0.00	520.00	
01526	San Diego County RCS	08/11/2023	Regular	0.00	2,251.50	300789
<a href="#">24BRAWPDN01</a>	Invoice	08/09/2023	Police radios on the 800 MHz network/July..	0.00	2,052.00	
<a href="#">24BRAWPWN01</a>	Invoice	08/09/2023	Public works radios on the 800MHz netwo...	0.00	199.50	
01594	South Coast Fire Equipment, Inc	08/11/2023	Regular	0.00	2,039.34	300790
<a href="#">514478</a>	Invoice	08/03/2023	Stirrup/Threaded Insert/Washer/Screws/...	0.00	2,039.34	
01596	Southern California Gas Co	08/11/2023	Regular	0.00	18.11	300791
<a href="#">6-23GasLiftStation</a>	Invoice	06/30/2023	Natural Gas Consumption/LiftStatn/6/8/23..	0.00	18.11	
02078	Southwest Traffic Signal Service Co. Inc	08/11/2023	Regular	0.00	889.96	300792
<a href="#">82674</a>	Invoice	08/08/2023	Service Calls/July 2023	0.00	889.96	
01601	Sparkletts	08/11/2023	Regular	0.00	1,280.04	300793
<a href="#">22780746 072823</a>	Invoice	08/10/2023	Bulk Water/Cooler Rental/PD/July 2023	0.00	32.96	
<a href="#">9689234 080123</a>	Invoice	08/09/2023	Bulk Water/Cooler Rentals/July 2023	0.00	1,247.08	
01896	Stericycle Inc	08/11/2023	Regular	0.00	159.23	300794
<a href="#">3006567478</a>	Invoice	08/09/2023	Steri-Sage Monthly Service	0.00	159.23	
01622	Steve Mireles	08/11/2023	Regular	0.00	316.81	300795
<a href="#">7-23Reimburse</a>	Invoice	08/04/2023	Reimbursement/Fan Purchase/Enviro Co...	0.00	43.29	
<a href="#">8-23Reimburse</a>	Invoice	08/04/2023	Mileage Reimbursement/Personal Vehicle...	0.00	136.76	
<a href="#">8-23Reimburse...</a>	Invoice	06/30/2023	Mileage Reimbursement/Personal Vehicle...	0.00	136.76	
01649	T-Mobile USA Inc	08/11/2023	Regular	0.00	1,848.14	300796
<a href="#">7-23TMobile</a>	Invoice	08/10/2023	On Call PD Cell Phone Usage/6/21/23 - 7/...	0.00	1,848.14	
01702	Tyler Salcido	08/11/2023	Regular	0.00	74.11	300797
<a href="#">8-23Reimburse</a>	Invoice	08/03/2023	Reimburse/Stockmen's/Lithium Curriculu...	0.00	74.11	
01709	Underground Service Alert of Southern CA	08/11/2023	Regular	0.00	128.72	300798
<a href="#">23-240093</a>	Invoice	08/04/2023	California State Fee for Regulatory Costs	0.00	45.22	
<a href="#">720230068</a>	Invoice	08/04/2023	New Ticket Charges/Mo Database Mainte...	0.00	83.50	
01732	Valley Pest Services Inc	08/11/2023	Regular	0.00	45.00	300799
<a href="#">14329280 MT</a>	Invoice	08/08/2023	Monthly Pest Control/Lions Center	0.00	45.00	
01756	Vision Care Center	08/11/2023	Regular	0.00	904.00	300800
<a href="#">6-23Alvarez</a>	Invoice	06/19/2023	Safety Glasses/Jesus Eric Alvarez	0.00	332.00	
<a href="#">6-23Escarcega</a>	Invoice	06/13/2023	Safety Glasses/Eduardo Escarcega	0.00	315.00	
<a href="#">6-23Velasquez</a>	Invoice	06/27/2023	Safety Glasses/Julio Velasquez	0.00	257.00	
01768	Wal-Mart Stores Inc #01-1555	08/11/2023	Regular	0.00	739.57	300801

**Check Report**

Date Range: 07/22/2023 - 09/01/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">0833 3177 4018 ...</a>	Invoice	06/12/2023	Whistle/Palm Tree/Umbrella	0.00	136.22	
<a href="#">2232 2022 3044 ...</a>	Invoice	08/08/2023	Summer Day Camp/Ice Cream Social	0.00	117.02	
<a href="#">2492 6074 7073 ...</a>	Invoice	08/04/2023	Office Supplies/Car Care/USB Keyboard	0.00	193.09	
<a href="#">6219 6882 6770 ...</a>	Invoice	08/09/2023	P&R Commission Meeting Supplies	0.00	68.58	
<a href="#">6500 0496 2482 ...</a>	Invoice	08/04/2023	Gatorade/Napkins/Cutlery/Plates	0.00	146.58	
<a href="#">7275 5400 3488 ...</a>	Invoice	08/04/2023	Office Supplies for Finance	0.00	40.50	
<a href="#">8733 1229 1639 ...</a>	Invoice	08/04/2023	Trash Can/FD	0.00	37.58	
01780	Westair Gases & Equipment Inc	08/11/2023	Regular	0.00	436.96	300802
<a href="#">0080530061</a>	Invoice	08/03/2023	Medical Oxygen	0.00	191.65	
<a href="#">0080530062</a>	Invoice	08/03/2023	Medical Oxygen/Cylinder	0.00	245.31	
01793	William S Smerdon	08/11/2023	Regular	0.00	2,595.00	300803
<a href="#">2323</a>	Invoice	08/08/2023	Attorney Services/July 2023	0.00	2,595.00	
01802	Xerox Corporation	08/11/2023	Regular	0.00	403.66	300804
<a href="#">019424067</a>	Invoice	08/09/2023	Meter Usage/Charges/Admin/6/21/23 - 7...	0.00	403.66	
02358	72 Hour LLC	08/16/2023	Regular	0.00	111,185.52	300806
<a href="#">WF7907</a>	Invoice	08/15/2023	NEW/UNUSED 2023 FORD F-150 POLICE R...	0.00	55,592.76	
<a href="#">WF7947</a>	Invoice	08/15/2023	NEW/UNUSED 2023 FORD F-150 POLICE R...	0.00	55,592.76	
00002	360 Business Products	08/18/2023	Regular	0.00	12.78	300808
<a href="#">WO-39439-2</a>	Invoice	08/16/2023	Staples	0.00	12.78	
00009	AA Electric	08/18/2023	Regular	0.00	744.10	300809
<a href="#">1747</a>	Invoice	08/16/2023	Service Call/Replaced Magnetic Sensor/Wt...	0.00	744.10	
00015	Acme Safety & Supply Corp	08/18/2023	Regular	0.00	13,225.18	300810
<a href="#">157843-00</a>	Invoice	08/17/2023	Paint for schools	0.00	12,232.26	
<a href="#">157844-00</a>	Invoice	08/14/2023	Street Paints	0.00	992.92	
00027	Advanced Air & Vacuum	08/18/2023	Regular	0.00	312.61	300811
<a href="#">98474480</a>	Invoice	08/14/2023	Service Call/Compressor Serviced	0.00	312.61	
02384	Alma Miramontez	08/18/2023	Regular	0.00	60.00	300812
<a href="#">R00091347</a>	Invoice	03/10/2023	Youth Softball League/Parks/Reimbursem...	0.00	60.00	
00084	Alsco American Linen Div Steiner Corp	08/18/2023	Regular	0.00	322.52	300813
<a href="#">LYUM1735244</a>	Invoice	08/14/2023	Cleaning Service/Supplies/WWTP	0.00	124.17	
<a href="#">LYUM1739120</a>	Invoice	08/11/2023	Cleaning Services/Supplies/WTP	0.00	74.18	
<a href="#">LYUM1740023</a>	Invoice	08/15/2023	Cleaning Services/Supplies/WWTP	0.00	124.17	
00168	AT&T CalNet	08/18/2023	Regular	0.00	59.15	300814
<a href="#">000020322835</a>	Invoice	08/11/2023	Phone Service/WWTP/July 2023	0.00	31.43	
<a href="#">000020332447</a>	Invoice	08/11/2023	Phone Service/PD/7/3/23 - 8/2/23	0.00	27.72	
00184	Babcock Laboratories Inc	08/18/2023	Regular	0.00	882.34	300815
<a href="#">CH30397-2441</a>	Invoice	08/14/2023	Water Testing/Labs	0.00	562.69	
<a href="#">CH30522-2441</a>	Invoice	08/14/2023	Water Testing/Labs	0.00	31.85	
<a href="#">CH30533-2441</a>	Invoice	08/14/2023	Water Testing/Labs	0.00	231.19	
<a href="#">CH30620-2441</a>	Invoice	08/15/2023	Water Testing/Labs	0.00	56.61	
00228	Brawley Ace Hardware	08/18/2023	Regular	0.00	866.11	300816
<a href="#">H71236/2</a>	Invoice	08/15/2023	Chain Loop/Bar & Chain Oil	0.00	49.54	
<a href="#">H72602/2</a>	Invoice	08/16/2023	Light Bulbs	0.00	62.47	
<a href="#">H72929/2</a>	Credit Memo	08/15/2023	Return for Credit/Loop Chain	0.00	-7.54	
<a href="#">H73169/2</a>	Invoice	08/16/2023	Rope	0.00	64.64	
<a href="#">H74124/2</a>	Invoice	08/16/2023	Paint Rollers	0.00	8.18	
<a href="#">H76001/2</a>	Invoice	08/14/2023	Paint Roller Frame	0.00	24.73	
<a href="#">H76006/2</a>	Invoice	08/14/2023	Lysol/Spry Clnr/Dish Soap/Clorox	0.00	105.74	
<a href="#">H76139/2</a>	Invoice	08/16/2023	Batteries	0.00	39.08	
<a href="#">H76198/2</a>	Invoice	08/16/2023	Batteries	0.00	17.23	
<a href="#">H76393/2</a>	Invoice	08/11/2023	Paint Supplies	0.00	115.48	

**Check Report**

Date Range: 07/22/2023 - 09/01/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">H76707/2</a>	Invoice	08/11/2023	Duster/Nozzle Twist/Hex Key/Screws	0.00	92.59	
<a href="#">H76938/2</a>	Invoice	08/15/2023	Rake	0.00	49.54	
<a href="#">H77031/2</a>	Invoice	08/16/2023	Chlorine Tablets	0.00	161.61	
<a href="#">H77058/2</a>	Invoice	08/16/2023	Light Bulbs	0.00	54.92	
<a href="#">H77536/2</a>	Invoice	08/16/2023	Strap/Keys/Key Bands/Key Caps	0.00	27.90	
01850	Brawley Plumbing LLC	08/18/2023	Regular	0.00	79.66	300817
<a href="#">1579</a>	Invoice	06/30/2023	Rectorseal	0.00	60.32	
<a href="#">1597</a>	Invoice	06/06/2023	Pliers	0.00	19.34	
00248	Brenntag Pacific Inc	08/18/2023	Regular	0.00	46,082.77	300818
<a href="#">BPI354921</a>	Invoice	08/17/2023	OPEN PO FOR CHEMICAL FY 23-24	0.00	7,207.40	
<a href="#">BPI357561</a>	Invoice	08/17/2023	OPEN PO FOR CHEMICAL FY 23-24	0.00	7,207.40	
<a href="#">BPI358565</a>	Invoice	08/17/2023	OPEN PO FOR CHEMICAL FY 23-24	0.00	3,957.21	
<a href="#">BPI359271</a>	Invoice	08/17/2023	OPEN PO FOR CHEMICAL FY 23-24	0.00	7,207.40	
<a href="#">BPI361610</a>	Invoice	08/17/2023	OPEN PO FOR CHEMICAL FY 23-24	0.00	7,225.78	
<a href="#">BPI361867</a>	Invoice	08/17/2023	OPEN PO FOR CHEMICAL FY 23-24	0.00	13,277.58	
00258	BSK Associates	08/18/2023	Regular	0.00	3,841.25	300819
<a href="#">RG00738</a>	Invoice	08/16/2023	Monthly Pretreatment Analysis & Pickup	0.00	1,459.00	
<a href="#">RG00760</a>	Invoice	08/16/2023	Water Sampling/Labs	0.00	923.25	
<a href="#">RG00857</a>	Invoice	08/16/2023	Monthly Pretreatment Analysis & Pickup	0.00	1,459.00	
00300	Canon Solutions America	08/18/2023	Regular	0.00	1,435.06	300820
<a href="#">4040694689</a>	Invoice	08/11/2023	Copier Maintenance/PW/August 2023	0.00	204.49	
<a href="#">6005058113</a>	Invoice	08/14/2023	Copier Maintenance/PW	0.00	1,186.25	
<a href="#">6005117479</a>	Invoice	08/14/2023	Copier Maintenance/WWTP	0.00	44.32	
00324	CDW Government Inc	08/18/2023	Regular	0.00	270.32	300821
<a href="#">KX53475</a>	Invoice	08/11/2023	IT Keyboard RAM/PC Memory Replaceme...	0.00	270.32	
00345	Chicago Title Co	08/18/2023	Regular	0.00	204.00	300822
<a href="#">FCPF-0912305119</a>	Invoice	08/11/2023	PIRT Report/1145 Walnut St/N Ruiz	0.00	100.00	
<a href="#">FCPF-091230511...</a>	Invoice	08/16/2023	Recording Fee/1145 Walnut St/N Ruiz	0.00	4.00	
<a href="#">FCPF-091230512...</a>	Invoice	08/11/2023	PIRT Report/1394 Adler St/Gonzalez	0.00	100.00	
00392	Core & Main LP	08/18/2023	Regular	0.00	8,444.41	300823
<a href="#">S909893</a>	Invoice	05/23/2023	Emergency/Green Farms/Hydrant Meter ...	0.00	8,444.41	
02262	Daniel Castro	08/18/2023	Regular	0.00	533.52	300824
<a href="#">8-23Travel</a>	Invoice	08/14/2023	Travel Adv/Locatro Cert Seminar/8/27/23 -..	0.00	533.52	
00548	EFR Environmental Services Inc	08/18/2023	Regular	0.00	65.00	300825
<a href="#">MR11744-23</a>	Invoice	08/14/2023	Hazardous Waste Disposal	0.00	65.00	
00629	Federal Express Corp	08/18/2023	Regular	0.00	59.08	300826
<a href="#">8-164-42190</a>	Invoice	06/16/2023	Postage	0.00	59.08	
00656	Fluid Components International	08/18/2023	Regular	0.00	996.01	300827
<a href="#">1153344</a>	Invoice	08/15/2023	Service Call/FlowMeter Insertion/Upgrade...	0.00	996.01	
00720	GovConnection Inc	08/18/2023	Regular	0.00	2,641.12	300828
<a href="#">74338293</a>	Invoice	08/11/2023	IT SnagIT Software License	0.00	225.25	
<a href="#">74358200</a>	Invoice	08/16/2023	Laptop/Laptop Repair	0.00	1,095.46	
<a href="#">74364181</a>	Invoice	08/16/2023	Laptop Repair	0.00	37.87	
<a href="#">74397721</a>	Invoice	08/11/2023	IT Del Rio Repair/Desk Switches	0.00	855.95	
<a href="#">74397722</a>	Invoice	08/11/2023	IT Del Rio Switch/Repair	0.00	426.59	
01722	HD Supply, Inc.	08/18/2023	Regular	0.00	739.41	300829
<a href="#">INV00085081</a>	Invoice	08/16/2023	Transmitter	0.00	739.41	
00748	HDL Coren & Cone	08/18/2023	Regular	0.00	3,201.53	300830
<a href="#">SIN030086</a>	Invoice	08/17/2023	Property Tax Analysis	0.00	3,201.53	
00805	Imperial Irrigation District	08/18/2023	Regular	0.00	118,478.93	300831

**Check Report**

Date Range: 07/22/2023 - 09/01/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">7-23CanalWtrMa...</a>	Invoice	08/16/2023	Canal Water/Mansfield/July 2023	0.00	16,292.00	
<a href="#">7-23CanalWtrOKY</a>	Invoice	08/16/2023	Canal Water/OKY 100-001/July 2023	0.00	248.00	
<a href="#">7-23HinojosaPark</a>	Invoice	08/15/2023	Power Bill/Hinojosa Park/6/28/23 - 7/31/...	0.00	165.80	
<a href="#">7-23IID8.3.23</a>	Invoice	08/14/2023	Pwr Utility Bills/Various Depts/6/28/23 - 7...	0.00	84,777.07	
<a href="#">7-23IIDAirport</a>	Invoice	08/14/2023	Power Bill/Account 46176/7/4/23 - 8/2/23	0.00	12.83	
<a href="#">7-23IIDAriport2</a>	Invoice	08/14/2023	Power Bill/Account 46315/7/4/23 - 8/2/23	0.00	12.83	
<a href="#">7-23IIDBestRd</a>	Invoice	08/14/2023	Power Bill/Account 86856/7/6/23 - 8/3/23	0.00	5,021.20	
<a href="#">7-23IIDBestRd2</a>	Invoice	08/14/2023	Power Bill/Account 46182/7/6/23 - 8/3/23	0.00	17.48	
<a href="#">7-23IIDStreetLigh...</a>	Invoice	08/16/2023	Street Lights/7/7/23 - 8/7/23	0.00	11,931.72	
00809	Imperial Printers	08/18/2023	Regular	0.00	446.30	300832
<a href="#">23-2576</a>	Invoice	08/16/2023	Window Envelopes	0.00	184.76	
<a href="#">23-2577</a>	Invoice	08/16/2023	Envelopes/Development Services	0.00	160.35	
<a href="#">23-2578</a>	Invoice	08/16/2023	Ltd Development Services	0.00	101.19	
00861	Jade Security Systems Inc	08/18/2023	Regular	0.00	80.97	300833
<a href="#">0203232</a>	Invoice	08/16/2023	Electronic Alarm Monitoring/Parks	0.00	80.97	
00973	Julio Velasquez	08/18/2023	Regular	0.00	475.44	300834
<a href="#">8-23Travel</a>	Invoice	08/14/2023	Travel Adv/Locator Cert Seminar/8/27/23 --	0.00	475.44	
01001	Kemira Water Solutions Inc	08/18/2023	Regular	0.00	10,258.34	300835
<a href="#">9017798363</a>	Invoice	08/17/2023	OPEN PO FOR CHEMICAL FY 23-24	0.00	10,258.34	
01012	Knorr Systems Inc	08/18/2023	Regular	0.00	1,840.00	300836
<a href="#">209228</a>	Invoice	08/17/2023	Service & Labor	0.00	1,840.00	
01025	LaBrucherie Irrigation Supp LLC	08/18/2023	Regular	0.00	2,264.09	300837
<a href="#">268168c</a>	Invoice	08/16/2023	Elbow Tube	0.00	12.34	
<a href="#">OM34489</a>	Invoice	08/16/2023	PVC Coupling	0.00	18.64	
<a href="#">OM34584</a>	Invoice	08/16/2023	Mechanical Seals	0.00	297.97	
<a href="#">OM34643</a>	Invoice	08/15/2023	Pump w/hose/Nozzle/Brass Twist Nozzle	0.00	100.20	
<a href="#">OM34644</a>	Invoice	08/15/2023	Sch80 PVC Ell/Coupling PVC/Sch80 Pipe	0.00	1,020.07	
<a href="#">OM34645</a>	Invoice	08/15/2023	Hose/Galv Clamp/Adapter	0.00	814.87	
01096	Mallory Safety & Supply LLC	08/18/2023	Regular	0.00	378.17	300838
<a href="#">5687867</a>	Invoice	08/14/2023	Safety Gloves	0.00	159.68	
<a href="#">5688291</a>	Invoice	08/11/2023	Marking Tape	0.00	101.37	
<a href="#">5691152</a>	Invoice	08/16/2023	Sign	0.00	102.14	
<a href="#">5691370</a>	Invoice	08/15/2023	Vest	0.00	14.98	
02386	Margarita Sanchez	08/18/2023	Regular	0.00	100.00	300839
<a href="#">R00105040</a>	Invoice	07/22/2023	Facilities Deposit Refund	0.00	100.00	
01183	McNeece Bros Oil Company	08/18/2023	Regular	0.00	1,011.55	300840
<a href="#">333621</a>	Invoice	08/14/2023	Diesel Fuel	0.00	1,011.55	
01184	MCR Technologies, Inc	08/18/2023	Regular	0.00	4,954.34	300841
<a href="#">41864</a>	Invoice	08/16/2023	Tubing	0.00	705.76	
<a href="#">41888</a>	Invoice	08/14/2023	ISCO Refrigerators	0.00	4,248.58	
01279	NuCO2	08/18/2023	Regular	0.00	155.77	300842
<a href="#">73938747</a>	Invoice	08/16/2023	CO2 Bulk	0.00	155.77	
01289	OK Rubber Tires	08/18/2023	Regular	0.00	298.47	300843
<a href="#">95171</a>	Invoice	08/14/2023	Cat Loader/Tire Repair	0.00	298.47	
01282	O'Reilly Auto Parts	08/18/2023	Regular	0.00	168.47	300844
<a href="#">2648-438695</a>	Invoice	08/16/2023	Car Battery	0.00	168.47	
01328	Petty Cash - City Clerk	08/18/2023	Regular	0.00	216.30	300845
<a href="#">10.04.22PettyCash</a>	Invoice	10/04/2022	Petty Cash/Council Meeting Supplies	0.00	52.61	
<a href="#">10-12-22PettyCa..</a>	Invoice	10/12/2022	Petty Cash/Office Supplies/City Clerk	0.00	29.88	
<a href="#">10-22PettyCash</a>	Invoice	09/19/2022	Petty Cash/Postage/City Clerk	0.00	20.90	

**Check Report**

Date Range: 07/22/2023 - 09/01/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">11-22-22PettyCash</a>	Invoice	11/22/2022	Petty Cash/Council Special Events	0.00	24.55	
<a href="#">3-23PettyCash</a>	Invoice	03/22/2023	Petty Cash/Postage/City Clerk	0.00	11.01	
<a href="#">3-27-23PettyCash</a>	Invoice	03/27/2023	Petty Cash/Postage/City Clerk	0.00	20.75	
<a href="#">7-20-23PettyCash</a>	Invoice	07/20/2023	Petty Cash/Postage/City Clerk	0.00	19.94	
<a href="#">7-23PettyCash</a>	Invoice	07/14/2023	Petty Cash/Postage/City Clerk	0.00	1.35	
<a href="#">9-14-22PettyCash</a>	Invoice	09/14/2022	Petty Cash/Postage/City Clerk	0.00	8.72	
<a href="#">9-22PettyCash</a>	Invoice	09/22/2022	Petty Cash/Paid for Postage/City Clerks Off..	0.00	26.59	
02385	Rafael Espinoza	08/18/2023	Regular	0.00	293.25	300846
<a href="#">7-23Reimburse</a>	Invoice	08/14/2023	Reimburse/Basic SRO Training/July 2023	0.00	293.25	
01596	Southern California Gas Co	08/18/2023	Regular	0.00	101.65	300847
<a href="#">7-23GasLiftStation</a>	Invoice	08/16/2023	Natural Gas Consumption/7/10/23 - 8/8/23	0.00	16.65	
<a href="#">8-23ComSrv</a>	Invoice	08/16/2023	Natural Gas Consumption/7/6/23 - 8/4/23	0.00	14.30	
<a href="#">8-23GasSrCtr</a>	Invoice	08/16/2023	Natural Gas Consumption/7/10/23 - 8/8/23	0.00	70.70	
02078	Southwest Traffic Signal Service Co. Inc	08/18/2023	Regular	0.00	641.60	300848
<a href="#">82726</a>	Invoice	08/11/2023	Service Call/Light Repairs	0.00	641.60	
01602	Spectrum Advertising	08/18/2023	Regular	0.00	500.00	300849
<a href="#">15525</a>	Invoice	08/15/2023	August Council Meeting Recording/8/1/23	0.00	500.00	
01609	Staples Business Credit	08/18/2023	Regular	0.00	658.38	300850
<a href="#">209061367-0-1</a>	Invoice	05/19/2023	Heavy Duty View Binders	0.00	150.80	
<a href="#">209061367-0-3</a>	Invoice	05/19/2023	Cicle Template	0.00	14.32	
<a href="#">209415912-0-1</a>	Invoice	06/05/2023	Supplies Phone Order/PW	0.00	493.26	
01884	Sunbelt Rentals	08/18/2023	Regular	0.00	549.84	300851
<a href="#">141120105-0001</a>	Invoice	08/15/2023	Repair Clamp on Powered Pole Runner	0.00	42.50	
<a href="#">141194536-0001</a>	Invoice	08/15/2023	Service/Repair/Pole Prunner	0.00	42.50	
<a href="#">142064060-0001</a>	Invoice	08/15/2023	Service/Repair Backpack Blower/Replace ...	0.00	279.80	
<a href="#">142550717-0001</a>	Invoice	08/15/2023	Service/Repair/Leaf Blower	0.00	55.77	
<a href="#">142982232-0001</a>	Invoice	08/15/2023	Stihl Trimmer/Trimmer Head	0.00	129.27	
01665	The Bank of New York Mellon Trust CO N.A.	08/18/2023	Regular	0.00	257,387.51	300852
<a href="#">252-2567737</a>	Invoice	08/14/2023	Pension Obligation Bond Series 2017	0.00	1,900.00	
<a href="#">BRAWLEY2016/3</a>	Invoice	08/14/2023	Pension Obligation Bond/Series 2016A	0.00	255,487.51	
00496	The Desert Review	08/18/2023	Regular	0.00	225.00	300853
<a href="#">3189</a>	Invoice	06/05/2023	Print Ad/Aiport Appointment 2023/Run Da..	0.00	225.00	
01649	T-Mobile USA Inc	08/18/2023	Regular	0.00	61.12	300854
<a href="#">6-23TMobileBlng</a>	Invoice	08/16/2023	IPAD Usage/Building/6/21/23 - 7/20/23	0.00	61.12	
01706	U.S. Bank Corporate	08/18/2023	Regular	0.00	10,148.54	300855
<a href="#">07242023</a>	Invoice	08/17/2023	Alaskan Airlines/Flowers by Legacy/Home...	0.00	10,148.54	
01738	Verizon Wireless	08/18/2023	Regular	0.00	467.41	300856
<a href="#">9941343649</a>	Invoice	08/16/2023	Mobile Broadband/IPADS/Cameras/PW/7...	0.00	301.58	
<a href="#">9941343652</a>	Invoice	08/16/2023	Cell Phone Service/City Mgr/7/7/23 - 8/6/...	0.00	41.94	
<a href="#">9941343653</a>	Invoice	08/16/2023	Cell Phone/Library/7/7/23 - 8/6/23	0.00	41.94	
<a href="#">9941343655</a>	Invoice	08/16/2023	Cell Phone Service/D Tevino/7/7/23 - 8/6/...	0.00	81.95	
01741	Veronica Ortiz	08/18/2023	Regular	0.00	156.95	300857
<a href="#">8-23Reimburse</a>	Invoice	08/15/2023	Reimburse/Safety Boots/Boot Barn	0.00	156.95	
01768	Wal-Mart Stores Inc #01-1555	08/18/2023	Regular	0.00	597.81	300858
<a href="#">5384 3931 3407 ...</a>	Invoice	08/16/2023	Soft Drinks/Paper Plates/Napkins	0.00	62.29	
<a href="#">7034 5383 2336 ...</a>	Invoice	08/14/2023	Replaced Gas Grill/FD #2	0.00	535.52	
01772	Waxie Sanitary Supply	08/18/2023	Regular	0.00	851.84	300859
<a href="#">81891445</a>	Invoice	08/16/2023	Bleach/Disinfectant/Bath Tissue/Trash Bags	0.00	851.84	
01803	Xylem Water Solutions USA	08/18/2023	Regular	0.00	6,393.94	300860



**Check Report**

Date Range: 07/22/2023 - 09/01/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">3556C83866</a>	Invoice	08/17/2023	Four (4) submersible wastewater Pump M...	0.00	6,393.94	
02335	Zayda Solis	08/18/2023	Regular	0.00	47.24	300861
<a href="#">5-23Reimburse...</a>	Invoice	06/30/2023	Reimburse/Employee Appreciation Lunch...	0.00	47.24	
00028	AE Consulting, Inc.	08/22/2023	Regular	0.00	34,475.00	300862
<a href="#">09502</a>	Invoice	08/22/2023	Design engineering services for Runway 8/...	0.00	34,475.00	
00287	California State Disbursement	08/22/2023	Regular	0.00	1,072.92	300863
<a href="#">INV0003113</a>	Invoice	08/11/2023	Child Support Deductions	0.00	1,072.92	
00498	Desert Valley Power Systems	08/22/2023	Regular	0.00	1,024.00	300864
<a href="#">2377</a>	Invoice	08/22/2023	Annual Service Contract for Emergency Ge...	0.00	1,024.00	
00660	Franchise Tax Boards State Of California	08/22/2023	Regular	0.00	150.00	300865
<a href="#">INV0003124</a>	Invoice	08/11/2023	Earnings Withholding	0.00	150.00	
00799	Imperial County Sheriff Civil Division	08/22/2023	Regular	0.00	50.00	300866
<a href="#">INV0003114</a>	Invoice	08/11/2023	Earnings Withholdings	0.00	50.00	
01489	Rove Engineering Inc	08/22/2023	Regular	0.00	340,655.61	300867
<a href="#">6085</a>	Invoice	08/22/2023	Legion Street Improvements Project	0.00	80,666.92	
<a href="#">6086</a>	Invoice	08/22/2023	Western Avenue Project	0.00	259,988.69	
01987	STC Traffic, Inc	08/22/2023	Regular	0.00	520.00	300868
<a href="#">6310</a>	Invoice	08/22/2023	Amendment No. 1 for Design & CM Signal ...	0.00	520.00	
01717	United Way of Imperial County	08/22/2023	Regular	0.00	5.00	300869
<a href="#">INV0003122</a>	Invoice	08/11/2023	United Way Deductions	0.00	5.00	
00009	AA Electric	08/25/2023	Regular	0.00	5,561.58	300872
<a href="#">1648</a>	Invoice	06/01/2023	Service/PVC Conduit/Street Light/Main Str...	0.00	4,768.05	
<a href="#">1763</a>	Invoice	08/22/2023	Service Call/Troubleshoot/Electrical Probl...	0.00	793.53	
00026	ADT Commercial	08/25/2023	Regular	0.00	395.77	300873
<a href="#">150992417</a>	Invoice	06/19/2023	Services Provided	0.00	253.88	
<a href="#">151282640</a>	Invoice	08/22/2023	Alarm Monitoring Service/August 2023	0.00	141.89	
02019	All Valley Fence and Materials	08/25/2023	Regular	0.00	436.39	300874
<a href="#">23-5345</a>	Invoice	08/23/2023	Chain Link Fence	0.00	436.39	
00075	Allied Waste Services #467	08/25/2023	Regular	0.00	127,098.88	300875
<a href="#">467-001686993</a>	Invoice	08/25/2023	Solid Waste Services/August 2023	0.00	127,098.88	
00084	Alsco American Linen Div Steiner Corp	08/25/2023	Regular	0.00	285.80	300876
<a href="#">LYUM1739113</a>	Invoice	08/23/2023	Cleaning Service/Supplies/PD	0.00	161.63	
<a href="#">LYUM1741583</a>	Invoice	08/23/2023	Cleaning Services/Supplies/WWTP	0.00	124.17	
02393	American Business Bank	08/25/2023	Regular	0.00	9,551.54	300877
<a href="#">649</a>	Invoice	08/23/2023	Spec. No. 2020-05 STPL 5167 (043)	0.00	9,551.54	
02023	Ashworth Leininger Group	08/25/2023	Regular	0.00	7,793.75	300878
<a href="#">36581</a>	Invoice	06/30/2023	Pre-Treatment	0.00	7,253.75	
<a href="#">36698</a>	Invoice	06/30/2023	Pre-Treatment	0.00	540.00	
00168	AT&T CalNet	08/25/2023	Regular	0.00	1,074.47	300879
<a href="#">000018231235</a>	Invoice	05/20/2022	Phone Service/FD/4/20/22 - 5/19/22	0.00	210.33	
<a href="#">000018811174</a>	Invoice	09/20/2022	Phone Service/FD/8/20/22 - 9/19/22	0.00	225.88	
<a href="#">000018956501</a>	Invoice	10/20/2022	Phone Service/FD/9/20/22 - 10/19/22	0.00	221.68	
<a href="#">000019101837</a>	Invoice	11/20/2022	Phone Service/FD/10/20/22 - 11/19/22	0.00	234.83	
<a href="#">000020360903</a>	Invoice	08/22/2023	Phone Service/Library/7/12/23 - 8/11/23	0.00	181.75	
00184	Babcock Laboratories Inc	08/25/2023	Regular	0.00	743.13	300880
<a href="#">CH30914-2441</a>	Invoice	08/22/2023	Water Testing/Labs	0.00	181.65	
<a href="#">CH31015-2441</a>	Invoice	08/22/2023	Water Testing/Labs	0.00	31.85	

**Check Report**

Date Range: 07/22/2023 - 09/01/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">CH31200-2441</a>	Invoice	08/22/2023	Water Testing/Labs	0.00	529.63	
00186	Baeza's Heating & Cooling Repair	08/25/2023	Regular	0.00	7,520.27	300881
<a href="#">18-CDBG-12905G...</a>	Invoice	08/22/2023	90% Completion/A/C Unit Install/1394 Adl...	0.00	7,520.27	
00213	Big State Industrial Supply Inc	08/25/2023	Regular	0.00	150.83	300882
<a href="#">1530533</a>	Invoice	08/22/2023	First Aid Kits	0.00	150.83	
00228	Brawley Ace Hardware	08/25/2023	Regular	0.00	1,702.15	300883
<a href="#">H76543/2</a>	Invoice	08/24/2023	Int Paint/Bucket Lid/Mix Container	0.00	58.14	
<a href="#">H79154/2</a>	Invoice	08/22/2023	Air Filter	0.00	38.28	
<a href="#">H79312/2</a>	Invoice	08/22/2023	Pushbroom	0.00	48.48	
<a href="#">H79323/2</a>	Invoice	08/22/2023	Hats/Gloves	0.00	81.84	
<a href="#">H79786/2</a>	Invoice	08/24/2023	Int Paint/Spraypaint	0.00	60.29	
<a href="#">H80105/2</a>	Invoice	08/22/2023	Sand Bags	0.00	17.23	
<a href="#">H80180/2</a>	Invoice	08/22/2023	Paint Rollers/Paint Tray Liner	0.00	36.54	
<a href="#">H80324/2</a>	Invoice	08/22/2023	Cat Food/Dawn Soap/Trash Bags/Water C...	0.00	83.26	
<a href="#">H80473/2</a>	Invoice	08/22/2023	Towels/Ponchos/Caulkgun/Silicone/Batter...	0.00	333.37	
<a href="#">H80522/2</a>	Invoice	08/23/2023	Raincoats/Ponchos/Boots/Flashlights/EO	0.00	453.52	
<a href="#">H80550/2</a>	Invoice	08/24/2023	Bolts, Nuts & Washers/Bucket	0.00	37.36	
<a href="#">H80560/2</a>	Invoice	08/22/2023	Batteries/2 Way Radios	0.00	142.20	
<a href="#">H80866/2</a>	Invoice	08/22/2023	Gas Cans	0.00	103.41	
<a href="#">H81114/2</a>	Invoice	08/23/2023	Silicone/Putty	0.00	105.28	
<a href="#">H81830/2</a>	Invoice	08/23/2023	Extention Cord/Light Outlet/Electric Plug/...	0.00	59.87	
<a href="#">H82084/2</a>	Invoice	08/22/2023	Interior Paint/Tie-Downs	0.00	43.08	
	**Void**	08/25/2023	Regular	0.00	0.00	300884
01850	Brawley Plumbing LLC	08/25/2023	Regular	0.00	5.93	300885
<a href="#">1606</a>	Invoice	08/23/2023	Plumbing Supplies (Invoice Illegible)	0.00	5.93	
00248	Brenntag Pacific Inc	08/25/2023	Regular	0.00	16,904.88	300886
<a href="#">BPI364322</a>	Invoice	08/22/2023	OPEN PO FOR CHEMICAL FY 23-24	0.00	7,223.74	
<a href="#">BPI365516</a>	Invoice	08/22/2023	OPEN PO FOR CHEMICAL FY 23-24	0.00	5,988.02	
<a href="#">BPI365857</a>	Invoice	08/24/2023	OPEN PO FOR CHEMICAL FY 23-24	0.00	3,693.12	
00261	Burke Williams & Sorensen LLP	08/25/2023	Regular	0.00	2,207.50	300887
<a href="#">305697</a>	Invoice	08/24/2023	Labor Relations and Employment Law Serv...	0.00	2,207.50	
00271	Cae Consultants Inc	08/25/2023	Regular	0.00	1,200.00	300888
<a href="#">1095-13</a>	Invoice	06/29/2023	Workorder Management Lease + Hosting x...	0.00	1,200.00	
00299	Canon Financial Services Inc	08/25/2023	Regular	0.00	959.50	300889
<a href="#">31019381</a>	Invoice	08/23/2023	Copier Contract Charge/PW/Sept 2023	0.00	400.83	
<a href="#">31019383</a>	Invoice	08/22/2023	Copier Usage/Contract Charge/City Hall/Ju...	0.00	399.20	
<a href="#">31035762</a>	Invoice	08/24/2023	Copier Contract Charge/Planning/August ...	0.00	159.47	
00324	CDW Government Inc	08/25/2023	Regular	0.00	6,032.79	300890
<a href="#">KW35480</a>	Invoice	08/23/2023	Lenovo LED Monitors	0.00	349.84	
<a href="#">KW92589</a>	Invoice	08/23/2023	Metropolis Surface Pro 8 Case	0.00	202.08	
<a href="#">KW95269</a>	Invoice	08/23/2023	Lenovo Pro Gen 3 Computers	0.00	3,269.81	
<a href="#">KX45283</a>	Invoice	08/23/2023	Surface Pro Type Cover	0.00	241.04	
<a href="#">LB49321</a>	Invoice	08/23/2023	Microsoft Surface Pro 8 Laptops	0.00	1,970.02	
00345	Chicago Title Co	08/25/2023	Regular	0.00	4.00	300891
<a href="#">FCPF-091230512...</a>	Invoice	08/22/2023	Recording Fees/1394 Adler St/C Gonzalez	0.00	4.00	
02394	Continental Girbau West LLC	08/25/2023	Regular	0.00	494.52	300892
<a href="#">INV060747</a>	Invoice	02/27/2023	Service Call/Replaced Door Gasket on Extr...	0.00	494.52	
00407	Credit Bureau of Imp County	08/25/2023	Regular	0.00	25.00	300893
<a href="#">7074</a>	Invoice	08/22/2023	Monthly Bulletin	0.00	25.00	
00433	Daniel Atondo	08/25/2023	Regular	0.00	83.20	300894

**Check Report**

Date Range: 07/22/2023 - 09/01/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">8-23Reimburse</a>	Invoice	08/24/2023	Refund/Life Insurance Overpayment	0.00	83.20	
00497	Desert RV		08/25/2023 Regular	0.00	3,460.00	300895
<a href="#">1088</a>	Invoice	08/23/2023	Window Tint	0.00	2,810.00	
<a href="#">1150</a>	Invoice	08/23/2023	Used Center Console/F-150 Truck #238	0.00	650.00	
01838	DXP Enterprises Inc		08/25/2023 Regular	0.00	6,133.02	300896
<a href="#">53877721</a>	Invoice	08/22/2023	Seepex pump replacement for centrifuge	0.00	6,133.02	
00565	Emergency Medical Products Inc		08/25/2023 Regular	0.00	51.56	300897
<a href="#">2544171</a>	Invoice	04/05/2023	Prism Test Strips	0.00	51.56	
00622	Failsafe Testing LLC		08/25/2023 Regular	0.00	1,235.00	300898
<a href="#">12897</a>	Invoice	05/27/2023	Annual Inspection of Apparatus Unit 3900	0.00	1,235.00	
00720	GovConnection Inc		08/25/2023 Regular	0.00	316.94	300899
<a href="#">74402174</a>	Invoice	08/23/2023	Keyboards	0.00	316.94	
00741	Hach Company Inc		08/25/2023 Regular	0.00	986.99	300900
<a href="#">13704327</a>	Invoice	08/23/2023	aa Reagent Set/Chlorine Free	0.00	986.99	
00805	Imperial Irrigation District		08/25/2023 Regular	0.00	40,968.98	300901
<a href="#">7-23IIDBestRd3</a>	Invoice	08/22/2023	Power Bill/Account 81148/7/6/23 - 8/3/23	0.00	40,968.98	
00807	Imperial Landfill Inc		08/25/2023 Regular	0.00	64.18	300902
<a href="#">4136-000020860</a>	Invoice	08/22/2023	Animal Control Disposal	0.00	64.18	
00821	Imperial Valley Occupational Medicine		08/25/2023 Regular	0.00	90.00	300903
<a href="#">2952</a>	Invoice	08/24/2023	Pre-Placement Physical/S Vizcarra	0.00	90.00	
00822	Imperial Valley Paint Center		08/25/2023 Regular	0.00	811.06	300904
<a href="#">395433B</a>	Invoice	08/22/2023	Glass Beads	0.00	811.06	
02390	Jael Ramirez		08/25/2023 Regular	0.00	100.00	300905
<a href="#">R00114874</a>	Invoice	08/22/2023	Facilities Deposit Refund	0.00	100.00	
01919	Jimmy Duran		08/25/2023 Regular	0.00	204.85	300906
<a href="#">8-23Travel</a>	Invoice	08/22/2023	Travel Adv/Public Safety Academy/August...	0.00	204.85	
00925	Johnson Controls Security Solutions		08/25/2023 Regular	0.00	316.20	300907
<a href="#">39182904</a>	Invoice	08/23/2023	Alarm Monitoring/Admin/Sept 2023	0.00	316.20	
00946	Jose Limon		08/25/2023 Regular	0.00	100.00	300908
<a href="#">R00114799</a>	Invoice	08/25/2023	Facilities Deposit Refund	0.00	100.00	
00962	Juan Antunez		08/25/2023 Regular	0.00	60.26	300909
<a href="#">8-23Reimburse</a>	Invoice	08/22/2023	Reimburse/Food Purchased/Sun 8/20/23	0.00	60.26	
00979	K-C Welding Rentals Inc		08/25/2023 Regular	0.00	107.74	300910
<a href="#">44395</a>	Invoice	08/22/2023	LED Spotlight Flashlight	0.00	107.74	
01025	LaBrucherie Irrigation Supp LLC		08/25/2023 Regular	0.00	47.26	300911
<a href="#">OM34706</a>	Invoice	08/22/2023	Pump W/Hose	0.00	47.26	
02392	Luz Maria Franco		08/25/2023 Regular	0.00	100.00	300912
<a href="#">R00109359</a>	Invoice	08/22/2023	Facilities Deposit Refund	0.00	100.00	
01095	Main Street Signs		08/25/2023 Regular	0.00	349.28	300913
<a href="#">42430</a>	Invoice	08/23/2023	Speed Limit Signs	0.00	349.28	
01096	Mallory Safety & Supply LLC		08/25/2023 Regular	0.00	198.92	300914
<a href="#">5694264</a>	Invoice	08/22/2023	Hats/Neck Shades/Harness/Masks/Glasses	0.00	198.92	
01153	Mark Dowden Welding		08/25/2023 Regular	0.00	256.41	300915
<a href="#">25408</a>	Invoice	08/22/2023	Service/Repair Vacuum Truck	0.00	256.41	
02388	Mary Guillen		08/25/2023 Regular	0.00	100.00	300916

**Check Report**

Date Range: 07/22/2023 - 09/01/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">R00114777</a>	Invoice	08/22/2023	Facilities Deposit Refund	0.00	100.00	
01183	McNeece Bros Oil Company	08/25/2023	Regular	0.00	202.96	300917
<a href="#">334185</a>	Invoice	08/22/2023	Gas Cans	0.00	202.96	
01921	Melyssa Acosta	08/25/2023	Regular	0.00	100.00	300918
<a href="#">R00099188</a>	Invoice	08/22/2023	Facilities Deposit Refund	0.00	100.00	
02103	Municipal Emergency Services, Inc.	08/25/2023	Regular	0.00	1,164.89	300919
<a href="#">IN1820781</a>	Invoice	06/30/2023	FireProX/Gear Keeper	0.00	1,164.89	
01238	Mylo Janitorial Inc	08/25/2023	Regular	0.00	8,521.00	300920
<a href="#">5076528</a>	Invoice	06/30/2023	Janitorial Services	0.00	8,521.00	
01282	O'Reilly Auto Parts	08/25/2023	Regular	0.00	449.51	300921
<a href="#">2648-439338</a>	Invoice	08/22/2023	Battery for Flash Warning Light	0.00	385.74	
<a href="#">2648-439892</a>	Invoice	08/22/2023	Wiper Blades	0.00	63.77	
01337	Pioneers Memorial Healthcare	08/25/2023	Regular	0.00	52.50	300922
<a href="#">103038129</a>	Invoice	02/01/2023	Legal ALC Draw/Nancy Reyes/2/2/23	0.00	26.25	
<a href="#">103099135</a>	Invoice	06/02/2023	Legal ALC Draw/Jaime Godinez/6/2/23	0.00	26.25	
01828	Pixabytes Solutions Inc	08/25/2023	Regular	0.00	1,859.36	300923
<a href="#">2500</a>	Invoice	08/24/2023	Surveillance Camera	0.00	1,859.36	
01379	R & K Air Conditioning	08/25/2023	Regular	0.00	10,106.00	300924
<a href="#">50237</a>	Invoice	06/02/2023	New AC Unit	0.00	10,106.00	
02066	Rene McNish	08/25/2023	Regular	0.00	204.85	300925
<a href="#">8-23Travel</a>	Invoice	08/22/2023	Travel Adv/Public Safety Academy/August...	0.00	204.85	
02391	Ruben Serrano	08/25/2023	Regular	0.00	100.00	300926
<a href="#">R00112185</a>	Invoice	08/22/2023	Facilities Deposit Refund	0.00	100.00	
01596	Southern California Gas Co	08/25/2023	Regular	0.00	24.55	300927
<a href="#">8-23GasPD</a>	Invoice	08/24/2023	Natural Gas Consumption/7/10/23 - 8/8/23	0.00	24.55	
01609	Staples Business Credit	08/25/2023	Regular	0.00	73.23	300928
<a href="#">7376484517-0-1</a>	Invoice	05/09/2023	Batteries/Kleenex/Tape	0.00	73.23	
01987	STC Traffic, Inc	08/25/2023	Regular	0.00	4,127.50	300929
<a href="#">5959-1</a>	Invoice	04/17/2023	Project LRSP & HSIP11 Grants	0.00	4,127.50	
01884	Sunbelt Rentals	08/25/2023	Regular	0.00	103.29	300930
<a href="#">143384765-0001</a>	Invoice	08/23/2023	Trash Pump Repair	0.00	103.29	
01689	Tops N Barricades Inc	08/25/2023	Regular	0.00	552.22	300931
<a href="#">1101791</a>	Invoice	08/22/2023	Orange Caution Cones	0.00	552.22	
01732	Valley Pest Services Inc	08/25/2023	Regular	0.00	240.00	300932
<a href="#">14328622</a>	Invoice	08/23/2023	Monthly Pest Control/Admin	0.00	45.00	
<a href="#">14328626 MT/1</a>	Invoice	08/24/2023	Shortage on previous months invoice dtd ...	0.00	10.00	
<a href="#">14329892</a>	Invoice	08/23/2023	Monthly Pest Control/Admin	0.00	55.00	
<a href="#">14330093 MT</a>	Invoice	08/24/2023	Monthly Pest Control/City Hall	0.00	45.00	
<a href="#">14330094 MT</a>	Invoice	08/24/2023	Pest/Rodent Control/City Hall	0.00	85.00	
01738	Verizon Wireless	08/25/2023	Regular	0.00	1,628.97	300933
<a href="#">9941343648</a>	Invoice	08/24/2023	Cell Phone Service/PD/7/7/23 - 8/6/23	0.00	1,199.12	
<a href="#">9941343654</a>	Invoice	08/22/2023	Cell Phone Services/Parks/7/7/23 - 8/6/23	0.00	119.96	
<a href="#">9941790281</a>	Invoice	08/22/2023	Cell Phone Charges/Various Depts/7/11/23..	0.00	309.89	
01768	Wal-Mart Stores Inc #01-1555	08/25/2023	Regular	0.00	76.20	300934
<a href="#">4107 7375 7054 ...</a>	Invoice	08/24/2023	Meeting Supplies	0.00	76.20	
01774	We-Do Equip. Repair & Supply I	08/25/2023	Regular	0.00	1,488.84	300935

**Check Report**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">W261472</a>	Invoice	08/23/2023	Control Assembly Touchscreen	0.00	1,488.84	
00030	Aflac Group Insurance	08/28/2023	Regular	0.00	36.17	300936
<a href="#">INV0003192</a>	Invoice	08/25/2023	Critical Care Withheld	0.00	36.17	
00239	Brawley Police Sergeant's Asso	08/28/2023	Regular	0.00	400.00	300937
<a href="#">INV0003205</a>	Invoice	08/25/2023	Union Dues	0.00	400.00	
00240	Brawley Public Safety Employee	08/28/2023	Regular	0.00	2,170.00	300938
<a href="#">INV0003204</a>	Invoice	08/25/2023	Union Dues	0.00	2,170.00	
00287	California State Disbursement	08/28/2023	Regular	0.00	1,072.92	300939
<a href="#">INV0003193</a>	Invoice	08/25/2023	Child Support Deductions	0.00	1,072.92	
00660	Franchise Tax Boards State Of California	08/28/2023	Regular	0.00	150.00	300940
<a href="#">INV0003207</a>	Invoice	08/25/2023	Earnings Withholding	0.00	150.00	
00799	Imperial County Sheriff Civil Division	08/28/2023	Regular	0.00	50.00	300941
<a href="#">INV0003194</a>	Invoice	08/25/2023	Earnings Withholdings	0.00	50.00	
01658	Teamsters Local #542	08/28/2023	Regular	0.00	1,266.00	300942
<a href="#">INV0003206</a>	Invoice	08/25/2023	Union Dues	0.00	1,266.00	
01717	United Way of Imperial County	08/28/2023	Regular	0.00	5.00	300943
<a href="#">INV0003202</a>	Invoice	08/25/2023	United Way Deductions	0.00	5.00	
00030	Aflac Group Insurance	08/28/2023	Regular	0.00	36.17	300944
<a href="#">INV0003112</a>	Invoice	08/11/2023	Critical Care Withheld	0.00	36.17	
00847	IV Telecommunications Authorit	08/29/2023	Regular	0.00	28,875.00	300945
<a href="#">INV23-00018</a>	Invoice	09/22/2022	City Demarcation Points (5) FY 2022-23	0.00	28,875.00	
01981	Rogers, Anderson, Malody And Scott, LLP	08/29/2023	Regular	0.00	4,285.00	300946
<a href="#">73236</a>	Invoice	06/30/2023	Citywide Auditing Services	0.00	4,285.00	
02081	Frederic A. Nichols	08/30/2023	Regular	0.00	2,000.00	300947
<a href="#">2023-9833092-01</a>	Invoice	06/12/2023	SB 90/State Mandated Cost Consulting Ser...	0.00	2,000.00	
02187	Gafcon Inc.	08/30/2023	Regular	0.00	6,346.00	300948
<a href="#">46424</a>	Invoice	05/31/2023	Review of Decommissioned Water Treatm...	0.00	3,401.00	
<a href="#">46687</a>	Invoice	06/23/2023	Review of Decommissioned Water Treatm...	0.00	2,945.00	
00759	Hinderliter, De Llamas & Associates	08/30/2023	Regular	0.00	1,387.24	300949
<a href="#">SIN028800</a>	Invoice	06/15/2023	Contract Services/Sales Tax/April - June 2...	0.00	1,387.24	
02187	Gafcon Inc.	08/30/2023	Regular	0.00	95.00	300951
<a href="#">46906</a>	Invoice	06/30/2023	Review of Decommissioned Water Treatm...	0.00	95.00	
00002	360 Business Products	09/01/2023	Regular	0.00	126.45	300952
<a href="#">WO-39775-1</a>	Invoice	08/31/2023	Klennex Tissue/Dish Soap/Paper/Duster	0.00	76.59	
<a href="#">WO-39775-2</a>	Invoice	08/31/2023	Klennex Tissues	0.00	49.86	
00009	AA Electric	09/01/2023	Regular	0.00	7,030.83	300953
<a href="#">1745</a>	Invoice	08/31/2023	Electrical circuit for data control panel/Lio...	0.00	638.65	
<a href="#">1752</a>	Invoice	08/31/2023	Magnetic Door Sensor/Splash Pool Restro...	0.00	474.10	
<a href="#">1753</a>	Invoice	08/29/2023	Replaced 2nd damaged magnetic snsr @ p...	0.00	744.10	
<a href="#">1755</a>	Invoice	08/29/2023	Service/Install 3 Wall Packs/Hinojosa Park	0.00	980.30	
<a href="#">1756</a>	Invoice	08/29/2023	Service/Install 3 Wall Packs/Gonzalez Park	0.00	980.30	
<a href="#">18-CDBG-12905G..</a>	Invoice	08/30/2023	100 % Completion/Full Electric Panel	0.00	3,213.38	
00015	Acme Safety & Supply Corp	09/01/2023	Regular	0.00	3,095.95	300954
<a href="#">158047-00</a>	Invoice	08/28/2023	Glassbeads	0.00	3,095.95	
00084	Alsco American Linen Div Steiner Corp	09/01/2023	Regular	0.00	220.35	300955
<a href="#">LYUM1742248</a>	Invoice	08/31/2023	Cleaning Services/Supplies/PD	0.00	157.77	

**Check Report**

Date Range: 07/22/2023 - 09/01/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">LYUM1742255</a>	Invoice	08/29/2023	Cleaning Service/Supplies/WTP	0.00	62.58	
00168	AT&T CalNet	09/01/2023	Regular	0.00	1,715.74	300956
<a href="#">8-23ATTCalnet</a>	Invoice	08/29/2023	Telephone Service/Various Depts/7/20/23 ..	0.00	1,715.74	
00171	AT&T Long Distance	09/01/2023	Regular	0.00	96.30	300957
<a href="#">7-23ATTParks</a>	Invoice	08/29/2023	Internet Servce/Parks/8/17/23 - 9/16/23	0.00	96.30	
00184	Babcock Laboratories Inc	09/01/2023	Regular	0.00	31.85	300958
<a href="#">CH31604-2441</a>	Invoice	08/29/2023	Water Testing/Labs	0.00	31.85	
00186	Baeza's Heating & Cooling Repair	09/01/2023	Regular	0.00	9,500.04	300959
<a href="#">18-CDBG-12905G...</a>	Invoice	08/30/2023	10% Retention/1394 Adler/C Gonzalez	0.00	835.58	
<a href="#">18-CDBG-12905R...</a>	Invoice	08/28/2023	90% Completion/A/C Unit Install/1145 Wa...	0.00	7,645.01	
<a href="#">18-CDBG-12905R...</a>	Invoice	08/30/2023	10% Retention/1145 Walnut St/N Ruiz	0.00	849.45	
<a href="#">3796</a>	Invoice	08/31/2023	Service and Repair Call/HVAC	0.00	170.00	
00211	Biblionix	09/01/2023	Regular	0.00	3,585.00	300960
<a href="#">9311</a>	Invoice	08/28/2023	Apollo Integrated Library System	0.00	3,585.00	
00215	Biometrics4All Inc	09/01/2023	Regular	0.00	2.25	300961
<a href="#">BRAWL0110</a>	Invoice	08/29/2023	Relay Fees/July 2023	0.00	2.25	
00228	Brawley Ace Hardware	09/01/2023	Regular	0.00	1,042.87	300962
<a href="#">H77186/2</a>	Invoice	08/29/2023	Batteries	0.00	12.92	
<a href="#">H79199/2</a>	Invoice	08/29/2023	Chain	0.00	12.27	
<a href="#">H79450/2</a>	Invoice	08/29/2023	Faucel Supply Line	0.00	22.61	
<a href="#">H80201/2</a>	Invoice	08/29/2023	Lock/Chain	0.00	31.43	
<a href="#">H80645/2</a>	Invoice	08/29/2023	Key	0.00	3.22	
<a href="#">H81637/2</a>	Invoice	08/31/2023	Chainsaw Replacement Chain	0.00	33.39	
<a href="#">H82131/2</a>	Invoice	08/29/2023	Brush/Paint Rollers/Paint Tray Liner	0.00	29.67	
<a href="#">H82233/2</a>	Invoice	08/29/2023	Keys	0.00	19.33	
<a href="#">H82234/2</a>	Invoice	08/29/2023	Key Ring	0.00	2.58	
<a href="#">H82351/2</a>	Invoice	08/28/2023	Cutting Wheels	0.00	37.63	
<a href="#">H82536/2</a>	Invoice	08/28/2023	Towels/Trash Bags	0.00	63.68	
<a href="#">H82540/2</a>	Invoice	08/28/2023	Wood Handle/Rake	0.00	43.08	
<a href="#">H82730/2</a>	Invoice	08/29/2023	Bulk Stainless Steel	0.00	6.59	
<a href="#">H82733/2</a>	Invoice	08/29/2023	Ant Killer/Lock	0.00	90.47	
<a href="#">H82901/2</a>	Invoice	08/29/2023	Poly Filter/Brush/Spry Bottle/Brush/Knife...	0.00	121.80	
<a href="#">H83001/2</a>	Invoice	08/29/2023	Hinge/Screw & Nuts	0.00	14.18	
<a href="#">H83016/2</a>	Invoice	08/29/2023	Doug Fir	0.00	48.88	
<a href="#">H83074/2</a>	Invoice	08/29/2023	Key/Knife	0.00	23.65	
<a href="#">H83090/2</a>	Invoice	08/29/2023	Nuts/Screws/Bolts & Washers/Paint	0.00	307.08	
<a href="#">H83117/2</a>	Invoice	08/31/2023	Propane	0.00	15.05	
<a href="#">H83243/2</a>	Invoice	08/29/2023	Cement	0.00	19.38	
<a href="#">H83591/2</a>	Invoice	08/31/2023	Paint/Spray Paint	0.00	83.98	
	**Void**	09/01/2023	Regular	0.00	0.00	300963
00248	Brenntag Pacific Inc	09/01/2023	Regular	0.00	2,723.17	300964
<a href="#">BPI364321</a>	Invoice	08/29/2023	Chemchlor Sodium Hypochlorite	0.00	2,723.17	
00299	Canon Financial Services Inc	09/01/2023	Regular	0.00	1,387.83	300965
<a href="#">31019378</a>	Invoice	08/29/2023	Copier Usage/Contract Charge/July 2023	0.00	124.81	
<a href="#">31019379</a>	Invoice	08/28/2023	Copier Contract Charge/August 2023	0.00	105.36	
<a href="#">31019382</a>	Invoice	08/28/2023	Copier Usage/Library/July 2023	0.00	21.26	
<a href="#">31019384</a>	Invoice	08/31/2023	Copier Usage/Contract Charge/PD/July/Au...	0.00	838.48	
<a href="#">31035761</a>	Invoice	08/29/2023	Copier Usage/Contract Charge/Parks/July ...	0.00	297.92	
00345	Chicago Title Co	09/01/2023	Regular	0.00	30.00	300966
<a href="#">FCPF-091230512...</a>	Invoice	08/28/2023	Recording Fee/Wrk Charge Accomodation...	0.00	30.00	
00392	Core & Main LP	09/01/2023	Regular	0.00	3,168.88	300967
<a href="#">T362879</a>	Invoice	08/29/2023	Joint Leak Clamp	0.00	3,168.88	

**Check Report**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02191	Data Ticket Inc	09/01/2023	Regular	0.00	261.00	300968
<a href="#">154624</a>	Invoice	08/31/2023	Code Enforcement Processing/July 2023	0.00	261.00	
00485	Department of Justice	09/01/2023	Regular	0.00	130.00	300969
<a href="#">672750</a>	Invoice	08/31/2023	Fingerprint Fees	0.00	130.00	
02246	DPrep Inc	09/01/2023	Regular	0.00	318.00	300970
<a href="#">7332281569</a>	Invoice	08/28/2023	Training/Checkpoint Planning & Mgmt/Ph...	0.00	318.00	
00629	Federal Express Corp	09/01/2023	Regular	0.00	11.64	300971
<a href="#">8-235-63295</a>	Invoice	08/31/2023	Postage/PD	0.00	11.64	
00645	Fire & Police Selection, Inc	09/01/2023	Regular	0.00	877.01	300972
<a href="#">21092</a>	Invoice	08/28/2023	National Fire Select Test Booklets & Answe...	0.00	877.01	
00720	GovConnection Inc	09/01/2023	Regular	0.00	707.24	300973
<a href="#">74393407</a>	Invoice	08/31/2023	IP Phone	0.00	179.03	
<a href="#">74447914</a>	Invoice	08/28/2023	UPS Smart LCD Tower	0.00	528.21	
00722	Government Training Agency	09/01/2023	Regular	0.00	576.00	300974
<a href="#">69989</a>	Invoice	08/31/2023	ICI Mgmt & Supervision of Det. Units Trng...	0.00	576.00	
00723	GovInvest	09/01/2023	Regular	0.00	-8,350.00	300975
00723	GovInvest	09/01/2023	Regular	0.00	8,350.00	300975
<a href="#">2022-3718</a>	Invoice	08/31/2023	Pension & OPEB Reports & Software	0.00	7,850.00	
<a href="#">2023-4614</a>	Invoice	08/31/2023	Annual Pension Update to Council FY 23-24	0.00	2,500.00	
<a href="#">CM0000268</a>	Credit Memo	08/30/2023	Pension & OPEB Reports & Software	0.00	-2,000.00	
00759	Hinderliter, De Llamas & Associates	09/01/2023	Regular	0.00	6,541.21	300976
<a href="#">SIN030654</a>	Invoice	08/31/2023	Contract Services/Sales Tax/July - Sept 20...	0.00	6,541.21	
00805	Imperial Irrigation District	09/01/2023	Regular	0.00	16.14	300977
<a href="#">8-23IIDSprinklers</a>	Invoice	08/31/2023	Power Bill/Account 01749/S 2nd St/7/28 - ...	0.00	16.14	
00821	Imperial Valley Occupational Medicine	09/01/2023	Regular	0.00	155.00	300978
<a href="#">2959</a>	Invoice	08/28/2023	Pre-Placement Physical/Audiogram/Vision...	0.00	155.00	
00924	Johnson Controls Fire	09/01/2023	Regular	0.00	463.48	300979
<a href="#">51169214</a>	Invoice	08/29/2023	Annual Fire Extinguisher Inspection	0.00	463.48	
00979	K-C Welding Rentals Inc	09/01/2023	Regular	0.00	220.81	300980
<a href="#">183821</a>	Invoice	08/31/2023	Safety Boots/Jesus Alvarez/Parks	0.00	220.81	
01025	LaBrucherie Irrigation Supp LLC	09/01/2023	Regular	0.00	2,216.58	300981
<a href="#">OM34686</a>	Invoice	08/29/2023	Solenoid/Valve Diaphragm	0.00	63.13	
<a href="#">OM34748</a>	Invoice	08/29/2023	Single Flush Valve/Abe Gonzalez Park	0.00	461.76	
<a href="#">OM34823</a>	Invoice	08/29/2023	Chlorine	0.00	201.45	
<a href="#">OM34856</a>	Invoice	08/28/2023	Coupler/Adapter/Coupling Male/Hose	0.00	251.06	
<a href="#">OM34904</a>	Invoice	08/29/2023	Urinal Repair Kit/Handle Repair Kit	0.00	47.66	
<a href="#">OM34905</a>	Invoice	08/29/2023	Sink Faucet	0.00	255.23	
<a href="#">OM34945</a>	Invoice	08/29/2023	Ferric Tank Expansion Joints	0.00	936.29	
01074	Lowe's HIW Inc	09/01/2023	Regular	0.00	132.92	300982
<a href="#">1017 1.1</a>	Invoice	08/31/2023	3 Magnum Vehicle Hasp and Locks	0.00	132.92	
01096	Mallory Safety & Supply LLC	09/01/2023	Regular	0.00	12.82	300983
<a href="#">5697768</a>	Invoice	08/28/2023	Vests	0.00	12.82	
01183	McNeece Bros Oil Company	09/01/2023	Regular	0.00	291.98	300984
<a href="#">334464</a>	Invoice	08/31/2023	Gasoline	0.00	96.62	
<a href="#">334547</a>	Invoice	08/28/2023	Diesel Fuel	0.00	195.36	
01279	NuCO2	09/01/2023	Regular	0.00	571.38	300985
<a href="#">73972646</a>	Invoice	08/29/2023	CO2 Bulk	0.00	251.81	
<a href="#">73993775</a>	Invoice	08/29/2023	CO2 Bulk	0.00	242.83	

**Check Report**

Date Range: 07/22/2023 - 09/01/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">74026619</a>	Invoice	08/29/2023	CO2 Sensor/Detector Kit	0.00	38.37	
<a href="#">74074760</a>	Invoice	08/29/2023	CO2 MK9 Detector/Sensor Kit	0.00	38.37	
01286	Office Depot Inc	09/01/2023	Regular	0.00	237.08	300986
<a href="#">327050915001</a>	Invoice	08/29/2023	Chair	0.00	237.08	
01289	OK Rubber Tires	09/01/2023	Regular	0.00	141.99	300987
<a href="#">95213</a>	Invoice	08/31/2023	Tire Repair/Vehicle 3901	0.00	22.69	
<a href="#">95632</a>	Invoice	08/31/2023	Service Call/Tire RepairVeh #220	0.00	119.30	
01291	Omar Balderas	09/01/2023	Regular	0.00	231.66	300988
<a href="#">8-23Reimburse</a>	Invoice	08/29/2023	Reimbursement/Safety Boots/Wolverine....	0.00	231.66	
01282	O'Reilly Auto Parts	09/01/2023	Regular	0.00	1.23	300989
<a href="#">2648-439428</a>	Invoice	08/29/2023	Antifreeze	0.00	45.23	
<a href="#">2648-440034</a>	Credit Memo	08/29/2023	Credit/Street Light Core	0.00	-44.00	
01341	Pitney Bowes Inc	09/01/2023	Regular	0.00	200.00	300990
<a href="#">7-23Postage</a>	Invoice	08/31/2023	Postage/PD	0.00	200.00	
01828	Pixabytes Solutions Inc	09/01/2023	Regular	0.00	3,527.20	300991
<a href="#">2514</a>	Invoice	08/28/2023	Speakers/Amp/Attenuator/Cable/Bluesou...	0.00	3,527.20	
01364	Proforce Marketing	09/01/2023	Regular	0.00	4,444.20	300992
<a href="#">526887</a>	Invoice	08/31/2023	Bulletproof Vest	0.00	4,444.20	
01374	Quadient Leasing USA Inc	09/01/2023	Regular	0.00	1,602.76	300993
<a href="#">N10076036</a>	Invoice	08/31/2023	Folding Inserter/Postage Lease/9/19/23 - ...	0.00	1,602.76	
01417	RDO Equipment Co	09/01/2023	Regular	0.00	497.24	300994
<a href="#">P1981843</a>	Invoice	08/31/2023	Mower Blades	0.00	259.21	
<a href="#">P1983843</a>	Invoice	08/31/2023	Mower Filters & Oil	0.00	238.03	
01899	Serra Cooperative Library System	09/01/2023	Regular	0.00	2,039.00	300995
<a href="#">170</a>	Invoice	08/28/2023	Annual Membership Dues/FY 23/24	0.00	2,039.00	
01578	Sirchie Acquisition Company, LLC	09/01/2023	Regular	0.00	214.89	300996
<a href="#">0605838-IN</a>	Invoice	08/31/2023	Evidence Tape/Bags	0.00	214.89	
01601	Sparkletts	09/01/2023	Regular	0.00	26.97	300997
<a href="#">22780746 082523</a>	Invoice	08/31/2023	Bulk Water/Cooler Rentals/PD/August 20...	0.00	26.97	
01896	Stericycle Inc	09/01/2023	Regular	0.00	62.66	300998
<a href="#">3006603881</a>	Invoice	08/31/2023	Steri-Safe Economy Monthly	0.00	62.66	
01884	Sunbelt Rentals	09/01/2023	Regular	0.00	292.76	300999
<a href="#">143191884-0001</a>	Invoice	08/29/2023	Service/Repaired Welder Fuel Leak	0.00	177.36	
<a href="#">143537812-0001</a>	Invoice	08/31/2023	Electric Chainsaw Rental/Return/8/21 - 8/...	0.00	115.40	
01634	Superior Ready Mix Concrete LP	09/01/2023	Regular	0.00	42.60	301000
<a href="#">412911</a>	Invoice	08/29/2023	Drain Iron Grate	0.00	42.60	
02286	Thomas Garcia	09/01/2023	Regular	0.00	242.33	301001
<a href="#">8-23Reimburse</a>	Invoice	08/31/2023	Reimbursement/Office Meeting Supplies	0.00	44.15	
<a href="#">8-23Reimburse2</a>	Invoice	08/31/2023	Office Supplies	0.00	53.08	
<a href="#">8-23Reimburse3</a>	Invoice	08/30/2023	Special Even Supplies	0.00	145.10	
01649	T-Mobile USA Inc	09/01/2023	Regular	0.00	1,864.16	301002
<a href="#">8-23TMobile</a>	Invoice	08/31/2023	On Call PD Cell Phone Usage/7/21/23 - 8/...	0.00	1,864.16	
01732	Valley Pest Services Inc	09/01/2023	Regular	0.00	220.00	301003
<a href="#">14330089 MT</a>	Invoice	08/29/2023	Monthly Pest Control/WTP	0.00	85.00	
<a href="#">14330090 MT</a>	Invoice	08/31/2023	Monthly Pest Control/PD	0.00	40.00	
<a href="#">14330091 MT</a>	Invoice	08/28/2023	Monthly Pest Control/Library	0.00	50.00	
<a href="#">14330092 MT</a>	Invoice	08/28/2023	Monthly Pest Control/Planning	0.00	45.00	



**Check Report**

Date Range: 07/22/2023 - 09/01/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
01738 <a href="#">9942119046</a>	Verizon Wireless Invoice	08/29/2023	09/01/2023 Mobile Broadband/Alyce Gereux Park/7/1...	Regular	0.00	152.04	301004
01757 <a href="#">818629082</a> <a href="#">818629085</a>	Vision Service Plan (CA), I Invoice Invoice	08/29/2023 08/29/2023	09/01/2023 Vision Insurance Plan C/September 2023 Vision Insurance Plan B/September 2023	Regular	0.00 0.00 0.00	1,988.66 1,225.06 763.60	301005
01768 <a href="#">5601 2902 2063 ...</a> <a href="#">8611 2202 2363 ...</a>	Wal-Mart Stores Inc #01-1555 Invoice Invoice	08/31/2023 08/31/2023	09/01/2023 Bottled Water Sodas	Regular	0.00 0.00 0.00	85.45 38.65 46.80	301006
00723 <a href="#">2022-3718</a> <a href="#">2023-4614</a>	GovInvest Invoice Invoice	08/31/2023 08/31/2023	09/01/2023 Pension & OPEB Reports & Software Annual Pension Update to Council FY 23-24	Regular	0.00 0.00 0.00	10,350.00 7,850.00 2,500.00	301007
00031 <a href="#">INV0003051</a>	Aflac Inc Invoice	07/28/2023	07/28/2023 Cancer/ICU/Disability Withheld	Bank Draft	0.00 0.00	1,441.15 1,441.15	DFT0002016
00031 <a href="#">INV0003052</a>	Aflac Inc Invoice	07/28/2023	07/28/2023 Cancer/ICU/Disability Withheld	Bank Draft	0.00 0.00	1,268.88 1,268.88	DFT0002017
01255 <a href="#">INV0003060</a>	National Plan Coordinators Invoice	07/28/2023	07/28/2023 Def Compensation/Plan #340233-01	Bank Draft	0.00 0.00	3,861.51 3,861.51	DFT0002022
01257 <a href="#">INV0003061</a>	Nationwide Retirement Solution Invoice	07/28/2023	07/28/2023 Def Compensation/Entity #05270	Bank Draft	0.00 0.00	1,245.00 1,245.00	DFT0002023
00233 <a href="#">INV0003066</a>	Brawley Firefighters Local #19 Invoice	07/28/2023	07/28/2023 Union Dues Fire Assoc	Bank Draft	0.00 0.00	405.00 405.00	DFT0002027
00836 <a href="#">INV0003071</a>	Internal Revenue Service Invoice	07/28/2023	07/28/2023 Federal Taxes	Bank Draft	0.00 0.00	24,954.89 24,954.89	DFT0002028
00836 <a href="#">INV0003072</a>	Internal Revenue Service Invoice	07/28/2023	07/28/2023 Medicare Taxes	Bank Draft	0.00 0.00	11,555.70 11,555.70	DFT0002029
00836 <a href="#">INV0003073</a>	Internal Revenue Service Invoice	07/28/2023	07/28/2023 Social Security Taxes	Bank Draft	0.00 0.00	49,410.56 49,410.56	DFT0002030
00571 <a href="#">INV0003074</a>	Employment Development Dept Invoice	07/28/2023	07/28/2023 State Taxes	Bank Draft	0.00 0.00	10,335.91 10,335.91	DFT0002031
00277 <a href="#">6-23SalesTax</a>	California Department of Tax & Fee Administrat Invoice	07/31/2023 06/30/2023	07/31/2023 Q2 Sales & Tax Return/Period 4/1/23 - 6/3...	Bank Draft	0.00 0.00	9.00 9.00	DFT0002036
00269 <a href="#">100000017235312</a>	CalPERS Health Insurance Invoice	08/02/2023	08/02/2023 Medical Insurance Premium/Pers/August ...	Bank Draft	0.00 0.00	124,496.02 124,496.02	DFT0002049
00269 <a href="#">100000017235317</a>	CalPERS Health Insurance Invoice	08/02/2023	08/02/2023 Medical Insurance Premium/Non-Pers/Au...	Bank Draft	0.00 0.00	1,535.64 1,535.64	DFT0002050
00836 <a href="#">INV0003091</a>	Internal Revenue Service Invoice	07/24/2023	07/24/2023 Federal Taxes	Bank Draft	0.00 0.00	148.05 148.05	DFT0002054
00836 <a href="#">INV0003092</a>	Internal Revenue Service Invoice	07/24/2023	07/24/2023 Medicare Taxes	Bank Draft	0.00 0.00	32.62 32.62	DFT0002055
00836 <a href="#">INV0003093</a>	Internal Revenue Service Invoice	07/24/2023	07/24/2023 Social Security Taxes	Bank Draft	0.00 0.00	139.52 139.52	DFT0002056
00571 <a href="#">INV0003094</a>	Employment Development Dept Invoice	07/24/2023	07/24/2023 State Taxes	Bank Draft	0.00 0.00	62.39 62.39	DFT0002057
01784 <a href="#">90807289</a>	WEX Bank Invoice	08/08/2023	08/08/2023 Monthly Fuel Cost/July 2023	Bank Draft	0.00 0.00	26,975.76 26,975.76	DFT0002083
00031	Aflac Inc		08/11/2023	Bank Draft	0.00	1,453.35	DFT0002084

**Check Report**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0003108</a>	Invoice	08/11/2023	Cancer/ICU/Disability Withheld	0.00	1,453.35	
00031	Aflac Inc	08/11/2023	Bank Draft	0.00	1,268.88	DFT0002085
<a href="#">INV0003109</a>	Invoice	08/11/2023	Cancer/ICU/Disability Withheld	0.00	1,268.88	
01255	National Plan Coordinators	08/11/2023	Bank Draft	0.00	3,836.51	DFT0002090
<a href="#">INV0003117</a>	Invoice	08/11/2023	Def Compensation/Plan #340233-01	0.00	3,836.51	
01257	Nationwide Retirement Solution	08/11/2023	Bank Draft	0.00	1,270.00	DFT0002091
<a href="#">INV0003118</a>	Invoice	08/11/2023	Def Compensation/Entity #05270	0.00	1,270.00	
00233	Brawley Firefighters Local #19	08/11/2023	Bank Draft	0.00	405.00	DFT0002095
<a href="#">INV0003123</a>	Invoice	08/11/2023	Union Dues Fire Assoc	0.00	405.00	
00836	Internal Revenue Service	08/11/2023	Bank Draft	0.00	27,264.42	DFT0002096
<a href="#">INV0003125</a>	Invoice	08/11/2023	Federal Taxes	0.00	27,264.42	
00836	Internal Revenue Service	08/11/2023	Bank Draft	0.00	12,021.92	DFT0002097
<a href="#">INV0003126</a>	Invoice	08/11/2023	Medicare Taxes	0.00	12,021.92	
00836	Internal Revenue Service	08/11/2023	Bank Draft	0.00	51,404.68	DFT0002098
<a href="#">INV0003127</a>	Invoice	08/11/2023	Social Security Taxes	0.00	51,404.68	
00571	Employment Development Dept	08/11/2023	Bank Draft	0.00	11,481.68	DFT0002099
<a href="#">INV0003128</a>	Invoice	08/11/2023	State Taxes	0.00	11,481.68	
00836	Internal Revenue Service	08/11/2023	Bank Draft	0.00	-119.92	DFT0002106
<a href="#">CM0000252</a>	Credit Memo	08/11/2023	Medicare Taxes	0.00	-119.92	
00836	Internal Revenue Service	08/11/2023	Bank Draft	0.00	-512.74	DFT0002107
<a href="#">CM0000253</a>	Credit Memo	08/11/2023	Social Security Taxes	0.00	-512.74	
00836	Internal Revenue Service	08/11/2023	Bank Draft	0.00	119.92	DFT0002109
<a href="#">INV0003130</a>	Invoice	08/11/2023	Medicare Taxes	0.00	119.92	
00836	Internal Revenue Service	08/11/2023	Bank Draft	0.00	512.74	DFT0002110
<a href="#">INV0003131</a>	Invoice	08/11/2023	Social Security Taxes	0.00	512.74	
01368	CalPERS Employees Retirement	08/08/2023	Bank Draft	0.00	28.82	DFT0002111
<a href="#">INV0003132</a>	Invoice	06/30/2023	Retirement Cont/Rafael Espinoza/12/13/2...	0.00	28.82	
01368	CalPERS Employees Retirement	08/08/2023	Bank Draft	0.00	77,679.62	DFT0002112
<a href="#">INV0003133</a>	Invoice	08/08/2023	Retirement Contributions for P/R 7/14/23	0.00	77,679.62	
00275	California Building Standards Commission	08/17/2023	Bank Draft	0.00	-173.70	DFT0002113
00291	CalPERS	08/14/2023	Bank Draft	0.00	1,750.00	DFT0002115
<a href="#">100000017250563</a>	Invoice	08/14/2023	GASB-68 Reporting Service Fees	0.00	1,750.00	
00571	Employment Development Dept	08/17/2023	Bank Draft	0.00	110.00	DFT0002119
<a href="#">INV0003136</a>	Invoice	03/31/2023	State Taxes QE 3/31/23	0.00	110.00	
01368	CalPERS Employees Retirement	08/21/2023	Bank Draft	0.00	76,811.20	DFT0002121
<a href="#">INV0003177</a>	Invoice	08/21/2023	Retirement Contributions for P/R 7/28/23	0.00	76,811.20	
00031	Aflac Inc	08/25/2023	Bank Draft	0.00	1,453.35	DFT0002123
<a href="#">INV0003188</a>	Invoice	08/25/2023	Cancer/ICU/Disability Withheld	0.00	1,453.35	
00031	Aflac Inc	08/25/2023	Bank Draft	0.00	1,268.88	DFT0002124
<a href="#">INV0003189</a>	Invoice	08/25/2023	Cancer/ICU/Disability Withheld	0.00	1,268.88	
01255	National Plan Coordinators	08/25/2023	Bank Draft	0.00	3,836.51	DFT0002129
<a href="#">INV0003197</a>	Invoice	08/25/2023	Def Compensation/Plan #340233-01	0.00	3,836.51	
01257	Nationwide Retirement Solution	08/25/2023	Bank Draft	0.00	1,270.00	DFT0002130
<a href="#">INV0003198</a>	Invoice	08/25/2023	Def Compensation/Entity #05270	0.00	1,270.00	
00233	Brawley Firefighters Local #19	08/25/2023	Bank Draft	0.00	405.00	DFT0002134

**Check Report**

Date Range: 07/22/2023 - 09/01/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0003203</a>	Invoice	08/25/2023	Union Dues Fire Assoc	0.00	405.00	
00836	Internal Revenue Service	08/25/2023	Bank Draft	0.00	25,921.24	DFT0002135
<a href="#">INV0003208</a>	Invoice	08/25/2023	Federal Taxes	0.00	25,921.24	
00836	Internal Revenue Service	08/25/2023	Bank Draft	0.00	11,533.28	DFT0002136
<a href="#">INV0003209</a>	Invoice	08/25/2023	Medicare Taxes	0.00	11,533.28	
00836	Internal Revenue Service	08/25/2023	Bank Draft	0.00	49,315.02	DFT0002137
<a href="#">INV0003210</a>	Invoice	08/25/2023	Social Security Taxes	0.00	49,315.02	
00571	Employment Development Dept	08/25/2023	Bank Draft	0.00	10,945.28	DFT0002138
<a href="#">INV0003211</a>	Invoice	08/25/2023	State Taxes	0.00	10,945.28	
00571	Employment Development Dept	08/24/2023	Bank Draft	0.00	1,591.82	DFT0002139
<a href="#">INV0003216</a>	Invoice	08/25/2023	State Taxes Penalty - PR 8/11/23	0.00	1,591.82	
00836	Internal Revenue Service	08/25/2023	Bank Draft	0.00	22.17	DFT0002147
<a href="#">INV0003217</a>	Invoice	08/25/2023	Federal Taxes	0.00	22.17	
00836	Internal Revenue Service	08/25/2023	Bank Draft	0.00	2.92	DFT0002148
<a href="#">INV0003218</a>	Invoice	08/25/2023	Medicare Taxes	0.00	2.92	
00836	Internal Revenue Service	08/25/2023	Bank Draft	0.00	12.50	DFT0002149
<a href="#">INV0003219</a>	Invoice	08/25/2023	Social Security Taxes	0.00	12.50	
00571	Employment Development Dept	08/25/2023	Bank Draft	0.00	8.87	DFT0002150
<a href="#">INV0003220</a>	Invoice	08/25/2023	State Taxes	0.00	8.87	
02387	Hazard Construction Company LLC	08/23/2023	Bank Draft	0.00	181,479.26	DFT0002151
<a href="#">.649</a>	Invoice	08/22/2023	Resurfacing of K Street from Hwy 86 to 8th...	0.00	181,479.26	
<a href="#">.649</a>	Invoice	08/22/2023	Resurfacing of K Street from Hwy 86 to 8th...	0.00	181,479.26	
<a href="#">CM0000259</a>	Credit Memo	08/22/2023	Resurfacing of K Street from Hwy 86 to 8th...	0.00	-181,479.26	
00571	Employment Development Dept	08/18/2023	Bank Draft	0.00	15,777.00	DFT0002153
<a href="#">L0534173776</a>	Invoice	06/30/2023	Unemployment Ins/Benefit Charge/April - ...	0.00	15,777.00	
00269	CalPERS Health Insurance	08/30/2023	Bank Draft	0.00	122,974.10	DFT0002154
<a href="#">100000017257796</a>	Invoice	08/30/2023	Medical Insurance Premium/Pers/Sept 20...	0.00	122,974.10	
00269	CalPERS Health Insurance	08/30/2023	Bank Draft	0.00	1,535.64	DFT0002155
<a href="#">100000017257804</a>	Invoice	08/30/2023	Medical Insurance Premium/Non-Pers/Sep...	0.00	1,535.64	
01368	CalPERS Employees Retirement	08/29/2023	Bank Draft	0.00	78,166.56	DFT0002156
<a href="#">INV0003222</a>	Invoice	08/29/2023	Retirement Contribution for P/R 8/11/23	0.00	78,166.56	

**Bank Code US Bank Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	851	396	0.00	1,983,953.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	-11,714.54
Bank Drafts	56	55	0.00	1,032,009.38
EFT's	40	31	0.00	1,002,719.57
	<b>947</b>	<b>493</b>	<b>0.00</b>	<b>4,006,968.30</b>

30.2

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	851	396	0.00	1,983,953.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	-11,714.54
Bank Drafts	56	55	0.00	1,032,009.38
EFT's	40	31	0.00	1,002,719.57
	<b>947</b>	<b>493</b>	<b>0.00</b>	<b>4,006,968.30</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	7/2023	472,920.72
999	POOLED CASH	8/2023	3,438,763.30
999	POOLED CASH	9/2023	95,284.28
			<b>4,006,968.30</b>



Date Range: 7/22/2023 - 9/1/2023

Account Number	Name	Date	Type	Amount	Reference	Packet	Receipt	Adj Type			
	<b>GADDIS, MARK</b>	<b>7/25/2023</b>	<b>Refund</b>	<b>310.27</b>	<b>Check #: 300592</b>	<b>UBPKT05482</b>					
					Revenue Code	Current	Plus 1	Plus 2	Plus 3	Plus 4	Balance
					996	0.00	310.27	0.00	0.00	0.00	310.27
					Aging Total:	0.00	310.27	0.00	0.00	0.00	310.27
	<b>PFISTER, COLE</b>	<b>7/25/2023</b>	<b>Refund</b>	<b>118.06</b>	<b>Check #: 300591</b>	<b>UBPKT05474</b>					
					Revenue Code	Current	Plus 1	Plus 2	Plus 3	Plus 4	Balance
					996	0.00	118.06	0.00	0.00	0.00	118.06
					Aging Total:	0.00	118.06	0.00	0.00	0.00	118.06
	<b>GHASSAN, MATTHE</b>	<b>7/31/2023</b>	<b>Refund</b>	<b>391.28</b>	<b>Check #: 300663</b>	<b>UBPKT05505</b>					
					Revenue Code	Current	Plus 1	Plus 2	Plus 3	Plus 4	Balance
					996	391.28	0.00	0.00	0.00	0.00	391.28
					Aging Total:	391.28	0.00	0.00	0.00	0.00	391.28
	<b>WYATT, VANNETTA C.</b>	<b>7/31/2023</b>	<b>Refund</b>	<b>30.45</b>	<b>Check #: 300665</b>	<b>UBPKT05511</b>					
					Revenue Code	Current	Plus 1	Plus 2	Plus 3	Plus 4	Balance
					996	30.45	0.00	0.00	0.00	0.00	30.45
					Aging Total:	30.45	0.00	0.00	0.00	0.00	30.45
	<b>HILL, NADEEM V</b>	<b>7/31/2023</b>	<b>Refund</b>	<b>36.05</b>	<b>Check #: 300664</b>	<b>UBPKT05510</b>					
					Revenue Code	Current	Plus 1	Plus 2	Plus 3	Plus 4	Balance
					996	36.05	0.00	0.00	0.00	0.00	36.05
					Aging Total:	36.05	0.00	0.00	0.00	0.00	36.05
	<b>ROBLES, IMELDA DOMINGUEZ</b>	<b>8/2/2023</b>	<b>Refund</b>	<b>32.40</b>	<b>Check #: 300667</b>	<b>UBPKT05515</b>					
					Revenue Code	Current	Plus 1	Plus 2	Plus 3	Plus 4	Balance
					996	32.40	0.00	0.00	0.00	0.00	32.40
					Aging Total:	32.40	0.00	0.00	0.00	0.00	32.40
	<b>EXIT IMPERIAL REALTY</b>	<b>8/4/2023</b>	<b>Refund</b>	<b>17.10</b>	<b>Check #: 300726</b>	<b>UBPKT05533</b>					
					Revenue Code	Current	Plus 1	Plus 2	Plus 3	Plus 4	Balance
					996	17.10	0.00	0.00	0.00	0.00	17.10
					Aging Total:	17.10	0.00	0.00	0.00	0.00	17.10
	<b>GONZALES, MIGUEL</b>	<b>8/7/2023</b>	<b>Refund</b>	<b>156.13</b>	<b>Check #: 300727</b>	<b>UBPKT05538</b>					
					Revenue Code	Current	Plus 1	Plus 2	Plus 3	Plus 4	Balance
					996	156.13	0.00	0.00	0.00	0.00	156.13
					Aging Total:	156.13	0.00	0.00	0.00	0.00	156.13
	<b>LLC, ROSITA PROPERTIES,</b>	<b>8/15/2023</b>	<b>Refund</b>	<b>178.85</b>	<b>Check #: 300805</b>	<b>UBPKT05566</b>					
					Revenue Code	Current	Plus 1	Plus 2	Plus 3	Plus 4	Balance
					996	178.85	0.00	0.00	0.00	0.00	178.85
					Aging Total:	178.85	0.00	0.00	0.00	0.00	178.85

Account Number	Name	Date	Type	Amount Reference	Packet	Receipt	Adj Type			
	<b>CORRALES, AYDE</b>	<b>8/24/2023</b>	<b>Refund</b>	<b>92.55 Check #: 300870</b>	<b>UBPKT05671</b>					
				Revenue Code	Current	Plus 1	Plus 2	Plus 3	Plus 4	Balance
				996	0.00	92.55	0.00	0.00	0.00	92.55
				Aging Total:	0.00	92.55	0.00	0.00	0.00	92.55
	<b>CHAVEZ, BRANDON A.</b>	<b>8/24/2023</b>	<b>Refund</b>	<b>134.48 Check #: 300871</b>	<b>UBPKT05672</b>					
				Revenue Code	Current	Plus 1	Plus 2	Plus 3	Plus 4	Balance
				996	0.00	134.48	0.00	0.00	0.00	134.48
				Aging Total:	0.00	134.48	0.00	0.00	0.00	134.48
<b>Transaction Grand Total for Period:</b>				1,497.62						

**Totals by Transaction Type**

Transaction Type	Count	Amount
Refund	11	1,497.62
<b>Total for Period:</b>	<b>11</b>	<b>1,497.62</b>

**Totals by Transaction Type and Revenue Code**

Transaction Type	Revenue Code	Count	Amount
Refund	996 - 996	19	1,497.62
	<b>Refund Total:</b>		<b>1,497.62</b>
	<b>Total for Period:</b>	<b>19</b>	<b>1,497.62</b>

**Totals by Revenue Code**

Revenue Code	Count	Amount
996 - 996	19	1,497.62
<b>Total for Period:</b>	<b>19</b>	<b>1,497.62</b>

## City of Brawley

City Council  
 September 12, 2023  
 Agenda Item No. 3d



# STAFF REPORT

**To:** City Council  
**From:** Silvia Luna, Acting Finance Director  
**Prepared by:** Silvia Luna, Acting Finance Director  
**Subject:** Fourth Quarter Fiscal Year 2022/23 Treasury Report

### RECOMMENDATION:

Receive and file the Fourth Quarter Fiscal Year 2022/23 Treasury Report for Quarter Ended June 30, 2023.

### BACKGROUND INFORMATION:

The total par value of the portfolio increased by \$4,862,626.23, from \$76,405,650.56 at the end of March 2023 to \$81,268,276.79 at the end of June 2023. The increase reflects operational activity throughout the quarter. The portfolio is within policy limits for investment types, total allocation by type and within guidelines for investment ratings.

Investment Type	Par Value	% of Portfolio	Policy Limit
Cash	\$35,039,543.02	43.12%	No limit
LAIF	15,860,303.71	19.52%	Up to \$75,000,000.00
Non-negotiable CD's	4,520,430.06	5.56%	Up to 30% of the portfolio
Negotiable CD's	11,593,000.00	14.27%	Up to 30% of the portfolio
Government Bonds	5,740,000.00	7.06%	Up to 80% of portfolio
U.S. Treasury Securities	5,100,000.00	6.28%	Up to 80% of portfolio
State Obligations	1,115,000.00	1.37%	Up to 80% of the portfolio
Medium Term Notes	2,300,000.00	2.83%	Up to 30% of the portfolio
<b>TOTAL</b>	<b>\$81,268,276.79</b>	<b>100.00%</b>	

Throughout the quarter the following investment transactions occurred:

Matured/Redeemed Investments			
Investment Type	Maturity Date	Par Value	Yield
Community Valley Bank	06/10/2023	1,080,812.09	.750%
<b>TOTAL</b>		<b>\$1,080,812.09</b>	

Purchased Investments			
Investment Type	Purchase Date	Par Value	Yield
Community Valley Bank	06/10/2023	\$1,080,812.09	4.50%
Global Federal Credit Union	04/10/2023	249,000.00	4.73%
Dort Financial Credit Union	04/10/2023	247,000.00	4.44%
Latino Community Credit Union	06/22/2023	249,000.00	4.53%
United States Treasury Bills	06/23/2023	5,100,000.00	5.17%
<b>TOTAL</b>		<b>\$6,925,812.09</b>	

As of June 30, 2023, the City’s average investment portfolio yield was 2.74% up 0.60% from 2.14% at March 31, 2023 and the qualified investment Market Rates were as follows:

Type of Investment	Market Rate
LAIF	3.17%
3-Year Treasury	4.49%
5-Year Treasury	4.13%

### Looking Ahead

The City Treasurer follows a “buy and hold” Investment Policy, unless it is fiscally advantageous to actively trade outside of maturity dates. In the short term, the Treasurer will invest in LAIF (local agency investment fund), a State investment fund. Longer term investments may include Government Sponsored Enterprise (agencies) securities, U.S. Treasuries, Corporate Notes, and Negotiable Certificates of Deposits. All investments recognize both immediate and long-term cash flow needs, and there is sufficient liquidity in the portfolio to meet expenditure requirements for the next six months.

### **FISCAL IMPACT:**

None.

### **ALTERNATIVES:**

No alternatives are recommended this Report is a requirement under the State of California Government Code §53646.

### **ATTACHMENTS:**

1. Investment Portfolio Report as of June 30, 2023

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

Veronica Alvarado, Temporary Assistant Finance Director

### **REPORT APPROVAL(S):**

Staff, Title or Consultant, Agency  
Tyler Salcido, City Manager

Status – Date of Status  
Approved – 9/8 tg





**CITY OF BRAWLEY**  
**INVESTMENT PORTFOLIO REPORT**  
**As of June 30, 2023**

Cash	Financial Institution	Par Value	Market Value	% Yield	Quarterly Earnings	% of Portfolio	Purchase Date	Maturity Date
	US Bank	\$ 34,935,250.51	\$ 34,935,250.51	0.00	\$ -		N/A	N/A
	Community Valley Bank - Library	\$ 48,706.90	\$ 48,706.90	0.50	\$ 60.70		N/A	N/A
	Multi-Bank Securities	\$ 55,585.61	\$ 55,585.61	0.00	\$ -		N/A	N/A
	<b>Total Cash</b>	<b>\$ 35,039,543.02</b>	<b>\$ 35,039,543.02</b>	<b>0.17</b>	<b>\$ 60.70</b>	<b>43.12%</b>		

Local Agency Investment Fund (LAIF)	\$ 15,860,303.71	\$ 15,619,679.10	3.17	\$ 124,525.61	19.52%	N/A	N/A
-------------------------------------	------------------	------------------	------	---------------	--------	-----	-----

**Non-Negotiable Certificates of Deposit (sorted by maturity date)**

Financial Institution	Par Value	Market Value	% Yield	Quarterly Earnings	% of Portfolio	Purchase Date	Maturity Date
First Imperial Credit Union	\$ 1,014,989.33	\$ 1,014,989.33	2.518	\$ 6,395.32		03/09/23	09/09/24
First Imperial Credit Union	\$ 1,014,989.33	\$ 1,014,989.33	2.518	\$ 6,395.32		03/09/23	09/09/24
Community Valley Bank	\$ 1,080,812.09	\$ 1,080,812.09	0.750	\$ 2,041.22		06/10/23	06/10/24
First Imperial Credit Union	\$ 902,086.95	\$ 902,086.95	0.995	\$ 2,250.77		09/09/22	09/09/23
Sun Community Federal Credit Union	\$ 507,552.36	\$ 507,552.36	2.750	\$ 3,481.66		12/01/22	12/01/23
<b>Total Non-Negotiable Certificates of Deposit</b>	<b>\$ 4,520,430.06</b>	<b>\$ 4,520,430.06</b>	<b>1.91</b>	<b>\$ 20,564.29</b>	<b>5.56%</b>		

**Negotiable Certificates of Deposit (sorted by maturity date)**

CUSIP	Financial Institution	Par Value	Market Value	% Yield	Estimated Qtrly Earnings	% of Portfolio	Purchase Date	Maturity Date
17312QQ36	Citibank NA Sioux Falls SD	\$ 245,000.00	\$ 244,676.60	3.30	\$ 2,021.25		07/24/18	07/24/23
58404DET4	Medallion Bank Salt Lake City UT	\$ 249,000.00	\$ 248,484.57	2.10	\$ 1,307.25		07/22/19	07/24/23
39573LAG3	Greenstate Cr Union North Liberty IA	\$ 249,000.00	\$ 247,610.58	1.91	\$ 1,182.75		08/30/19	08/30/23
90839EAB3	Union Square Credit Union	\$ 245,000.00	\$ 241,878.70	3.54	\$ 2,143.75		09/16/22	03/15/24
61760AL56	Morgan Stanley Private Bank NY	\$ 247,000.00	\$ 239,347.94	2.37	\$ 1,420.25		07/05/19	07/05/24
9497633C8	Wells Fargo Bank	\$ 249,000.00	\$ 246,256.02	4.65	\$ 2,863.50		10/28/22	10/28/24
499724AK8	Knoxville TVA Employees Cr Union	\$ 245,000.00	\$ 233,399.25	2.04	\$ 1,194.38		11/26/19	11/26/24
538036HP2	Live Oak BKG CO Wilmington NC	\$ 249,000.00	\$ 235,668.54	1.95	\$ 1,151.63		01/24/20	01/20/25
59013KFJ0	Merrick Bank South Jordan UT	\$ 249,000.00	\$ 235,235.28	1.90	\$ 1,120.50		01/31/20	01/31/25
75472RBB6	Raymond James Bank St Petersburg FL	\$ 247,000.00	\$ 232,987.69	1.85	\$ 1,080.63		02/14/20	02/14/25
02554DBQ9	American Eagle Bank Chicago IL	\$ 249,000.00	\$ 231,467.91	1.18	\$ 684.75		03/13/20	03/13/25
73319FAF6	Poppy Bank Santa Rosa CA	\$ 245,000.00	\$ 227,619.70	1.18	\$ 673.75		03/18/20	03/18/25
29260MAV7	Encore Bank Little Rock AR	\$ 249,000.00	\$ 231,353.37	1.23	\$ 715.88		03/25/20	03/25/25
07815ABE6	Bell Bank Fargo ND	\$ 245,000.00	\$ 227,409.00	1.18	\$ 673.75		03/26/20	03/26/25
79772FAF3	San Francisco Fed Cr Union CA	\$ 245,000.00	\$ 227,384.50	1.18	\$ 673.75		03/27/20	03/27/25
694231AC5	Pacific Enterprise Bank Irvine CA	\$ 248,000.00	\$ 230,268.00	1.23	\$ 713.00		03/31/20	03/31/25
48128WPG4	JP Morgan Chase Bank	\$ 245,000.00	\$ 232,968.05	2.62	\$ 1,531.25		04/08/22	04/08/25
32110YVZ5	First National Bank America	\$ 245,000.00	\$ 231,569.10	2.32	\$ 1,347.50		04/12/22	04/11/25
254673B70	Discover Bank Greenwood	\$ 245,000.00	\$ 233,884.35	2.93	\$ 1,715.00		04/27/22	04/28/25
22551KAB8	Credit Union Allen Tex SH CTF	\$ 245,000.00	\$ 234,999.10	3.44	\$ 2,021.25		07/22/22	07/22/25
33847E3W5	Flagstar Bank Troy MI	\$ 247,000.00	\$ 224,078.40	0.66	\$ 370.50		07/22/20	07/22/25
25460FDU7	Direct Federal Credit Union Mass.	\$ 249,000.00	\$ 245,103.15	4.77	\$ 2,925.75		11/03/22	11/03/25
20786ADN2	Connection BK Englewood Cliffs	\$ 245,000.00	\$ 219,348.50	0.83	\$ 459.38		11/24/21	11/24/25
849061AA4	Spokane Teachers Credit Union	\$ 245,000.00	\$ 242,733.75	5.04	\$ 3,062.50		11/23/22	11/24/25
06251A2Q2	Bank Hapoalim New York, NY	\$ 249,000.00	\$ 221,114.49	0.56	\$ 311.25		12/15/20	12/15/25

**Negotiable Certificates of Deposit** (sorted by maturity date - Continued)

CUSIP	Financial Institution	Purchase Price	Market Value	% Yield	Estimated Qtrly Earnings	% of Portfolio	Purchase Date	Maturity Date
530520AA3	Liberty First Credit Union	\$ 249,000.00	\$ 243,907.95	4.64	\$ 2,832.38		01/17/23	01/20/26
90348JR93	UBS Salt Lake City	\$ 249,000.00	\$ 217,367.04	1.08	\$ 591.38		09/11/21	08/11/26
20056QUV3	Commerce Bank Geneva	\$ 245,000.00	\$ 222,829.95	2.63	\$ 1,470.00		04/29/22	10/29/26
14042TDW4	Capital One Bank	\$ 245,000.00	\$ 212,978.50	1.26	\$ 673.75		11/17/21	11/17/26
07181JAY0	Baxter Credit Union	\$ 249,000.00	\$ 242,102.70	4.62	\$ 2,801.25		01/24/23	01/25/27
14042RQU8	Capital One National Assn.	\$ 246,000.00	\$ 225,488.52	3.16	\$ 1,783.50		04/27/22	04/27/27
633368GB5	National Bank Comm.	\$ 245,000.00	\$ 223,116.60	3.01	\$ 1,684.38		04/29/22	04/29/27
02589ACQ3	American Express National Bank	\$ 246,000.00	\$ 227,439.30	3.4	\$ 1,937.25		05/11/22	05/11/27
06740KQE0	Barclays Bank Del Retail	\$ 246,000.00	\$ 226,165.02	3.26	\$ 1,845.00		05/11/22	05/11/27
50625LBJ1	Lafayette Fed Credit Union	\$ 245,000.00	\$ 227,097.85	3.5	\$ 1,990.63		05/25/22	05/25/27
20825WAX8	Connexus Credit Union	\$ 245,000.00	\$ 225,782.20	3.36	\$ 1,898.75		05/26/22	05/26/27
61690UK41	Morgan Stanley Bank	\$ 245,000.00	\$ 226,791.60	3.45	\$ 1,960.00		05/26/22	05/26/27
856283Z74	State Bank India Chicago	\$ 245,000.00	\$ 227,918.60	3.60	\$ 2,051.88		06/14/22	06/14/27
88413QDL9	Third Federal Savings	\$ 245,000.00	\$ 229,106.85	3.74	\$ 2,143.75		06/28/22	06/28/27
87165FP81	Synchrony Bank Retail CTF Dep	\$ 245,000.00	\$ 228,494.35	3.75	\$ 2,143.75		09/09/22	09/09/27
89235MPC9	Toyota Financial Savings Bank	\$ 245,000.00	\$ 229,346.95	3.84	\$ 2,205.00		09/16/22	09/16/27
052392BT3	Austin Telco Federal Credit Union	\$ 249,000.00	\$ 234,811.98	4.02	\$ 2,365.50		09/21/22	09/21/27
90352RCS2	US Alliance Federal Credit Union RYE NY	\$ 249,000.00	\$ 233,808.51	3.94	\$ 2,303.25		09/29/22	09/29/27
31033AAK9	Farmers St Bank	\$ 245,000.00	\$ 231,226.10	4.13	\$ 2,388.75		09/29/22	09/29/27
37892MAC8	Global Federal Credit Union	\$ 249,000.00	\$ 241,836.27	4.73	\$ 2,863.50		04/10/23	04/17/28
25844MAS7	Dort Financial Credit Union	\$ 247,000.00	\$ 236,265.38	4.44	\$ 2,624.38		04/10/23	04/21/28
51828MAL8	Latino Community Credit Union	\$ 249,000.00	\$ 246,893.46	4.53	\$ 2,801.25		06/22/23	06/27/28
<b>Total Negotiable Certificates of Deposit</b>		<b>\$ 11,593,000.00</b>	<b>\$ 10,927,622.22</b>	<b>1.50</b>	<b>\$ 78,724.38</b>	<b>14.27%</b>		

**U.S. Treasury Securities**

CUSIP	Issuer	Purchase Price	Market Value	% Yield	Estimated Qtrly Earnings	% of Portfolio	Purchase Date	Maturity Date
912797FV4	United States Treasury Bills	\$ 5,100,000.00	\$ 4,973,061.00	5.17	\$ -	6.28%	06/23/23	12/21/23

**U.S. Government Bonds** (sorted by maturity date)

CUSIP	Issuer	Purchase Price	Market Value	% Yield	Estimated Qtrly Earnings	% of Portfolio	Purchase Date	Maturity Date	Moody/S&P
3130AKQFK4	Federal Home Loan Bank	\$ 500,000.00	\$ 487,805.00	0.77	\$ 950.00		01/19/22	01/19/24	Aaa/AA+
3135G0ZR7	Federal National Mortgage Assoc.	\$ 500,000.00	\$ 485,120.00	2.70	\$ 3,281.25		03/31/22	09/26/24	Aaa/AA+
3130AQ5R0	Federal Home Loan Bank	\$ 500,000.00	\$ 469,795.00	1.22	\$ 1,437.50		12/30/21	12/30/24	Aaa/AA+
3137EAEX3	Federal Home Loan Bank	\$ 350,000.00	\$ 317,506.00	0.41	\$ 328.13		11/08/21	09/23/25	Aaa/AA+
3130AKQ74	Federal Home Loan Bank	\$ 350,000.00	\$ 315,007.00	0.69	\$ 546.88		01/22/21	01/22/26	Aaa/AA+
3130ALKL7	Federal Home Loan Bank	\$ 245,000.00	\$ 220,590.65	0.94	\$ 520.63		03/25/21	03/25/26	Aaa/AA+
3130ALYC2	Federal Home Loan Bank	\$ 245,000.00	\$ 218,902.60	1.27	\$ 698.25		04/21/21	04/29/26	Aaa/AA+
3130ANHX1	Federal Home Loan Bank	\$ 1,050,000.00	\$ 935,151.00	0.98	\$ 2,296.88		08/19/21	08/19/26	Aaa/AA+
3133GYD74	Federal Home Loan Mortgage Corp.	\$ 1,000,000.00	\$ 987,800.00	2.06	\$ 12,500.00		1/26/23	01/26/27	Aaa/AA+
3134GXX90	Federal Home Loan Mortgage Corp.	\$ 500,000.00	\$ 487,510.00	4.61	\$ 5,625.00		09/23/22	09/23/27	Aaa/AA+
3134GX5E0	Federal Home Loan Mortgage Corp.	\$ 500,000.00	\$ 496,200.00	5.03	\$ 6,250.00		10/27/22	10/27/27	Aaa/AA+
<b>Total U.S. Government Bonds</b>		<b>\$ 5,740,000.00</b>	<b>\$ 5,421,387.25</b>	<b>1.88</b>	<b>\$ 34,434.50</b>	<b>7.06%</b>			

**CA State Obligations** (sorted by maturity date)

CUSIP	Issuer	Purchase Price	Market Value	% Yield	Estimated Qtrly Earnings	% of Porfolio	Purchase Date	Maturity Date	Moody/S&P
903674AQ2	Ukiah Public Financing Authority	\$ 145,000.00	\$ 140,431.05	1.86	\$ 653.23		12/17/20	04/01/24	A+
13063CLW8	CA State GO Bonds	\$ 665,000.00	\$ 682,103.80	4.87	\$ 8,312.50		05/04/20	10/01/24	Aa2/AA-
13063DFT0	CA State Var Purp GO Ref Bonds	\$ 100,000.00	\$ 102,572.00	4.87	\$ 1,250.00		05/04/20	10/01/24	Aa2/AA-
13063CQC7	CA St Tax Exempt Var Purp GO Bonds	\$ 205,000.00	\$ 210,635.45	4.86	\$ 2,562.50		05/08/20	11/01/24	Aa2/AA-
<b>Total CA State Obligations</b>		<b>\$ 1,115,000.00</b>	<b>\$ 1,135,742.30</b>	<b>4.12</b>	<b>\$ 12,778.23</b>	<b>1.37%</b>			

**Medium-term Notes** (sorted by maturity date)

CUSIP	Issuer	Purchase Price	Market Value	% Yield	Estimated Qtrly Earnings	% of Porfolio	Purchase Date	Maturity Date	Moody/S&P
46632FRU1	JP Morgan Chase Bank	\$ 1,500,000.00	\$ 1,302,420.00	0.80	\$ 2,625.00		01/22/21	01/22/26	Aa2/A+
06048WL65	Bank of America Corp.	\$ 300,000.00	\$ 260,148.00	1.21	\$ 787.50		03/10/21	03/10/26	A2/A-
38150AFK6	Goldman Sachs Group Inc.	\$ 500,000.00	\$ 440,610.00	1.75	\$ 1,937.50		04/30/21	04/30/26	A2/BBB+
<b>Total CA State Obligations</b>		<b>\$ 2,300,000.00</b>	<b>\$ 2,003,178.00</b>	<b>1.25</b>	<b>\$ 5,350.00</b>	<b>2.83%</b>			
<b>Total Investment Portfolio</b>		<b>\$ 81,268,276.79</b>	<b>\$ 79,640,642.95</b>	<b>2.74</b>	<b>\$ 276,437.70</b>	<b>100.00%</b>			

This quarterly report accurately reflects all City of Brawley's pooled investments. It is in conformity with the City's Investment Policy. The City has sufficient cash flow to meet six months of expenditures. LAIF and Multi-Bank Securities, Inc. statements are the source of market values.



Silvia Luna, Acting Finance Director

1-Sep-23

Date

City of Brawley

City Council  
September 12, 2023  
Consent Agenda Item No. 3e (1)



**STAFF REPORT**

**To:** City Council  
**From:** William Smerdon, City Attorney  
**Prepared by:** William Smerdon, City Attorney  
**Subject:** Reject Tort Claim

**RECOMMENDATION:**

Reject tort claim attached hereto as Exhibit 1.

**BACKGROUND INFORMATION:**

The claimant’s automobile was damaged by a falling tree. The tree is not owned or maintained by the City.

The City’s insurance carrier recommends rejection.

**FISCAL IMPACT:**

None.

**ALTERNATIVES:**

None.

**ATTACHMENTS:**

Exhibit 1 – Notice of Claim.

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

JPIA.

**REPORT APPROVAL(S):**

Staff, Title or Consultant, Agency  
Tyler Salcido, City Manager

Status – Date of Status  
Approved – 9/5 tg

NOTICE OF CLAIM  
AGAINST THE CITY OF BRAWLEY, CALIFORNIA

(Government Code § 910,910.2)

**INSTRUCTIONS:** (Please read carefully):

Claims related to injury to person or damage to personal property must be presented to the City within six (6) months from the date of loss. Claims related to any other loss must be presented no later than one (1) year from the date of loss.

Answer all items fully and to the best of your knowledge and information. Failure to do so may result in your claim being found insufficient. If more space is needed to provide requested information, please attach additional pages identifying paragraph(s) being answered.

TO: Brawley City Clerk  
383 Main Street  
Brawley, City Hall

10-20-22  
Date and Time Filed with City Clerk  
*[City Use Only]*

1. Claimant's Name: Maria E. Godinez. Date of Birth: 03/19/65.  
Daytime Phone: (412) 297-9121

2. Claimant's Mailing Address: 1250 N. Imperial ave. Apt. 7  
Brawley C.A. 92227.

3. Claimant's Social Security Number: 555-87-4397. Home Phone: (412) 456-6195.  
Date of Loss: 10-07-06-22. Time of Loss: 4:10 pm.

5. Location of Loss (Specify in as much detail as possible. Example: 5 feet east of west corner of Elmira Road and Peabody: v.D. The location of the loss, is on 1250 N. Imperial ave. in front of my apartment 7, in Brawley CA.

6. Description of incident/accident that caused you to make this claim: The incident was because of a tree that fell on top of my car, It occurred in front of our apartment.

7. What specific injury, damages or other losses did you incur? The damage was to my car, on the roof, windshield, and a window. Because of the damage I am no longer able to use my car.

8. List damages incurred to date (Attach copies of receipts, repair estimates, bills, invoices and any other documentation to prove your loss): \_\_\_\_\_

9. What are your total estimated prospective damages? \_\_\_\_\_

10. What is your basis for claiming that the City or City employee(s) are the cause of your injury, damages or loss? It's because the tree was never prune and the height of the tree was very tall, and my apartment insurance said that was not responsible.

11. What are the name(s) of the City employee(s) whom are allege caused your injury, damages or loss, if known? \_\_\_\_\_

12. Name, address and phone number of any witnesses who can substantiate your claim: Rene Osuna, maintenance supervisor of my apartment, # (760) 351-7000.

13. Any additional information that you believe might be helpful to the City in considering this claim: \_\_\_\_\_

14. All notices and communication with regard to this claim will be directed to the Claimant shown in lines 1 and 2 above unless you complete the following to identify to whom further communication should be directed:

Name: Vanessa J. Delgado Relationship: Granddaughter.  
Address: 1250 N. Imperial ave Apt. 7 Brawley State: C.A. Zip: 92229  
Daytime Phone: (92) 486-6145. Home Phone: ( ) \_\_\_\_\_

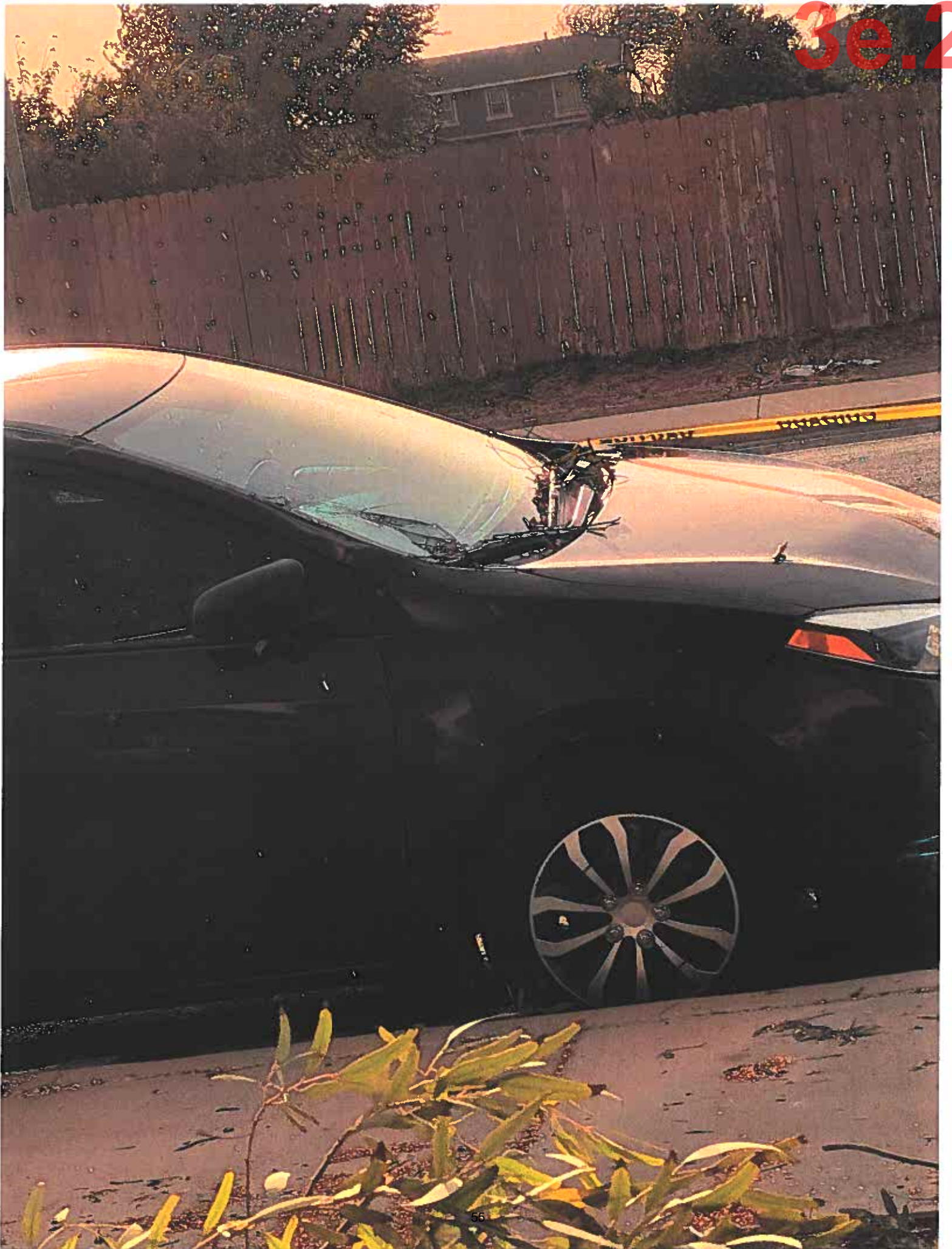
I/We, the undersigned, declare under penalty of perjury that I/we have read to foregoing claim for damages and know the contents thereof; that the same is true of my/our own knowledge and belief, save and except as to those matters wherein stated on information and belief, and as to them, I/we believe to be true.

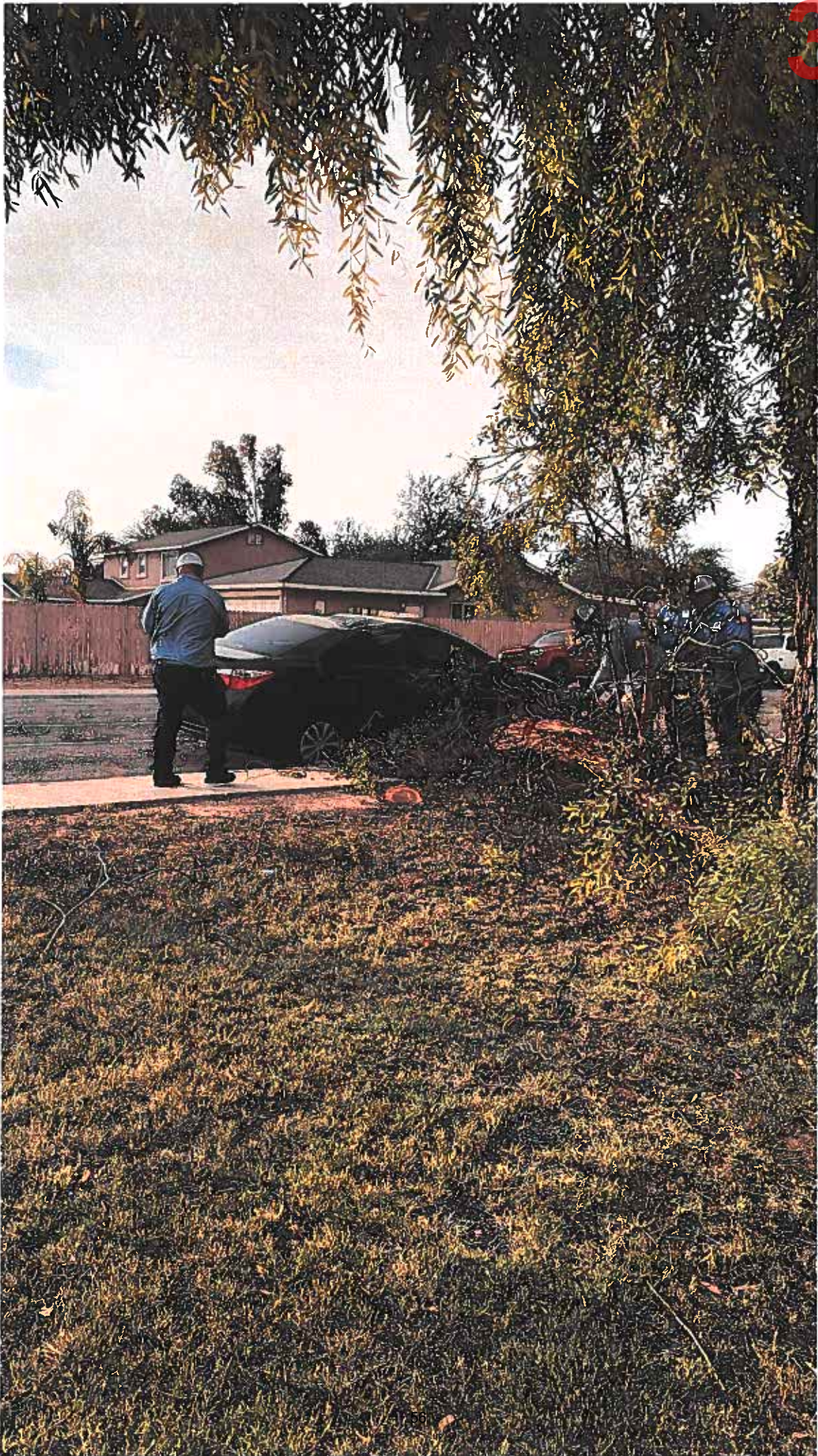
Vanessa Delgado [Signature] 10/20/2022  
Claimant Printed Name Claimant Signature Date signed

(Note: If someone files the claim on behalf of the claimant, the person making the claim on behalf of the claimant should sign above.)

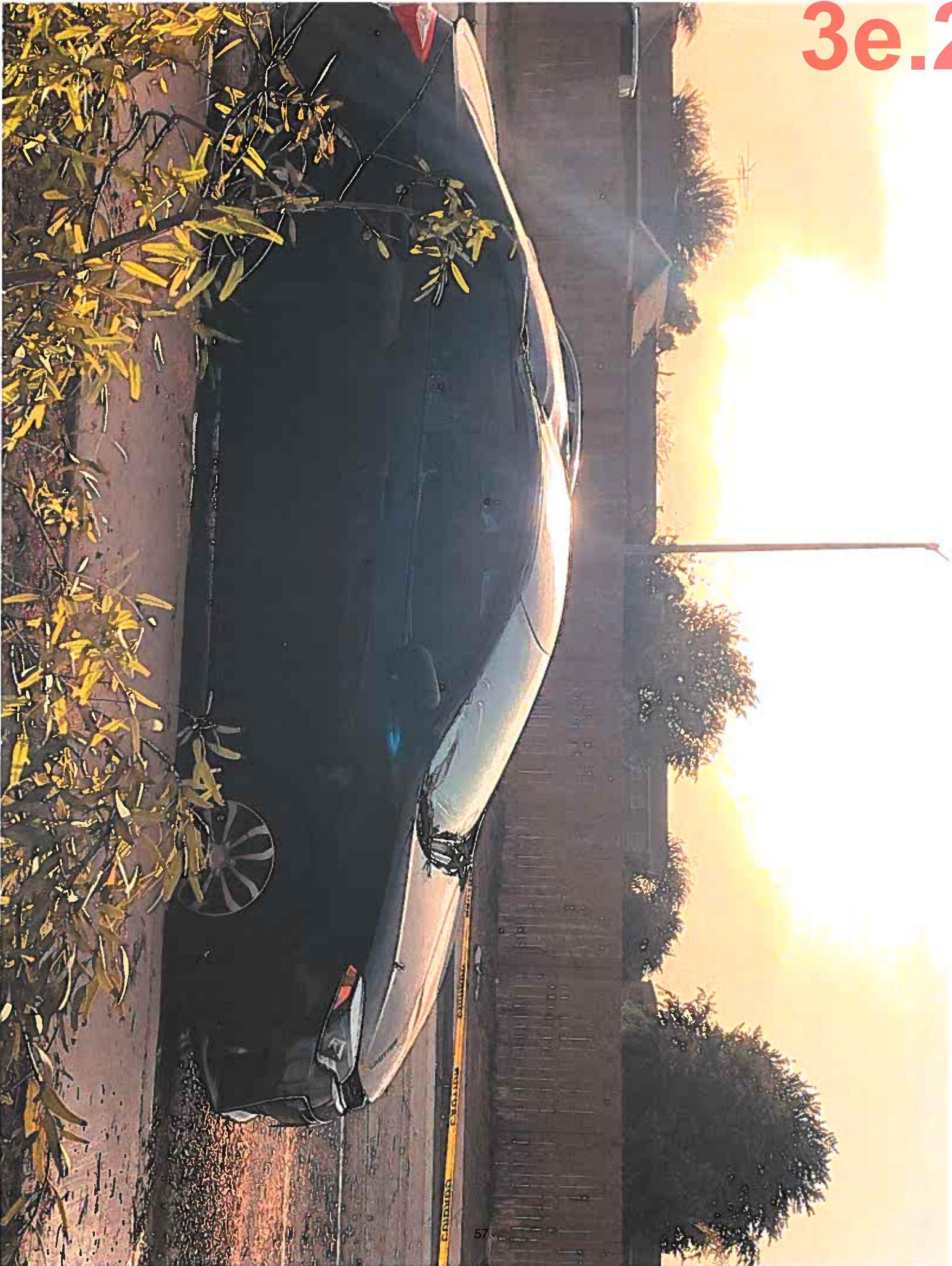
Maria E. Godinez M. Eugenia Godinez 10-20-2022  
Claimant Printed Name Claimant Signature Date signed

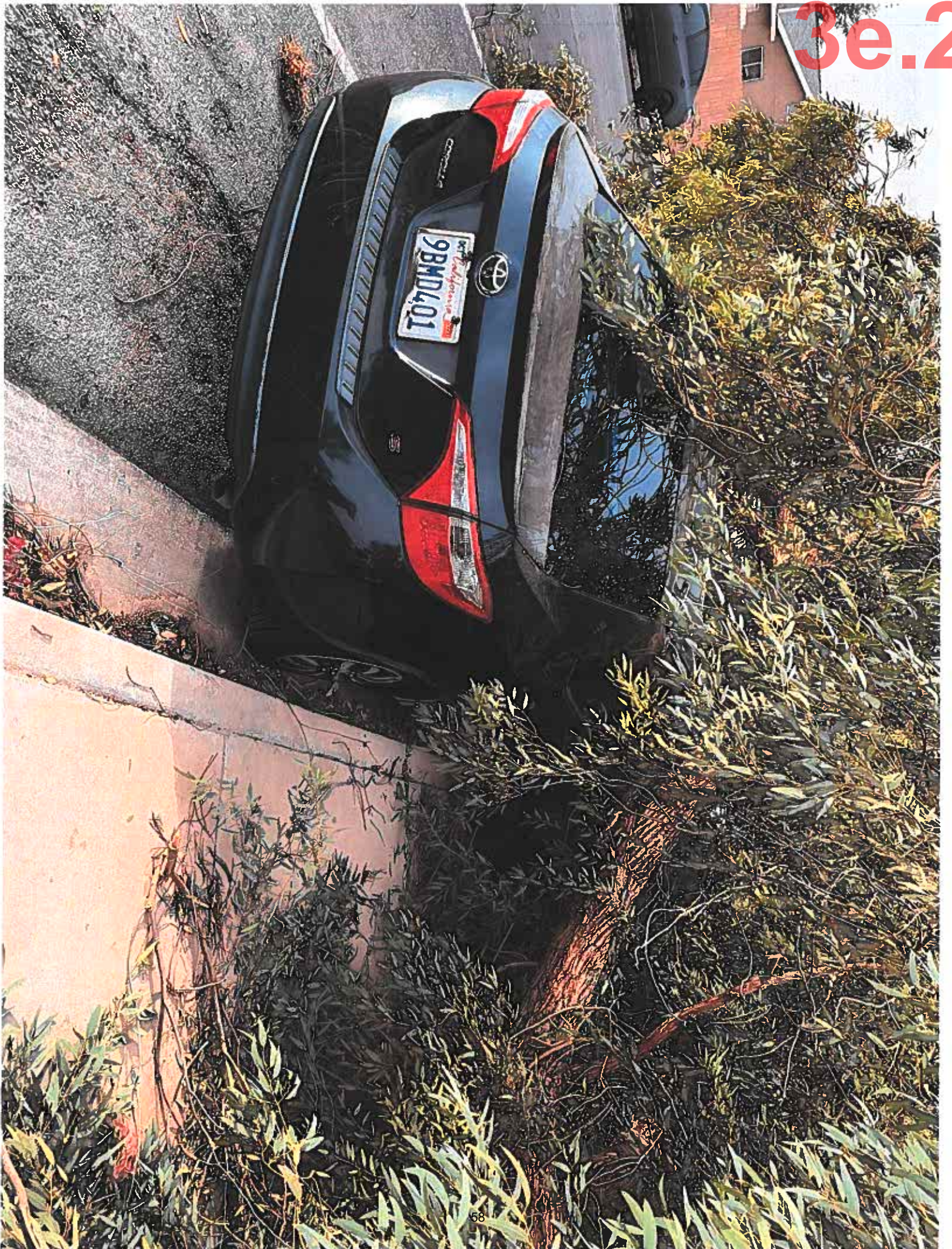
**WARNING: PENAL CODE SECTION 72 MAKES IT A CRIME PUNISHABLE BY IMPRISONMENT TO SUBMIT A "FALSE OR FRAUDULENT CLAIM" FOR PAYMENT TO A CITY OR PUBLIC DISTRICT, AND CODE OF CIVIL PROCEDURES SECTION 1038 AUTHORIZES THE AWARD OF ATTORNEY FEES AGAINST A CLAIMANT WHO BRINGS A CLAIM THAT IS "NOT BROUGHT IN GOOD FAITH AND WITH REASONABLE CAUSE."**















City of Brawley

City Council  
(Insert Date)  
Consent Agenda Item No. 3e (2)



**STAFF REPORT**

**To:** City Council  
**From:** William Smerdon, City Attorney  
**Prepared by:** William Smerdon, City Attorney  
**Subject:** Reject Tort Claim

**RECOMMENDATION:**

Reject tort claim attached hereto as Exhibit 1.

**BACKGROUND INFORMATION:**

The claimant contends that he was injured when he stepped into an uncovered utility box. An inspection reveals that the box in question is a water meter box. These boxes are the responsibility of the property owner.

The City’s insurance carrier recommends rejection.

**FISCAL IMPACT:**

None.

**ALTERNATIVES:**

None.

**ATTACHMENTS:**

Exhibit 1 – Notice of Claim.

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

JPIA.

**REPORT APPROVAL(S):**

Staff, Title or Consultant, Agency  
Tyler Salcido, City Manager

Status – Date of Status  
Approved – 9/5 tg



February 6, 2023

Sent Via U.S. Mail

Brawley City Clerk  
383 Main Street  
Brawley, CA 92227

Re: Letter of Representation  
Client Name: David Acevedo  
Date of Incident: 10/30/2022

Dear gentlepersons.

Our office represents Mr. David Acevedo in a claim for personal injuries and damages as a consequence of an incident within your jurisdiction.

Attached is a claim form, please sign and send back a confirmed copy.

Please direct all correspondence to me. I may be reached at (949) 418-1515, between the hours of 9:00 a.m. and 5:30 p.m., Monday to Friday.

Very Truly Yours,  
TIM DOMINGUEZ INJURY LAW

Timothy L. Dominguez, Esq.  
*tim@timdominguezlaw.com*

**NOTICE OF CLAIM  
AGAINST THE CITY OF BRAWLEY, CALIFORNIA**

(Government Code § 910,910.2)

**INSTRUCTIONS:** (Please read carefully):

Claims related to injury to person or damage to personal property must be presented to the City within six (6) months from the date of loss. Claims related to any other loss must be presented no later than one (1) year from the date of loss.

Answer all items fully and to the best of your knowledge and information. Failure to do so may result in your claim being found insufficient. If more space is needed to provide requested information, please attach additional pages identifying paragraph(s) being answered.

**TO:** Brawley City Clerk  
383 Main Street  
Brawley, City Hall

\_\_\_\_\_  
Date and Time Filed with City Clerk  
**[City Use Only]**

1. Claimant's Name: David Acevedo Date of Birth: 06/10/1989  
Daytime Phone: (951) 965-8863

2. Claimant's Mailing Address: 155 E. Orange Ave. El Centr, CA 92243  
\_\_\_\_\_

3. Claimant's Social Security Number: \_\_\_\_\_ Home Phone: (951) 965-8863  
Date of Loss: 10/30/2022 Time of Loss: \_\_\_\_\_

5. Location of Loss (Specify in as much detail as possible. Example: 5 feet east of west corner of Elmira Road and Peabody: 100 ft from S 1st Street and G Street  
\_\_\_\_\_  
\_\_\_\_\_

6. Description of incident/accident that caused you to make this claim: \_\_\_\_\_  
On October 30, 2022 at approximately 8:30 p.m. Mr. Acevedo was walking along the sidewalk of 1st Street. At said date and place Mr. David Acevedo tripped over an uncover electrical box causing Mr. Acevedo to fall forward landing on the ground thereby causing him to sustain multiple injuries requiring medical treatment.  
\_\_\_\_\_  
\_\_\_\_\_

7. What specific injury, damages or other losses did you incur? Mr. Acevedo suffered a fracture to left radius.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

- 8. List damages incurred to date (Attach copies of receipts, repair estimates, bills, invoices and any other documentation to prove your loss): 1. Pioneers Memorial Hospital: 207 W Legion Rd, Brawley, CA 92227  
2. El Centro Regional Medical Center: 1415 Ross Ave., El Centro, CA 92243

---

- 9. What are your total estimated prospective damages? Mr. Acevedo's damages will exceed \$5,000,000.00 due to the nature and extent of his injuries which include but are not limited to left arm, left shoulder, and left elbow

---

- 10. What is your basis for claiming that the City or City employee(s) are the cause of your injury, damages or loss? The City of Brawley and/or their employees on said day and place negligently, wantonly, and/or carelessly failed to properly control, maintain, design, operate and/or safeguard the premise. Furthermore, the City of Brawley failed to warn citizens about the dangerous conditions.

---

- 11. What are the name(s) of the City employee(s) whom are allege caused your injury, damages or loss, if known? \_\_\_\_\_

---

- 12. Name, address and phone number of any witnesses who can substantiate your claim: \_\_\_\_\_

---

- 13. Any additional information that you believe might be helpful to the City in considering this claim: \_\_\_\_\_

---

- 14. All notices and communication with regard to this claim will be directed to the Claimant shown in lines 1 and 2 above unless you complete the following to identify to whom further communication should be directed:

Name: Tim Dominguez Injury Law Relationship: Attorney  
 Address: One Park Plaza Suite 600 State: CA Zip: 92614  
 Daytime Phone: (949) 418-1515 Home Phone: ( ) \_\_\_\_\_

I/We, the undersigned, declare under penalty of perjury that I/we have read to foregoing claim for damages and know the contents thereof; that the same is true of my/our own knowledge and belief, save and except as to those matters wherein stated on information and belief, and as to them, I/we believe to be true.

David Acevedo Claimant Printed Name  
[Signature] Claimant Signature  
Tim Dominguez Esq. 01/25/2023 Date signed  
 (Note: If someone files the claim on behalf of the claimant, the person making the claim on behalf of the claimant should sign above.)

\_\_\_\_\_  
 Claimant Printed Name Claimant Signature Date signed

**WARNING: PENAL CODE SECTION 72 MAKES IT A CRIME PUNISHABLE BY IMPRISONMENT TO SUBMIT A "FALSE OR FRAUDULENT CLAIM" FOR PAYMENT TO A CITY OR PUBLIC DISTRICT, AND CODE OF CIVIL PROCEDURES SECTION 1038 AUTHORIZES THE AWARD OF ATTORNEY FEES AGAINST A CLAIMANT WHO BRINGS A CLAIM THAT IS "NOT BROUGHT IN GOOD FAITH AND WITH REASONABLE CAUSE."**



## City of Brawley



City Council  
September 12, 2023  
Agenda Item No. 6a

### STAFF REPORT

**To:** City Council  
**From:** Rachel Fonseca, Parks and Recreation Manager  
**Prepared by:** Rachel Fonseca, Parks and Recreation Manager  
**Subject:** Approve closure of Cattle Call Park and waiver of the \$500.00 street closure fee for Best Step Forward’s Soap Box Race

**RECOMMENDATION:**

Discuss and approve the closure of Cattle Call Park and the waiver of the \$500.00 street closure fee For Best Step Forward’s Soap Box Race

**BACKGROUND INFORMATION:**

Best S.T.E.P Forward, a program for differently-abled children, would like to hold their fourth Soap Box Race at Cattle Call Park on Saturday, October 28, 2023. Best S.T.E.P Forward requests permission from the City Council to close the park from 8:00 a.m. – 1:00 p.m. Best S.T.E.P Forward will not be profiting from the event.

The Soap Box Race is Halloween-themed and will follow the same downhill layout, parking, and traffic restrictions as the last events. AMR ambulance will be on hand for emergency services. Police and fire will attend the event and remain on duty if a call is dispatched for services.

The Cattle Call Committee has reviewed Best S.T.E.P Forward’s request and has approved the event at Cattle Call Park

An email from Best S.T.E.P. Forward states that they are “asking for a waiver since they don’t have the funds to rent out this year, so they’re hoping with an early start and permission for use that it can be a partnership with the City of Brawley.”

Staff requests approval from the Council to close the park and waive the \$500.00 street closure fee.

**FISCAL IMPACT:**

\$500.00 Street Closure fee waived. There are no additional personnel costs as the Park’s staff is already scheduled to open and close the restrooms at Cattle Call Park on the weekend. The cost for barricades is included in the \$500.00 fee.

**ALTERNATIVES:**

The City Council can deny waiver of the Street Closure fee or approve reduced portion of the fee.

**ATTACHMENTS:**

- 1. Site Plan for Soap Box Race Event

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

Cattle Call Committee and Best S.T.E.P Forward

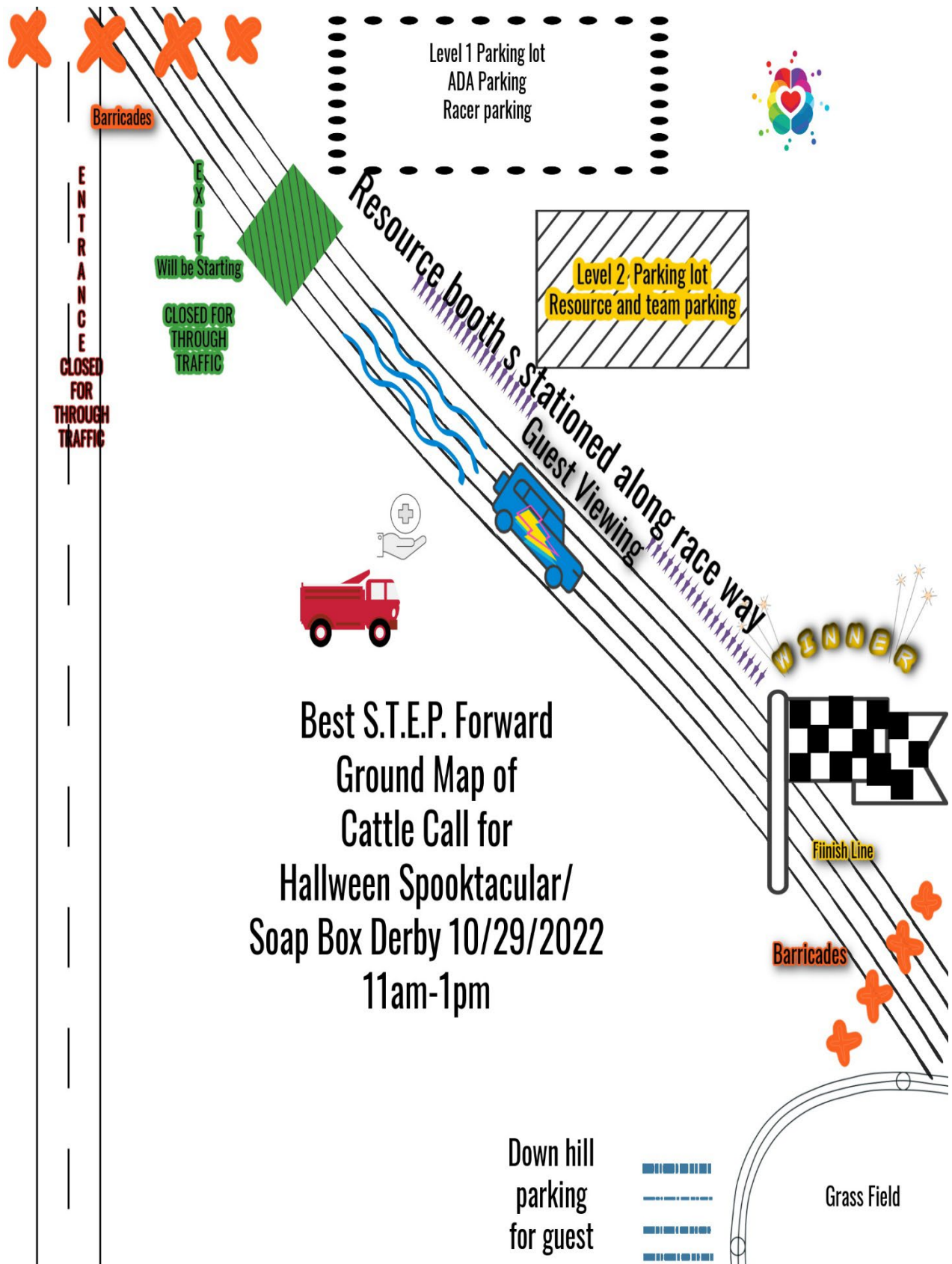
**REPORT APPROVAL(S):**

Staff, Title or Consultant, Agency

Tyler Salcido, City Manager

Status – Date of Status

Approved – 9/8 tg



City of Brawley

City Council  
September 12, 2023  
Agenda Item No. 6b



**STAFF REPORT**

**To:** City Council  
**From:** Mike York, Fire Chief  
**Prepared by:** Mike York, Fire Chief  
**Subject:** Award of Fire Department Bathroom Improvements.

**RECOMMENDATION:**

Award Contract to Andrade Construction, for Project Specification No. 2023-19, Fire Department Bathroom Improvements for \$236,747.90, and authorize if needed a 10% contingency of \$23,674.79 for a total amount of \$260,422.69 and authorize the City Manager to execute all documentation concerning this project.

**BACKGROUND INFORMATION:**

The upstairs restrooms at Brawley Fire Station #1 were determined to not be adequate to support current staffing levels. The current facilities consist of 2 open shower stalls, two communal sinks and two toilet stalls with minimal partition and separation. A design specification was created that will replace the existing facilities to 5 separate, complete, and enclosed bathroom units.

The City of Brawley advertised the Fire Department Bathroom Improvements Project on July 14, 2023. On August 16, 2023, the City received two bids as follows:

Andrade Construction	
El Centro, CA	\$236,747.90
Top Builders Construction	
El Centro, CA	\$292,179.22

The local bidding preference factor is not shown, as both contractors are local.

**FISCAL IMPACT:**

Expenditure of \$236,747.90 from Development Impact Funds (DIF) with an authorized contingency of an additional \$23,674.79, not to exceed an amount of \$260,422.69

453-221.400-800.200.....PC 2023-19..... \$ 260,422.69

**ALTERNATIVES:**

No alternative is recommended, at this time.

**ATTACHMENTS:**

1. Bid Summary

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

Ana Gutierrez, Public Works Analyst

**REPORT APPROVAL(S):**

<u>Staff, Title or Consultant, Agency</u>	<u>Status – Date of Status</u>
Tyler Salcido, City Manager	Approved – 9/8 tg
Silvia Luna, Acting Finance Director	Approved – 09/06/2023

**FIRE DEPARTMENT BATHROOM IMPROVEMENTS**

Bid Opening August 16, 2023 @ 2:00 pm

**Bid Results**

				Engineers Estimate		Andrade Construction 1503 N Imperial Ave. Suite 101 El Centro, CA 92243		Top Builders Construction 960 South 2nd Street El Centro, CA 92243	
Item No	Qty	Unit of Measure	Description	Unite Price	Total	Unite Price	Total	Unite Price	Total
1	1	LS	Mobilization & Demobilization	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 33,412.17	\$ 33,412.17
2	1	LS	Demo	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 13,521.42	\$ 13,521.42
3	458	SF	Asbestos Removal	\$ 20.00	\$ 9,160.00	\$ 30.00	\$ 13,740.00	\$ 25.48	\$ 11,669.84
4	1	LS	Framing	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 14,465.52	\$ 14,465.52
5	1	LS	Electrical	\$ 31,000.00	\$ 31,000.00	\$ 26,725.00	\$ 26,725.00	\$ 22,206.04	\$ 22,206.04
6	1	LS	Intercom System	\$ 4,000.00	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00	\$ 12,305.42	\$ 12,305.42
7	1	LS	Plumbing	\$ 45,000.00	\$ 45,000.00	\$ 31,050.00	\$ 31,050.00	\$ 65,760.00	\$ 65,760.00
8	1	LS	HVAC	\$ 7,000.00	\$ 7,000.00	\$ 11,475.00	\$ 11,475.00	\$ 8,826.00	\$ 8,826.00
9	1,648	SF	Drywall	\$ 12.00	\$ 19,776.00	\$ 12.00	\$ 19,776.00	\$ 13.20	\$ 21,753.60
10	824	SF	Insulation	\$ 6.00	\$ 4,944.00	\$ 6.00	\$ 4,944.00	\$ 8.97	\$ 7,391.28
11	1,648	SF	Paint	\$ 4.00	\$ 6,592.00	\$ 4.00	\$ 6,592.00	\$ 9.76	\$ 16,084.48
12	458	SF	Flooring	\$ 16.00	\$ 7,328.00	\$ 25.00	\$ 11,450.00	\$ 25.88	\$ 11,853.04
13	1	LS	Finishes	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 8,390.42	\$ 8,390.42
14	5	EA	Timely Doors	\$ 2,750.00	\$ 13,750.00	\$ 2,750.00	\$ 13,750.00	\$ 1,897.76	\$ 9,488.80
15	4	EA	Lockers	\$ 1,500.00	\$ 6,000.00	\$ 1,500.00	\$ 6,000.00	\$ 2,876.36	\$ 11,505.44
Subtotal for Bid Schedule A					\$ 232,550.00		\$ 228,502.00		\$ 268,633.47

**ADDITIVE BID SCHEDULE 1-A**

1	7	EA	Purchase and Install Pre-Hung hollow core hardwood doors in all interior passages in the sleeping quarters.	\$ 358.00	\$ 2,506.00	\$ 352.70	\$ 2,468.90	\$ 707.98	\$ 4,955.86
2	1	LS	Install all appropriate door hardware and casings. Hardware to be Quickset or Equal.	\$ 1,500.00	\$ 1,500.00	\$ 1,480.00	\$ 1,480.00	\$ 1,634.86	\$ 1,634.86
3	1	LS	Tape existing drywall joints and prepare the entire hallway and door walls in the sleeping quarters to apply an orange peel texture.	\$ 2,500.00	\$ 3,000.00	\$ 2,627.00	\$ 2,627.00	\$ 8,308.44	\$ 8,308.44
4	1	LS	Prepare, patch seal prime, and paint interior walls, doors, and casing. Use paint specified for kitchen and bath areas.	\$ 2,500.00	\$ 3,000.00	\$ 1,670.00	\$ 1,670.00	\$ 8,646.59	\$ 8,646.59
Subtotal for Additive Bid Schedule 1-A					\$ 10,006.00		\$ 8,245.90		\$ 23,545.75
Total Bid Schedule A and Additive 1-A					\$ 242,556.00		\$ 236,747.90		\$ 292,179.22
10% Contingency					\$ 24,255.60		\$ 23,674.79		\$ 29,217.92
Total					\$ 266,811.60		\$ 260,422.69		\$ 321,397.14

## City of Brawley

City Council  
September 12, 2023  
Agenda Item No. 6c



# STAFF REPORT

**To:** City Council  
**From:** Cynthia Mancha, Consultant City Planner  
**Prepared by:** Cynthia Mancha, Consultant City Planner  
**Subject:** Grant Oportunity - California Strategic Growth Council Community Resilience Centers

### RECOMMENDATION:

Approve and pass City of Brawley Resolution allowing the grant application submittal for the California Strategic Growth Council Community Resilience Centers (CRC) Program Round 1 Funding.

### BACKGROUND INFORMATION:

In July of 2023, the California Strategic Growth Council announced a Notice of Funding Availability for the Community Resilience Centers Program. The program has made available \$5 million in Planning funding; \$9.6 million in Project Development funding; and \$84 million in Implementation funding.

In preparation for an increased incidence of severe weather events, the City of Brawley is seeking funding of \$1.8 million to implement a Community Resilience Center (CRC) equipped with a mobile command center that can serve as an alternate site to mobilize in the event of a natural disaster. The Center will also provide emergency preparedness seminars throughout the year. The CRC will be retrofitting an existing facility and will be exempt from CEQA pursuant Section 15301.

### FISCAL IMPACT:

None.

### ALTERNATIVES:

No alternative is recommended, at this time.

### ATTACHMENTS:

Resolution to approve California Strategic Growth Council grant application submittal.

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

Tyler Salcido, City Manager

**REPORT APPROVAL(S):**

Staff, Title or Consultant, Agency

Tyler Salcido, City Manager

Silvia Luna, Acting Finance Director

Status – Date of Status

Approved – 9/8 tg

Approved – 9/7/2023



**RESOLUTION 2023-**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA  
APPROVING CALIFORNIA STRATEGIC GROWTH COUNCIL GRANT APPLICATION  
SUBMITTAL.**

**WHEREAS**, pursuant to Senate Bill (SB) 155, the California Strategic Growth Council (SGC) issued a Notice of Fund Availability (NOFA) to fund the Community Resilience Center (CRC) Program for construction or retrofit of facilities to serve as community resilience centers to mitigate the public health impacts of extreme weather events, including but not limited to: drought, extreme heat and flooding; and

**WHEREAS**, the City Council of Brawley desires to submit a CRC Round 1 grant application "Application", on the forms provided by the California Strategic Growth Council, for approval of grant funding activities that assist in the creation of a Community Resilience Center; and

**WHEREAS**, SGC has issued a NOFA and Application on July 5, 2023, in the amount of 98.6 million dollars for assistance to eligible California Native American Tribes; non-profit/governmental organizations, community development corporations, or community development finance institutions; emergency management, response preparedness and recovery service providers/organizations; private sector/consultants; and public entities; and

**WHEREAS**, Application activities will be categorically exempt from CEQA pursuant to Section 15301, operation, repair maintenance, permitting, leasing licensing, or minor alterations of existing public or private structures, facilities, mechanical equipment or topographical features, involving negligible or no expansion of existing or former use.

**NOW, THEREFORE, BE IT RESOLVED**, as follows:

**SECTION 1.** The City of Brawley City Manager is hereby authorized and directed to apply for and submit to SGC the Application packet.

**SECTION 2.** In connection with the CRC grant, if the Application is approved by SGC, the City Manager of the City of Brawley is authorized to submit the Application, enter into, execute, and deliver on behalf of the City of Brawley, a State of California Agreement (Standard Agreement) for the amount of \$1.8 million, and any and all documents required or deemed necessary or appropriate to evidence and secure the CRC grant, the City's obligations related thereto, and all amendments thereto.

**SECTION 3.** The City of Brawley shall be subject to the terms and conditions as specified in the NOFA, and the Standard Agreement provided by SGC after approval. The Application and any and all accompanying documents are incorporated in full as part of the Standard Agreement. Any and all activities funded, information provided, and timelines represented in the Application will be fully enforceable through the fully executed Standard Agreement. Pursuant to the NOFA and in conjunction with the terms of the Standard Agreement, the City of Brawley hereby agrees to use the funds for eligible uses and allowable expenditures in the manner presented in the approved application.

**PASSED AND ADOPTED** this **12** day of September 2023 by the following vote.

**AYES:**  
**NOES:**  
**ABSTAIN:**  
**ABSENT:**

---

**George A. Nava, Mayor**

**ATTEST:**

---

**Thomas Garcia, Deputy City Clerk**

## City of Brawley

City Council  
September 12, 2023  
Agenda Item No. 6d



# STAFF REPORT

**To:** City Council  
**From:** Rom Medina, Director of Public Works Operations & Maintenance  
**Prepared by:** Ana Gutierrez, Public Works Analyst  
**Subject:** Approve Amendment No. 12 to the Humane Society Contract and authorize the related budget adjustment.

### RECOMMENDATION:

Approve Amendment No. 12 and authorize the City Manager to execute all documentation related to this Agreement extending the sheltering services for one additional year. Approval of this contract amendment requires the approval of a budget adjustment in the amount of \$24,000 under the General Fund Animal Control department.

### BACKGROUND INFORMATION:

On July 13, 2009, the City of Brawley entered into an Agreement with the Imperial County Humane Society. These services historically have been extended annually via contract amendments.

The City of Brawley is interested in having the Imperial County Humane Society continue to provide Animal Sheltering Services to the City for one additional year extending the Agreement to August 10, 2024. The Humane Society would continue to provide animal sheltering services as stipulated in the original agreement at a cost increase of \$2,000.00 per month for a total monthly amount of \$8,000.00 and \$96,000.00 yearly.

The City operates an active and highly responsive animal control services program and has developed a strong working relationship with the Humane Society and depends on the housing solution offered.

### FISCAL IMPACT:

The annual amount budgeted for FY23-24 is \$ 72,000 . A budget adjustment of \$24,000 is needed as additional funds to pay for the remaining contract amount.

101-241-000-730-100..... \$ 96,000

### ALTERNATIVES:

No alternative is recommended, at this time.

**ATTACHMENTS:**

Amendment No. 12  
Humane Society Proposal

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

Tyler Salcido, City Manager

**REPORT APPROVAL(S):**

<u>Staff, Title or Consultant, Agency</u>	<u>Status – Date of Status</u>
Tyler Salcido, City Manager	Approved – 9/8 tg
Silvia Luna, Acting Finance Director	Approved – 09/06/2023

**AMENDMENT NO. 12  
TO CONTRACT  
IMPERIAL COUNTY HUMANE SOCIETY**

**DATE: September 12, 2023**

This amendment is entered this 12<sup>th</sup> day of September, 2023 between the City of Brawley, a municipal corporation of the State of California (“City”) and Imperial County Humane Society (“Contractor”), and

**WITNESSETH**

**WHEREAS**, the parties hereto entered an agreement dated July 13, 2009, which sets forth the terms upon which the Contractor would provide services to the City.

**WHEREAS**, the Agreement expired on August 10, 2023; and

**WHEREAS**, the parties wish to extend the term of the Agreement for an additional year, September 12, 2024.

**NOW, THEREFORE, IT IS AGREED AS FOLLOWS:**

1. The above-referenced recitals are true and correct and are incorporated herein by this reference.
2. Paragraph 2 of the Agreement is amended such that the term of the Agreement will expire on September 12, 2024.
3. Paragraph 3 of the Agreement is amended such that the fee will increase to \$8,000.00 monthly.
4. Except as set forth herein, the terms of the Agreement shall remain in full force and effect.

**DATED: September 12, 2023**

**CITY OF BRAWLEY**

By: \_\_\_\_\_  
Tyler Salcido, City Manager

**IMPERIAL COUNTY HUMANE SOCIETY**

By: \_\_\_\_\_  
Devon P. Apodaca, Executive Director

**ATTEST**

By: \_\_\_\_\_  
Thomas Garcia, Deputy City Clerk



*"Help make a change, help save a life.  
Adopt, Donate, Volunteer!"*

**6d.3**

1575 W. Pico Ave.  
El Centro, CA 92243  
Phone: 760-352-1911  
hello@imperialcountyhumane.org.  
www.imperialcountyhumane.org

August 15, 2023

**RE: City of Brawley Animal Housing Contract**

To Whom It May Concern,

Due to the recent increase in costs of animal care, the Humane Society of Imperial County anticipates an increase of \$2,000 per month for the City of Brawley Animal Care/Housing Contract. The total amount due each month will be \$8,000.00 for the 2023/2024 fiscal year, effective September 1, 2023.

I would like to have the opportunity to speak with the appropriate person or persons to discuss some awareness programs and provide solutions to the pet overpopulation issue within your community.

If you have any questions, comments, and/or concerns, please feel free to contact me directly at 760-604-5551.

We greatly appreciate your business!

Respectfully,

Devon Apodaca  
*Executive Director*

Shelter Business Hours:  
Tuesday through Friday: 2:00 pm – 6:00 pm and Saturday: 11:00 am – 3:00 pm  
Sunday & Monday: CLOSED

## City of Brawley

City Council  
September 12, 2023  
Agenda Item No. 6e



# STAFF REPORT

**To:** City Council  
**From:** Ruben Mireles, Interim Operations Divisions Manager  
**Prepared by:** Ana Gutierrez, Public Works Analyst  
**Subject:** Discussion and Potential Action to Authorize Contract Change Order No. 3 to Contract No. 2021-02 Water Treatment Plant Valve and Actuator Replacement Project for the replacement and rebuilding of various items for a total of **\$140,498.84.**

### RECOMMENDATION:

Authorize Contract Change Order No. 3 to Contract 2021-02 Water Treatment Plant Valve and Actuator Replacement Project for the replacement and rebuilding of various items for a total of \$140,498.84 to Cora Constructors, Inc. and authorize the City Manager to execute all documentation concerning this project.

### BACKGROUND INFORMATION:

The City of Brawley issued Contract No. 2021-02 Water Treatment Plant Valve and Actuator Replacement Project to Cora Constructors, Inc. for \$1,047,716.26 which includes two previous approved change orders. During the continued construction process, it was determined that a few additions needed to be made as follows:

- New torque tubes needed to be remanufactured to replace the old rusted tubes that did not match the new valve bolt pattern or the new height elevations. The new tubes had to properly fit the actuator and the valve bonnet to function properly.
- An exploratory install was conducted to determine the exact time frame the water plant would be down and ensure that water service would continue without risk of water violations and disruption to the community service. This exploratory run determined the best approach to be taken to resolve any issues before the complete shutdown of the water plant when replacing critical valves.
- New stainless-steel wedge washers needed to be purchased as the old ones were damaged and could not be reused.
- The new 46-inch valve plates needed to be modified to enable a correct fit onto the existing water structure bolt pattern.

The Contractor will be paid the agreed price upon completion of the work. The price includes full compensation for all labor, materials, tools, and equipment required to complete the work in compliance with plans and original contract specifications and to the satisfaction of the Director of Public Works. The revised contract amount is **\$1,188,215.10**.

The document shall become an Amendment to the Contract and all provisions of the Contract.

**FISCAL IMPACT:**

**\$140,498.84** from the Fiscal Year 2023-2024

501-321-000-800-300..... PC 2021-02.....\$140,498.84

**ALTERNATIVES:**

No alternative is recommended, at this time.

**ATTACHMENTS:**

Change Order No. 3

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

Tyler Salcido, City Manager

**REPORT APPROVAL(S):**

<u>Staff, Title or Consultant, Agency</u>	<u>Status – Date of Status</u>
Tyler Salcido, City Manager	Approved – 9/8 tg
Silvia Luna, Acting Finance Director	Approved – 09/06/2023



**City of Brawley**  
Public Works Department



**CONTRACT CHANGE ORDER**

Date: 09/12/2023	Project Name: Water Treatment Plant Valve and Actuator Replacement
To: Cora Constructors, Inc. 75140 St. Charles Place Ste A Palm Desert, CA 92211	Contractor: Cora Constructors, Inc.
	Contract No.: 2021-02
	Change Order No.: 3
Attn.: Kevin Huculak	Schedule:
	Subject: Various items

**Description and Justification of Change in Scope:**

- |  |
|--|
| <ul style="list-style-type: none"> <li>(1) A New Torque Tube was manufactured and installed.</li> <li>(2) Exploratory install.</li> <li>(3) New stainless-steel wedge washers.</li> <li>(4) Modification of new holes on the valve flange to match the existing bolt pattern.</li> </ul> |
|--|

**Cost Estimate for the Above:**

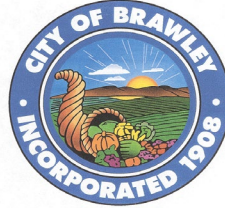
**Schedule A**

Item	Description	Qty	Unit	Unit Price	Total
1	New Torque tubes were re-engineered and manufactured to properly fit new actuators and bonnets	1	LS	\$94,723.85	\$94,723.85
2	Exploratory Install	1	LS	\$4,551.34	\$4,551.34
3	New stainless-steel wedge washers	1	LS	\$1,419.93	\$1,419.93
4	Modification of new valve flange to match existing bolt pattern	1	LS	\$39,803.72	\$39,803.72
	Subtotal				\$140,498.84
	Less 5% retention				-\$7,024.94
	<b>TOTAL AMOUNT OF THIS CHANGE ORDER:</b>				<b>\$133,473.90</b>

The contractor will be paid the agreed-upon price upon completion of the work. The above list prices include full compensation for all labor, materials tools, and equipment required to complete the work in compliance with plans and original contract specifications and to the satisfaction of the Director of Public Works. Specifications, where pertinent and not in conflict with the above shall apply to these changes.

The time extension for this work will be deferred. This document shall become an amendment to the contract and all provisions of the contract shall apply thereto.

**City of Brawley**  
Public Works Department



---

**CONTRACT CHANGE ORDER**

TOTAL ADDITIVE CHANGE: \_\_\_\_\_ \$140,498.84

Current Contract amount:	\$1,047,716.26
Amount of Change:	\$140,498.84
New Contract amount:	\$1,188,215.10

**CITY OF BRAWLEY:**

City: \_\_\_\_\_  
Construction Manager \_\_\_\_\_  
Date

City: \_\_\_\_\_  
Director of Public Works \_\_\_\_\_  
Date

City: \_\_\_\_\_  
City Manager \_\_\_\_\_  
Date

City: \_\_\_\_\_  
Director of Finance \_\_\_\_\_  
Date

**CONTRACTOR:**

Accepted By: \_\_\_\_\_

Date: \_\_\_\_\_

Title: \_\_\_\_\_

## City of Brawley

City Council  
September 12, 2023  
Agenda Item No. 6f



# STAFF REPORT

**To:** City Council  
**From:** Rom Medina, MPA, Director of Public Works and Operations  
**Prepared by:** Steven Mireles, Senior Environmental Compliance Officer  
**Subject:** Approve Contract for continued Wastewater Pretreatment Support from Ashworth Leininger Group (ALG)

### RECOMMENDATION:

Approve Ashworth Leininger Group Technical Proposal for Environmental Assistance through Fiscal Year 2023-2024. Approving the contract for support services for the resolution of changes associated with the Colorado River Basin Regional Water Quality Control Board (RWQCB) Approved Pretreatment Program administration, renewed permitting of the current three (3) Significant Industrial Users, and, support of the City's pretreatment program in an amount not to exceed \$157,125.45 to Ashworth Leininger Group (ALG). Approving this contract amendment will require a budget adjustment under the Waste Water fund in the amount of \$14,481.92.

### BACKGROUND INFORMATION:

The City of Brawley (City) maintains and operates a wastewater collection system and treatment plant regulated by the State of California under the Regional Water Quality Control Boards (RWQCB) National Pollutant Discharge Elimination System (NPDES) permit program. The City's permit requires the City to maintain an approved industrial wastewater pretreatment program with local limits to control wastewater discharges from industrial users to the City's wastewater collection and treatment system based on the City of Brawley Local Limits Study. The purpose of the Pretreatment Program is to establish industrial discharge limitations for SIUs that protect the sewer collection system, wastewater treatment plant, its operators as well as the environment from harm, and eliminate any toxicity pass-through or process interference, ensuring that the City's wastewater effluent discharge remain in compliance with its State of California issued NPDES Permit obligations.

Currently, the City uses Ashworth Leininger Group (ALG) and its engineering sub-contractor APEX to support the City's Pretreatment program. The City has three identified Significant Industrial Users (SIU): One World Beef Packers, GloriAnn Farms, and Pioneers Memorial Healthcare District. The City relies on Pretreatment Support services from ALG to help provide guidance on Project Management, Permit Issuance, enforcement, wastewater engineering infrastructure evaluation, and resolution of challenges from SIUs and other unforeseen wastewater discharge issues.

The City's Industrial Pretreatment Program conducted an updated Local Limits Study. This occurred in tandem with the RWQCB's delayed update of the City's wastewater treatment NPDES permit which was issued on June 15, 2021. Changes within the new NPDES permit require the City to revise its Local Limits calculations and amend the current Sewer Use Ordinance to reflect the changes the new NPDES permit has made which affect the new local limits calculations. The City received approval from

the Regional Water Quality Control Board (RWQCB) for the Conventional Pollutants' Local Limits and final evaluation and approval for the studies Toxic pollutants are occurring now. ALG continues to assist with the completion of the Local Limits Study and meetings with the RWQCB. The City anticipates that the RWQCB will provide their final review and approval for the new local limits this fiscal year.

The City also anticipates the RWQCB will be conducting a site inspection and review of the City's Pretreatment Program, inspection of the City wastewater Treatment Plant, and conduct site inspections for all three significant industrial user facilities which ALG will provide support.

The City also works with ALG to address various wastewater projects in the contract: Recordkeeping and Compliance Management System, Review Program Materials and Training, SDSU Chlorine Residual Issue, Support for Unexpected Wastewater, Pretreatment, and Engineering Items, Update Enforcement Response Plan, and Engineering Assistance for Lift Stations Crane Design, Backflow Prototype Design and Lift Stations Communications Design.

**FISCAL IMPACT:**

Pretreatment Professional services had savings of \$ 72,643.53 during FY22-23. The \$72,643.53 in savings will be carried over to FY23-24 (operational savings carryover), this will adjust the FY23-24 budget to \$142,643.53. A budget adjustment is recommended in the amount of \$14,481.92 to fund the proposed increase in the FY23-24 contract with Ashworth Leininger.

511-332-000-730.100 ..... \$157,125.45.

**ALTERNATIVES:**

The City evaluated various Professional Consultants in 2020 and identified Ashworth Leininger Group (ALG) as the most qualified. Due to the complex infrastructure at the City's wastewater plant and the three significant industrial users, the City requested ALG also contract with APEX engineering to assist with more technical review of the design. No other alternatives have been determined to meet the City's current wastewater pretreatment and engineering needs.

**ATTACHMENTS:**

City of Brawley – Environmental Assistance through Fiscal Year 2023-2024 – Ashworth Leininger Group – Technical Proposal

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

Rom Medina  
Silvia Luna  
Ana Gutierrez

**REPORT APPROVAL(S):**

<u>Staff, Title or Consultant, Agency</u>	<u>Status – Date of Status</u>
Tyler Salcido, City Manager	Approved – 9/8 tg
Silvia Luna, Acting Finance Director	Approved – 09/06/2023



**CITY OF BRAWLEY  
CONSULTING SERVICES CONTRACT  
PROFESSIONAL ENGINEERING SERVICES  
FOR  
PRETREATMENT PROGRAM SUPPORT SERVICES  
FISCAL YEAR 2023/2024**

- 1.0** **The Parties.** This Contract is made by and between the City of Brawley (“City”) and Ashworth Leininger Group (“Consultant”).
- 2.0** **Paragraph Headings and Definitions.** Paragraph headings in this Contract are for convenience only and are not to be construed to define, limit, expand, interpret, or amplify the provisions of this Contract. When initially capitalized in this Contract or amendments hereto, the following words or phrases shall have the meanings specified:
- 2.1 **Professional Efforts.** Those efforts that a competent, experienced, and prudent Consultant would use to perform and complete the requirements of this Contract promptly, exercising the degree of care, competence, and prudence customarily imposed on a Consultant performing similar work in the State of California.
- 2.2 **Contract.** This Contract, including all referenced documents, between City and Consultant for the performance of the Work, and any subsequent written modifications or amendments executed by City and Consultant.
- 2.3 **Consultant.** The legal entity that executes this Contract with the City to perform the Work.
- 2.4 **Force Majeure.** An act of God, or event beyond the control of a party, including an act or omission of government, act or omission of civil or military authority, strike or lockout, act of a public enemy, war, blockade, insurrection, riot, epidemic, landslide, earthquake, fire, storm, lightning, flood, washout, or civil disturbance which could not have been avoided through the exercise of reasonable care and prudence.
- 2.5 **Contract Manager.** The title of the person designated by the City to be its representative with authority to act for the City regarding this Contract and the Work of Consultant.
- 2.6 **Work.** All or a part or phase of the obligations undertaken by Consultant pursuant to the Contract.
- 3.0** **Time of Contract.** Consultant shall perform the services required under this Contract within 365 calendar days from the date of the Contract.
- 4.0** **Scope of Work.** City hereby retains and engages Consultant, and Consultant accepts such engagement to Provide Pretreatment Program Support Services.
- 4.1 Details of Scope of Work are contained in the Proposal for Professional Engineering Services to Provide Pretreatment Program Support Services dated July 20, 2023, attached herewith as Exhibit A and by this reference made a part hereof.
- 5.0** **Manner of Compensation.** For the performance of services rendered pursuant to this Contract, the City will pay a Consultant fee based on the following, subject to the limitation of the maximum expenditure provided herein:
- 5.1 **Maximum Fee.** The maximum fee under this Contract is One Hundred Fifty-Seven Thousand One Hundred and Twenty Five Dollars and Forty-Five Cents (\$157,125.45) without prior express written consent of the City. In the event that the consultant anticipates the need for services in excess of the amount, the City shall be notified immediately in writing. Details of the Fee Proposal are included as part of Exhibit A.
- 5.2 **Extra Work.** Consultant shall not perform extra work of any kind without prior express written consent of City.

**6.0 Payment**

The city shall pay the consultant for Services rendered by the consultant hereunder based on monthly invoices for the period ending on the final day of the month. The city shall pay each invoice within 30 days after receipt. Invoices shall include, the project description, the description and breakdown of costs, the month such costs were incurred, total expenses billed to date, invoice number, and invoice date. All invoices shall be sent to the City. Attention: Rom Medica See Section 22.2, "Notice and Communications".

- 6.1 Compensation. Monthly progress payments shall be billed and based on work completed. The progress of the work and payment due shall be recorded on a Progress Payment Form, the appearance of which will be approved by the City. See Exhibit B for a sample of a typical invoice.
- 6.2 Billing Dispute. In the event the City disputes the amount of an invoice, it shall notify the Consultant within 20 days of receipt of the invoice and otherwise timely pay any undisputed portion of the invoice.

**7.0 Records and Audits**

- 7.1 Books and Records. Consultant shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, and other records or documents evidencing or relating to charges for services, or expenditures and disbursements charged to City.
- 7.2 Audit. The city may perform an audit of the time-based and reimbursable expense costs of any given Work Order. The city shall not have access to the Consultant's composition of fixed overhead rates or lump sums, the financial makeup of payroll burdens, or any costs expressed as a percentage of direct labor costs.
- 7.3 Document Retention. Consultant shall maintain all above documents and records, which demonstrate performance under this Contract for a minimum of three years, or any longer period required by law, from the date of termination or completion of this Contract.

**8.0 Control of Work.**

Consultant shall report on all Work performed for City through City's Contract Manager and any designated representatives. Consultant shall comply with any coordination and completion criteria specified by City, and shall diligently prosecute each phase of the Work.

**9.0 Ownership of Documents**

- 9.1 Documents. Original project documents, including reproducible record prints of drawings, calculations, estimates, designs, specifications, field notes and data prepared in the course of performing the Work with the exception of those standard details and specifications regularly used by the Consultant in its normal course of business shall upon payment of all amounts rightfully owed by the City to the Consultant herein become the property of City. All final reports including reconnaissance reports, pre-feasibility reports, and feasibility reports shall be the property of the City. Consultant may retain copies of said documents and reports. Any reuse or modification of such Documents for purposes other than those intended herein shall be provided at the City's sole risk and without liability to the Consultant.
- 9.2 Confidentiality. In performing services under this Contract Consultant will gain access to proprietary information concerning the City's business and operations. All ideas memoranda, specifications, plans, procedures, drawings, descriptions, computer program data, input record data, written information, and other Documents and data either created by or provided to Consultant in connection with the performance of this Contract shall be held confidential by Consultant. Consultant shall not, without the prior written consent of City, use such materials for any purposes other than the performance of the work under this Contract. Nor shall such materials be disclosed to any person or entity not connected with the performance of the work under this Contract. Nothing furnished to Consultant, which is otherwise known to Consultant or is generally known, or has become known, to the related industry shall be deemed confidential. Consultant shall not use City's name or insignia, photographs relating to the project for which Consultant's services are rendered, or any publicity pertaining to the Consultant's services under this Contract in any magazine, trade paper, newspaper, television or radio production or other similar medium without the prior written consent of City.

It is hereby agreed that the following information is not considered to be confidential under this Agreement:

- a. Information already in the public domain:
- b. Information disclosed to-Consultant by a third party who is not under a confidentiality obligation:

- c. Information developed by or in the custody of Consultant before entering into this Agreement;
- d. Information developed by the Consultant through its work with other clients; and
- e. Information required to be disclosed by law or regulation including, but not limited to, subpoena, court order, or administrative order.

## 10.0 **Duties of Consultant**

- 10.1 **Degree of Care.** In the performance of its services hereunder, Consultant shall exercise that degree of skill and judgment commensurate with that which is normally exercised by recognized professional Consultants in the same discipline, with respect to services of a similar nature, in accordance with all applicable rules, laws and regulations at the same time and in the same locality.
- 10.2 **Licenses.** Consultant represents to City that it has all licenses, permits, qualifications, insurance, and approvals of whatsoever nature, which are legally required of Consultant to practice its profession. Consultant represents to City that Consultant shall, at its sole cost and expense, keep in effect or obtain at all times during the term of this Contract, any licenses, permits, insurance, and approvals which are legally required of Consultant to practice its profession.
- 10.3 **Correction of Improper Services.** Consultant shall perform or correct any portions of the work not performed in accordance with the standard of care specified herein, provided that Consultant is notified in writing of nonconformity within a reasonable time after discovery by City of the nonconforming service. The consultant shall perform the remedial services at no additional cost to the City.

## 11.0 **Suspension**

City may, upon 10 calendar days written notice, direct Consultant to suspend performance on any or all of the services under the Contract for a specified period of time. If any suspension is not occasioned by the fault of Consultant, this Contract may be supplemented to compensate Consultant for extra costs incurred due to the suspension, provided that any claim for adjustment is supported by appropriate cost documentation, subject to audit, and asserted within twenty days after the date City issues a notice for resumption of the services under the Contract. Consultant shall be entitled to an extension to any work schedule to the extent a delay was caused by the suspension. Upon receipt of a suspension notice, Consultant shall (1) discontinue the Work under the Contract, (2) place no further orders or subcontracts, (3) suspend all orders and subcontracts, (4) protect and maintain all completed Work, and (5) otherwise mitigate City's costs and liabilities for those areas of work suspended. Services under the Contract shall be resumed by the Consultant after such suspension on 10 calendar days' written notice from the City.

## 12.0 **Termination**

Under the terms hereunder, City may, at any time and for any reason, terminate this Contract upon not less than 21 days written notice to Consultant. Under such circumstances, this Contract shall terminate on the date set forth in such written notice.

- 12.1 **Termination for Cause.** If Consultant shall fail to diligently, timely, and expeditiously perform any of its respective obligations under this Contract, and such failure shall have continued for 10 days after City has delivered written notice thereof to Consultant; or Consultant shall make a general assignment for the benefit of its creditors, a receiver or trustee shall have been appointed on account of Consultant's insolvency, Consultant otherwise shall be or become insolvent, or an order for relief shall have been entered against Consultant under Chapter 7 or Chapter 11 of Title 11 of the United States Code, or Consultant otherwise shall be in default under the Contract and such default shall not have been cured within 10 days after City has delivered written notice to Consultant; then, City, upon 7 days' prior written notice to Consultant, immediately may terminate this Contract for cause.
  - 12.1.1 Upon termination of this Contract for cause, Consultant shall be entitled only to payment of that portion of services performed for which Consultant has not been paid and which Consultant has actually satisfactorily performed, up to the date of such termination; provided, however, that: No allowance shall be included for any out-of-pocket costs and expenses incurred by Consultant by reason of the termination of this Contract.
  - 12.1.2 Nothing contained in this Contract shall limit in any manner any rights or remedies otherwise available to City by reason of a default by Consultant under this Contract including, without

limitation, the right to seek full reimbursement from Consultant for all costs and expenses incurred or to be incurred by City by reason of Consultant's default hereunder and which City would not have otherwise incurred if Consultant had not defaulted hereunder.

- 12.2 Termination For Convenience - In the event that City terminates this Contract for reasons other than those set forth above Consultant shall be entitled to payment for services performed which have not been paid to Consultant and which shall compensate Consultant for all services actually and satisfactorily performed by Consultant up to the date of such termination.
- 12.3 Duties of Consultant Upon Termination - Upon any termination of this Contract Consultant shall:
- 12.3.1 Discontinue all of its services under the Contract from and after the date of the notice of termination, except as may be required to complete any item or portion of work to a point where discontinuance will not cause unnecessary waste or duplicative work or cost.
- 12.3.2 Cancel, or, if so directed by City, transfer to City all or any of the commitments and Contracts made by Consultant relating to the services, to the extent they may be canceled or transferred by Consultant.
- 12.3.3 Transfer to City in the manner, to the extent, and at the time directed by City, all supplies, materials, and other property produced as a part of, or acquired in the performance of Consultant's services.
- 12.3.4 Take such other actions as the City may reasonably direct.

### 13.0 Insurance

Without limiting Consultant's indemnification of City, and prior to commencement of Work, Consultant agrees to provide insurance in accordance with the requirements set forth herein. If the Consultant uses existing coverage to comply with these requirements and that coverage does not meet the requirements, the Consultant agrees to modify the existing coverage to do so. The following coverages will be provided by the Consultant and maintained on behalf of the City and in accordance with the following requirements:

- 13.1 Commercial General Liability Insurance. Commercial General Liability coverage is at least as broad as the Insurance Services Office form CG 00 01. No claims made or modified occurrence forms will be accepted. Total limits for all coverages shall be no less than \$1,000,000 per occurrence and \$2,000,000 general aggregate. Coverage shall include bodily injury, personal injury, and property damage, including without limitation, blanket contractual liability. The policy shall be endorsed to provide that the City of Brawley and its officers, officials, employees, and agents are additional insureds. This provision shall also apply to any excess policies.
- 13.2 Business Auto Liability Insurance. Business auto coverage at least as broad as Insurance Services Office form CA 00 01 covering bodily injury and property damage for all activities of Consultant arising out of or in connection with the Work to be performed under this Agreement, including coverage for any owned, hired non-owned, or rented vehicles. Limits shall be no less than \$1,000,000 combined single limit per accident.
- 13.3 Workers' Compensation. Workers' Compensation coverage provides workers' compensation statutory benefits as required by law and Employer's Liability Insurance no less than \$1,000,000 per accident. Consultant shall submit to City, along with the certificate of insurance, a Waiver Subrogation endorsement in favor of City of Brawley, its officers, agents, and employees. (This provision shall not apply if the Consultant has no employees performing work under this Agreement, however, in such case Consultant must sign the "Certificate of Exemption from Workers Compensation Insurance" included below.



- 13.4 Professional Liability Insurance. Professional Liability (Errors and Omissions) insurance covering the services to be performed in connection with this Agreement shall be maintained with policy limits of not less than \$1,000,000 per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this agreement and the Consultant agrees to maintain continuous coverage through a period no less than three years after completion of the services required by this Agreement.

#### **14.0 Indemnification**

##### For Professional Liability

When the law establishes a professional standard of care for Consultant's Services, to the fullest extent permitted by law, Consultant shall indemnify, protect, and hold harmless City and any and all of its officials, employees and agents ("Indemnified Parties") from and against any and all losses, liabilities, damages, costs and expenses, including legal counsel's fees and costs to the extent same are caused in whole or in part by any negligent or wrongful act, error or omission of Consultant, its officers, agents, employees or sub-consultants (or any agency or individual that Consultant shall bear the legal liability thereof) in the performance of professional services under this agreement.

##### For other than Professional Liability

Other than in the performance of professional services and to the full extent permitted by law, Consultant shall indemnify, and hold harmless City, and any and all of its employees, officials, and agents from and against any liability (including for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceeding, losses, expenses or costs of any kind, whether actual, alleged or threatened, including legal counsel fees and costs, court costs, interest, defense costs, and expert witness fees), where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, the performance of this Agreement by Consultant or by any individual or agency for which Consultant is legally liable, including by not limited to officers, employees or subcontractors of Consultant.

#### **15.0 Relationship of Parties**

Consultant shall, for all purposes, be an independent contractor as to City, and under no circumstances shall the relationship of employer and employee arise between the agents or employees of Consultant and City.

#### **16.0 Assignment and Subcontracting**

16.1 Non-Assignment. A substantial inducement to the City for entering into this Contract is the professional reputation, experience, and competence of the Consultant. Assignments of any or all rights, duties, or obligations of the Consultant under this Contract will be permitted only with the express consent of the City. Consultant shall not subcontract any portion of the work to be performed under this Contract without the written authorization of City. If the City consents to such subcontract, the Consultant shall be fully responsible to the City for all acts or omissions of the subcontractor. Nothing in this Contract shall create any contractual relationship between the City and subcontractor nor shall it create any obligation on the part of the City to pay or to see to the payment of any monies due to any such subcontractor other than as otherwise is required by law.

16.2 Successors and Assigns. This Contract shall be binding upon the successors and assigns of each of the parties hereto in respect to all of the provisions hereof. Nothing herein shall be construed as creating any personal liability on the part of any officer or agent of any of the parties, nor shall it be construed as giving any rights or benefits hereunder to anyone other than the parties to this Contract.

#### **17.0 Laws and Regulations**

The consultant will comply in the performance of the Contract with all laws and regulations applicable to the Consultant in its performance of the Contract.

#### **18.0 Force Majeure**

In the event either party by reason of a Force Majeure is rendered unable to perform its duties under this Contract then upon the party giving written notice of the particulars and estimated duration of Force Majeure to the other party within 5 calendar days after knowledge of the occurrence of the Force Majeure, the party may

have the time for performance of its duties extended for the period equal to the time performance is delayed by the Force Majeure. The effects of the Force Majeure shall be remedied with all reasonable dispatch, and the party giving notice shall use Best Efforts to eliminate and mitigate all consequences. A Force Majeure for which notice has not been given shall be an unexcused delay.

#### **19.0 Attorneys' Fees**

If either party to this Contract shall bring any action, claim, appeal, or alternative dispute resolution proceedings, for any relief against the other, declaratory or otherwise, to enforce the terms of or to declare rights under this Contract (collectively, an Action), the losing party shall pay to the prevailing party a reasonable sum for attorneys' fees and costs incurred in bringing and prosecuting such Action and/or enforcing any judgment, order, ruling, or award (collectively, a Decision) granted therein. Any Decision entered in such Action shall provide for the recovery of attorneys' fees and costs incurred in enforcing such Decision. The court or arbitrator may fix the amount of reasonable attorneys' fees and costs at the request of either party. For the purposes of this paragraph, attorneys' fees shall include, without limitation, fees incurred in the following: (1) post-judgment motions and collection actions; (2) contempt proceedings; (3) garnishment, levy, and debtor and third-party examinations; (4) discovery; and (5) bankruptcy litigation. "Prevailing party" within the meaning of this paragraph includes, without limitation, a party who agrees to dismiss an Action on the other party's payment of the sums allegedly due or performance of the covenants allegedly breached, or who obtains substantially the relief it seeks.

#### **20.0 Governing Law and Venue**

This Contract shall be interpreted in accordance with the substantive and procedural laws of the State of California. All actions or proceedings arising in connection with this Contract shall be tried and litigated exclusively in State court located in the County of Imperial, State of California, and Federal court located in the County of San Diego, State of California. The aforementioned choice of venue is mandatory, thereby precluding the possibility of litigation between the parties with respect to or arising out of this Contract in any jurisdiction other than that specified in this paragraph. Each party hereby waives any right it may have to assert the doctrine of forum non conveniens or a similar doctrine or to object to venue with respect to any proceeding brought in accordance with this paragraph and stipulates that the State and Federal courts located in the Counties of Imperial and San Diego, respectively, California, shall have in person jurisdiction and venue over each of them for the purpose of litigating any dispute or proceeding arising out of or related to this Contract. Each party hereby authorizes service of process sufficient for personal jurisdiction in any action against it at the address and in the manner for the giving of notice as set forth in this Contract.

#### **21.0 Integration**

This Contract and any exhibits hereto, as well as other documents referred to in this Contract, constitute the entire Contract between the parties with regard to the subject matter hereof and thereof. This Contract supersedes all previous Contracts between or among the parties. There are no Contracts, representations, or warranties between or among the parties other than those set forth in this Contract.

#### **22.0 Authorized Representatives and Notices**

22.1 Representatives. Prior to the commencement of the work under the Contract, the City and Consultant shall agree on the designation of a representative authorized to act on behalf of each party.

22.2 Notice and Communications. All communications relating to the day-to-day activities under this Contract shall be exchanged between the representatives of the City and the Consultant. All legal notices and communications required under or related to this Contract shall be in writing and shall be delivered personally or mailed by certified mail, postage prepaid, return receipt requested, to the representatives of City and Consultant identified below. Notice shall be effective on the date of delivery.

**TO:** City of Brawley  
Romualdo Medina, Public Works Director/  
Operations/Maintenance  
180 South Western Avenue  
Brawley, CA 92227  
Phone: (760) 344-5800 Ext. 19  
Fax: (760) 344-5612

**TO:** Ashworth Leininger Group  
Christine Wong, Environm Scientist  
601 E. Daily Rd., Suite 302  
Camarillo, CA 93010  
Phone: (805) 764-6019  
E-mail: cwong@algcorp.com

E-mail: [gsillas@brawley-ca.gov](mailto:gsillas@brawley-ca.gov)

22.3 A party may change or supplement the information exchanged concerning authorized representatives and notices by giving the other party written notice of the new information in the manner set forth above.

**23.0 Waiver**

The failure of the City to insist upon strict performance of any of the terms and conditions of this Contract, or to exercise or delay the exercise of any rights or remedies provided by this Contract or by law, or the acceptance of work or payment for work shall not release Consultant from any of the responsibilities or obligations imposed by law or by this Contract and shall not be deemed a waiver of any right of City to insist upon strict performance of this Contract. None of the provisions of the Contract shall be considered waived by either party except when such waivers are agreed upon in writing by the parties.

**24.0 Survival of Obligations and Liabilities**

The termination, cancellation, or acceptance of the work under the Contract shall not relieve Consultant of its obligations for work completed prior to the effective date of such termination, cancellation, or acceptance, nor shall it relieve Consultant of its liabilities at law or under this Contract.

**25.0 Severability**

If any provision of this Contract or the application thereof to any person or circumstance shall, at any time or to any extent, be invalid or unenforceable, the remainder of this Contract shall not be affected thereby, and each such provision shall be valid, and enforceable to the fullest extent permitted by law. However, if either party in good faith determines that the finding of illegality or unenforceability adversely affects the material consideration for its performance under this Contract such party may, by giving written notice to the other party, terminate this Contract.

**26.0 Execution and Effective Date.** This Contract has been executed by the duly authorized officers of the parties and shall be effective as of the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

**Dated:** September 12, 2023

**CITY OF BRAWLEY, CALIFORNIA**

By: \_\_\_\_\_  
Tyler Salcido, City Manager

**ASHWORTH LEININGER GROUP**

**ATTEST:**

By: \_\_\_\_\_  
Bart Leininger, Principal

By: \_\_\_\_\_  
Thomas Garcia, Deputy City Clerk

**CITY OF BRAWLEY  
EXHIBIT A  
SCOPE OF SERVICES  
CONSULTING SERVICES CONTRACT  
PROFESSIONAL ENGINEERING SERVICES  
FOR  
PRETREATMENT PROGRAM SUPPORT SERVICES**

## EXHIBIT B

### Typical Monthly Invoice

### Consultant's Letterhead

**City of Brawley**

**Project Title:** Pretreatment Program Support Services for Fiscal Year 23/24.

**Services from: (Date) to (Date)**

Total Contract Amount  
Previously Billed  
Current Billing  
Billed to Date  
Amount Remaining  
Total This Invoice

\*Percent Completion shall be justified and be part of the invoice.

Attach backup information, if applicable.



July 20, 2023

EXHIBIT A

Mr. Steven Mireles  
City of Brawley – Public Works Department  
180 S. Western Avenue, Brawley, CA 92227  
Via email: [smireles@brawley-ca.gov](mailto:smireles@brawley-ca.gov)

**Re: City of Brawley – Environmental Assistance through Fiscal Year 2023-2024 – Ashworth Leininger Group – Technical Proposal**

Dear Mr. Mireles:

Further to our discussions, Ashworth Leininger Group (ALG) is pleased to provide this revised technical scope of work to provide support for wastewater regulatory compliance, other environmental assistance, and engineering assistance as needed to the City of Brawley (City) through the end of City fiscal year (FY) 2023-2024, ending on June 30, 2024. Below, we provide the information for a contract extension as per our previous discussions, including a brief summary of our qualifications and current engagement with the City, our proposed technical scope of work, and revised fee schedule. Should our general consultation and support services for the City pretreatment and other wastewater activities continue beyond City FY 2023-2024, ALG will prepare a revised proposal and cost estimate at that time.

## QUALIFICATIONS

ALG offers expert environmental consulting services to a broad spectrum of clients, including industry, trade associations, and municipal agencies, and has worked to support the wastewater division at the City of Brawley since early 2022. For over 25 years, our firm has played a leadership role in securing new manufacturing and operational capacity that realizes improved efficiency and significant reductions in environmental impacts. ALG has helped develop and implement innovative equipment design and control technologies and environmental management systems that have made our projects some of the cleanest facilities in the U.S. Our practical experience in environmental regulatory compliance has allowed us to develop efficient program management systems that improve compliance and can garner significant savings. We have worked with a variety of trade associations, companies, and federal, state, and local agencies to develop innovative and flexible regulatory programs that concurrently provide significant environmental benefits. Finally, our principals have been admitted as expert witnesses to support legal counsel in the defense of clients' interests. Our vision is not simply to help our clients comply with environmental regulations, but to design compliance strategies that optimize our client's objectives while also providing significant environmental benefits.

ALG partners with Apex Companies (Apex), a leading engineering firm that also provides capital project management services, including operations and management support for municipal drinking water and wastewater treatment systems. Apex's engineers have over 30 years' experience managing more than 300 wastewater and drinking water treatment plants, completing design drawings, and supporting construction permitting. Notably, ALG will not apply a mark-up for these engineering services.

## BACKGROUND

ALG has provided the City with assistance with its pretreatment program and other environmental compliance programs since early 2022. Notable projects during this performance period include performing annual inspections at all three significant industrial users (SIUs); wastewater surveillance

sampling data evaluation; drinking water testing program support; beginning development of a fats, oils, and grease (FOG) control program; permit application review and renewal of the One World Beef Packers wastewater permit; assistance in support of enforcement activities for all SIUs; evaluation of potential fees for the pretreatment program; identification of potential industrial users (IUs); and engineering evaluation and assistance for wastewater-related concerns, including the PMHD plans, the San Diego State University (SDSU) chlorine issue, and City wastewater infrastructure, including the lift stations.

The City owns and operates a Wastewater Treatment Plant (WWTP) that provides sewerage services to the City of Brawley, with a population of approximately 27,000, and discharges tertiary treated wastewater to the New River, which is a tributary to the Salton Sea. The City's WWTP is subject to National Pollutant Discharge Elimination System (NPDES) Permit No. CA0104523, Order No. R7-2021-0005, which requires the City to implement an approved pretreatment program. In the course of regular operation, the City anticipates requiring additional resources to assist with the environmental compliance aspects of its operations. The City has requested assistance with several ongoing projects, and identified additional significant projects requiring assistance, including:

- Support for oversight of the City's three SIUs: One World Beef Packers (OWBP, a beef slaughterhouse, permitted at 1.3 MGD); GloriAnn Farms (GAF, a corn packaging processor, permitted at 70,000 gpd; and Pioneers Memorial Healthcare District (PMHD, a medical hospital, permitted at 83,200 gpd).
- IU survey, IU applications review, and IU permitting, including groundwater remediation facilities.
- General pretreatment program updates, including the City's Sewer Use Ordinance (SUO), Enforcement Response Plan (ERP), development of the City's fats, oils, and grease (FOG) management program, development of wastewater/pretreatment program fees, spill management policy and procedures, and approval of the City's local limits evaluation.
- Assistance with SDSU drinking water chlorine residual issue.
- Assistance with the recordkeeping and compliance management system.
- Engineering assistance, including development and evaluation of designs/plans/drawings for lift station cranes, backflow devices, lift station communications, and a chlorine dosing station.
- Broad support for other wastewater division program projects, including drought-related municipal outreach efforts and regulation development and solids/organic waste management.
- Develop onboarding/training materials for pretreatment program staff.

## SCOPE OF WORK

At the direction of the City, ALG will be available to assist with the above-listed tasks and also to provide general support for water/wastewater quality and environmental compliance tasks on an as-needed basis. ALG anticipates that support for the City's specified program assistance projects will encompass the following tasks, including an estimated or anticipated level of effort to complete each task through June 2024 that may vary as each task progresses. Cost estimates are provided in Table 1.

### Task 1: Project Management

ALG plans for bi-weekly conference calls with City staff to coordinate City and ALG activities, and face-to-face meetings for one ALG staff twice and one Apex staff member once over the course of this contract period (with flexible scheduling). Our cost estimate for this task includes travel time. One site visit will include 1 ALG staff member; one site visit will include 1 ALG and 1 Apex staff. One face-to-face meeting/site visit will include walkthroughs of all three SIUs and the WWTP. The anticipated level of effort (LOE) for this task is approximately 117 hours.

## **Task 2: Support for the City's SIUs**

### *Task 2.1: One World Beef Packers*

ALG will help the City evaluate appropriate enforcement measures for OWBP, which has been chronically exceeding effluent limits and is anticipated to be in significant noncompliance for 2023. Additional anticipated activities include conducting a site inspection, general discussions and meetings regarding onsite pretreatment program implementation, assistance with the OWBP land irrigation project, other enforcement assistance, and assistance with unexpected facility problems/concerns. Anticipated LOE for this task is approximately 72 hours.

### *Task 2.2: Pioneers Memorial Healthcare District*

ALG will assist the City oversee implementation of the PMHD's current compliance order and follow-on enforcement activities. Additional anticipated activities include conducting a site inspection; general discussions and meetings regarding onsite pretreatment program implementation; evaluation of plans for sewer system modifications, pretreatment system, and program data; enforcement assistance; and assistance with unexpected facility problems/concerns. Anticipated LOE for this task is approximately 43 hours.

### *Task 2.3: GloriAnn Farms*

ALG will assist the City oversee implementation of GAF's compliance order and improvements to its pretreatment and flow monitoring system, as well as follow-on enforcement activities. Additional anticipated activities include conducting a site inspection; general discussions and meetings regarding onsite pretreatment program implementation, enforcement assistance, and assistance with unexpected facility problems/concerns. Anticipated LOE for this task is approximately 64 hours.

### *Task 2.4: Characterization and Oversight of New SIUs*

ALG will assist the City with its industrial waste survey efforts and to evaluate permit applications for any potential SIUs or IUs. City staff anticipates that at least one facility will be placed under a new SIU permit in 2023-2024 (a groundwater remediation site), and ALG staff will assist with the permitting process. Additional anticipated activities include conducting site inspections of new facilities to determine oversight needs (planning for two inspections under this task); general discussions and meetings regarding onsite pretreatment program implementation as necessary; and assistance with unexpected facility problems/concerns. Anticipated LOE for this task is approximately 34 hours.

## **Task 3: General Pretreatment Program Support**

### *Task 3.1: Recordkeeping and Compliance Management System*

ALG will continue to support City in its pretreatment program recordkeeping activities and assist with updates/modifications to the City's Compliance Management System. Anticipated LOE for this task is approximately 20 hours.

### *Task 3.2: Review Program Materials and Training*

ALG will review, evaluate, and provide technical support to the City in updating the Sewer Use Ordinance as necessary to meet applicable state and federal requirements, bring the document up-to-date with current program needs and policies, and to reflect changes to enforcement procedures and the Enforcement Response Plan. In addition, ALG will assist in the development and implementation of a FOG control program and development of pretreatment program fees. ALG will also review, evaluate, and provide technical support to the City for general pretreatment program updates, spill management policy and procedures, and approval of the City's toxics parameters local limits evaluation to the RWQCB. As



needed, ALG will develop onboarding/training materials for pretreatment program staff for these program updates, as well as other program needs. Anticipated LOE for this task is approximately 88 hours.

*Task 3.3: SDSU Chlorine Residual Issue*

Apex and ALG will assist the City in designing a chlorine dosing system to address concerns related to SDSU chlorine residuals. Please see Attachment A, Apex's detailed proposal, for further details. Anticipated LOE for this task is approximately 143 hours.

*Task 3.4: Support for Unexpected Wastewater, Pretreatment, and Engineering Items*

ALG and Apex will provide technical support to City in addressing unexpected water quality, wastewater, pretreatment, stormwater, and engineering concerns. Projects may be related to pretreatment program-specific issues or general engineering, or regulatory concerns related to the WWTP, including NPDES-related issues. Under this proposal we have allocated approximately 64 hours for this task.

*Task 3.5: Update Enforcement Response Plan*

ALG will review, evaluate, and provide technical support to the City in updating the Enforcement Response Plan as necessary to meet state and federal requirements, bring the document up-to-date with current program needs and policies, and to reflect changes to enforcement procedures. Anticipated LOE for this task is approximately 28 hours.

*Task 3.6: Engineering Assistance – Lift Stations Crane Design*

ALG and Apex will assist the City in designing a lift station pump crane suitable for Lift Stations #1 and #3. Please see Attachment B, Apex's detailed proposal, for further details. Anticipated LOE for this task is approximately 107 hours.

*Task 3.7: Engineering Assistance – Backflow Prototype Design*

ALG and Apex will assist the City in designing a drinking water prototype backflow units, suitable generally for use for the 13 failed backflows that currently need to be replaced, and future backflow installations and/or replacements. Please see Attachment C, Apex's detailed proposal, for further details. Anticipated LOE for this task is approximately 52 hours.

*Task 3.8: Engineering Assistance – Lift Stations Communications Design*

ALG and Apex will assist the City in designing lift station controls to enable enhanced communications and reporting functions. Please see Attachment D, Apex's detailed proposal, for further details. Anticipated LOE for this task is approximately 29 hours.

## **COST ESTIMATE**

For the specified tasks and project management activities outlined above, this proposal allots approximately a total of 861 hours for support during the remainder of FY 2023-2024. Accounting for funds remaining (\$26,663) at the close of the previous contract period, June 30, 2023, we propose to complete the work as described above on an as-needed, time and materials basis, not to exceed a FY 2023-2024 budget of approximately \$130,462, according to the enclosed rate sheet and estimated costs tables (Tables 1, 2, and 3, attached). We note that hours and personnel assigned in the costs table are estimates only and may vary according to each task. ALG contracts with Apex to complete the above scope of work; company qualifications, rate sheets, and resumes for representative project staff are included with this proposal as attachments.

We will work with City staff to track our budget closely to ensure that both parties are aligned with the level of effort provided. ALG is committed to dedicating the resources necessary to support the project

and its schedule, and to optimize its level of effort so that work is completed efficiently at a reasonable cost.

## ASSUMPTIONS

This scope of work is based on the following assumptions:

- We assume that the funds remaining from the 2022-2023 contract year may be carried over for work performed in FY 2023-2024.
- This project covers ongoing assistance through the end of FY 2023-2024, ending on June 30, 2024.
- The hours and personnel assigned in the costs table and provided above are estimates only and may vary according to each task; we assume that funds allocated to each task can be applied to other tasks as confirmed by City staff.
- City staff will be available to support inquiries and provide documentation related to compliance.
- The City will provide ALG with requested data as required to compile analyses and reports in a timely manner for signature and submittal by City staff.
- ALG will continuously track the budget of the project and communicate budget status to the City on a regular (e.g., bi-weekly) basis.
- ALG anticipates periodic (bi-weekly or some other regular period) check-in conference calls with the City project manager to monitor progress on each task for the duration of the project.
- A separate scope and cost estimate has been provided for specific engineering support projects requested by the City related to the development or completion of original engineering designs/drawings; design work is only anticipated as described in this proposal for Tasks 3.3, 3.6, 3.7, and 3.8.
- Unless otherwise specified, the LOE defined in this scope is for review and comment of existing plans/designs/drawings. Projects which require preparation of original plans/designs/drawings would need to be tracked separately from activities included under the above scope.
- A separate scope and cost estimate will be required to support specific water quality compliance (i.e., wastewater, stormwater, and pretreatment program) projects not detailed in this scope of work, including any detailed environmental assessments such as health risk assessments, new or modified compliance plans, specific training programs, or impact assessments, which would need to be tracked separately from activities included under the above scope.
- Similarly, a separate scope will be required to support projects for environmental media (i.e., air quality compliance, hazardous materials, or hazardous waste management) not specified in the above scope of work.
- This scope of work includes estimated travel costs associated with two on-site visits for one ALG staff person and one Apex person (1 visit) as detailed above. Work that necessitates additional site visits may require a change of scope and specific authorization by the City.
- Other direct costs for source testing, sampling, fees payable to agencies, etc., will be paid directly by the City. All invoices from Apex will be pass through without mark-up.
- The City will provide ALG with an editable electronic version of all materials to be reviewed (preferably in Microsoft format).

## CONTRACT TERMS

ALG agrees to continue working under the standard contract terms agreed upon with the City, which is attached to this proposal. We have also included as an attachment the company materials for Apex, including a rate sheet and applicable staff resume.

We appreciate the opportunity to provide this technical scope and cost estimate and would welcome

Mr. Steven Mireles  
July 20, 2023  
Page 6

feedback (805.764.6019; [cwong@algcorp.com](mailto:cwong@algcorp.com)) should you have questions or comments on our proposal. We look forward to working with you and the City of Brawley staff.

Best,

AGREED TO BY CITY OF BRAWLEY

\_\_\_\_\_  
(Name)

Christine Wong  
Environmental Scientist

\_\_\_\_\_  
(Title)

\_\_\_\_\_  
(Date)

Encl. Attachments:

- Cost Estimate Tables 1-3
- Attachment A – Apex Chlorine Dosing Station Proposal
- Attachment B – Apex Lift Station Design Proposal
- Attachment C – Apex Backflow Design Proposal
- Attachment D – Apex Lift Station Communications Proposal
- Attachment E – ALG Rate Sheet
- Attachment F – Signed City of Brawley Contract
- Attachment G – Apex Company Materials and Rate Sheet

**Table 1: City of Brawley Wastewater Program Support  
FY 2023-2024 Cost Estimate**

Task	Activity Description	Staff Title	Estimated Hours	Estimated Staff Rate/hr	Subtotal	Totals per sub/task*	Remaining from 2022-2023	Funds requested
1	Project Management	Principal (ALG)	2	\$225	\$450	\$21,860.00	\$0.00	\$21,860.00
		Principal (Apex)	12	\$225	\$2,700			
		Senior Scientist	68	\$215	\$14,620			
		Engineer/Scientist I	12	\$165	\$1,980			
		Sr. Technical Editor	8	\$95	\$760			
		Project Admin (Apex)	15	\$90	\$1,350			
2	Support for City SIUs							
2.1	One World Beef Support	Principal (ALG)	2	\$225	\$450	\$15,180.00	\$0.00	\$15,180.00
		Principal (Apex)	8	\$225	\$1,800			
		Senior Scientist	54	\$215	\$11,610			
		Engineer/Scientist I	8	\$165	\$1,320			
2.2	Pioneers Memorial Healthcare District Support	Principal (Apex)	12	\$225	\$2,700	\$9,165.00	\$9,104.64	\$60.36
		Senior Scientist	27	\$215	\$5,805			
		Engineer/Scientist I	4	\$165	\$660			
2.3	GloriAnn Farms Support	Principal (Apex)	8	\$225	\$1,800	\$13,040.00	\$5,100.89	\$7,939.11
		Senior Scientist	40	\$215	\$8,600			
		Engineer/Scientist I	16	\$165	\$2,640			
2.4	New SIUs/IUs	Principal (Apex)	2	\$225	\$450	\$6,830.00	\$5,682.50	\$1,147.50
		Senior Scientist	22	\$215	\$4,730			
		Engineer/Scientist I	10	\$165	\$1,650			
3	General Program Support							
3.1	Recordkeeping and Compliance Management System	Senior Scientist	12	\$215	\$2,580	\$3,900.00	\$3,635.89	\$264.11
		Engineer/Scientist I	8	\$165	\$1,320			
3.2	Review Program Materials (including SUO review and FOG program development)	Senior Scientist	64	\$215	\$13,760	\$17,720.00	\$3,358.39	\$14,361.61
		Engineer/Scientist I	24	\$165	\$3,960			
3.3	SDSU Water Chlorine Residual Issue	Principal (Apex)	56	\$225	\$12,600	\$20,930.00	\$3,372.14	\$17,557.86
		CAD Operator (Apex)	80	\$90	\$7,200			
		Project Admin (Apex)	3	\$90	\$270			
		Senior Scientist	4	\$215	\$860			

**Table 1: City of Brawley Wastewater Program Support  
FY 2023-2024 Cost Estimate**

3.4	Support for Unexpected Wastewater, Pretreatment, and Engineering Items	Principal (Apex)	8	\$225	\$1,800	\$13,240.00	\$1,190.89	\$12,049.11
		Senior Scientist	44	\$215	\$9,460			
		Engineer/Scientist I	12	\$165	\$1,980			
3.5	Update Enforcement Response Plan	Senior Scientist	20	\$215	\$4,300	\$5,620.00	\$4,735.89	\$884.11
		Engineer/Scientist I	8	\$165	\$1,320			
3.6	Engineering Assistance - Lift Stations Crane Design	Principal (Apex)	36	\$225	\$8,100	\$14,740.00	New task	\$14,740.00
		CAD Operator (Apex)	64	\$90	\$5,760			
		Project Admin (Apex)	5	\$90	\$450			
		Senior Scientist	2	\$215	\$430			
3.7	Engineering Assistance - Backflow Prototype Design	Principal (Apex)	12	\$225	\$2,700	\$6,550	New task	\$6,550.00
		CAD Operator (Apex)	36	\$90	\$3,240			
		Project Admin (Apex)	2	\$90	\$180			
		Senior Scientist	2	\$215	\$430			
3.8	Engineering Assistance - Lift Stations Communications	Principal (Apex)	14	\$225	\$3,150	\$4,750	New task	\$4,750.00
		CAD Operator (Apex)	10	\$90	\$900			
		Project Admin (Apex)	3	\$90	\$270			
		Senior Scientist	2	\$215	\$430			
ODCs	Other Direct Costs, including travel/site visits for 3 staff - airfare, mileage, hotel, meals) and mailing/shipping	--	--	--	\$3,600	\$3,600	\$0.00	\$3,600.45
<b>Overruns from 2022-23 across all tasks</b>		--	--	--	--	--	-\$9,518.01	\$9,518.01
<b>Totals per contract</b>			861		\$157,125	\$157,125.45	\$26,663.22	\$130,462.23

**Table 2: Proposed Staffing and Titles  
FY 2023-2024**

<b>Staff - ALG</b>	<b>Title</b>	<b>Rate</b>
Ev Ashworth	Principal	\$225
Jayne Dryden	Senior Engineer/Scientist	\$215
Christine Wong	Senior Engineer/Scientist	\$215
Elliott Ripley	Engineer/Scientist V	\$205
Samantha Hanson	Engineer/Scientist III	\$185
Gissele Vazquez	Engineer/Scientist III	\$185
Mia Hill	Engineer/Scientist I	\$165
Jill Carpenter	Technical Editor	\$95
<b>Staff - Apex</b>	<b>Title</b>	<b>Rate</b>
Scott Huismann	Principal	\$225
Various staff	CAD Operator	\$90
Leilani Duldulao	Project Administrator	\$90

**Table 3: Estimated Other Direct Costs (ODCs)  
FY 2023-2024**

<b>ODCs</b>	<b>Description</b>	<b>Cost</b>
Travel mileage/gas	3 trips from office to Brawley and back (530 miles/trip @ \$0.655/mile)	\$1,041.45
Airfare	1 trip for Apex staff	\$650.00
Rental Car	1 trip for Apex staff	\$300.00
Hotel	6 nights @ \$160/night plus tax	\$1,140.00
Meals	2 days per diem for each of 3 trips @ \$59/day	\$354.00
Shipping/mail		\$115.00
<b>Total</b>		<b>\$3,600.45</b>

## **Attachment A**

### Apex Chlorine Dosing Station Proposal





July 6, 2023

Via Email: [cwong@algcorp.com](mailto:cwong@algcorp.com)

Ms. Christine Wong  
Environmental Scientist  
Ashworth Leininger Group  
601 E. Daily Dr. Ste 302.  
Camarillo, CA 93010

**Subject: Letter of Engagement for Consulting Services, Cost Estimate and Schedule  
City of Brawley, SDSU Chlorine Dosing System Design Proposal**

Dear Ms. Wong:

The Source Group, Inc. a division of Apex Companies, LLC (Apex) is pleased to submit this letter of engagement for consulting services for lift station controls reporting design for the City of Brawley. Apex will complete the following scope of work for the cost estimate and schedule provided below.

**Scope of Work**

Apex has been asked to complete the following scope of work:

- Have a call with the city of Brawley to discuss existing utility easements, availability and known locations in the vicinity of the San Diego State University Campus.
- Apex requests updated drawings from the City of Brawley to review shed location possibilities and potential interference of above ground and below ground utilities and structures.
- Provide a conceptual layout drawing for City approval.
- Provide the project layout and shed specification for a new water treatment system to dose chlorine on demand for the SDSU Brawley campus.
- Provide grading and foundation plan for new treatment compound including compaction testing specification.
- Provide equipment specification for chlorine dosing system for design and dilution tank. The system will use a dilution of chlorine before injection to match the low flows at the SDSU campus and will be interlocked with a flow sensor.
- Apex will provide two sets of design documents (initial and final) for the dosing system. The design documents will include following design documents:
  - Title page with project information, site location, and notes.
  - Plan view of dosing station compound with fence, shed, utilities and piping layouts.
  - Details of fencing, foundation and equipment from the manufacturer, and concrete construction pipe bedding, and grading notes.

**General Conditions**

- Onsite assessment/data gathering will not be required under this task; all work is planned to be performed remotely. The City of Brawley will provide updated drawings, photographs and easement of the dosing station area.

- We assume that the shed manufacturer can provide structural certification of the selected shed as needed.
- We assume that an adequate design can be completed without a geotechnical investigation. This may require a larger and/or stronger foundation but will reduce overall cost of the project. Online soils information from the USGS will be used for the design.

**Cost Estimate and Schedule of Work**

Apex offers to perform the evaluation services described in this proposal on a time-and-materials (T&M) basis, and an estimated \$20,070 budget based on the anticipated allocation and level of effort summarized in the table below.

Task/Staff Member	Estimated Hours	Rate	Subtotal	Task Subtotal
<b>Task 1. Conceptual layout and easements</b>				
Huismann	8.0	\$ 225.00	\$ 1,800	
Duldulao	1.0	\$ 90.00	\$ 90	
CAD Operator	16.0	\$ 90.00	\$ 1,440	\$ 3,330
<b>Task 2. Initial design</b>				
Huismann	24.0	\$ 225.00	\$ 5,400	
Duldulao	1.0	\$ 90.00	\$ 90	
CAD Operator	32.0	\$ 90.00	\$ 2,880	\$ 8,370
<b>Task 3. Final design and calls</b>				
Huismann	24.0	\$ 225.00	\$ 5,400	
Duldulao	1.0	\$ 90.00	\$ 90	
CAD Operator	32.0	\$ 90.00	\$ 2,880	\$ 8,370
<b>Project Total</b>				<b>\$ 20,070</b>

The estimated T&M budget is \$20,070.00 in accordance with the approved rate structure and other terms and conditions of the May 2, 2022 contract. Apex will submit monthly progress invoices based on actual effort incurred.

Mr. Huismann will start Task 1 as soon as approved, and documents are received. Preparing the reports will take approximately 4 weeks after the site visit.

If you have any questions or comments, please do not hesitate to contact me at (256) 520-2398 (mobile) or at shuismann@apexcos.com via email.

Sincerely,

**Apex Companies, LLC.**

  
 Scott S. Huismann, P.E.  
 Director  
 National Program Manager

**ACCEPTED FOR ALG:**

\_\_\_\_\_  
 Signature  
 Name: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_

*This price quotation is valid for a period of 30 days from the date of this proposal. All services performed hereunder are subject to the attached rates, terms and conditions.*



## **Attachment B** Apex Lift Station Design Proposal



July 6, 2023

Via Email: cwong@algcorp.com

Ms. Christine Wong  
Environmental Scientist  
Ashworth Leininger Group  
601 E. Daily Dr. Ste 302.  
Camarillo, CA 93010

**Subject: Letter of Engagement for Consulting Services, Cost Estimate and Schedule  
Sewer Lift Station Pump Crane Design, City of Brawley. Lift Stations 1 and 3.**

Dear Ms. Wong:

The Source Group, Inc. a division of Apex Companies, LLC (Apex) is pleased to submit this letter of engagement for consulting services for lift station pump crane design for the City of Brawley. Apex will complete the following scope of work for the cost estimate and schedule provided below.

### Scope of Work

Apex has been asked to complete the following scope of work:

- Provide free standing jib crane designs for two City of Brawley Lift Stations.
- Design will include a premanufactured jib crane and manufacturer's recommendations for a reinforced concrete foundation for each location. The final foundation will be designed by The Source Group, Inc.
- Final jib crane dimensions and location will be set based on drawings provided by the City of Brawley.
- Apex requests updated drawings from the City of Brawley to review crane location possibilities and potential interference of above ground and below ground utilities and structures.
- Apex will provide the one set of design documents for each lift station. The design documents will include following design documents:
  - Title page with project information, site location, and notes.
  - Plan view of lift station compound with jib crane installation location and notes.
  - Details of crane from the manufacturer, foundation, and concrete construction notes.

### General Conditions

- Onsite assessment/data gathering will not be required under this task; all work is planned to be performed remotely. The City of Brawley will provide updated drawings and photographs of the lift station area.
- We assume that an adequate design can be completed without a geotechnical investigation. This may require a larger and/or stronger foundation but will reduce overall cost of the project. Online soils information from the USGS will be used for the design.
- We assume that the manufacturer can provide structural certification of the selected crane as needed.
- Design drawings will be delivered electronically in pdf format.

**Cost Estimate and Schedule of Work**

Apex offers to perform the engineering design services described in this proposal on a time-and-materials (T&M) basis, and an estimated at \$14,310 budget based on the anticipated allocation and level of effort summarized in the table below.

Task/Staff Member	Estimated			Task	
	Hours	Rate	Subtotal	Subtotal	
Task 1. Conceptual Design, Digitize Drawings, Soil Map Reviews, Seismic Reviews, Calls					
Huismann	8.0	\$ 225.00	\$ 1,800		
Duldulao	1.0	\$ 90.00	\$ 90		
CAD Operator	16.0	\$ 90.00	\$ 1,440	\$	3,330
Task 2. Crane Selection, Foundation Design, Draft Drawings, Calls					
Huismann	16.0	\$ 225.00	\$ 3,600		
Duldulao	2.0	\$ 90.00	\$ 180		
CAD Operator	32.0	\$ 90.00	\$ 2,880	\$	6,660
Task 3. Final Design, Calls					
Huismann	12.0	\$ 225.00	\$ 2,700		
Duldulao	2.0	\$ 90.00	\$ 180		
CAD Operator	16.0	\$ 90.00	\$ 1,440	\$	4,320
				<b>Project Total</b>	<b>\$ 14,310</b>

No travel or other direct charges are estimated. The estimated T&M budget is \$14,310.00 in accordance with the approved rate structure and other terms and conditions of the May 2, 2022, contract. Apex will submit monthly progress invoices based on actual effort incurred.

Mr. Huismann will start the Task 1 as soon as approved and updated drawings are received. Digitizing drawings and preparing the conceptual design will take approximately 3 weeks once started.

If you have any questions or comments, please do not hesitate to contact me at (256) 520-2398 (mobile) or at shuismann@apexcos.com via email.

Sincerely,

**Apex Companies, LLC.**



Scott S. Huismann, P.E.  
 Director  
 National Program Manager

**ACCEPTED FOR ALG:**

\_\_\_\_\_  
 Signature  
 Name: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_

*This price quotation is valid for a period of 30 days from the date of this proposal. All services performed hereunder are subject to the attached rates, terms and conditions.*

## **Attachment C** Apex Backflow Design Proposal



July 6, 2023

Via Email: cwong@algc.com

Ms. Christine Wong  
Environmental Scientist  
Ashworth Leininger Group  
601 E. Daily Dr. Ste 302.  
Camarillo, CA 93010

**Subject: Letter of Engagement for Consulting Services, Cost Estimate and Schedule  
Drinking Water Backflow Prototype Design, City of Brawley**

Dear Ms. Wong:

The Source Group, Inc. a division of Apex Companies, LLC (Apex) is pleased to submit this letter of engagement for consulting services for drinking water prototype backflow prototype designs for the City of Brawley. Apex will complete the following scope of work for the cost estimate and schedule provided below.

**Scope of Work**

Apex has been asked to complete the following scope of work:

- Provide backflow design specifications for the City of Brawley to use for the 13 failed backflows that currently need to be replaced and future backflow installations and/or replacements. The drawings will have following features:
  - Two sets of 8-1/2" by 11" drawings one for 3/4" through 2" backflows and one set for 3-inch and larger backflows. The designs may contain multiple pages.
  - Specific acceptable makes and models if reduced pressure backflow devices approved by the City of Brawley will be proposed.
  - Pipe, layout, critical dimensions such as height above ground, and concrete pad requirements will be included.
  - Protective cage, locks, and key requirements.
- The design will include references to existing City of Brawley standards such as thrust blocks.

**General Conditions**

- Onsite assessment/data gathering will not be required under this task; all work is planned to be performed remotely. The City of Brawley will provide required existing City standard drawings as goby's and for supplemental information.
- The final product will be detailed enough to allow a contractor to provide a price for backflow replacement but allow flexibility for new backflow installations.
- The design drawings and specifications will be specific to the specified size of backflow device, but generic in that only one design will be provided.
- Design drawings will be delivered electronically in pdf format.

**Cost Estimate and Schedule of Work**

Apex offers to perform the engineering design services described in this proposal on a time-and-materials (T&M) basis, and an estimated at \$6,120.00 budget based on the anticipated allocation and level of effort summarized in the table below.

Task/Staff Member	Estimated		Subtotal	Task Subtotal
	Hours	Rate		
Task 1. Example Reviews, Draft Drawings, Calls				
Huismann	8.0	\$ 225.00	\$ 1,800	
Duldulao	1.0	\$ 90.00	\$ 90	
CAD Operator	24.0	\$ 90.00	\$ 2,160	\$ 4,050
Task 2. Final Design, Calls				
Huismann	4.0	\$ 225.00	\$ 900	
Duldulao	1.0	\$ 90.00	\$ 90	
CAD Operator	12.0	\$ 90.00	\$ 1,080	\$ 2,070
<b>Project Total</b>				<b>\$ 6,120</b>

No travel or other direct charges are estimated. The estimated T&M budget is \$6,120.00 in accordance with the approved rate structure and other terms and conditions of the May 2, 2022, contract. Apex will provide monthly progress invoices based on actual effort incurred.

Mr. Huismann will start Task 1 as soon as approved and example drawings are received. Draft drawings and preparing the draft design will take approximately 3 weeks once started.

If you have any questions or comments, please do not hesitate to contact me at (256) 520-2398 (mobile) or at shuismann@apexcos.com via email.

Sincerely,

**Apex Companies, LLC.**



Scott S. Huismann, P.E.  
 Director  
 National Program Manager

**ACCEPTED FOR ALG:**

\_\_\_\_\_  
 Signature  
 Name: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_

*This price quotation is valid for a period of 30 days from the date of this proposal. All services performed hereunder are subject to the attached rates, terms and conditions.*



## **Attachment D**

### Apex Lift Station Communications Proposal



July 6, 2023

Via Email: [cwong@algcorp.com](mailto:cwong@algcorp.com)

Ms. Christine Wong  
Environmental Scientist  
Ashworth Leininger Group  
601 E. Daily Dr. Ste 302.  
Camarillo, CA 93010

**Subject: Letter of Engagement for Consulting Services, Cost Estimate and Schedule  
City of Brawley Lift Station Communication and Reporting.**

Dear Ms. Wong:

The Source Group, Inc. a division of Apex Companies, LLC (Apex) is pleased to submit this letter of engagement for consulting services for lift station controls reporting design for the City of Brawley. Apex will complete the following scope of work for the cost estimate and schedule provided below.

**Scope of Work**

Apex has been asked to complete the following scope of work:

- Review existing panel drawings to determine existing pump controls, floats, alarms, transducers, and any existing communication devices and programmable logic controllers (PLCs). Determine alarms and control circuits voltages.
- Provide draft reporting logic, analog and digital monitoring alarm settings, alarm and monitoring functions. Set notification levels for City of Brawley staff.
- Acquire a list of contacts and notification requirements from the City of Brawley for notifications.
- Work with equipment provider to pricing for a add on a PLC communication package to provide requested monitoring and alarm notifications. Provide pricing for a single or multiple PLC communication packages depending on the number of lift stations that the City of Brawley wants to monitor.

**General Conditions**

- Onsite assessment/data gathering will be required under this task; travel to the City of Brawley is included. The City of Brawley will provide the documentation requested above for review prior to starting work.
- All deliverables will be provided electronically in pdf format.
- No electrical engineering is required for the communication panel. If electrical engineering is required an additional fee will be required.

**Cost Estimate and Schedule of Work**

Apex offers to perform the evaluation services described in this proposal on a time-and-materials (T&M) basis, and an estimated at \$4,275 budget based on the anticipated allocation and level of effort summarized in the table below.

Task/Staff Member	Estimated			Task Subtotal
	Hours	Rate	Subtotal	
Task 1. Documentation Review				
Huismann	4.0	\$ 225.00	\$ 900	
Duldulao	0.5	\$ 90.00	\$ 45	
CAD Operator	0.0	\$ 90.00	\$ -	\$ 945
Task 2. Communications and Alarms Settings				
Huismann	6.0	\$ 225.00	\$ 1,350	
Duldulao	1.0	\$ 90.00	\$ 90	
CAD Operator	6.0	\$ 90.00	\$ 540	\$ 1,980
Task 3. Final Configuration and Pricing				
Huismann	4.0	\$ 225.00	\$ 900	
Duldulao	1.0	\$ 90.00	\$ 90	
CAD Operator	4.0	\$ 90.00	\$ 360	\$ 1,350
<b>Project Total</b>				<b>\$ 4,275</b>

The estimated T&M budget is \$4,275.00 in accordance with the approved rate structure and other terms and conditions of the May 2, 2022 contract. Apex will submit monthly progress invoices based on actual effort incurred.

Mr. Huismann will start Task 1 as soon as approved, and documents are received. Preparing the communications and alarm will take approximately 4 weeks after receipt of the documents.

If you have any questions or comments, please do not hesitate to contact me at (256) 520-2398 (mobile) or at shuismann@apexcos.com via email.

Sincerely,

**Apex Companies, LLC.**



Scott S. Huismann, P.E.  
 Director  
 National Program Manager

**ACCEPTED FOR ALG:**

\_\_\_\_\_  
 Signature  
 Name: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_

*This price quotation is valid for a period of 30 days from the date of this proposal. All services performed hereunder are subject to the attached rates, terms and conditions.*



## Attachment E ALG Rate Sheet

## Ashworth Leininger Group Rate Sheet

### Billing Rate Schedule

**STAFF** - Charges for all professional, technical, and administrative personnel directly charging time to the project will be calculated and billed based on the following staff category hourly billing rates. Billing rates include fringe, benefits, and burden:

Principal	\$225/hr
Senior Engineer/Scientist	\$215/hr
Engineer/Scientist V	\$205/hr
Engineer/Scientist IV	\$195/hr
Engineer/Scientist III	\$185/hr
Engineer/Scientist II	\$175/hr
Engineer/Scientist I	\$165/hr
Environmental Technician	\$145/hr
Technical Editor	\$95/hr

All travel, to a maximum of 8 hours per day, will be charged at the billing rates. Billing rates are based on a 40-hour work week. Overtime hours for exempt employees (non-hourly) will be charged at the standard billing rates. Overtime hours, authorized by Client, of non-exempt (hourly non-supervisory) employees are charged at 130 percent of the billing rate.

In the event that ALG’s employees are requested by Client or compelled by subpoena or otherwise by any party to give expert or witness testimony or otherwise participate in a judicial or administrative proceeding involving the Client at any time, Client shall compensate ALG at 150 percent of the billing rate, including preparation time, and shall reimburse ALG for all out-of-pocket costs as provided herein.

### Other Direct Costs

Other Direct Costs (ODCs) are all costs and expenses incurred by ALG directly attributable to the performance of services together with a 10% fee. Other direct costs include shipping charges, printing and reproduction, special fees, permits, special insurance and licenses, subcontracts, outside computer time, and miscellaneous materials. Travel and travel-related expenses and equipment purchased for a project with advance authorization are computed based on actual costs plus ten percent (10%) fee.

Invoices not paid within 30 days are subject to interest of 1 and 1/2 percent per month (18 percent annum) from the 31st day.

**Attachment F**  
Signed City of Brawley Contract

**CITY OF BRAWLEY  
CONSULTING SERVICES CONTRACT  
PROFESSIONAL ENGINEERING SERVICES  
FOR  
PRETREATMENT PROGRAM SUPPORT SERVICES**

- 1.0** The Parties. This Contract is made by and between the City of Brawley ("City") and Ashworth Leininger Group ("Consultant").
- 2.0** Paragraph Headings and Definitions. Paragraph headings in this Contract are for convenience only, and are not to be construed to define, limit, expand, interpret, or amplify the provisions of this Contract. When initially capitalized in this Contract or amendments hereto, the following words or phrases shall have the meanings specified:
- 2.1 Professional Efforts. Those efforts that a competent, experienced, and prudent Consultant would use to perform and complete the requirements of this Contract in a timely manner, exercising the degree of care, competence, and prudence customarily imposed on a Consultant performing similar work in the State of California.
- 2.2 Contract. This Contract, including all referenced documents, between City and Consultant for the performance of the Work, and any subsequent written modifications or amendments executed by City and Consultant.
- 2.3 Consultant. The legal entity that executes this Contract with City to perform the Work.
- 2.4 Force Majeure. An act of God, or event beyond the control of a party, including an act or omission of government, act or omission of civil or military authority, strike or lockout, act of a public enemy, war, blockade, insurrection, riot, epidemic, landslide, earthquake, fire, storm, lightning, flood, washout, or civil disturbance which could not have been avoided through the exercise of reasonable care and prudence.
- 2.5 Contract Manager. The title of the person designated by City to be its representative with authority to act for City regarding this Contract and the Work of Consultant.
- 2.6 Work. All or a part or phase of the obligations undertaken by Consultant pursuant to the Contract.
- 3.0** Time of Contract. Consultant shall perform the services required under this Contract within 365 calendar days from the date of the Contract.
- 4.0** Scope of Work. City hereby retains and engages Consultant, and Consultant accepts such engagement to Provide Pretreatment Program Support Services.
- 4.1 Details of Scope of Work are contained in the Proposal for Professional Engineering Services to Provide Pretreatment Program Support Services dated January 4, 2022, attached herewith as Exhibit A and by this reference made a part hereof.
- 5.0** Manner of Compensation. For performance of services rendered pursuant to this Contract, City will pay Consultant fee based on the following, subject to the limitation of the maximum expenditure provided herein:
- 5.1 Maximum Fee. The maximum fee under this Contract is Seventy-Eight Thousand Six Hundred Ninety-Seven Dollars 00/100 (\$78,697.00) without prior express written consent of City. In the event that consultant anticipates the need for services in excess of the amount, the City shall be notified immediately in writing. Details of the Fee Proposal are included as part of Exhibit A.
- 5.2 Extra Work. Consultant shall not perform extra work of any kind without prior express written consent of City.

**6.0 Payment**

City shall pay consultant for Services rendered by consultant hereunder on the basis of monthly invoices for the period ending on the final day of the month. City shall pay each invoice within 30 days after receipt. Invoices shall include, project description, the description and breakdown of costs, the month such costs were incurred, total expenses billed to date, invoice number and invoice date. All invoices shall be sent to City. Attention: Guillermo Sillas. See Section 22.2, "Notice and Communications".

- 6.1 Compensation. Monthly progress payments shall be billed and based on work completed. The progress of the work and payment due shall be recorded on a Progress Payment Form, appearance of which will be approved by City. See Exhibit B for a sample of a typical invoice.
- 6.2 Billing Dispute. In the event City disputes the amount of an invoice, it shall notify Consultant within 20 days of receipt of the invoice and otherwise timely pay any undisputed portion of the invoice.

**7.0 Records and Audits**

- 7.1 Books and Records. Consultant shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, and other records or documents evidencing or relating to charges for services, or expenditures and disbursements charged to City.
- 7.2 Audit. City may perform an audit of the time based and reimbursable expense costs of any given Work Order. City shall not have access to Consultant's composition of fixed overhead rates or lump sums, the financial make up of payroll burdens or to any costs expressed as a percentage of direct labor costs.
- 7.3 Document Retention. Consultant shall maintain all above documents and records, which demonstrate performance under this Contract for a minimum of three years, or for any longer period required by law, from the date of termination or completion of this Contract.

**8.0 Control of Work.**

Consultant shall report on all Work performed for City through City's Contract Manager and any designated representatives. Consultant shall comply with any coordination and completion criteria specified by City, and shall diligently prosecute each phase of the Work.

**9.0 Ownership of Documents**

- 9.1 Documents. Original project documents, including reproducible record prints of drawings, calculations, estimates, designs, specifications, field notes and data prepared in the course of performing the Work with the exception of those standard details and specifications regularly used by the Consultant in its normal course of business shall upon payment of all amounts rightfully owed by the City to the Consultant herein become the property of City. All final reports including reconnaissance reports, pre-feasibility reports and feasibility reports shall be the property of City. Consultant may retain copies of said documents and reports. Any reuse or modification of such Documents for purposes other than those intended herein shall be provided at the City's sole risk and without liability to the Consultant.
- 9.2 Confidentiality. In performing services under this Contract Consultant will gain access to proprietary information concerning City's business and operations. All ideas memoranda, specifications, plans, procedures, drawings, descriptions, computer program data, input record data, written information, and other Documents & Data either created by or provided to Consultant in connection with the performance of this Contract shall be held confidential by Consultant. Consultant shall not, without the prior written consent of City, use such materials for any purposes other than the performance of the work under this Contract. Nor shall such materials be disclosed to any person or entity not connected with the performance of the work under this Contract. Nothing furnished to Consultant, which is otherwise known to Consultant or is generally known, or has become known, to the related industry shall be deemed confidential. Consultant shall not use City's name or insignia, photographs relating to the project for which Consultant's services are rendered, or any publicity pertaining to the Consultant's services under this Contract in any magazine, trade paper, newspaper, television or radio production or other similar medium without the prior written consent of City.



It is hereby agreed that the following information is not considered to be confidential under this Agreement:

- a. Information already in the public domain;
- b. Information disclosed to Consultant by a third party who is not under a confidentiality obligation;
- c. Information developed by or in the custody of Consultant before entering into this Agreement;
- d. Information developed by Consultant through its work with other clients; and
- e. Information required to be disclosed by law or regulation including, but not limited to, subpoena, court order or administrative order.

#### 10.0 Duties of Consultant

- 10.1 Degree of Care. In the performance of its services hereunder, Consultant shall exercise that degree of skill and judgment commensurate with that which is normally exercised by recognized professional Consultants in the same discipline, with respect to services of a similar nature, in accordance with all applicable rules, laws and regulations at the same time and in the same locality.
- 10.2 Licenses. Consultant represents to City that it has all licenses, permits, qualifications, insurance and approvals of whatsoever nature, which are legally required of Consultant to practice its profession. Consultant represents to City that Consultant shall, at its sole cost and expense, keep in effect or obtain at all times during the term of this Contract, any licenses, permits, insurance and approvals which are legally required of Consultant to practice its profession.
- 10.3 Correction of Improper Services. Consultant shall perform or correct any portions of the work not performed in accordance with the standard of care specified herein, provided that Consultant is notified in writing of nonconformity within a reasonable time after discovery by City of the nonconforming service. Consultant shall perform the remedial services at no additional cost to the City.

#### 11.0 Suspension

City may, upon 10 calendar day written notice, direct Consultant to suspend performance on any or all of the services under the Contract for a specified period of time. If any suspension is not occasioned by the fault of Consultant, this Contract may be supplemented to compensate Consultant for extra costs incurred due to the suspension, provided that any claim for adjustment is supported by appropriate cost documentation, subject to audit, and asserted within twenty days after the date City issues a notice for resumption of the services under the Contract. Consultant shall be entitled to an extension to any work schedule to the extent a delay was caused by the suspension. Upon receipt of a suspension notice, Consultant shall (1) discontinue the Work under the Contract, (2) place no further orders or subcontracts, (3) suspend all orders and subcontracts, (4) protect and maintain all completed Work, and (5) otherwise mitigate City's costs and liabilities for those areas of work suspended. Services under the Contract shall be resumed by Consultant after such suspension on 10 calendar day written notice from City.

#### 12.0 Termination

Under the terms hereunder, City may, at any time and for any reason, terminate this Contract upon not less than 21 day written notice to Consultant. Under such circumstances, this Contract shall terminate on the date set forth in such written notice.

- 12.1 Termination for Cause. If Consultant shall fail to diligently, timely and expeditiously perform any of its respective obligations under this Contract, and such failure shall have continued for 10 days after City has delivered written notice thereof to Consultant; or Consultant shall make a general assignment for the benefit of its creditors, a receiver or trustee shall have been appointed on account of Consultant's insolvency, Consultant otherwise shall be or become insolvent, or an order for relief shall have been entered against Consultant under Chapter 7 or Chapter 11 of Title 11 of the United States Code; or Consultant otherwise shall be in default under the Contract and such default shall

not have been cured within 10 days after City has delivered written notice to Consultant; then, City, upon 7 days' prior written notice to Consultant, immediately may terminate this Contract for cause.

- 12.1.1 Upon termination of this Contract for cause, Consultant shall be entitled only to payment of that portion of services performed for which Consultant has not been paid and which Consultant has actually satisfactorily performed, up to the date of such termination; provided, however, that: No allowance shall be included for any out-of-pocket costs and expenses incurred by Consultant by reason of the termination of this Contract.
- 12.1.2 Nothing contained in this Contract shall limit in any manner any rights or remedies otherwise available to City by reason of a default by Consultant under this Contract including, without limitation, the right to seek full reimbursement from Consultant for all costs and expenses incurred or to be incurred by City by reason of Consultant's default hereunder and which City would not have otherwise incurred if Consultant had not defaulted hereunder.
- 12.2 Termination For Convenience - In the event that City terminates this Contract for reasons other than those set forth above Consultant shall be entitled to payment for services performed which have not been paid to Consultant and which shall compensate Consultant for all services actually and satisfactorily performed by Consultant up to the date of such termination.
- 12.3 Duties of Consultant Upon Termination - Upon any termination of this Contract Consultant shall:
  - 12.3.1 Discontinue all of its services under the Contract from and after the date of the notice of termination, except as may be required to complete any item or portion of work to a point where discontinuance will not cause unnecessary waste or duplicative work or cost.
  - 12.3.2 Cancel, or, if so directed by City, transfer to City all or any of the commitments and Contracts made by Consultant relating to the services, to the extent they may be canceled or transferred by Consultant.
  - 12.3.3 Transfer to City in the manner, to the extent, and at the time directed by City, all supplies, materials and other property produced as a part of, or acquired in the performance of Consultant's services.
  - 12.3.4 Take such other actions as City may reasonably direct.

### 13.0 Insurance

Without limiting Consultant's indemnification of City, and prior to commencement of Work, Consultant agrees to provide insurance in accordance with the requirements set forth herein. If Consultant uses existing coverage to comply with these requirements and that coverage does not meet the requirements, Consultant agrees to modify the existing coverage to do so. The following coverages will be provided by Consultant and maintained on behalf of City and in accordance with the following requirements:

- 13.1 Commercial General Liability Insurance. Commercial General Liability coverage at least as broad as Insurance Services Office form CG 00 01. No claims made or modified occurrence forms will be accepted. Total limits for all coverages shall be no less than \$1,000,000 per occurrence and \$2,000,000 general aggregate. Coverage shall include bodily injury, personal injury, and property damage, including without limitation, blanket contractual liability. The policy shall be endorsed to provide that City of Brawley and its officers, officials, employees, and agents are additional insureds. This provision shall also apply to any excess policies.
- 13.2 Business Auto Liability Insurance. Business auto coverage at least as broad as Insurance Services Office form CA 00 01 covering bodily injury and property damage for all activities of Consultant arising out of or in connection with the Work to be performed under this Agreement, including coverage for

any owned, hired, non-owned or rented vehicles. Limits shall be no less than \$1,000,000 combined single limit per accident.

13.3 Workers' Compensation. Workers' Compensation coverage providing workers' compensation statutory benefits as required by law and Employer's Liability Insurance no less than \$1,000,000 per accident. Consultant shall submit to City, along with the certificate of insurance, a Waiver Subrogation endorsement in favor of City of Brawley, its officers, agents, and employees. (This provision shall not apply if Consultant has no employees performing work under this Agreement, however, in such case Consultant must sign the "Certificate of Exemption from Workers Compensation Insurance" included below.

13.4 Professional Liability Insurance. Professional Liability (Errors and Omissions) insurance covering the services to be performed in connection with this Agreement shall be maintained with policy limits of not less than \$1,000,000 per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this agreement and Consultant agrees to maintain continuous coverage through a period no less than three years after completion of the services required by this Agreement.

#### 14.0 Indemnification

##### For Professional Liability

When the law establishes a professional standard of care for Consultant's Services, to the fullest extent permitted by law, Consultant shall indemnify, protect, and hold harmless City and any and all of its officials, employees and agents ("Indemnified Parties") from and against any and all losses, liabilities, damages, costs and expenses, including legal counsel's fees and costs to the extent same are caused in whole or in part by any negligent or wrongful act, error or omission of Consultant, its officers, agents, employees or sub-consultants (or any agency or individual that Consultant shall bear the legal liability thereof) in the performance of professional services under this agreement.

##### For other than Professional Liability

Other than in the performance of professional services and to the full extent permitted by law, Consultant shall indemnify, and hold harmless City, and any and all of its employees, officials and agents from and against any liability (including for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceeding, losses, expenses or costs of any kind, whether actual, alleged or threatened, including legal counsel fees and costs, court costs, interest, defense costs, and expert witness fees), where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, the performance of this Agreement by Consultant or by any individual or agency for which Consultant is legally liable, including by not limited to officers, employees or subcontractors of Consultant.

#### 15.0 Relationship of Parties

Consultant shall, for all purposes, be an independent contractor as to City and under no circumstances shall the relationship of employer and employee arise between the agents or employees of Consultant and City.

#### 16.0 Assignment and Subcontracting

16.1 Non-Assignment. A substantial inducement to City for entering into this Contract is the professional reputation, experience and competence of Consultant. Assignments of any or all rights, duties or obligations of the Consultant under this Contract will be permitted only with the express consent of the City. Consultant shall not subcontract any portion of the work to be performed under this Contract without the written authorization of City. If City consents to such subcontract, Consultant shall be fully responsible to City for all acts or omissions of the subcontractor. Nothing in this Contract shall create any contractual relationship between City and subcontractor nor shall it create any obligation on the part of the City to pay or to see to the payment of any monies due to any such subcontractor other than as otherwise is required by law.

16.2 Successors and Assigns. This Contract shall be binding upon the successors and assigns of each of the parties hereto in respect to all of the provisions hereof. Nothing herein shall be construed as

creating any personal liability on the part of any officer or agent of any of the parties, nor shall it be construed as giving any rights or benefits hereunder to anyone other than the parties to this Contract.

#### **17.0 Laws and Regulations**

Consultant will comply in the performance of the Contract with all laws and regulations applicable to Consultant in its performance of the Contract.

#### **18.0 Force Majeure**

In the event either party by reason of a Force Majeure is rendered unable to perform its duties under this Contract then upon the party giving written notice of the particulars and estimated duration of Force Majeure to the other party within 5 calendar days after knowledge of the occurrence of the Force Majeure, the party may have the time for performance of its duties extended for the period equal to the time performance is delayed by the Force Majeure. The effects of the Force Majeure shall be remedied with all reasonable dispatch, and the party giving notice shall use Best Efforts to eliminate and mitigate all consequences. A Force Majeure for which notice has not been given shall be an un-excused delay.

#### **19.0 Attorneys' Fees**

If either party to this Contract shall bring any action, claim, appeal, or alternative dispute resolution proceedings, for any relief against the other, declaratory or otherwise, to enforce the terms of or to declare rights under this Contract (collectively, an Action), the losing party shall pay to the prevailing party a reasonable sum for attorneys' fees and costs incurred in bringing and prosecuting such Action and/or enforcing any judgment, order, ruling, or award (collectively, a Decision) granted therein. Any Decision entered in such Action shall provide for the recovery of attorneys' fees and costs incurred in enforcing such Decision. The court or arbitrator may fix the amount of reasonable attorneys' fees and costs on the request of either party. For the purposes of this paragraph, attorneys' fees shall include, without limitation, fees incurred in the following: (1) post-judgment motions and collection actions; (2) contempt proceedings; (3) garnishment, levy, and debtor and third party examinations; (4) discovery; and (5) bankruptcy litigation. "Prevailing party" within the meaning of this paragraph includes, without limitation, a party who agrees to dismiss an Action on the other party's payment of the sums allegedly due or performance of the covenants allegedly breached, or who obtains substantially the relief it seeks.

#### **20.0 Governing Law and Venue**

This Contract shall be interpreted in accordance with the substantive and procedural laws of the State of California. All actions or proceedings arising in connection with this Contract shall be tried and litigated exclusively in State court located in the County of Imperial, State of California and Federal court located in the County of San Diego, State of California. The aforementioned choice of venue is mandatory, thereby precluding the possibility of litigation between the parties with respect to or arising out of this Contract in any jurisdiction other than that specified in this paragraph. Each party hereby waives any right it may have to assert the doctrine of forum non conveniens or a similar doctrine or to object to venue with respect to any proceeding brought in accordance with this paragraph, and stipulates that the State and Federal courts located in the Counties of Imperial and San Diego, respectively, California, shall have in person jurisdiction and venue over each of them for the purpose of litigating any dispute or proceeding arising out of or related to this Contract. Each party hereby authorizes service of process sufficient for personal jurisdiction in any action against it at the address and in the manner for the giving of notice as set forth in this Contract.

#### **21.0 Integration**

This Contract and any exhibits hereto, as well as other documents referred to in this Contract, constitute the entire Contract between the parties with regard to the subject matter hereof and thereof. This Contract supersedes all previous Contracts between or among the parties. There are no Contracts, representations, or warranties between or among the parties other than those set forth in this Contract.

#### **22.0 Authorized Representatives and Notices**

22.1 Representatives. Prior to commencement of the work under the Contract, City and Consultant shall agree on the designation of a representative authorized to act in behalf of each party.

22.2 Notice and Communications. All communications relating to the day-to-day activities under this Contract shall be exchanged between the representatives of City and Consultant. All legal notices and communications required under or related to this Contract shall be in writing, and shall be delivered personally or mailed by certified mail, postage prepaid, return receipt requested, to the representatives of City and Consultant identified below. Notice shall be effective on the date of delivery.

<b>TO:</b> City of Brawley Guillermo Sillas, P.E., Public Works Director/ City Engineer 180 South Western Avenue Brawley, CA 92227 Phone: (760) 344-5800 Ext. 19 Fax: (760) 344-5612 E-mail: <a href="mailto:gsillas@brawley-ca.gov">gsillas@brawley-ca.gov</a>	<b>TO:</b> Ashwoth Leininger Group Christine Wong, Environm Scientist 601 E. Daily Rd., Suite 302 Camarillo, CA 93010 Phone: (805) 764-6019 Fax: E-mail: <a href="mailto:cwong@algcorp.com">cwong@algcorp.com</a>
--	---

22.3 A party may change or supplement the information exchanged concerning authorized representatives and notices by giving the other party written notice of the new information in the manner set forth above.

**23.0 Waiver**

The failure of City to insist upon strict performance of any of the terms and conditions of this Contract, or to exercise or delay the exercise of any rights or remedies provided by this Contract or by law, or the acceptance of work or payment for work shall not release Consultant from any of the responsibilities or obligations imposed by law or by this Contract and shall not be deemed a waiver of any right of City to insist upon strict performance of this Contract. None of the provisions of the Contract shall be considered waived by either party except when such waivers are agreed upon in writing by the parties.

**24.0 Survival of Obligations and Liabilities**

The termination, cancellation, or acceptance of the work under the Contract shall not relieve Consultant of its obligations for work completed prior to the effective date of such termination, cancellation, or acceptance, nor shall it relieve Consultant of its liabilities at law or under this Contract.

**25.0 Severability**

If any provision of this Contract or the application thereof to any person or circumstance shall, at any time or to any extent, be invalid or unenforceable, the remainder of this Contract shall not be affected thereby, and each such provision shall be valid and enforceable to the fullest extent permitted by law. However, if either party in good faith determines that the finding of illegality or un-enforceability adversely affects the material consideration for its performance under this Contract such party may, by giving written notice to the other party, terminate this Contract.

**26.0 Execution and Effective Date.** This Contract has been executed by the duly authorized officers of the parties and shall be effective as of the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

Dated: \_\_\_\_\_, 2022.

CITY OF BRAWLEY, CALIFORNIA

By: \_\_\_\_\_  
Tyler Salcido, City Manager

ATTEST:

By: \_\_\_\_\_  
Alma Benavides, City Clerk

Dated: January 19, 2022.

CONSULTANT  
Ashworth Leininger Group

By:   
Bart Leininger, Principal

**CITY OF BRAWLEY  
EXHIBIT A  
SCOPE OF SERVICES  
CONSULTING SERVICES CONTRACT  
PROFESSIONAL ENGINEERING SERVICES  
FOR  
PRETREATMENT PROGRAM SUPPORT SERVICES**

**1.0 General Scope of Work**

The General Scope of Work is for Consultant to Provide Pretreatment Program Support Services.

**2.0 Specific Scope of Work**

2.1 Details of Scope of Work are contained in the Proposal to provide Environmental Assistance Through Fiscal Year 2021-2022 Technical Proposal dated January 4, 2022

**EXHIBIT B**

**Typical Monthly Invoice**

**Consultant's Letterhead**

**City of Brawley**

**Project Title:** Pretreatment Program Support Services.

**Services from: (Date) to (Date)**

Total Contract Amount  
Previously Billed  
Current Billing  
Billed to Date  
Amount Remaining  
Total This Invoice

\*Percent Completion shall be justified and be part of the invoice.

Attach backup information, if applicable.



## **Attachment G**

### Apex Company Materials and Rate Sheet

### Education

#### 1990 • BS, Agricultural Engineering

California Polytechnic State University

#### 1991 • Graduate Studies, Environmental Engineering

University of California

### Professional Registrations, Certifications, & Training

40-hour Hazardous Waste Site Operator Training

8-hour Hazardous Waste Site Supervisor Training

Operation of Wastewater Treatment Plants, Vol. 1 & 2, California State University,

Operation and Maintenance of Wastewater Collection Systems, California State University

Registered Professional Civil Engineer in the following states:

Alabama #21051,  
Arkansas # 8879,  
Arizona #46010,  
California #C51574,  
Florida #50222,  
Georgia #22722,  
Iowa #16223,  
Kansas #20713,  
Kentucky #19219,  
North Carolina #23779,  
Louisiana #34856,  
Michigan #49362,  
Mississippi #12917,  
Missouri #010224,  
Nebraska #E-10452,  
Ohio #E-66717,  
Pennsylvania #PE061648,  
South Carolina #21889,  
Tennessee #103200,  
Washington #38627

Mr. Huismann, a Professional Engineer and Program Manager, has more than 30 years of engineering experience focusing on practical solutions with diverse project and management experience from initial due diligence and site assessments to investigation, remedial design, construction O&M and closure to compliance including SPCC plans, wet utilities systems evaluation, design, and O&M, UXO, NEPA, landfills, and construction QA/QC. Mr. Huismann assisted with the private ownership and management of over 100,000 privatized military housing units. Mr. Huismann has been responsible for the operation and maintenance of wet utility systems for over 150,000 people with over 175 miles of infrastructure and over 300 wastewater and drinking water treatment plants. Mr. Huismann completes design drawings and construction permitting.

### General Experience

2001/2006 to Current Director, Apex Companies, LLC, Decatur, Alabama.

2001 to 2006 Vice President, The SI Group, Inc., Huntsville, Alabama

2004 to 2006 Chief Operating Officer, The SI Utility Group, Huntsville, Alabama

1998 to 2001 Principal, CORR Environmental Resources, Huntsville, Alabama.

1997 to 1998 Env. Branch Manager, OGDEN Env. & Energy Services Inc., Huntsville, AL.

1993 to 1997 Project Manager, ENSR Consulting & Engineering, Florence, AL

1990 to 1993 Project Engineer ENSR Consulting & Engineering, Camarillo, California

### Project Experience

#### Litigation Support

- Expert Witness Testimony, Construction Stormwater Permit Compliance, Dust Control, Alabama.
- Expert Report, Lift Station and Collection System Design and Construction, Texas.
- Expert Witness Testimony, Improper Termination of Wastewater Treatment Plant Operator.
- Expert Witness Testimony, Federal Court, Utilities maintenance on redeveloped landfill, California.

#### Water Resources: Drinking Water, Wastewater and Storm Water

- Love's Travel Centers and Country Stores, WWTP design permitting, construction and start up for an aging system that was under a consent order due to store expansion.
- Love's Travel Centers and Country Stores, permitting engineer for new public supply well for Kingman, AZ location.
- Love's Travel Centers and Country Stores, engineer for innovative iron and manganese ultra-filtration treatment for public water supply in St. Claire Michigan.
- Love's Travel Centers and Country Stores, engineer for new public water supply well and treatment system in Tallulah, LA.

# Scott S. Huismann, PE

DIRECTOR / PRINCIPAL ENGINEER



Member, American Society of Civil Engineers

Member, National Society of Professional Engineers

President, Decatur Chapter, Alabama Society of Professional Engineers

Georgia Level II Certified Design Professional, Storm Water

- Love's Travel Centers and Country Stores, engineer for stormwater retention basins with no discharge for a-100-year storm event, in Missoula, Montana.
- Love's Travel Centers and Country Stores, engineer to optimize undersized wastewater system in Jamestown, Wyoming.
- Brixmor Properties, stormwater evaluation and discharge redesign to eliminate water breaching a bank and flooding an apartment complex while working with the City of Brookhaven, Georgia to reduce run-on velocity.
- International Paper, stormwater evaluation for TMDL compliance, infiltration system design, permitting and installation, Norwalk, California
- International Paper, stormwater Treatment Options for TSS, Zinc and Copper, Gresham Oregon.
- Greif, Engineer of Record providing engineering services for the design of a new 500-gpm high rate anaerobic reactor and dissolved air flotation for recycled cardboard process water treatment and recycling.
- International Paper, Industrial Pretreatment Plant Troubleshooting. Evaluated the condition of an industrial wastewater pretreatment plant to optimize treatment.
- FedEx Ground, Storm Water Evaluation, design and construction budgeting Services for evaporation ponds rehabilitation. Engineer providing storm water evaluation, design correction, and estimated budgets for multiple corrective options in Braselton, Georgia.
- FedEx Ground, Storm Water Evaluation, Design and Construction Services, Washington. Engineer providing storm water pond rehabilitation design with improved liner materials for better resistance to sun exposure. Provided construct support for construction crew Requests for Information (RFIs) and geotechnical specification for liner protection.
- FedEx Ground, Storm Water Evaluation, Design and Construction Services, Marietta, GA. Provided evaluation of recent design and construction for an expansion at a terminal facility in Marietta Georgia. Revised to design to handle the increased flow, completed permitting drawings for Cobb County and constructed stormwater improvements to better handle storm water drainage for the expanded onsite fueling station.
- Senior Design Review Engineer, Fort Drum Turn Pike Rest Stop, Florida. Served as the Senior Engineer for the optimization, design and construction of a 0.3 MGD MBR WWTP in Florida that was not meeting design parameters or discharge limits. Provided approach, calculations, schedules and cost reviews and comments to ensure a successful project.
- Marine Corps Mountain Warfare Training Center (MCMWTC) Military Housing: Drinking Water and Wastewater Design Services. Providing engineering services for the design and construction of a new wastewater package plant and upgrades to a drinking water system
- Travel Centers of America, Wastewater Design and Construction Services. Engineer of Record providing engineering services for the design and construction of a new wastewater package plant and upgrades to a drinking water system:
- WalMart, Red Bluff Distribution Center, California, Wet Utilities Management. Mr. Huismann manages the operation and maintenance of the wet utility systems for the WalMart Distribution Center in Red Bluff, California. The system includes a drinking water system with production, chlorination and distribution, support of the truck wash filter system, storm water system and the wastewater system including collection, treatment in the onsite treatment plant discharge and groundwater monitoring.
- Magellan Terminal Holdings, Construction Stormwater Permitting. Prepared three SWPPPs in Georgia for petroleum pipeline terminal expansion projects. Completed design of temporary/diversion erosion and sediment controls including required 25-year 24-hour detention basins in step topography with limited site space.

- Marine Corps Mountain Warfare Training Center (MCMWTC) Military Housing: Drinking Water and Wastewater Design Services, (Military Privatization Project). Program Manager and Engineer of Record providing engineering services for the design and construction of a new wastewater package plant and upgrades to a drinking water system.
- Walmart, Yucca Valley Supercenter, Wastewater Utilities Management. Mr. Huismann, manages the operation and maintenance of the Waste Water Treatment Plant. Designed permitted and completed new force main connection and WWTP decommissioning after 8 years of O&M when the POTW was available for connection.
- San Diego Public Private Venture, Phase II Navy Privatized Housing, Wet Utility Operation and Maintenance. Program Manager for the operation and maintenance of approximately 60 miles of distribution and collection systems for potable water, sanitary wastewater, and storm water in the Murphy Canyon, Admiral Hartman and Gateway Village Communities consisting of over 4,000 housing units. The water distribution facilities consist of 7 interconnect locations at the three sites.
- AT&T, Construction Storm Water Permitting, South Carolina & Tennessee. Served as the Senior Engineer for storm water pollution prevention plans for over fifty miles of fiber-optic cable installations. Responsible for the planning review and quality of over 100 NPDES construction storm water projects per year. Projects include road right of ways, threatened and endangered species, wetlands permitting, and coastal zone permits.
- Palm Springs Aerial Tramway, Wastewater Treatment Facilities Operation and Maintenance. Project manager for the operation and maintenance of two onsite wastewater treatment facilities for the mountain tramway and support functions including restaurants.
- Travel Centers of America - WWTP Design, Permitting and Construction, Redding, California. Replaced an aging WTP, used an innovative design to replace the system in parts to keep the system operating in compliance with the permit during construction and start-up.
  - US ARMY - Fort Irwin - Water System Evaluation. Engineer for an evaluation of the Water Supply and Treatment System at Fort Irwin. The purpose of the evaluation was to document the performance of the system relative to national and California drinking water standards and to identify options for improving the current system.

### Remediation

- Surface Water Remediation, Confidential Client, AL. Senior Engineer for the remediation of ponds and storm water for a large petroleum release. Designed an innovative flexible treatment system for rapid remediation of surface water ponds to avoid a fish kill and provide for rapid volatilization of contaminants while promoting long term bioremediation.
- Chlorinated solvent remediation in fractured bed rock (Karst Topography) 50-gpm pump and treat, including investigation, engineering, permitting, construction and operations, confidential client and location, Alabama.
- Chlorinated solvent remediation in beach sands 40- gpm pump and treat, including investigation, engineering, permitting, construction and operations, confidential client and location, North Carolina.
- Acetone groundwater extraction and bioremediation using horizontal wells in sugar sands, 75-gpm pump and treat, including investigation, engineering, permitting, construction and operations, confidential client and location, Florida.
- Geophysical mapping of shallow groundwater plumes in Alabama, confidential client and location.
- Principal Responsible Party Study using datalogging tipped geoprobe in the Moffett Federal Air Field, CA area in filled bay muds, confidential client and specific location.
- Pacific Beacon, LLC, San Diego California. Completed investigation remediation and alternative evaluation for the bachelors enlisted quarters at Naval Station San Diego, for two projects; the management of an existing 14 story residential building and the construction of three 18 story residential buildings
- Bioremediation of excavated soils at Fort Gillem Georgia.
- Bioremediation of excavated soils for ARCO Coal Oil Point, Goleta, California.

# Scott S. Huismann, PE

DIRECTOR / PRINCIPAL ENGINEER



- Bioremediation of excavated soils at Twentynine Palms NAS, California.
- Miramar NAS, 700-acre UXO/MEC Remedial Design, San Diego, California include the ESS
- Naval and Marine Corps Reserve Center in Bessemer, Alabama. Completed the investigation of a release from an oil/water separator, removal of the oil/water separator; capping and removal of associated lines; monitoring well installation, groundwater sampling, well abandonment, final grading, replanting, and closure documentation preparation.
- Bob Wallace Amoco. High Vacuum Extraction Pilot Test. Provide work plan for the in-field pilot test procedures including specified equipment, testing procedures, data collection and analysis to determine the applicability of multiphase high vacuum extraction at this hydrocarbon spill site in heavy clays.
- M-I Drilling Fluids Company, L.L.C. Soil Remediation. Project manager responsible for excavation, disposal, and site restoration for 28,000 tons of metals and TPH impacted soils. The majority of the project fieldwork was completed in less than 8 weeks including site characterization and weather delays. Total project budget was over 1.8 million dollars.
- Fort Gillem. Vacuum Extraction Bench-Scale Treatability Study. Project engineer responsible for completing a bench-scale treatability study for soil vapor extraction to remediate a gasoline release.
- Rosenberg & Liebenritt, P.C. DNAPL Groundwater Remediation Project. Project manager responsible for the operation, maintenance, and optimization of a chlorinated solvent groundwater remediation in New Jersey.
- Textron, Inc. RCRA Remediation Project. Project engineer responsible for preparing the Operation, Maintenance, and Contingency Plan for a RCRA permitted groundwater remediation system with 17 extraction wells and 3 air strippers.
- Wellcraft Marine. Acetone Contaminated Soil and Groundwater Project. Project engineer responsible for the design of a soil vapor extraction and passive bioventing system to remediate impacted soils and groundwater. Also provided design assistance for the groundwater extraction and remediation system.
- Bridgestone/Firestone. Groundwater Remediation Project. Project engineer responsible for the design, installation and remediation of a groundwater remediation and dewatering system at a tire center for hydraulic oil.
- Confidential Client. Health Risk Assessment Project. Project manager responsible for site characterization, evaluation, and implementation of a health risk assessment for a bunker fuel oil spill site next to Mobile Bay, Alabama. Achieved ADEM's approval for an alternative cleanup level of 47,000 mg/kg for total petroleum hydrocarbons, thereby eliminating the need for remediation of 5,000 cubic yards of impacted soil and saving the client anticipated remediation costs of \$200,000.
- Confidential Client (Metals Manufacturing Company). Groundwater Investigation. Project manager responsible for completing groundwater investigations using innovative screening (electromagnetic) and conventional technologies. Completed screening health risk assessment and detailed analysis of complex contaminants to present most cost effective approach to ADEM.
- Allied Signal, Inc. Facility Decommissioning. Project and field engineer responsible for facility demolition, restoration, and closure of an automotive parts manufacturer. Completed characterization and remediation of lead paint, asbestos, PCE-contaminated soil, and PCBs containing ballast.
- Monarch Tile, Inc. CERCLA Investigation. Project engineer responsible for background sampling and analysis plan preparation and completion, field sampling and analysis completion, and preparation and completion of the engineering evaluation and cost analysis plan for potential removal action.
- Texaco, Inc. Superfund Remedial Investigation/Feasibility Study. Project engineer responsible for data management of chain-of-custody reports, analytical results, and laboratory invoices for over 650 soil samples analyzed using 16 different methods during a Superfund remedial investigation. Activity resulted in a substantial savings to the client.

## Landfills

- Material recovery facility, solid waste bailer and landfill design, and landfill design to provide for recycling, better compaction and litter control for nearby threatened and endangered species at Edwards Air Force Base, CA.
- RCRA Statistical of groundwater for contamination from three landfills and two wastewater treatment plant subsurface discharges.
- TAMKO Building Products -Landfill Design, Permitting and Construction, GHG Emissions Calculations, Alabama, Kansas, Texas.
- TAMKO Roofing Products – Landfill audits, optimization, and pricing models to determine client saving for operation and maintenance of a private industrial landfill.
- S-Road Landfill, Design and Permitting, Mack, Colorado
- SPCC Plans and SWPPPs for Waste Management for seven landfills, transfer stations, and material recovery facilities in North Carolina.
- Industrial Manufacturing, Solid Waste Audits and Planning. Performed a solid waste characterization for an Alabama paper mill. Audited two Class I & II rubbish facilities for applicability as solid waste disposal facilities for the characterized wastes. Provided long-term waste planning for the facility.
- Lapp Insulator. Landfill Closure. Project manager responsible for design and closure of an unpermitted landfill in Georgia. Received a variance from the agency to operate the landfill throughout a three-year closure without obtaining an operating permit.

## Compliance, Due Diligence, Environmental Permitting

- US Army Residential Communities Initiative. Completed comprehensive environmental service for the privatization of military housing under the US ARMYs Residential Communities Initiative (“RCI”) at the following locations with over 40,000 units. Completed Phase I and Phase II ESAs, hazardous materials surveys, prepared hazard materials management plans, ACM and LBD Management Plans. Provided mold abatement and construction management plans including the Environmental Protection Plans and Waste Management and Recycling Plans. Completed fence line monitoring during remediation
  - Presidio of Monterey, California
  - Ord Military Complex, California
  - Navy Post Graduate School, California
  - La Mesa Village Housing, California
  - Fort Irwin, California
  - Moffett Federal Air Field, California
  - Parks Reserve Forces Training Area, California
  - Fort Belvoir, Virginia
  - Fort Benning Georgia
  - Fort Campbell, Kentucky
  - Fort Drum, New York
  - Fort Lewis, Washington
- Lend Lease Actus, Fort Campbell, Kentucky and Fort Drum, New York: Completed comprehensive environmental service for the privatization of military housing at Fort Campbell in Kentucky and Fort Drum in New York.
- Equity Residential Properties: Fort Lewis RCI Completed Phase I Environmental Site Assessments for the Residential Communities Initiative (“RCI”). The RCI included 12 properties containing approximately 4,000 housing units. Located 26 residential heating oil tanks and sampled surrounding soils to establish a baseline for tank removal for the RCI redevelopment. Provided UST removal and contaminated soil remediation oversight.

- San Diego Public Private Venture: - Environmental Support Services, provided initial review of environmental baseline surveys for over 30 communities with over 10,000 units in multiple phases of the US Navy housing privatization under the PPV program from California to the east coast including Fort Belvoir, Quantico, and MacDill AFB. Completed Phase I and Phase II ESAs, hazardous materials surveys, prepared hazard materials management plans, ACM and LBD Management Plans. Provided mold abatement and construction management plans including the Environmental Protection Plans and Waste Management and Recycling Plans. Completed fence line monitoring during remediation.
- EDAW, Inc. Completed engineering design and implementation for the decontamination of various facilities at the Stanley R. Mickelson Safeguard Complex in North Dakota. Decontamination activities included tunnel and signal vault cleaning with confined space entry, radiological surveys, confirmation sampling and re-sampling areas of concern including monitoring wells, French drains, sediments and soils.
- Hart & Cooley. Coordinated and completed all aspects of environmental compliance for client's facility in Huntsville, Alabama. Environmental compliance areas included: SID sampling and reporting, NPDES sampling and reporting, SARA Title III reporting, Risk Management Planning, Major Source Air Permit data collection verification and reporting, RCRA small quantities generator reporting, RCRA hazardous waste storage, best management practices and regulatory inspections by local and state regulators.
- Valero – Six Petroleum Refinery, Terminal and Tank Farm SPCC Plans, Los Angeles, California
- Bridgestone/Firestone – Engineer Hazardous Waste Tank Certifications 400 locations throughout California. New tanks installation with seismic calculations.
- Love's Travel Stops and Country Stores, Senior Professional Engineer for SPCC Plan quality assurance for 100 plans across more than 30 states.
- Various SPCC Plans: Arizona, Arkansas, Georgia California Michigan, Ohio, Georgia, Florida, California for data centers, trucking companies and industrial facilities..
- EPA One Plan, ATI-Wah Chang, Exotic metals machining and fabrication including spontaneously combustible hazards associated with zirconium shavings.
- Toyota Motor Manufacturing Alabama. Prepared and updated SPCC Plans and BMP plans for the manufacturing facility, completed updates as the facility expanded and changed operations.
- AT&T Government Services – I3MP Environmental Support Services, Ft Campbell. Provided Environmental Assessment (EA) for over 70 miles of fiber optic lines and required review by over 100 Native American tribes for ground disturbance approval.
- AT&T Government Services – I3MP Environmental Support Services for Ft Riley, and the US Military Academy at West Point. Provided environmental support services for the installation of over 50-miles of fiber optic cable and five communication shelters.
- American Classic Voyages. Cruise Ship Auditing. Project manager responsible for providing public health, safety, environmental, FDA/CDC, harbor, and Coast Guard compliance and management auditing for four cruise ships and support facilities.
- Rosenberg & Liebenritt, P.C. Multi-site Nationwide Phase I. Project manager responsible for the coordination and quality of 21 Phase I property transfer assessments in four states.

### Design/Construction Projects, Engineer of Record

- Tea Party Stormwater Repairs – 24" above ground HDPE Retrofit, San Diego, CA
- Murphy Canyon Storm Water Repairs – 18" and 30" above ground HDPE Retrofit, San Diego, CA
- Admiral Hartman New City Water connection design and permitting, San Diego, California
- Ryder, oil water separator installation and truck wash pad replacement, design and permitting, Tukwila WA.

**APEX COMPANIES, LLC RATE SHEET FOR  
Ashworth Leininger Group  
CALENDAR YEAR 2022**

**POSITION**

Principal	\$225.00/Hr.
Program Manager	\$200.00/Hr.
Senior Scientist/Engineer	\$190.00/Hr.
Certified Industrial Hygienist	\$185.00/Hr.
Project Manager	\$165.00/Hr.
Project Scientist/Engineer	\$150.00/Hr.
Staff Scientist/Engineer	\$130.00/Hr.
Scientist / Engineer/Industrial Hygienist	\$110.00/Hr.
Construction Superintendent	\$150.00/Hr.
Construction Foreman*	\$110.00/Hr.
Heavy Equipment Operator/Lead Site Technician*	\$100.00/Hr.
Senior Technician*	\$90.00/Hr.
Site Technician*	\$80.00/Hr.
GIS Specialist	\$120.00/Hr.
Assistant Project Manager	\$90.00/Hr.
Contract / Project Administrator	\$90.00/Hr.
CADD Operator	\$90.00/Hr.
Administrative / Clerical Support*	\$75.00/Hr.

Labor charges for Time and Material (T&M) projects, or out of scope work for other projects, inclusive of project management, client consultation and meetings will be invoiced according to this rate sheet unless alternative pricing is agreed upon prior to completion of work. For billing purposes time is tracked and invoiced to the nearest 0.25 hour. \*Premium overtime rates for non-exempt staff in accordance with state and federal DOL requirements: 1.5 x hourly rate for nights/weekends; 2.0 x hourly rate for more than 12 hours / day and holidays. Deposition, Subpoena and Expert Testimony at 1.5 x Hourly Rate. *Miscellaneous ODCs such as telephone, facsimile, and postage are included in the hourly rate*

**SUBCONTRACTOR AND EQUIPMENT SUPPLIERS**

All subcontract and third-party project-related expenses are billed at cost plus 15 percent. These expenses include all subcontractor costs, third party laboratory fees, third party equipment purchases and rentals, project-specific permits, licenses and fees, overnight courier and other delivery expenses, and charges for all materials and supplies

**VEHICLE CHARGES**

<b>Hours/Day:</b>	<b>Under 4</b>	<b>Over 4</b>	<b>Mileage</b>
Autos	No Charge	No Charge	Prevailing IRS Rate
Pickup Trucks/Vans	\$75.00	\$150.00	N/A
Other Vehicles	\$50.00	\$80.00	\$.65/Mile



# Scott S. Huismann, PE

DIRECTOR / PRINCIPAL ENGINEER



- No Rise Certifications, Various Clients, Floodplain Design Services, Iowa, Missouri.
- Legacy Partners – Soil Vapor Membrane and Venting, Apartments, Monrovia, California
- Imperial Irrigation District, Remediation Grading Plans, Multiple locations, California
- CBT Solutions – Soil Vapor Membrane and Venting, Warehouse, Ohio
- Pacific Beacon – Soil Vapor Membrane and Venting, three 18-Story BEQs, San Diego, California.
- Legacy Partners - Soil Vapor Membrane and Venting, 5-story residential apartment complex.
- Fore Green Development - Soil Vapor Membrane and Venting, 5-story residential apartment complex.
- Hyundai Dealership – Soil Vapor Membrane and Venting, Connecticut.
- No Rise Certifications, Various Clients, Floodplain Design Services, Iowa, Missouri.
- Storm Water Maintenance Certifications, Various Clients, North Carolina
- USACE levee seepage and uplift design calculations.

## Publications/Presentations

- Case Study Remediation Of Groundwater Contaminated With Trichloroethene and Aquatic Toxicity:
- Can Risk Based Corrective Action (RBCA) Save you Money? Four Case Studies Exploring the Benefits and Risks of Applying RBCA to your Contaminated Site
- Chapter 1: Maximizing Returns Through Successful Project Management, Environmental ROI: Successful Techniques in Cost Avoidance
- Decommissioning An Automotive Parts Facility Cost Effectively
- Reducing Remediation Costs, Project Schedule and Environmental Liability at TVA
- Cleanup Levels Really Are Negotiable, State Regulators Reconsider Targets, Slash Costs
- Enhanced Bioremediation of Chlorinated Solvent and Petroleum Hydrocarbon Contaminated Soil.
- Demonstration of Enhanced Bioremediation of Chlorinated Solvent and Diesel Impacted Soils at Fort Gillem, GA
- Reducing Remediation Costs, Project Schedule and Environmental Liability: Case Study.
- Cost Effective Facility Decommissioning - Automotive Parts Manufacturer Case Study.



## Fiscal Year 2023 - 2024

Monthly Staffing Report for September 1, 2023

Updated: 8/21/2023

Full-time Regular EE Groups	Authorized Positions	Filled Positions	Vacant Positions	Notes
Building & Community Develop.	5	5	0	
Finance	9	7	2	Finance Manager starts 8/25/23. Sr. Accting Asst closed 9/7/23
Fire	23	18	5	New Firefighter positions
Human Resources	2	2	0	
Information Technology	1	1	0	
Library	3	3	0	
Parks & Recreation	10	9	1	Parks Maintenance Worker starts 9/11/23
Planning	2	0	2	Dev Svcs Director and Assistant Planner
Police	48	44	4	(1) Dispatcher opening, (2) Police Officer openings; Evidence Technician
Public Works	39	36	3	Utility Worker II; Environmental Compliance Operator III; Maintenance Worker CFD ROW in backgrounds
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	
<b>Total</b>	<b>151</b>	<b>134</b>	<b>17</b>	

Groups	Limited Term Positions	Temp & Part time Positions	Temp Agency Positions	
Planning/CDS	0	0	0	
IT			1	
Fire - Reserve/Call Paid	0	14	0	5 Reserve FF and 9 Call Paid FF
Finance		1	1	
Library	0	4	0	
Parks & Recreation	0	12	0	2 Parks Maint temps, 4 Lifeguards, 2 Clerks, 3 rovers, 1 head lifeguard
Personnel	0	0	0	
Public Works	0	0	0	
Prepared by:	Shirley Bonillas, Human Resources Administrator			

## City of Brawley

City Council  
September 12, 2023  
Agenda Item No. 8a



# STAFF REPORT

**To:** City Council  
**From:** Tyler Salcido, City Manager  
**Prepared by:** Tyler Salcido, City Manager  
**Subject:** **Public Hearing for CDBG Grant Closeout**

### RECOMMENDATION:

Hold a public hearing to review the closeout of the CDBG Grant 18-CDBG-12904 Homeownership Assistance and 18-CDBG-12905 Housing Rehabilitation programs.

### BACKGROUND INFORMATION:

This Community Development Block Grant Program previously awarded funding to the City of Brawley to support Housing Rehabilitation and Homeownership Programs for low-mod income households citywide. The Housing Rehabilitation program had four (4) housing projects and seven (7) emergency grants completed. The Homeownership Assistance program did not receive sufficient interest.

Public Hearing is required to provide the public with an opportunity to make comments regarding the above stated activities.

### FISCAL IMPACT:

### ALTERNATIVES:

N/A

### ATTACHMENTS:

1. Notice of Public Hearing

### 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 – **Date**

Approved – **Date**

**COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)**  
**18-CDBG-12905 - Housing Rehabilitation (HR)**  
**18-CDBG-12904 - Homeownership Assistance (HA)**

All Program Funds Shall Be Expended by: 9/15/2023

	BID #	OOR AMOUNT (LOAN AMOUNT+ACTIVITY DELIVERY FEES)  (up to 24%)		SRA AMOUNT	STATUS	DATE COMPLTD	NEW CONST.	REHAB	INCOME	ETHNIC	HOUSEHOLI	HANDICAP	
		Loan	Actvy Delvry										
HOUSING REHAB	12905-448	\$ 6,076.43	\$ 190.20		GRANT	04/28/21		X	VL	H	M	Y	
	12905-449	\$ 19,240.00	\$ 2,160.00		Project Complete	02/07/22		X	VL	H	F	N	
	12905-450	\$ 48,922.00	\$ 13,374.37		Project Complete	03/27/23		X	L (50%)	H	M	N	
	12905-453	\$ 62,530.00	\$ 1,556.79		Under Construction	07/07/23		X	L (50%)	H	F	N	
	<b>Emergency Grants</b>												
	12905-453	\$ 7,474.01	\$ 406.95		Completed	03/22/23		X	M (80%)	H	F	N	
	12905-454	\$ 7,991.88	\$ 473.20		Completed	06/07/23		X	L (50%)	H	F	N	
	12905-455	\$ 8,204.49	\$ 447.20		Completed	07/05/23		X	L (50%)	W	F	N	
	12905-456	\$ 3,650.00	\$ 462.00		Completed	04/25/23		X	L (50%)	H	F	N	
	12905-457	\$ 7,676.76	\$ 447.20		Completed	06/15/23		X	M (80%)	H	M	N	
	12905-458	\$ 11,569.23	\$ 487.00		Completed	08/30/23		X	VL (30%)	H	F	Y	
	12905-459	\$ 8,494.46	\$ 457.00		Completed	08/31/23		X	M (80%)	H	F	N	
	<b>HR EXPENDITURES</b>		<b>\$ 191,829.26</b>	<b>\$ 20,461.91</b>	<b>\$ -</b>								
	HOMEOWNERSHIP ASSISTANCE	HA - Funds Disencumbered											
<b>HA EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>									
AD incl Grant \$													
Housing Rehabilitation Program (HR)		\$ 232,558.00	<b>HR Total Expended</b>		<b>\$ 212,291.17</b>	<b>Balance</b>	<b>\$ 20,266.83</b>						
State Recipient Administration (SRA)		\$ 17,442.00	<b>SRA TOTAL EXPENDED</b>			<b>Balance</b>	<b>\$ 17,442.00</b>	(#'s to be obtained by Finance Dept.					
Homeownership Assistance Program (HA)		DISENCUMBERED	<b>HA Total Expended</b>		DISENCUMBERED	<b>Balance</b>	DISENCUMBERED						
State Recipient Administration (SRA)	DISENCUMBERED	<b>SRA TOTAL EXPENDED</b>		DISENCUMBERED	<b>Balance</b>	DISENCUMBERED							
<b>TOTAL GRANT AMOUNT</b>		<b>\$ 250,000.00</b>											



**NOTICE OF PUBLIC HEARING OF THE CITY OF BRAWLEY  
COMMUNITY DEVELOPMENT DEPARTMENT TO REVIEW  
THE CLOSEOUT OF THE CDBG GRANT 18-CDBG-12904  
HOMEOWNERSHIP ASSISTANCE PROGRAM AND 18-  
CDBG-12905 HOUSING REHABILITATION PROGRAM.**

- 1) Closeout of the CDBG Grant for the activities of Housing Rehabilitation and Homeownership Assistance.

The hearing will be held by the City Council of the City of Brawley on September 12, 2023 at 6:00 p.m. or soon thereafter, in the Council Chambers, 383 Main Street, Brawley, California. All persons interested in providing suggestions or recommendations on any of the above listed activities are invited to attend and be heard. Written comments are also welcomed and may be submitted to the City Community Development Services, Brawley, California 92227.

The reports are available for public inspection at the office of the Community Development Services between the hours of 8:00 a.m. and 5:00 p.m., Monday through Friday. For further information, please contact the office at (760) 344-8622.

If you plan on attending the public hearing and need special accommodations because of a sensory, mobility impairment/disability, or have a need for an interpreter, please contact the City Clerk at (760) 351-3059 to arrange for any accommodations to be made. **It is required to give a 24 hour notice in advance for any accommodations.**

The City of Brawley does not discriminate in housing or employment on the basis of race, religion, sex, age, national origin, disability or handicap.

Thomas Garcia  
Deputy City Clerk



**AVISO DE AUDIENCIA PÚBLICA DEL DEPARTAMENTO DE DESARROLLO COMUNITARIO DE LA CIUDAD DE BRAWLEY PARA REVISAR EL CIERRE DEL PROGRAMA DE ASISTENCIA PARA PROPIETARIOS DE VIVIENDA CDBG GRANT 18-CDBG-12904 Y EL PROGRAMA DE REHABILITACIÓN DE VIVIENDA 18-CDBG-12905**

1) Cierre de la Subvención CDBG para las actividades de Rehabilitación de Vivienda y Asistencia a la Propiedad de Vivienda

La audiencia se llevará a cabo por el Consejo Municipal de la Ciudad de Brawley el 12 de septiembre del 2023 a las 6:00 p.m. o poco después, en la Cámara del Consejo, 383 Main Street, Brawley, California. Se invita a todas las personas interesadas en la prestación de sugerencias o recomendaciones sobre cualquiera de las actividades mencionadas anteriormente a asistir y ser escuchadas. Los comentarios escritos también son bienvenidos y podrán presentarse a City Community Development Services, Brawley, California 92227.

Los informes están disponibles para la inspección pública en la oficina de Servicios de Desarrollo Comunitario entre las horas de 8:00 a.m. y 5:00 p.m., de lunes a viernes. Para más información, póngase en contacto con la oficina al (760) 344-8622.

Si usted planea asistir a la audiencia pública y necesita adaptaciones especiales debido a problemas sensoriales, de movilidad/discapacidad o tiene necesidad de un intérprete, por favor póngase en contacto con la Secretaria Municipal al (760) 351-3059 para hacer cualquier arreglo de adaptación. **Es necesario dar un aviso de 24 horas por anticipado para cualquier adaptación.**

La ciudad de Brawley no discrimina en la vivienda o el empleo por motivos de raza, religión, sexo, edad, origen nacional, discapacidad o minusvalía.

Thomas Garcia  
Deputy City Clerk