

**AGENDA
CITY COUNCIL
CITY OF IMPERIAL
200 WEST 9TH STREET
IMPERIAL, CA 92251-1637
MARCH 3, 2021
CLOSED SESSION 5:30 PM
OPEN SESSION 7:00 PM**

**THIS MEETING WILL BE CONDUCTED PURSUANT TO THE PROVISIONS OF THE
GOVERNOR'S EXECUTIVE ORDER N-29-20**

To protect our constituents, City officials and City staff, the City requests all members of the public to follow the California Department of Health Services' guidance and the County of Imperial Public Health Office Order for the control of COVID-19 restricting group events and gatherings and maintaining physical distancing. Additional information regarding COVID-19 is available on the City's website at www.cityofimperial.org

1. If you choose to attend the Council meeting in person, you will be required to maintain appropriate physical distance, i.e. maintain a 6-foot distance between yourself and other individuals. Please note seating is limited.
2. You are strongly encouraged to observe the City Council meetings via Livestream at the City of Imperial Facebook page.
3. Email public comments to cityclerk@cityofimperial.org by 4:00 pm on Wednesday, March 3, 2021. Comments received by 4:00 pm will be read into the record.

TELECONFERENCE NOTICE

Pursuant to Executive Order N-29-20 issued by Governor Gavin Newsom on March 17, 2020 and to the extent applicable Government Code Section 54953(b), this City Council Meeting may include teleconference participation by the City Council Members and City staff. Consistent with Executive Order N-29-20 teleconference locations utilized by City Council Members shall not be accessible to the public and are not subject to special posting requirements.

The City of Imperial thanks you in advance for taking all precautions to prevent spreading the COVID-19 virus.

The Imperial City Council meetings, including public comments, are being Livestreamed on the City's social media pages. By remaining in the room, you are giving your permission to be recorded.

IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT, IF YOU NEED SPECIAL ASSISTANCE TO PARTICIPATE IN THIS MEETING, PLEASE CONTACT THE BUILDING & SAFETY DIRECTOR, (760) 355-1152. NOTIFICATION 48 HOURS PRIOR TO THE MEETING WILL ENABLE THE CITY TO MAKE REASONABLE ARRANGEMENTS TO ENSURE ACCESSIBILITY TO THIS MEETING [28CFR 35.102-35.104 ADA TITLE II]

A. CITY COUNCIL CONVENES TO CLOSED SESSION AT 5:30 PM

This is a **CLOSED SESSION** in which the **COUNCIL** discusses matters in closed as opposed to open session. Only those matters authorized by the Brown Act as permissible **CLOSED SESSION** subjects will be discussed. They are as follows:

- A-1. SUBJECT: CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION**
(Paragraph (1) of subdivision (d) of Section 54956.9)
Case Number 18-2

- A-2. SUBJECT: CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION.**
Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9
Two potential case
- A-3. SUBJECT: CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION**
(Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956.9)
Three potential cases
- A-4. SUBJECT: CONFERENCE WITH REAL PROPERTY NEGOTIATORS (GC 54956.8)**
Property APN: 044-200-012
Agency Negotiators: City Manager
Negotiating Parties: Imperial Irrigation District
Under Negotiation: Pricing and Terms

CITY COUNCIL ADJOURNS CLOSED SESSION

B. CITY COUNCIL CONVENES TO OPEN SESSION AT 7:00 P.M.

ROLL CALL

PLEDGE OF ALLEGIANCE

ADJUSTMENTS TO THIS AGENDA

ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION

C. PUBLIC APPEARANCES:

C-1. Matters not appearing on the agenda. If you wish to address the COUNCIL concerning any item within the COUNCIL'S jurisdiction, please raise your hand and be acknowledged by the MAYOR, and at that time state your name and address for the record. The MAYOR reserves the right to place a time limit on each person's presentation of three (3) minutes. It is requested that longer presentations be submitted to the Council in writing.

C-2. Matters appearing on the agenda. If you wish to address the COUNCIL concerning any item appearing on the agenda, please raise your hand and be acknowledged by the MAYOR, and at that time state your name and address for the record. The MAYOR reserves the right to place a time limit on each person's presentation of three (3) minutes.

D. CONSENT AGENDA:

All items appearing under "Consent Agenda" will be acted upon by the City Council by one motion without discussion. Should any Council member or other person request that any item be considered separately that item will then be taken up at the time as determined by the MAYOR

D-1. Approval of claims/warrants report.

D-2. Approval of Treasurers' Report for January 2021.

D-3. Approval of minutes for regular meetings of February 3, 2021 and February 17, 2021.

D-4 Adoption of Resolution No, 2021-04 Authorizing the Mayor to Sign Letters of Support or Opposition on Behalf of the City of Imperial Under Specified Conditions.

D-5 Support of COVID-19 Federal Relief Bill to provide direct and flexible federal resources for pandemic recovery to the local cities.

D-6 Approval of the 2019 Stonegarden Memorandum of Understanding.

D-7. Approval of disbursement of funds for Spillman services (Motorola Solutions) in the amount of u\$16,865.88.

D-8. Oppose SB 9 (unless amended) regarding increased density in single-family zones.

E. ACTION ITEMS: (DISCUSSION/ACTION – APPROVE-DISAPPROVE)

E-1. SUBJECT: DISCUSSION/ACTION: INDEPENDENT ASSURANCE SERVICES.

1. Award contract for Independent Assurance services to Sierra Material Testing for the Class I & Class II Bike Facility along the North side of Aten Boulevard from Dogwood Road to Puerto Vallarta Avenue – RFP P01-2021.

E-2. SUBJECT: DISCUSSION/ACTION: STATE ROUTE 86 IMPROVEMENT PROJECT – RFP P02-2021.

1. Authorization to seek proposals for Engineering Design Services for State Route 86 Improvement Project.

E-3. SUBJECT: DISCUSSION/ACTION: AMENDED DECLARATION OF EMERGENCY FOR BARIONI BOULEVARD WATERLINE IMPROVEMENT PROJECT.

1. Adoption of Resolution No. 2021-05, Declaring an Emergency at the Barioni Boulevard Waterline Improvement Project and Authorizing the City Manager to take such Action Needed in Response Thereto.

E-4. SUBJECT: DISCUSSION/ACTION: CITY REPRESENTATION AT THE SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS (SCAG) GENERAL ASSEMBLY TO BE HELD MAY 6, 2021.

1. Appointment of a Delegate and Alternate for city representation at the General Assembly.

E-5. SUBJECT: COVID-19 UPDATE.

F. REPORTS:

F-1. SUBJECT: DEPARTMENT REPORTS.

F-2. SUBJECT: CITY MANAGER REPORT.

F-3. SUBJECT: MAYOR AND COUNCIL MEMBER REPORTS.

ADJOURN CITY COUNCIL MEETING UNTIL THE NEXT REGULARLY SCHEDULED MEETING, WEDNESDAY, MARCH 17, 2021 AT 7:00 P.M.

NOTE: Any documents produced by the City and distributed to a majority of the City Council/Agency Board regarding any item on this agenda will be made available at the front counter at City Hall, located at 420 S. Imperial Avenue, during normal business hours.

Check Register Report

Date: 02/26/2021

Time: 10:49 am

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CITY OF IMPERIAL

BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
97359	02/24/2021	Printed		5666	360 BUSINESS PRODUCTS		136.10
97360	02/24/2021	Printed		1642	ACME SAFETY & SUPPLY CORP		1,248.28
97361	02/24/2021	Printed		1021	AGGREGATE PRODUCTS, INC.		4,490.94
97362	02/24/2021	Printed		023	AIRWAVE COMMUNICATIONS		69,773.82
97363	02/24/2021	Printed		195	ALLIED WASTE		27,826.83
97364	02/24/2021	Printed		5956	AMAZON CAPITAL SERVICES		549.10
97365	02/24/2021	Printed		6306	AMERICAN FIDELITY ASSURANCE		5,719.29
97366	02/24/2021	Printed		656	AQUA METRIC		8,862.85
97367	02/24/2021	Printed		6252	ARMANDO AGUILAR		360.00
97368	02/24/2021	Printed		7130	ASPHALT KINGDOM		6,500.00
97369	02/24/2021	Printed		1066	AT&T		2,827.01
97370	02/24/2021	Printed		1851	AT&T LONG DISTANCE		120.06
97371	02/24/2021	Printed		2173	ATEN EXPRESS INC		110.00
97373	02/24/2021	Printed		4400	BABCOCK LABORATORIES, INC		1,746.00
97374	02/24/2021	Printed		250	BLUE SHIELD OF CALIFORNIA		31,786.08
97375	02/24/2021	Printed		7158	BLUETARP FINANCIAL, INC.		2,831.21
97376	02/24/2021	Printed		6286	BURKE, WILLIAMS & SORENSEN, LL		3,090.00
97377	02/24/2021	Printed		7324	CALIFA GROUP		200.00
97378	02/24/2021	Printed		455	CALIFORNIA STATE DISBURSEMENT		618.46
97379	02/24/2021	Printed		3669	CANON		1,839.01
97380	02/24/2021	Printed		1463	CDW GOVERNMENT, INC.		474.10
97381	02/24/2021	Printed		6222	CODE EXXPERS, LLC		795.66
97382	02/24/2021	Printed		1744	CONVEYOR GROUP		740.00
97383	02/24/2021	Printed		6857	COUNTY MOTOR PARTS CO, INC		417.73
97384	02/24/2021	Printed		3135	COUNTY OF SAN DIEGO, RCS		1,824.00
97385	02/24/2021	Printed		1069	CPS HR CONSULTING		1,308.50
97386	02/24/2021	Printed		3403	DANIELS TIRE CORPORATE ADMIN		753.64
97387	02/24/2021	Printed		1302	DAVID TURCH & ASSOCIATES		5,000.00
97388	02/24/2021	Printed		6105	DELL FINANCIAL SERVICES		425.17
97389	02/24/2021	Printed		1287	DEMCO, INC.		3,614.01
97390	02/24/2021	Printed		2815	DEVELOPMENT MANAGEMENT GROUP		525.00
97391	02/24/2021	Printed		6426	EFR ENVIRONMENTAL		24,857.27
97392	02/24/2021	Printed		7319	EMILY MORALES		116.87
97393	02/24/2021	Printed		1123	EMPIRE SOUTHWEST, LLC		854.97
97394	02/24/2021	Printed		7318	ERICK URIAS		122.57
97395	02/24/2021	Printed		314	FRANCHISE TAX BOARD		978.96
97396	02/24/2021	Printed		7132	FRESNO FIRST BANK		109,902.64
97397	02/24/2021	Printed		5633	GABRIELA ARGUELLES		33.25
97398	02/24/2021	Printed		117	HAAKER EQUIPMENT COMPANY		1,106.79
97399	02/24/2021	Printed		3039	HOLTVILLE TRIBUNE		462.00
97400	02/24/2021	Printed		2096	HOME DEPOT CREDIT SERVICES		724.47
97401	02/24/2021	Printed		792	HYDRAULICS & BEARING SUPPLY		18.99
97402	02/24/2021	Printed		1190	ICMARC		1,263.35
97404	02/24/2021	Printed		028	IMPERIAL IRRIGATION DISTRICT		447.00
97405	02/24/2021	Printed		1336	IMPERIAL LANDFILL- 4136		3,224.23
97406	02/24/2021	Printed		102	IMPERIAL POLICE OFFICERS ASSN.		775.00
97407	02/24/2021	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		3,404.92
97408	02/24/2021	Printed		7147	IMPERIAL VALLEY CHRYSLER DODGE		1,959.79
97409	02/24/2021	Printed		2099	IMPERIAL VALLEY OCCUPATIONAL M		105.00
97410	02/24/2021	Printed		350	IMPERIAL VALLEY PAINT CENTER		61.65

Check Register Report

Date: 02/26/2021

Time: 10:49 am

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CITY OF IMPERIAL

BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
97411	02/24/2021	Printed		1555	IMPERIAL VALLEY PRESS		342.23
97412	02/24/2021	Printed		535	IMPERIAL VALLEY TRUCK & AUTO		35.74
97413	02/24/2021	Printed		5099	IMSA		510.00
97414	02/24/2021	Printed		320	INTERNAL REVENUE SERVICE		150.00
97415	02/24/2021	Printed		7122	ITERIS INC		9,794.49
97416	02/24/2021	Printed		1587	JADE SECURITY SYSTEMS, INC.		59.99
97417	02/24/2021	Printed		6046	JNE POLYGRAPH LLC		375.00
97418	02/24/2021	Printed		6365	JOHN DEERE FINANCIAL		26.16
97419	02/24/2021	Printed		642	JORDAN CENTRAL IMPLEMENT CO.		277.40
97420	02/24/2021	Printed		868	K-C WELDING & RENTALS, INC.		1,285.81
97421	02/24/2021	Printed		7320	KENNETH & MITZI ROBINSON		126.87
97422	02/24/2021	Printed		2901	KIMBALL MIDWEST		2,113.85
97423	02/24/2021	Printed		035	KISCO SALES, INC.		310.12
97424	02/24/2021	Printed		1647	LA BRUCHERIE IRRIGATION SUPPLY		661.78
97425	02/24/2021	Printed		5230	LABOR COMPLIANCE CONSULTANTS		2,400.00
97426	02/24/2021	Printed		101	LINCOLN LIFE		1,167.67
97427	02/24/2021	Printed		7322	MANUEL MACIAS		92.68
97428	02/24/2021	Printed		2510	NTU TECHNOLOGIES, INC.		5,452.00
97429	02/24/2021	Printed		079	ONE SOURCE DISTRIBUTORS		827.82
97430	02/24/2021	Printed		219	PADRE USA		189.32
97431	02/24/2021	Printed		7317	PARKNPOOL CORP		1,619.75
97432	02/24/2021	Printed		1776	PRECISION ELECTRIC CO. INC.		1,362.50
97433	02/24/2021	Printed		2782	PRINCIPAL-SB □ GRAND ISLAND		4,788.15
97434	02/24/2021	Printed		172	PYRAMID CONSTRUCTION		245,748.91
97435	02/24/2021	Printed		7323	RASHEED FARHA		121.16
97436	02/24/2021	Printed		7321	REBECCA LIMON		118.55
97437	02/24/2021	Printed		694	REXEL OF AMERICA, LLC		201.61
97438	02/24/2021	Printed		7266	ROBERTSON INDUSTRIES		12,235.75
97439	02/24/2021	Printed		957	SC FUELS		1,876.97
97440	02/24/2021	Printed		979	SELLERS PETROLEUM		61.37
97441	02/24/2021	Printed		281	SERRA COOPERATIVE		387.00
97442	02/24/2021	Printed		1239	SHERWIN-WILLIAMS		440.15
97443	02/24/2021	Printed		3262	SIMNSA HEALTH PLAN		11,450.91
97444	02/24/2021	Printed		135	SOCALGAS		60.80
97445	02/24/2021	Printed		091	STAPLES CREDIT PLAN		200.00
97446	02/24/2021	Printed		6193	STRADLING YOCCA CARLSON&RAUTH,		4,387.50
97447	02/24/2021	Printed		6416	SUN DATA SUPPLY		87.30
97448	02/24/2021	Printed		4973	SUNRISE FORD		39,943.96
97449	02/24/2021	Printed		4973	SUNRISE FORD		39,943.96
97450	02/24/2021	Printed		4973	SUNRISE FORD		39,943.96
97451	02/24/2021	Printed		4973	SUNRISE FORD		39,943.96
97452	02/24/2021	Printed		104	TEAMSTERS,LOCAL542		1,583.00
97453	02/24/2021	Printed		275	UNDERGROUND SERVICE ALERT OF		6.48
97454	02/24/2021	Printed		2008	UNITED PARCEL SERVICE		15.76
97455	02/24/2021	Printed		944	UNITED WAY OF IMPERIAL COUNTY		7.00
97456	02/24/2021	Printed		1100	USA BLUEBOOK		2,561.83
97457	02/24/2021	Printed		611	VERIZON WIRELESS		829.99
97458	02/24/2021	Printed		6900	W.M. LYLES CO		2,088,150.14
97459	02/24/2021	Printed		1715	WAXIE SANITARY SUPPLY		506.01
97460	02/24/2021	Printed		1132	WELLS FARGO BANK MN, N.A. I		61,049.88
97461	02/24/2021	Printed		487	XPRESS LUBE		335.45

Total Checks: 101

Checks Total (excluding void checks):

2,963,124.26

Check Register Report

Date: 02/26/2021

Time: 10:49 am

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CITY OF IMPERIAL

BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
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Total Payments: 101

Bank Total (excluding void checks): 2,963,124.26

Total Payments: 101

Grand Total (excluding void checks): 2,963,124.26

City of Imperial

Treasurer's Report

For the Month Ending

January 31, 2021

CITY OF IMPERIAL

FUND BALANCE REVENUES

January 31, 2021

GENERAL FUND		
CASH IN BANK *	3,004,895.02	
ENDING FUND BALANCE:	\$3,004,895.02	
IMPACT FEE FUNDS		
FIRE	154,288.59	
POLICE	918,857.14	
ADMINISTRATIVE	872,557.98	
LIBRARY	668,050.42	
PARKS	1,255,865.14	
CIRCULATION	444,821.83	
ENDING IMPACT FEE'S BALANCE:	\$4,314,441.10	
POLICE REVENUE FUNDS		
PROPOSITION 172	11,782.11	
COPS GRANT AB 2017	63,447.04	
COPS GRANT AB 2018	-14,655.48	
COPS GRANT AB 2019	163,335.79	
COPS GRANT AB 2020	148,023.15	
COPS GRANT AB 2021	9,768.18	
ASSET FORFEITURE	12,824.36	
POLICE TECHNOLOGY GRANT	-112,075.41	
ENDING FUNDS BALANCE:	\$282,449.74	
STREET REVENUE FUNDS		
TRAFFIC CONGESTION RELIEF	17,500.43	
TRAFFIC SAFETY	8,628.50	
STATE GAS TAX	662,780.64	
LOCAL TRANSPORTATION	459,472.46	
DIAL-A-RIDE	14,607.39	
LTA MEASURE D	3,206,926.71	
ENDING FUNDS BALANCE:	\$4,369,916.13	
RESTRICTED REVENUE FUNDS		
HOME - FTHB	65,848.61	
CDBG - HOUSING REHAB	57,485.42	
GENERAL LOAN ACCOUNT	508,472.72	
ECONOMIC DEVELOPMENT	50.08	
RLA FUND	56,999.44	
WILDFLOWER LIGHTING	14,362.31	
WILDFLOWER LANDSCAPE	189,236.10	
PASEO LIGHTING	10,566.35	
PASEO LANDSCAPE	242,236.21	
SKY RANCH DISTRICT	661,396.65	
JOSHUA TREE IMPROVEMENT	31,287.20	
PROP 1B BOND	-164,418.69	
LIBRARY LITERACY	124,106.70	
LIBRARY DONATIONS	3,336.82	
COMMUNITY SERVICES GRANT	5,668.61	
EARLY LEARNING GRANT	56,614.91	
SB1	-448,665.86	
SB02	-103,600.01	
STPL	-615,000.92	
AUSTIN/WORTHINGTON	95,750.00	
EDA	602,085.49	
CARES - CORNAVIRUS RELIEF FUND	69,018.95	
CORNAVIRUS UTILITY RELIEF FUND	147,680.00	
ENDING FUNDS BALANCE:	1,610,517.09	
ENDING GENERAL FUND BALANCE:		3,004,895.02
ENDING IMPACT FUNDS:		4,314,441.10
ENDING POLICE REVENUE:		282,449.74
ENDING STREET REVENUE:		4,369,916.13
RESTRICTED REVENUES:		\$1,610,517.09
CFD REVENUES:		\$778,934.81
GENERAL & RESTRICTED FUNDS TOTAL:		\$14,361,153.89
WATER FUND BALANCE:		\$8,361,337.47
WASTEWATER FUND BALANCE:		\$5,262,312.25
ALL FUNDS TOTAL BALANCE:		\$27,984,803.61
SUCCESSOR AGENCY TO THE CITY OF IMPERIAL REDEVELOPMENT AGENCY FUNDS:		\$2,680,735.96
		\$30,665,539.57

CITY OF IMPERIAL
BANK RECONCILIATION
January 31, 2021

BANK BALANCE

BANK OF AMERICA	3,330,991.69
LOCAL AGENCY INVESTMENT FUND	6,466,773.09
SUN COMMUNITY FEDERAL CREDIT UNION	102,379.86
UNION BANK OF CALIFORNIA - GENERAL ACCOUNT	13,739,809.88
WELLS FARGO BANK	6,521,586.84

<i>SUB-TOTAL:</i>	\$30,161,541.36
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MONTHLY CASH BALANCE

OUTSTANDING GENERAL CHECKS	-614,199.86
OUTSTANDING PAYROLL CHECKS	-27,557.29
DEPOSIT IN TRANSIT (UNION BANK OF CALIFORNIA - GENERAL ACCOUNT)	829,410.39
UNION BANK OF CALIFORNIA - VOIDED CHECKS	0.00
DEPOSIT IN TRANSIT (BANK OF AMERICA)	0.00
DEPOSIT IN TRANSIT (WELLS FARGO BANK)	7,209.18
DEPOSIT IN TRANSIT (LAIF)	0.00

<i>SUB-TOTAL:</i>	\$194,862.42
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\$30,356,403.78

OTHER REVENUES

UNION BANK OF CALIFORNIA - LOW / MODERATE HOUSING	309,135.79
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<i>END OF MONTH CASH BALANCE:</i>	<u><u>\$30,665,539.57</u></u>
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CITY OF IMPERIAL
RESTRICTED REVENUES (Bonds, CFD's, Deferred Compensation, etc)
Cash W/Fiscal Agents
January 31, 2021

Fund 01 - Cash on Hand	450.00
Fund 08 - LTA - Bond 2012	855,445.35
Fund 49 - Dog Park Account	625.00
Fund 50 - 2005 Bonds	137,031.91
2012 Bonds	1,072,076.51
Fund 55 - 2012 Bonds	819,824.70
2019 Bonds	14,524,611.35
Fund 60 - Lincoln Financial Group	387,498.60
ICMA	290,465.21
Fund 89 - CFD's	2,486,835.36

<i>TOTAL CASH W/ FISCAL AGENTS:</i>	<u><u>\$20,574,863.99</u></u>
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GRAND TOTAL ALL FUNDS COMBINED: \$ 51,240,403.56

REVENUE/EXPENDITURE REPORT

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2/26/2021

5:01 pm

City of Imperial

For the Period: 7/1/2020 to 1/31/2021

Fund Type: 1.1 GENERAL FUND

Fund: 01 - GENERAL FUND

Revenues

Dept: 000

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
4110 PROPERTY TAXES - SECURED	1,305,846.00	1,305,846.00	821,165.12	130,022.44	0.00	484,680.88	62.9
4111 PROPERTY TAXES - UNSECURED	146,546.00	146,546.00	142,213.50	0.00	0.00	4,332.50	97.0
4112 PROPERTY TRANSFER TAX	40,000.00	40,000.00	38,527.02	12,522.87	0.00	1,472.98	96.3
4113 AIRCRAFT TAX	57,889.00	57,889.00	39,099.63	0.00	0.00	18,789.37	67.5
4120 SALES TAX	1,943,000.00	1,943,000.00	1,117,704.88	159,976.04	0.00	825,295.12	57.5
4121 CANNABIS BUSINESS TAX	250,000.00	250,000.00	203,892.44	43,380.94	0.00	46,107.56	81.6
4130 FRANCHISES	250,000.00	250,000.00	134,306.38	16,213.17	0.00	115,693.62	53.7
4135 CFD ADMINISTRATIVE FEE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
4140 TRANSIENT OCCUPANCY TAX	20,000.00	20,000.00	37,890.27	9,067.30	0.00	-17,890.27	189.5
4210 BUSINESS LICENSES	55,000.00	55,000.00	52,250.06	5,239.60	0.00	2,749.94	95.0
4230 ANIMAL LICENSES	15,712.00	15,712.00	4,905.00	1,305.00	0.00	10,807.00	31.2
4240 BUILDING (WORK) PERMITS	385,000.00	385,000.00	333,003.80	128,821.67	0.00	51,996.20	86.5
4311 LOCAL COURT FINES	4,167.00	4,167.00	2,761.35	593.42	0.00	1,405.65	66.3
4330 UTILITY PENALTIES	125,000.00	125,000.00	69,544.31	14,478.46	0.00	55,455.69	55.6
4333 CODE ENFORCEMENT FINES	5,000.00	5,000.00	1,466.22	0.00	0.00	3,533.78	29.3
4335 LICENSE PENALTIES	1,500.00	1,500.00	1,450.30	1,071.75	0.00	49.70	96.7
4410 MOTOR VEHICLE IN LIEU	1,757,357.00	1,757,357.00	902,652.00	902,652.00	0.00	854,705.00	51.4
4430 HOMEOWNERS EXEMPTION	5,780.00	5,780.00	1,760.49	0.00	0.00	4,019.51	30.5
4431 HOUSING AUTHORITY IN LIEU	2,100.00	2,100.00	2,121.00	2,121.00	0.00	-21.00	101.0
4469 SCHOOL RESOURCE OFFICER	88,200.00	88,200.00	54,942.69	9,973.60	0.00	33,257.31	62.3
4473 HIDTA	85,400.00	85,400.00	29,107.78	20,000.00	0.00	56,292.22	34.1
4480 STONEGARDEN	116,208.00	116,208.00	0.00	0.00	0.00	116,208.00	0.0
4482 CALEMA /FEMA	142,287.00	142,287.00	0.00	0.00	0.00	142,287.00	0.0
4508 CFD SERVICE FEE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
4509 FIRE INSPECTION & MISC FEES	55,000.00	55,000.00	68,788.00	34,044.00	0.00	-13,788.00	125.1
4510 ZONING/SUBDIVISION FEES	35,000.00	35,000.00	17,554.60	4,186.40	0.00	17,445.40	50.2
4521 PLAN CK/ENG/ENCROACHMENT FEES	170,000.00	170,000.00	152,266.02	69,666.62	0.00	17,733.98	89.6
4522 SEISMIC FEES	3,500.00	3,500.00	4,039.78	1,987.16	0.00	-539.78	115.4
4523 CBSC	1,600.00	1,600.00	1,494.50	642.00	0.00	105.50	93.4
4524 RUBBISH COLLECTION FEES	1,124,880.00	1,124,880.00	703,807.69	120,267.56	0.00	421,072.31	62.6
4525 RUBBISH COLLECTION FEES AB939	115,000.00	115,000.00	81,699.44	12,658.95	0.00	33,300.56	71.0
4526 RECYCLING	5,000.00	5,000.00	1,641.91	0.00	0.00	3,358.09	32.8
4533 POOL REVENUES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
4534 RECREATION / RENTAL FEES	1,500.00	1,500.00	720.00	0.00	0.00	780.00	48.0
4535 ADMINISTRATIVE SERVICES	7,500.00	7,500.00	3,874.78	1,415.87	0.00	3,625.22	51.7
4536 RECREATION PROGRAMS	15,000.00	15,000.00	410.00	0.00	0.00	14,590.00	2.7
4540 LIBRARY FEES	5,000.00	5,000.00	646.43	32.64	0.00	4,353.57	12.9
4610 INTEREST EARNED	6,500.00	6,500.00	2,456.23	777.10	0.00	4,043.77	37.8
4700 FARMER'S MARKET	37,000.00	37,000.00	25.00	0.00	0.00	36,975.00	0.1
4701 SPONSORSHIP (RECREATION)	25,000.00	25,000.00	500.00	0.00	0.00	24,500.00	2.0
4710 SALE OF MAPS, PUBS & COPIES	500.00	500.00	118.00	0.00	0.00	382.00	23.6
4711 SALE OF SURPLUS PROPERTY	500.00	500.00	538,895.71	0.00	0.00	-538,395.71	107779.1
4720 POLICE - DUI	250.00	250.00	0.00	0.00	0.00	250.00	0.0
4721 POLICE - OTHER	16,548.00	16,548.00	9,918.25	835.00	0.00	6,629.75	59.9
4724 POST REIMBURSEMENT	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
4727 POLICE DETAILS	1,000.00	1,000.00	1,169.46	0.00	0.00	-169.46	116.9
4730 LIBRARY - OTHER	0.00	0.00	-4.35	0.00	0.00	4.35	0.0
4734 3% Youth Programs (Cannabis)	44,000.00	44,000.00	42,247.34	8,803.17	0.00	1,752.66	96.0
4735 5% Public Safety (Cannabis)	74,000.00	74,000.00	70,412.21	14,671.94	0.00	3,587.79	95.2
4740 INSURANCE DIVIDENDS	800.00	800.00	318.64	0.00	0.00	481.36	39.8
4742 INSURANCE CLAIMS	0.00	0.00	2,404.07	0.00	0.00	-2,404.07	0.0
4790 NOT OTHERWISE CLASSIFIED	2,500.00	2,500.00	19,321.33	50.00	0.00	-16,821.33	772.9
4910 OPERATING TRANSFERS IN	1,363,797.00	1,363,797.00	270,907.75	0.00	0.00	1,092,889.25	19.9

Dept: 000

Revenues

Expenditures

Dept: 100 CITY COUNCIL

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2020 to 1/31/2021

Fund Type: 1.1 GENERAL FUND

Fund: 01 - GENERAL FUND

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Expenditures							
Dept: 100 CITY COUNCIL							
5102 SALARIES - PART TIME	21,600.00	21,600.00	12,600.00	1,800.00	0.00	9,000.00	58.3
5112 FICA	1,650.00	1,650.00	963.90	137.70	0.00	686.10	58.4
5114 UNEMPLOYMENT INS.	1,295.00	1,295.00	451.80	52.20	0.00	843.20	34.9
5250 PUBLICATION/DUES	150.00	150.00	0.00	0.00	0.00	150.00	0.0
5260 TELEPHONE	3,300.00	3,300.00	2,469.23	483.33	0.00	830.77	74.8
5265 TRAINING/EDUCATION	3,300.00	3,300.00	50.00	0.00	0.00	3,250.00	1.5
5270 TRAVEL & MEETINGS	7,060.00	7,060.00	205.81	39.25	0.00	6,854.19	2.9
5301 OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	200.00	200.00	92.80	1.08	0.00	107.20	46.4
CITY COUNCIL	38,755.00	38,755.00	16,833.54	2,513.56	0.00	21,921.46	43.4
Dept: 105 CITY TREASURER							
5102 SALARIES - PART TIME	150.00	150.00	175.00	25.00	0.00	-25.00	116.7
5112 FICA	11.00	11.00	13.37	1.91	0.00	-2.37	121.5
5114 UNEMPLOYMENT INS.	9.00	9.00	6.31	0.73	0.00	2.69	70.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	53.71	53.71	0.00	-53.71	0.0
CITY TREASURER	170.00	170.00	248.39	81.35	0.00	-78.39	146.1
Dept: 110 CITY CLERK							
5101 SALARIES - FULL TIME	67,000.00	67,000.00	47,836.66	6,560.46	0.00	19,163.34	71.4
5112 FICA	5,272.00	5,272.00	3,721.78	510.77	0.00	1,550.22	70.6
5114 UNEMPLOYMENT INS.	336.00	336.00	162.41	162.41	0.00	173.59	48.3
5115 HEALTH INSURANCE	6,720.00	6,720.00	3,920.00	560.00	0.00	2,800.00	58.3
5120 VEHICLE ALLOWANCE	1,920.00	1,920.00	1,120.00	160.00	0.00	800.00	58.3
5210 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5250 PUBLICATION/DUES	1,500.00	1,500.00	779.96	175.00	0.00	720.04	52.0
5260 TELEPHONE	480.00	480.00	476.06	78.88	0.00	3.94	99.2
5265 TRAINING/EDUCATION	1,200.00	1,200.00	200.00	150.00	0.00	1,000.00	16.7
5270 TRAVEL & MEETINGS	2,040.00	2,040.00	0.00	0.00	0.00	2,040.00	0.0
5301 OFFICE SUPPLIES	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	25,000.00	25,000.00	5,690.79	0.00	0.00	19,309.21	22.8
CITY CLERK	118,668.00	118,668.00	63,907.66	8,357.52	0.00	54,760.34	53.9
Dept: 120 CITY ATTORNEY							
5210 CONTRACT SERVICE	160,000.00	160,000.00	13,303.00	11,015.50	0.00	146,697.00	8.3
5270 TRAVEL & MEETINGS	0.00	0.00	21.54	0.00	0.00	-21.54	0.0
5301 OFFICE SUPPLIES	0.00	0.00	75.33	0.00	0.00	-75.33	0.0
CITY ATTORNEY	160,000.00	160,000.00	13,399.87	11,015.50	0.00	146,600.13	8.4
Dept: 130 CITY MANAGER							
5101 SALARIES - FULL TIME	173,396.00	173,396.00	102,804.85	20,129.64	0.00	70,591.15	59.3
5103 OVERTIME	0.00	0.00	268.80	141.12	0.00	-268.80	0.0
5111 RETIREMENT	13,499.00	13,499.00	7,861.17	1,556.45	0.00	5,637.83	58.2
5112 FICA	13,654.00	13,654.00	8,004.55	1,569.24	0.00	5,649.45	58.6
5114 UNEMPLOYMENT INS.	756.00	756.00	473.03	318.73	0.00	282.97	62.6
5115 HEALTH INSURANCE	15,120.00	15,120.00	6,421.39	1,068.79	0.00	8,698.61	42.5
5120 VEHICLE ALLOWANCE	3,600.00	3,600.00	1,950.00	300.00	0.00	1,650.00	54.2
5123 WELLNESS PROGRAM	288.00	288.00	0.00	0.00	0.00	288.00	0.0
5124 EDUCATION INCENTIVE	1,200.00	1,200.00	1,540.00	0.00	0.00	-340.00	128.3
5250 PUBLICATION/DUES	2,075.00	2,075.00	1,331.99	0.00	0.00	743.01	64.2
5260 TELEPHONE	1,320.00	1,320.00	936.06	328.87	0.00	383.94	70.9
5265 TRAINING/EDUCATION	1,875.00	1,875.00	300.00	0.00	0.00	1,575.00	16.0
5270 TRAVEL & MEETINGS	4,550.00	4,550.00	85.00	85.00	0.00	4,465.00	1.9
5301 OFFICE SUPPLIES	1,000.00	1,000.00	405.31	94.71	0.00	594.69	40.5
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	608.42	45.20	0.00	-608.42	0.0
CITY MANAGER	232,333.00	232,333.00	132,990.57	25,637.75	0.00	99,342.43	57.2
Dept: 131 MARKETING & DEVELOPMENT							

REVENUE/EXPENDITURE REPORT

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2/26/2021

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City of Imperial

For the Period: 7/1/2020 to 1/31/2021

Fund Type: 1.1 GENERAL FUND

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 131 MARKETING & DEVELOPMENT							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	5.97	0.00	0.00	194.03	3.0
5210 CONTRACT SERVICE	110,388.00	110,388.00	51,388.00	7,000.00	0.00	59,000.00	46.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	554.75	0.00	0.00	9,445.25	5.5
MARKETING & DEVELOPMENT	120,588.00	120,588.00	51,948.72	7,000.00	0.00	68,639.28	43.1
Dept: 140 ADMIN/FINANCIAL SERVICES							
5101 SALARIES - FULL TIME	107,918.00	107,918.00	83,296.77	12,245.83	0.00	24,621.23	77.2
5103 OVERTIME	5,000.00	5,000.00	99.55	49.01	0.00	4,900.45	2.0
5108 SPECIALTY PAY	988.00	988.00	2,416.63	249.99	0.00	-1,428.63	244.6
5111 RETIREMENT	9,230.00	9,230.00	5,585.45	1,050.23	0.00	3,644.55	60.5
5112 FICA	8,799.00	8,799.00	5,918.69	939.71	0.00	2,880.31	67.3
5114 UNEMPLOYMENT INS.	623.00	623.00	255.07	255.07	0.00	367.93	40.9
5115 HEALTH INSURANCE	12,460.00	12,460.00	5,843.04	834.15	0.00	6,616.96	46.9
5123 WELLNESS PROGRAM	317.00	317.00	0.00	0.00	0.00	317.00	0.0
5124 EDUCATION INCENTIVE	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5250 PUBLICATION/DUES	560.00	560.00	655.41	0.00	0.00	-95.41	117.0
5260 TELEPHONE	540.00	540.00	248.00	40.87	0.00	292.00	45.9
5265 TRAINING/EDUCATION	400.00	400.00	275.00	0.00	0.00	125.00	68.8
5270 TRAVEL & MEETINGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5301 OFFICE SUPPLIES	1,650.00	1,650.00	780.30	243.88	0.00	869.70	47.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	250.00	250.00	109.31	0.00	0.00	140.69	43.7
ADMIN/FINANCIAL SERVICES	150,535.00	150,535.00	105,483.22	15,908.74	0.00	45,051.78	70.1
Dept: 141 ACCOUNTING AND REPORTING							
5210 CONTRACT SERVICE	59,558.00	59,558.00	14,427.04	0.00	0.00	45,130.96	24.2
5213 STATE MANDATED FEE	250.00	250.00	250.40	232.40	0.00	-0.40	100.2
ACCOUNTING AND REPORTING	59,808.00	59,808.00	14,677.44	232.40	0.00	45,130.56	24.5
Dept: 142 HUMAN RESORCE/EMPLOYEE BENEFIT							
5210 CONTRACT SERVICE	0.00	0.00	17,000.00	17,000.00	0.00	-17,000.00	0.0
HUMAN RESORCE/EMPLOYEE BENEFIT	0.00	0.00	17,000.00	17,000.00	0.00	-17,000.00	0.0
Dept: 143 INFORMATION TECHNOLOGY SERVICE							
5101 SALARIES - FULL TIME	74,927.00	74,927.00	43,680.98	9,029.72	0.00	31,246.02	58.3
5103 OVERTIME	0.00	0.00	668.09	228.70	0.00	-668.09	0.0
5108 SPECIALTY PAY	0.00	0.00	241.63	24.99	0.00	-241.63	0.0
5111 RETIREMENT	5,793.00	5,793.00	2,980.55	700.10	0.00	2,812.45	51.5
5112 FICA	5,747.00	5,747.00	3,298.40	711.48	0.00	2,448.60	57.4
5114 UNEMPLOYMENT INS.	371.00	371.00	160.67	160.67	0.00	210.33	43.3
5115 HEALTH INSURANCE	7,420.00	7,420.00	3,252.62	541.35	0.00	4,167.38	43.8
5123 WELLNESS PROGRAM	192.00	192.00	40.00	40.00	0.00	152.00	20.8
5210 CONTRACT SERVICE	19,250.00	19,250.00	10,704.46	-15,408.68	0.00	8,545.54	55.6
5241 MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	8.00	0.00	0.00	992.00	0.8
5242 VEHICLE FUEL	500.00	500.00	118.11	31.96	0.00	381.89	23.6
5250 PUBLICATION/DUES	101,828.00	101,828.00	83,396.44	2,462.14	0.00	18,431.56	81.9
5260 TELEPHONE	1,080.00	1,080.00	584.43	109.93	0.00	495.57	54.1
5265 TRAINING/EDUCATION	1,000.00	1,000.00	385.26	49.00	0.00	614.74	38.5
5282 FIBER OPTIC	16,538.00	16,538.00	15,750.00	0.00	0.00	788.00	95.2
5301 OFFICE SUPPLIES	1,500.00	1,500.00	1,621.72	0.00	0.00	-121.72	108.1
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	20,000.00	20,000.00	23,025.71	1,762.33	0.00	-3,025.71	115.1
5442 EQUIPMENT - OTHER	38,182.00	38,182.00	34,271.06	10,926.40	0.00	3,910.94	89.8
INFORMATION TECHNOLOGY SERVICE	295,628.00	295,628.00	224,188.13	11,370.09	0.00	71,439.87	75.8
Dept: 150 HUMAN RESOURCES MANAGEMENT							
5101 SALARIES - FULL TIME	54,875.00	54,875.00	34,253.52	5,182.56	0.00	20,621.48	62.4
5111 RETIREMENT	4,825.00	4,825.00	2,733.84	455.76	0.00	2,091.16	56.7
5112 FICA	4,198.00	4,198.00	2,566.57	388.84	0.00	1,631.43	61.1
5114 UNEMPLOYMENT INS.	252.00	252.00	114.85	114.85	0.00	137.15	45.6

REVENUE/EXPENDITURE REPORT

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2/26/2021

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City of Imperial

For the Period: 7/1/2020 to 1/31/2021

Fund Type: 1.1 GENERAL FUND

Fund: 01 - GENERAL FUND

Expenditures

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Dept: 150 HUMAN RESOURCES MANAGEMENT							
5115 HEALTH INSURANCE	5,040.00	5,040.00	1,581.59	224.41	0.00	3,458.41	31.4
5210 CONTRACT SERVICE	500.00	500.00	5,813.62	0.00	0.00	-5,313.62	1162.7
5250 PUBLICATION/DUES	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5260 TELEPHONE	540.00	540.00	248.00	40.87	0.00	292.00	45.9
5262 TESTING SERVICES	9,700.00	9,700.00	9,693.95	1,508.97	0.00	6.05	99.9
5265 TRAINING/EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5270 TRAVEL & MEETINGS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5301 OFFICE SUPPLIES	750.00	750.00	422.37	14.85	0.00	327.63	56.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	4,960.97	3,424.37	0.00	39.03	99.2
HUMAN RESOURCES MANAGEMENT	87,780.00	87,780.00	62,389.28	11,355.48	0.00	25,390.72	71.1
Dept: 151 EMPLOYEE BENEFITS							
5113 WORKER'S COMP	163,499.00	163,499.00	0.00	0.00	0.00	163,499.00	0.0
5210 CONTRACT SERVICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5230 GENERAL LIABILITY INSURANCE	310,060.00	310,060.00	50,604.80	0.00	0.00	259,455.20	16.3
5270 TRAVEL & MEETINGS	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
EMPLOYEE BENEFITS	484,409.00	484,409.00	50,604.80	0.00	0.00	433,804.20	10.4
Dept: 190 GENERAL SERVICES							
5201 ADVERTISING (INCL LEGAL)	7,000.00	7,000.00	7,995.44	0.00	0.00	-995.44	114.2
5210 CONTRACT SERVICE	48,000.00	48,000.00	18,495.54	107.55	0.00	29,504.46	38.5
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	303.45	0.00	0.00	196.55	60.7
5242 VEHICLE FUEL	300.00	300.00	79.88	31.32	0.00	220.12	26.6
5250 PUBLICATION/DUES	8,050.00	8,050.00	2,756.33	2,576.33	0.00	5,293.67	34.2
5260 TELEPHONE	15,000.00	15,000.00	8,252.30	1,039.76	0.00	6,747.70	55.0
5280 UTILITIES - ELECTRIC	30,000.00	30,000.00	19,819.54	2,150.83	0.00	10,180.46	66.1
5281 UTILITIES - GAS	400.00	400.00	163.40	15.35	0.00	236.60	40.9
5301 OFFICE SUPPLIES	6,300.00	6,300.00	941.92	39.91	0.00	5,358.08	15.0
5303 BANK CHARGES	10,000.00	10,000.00	6,622.96	1,336.74	0.00	3,377.04	66.2
5305 POSTAGE/FREIGHT	9,000.00	9,000.00	6,515.88	1,285.50	0.00	2,484.12	72.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,300.00	3,300.00	6,097.04	94.90	0.00	-2,797.04	184.8
5442 EQUIPMENT - OTHER	8,000.00	8,000.00	4,223.54	209.17	0.00	3,776.46	52.8
5540 PROPERTY TAXES	1,600.00	1,600.00	2,920.13	1,496.49	0.00	-1,320.13	182.5
GENERAL SERVICES	147,450.00	147,450.00	85,187.35	10,383.85	0.00	62,262.65	57.8
Dept: 210 POLICE MANAGEMENT SERVICES							
5101 SALARIES - FULL TIME	497,022.00	497,022.00	349,761.87	70,994.24	0.00	147,260.13	70.4
5103 OVERTIME	8,000.00	8,000.00	23,649.80	4,049.92	0.00	-15,649.80	295.6
5104 COURT/TRAVEL/STANDBY	6,756.00	6,756.00	4,881.92	1,199.16	0.00	1,874.08	72.3
5105 CERTIFICATE PAY	29,775.00	29,775.00	17,953.68	3,069.72	0.00	11,821.32	60.3
5107 SHIFT DIFFERENTIAL	7,800.00	7,800.00	1,950.00	450.00	0.00	5,850.00	25.0
5108 SPECIALTY PAY	0.00	0.00	2,928.48	325.00	0.00	-2,928.48	0.0
5111 RETIREMENT	93,989.00	93,989.00	54,312.22	9,019.94	0.00	39,676.78	57.8
5112 FICA	42,332.00	42,332.00	28,661.48	5,950.38	0.00	13,670.52	67.7
5114 UNEMPLOYMENT INS.	2,100.00	2,100.00	1,004.10	1,004.10	0.00	1,095.90	47.8
5115 HEALTH INSURANCE	42,000.00	42,000.00	22,148.83	3,174.43	0.00	19,851.17	52.7
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	1,946.99	0.00	0.00	2,053.01	48.7
5250 PUBLICATION/DUES	0.00	0.00	723.00	0.00	0.00	-723.00	0.0
5265 TRAINING/EDUCATION	495.00	495.00	446.02	0.00	0.00	48.98	90.1
5266 TRAINING - POST	725.00	725.00	0.00	0.00	0.00	725.00	0.0
5270 TRAVEL & MEETINGS	388.00	388.00	503.68	401.07	0.00	-115.68	129.8
5271 TRAVEL & MEETINGS - POST	3,191.00	3,191.00	161.00	161.00	0.00	3,030.00	5.0
5310 SAFETY/EQUIPMENT/CLOTHING	6,000.00	6,000.00	4,424.65	1,249.31	0.00	1,575.35	73.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	74,000.00	74,000.00	95,258.22	150.00	0.00	-21,258.22	128.7
POLICE MANAGEMENT SERVICES	818,573.00	818,573.00	610,715.94	101,198.27	0.00	207,857.06	74.6
Dept: 211 POLICE FIELD SERVICES							
5101 SALARIES - FULL TIME	968,754.00	968,754.00	506,928.26	97,555.38	0.00	461,825.74	52.3

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2020 to 1/31/2021

Fund Type: 1.1 GENERAL FUND

Fund: 01 - GENERAL FUND

Expenditures

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Dept: 211 POLICE FIELD SERVICES							
5103 OVERTIME	80,000.00	80,000.00	126,734.00	26,534.58	0.00	-46,734.00	158.4
5104 COURT/TRAVEL/STANDBY	27,860.00	27,860.00	16,092.54	2,341.30	0.00	11,767.46	57.8
5105 CERTIFICATE PAY	40,525.00	40,525.00	30,603.30	6,183.98	0.00	9,921.70	75.5
5107 SHIFT DIFFERENTIAL	15,600.00	15,600.00	10,050.00	1,650.00	0.00	5,550.00	64.4
5108 SPECIALTY PAY	22,198.00	22,198.00	11,421.41	1,712.36	0.00	10,776.59	51.5
5111 RETIREMENT	178,159.00	178,159.00	88,957.44	17,646.54	0.00	89,201.56	49.9
5112 FICA	88,506.00	88,506.00	56,936.06	10,871.65	0.00	31,569.94	64.3
5114 UNEMPLOYMENT INS.	5,880.00	5,880.00	3,096.28	2,552.25	0.00	2,783.72	52.7
5115 HEALTH INSURANCE	117,600.00	117,600.00	48,974.03	7,289.58	0.00	68,625.97	41.6
5123 WELLNESS PROGRAM	0.00	0.00	339.90	0.00	0.00	-339.90	0.0
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5240 M & O IMPROVEMENTS	0.00	0.00	-79.60	0.00	0.00	79.60	0.0
5241 MAINTENANCE OF EQUIPMENT	34,350.00	34,350.00	57,926.68	4,510.18	0.00	-23,576.68	168.6
5242 VEHICLE FUEL	40,000.00	40,000.00	19,158.88	2,746.56	0.00	20,841.12	47.9
5250 PUBLICATION/DUES	0.00	0.00	1,140.00	1,140.00	0.00	-1,140.00	0.0
5262 TESTING SERVICES	6,000.00	6,000.00	4,023.00	39.00	0.00	1,977.00	67.1
5266 TRAINING - POST	2,695.00	2,695.00	0.00	0.00	0.00	2,695.00	0.0
5270 TRAVEL & MEETINGS	0.00	0.00	264.11	-21.50	0.00	-264.11	0.0
5271 TRAVEL & MEETINGS - POST	9,388.00	9,388.00	1,532.24	806.24	0.00	7,855.76	16.3
5301 OFFICE SUPPLIES	2,500.00	2,500.00	1,547.79	0.00	0.00	952.21	61.9
5310 SAFETY/EQUIPMENT/CLOTHING	16,800.00	16,800.00	10,866.22	1,449.51	0.00	5,933.78	64.7
5321 ARMORY/SUPPLIES	3,000.00	3,000.00	1,924.02	0.00	0.00	1,075.98	64.1
5442 EQUIPMENT - OTHER	3,600.00	3,600.00	2,071.10	219.40	0.00	1,528.90	57.5
POLICE FIELD SERVICES	1,665,415.00	1,665,415.00	1,000,507.66	185,227.01	0.00	664,907.34	60.1
Dept: 213 COMMUNICATIONS							
5210 CONTRACT SERVICE	326,550.00	326,550.00	204,547.00	63,913.07	0.00	122,003.00	62.6
5260 TELEPHONE	18,041.00	18,041.00	12,418.59	1,696.51	0.00	5,622.41	68.8
5280 UTILITIES - ELECTRIC	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
COMMUNICATIONS	345,591.00	345,591.00	216,965.59	65,609.58	0.00	128,625.41	62.8
Dept: 214 POLICE SPECIAL PROGRAM SERVICE							
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
POLICE SPECIAL PROGRAM SERVICE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Dept: 215 POLICE RECORDS							
5101 SALARIES - FULL TIME	145,600.00	145,600.00	69,124.84	10,675.60	0.00	76,475.16	47.5
5103 OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5108 SPECIALTY PAY	1,950.00	1,950.00	1,450.00	150.00	0.00	500.00	74.4
5111 RETIREMENT	12,511.00	12,511.00	5,272.18	952.00	0.00	7,238.82	42.1
5112 FICA	11,364.00	11,364.00	5,319.99	817.47	0.00	6,044.01	46.8
5114 UNEMPLOYMENT INS.	1,260.00	1,260.00	309.88	309.88	0.00	950.12	24.6
5115 HEALTH INSURANCE	25,200.00	25,200.00	6,933.89	710.34	0.00	18,266.11	27.5
5301 OFFICE SUPPLIES	800.00	800.00	141.25	0.00	0.00	658.75	17.7
POLICE RECORDS	199,685.00	199,685.00	88,552.03	13,615.29	0.00	111,132.97	44.3
Dept: 216 K-9 SERVICES							
5210 CONTRACT SERVICE	600.00	600.00	335.74	0.00	0.00	264.26	56.0
5265 TRAINING/EDUCATION	9,600.00	9,600.00	5,420.00	0.00	0.00	4,180.00	56.5
5270 TRAVEL & MEETINGS	1,200.00	1,200.00	808.92	0.00	0.00	391.08	67.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,300.00	1,300.00	929.14	169.28	0.00	370.86	71.5
K-9 SERVICES	12,700.00	12,700.00	7,493.80	169.28	0.00	5,206.20	59.0
Dept: 220 FIRE							
5210 CONTRACT SERVICE	1,079,791.00	1,079,791.00	461,344.00	128,908.80	0.00	618,447.00	42.7
FIRE	1,079,791.00	1,079,791.00	461,344.00	128,908.80	0.00	618,447.00	42.7
Dept: 230 ANIMAL CONTROL							
5101 SALARIES - FULL TIME	46,384.00	46,384.00	28,008.80	5,352.00	0.00	18,375.20	60.4

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2020 to 1/31/2021

Fund Type: 1.1 GENERAL FUND

Fund: 01 - GENERAL FUND

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Expenditures							
Dept: 230 ANIMAL CONTROL							
5103 OVERTIME	500.00	500.00	1,434.47	155.37	0.00	-934.47	286.9
5104 COURT/TRAVEL/STANDBY	0.00	0.00	244.58	122.29	0.00	-244.58	0.0
5111 RETIREMENT	4,079.00	4,079.00	2,463.02	470.64	0.00	1,615.98	60.4
5112 FICA	3,587.00	3,587.00	2,244.23	426.88	0.00	1,342.77	62.6
5114 UNEMPLOYMENT INS.	420.00	420.00	177.50	163.28	0.00	242.50	42.3
5115 HEALTH INSURANCE	8,400.00	8,400.00	4,904.46	723.33	0.00	3,495.54	58.4
5210 CONTRACT SERVICE	7,668.00	7,668.00	2,665.00	0.00	0.00	5,003.00	34.8
5241 MAINTENANCE OF EQUIPMENT	750.00	750.00	1,349.32	0.00	0.00	-599.32	179.9
5242 VEHICLE FUEL	2,090.00	2,090.00	1,383.76	203.65	0.00	706.24	66.2
5301 OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	236.99	0.00	0.00	63.01	79.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	1,009.56	66.78	0.00	-1,009.56	0.0
ANIMAL CONTROL	74,478.00	74,478.00	46,121.69	7,684.22	0.00	28,356.31	61.9
Dept: 300 PUBLIC SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	60,220.00	60,220.00	49,059.40	6,948.24	0.00	11,160.60	81.5
5111 RETIREMENT	5,294.00	5,294.00	3,258.88	611.04	0.00	2,035.12	61.6
5112 FICA	4,607.00	4,607.00	3,328.75	497.41	0.00	1,278.25	72.3
5114 UNEMPLOYMENT INS.	273.00	273.00	125.08	125.08	0.00	147.92	45.8
5115 HEALTH INSURANCE	5,460.00	5,460.00	1,827.98	261.14	0.00	3,632.02	33.5
PUBLIC SERVICES MANAGEMENT	75,854.00	75,854.00	57,600.09	8,442.91	0.00	18,253.91	75.9
Dept: 310 ENGINEERING							
5101 SALARIES - FULL TIME	152,548.00	152,548.00	60,156.95	10,994.40	0.00	92,391.05	39.4
5108 SPECIALTY PAY	0.00	0.00	1,350.00	50.00	0.00	-1,350.00	0.0
5111 RETIREMENT	13,556.00	13,556.00	5,189.48	971.24	0.00	8,366.52	38.3
5112 FICA	11,792.00	11,792.00	4,703.78	844.70	0.00	7,088.22	39.9
5114 UNEMPLOYMENT INS.	756.00	756.00	184.12	184.12	0.00	571.88	24.4
5115 HEALTH INSURANCE	15,120.00	15,120.00	3,830.81	551.28	0.00	11,289.19	25.3
5124 EDUCATION INCENTIVE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
5210 CONTRACT SERVICE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	133.59	0.00	0.00	366.41	26.7
5242 VEHICLE FUEL	1,500.00	1,500.00	660.60	107.26	0.00	839.40	44.0
5250 PUBLICATION/DUES	280.00	280.00	60.00	60.00	0.00	220.00	21.4
5260 TELEPHONE	540.00	540.00	260.34	40.87	0.00	279.66	48.2
5301 OFFICE SUPPLIES	500.00	500.00	292.21	0.00	0.00	207.79	58.4
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	246.75	0.00	0.00	53.25	82.3
ENGINEERING	202,492.00	202,492.00	77,068.63	13,803.87	0.00	125,423.37	38.1
Dept: 320 STREET MAINTENANCE							
5101 SALARIES - FULL TIME	125,267.00	125,267.00	74,592.56	14,573.28	0.00	50,674.44	59.5
5103 OVERTIME	10,000.00	10,000.00	3,611.15	1,347.78	0.00	6,388.85	36.1
5104 COURT/TRAVEL/STANDBY	13,870.00	13,870.00	4,688.33	859.15	0.00	9,181.67	33.8
5110 UNIFORM ALLOWANCE	7,000.00	7,000.00	5,288.79	1,422.60	0.00	1,711.21	75.6
5111 RETIREMENT	9,738.00	9,738.00	5,678.93	1,132.92	0.00	4,059.07	58.3
5112 FICA	11,430.00	11,430.00	6,261.66	1,273.33	0.00	5,168.34	54.8
5114 UNEMPLOYMENT INS.	1,428.00	1,428.00	481.06	480.63	0.00	946.94	33.7
5115 HEALTH INSURANCE	28,560.00	28,560.00	14,873.90	2,048.49	0.00	13,686.10	52.1
5123 WELLNESS PROGRAM	274.00	274.00	0.00	0.00	0.00	274.00	0.0
5210 CONTRACT SERVICE	25,250.00	25,250.00	4,866.00	0.00	0.00	20,384.00	19.3
5241 MAINTENANCE OF EQUIPMENT	54,000.00	54,000.00	76,979.63	271.79	0.00	-22,979.63	142.6
5242 VEHICLE FUEL	18,000.00	18,000.00	7,818.01	1,237.35	0.00	10,181.99	43.4
5250 PUBLICATION/DUES	6,200.00	6,200.00	4,731.00	4,731.00	0.00	1,469.00	76.3
5252 RENT OF EQUIPMENT / PROPERTY	0.00	0.00	970.29	0.00	0.00	-970.29	0.0
5260 TELEPHONE	2,160.00	2,160.00	989.86	165.52	0.00	1,170.14	45.8
5265 TRAINING/EDUCATION	1,500.00	1,500.00	766.25	0.00	0.00	733.75	51.1
5270 TRAVEL & MEETINGS	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5280 UTILITIES - ELECTRIC	115,000.00	115,000.00	77,733.94	11,036.21	0.00	37,266.06	67.6
5301 OFFICE SUPPLIES	0.00	0.00	92.22	46.11	0.00	-92.22	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	5,000.00	5,000.00	1,938.84	191.53	0.00	3,061.16	38.8

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2020 to 1/31/2021

Fund Type: 1.1 GENERAL FUND

Fund: 01 - GENERAL FUND

Expenditures

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Dept: 320 STREET MAINTENANCE							
5320 SMALL TOOLS	4,000.00	4,000.00	10,650.51	16.92	0.00	-6,650.51	266.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	55,000.00	55,000.00	56,160.23	5,412.43	0.00	-1,160.23	102.1
5442 EQUIPMENT - OTHER	242,186.00	242,186.00	45,000.57	0.00	0.00	197,185.43	18.6
STREET MAINTENANCE	736,663.00	736,663.00	404,173.73	46,247.04	0.00	332,489.27	54.9
Dept: 325 STORM DRAINS							
5101 SALARIES - FULL TIME	0.00	0.00	100.76	0.00	0.00	-100.76	0.0
5103 OVERTIME	0.00	0.00	124.62	0.00	0.00	-124.62	0.0
5112 FICA	0.00	0.00	17.25	0.00	0.00	-17.25	0.0
5115 HEALTH INSURANCE	0.00	0.00	21.50	0.00	0.00	-21.50	0.0
5241 MAINTENANCE OF EQUIPMENT	6,000.00	6,000.00	2,180.77	69.10	0.00	3,819.23	36.3
5242 VEHICLE FUEL	1,400.00	1,400.00	285.60	285.60	0.00	1,114.40	20.4
5250 PUBLICATION/DUES	9,500.00	9,500.00	12.00	12.00	0.00	9,488.00	0.1
5280 UTILITIES - ELECTRIC	700.00	700.00	317.19	62.24	0.00	382.81	45.3
5310 SAFETY/EQUIPMENT/CLOTHING	250.00	250.00	64.79	0.00	0.00	185.21	25.9
5320 SMALL TOOLS	0.00	0.00	422.48	0.00	0.00	-422.48	0.0
STORM DRAINS	17,850.00	17,850.00	3,546.96	428.94	0.00	14,303.04	19.9
Dept: 330 SANITATION							
5210 CONTRACT SERVICE	1,124,880.00	1,124,880.00	674,977.23	113,074.25	0.00	449,902.77	60.0
5216 RECYCLING/LITTER REDUCTION	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5217 RECYCLING TASK FORCE	35,339.00	35,339.00	32,324.52	0.00	0.00	3,014.48	91.5
5301 OFFICE SUPPLIES	800.00	800.00	119.04	70.55	0.00	680.96	14.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	29.15	0.00	0.00	-29.15	0.0
SANITATION	1,161,319.00	1,161,319.00	707,449.94	113,144.80	0.00	453,869.06	60.9
Dept: 340 SHOP							
5101 SALARIES - FULL TIME	59,231.00	59,231.00	34,718.40	6,834.24	0.00	24,512.60	58.6
5111 RETIREMENT	4,951.00	4,951.00	2,880.93	571.32	0.00	2,070.07	58.2
5112 FICA	4,557.00	4,557.00	2,625.91	518.56	0.00	1,931.09	57.6
5114 UNEMPLOYMENT INS.	588.00	588.00	201.17	198.19	0.00	386.83	34.2
5115 HEALTH INSURANCE	11,760.00	11,760.00	6,282.01	859.02	0.00	5,477.99	53.4
5123 WELLNESS PROGRAM	336.00	336.00	0.00	0.00	0.00	336.00	0.0
5210 CONTRACT SERVICE	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5240 M & O IMPROVEMENTS	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	0.0
5241 MAINTENANCE OF EQUIPMENT	24,500.00	24,500.00	11,481.74	1,111.91	0.00	13,018.26	46.9
5242 VEHICLE FUEL	0.00	0.00	1,060.52	371.25	0.00	-1,060.52	0.0
5252 RENT OF EQUIPMENT / PROPERTY	450.00	450.00	0.00	0.00	0.00	450.00	0.0
5260 TELEPHONE	540.00	540.00	312.04	57.22	0.00	227.96	57.8
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	867.51	0.00	0.00	-367.51	173.5
5320 SMALL TOOLS	4,000.00	4,000.00	2,424.74	172.82	0.00	1,575.26	60.6
SHOP	117,263.00	117,263.00	62,854.97	10,694.53	0.00	54,408.03	53.6
Dept: 345 BUILDINGS & GROUNDS							
5101 SALARIES - FULL TIME	72,975.00	72,975.00	36,689.61	6,521.28	0.00	36,285.39	50.3
5103 OVERTIME	0.00	0.00	89.01	0.00	0.00	-89.01	0.0
5111 RETIREMENT	5,643.00	5,643.00	2,801.95	504.23	0.00	2,841.05	49.7
5112 FICA	5,597.00	5,597.00	2,734.92	487.33	0.00	2,862.08	48.9
5114 UNEMPLOYMENT INS.	672.00	672.00	184.89	184.89	0.00	487.11	27.5
5115 HEALTH INSURANCE	13,440.00	13,440.00	5,537.02	783.62	0.00	7,902.98	41.2
5123 WELLNESS PROGRAM	192.00	192.00	0.00	0.00	0.00	192.00	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5240 M & O IMPROVEMENTS	3,750.00	3,750.00	2,186.70	358.98	0.00	1,563.30	58.3
5241 MAINTENANCE OF EQUIPMENT	13,000.00	13,000.00	13,374.02	-94.64	0.00	-374.02	102.9
5242 VEHICLE FUEL	0.00	0.00	1,003.41	111.84	0.00	-1,003.41	0.0
5250 PUBLICATION/DUES	250.00	250.00	181.00	60.00	0.00	69.00	72.4
5260 TELEPHONE	0.00	0.00	323.80	49.05	0.00	-323.80	0.0
5265 TRAINING/EDUCATION	0.00	0.00	161.95	0.00	0.00	-161.95	0.0
5302 CUSTODIAL SUPPLIES	6,500.00	6,500.00	2,697.53	765.33	0.00	3,802.47	41.5

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2020 to 1/31/2021

Fund Type: 1.1 GENERAL FUND

Fund: 01 - GENERAL FUND

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Expenditures							
Dept: 345 BUILDINGS & GROUNDS							
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	652.88	0.00	0.00	-352.88	217.6
5320 SMALL TOOLS	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5442 EQUIPMENT - OTHER	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
BUILDINGS & GROUNDS	139,719.00	139,719.00	68,618.69	9,731.91	0.00	71,100.31	49.1
Dept: 350 COMMUNITY DEVELOPMENT							
5101 SALARIES - FULL TIME	221,541.00	221,541.00	188,931.80	40,950.21	0.00	32,609.20	85.3
5102 SALARIES - PART TIME	4,500.00	4,500.00	1,150.00	0.00	0.00	3,350.00	25.6
5103 OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5105 CERTIFICATE PAY	1,300.00	1,300.00	400.00	75.00	0.00	900.00	30.8
5108 SPECIALTY PAY	1,170.00	1,170.00	0.00	0.00	0.00	1,170.00	0.0
5111 RETIREMENT	18,862.00	18,862.00	14,331.10	2,340.36	0.00	4,530.90	76.0
5112 FICA	17,659.00	17,659.00	14,274.53	3,103.63	0.00	3,384.47	80.8
5114 UNEMPLOYMENT INS.	1,488.00	1,488.00	774.30	731.75	0.00	713.70	52.0
5115 HEALTH INSURANCE	24,360.00	24,360.00	15,905.14	2,276.47	0.00	8,454.86	65.3
5123 WELLNESS PROGRAM	1,824.00	1,824.00	0.00	0.00	0.00	1,824.00	0.0
5210 CONTRACT SERVICE	45,000.00	45,000.00	3,677.00	3,152.50	0.00	41,323.00	8.2
5221 FEE REFUNDS	0.00	0.00	5,500.00	500.00	0.00	-5,500.00	0.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	77.81	0.00	0.00	422.19	15.6
5242 VEHICLE FUEL	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5250 PUBLICATION/DUES	880.00	880.00	60.00	60.00	0.00	820.00	6.8
5260 TELEPHONE	3,780.00	3,780.00	558.45	81.74	0.00	3,221.55	14.8
5265 TRAINING/EDUCATION	1,110.00	1,110.00	50.00	0.00	0.00	1,060.00	4.5
5270 TRAVEL & MEETINGS	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
5301 OFFICE SUPPLIES	1,500.00	1,500.00	192.60	0.00	0.00	1,307.40	12.8
5310 SAFETY/EQUIPMENT/CLOTHING	350.00	350.00	250.00	0.00	0.00	100.00	71.4
5442 EQUIPMENT - OTHER	1,800.00	1,800.00	1,434.81	109.70	0.00	365.19	79.7
COMMUNITY DEVELOPMENT	349,974.00	349,974.00	247,567.54	53,381.36	0.00	102,406.46	70.7
Dept: 360 BUILDING & SAFETY							
5101 SALARIES - FULL TIME	108,809.00	108,809.00	66,287.96	12,554.88	0.00	42,521.04	60.9
5105 CERTIFICATE PAY	650.00	650.00	100.00	0.00	0.00	550.00	15.4
5108 SPECIALTY PAY	2,470.00	2,470.00	2,900.00	300.00	0.00	-430.00	117.4
5111 RETIREMENT	8,654.00	8,654.00	5,145.61	993.95	0.00	3,508.39	59.5
5112 FICA	8,563.00	8,563.00	5,300.54	983.40	0.00	3,262.46	61.9
5114 UNEMPLOYMENT INS.	798.00	798.00	343.83	343.83	0.00	454.17	43.1
5115 HEALTH INSURANCE	15,960.00	15,960.00	7,175.20	1,025.70	0.00	8,784.80	45.0
5213 STATE MANDATED FEE	5,400.00	5,400.00	3,326.13	1,323.85	0.00	2,073.87	61.6
5241 MAINTENANCE OF EQUIPMENT	1,200.00	1,200.00	297.05	0.00	0.00	902.95	24.8
5242 VEHICLE FUEL	1,500.00	1,500.00	980.37	75.90	0.00	519.63	65.4
5250 PUBLICATION/DUES	1,400.00	1,400.00	215.00	120.00	0.00	1,185.00	15.4
5260 TELEPHONE	1,080.00	1,080.00	526.00	86.74	0.00	554.00	48.7
5265 TRAINING/EDUCATION	1,325.00	1,325.00	0.00	0.00	0.00	1,325.00	0.0
5270 TRAVEL & MEETINGS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5301 OFFICE SUPPLIES	1,050.00	1,050.00	552.64	104.53	0.00	497.36	52.6
5310 SAFETY/EQUIPMENT/CLOTHING	900.00	900.00	492.43	0.00	0.00	407.57	54.7
BUILDING & SAFETY	161,759.00	161,759.00	93,642.76	17,912.78	0.00	68,116.24	57.9
Dept: 410 LIBRARY SERVICES							
5101 SALARIES - FULL TIME	68,474.00	68,474.00	40,725.79	7,266.81	0.00	27,748.21	59.5
5102 SALARIES - PART TIME	77,378.00	77,378.00	25,597.66	4,883.11	0.00	51,780.34	33.1
5103 OVERTIME	0.00	0.00	377.30	0.00	0.00	-377.30	0.0
5108 SPECIALTY PAY	0.00	0.00	725.00	75.00	0.00	-725.00	0.0
5111 RETIREMENT	7,910.00	7,910.00	5,020.35	841.96	0.00	2,889.65	63.5
5112 FICA	11,158.00	11,158.00	5,102.88	927.30	0.00	6,055.12	45.7
5114 UNEMPLOYMENT INS.	3,336.00	3,336.00	445.06	352.70	0.00	2,890.94	13.3
5115 HEALTH INSURANCE	16,800.00	16,800.00	4,514.44	356.76	0.00	12,285.56	26.9
5210 CONTRACT SERVICE	3,850.00	3,850.00	608.93	119.98	0.00	3,241.07	15.8
5222 LITERACY SERVICES	18,000.00	18,000.00	35.99	0.00	0.00	17,964.01	0.2

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2020 to 1/31/2021

Fund Type: 1.1 GENERAL FUND

Fund: 01 - GENERAL FUND

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Expenditures							
Dept: 410 LIBRARY SERVICES							
5250 PUBLICATION/DUES	2,177.00	2,177.00	163.46	0.00	0.00	2,013.54	7.5
5265 TRAINING/EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5280 UTILITIES - ELECTRIC	11,000.00	11,000.00	8,926.89	905.52	0.00	2,073.11	81.2
5301 OFFICE SUPPLIES	2,000.00	2,000.00	587.90	90.74	0.00	1,412.10	29.4
5310 SAFETY/EQUIPMENT/CLOTHING	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	6,500.00	6,500.00	644.67	241.89	0.00	5,855.33	9.9
5442 EQUIPMENT - OTHER	1,800.00	1,800.00	1,640.22	109.70	0.00	159.78	91.1
5444 LIBRARY BOOKS	7,000.00	7,000.00	3,626.23	75.20	0.00	3,373.77	51.8
LIBRARY SERVICES	238,083.00	238,083.00	98,742.77	16,246.67	0.00	139,340.23	41.5
Dept: 415 COMMUNITY SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	119,704.00	119,704.00	79,507.51	12,528.00	0.00	40,196.49	66.4
5111 RETIREMENT	10,527.00	10,527.00	6,176.96	1,101.72	0.00	4,350.04	58.7
5112 FICA	9,157.00	9,157.00	5,968.72	942.18	0.00	3,188.28	65.2
5114 UNEMPLOYMENT INS.	420.00	420.00	193.72	193.72	0.00	226.28	46.1
5115 HEALTH INSURANCE	8,400.00	8,400.00	2,678.56	381.72	0.00	5,721.44	31.9
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	922.36	0.00	0.00	-422.36	184.5
5242 VEHICLE FUEL	400.00	400.00	127.34	26.46	0.00	272.66	31.8
5250 PUBLICATION/DUES	1,260.00	1,260.00	829.00	109.00	0.00	431.00	65.8
5260 TELEPHONE	540.00	540.00	248.00	40.87	0.00	292.00	45.9
5265 TRAINING/EDUCATION	275.00	275.00	50.00	0.00	0.00	225.00	18.2
5270 TRAVEL & MEETINGS	400.00	400.00	288.63	43.63	0.00	111.37	72.2
5301 OFFICE SUPPLIES	400.00	400.00	151.83	12.62	0.00	248.17	38.0
5442 EQUIPMENT - OTHER	0.00	0.00	109.70	0.00	0.00	-109.70	0.0
COMMUNITY SERVICES MANAGEMENT	151,983.00	151,983.00	97,252.33	15,379.92	0.00	54,730.67	64.0
Dept: 420 PARKS MAINTENANCE SERVICES							
5101 SALARIES - FULL TIME	245,358.00	245,358.00	140,326.48	27,281.96	0.00	105,031.52	57.2
5103 OVERTIME	8,000.00	8,000.00	2,013.48	821.70	0.00	5,986.52	25.2
5104 COURT/TRAVEL/STANDBY	9,855.00	9,855.00	3,789.33	639.94	0.00	6,065.67	38.5
5108 SPECIALTY PAY	433.00	433.00	506.94	25.02	0.00	-73.94	117.1
5110 UNIFORM ALLOWANCE	2,500.00	2,500.00	1,633.00	379.40	0.00	867.00	65.3
5111 RETIREMENT	20,373.00	20,373.00	11,740.25	2,296.90	0.00	8,632.75	57.6
5112 FICA	20,169.00	20,169.00	10,883.47	2,168.99	0.00	9,285.53	54.0
5114 UNEMPLOYMENT INS.	2,240.00	2,240.00	1,000.06	772.10	0.00	1,239.94	44.6
5115 HEALTH INSURANCE	44,800.00	44,800.00	21,898.92	3,260.74	0.00	22,901.08	48.9
5210 CONTRACT SERVICE	5,500.00	5,500.00	19,412.29	0.00	0.00	-13,912.29	353.0
5221 FEE REFUNDS	0.00	0.00	345.00	0.00	0.00	-345.00	0.0
5240 M & O IMPROVEMENTS	5,400.00	5,400.00	2,700.00	0.00	0.00	2,700.00	50.0
5241 MAINTENANCE OF EQUIPMENT	50,000.00	50,000.00	9,068.58	712.55	0.00	40,931.42	18.1
5242 VEHICLE FUEL	10,000.00	10,000.00	2,620.22	279.28	0.00	7,379.78	26.2
5250 PUBLICATION/DUES	975.00	975.00	260.00	260.00	0.00	715.00	26.7
5252 RENT OF EQUIPMENT / PROPERTY	800.00	800.00	287.88	0.00	0.00	512.12	36.0
5260 TELEPHONE	2,160.00	2,160.00	1,202.29	204.35	0.00	957.71	55.7
5263 CHEMICALS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5265 TRAINING/EDUCATION	400.00	400.00	50.00	0.00	0.00	350.00	12.5
5270 TRAVEL & MEETINGS	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5280 UTILITIES - ELECTRIC	25,000.00	25,000.00	8,694.05	3,014.99	0.00	16,305.95	34.8
5301 OFFICE SUPPLIES	500.00	500.00	192.04	0.00	0.00	307.96	38.4
5302 CUSTODIAL SUPPLIES	7,000.00	7,000.00	1,565.08	706.14	0.00	5,434.92	22.4
5310 SAFETY/EQUIPMENT/CLOTHING	3,500.00	3,500.00	1,244.41	0.00	0.00	2,255.59	35.6
5320 SMALL TOOLS	4,050.00	4,050.00	1,799.38	0.00	0.00	2,250.62	44.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	719.35	361.59	0.00	3,280.65	18.0
5350 WATER PURCHASES	1,000.00	1,000.00	700.42	0.00	0.00	299.58	70.0
5442 EQUIPMENT - OTHER	44,000.00	44,000.00	38,125.75	0.00	0.00	5,874.25	86.6
PARKS MAINTENANCE SERVICES	518,913.00	518,913.00	282,778.67	43,185.65	0.00	236,134.33	54.5
Dept: 421 RECREATIONAL PROGRAMS							
5101 SALARIES - FULL TIME	41,101.00	41,101.00	18,127.69	4,215.68	0.00	22,973.31	44.1
5102 SALARIES - PART TIME	5,000.00	5,000.00	97.50	0.00	0.00	4,902.50	2.0

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2020 to 1/31/2021

Fund Type: 1.1 GENERAL FUND

Fund: 01 - GENERAL FUND

Expenditures

Dept: 421 RECREATIONAL PROGRAMS

5103 OVERTIME	0.00	0.00	74.93	0.00	0.00	-74.93	0.0
5108 SPECIALTY PAY	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
5111 RETIREMENT	3,279.00	3,279.00	1,359.64	325.95	0.00	1,919.36	41.5
5112 FICA	3,626.00	3,626.00	1,296.58	296.82	0.00	2,329.42	35.8
5114 UNEMPLOYMENT INS.	720.00	720.00	382.08	122.26	0.00	337.92	53.1
5115 HEALTH INSURANCE	8,400.00	8,400.00	3,813.16	700.00	0.00	4,586.84	45.4
5210 CONTRACT SERVICE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5250 PUBLICATION/DUES	320.00	320.00	77.70	12.95	0.00	242.30	24.3
5260 TELEPHONE	540.00	540.00	248.00	40.87	0.00	292.00	45.9
5265 TRAINING/EDUCATION	350.00	350.00	75.00	0.00	0.00	275.00	21.4
5270 TRAVEL & MEETINGS	0.00	0.00	7.50	0.00	0.00	-7.50	0.0
5301 OFFICE SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	49,000.00	49,000.00	721.36	234.22	0.00	48,278.64	1.5

RECREATIONAL PROGRAMS	117,436.00	117,436.00	26,281.14	5,948.75	0.00	91,154.86	22.4
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Dept: 431 POOL PROGRAMS

5102 SALARIES - PART TIME	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
5112 FICA	612.00	612.00	0.00	0.00	0.00	612.00	0.0
5114 UNEMPLOYMENT INS.	360.00	360.00	0.00	0.00	0.00	360.00	0.0
5250 PUBLICATION/DUES	1,200.00	1,200.00	452.00	0.00	0.00	748.00	37.7
5270 TRAVEL & MEETINGS	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	875.00	875.00	0.00	0.00	0.00	875.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0

POOL PROGRAMS	12,747.00	12,747.00	452.00	0.00	0.00	12,295.00	3.5
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Dept: 450 SPECIAL EVENTS

5102 SALARIES - PART TIME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5103 OVERTIME	10,000.00	10,000.00	1,266.58	1,266.58	0.00	8,733.42	12.7
5112 FICA	1,148.00	1,148.00	93.13	93.13	0.00	1,054.87	8.1
5114 UNEMPLOYMENT INS.	900.00	900.00	36.71	36.71	0.00	863.29	4.1
5115 HEALTH INSURANCE	0.00	0.00	471.53	471.53	0.00	-471.53	0.0
5201 ADVERTISING (INCL LEGAL)	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5210 CONTRACT SERVICE	15,000.00	15,000.00	125.00	0.00	0.00	14,875.00	0.8
5212 MARKET SUPPLIES	30,500.00	30,500.00	3,161.82	-935.40	0.00	27,338.18	10.4
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	343.98	109.91	0.00	-343.98	0.0
5242 VEHICLE FUEL	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5250 PUBLICATION/DUES	1,638.00	1,638.00	364.00	0.00	0.00	1,274.00	22.2
5252 RENT OF EQUIPMENT / PROPERTY	6,150.00	6,150.00	0.00	0.00	0.00	6,150.00	0.0
5270 TRAVEL & MEETINGS	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5301 OFFICE SUPPLIES	250.00	250.00	137.18	117.44	0.00	112.82	54.9
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	200.00	200.00	1,020.62	851.93	0.00	-820.62	510.3

SPECIAL EVENTS	72,086.00	72,086.00	7,020.55	2,011.83	0.00	65,065.45	9.7
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Dept: 904 SUCCESSOR AGENCY

5250 PUBLICATION/DUES	0.00	0.00	80.00	80.00	0.00	-80.00	0.0
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SUCCESSOR AGENCY	0.00	0.00	80.00	80.00	0.00	-80.00	0.0
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Dept: 999 COVID-19

5101 SALARIES - FULL TIME	0.00	0.00	34,727.81	7,476.08	0.00	-34,727.81	0.0
5102 SALARIES - PART TIME	0.00	0.00	16,870.70	5,404.00	0.00	-16,870.70	0.0
5103 OVERTIME	0.00	0.00	10,173.73	28.94	0.00	-10,173.73	0.0
5111 RETIREMENT	0.00	0.00	3,321.54	842.00	0.00	-3,321.54	0.0
5112 FICA	0.00	0.00	4,641.70	978.44	0.00	-4,641.70	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	804.18	370.47	0.00	-804.18	0.0
5115 HEALTH INSURANCE	0.00	0.00	7,553.98	1,282.05	0.00	-7,553.98	0.0
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	24.70	0.00	0.00	-24.70	0.0
5210 CONTRACT SERVICE	0.00	0.00	30,103.92	3,726.00	0.00	-30,103.92	0.0

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2020 to 1/31/2021

Fund Type: 1.1 GENERAL FUND

Fund: 01 - GENERAL FUND

Expenditures

Dept: 999 COVID-19							
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	8,829.03	0.00	0.00	-8,829.03	0.0
5250 PUBLICATION/DUES	0.00	0.00	189.34	0.00	0.00	-189.34	0.0
5252 RENT OF EQUIPMENT / PROPERTY	0.00	0.00	10,602.18	105.00	0.00	-10,602.18	0.0
5262 TESTING SERVICES	0.00	0.00	5,425.00	5,425.00	0.00	-5,425.00	0.0
5270 TRAVEL & MEETINGS	0.00	0.00	178.32	0.00	0.00	-178.32	0.0
5301 OFFICE SUPPLIES	0.00	0.00	423.36	0.00	0.00	-423.36	0.0
5302 CUSTODIAL SUPPLIES	0.00	0.00	12,377.73	1,465.21	0.00	-12,377.73	0.0
5305 POSTAGE/FREIGHT	0.00	0.00	6.32	0.00	0.00	-6.32	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	7,518.52	0.00	0.00	-7,518.52	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	16,245.83	226.05	0.00	-16,245.83	0.0
COVID-19	0.00	0.00	170,017.89	27,329.24	0.00	-170,017.89	0.0

Expenditures	10,167,498.00	10,167,498.00	5,675,708.34	1,007,238.89	0.00	4,491,789.66	55.8
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Net Effect for GENERAL FUND	-18,131.00	-18,131.00	310,688.69	720,238.78	0.00	-328,819.69	
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Fund Type: 1.2 SPECIAL REVENUE

Fund: 03 - TRAFFIC CONGESTION RELIEF

Revenues

Dept: 000							
4610 INTEREST EARNED	0.00	0.00	18.03	6.82	0.00	-18.03	0.0
Dept: 000	0.00	0.00	18.03	6.82	0.00	-18.03	0.0

Revenues	0.00	0.00	18.03	6.82	0.00	-18.03	0.0
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Expenditures

Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	0.00	0.00	7,500.00	0.00	0.00	-7,500.00	0.0
STREET MAINTENANCE	0.00	0.00	7,500.00	0.00	0.00	-7,500.00	0.0

Expenditures	0.00	0.00	7,500.00	0.00	0.00	-7,500.00	0.0
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Fund: 04 - TRAFFIC SAFETY

Revenues

Dept: 000							
4310 VEHICLE CODE FINES	0.00	0.00	2,177.64	751.04	0.00	-2,177.64	0.0
4610 INTEREST EARNED	0.00	0.00	6.75	3.07	0.00	-6.75	0.0
Dept: 000	0.00	0.00	2,184.39	754.11	0.00	-2,184.39	0.0

Revenues	0.00	0.00	2,184.39	754.11	0.00	-2,184.39	0.0
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Expenditures

Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	0.00	0.00	1,250.00	0.00	0.00	-1,250.00	0.0
STREET MAINTENANCE	0.00	0.00	1,250.00	0.00	0.00	-1,250.00	0.0

Expenditures	0.00	0.00	1,250.00	0.00	0.00	-1,250.00	0.0
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Fund: 05 - STATE GAS TAX

Revenues

Dept: 000							
4419 STATE GAS TAX - 2103	0.00	0.00	78,333.11	0.00	0.00	-78,333.11	0.0
4420 STATE GAS TAX - 2105	0.00	0.00	53,419.64	0.00	0.00	-53,419.64	0.0
4421 STATE GAS TAX - 2106	0.00	0.00	32,741.87	0.00	0.00	-32,741.87	0.0
4422 STATE GAS TAX - 2107	0.00	0.00	73,759.54	0.00	0.00	-73,759.54	0.0

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City of Imperial

For the Period: 7/1/2020 to 1/31/2021

Fund Type: 1.2 SPECIAL REVENUE

Fund: 05 - STATE GAS TAX

Revenues

Dept: 000							
4423 STATE GAS TAX - 2107.5	0.00	0.00	4,000.00	0.00	0.00	-4,000.00	0.0
4610 INTEREST EARNED	0.00	0.00	525.23	258.36	0.00	-525.23	0.0
Dept: 000	0.00	0.00	242,779.39	258.36	0.00	-242,779.39	0.0

Revenues	0.00	0.00	242,779.39	258.36	0.00	-242,779.39	0.0
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Expenditures

Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	0.00	0.00	53,020.25	0.00	0.00	-53,020.25	0.0
STREET MAINTENANCE	0.00	0.00	53,020.25	0.00	0.00	-53,020.25	0.0

Expenditures	0.00	0.00	53,020.25	0.00	0.00	-53,020.25	0.0
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Fund: 06 - LOCAL TRANSPORTATION

Revenues

Dept: 000							
4465 STATE GRANT SEC 99400 E	0.00	0.00	20,000.00	0.00	0.00	-20,000.00	0.0
4610 INTEREST EARNED	0.00	0.00	377.74	179.11	0.00	-377.74	0.0
Dept: 000	0.00	0.00	20,377.74	179.11	0.00	-20,377.74	0.0

Revenues	0.00	0.00	20,377.74	179.11	0.00	-20,377.74	0.0
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Expenditures

Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	0.00	0.00	4,571.06	0.00	0.00	-4,571.06	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	1,250.00	0.00	0.00	-1,250.00	0.0
STREET MAINTENANCE	0.00	0.00	5,821.06	0.00	0.00	-5,821.06	0.0
Dept: 321 BICYCLE/PEDESTRIAN WAYS							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	279.87	0.00	0.00	-279.87	0.0
BICYCLE/PEDESTRIAN WAYS	0.00	0.00	279.87	0.00	0.00	-279.87	0.0

Expenditures	0.00	0.00	6,100.93	0.00	0.00	-6,100.93	0.0
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Fund: 08 - LTA MEASURE D

Revenues

Dept: 000							
4120 SALES TAX	0.00	0.00	347,126.45	116,930.26	0.00	-347,126.45	0.0
4610 INTEREST EARNED	0.00	0.00	2,904.49	1,293.49	0.00	-2,904.49	0.0
Dept: 000	0.00	0.00	350,030.94	118,223.75	0.00	-350,030.94	0.0

Revenues	0.00	0.00	350,030.94	118,223.75	0.00	-350,030.94	0.0
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Expenditures

Dept: 310 ENGINEERING							
5910 OPERATING TRANSFERS OUT	0.00	0.00	12,210.75	0.00	0.00	-12,210.75	0.0
ENGINEERING	0.00	0.00	12,210.75	0.00	0.00	-12,210.75	0.0
Dept: 320 STREET MAINTENANCE							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	1,440.00	0.00	0.00	-1,440.00	0.0
5210 CONTRACT SERVICE	0.00	0.00	586,566.18	11,831.40	0.00	-586,566.18	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	10,391.43	4,658.79	0.00	-10,391.43	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	174,780.32	158,008.06	0.00	-174,780.32	0.0
5442 EQUIPMENT - OTHER	0.00	0.00	53,777.46	53,777.46	0.00	-53,777.46	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	67,062.00	0.00	0.00	-67,062.00	0.0

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City of Imperial

For the Period: 7/1/2020 to 1/31/2021

Fund Type: 1.2 SPECIAL REVENUE

Fund: 08 - LTA MEASURE D

Expenditures

STREET MAINTENANCE	0.00	0.00	894,017.39	228,275.71	0.00	-894,017.39	0.0
Dept: 350 COMMUNITY DEVELOPMENT							
5910 OPERATING TRANSFERS OUT	0.00	0.00	14,660.25	0.00	0.00	-14,660.25	0.0
COMMUNITY DEVELOPMENT	0.00	0.00	14,660.25	0.00	0.00	-14,660.25	0.0
Expenditures	0.00	0.00	920,888.39	228,275.71	0.00	-920,888.39	0.0

Fund: 09 - PROP 172

Revenues

Dept: 000							
4460 STATE GRANT - PROP 172	0.00	0.00	27,314.39	0.00	0.00	-27,314.39	0.0
4610 INTEREST EARNED	0.00	0.00	7.15	4.59	0.00	-7.15	0.0
Dept: 000	0.00	0.00	27,321.54	4.59	0.00	-27,321.54	0.0

Revenues	0.00	0.00	27,321.54	4.59	0.00	-27,321.54	0.0
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Expenditures

Dept: 210 POLICE MANAGEMENT SERVICES							
5910 OPERATING TRANSFERS OUT	0.00	0.00	21,250.00	0.00	0.00	-21,250.00	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	21,250.00	0.00	0.00	-21,250.00	0.0
Expenditures	0.00	0.00	21,250.00	0.00	0.00	-21,250.00	0.0

Fund: 10 - COPS GRANT - 2019

Revenues

Dept: 000							
4471 STATE GRANT	0.00	0.00	163,335.79	163,335.79	0.00	-163,335.79	0.0
Dept: 000	0.00	0.00	163,335.79	163,335.79	0.00	-163,335.79	0.0

Revenues	0.00	0.00	163,335.79	163,335.79	0.00	-163,335.79	0.0
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Fund: 12 - ASSET FORFEITURE

Revenues

Dept: 000							
4610 INTEREST EARNED	0.00	0.00	5.54	5.34	0.00	-5.54	0.0
4790 NOT OTHERWISE CLASSIFIED	0.00	0.00	13,247.10	0.00	0.00	-13,247.10	0.0
Dept: 000	0.00	0.00	13,252.64	5.34	0.00	-13,252.64	0.0

Revenues	0.00	0.00	13,252.64	5.34	0.00	-13,252.64	0.0
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Expenditures

Dept: 210 POLICE MANAGEMENT SERVICES							
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	681.09	681.09	0.00	-681.09	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	183.57	183.57	0.00	-183.57	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	864.66	864.66	0.00	-864.66	0.0
Expenditures	0.00	0.00	864.66	864.66	0.00	-864.66	0.0

Fund: 13 - COPS GRANT - 2020

Revenues

Dept: 000							
4471 STATE GRANT	0.00	0.00	164,181.54	164,181.54	0.00	-164,181.54	0.0

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2020 to 1/31/2021

Fund Type: 1.2 SPECIAL REVENUE

Fund: 13 - COPS GRANT - 2020

Revenues

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Dept: 000	0.00	0.00	164,181.54	164,181.54	0.00	-164,181.54	0.0

Revenues	0.00	0.00	164,181.54	164,181.54	0.00	-164,181.54	0.0
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Expenditures

Dept: 210 POLICE MANAGEMENT SERVICES

5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	1,358.94	1,358.94	0.00	-1,358.94	0.0
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5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	16,158.39	16,158.39	0.00	-16,158.39	0.0
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POLICE MANAGEMENT SERVICES	0.00	0.00	17,517.33	17,517.33	0.00	-17,517.33	0.0
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Expenditures	0.00	0.00	17,517.33	17,517.33	0.00	-17,517.33	0.0
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Fund: 14 - COPS GRANT 2021

Revenues

Dept: 000

4471 STATE GRANT	0.00	0.00	9,768.18	9,768.18	0.00	-9,768.18	0.0
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Dept: 000	0.00	0.00	9,768.18	9,768.18	0.00	-9,768.18	0.0
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Revenues	0.00	0.00	9,768.18	9,768.18	0.00	-9,768.18	0.0
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Expenditures

Dept: 210 POLICE MANAGEMENT SERVICES

5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	124.21	124.21	0.00	-124.21	0.0
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POLICE MANAGEMENT SERVICES	0.00	0.00	124.21	124.21	0.00	-124.21	0.0
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Expenditures	0.00	0.00	124.21	124.21	0.00	-124.21	0.0
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Fund: 15 - HOME

Revenues

Dept: 000

4454 FTHB PROGRAM	0.00	0.00	19,360.00	0.00	0.00	-19,360.00	0.0
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4610 INTEREST EARNED	0.00	0.00	7,031.76	25.67	0.00	-7,031.76	0.0
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Dept: 000	0.00	0.00	26,391.76	25.67	0.00	-26,391.76	0.0
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Revenues	0.00	0.00	26,391.76	25.67	0.00	-26,391.76	0.0
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Fund: 16 - HOUSING REHAB

Revenues

Dept: 000

4451 STBG 1703 GRANT	0.00	0.00	14,713.66	200.00	0.00	-14,713.66	0.0
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4462 STBG 6717 GRANT	0.00	0.00	330.85	50.65	0.00	-330.85	0.0
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4475 PROGRAM INCOME	0.00	0.00	46.25	0.00	0.00	-46.25	0.0
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4610 INTEREST EARNED	0.00	0.00	11,081.61	51.65	0.00	-11,081.61	0.0
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Dept: 000	0.00	0.00	26,172.37	302.30	0.00	-26,172.37	0.0
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Revenues	0.00	0.00	26,172.37	302.30	0.00	-26,172.37	0.0
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Expenditures

Dept: 190 GENERAL SERVICES

5201 ADVERTISING (INCL LEGAL)	0.00	0.00	231.49	0.00	0.00	-231.49	0.0
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5910 OPERATING TRANSFERS OUT	0.00	0.00	1,250.00	0.00	0.00	-1,250.00	0.0
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GENERAL SERVICES	0.00	0.00	1,481.49	0.00	0.00	-1,481.49	0.0
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REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2020 to 1/31/2021

Fund Type: 1.2 SPECIAL REVENUE

Fund: 16 - HOUSING REHAB

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Expenditures	0.00	0.00	1,481.49	0.00	0.00	-1,481.49	0.0

Fund: 18 - RLA - Fund

Revenues

Dept: 000

4475 PROGRAM INCOME

4610 INTEREST EARNED

Dept: 000

Revenues

Expenditures

Dept: 190 GENERAL SERVICES

5910 OPERATING TRANSFERS OUT

GENERAL SERVICES

Expenditures

Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG

Revenues

Dept: 000

4546 LANDSCAPING

4547 LIGHTING

4610 INTEREST EARNED

Dept: 000

Revenues

Expenditures

Dept: 400 LIGHTING DISTRICT

5210 CONTRACT SERVICE

5910 OPERATING TRANSFERS OUT

LIGHTING DISTRICT

Dept: 500 LANDSCAPE

5210 CONTRACT SERVICE

5910 OPERATING TRANSFERS OUT

LANDSCAPE

Expenditures

Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT

Revenues

Dept: 000

4546 LANDSCAPING

4547 LIGHTING

4610 INTEREST EARNED

Dept: 000

Revenues

Expenditures

Dept: 400 LIGHTING DISTRICT

5210 CONTRACT SERVICE

5910 OPERATING TRANSFERS OUT

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2020 to 1/31/2021

Fund Type: 1.2 SPECIAL REVENUE

Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT

Expenditures

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
LIGHTING DISTRICT	0.00	0.00	1,853.94	487.26	0.00	-1,853.94	0.0
Dept: 500 LANDSCAPE							
5210 CONTRACT SERVICE	0.00	0.00	978.94	487.27	0.00	-978.94	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	209.87	209.87	0.00	-209.87	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	2,850.00	0.00	0.00	-2,850.00	0.0
LANDSCAPE	0.00	0.00	4,038.81	697.14	0.00	-4,038.81	0.0
Expenditures	0.00	0.00	5,892.75	1,184.40	0.00	-5,892.75	0.0

Fund: 25 - DONATIONS - LIBRARY

Revenues

Dept: 000							
4731 DONATIONS	0.00	0.00	2.25	0.00	0.00	-2.25	0.0
Dept: 000	0.00	0.00	2.25	0.00	0.00	-2.25	0.0
Revenues	0.00	0.00	2.25	0.00	0.00	-2.25	0.0

Expenditures

Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	167.42	0.00	0.00	-167.42	0.0
LIBRARY SERVICES	0.00	0.00	167.42	0.00	0.00	-167.42	0.0
Expenditures	0.00	0.00	167.42	0.00	0.00	-167.42	0.0

Fund: 31 - COPS 2017

Revenues

Dept: 000							
4610 INTEREST EARNED	0.00	0.00	55.62	24.77	0.00	-55.62	0.0
4790 NOT OTHERWISE CLASSIFIED	0.00	0.00	2,385.11	0.00	0.00	-2,385.11	0.0
Dept: 000	0.00	0.00	2,440.73	24.77	0.00	-2,440.73	0.0
Revenues	0.00	0.00	2,440.73	24.77	0.00	-2,440.73	0.0

Expenditures

Dept: 210 POLICE MANAGEMENT SERVICES							
5210 CONTRACT SERVICE	0.00	0.00	14,909.56	0.00	0.00	-14,909.56	0.0
5262 TESTING SERVICES	0.00	0.00	950.00	0.00	0.00	-950.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	7,103.98	84.11	0.00	-7,103.98	0.0
5321 ARMORY/SUPPLIES	0.00	0.00	56.17	0.00	0.00	-56.17	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	23,019.71	84.11	0.00	-23,019.71	0.0
Expenditures	0.00	0.00	23,019.71	84.11	0.00	-23,019.71	0.0

Fund: 35 - SKY RANCH DISTRICT

Revenues

Dept: 000							
4546 LANDSCAPING	0.00	0.00	188,405.00	110,250.00	0.00	-188,405.00	0.0
4610 INTEREST EARNED	0.00	0.00	490.27	218.36	0.00	-490.27	0.0
Dept: 000	0.00	0.00	188,895.27	110,468.36	0.00	-188,895.27	0.0
Revenues	0.00	0.00	188,895.27	110,468.36	0.00	-188,895.27	0.0

Expenditures

Dept: 420 PARKS MAINTENANCE SERVICES

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2020 to 1/31/2021

Fund Type: 1.2 SPECIAL REVENUE

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 35 - SKY RANCH DISTRICT							
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5103 OVERTIME	0.00	0.00	232.14	0.00	0.00	-232.14	0.0
5112 FICA	0.00	0.00	17.42	0.00	0.00	-17.42	0.0
5240 M & O IMPROVEMENTS	0.00	0.00	1,350.00	0.00	0.00	-1,350.00	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	1,886.24	517.90	0.00	-1,886.24	0.0
5302 CUSTODIAL SUPPLIES	0.00	0.00	299.70	213.50	0.00	-299.70	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	268.81	0.00	0.00	-268.81	0.0
PARKS MAINTENANCE SERVICES	0.00	0.00	4,054.31	731.40	0.00	-4,054.31	0.0
Dept: 500 LANDSCAPE							
5210 CONTRACT SERVICE	0.00	0.00	96,619.94	8,292.97	0.00	-96,619.94	0.0
5252 RENT OF EQUIPMENT / PROPERTY	0.00	0.00	47.25	0.00	0.00	-47.25	0.0
5350 WATER PURCHASES	0.00	0.00	387.14	0.00	0.00	-387.14	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	6,873.75	0.00	0.00	-6,873.75	0.0
LANDSCAPE	0.00	0.00	103,928.08	8,292.97	0.00	-103,928.08	0.0
Expenditures	0.00	0.00	107,982.39	9,024.37	0.00	-107,982.39	0.0
Fund: 39 - LIBRARY LITERACY STATE							
Revenues							
Dept: 000							
4531 GRANT	0.00	0.00	32,580.00	0.00	0.00	-32,580.00	0.0
4610 INTEREST EARNED	0.00	0.00	101.57	51.04	0.00	-101.57	0.0
Dept: 000	0.00	0.00	32,681.57	51.04	0.00	-32,681.57	0.0
Revenues	0.00	0.00	32,681.57	51.04	0.00	-32,681.57	0.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5102 SALARIES - PART TIME	0.00	0.00	6,476.10	3,223.54	0.00	-6,476.10	0.0
5112 FICA	0.00	0.00	495.42	246.60	0.00	-495.42	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	213.82	93.48	0.00	-213.82	0.0
5210 CONTRACT SERVICE	0.00	0.00	650.00	0.00	0.00	-650.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	13,399.00	3,259.38	0.00	-13,399.00	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	9,992.25	0.00	0.00	-9,992.25	0.0
LIBRARY SERVICES	0.00	0.00	31,226.59	6,823.00	0.00	-31,226.59	0.0
Expenditures	0.00	0.00	31,226.59	6,823.00	0.00	-31,226.59	0.0
Fund: 41 - COPS 2018							
Revenues							
Dept: 000							
4790 NOT OTHERWISE CLASSIFIED	0.00	0.00	50,000.00	0.00	0.00	-50,000.00	0.0
Dept: 000	0.00	0.00	50,000.00	0.00	0.00	-50,000.00	0.0
Revenues	0.00	0.00	50,000.00	0.00	0.00	-50,000.00	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	2,909.25	0.00	0.00	-2,909.25	0.0
5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	142,536.53	0.00	0.00	-142,536.53	0.0
5442 EQUIPMENT - OTHER	0.00	0.00	74,929.34	0.00	0.00	-74,929.34	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	220,375.12	0.00	0.00	-220,375.12	0.0
Expenditures	0.00	0.00	220,375.12	0.00	0.00	-220,375.12	0.0

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2020 to 1/31/2021

Fund Type: 1.2 SPECIAL REVENUE

Fund: 42 - LIBRARY STATE GRANT

Expenditures

Dept: 410 LIBRARY SERVICES

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	11.08	0.00	0.00	-11.08	0.0

LIBRARY SERVICES	0.00	0.00	11.08	0.00	0.00	-11.08	0.0
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Expenditures	0.00	0.00	11.08	0.00	0.00	-11.08	0.0
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Fund: 47 - COMMUNITY SERVICES GRANTS

Revenues

Dept: 000

4610 INTEREST EARNED	0.00	0.00	6.83	3.62	0.00	-6.83	0.0
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4730 LIBRARY - OTHER	0.00	0.00	8,800.00	0.00	0.00	-8,800.00	0.0
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Dept: 000	0.00	0.00	8,806.83	3.62	0.00	-8,806.83	0.0
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Revenues	0.00	0.00	8,806.83	3.62	0.00	-8,806.83	0.0
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Expenditures

Dept: 410 LIBRARY SERVICES

5102 SALARIES - PART TIME	0.00	0.00	270.64	270.64	0.00	-270.64	0.0
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5112 FICA	0.00	0.00	20.70	20.70	0.00	-20.70	0.0
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5114 UNEMPLOYMENT INS.	0.00	0.00	7.85	7.85	0.00	-7.85	0.0
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5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	7,734.05	3,295.99	0.00	-7,734.05	0.0
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LIBRARY SERVICES	0.00	0.00	8,033.24	3,595.18	0.00	-8,033.24	0.0
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Expenditures	0.00	0.00	8,033.24	3,595.18	0.00	-8,033.24	0.0
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Fund: 48 - GENERAL LOAN ACCOUNT

Revenues

Dept: 000

4475 PROGRAM INCOME	0.00	0.00	5,182.85	751.22	0.00	-5,182.85	0.0
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4610 INTEREST EARNED	0.00	0.00	900.50	117.83	0.00	-900.50	0.0
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Dept: 000	0.00	0.00	6,083.35	869.05	0.00	-6,083.35	0.0
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Revenues	0.00	0.00	6,083.35	869.05	0.00	-6,083.35	0.0
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Expenditures

Dept: 190 GENERAL SERVICES

5910 OPERATING TRANSFERS OUT	0.00	0.00	1,250.00	0.00	0.00	-1,250.00	0.0
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GENERAL SERVICES	0.00	0.00	1,250.00	0.00	0.00	-1,250.00	0.0
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Expenditures	0.00	0.00	1,250.00	0.00	0.00	-1,250.00	0.0
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Fund: 59 - CORONAVIRUS RELIEF UTILITIES

Revenues

Dept: 000

4471 STATE GRANT	0.00	0.00	147,680.00	147,680.00	0.00	-147,680.00	0.0
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Dept: 000	0.00	0.00	147,680.00	147,680.00	0.00	-147,680.00	0.0
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Revenues	0.00	0.00	147,680.00	147,680.00	0.00	-147,680.00	0.0
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Fund: 64 - FIRE IMPACT FEES

Revenues

Dept: 000

4250 IMPACT FEES - FIRE	0.00	0.00	26,370.01	7,892.92	0.00	-26,370.01	0.0
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4610 INTEREST EARNED	0.00	0.00	116.43	57.69	0.00	-116.43	0.0
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REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2020 to 1/31/2021

Fund Type: 1.2 SPECIAL REVENUE

Fund: 64 - FIRE IMPACT FEES

Revenues

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Dept: 000	0.00	0.00	26,486.44	7,950.61	0.00	-26,486.44	0.0

Revenues	0.00	0.00	26,486.44	7,950.61	0.00	-26,486.44	0.0
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Expenditures

Dept: 220 FIRE

5210 CONTRACT SERVICE	0.00	0.00	1,588.55	1,588.55	0.00	-1,588.55	0.0
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FIRE	0.00	0.00	1,588.55	1,588.55	0.00	-1,588.55	0.0
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Expenditures	0.00	0.00	1,588.55	1,588.55	0.00	-1,588.55	0.0
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Fund: 65 - POLICE IMPACT FEES

Revenues

Dept: 000

4251 IMPACT FEES - POLICE	0.00	0.00	55,483.58	16,432.52	0.00	-55,483.58	0.0
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4610 INTEREST EARNED	0.00	0.00	741.70	352.39	0.00	-741.70	0.0
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Dept: 000	0.00	0.00	56,225.28	16,784.91	0.00	-56,225.28	0.0
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Revenues	0.00	0.00	56,225.28	16,784.91	0.00	-56,225.28	0.0
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Expenditures

Dept: 210 POLICE MANAGEMENT SERVICES

5210 CONTRACT SERVICE	0.00	0.00	1,588.55	1,588.55	0.00	-1,588.55	0.0
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POLICE MANAGEMENT SERVICES	0.00	0.00	1,588.55	1,588.55	0.00	-1,588.55	0.0
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Expenditures	0.00	0.00	1,588.55	1,588.55	0.00	-1,588.55	0.0
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Fund: 66 - ADMINISTRATIVE IMPACT FEES

Revenues

Dept: 000

4254 IMPACT FEES - ADMIN	0.00	0.00	58,115.75	17,229.14	0.00	-58,115.75	0.0
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4610 INTEREST EARNED	0.00	0.00	701.47	334.03	0.00	-701.47	0.0
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Dept: 000	0.00	0.00	58,817.22	17,563.17	0.00	-58,817.22	0.0
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Revenues	0.00	0.00	58,817.22	17,563.17	0.00	-58,817.22	0.0
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Expenditures

Dept: 190 GENERAL SERVICES

5210 CONTRACT SERVICE	0.00	0.00	1,588.53	1,588.53	0.00	-1,588.53	0.0
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GENERAL SERVICES	0.00	0.00	1,588.53	1,588.53	0.00	-1,588.53	0.0
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Expenditures	0.00	0.00	1,588.53	1,588.53	0.00	-1,588.53	0.0
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Fund: 67 - LIBRARY IMPACT FEES

Revenues

Dept: 000

4255 IMPACT FEES - LIBRARY	0.00	0.00	53,687.50	16,179.24	0.00	-53,687.50	0.0
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4610 INTEREST EARNED	0.00	0.00	531.13	254.72	0.00	-531.13	0.0
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Dept: 000	0.00	0.00	54,218.63	16,433.96	0.00	-54,218.63	0.0
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Revenues	0.00	0.00	54,218.63	16,433.96	0.00	-54,218.63	0.0
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Expenditures

Dept: 410 LIBRARY SERVICES

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2020 to 1/31/2021

Fund Type: 1.2 SPECIAL REVENUE

Fund: 67 - LIBRARY IMPACT FEES

Expenditures

Dept: 410 LIBRARY SERVICES

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
5210 CONTRACT SERVICE	0.00	0.00	1,588.55	1,588.55	0.00	-1,588.55	0.0

LIBRARY SERVICES	0.00	0.00	1,588.55	1,588.55	0.00	-1,588.55	0.0
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Expenditures	0.00	0.00	1,588.55	1,588.55	0.00	-1,588.55	0.0
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Fund: 68 - PARK IMPACT FEES

Revenues

Dept: 000

4256 IMPACT FEES - PARKS	0.00	0.00	306,595.74	92,394.72	0.00	-306,595.74	0.0
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4610 INTEREST EARNED	0.00	0.00	913.86	467.33	0.00	-913.86	0.0
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Dept: 000	0.00	0.00	307,509.60	92,862.05	0.00	-307,509.60	0.0
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Revenues	0.00	0.00	307,509.60	92,862.05	0.00	-307,509.60	0.0
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Expenditures

Dept: 420 PARKS MAINTENANCE SERVICES

5210 CONTRACT SERVICE	0.00	0.00	43,674.30	35,401.80	0.00	-43,674.30	0.0
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PARKS MAINTENANCE SERVICES	0.00	0.00	43,674.30	35,401.80	0.00	-43,674.30	0.0
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Expenditures	0.00	0.00	43,674.30	35,401.80	0.00	-43,674.30	0.0
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Fund: 69 - CIRCULATION IMPACT FEES

Revenues

Dept: 000

4257 IMPACT FEES-CIRCULATION	0.00	0.00	96,222.27	24,504.74	0.00	-96,222.27	0.0
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4610 INTEREST EARNED	0.00	0.00	449.63	164.46	0.00	-449.63	0.0
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Dept: 000	0.00	0.00	96,671.90	24,669.20	0.00	-96,671.90	0.0
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Revenues	0.00	0.00	96,671.90	24,669.20	0.00	-96,671.90	0.0
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Expenditures

Dept: 320 STREET MAINTENANCE

5210 CONTRACT SERVICE	0.00	0.00	279,838.52	1,588.52	0.00	-279,838.52	0.0
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STREET MAINTENANCE	0.00	0.00	279,838.52	1,588.52	0.00	-279,838.52	0.0
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Expenditures	0.00	0.00	279,838.52	1,588.52	0.00	-279,838.52	0.0
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Fund: 81 - SB1 ROAD & REHABILITATION

Revenues

Dept: 000

4459 OTHER FED GRANTS	0.00	0.00	210,436.13	34,310.64	0.00	-210,436.13	0.0
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Dept: 000	0.00	0.00	210,436.13	34,310.64	0.00	-210,436.13	0.0
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Revenues	0.00	0.00	210,436.13	34,310.64	0.00	-210,436.13	0.0
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Expenditures

Dept: 320 STREET MAINTENANCE

5210 CONTRACT SERVICE	0.00	0.00	2,045.00	0.00	0.00	-2,045.00	0.0
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STREET MAINTENANCE	0.00	0.00	2,045.00	0.00	0.00	-2,045.00	0.0
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Expenditures	0.00	0.00	2,045.00	0.00	0.00	-2,045.00	0.0
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Fund: 82 - CARES (CORONAVIRUS RELIEF FUND)

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2020 to 1/31/2021

Fund Type: 1.2 SPECIAL REVENUE

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 82 - CARES (CORONAVIRUS RELIEF FUND)							
Revenues							
Dept: 000							
4471 STATE GRANT	0.00	0.00	245,794.00	0.00	0.00	-245,794.00	0.0
4610 INTEREST EARNED	0.00	0.00	46.78	26.90	0.00	-46.78	0.0
Dept: 000	0.00	0.00	245,840.78	26.90	0.00	-245,840.78	0.0
Revenues	0.00	0.00	245,840.78	26.90	0.00	-245,840.78	0.0
Expenditures							
Dept: 143 INFORMATION TECHNOLOGY SERVICE							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	31,719.66	0.00	0.00	-31,719.66	0.0
INFORMATION TECHNOLOGY SERVICE	0.00	0.00	31,719.66	0.00	0.00	-31,719.66	0.0
Dept: 999 COVID-19							
5214 BUSINESS ASSISTANCE	0.00	0.00	145,000.00	0.00	0.00	-145,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	102.17	0.00	0.00	-102.17	0.0
COVID-19	0.00	0.00	145,102.17	0.00	0.00	-145,102.17	0.0
Expenditures	0.00	0.00	176,821.83	0.00	0.00	-176,821.83	0.0
Fund: 84 - EARLY LEARNING GRANT							
Revenues							
Dept: 000							
4459 OTHER FED GRANTS	0.00	0.00	67,968.00	0.00	0.00	-67,968.00	0.0
4610 INTEREST EARNED	0.00	0.00	53.15	23.65	0.00	-53.15	0.0
Dept: 000	0.00	0.00	68,021.15	23.65	0.00	-68,021.15	0.0
Revenues	0.00	0.00	68,021.15	23.65	0.00	-68,021.15	0.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5210 CONTRACT SERVICE	0.00	0.00	622.00	0.00	0.00	-622.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	10,784.24	4,049.18	0.00	-10,784.24	0.0
LIBRARY SERVICES	0.00	0.00	11,406.24	4,049.18	0.00	-11,406.24	0.0
Expenditures	0.00	0.00	11,406.24	4,049.18	0.00	-11,406.24	0.0
Fund: 87 - SB02							
Expenditures							
Dept: 350 COMMUNITY DEVELOPMENT							
5250 PUBLICATION/DUES	0.00	0.00	103,600.00	0.00	0.00	-103,600.00	0.0
COMMUNITY DEVELOPMENT	0.00	0.00	103,600.00	0.00	0.00	-103,600.00	0.0
Expenditures	0.00	0.00	103,600.00	0.00	0.00	-103,600.00	0.0
Fund: 91 - Library Reimbursable Grants							
Revenues							
Dept: 000							
4459 OTHER FED GRANTS	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.0
Dept: 000	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.0
Revenues	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5210 CONTRACT SERVICE	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.0

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2020 to 1/31/2021

Fund Type: 1.2 SPECIAL REVENUE

Fund: 91 - Library Reimbursable Grants

Expenditures

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
LIBRARY SERVICES	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.0
Expenditures	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.0

Net Effect for SPECIAL REVENUE

Fund Type: 1.6 REDEVELOPMENT AGENCY

Fund: 94 - SUCCESSOR AGENCY FUND

Revenues

Dept: 000							
4110 PROPERTY TAXES - SECURED	0.00	0.00	928,221.66	928,221.66	0.00	-928,221.66	0.0
4610 INTEREST EARNED	0.00	0.00	1,414.21	415.60	0.00	-1,414.21	0.0
Dept: 000	0.00	0.00	929,635.87	928,637.26	0.00	-929,635.87	0.0

Revenues	0.00	0.00	929,635.87	928,637.26	0.00	-929,635.87	0.0
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Expenditures

Dept: 904 SUCCESSOR AGENCY							
5210 CONTRACT SERVICE	0.00	0.00	3,700.00	0.00	0.00	-3,700.00	0.0
5520 DEBT SERVICE	0.00	0.00	1,094,351.44	0.00	0.00	-1,094,351.44	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	62,500.00	0.00	0.00	-62,500.00	0.0
SUCCESSOR AGENCY	0.00	0.00	1,160,551.44	0.00	0.00	-1,160,551.44	0.0

Expenditures	0.00	0.00	1,160,551.44	0.00	0.00	-1,160,551.44	0.0
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Fund: 95 - SUCCESSOR RDA HOUSING FUND

Revenues

Dept: 000							
4610 INTEREST EARNED	0.00	0.00	270.25	95.71	0.00	-270.25	0.0
4620 RENTS	0.00	0.00	39,534.17	39,534.17	0.00	-39,534.17	0.0
Dept: 000	0.00	0.00	39,804.42	39,629.88	0.00	-39,804.42	0.0

Revenues	0.00	0.00	39,804.42	39,629.88	0.00	-39,804.42	0.0
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Expenditures

Dept: 905 LOW TO MODERATE HOUSING FUND							
5303 BANK CHARGES	0.00	0.00	-17.46	0.00	0.00	17.46	0.0
LOW TO MODERATE HOUSING FUND	0.00	0.00	-17.46	0.00	0.00	17.46	0.0
Expenditures	0.00	0.00	-17.46	0.00	0.00	17.46	0.0

Fund: 98 - SUCCESSOR RDA DEBT SERVIC

Revenues

Dept: 000							
4610 INTEREST EARNED	0.00	0.00	103.93	48.33	0.00	-103.93	0.0
Dept: 000	0.00	0.00	103.93	48.33	0.00	-103.93	0.0
Revenues	0.00	0.00	103.93	48.33	0.00	-103.93	0.0

Net Effect for REDEVELOPMENT AGENCY

Fund Type: 2.1 ENTERPRISE

Fund: 50 - WATER

Revenues

Dept: 000

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2020 to 1/31/2021

Fund Type: 2.1 ENTERPRISE

Fund: 50 - WATER

Revenues

Dept: 000

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
4551 WATER SERVICE CHARGES	5,157,803.00	5,157,803.00	3,162,954.82	441,701.58	0.00	1,994,848.18	61.3
4552 WATER CONNECTION FEES	50,000.00	50,000.00	54,630.63	19,830.00	0.00	-4,630.63	109.3
4554 WATER TURN ON FEES	75,000.00	75,000.00	450.00	0.00	0.00	74,550.00	0.6
4555 WATER NOC	0.00	0.00	3,766.24	0.00	0.00	-3,766.24	0.0
4556 WATER CONSERVATION FINE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
4610 INTEREST EARNED	25,000.00	25,000.00	6,662.33	3,236.87	0.00	18,337.67	26.6
4790 NOT OTHERWISE CLASSIFIED	2,500.00	2,500.00	315.00	25.00	0.00	2,185.00	12.6

Dept: 000	5,311,303.00	5,311,303.00	3,228,779.02	464,793.45	0.00	2,082,523.98	60.8
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Revenues	5,311,303.00	5,311,303.00	3,228,779.02	464,793.45	0.00	2,082,523.98	60.8
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Expenditures

Dept: 510 WATER OPERATIONS

5101 SALARIES - FULL TIME	780,817.00	780,817.00	525,999.97	100,723.76	0.00	254,817.03	67.4
5103 OVERTIME	30,000.00	30,000.00	19,197.38	6,111.70	0.00	10,802.62	64.0
5104 COURT/TRAVEL/STANDBY	25,550.00	25,550.00	14,481.92	2,764.68	0.00	11,068.08	56.7
5105 CERTIFICATE PAY	26,000.00	26,000.00	4,450.00	675.00	0.00	21,550.00	17.1
5108 SPECIALTY PAY	936.00	936.00	0.00	0.00	0.00	936.00	0.0
5110 UNIFORM ALLOWANCE	11,000.00	11,000.00	4,077.56	1,262.42	0.00	6,922.44	37.1
5111 RETIREMENT	66,571.00	66,571.00	41,311.11	8,114.59	0.00	25,259.89	62.1
5112 FICA	66,489.00	66,489.00	41,238.26	8,184.46	0.00	25,250.74	62.0
5113 WORKER'S COMP	43,925.00	43,925.00	0.00	0.00	0.00	43,925.00	0.0
5114 UNEMPLOYMENT INS.	5,009.00	5,009.00	2,522.70	2,418.47	0.00	2,486.30	50.4
5115 HEALTH INSURANCE	100,170.00	100,170.00	54,915.99	8,367.42	0.00	45,254.01	54.8
5120 VEHICLE ALLOWANCE	1,260.00	1,260.00	790.00	120.00	0.00	470.00	62.7
5123 WELLNESS PROGRAM	1,267.00	1,267.00	0.00	0.00	0.00	1,267.00	0.0
5124 EDUCATION INCENTIVE	3,300.00	3,300.00	318.53	0.00	0.00	2,981.47	9.7
5201 ADVERTISING (INCL LEGAL)	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
5210 CONTRACT SERVICE	75,000.00	75,000.00	6,075.67	315.03	0.00	68,924.33	8.1
5211 PROGRAMS (BF, RDA, ETC)	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5230 GENERAL LIABILITY INSURANCE	150,000.00	150,000.00	37,953.60	0.00	0.00	112,046.40	25.3
5240 M & O IMPROVEMENTS	24,000.00	24,000.00	135.00	0.00	0.00	23,865.00	0.6
5241 MAINTENANCE OF EQUIPMENT	710,000.00	710,000.00	229,355.93	6,314.96	42.54	480,601.53	32.3
5242 VEHICLE FUEL	35,000.00	35,000.00	13,408.50	2,503.54	0.00	21,591.50	38.3
5250 PUBLICATION/DUES	153,057.00	153,057.00	36,009.76	28,888.04	0.00	117,047.24	23.5
5252 RENT OF EQUIPMENT / PROPERTY	6,000.00	6,000.00	9,513.75	0.00	0.00	-3,513.75	158.6
5260 TELEPHONE	10,000.00	10,000.00	7,375.33	1,046.20	0.00	2,624.67	73.8
5262 TESTING SERVICES	65,000.00	65,000.00	18,492.00	1,341.00	0.00	46,508.00	28.4
5263 CHEMICALS	250,000.00	250,000.00	152,958.34	12,178.97	0.00	97,041.66	61.2
5264 FILTER MEDIA GAC	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	0.0
5265 TRAINING/EDUCATION	10,000.00	10,000.00	3,176.22	0.00	0.00	6,823.78	31.8
5270 TRAVEL & MEETINGS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5280 UTILITIES - ELECTRIC	175,000.00	175,000.00	116,037.53	17,378.78	0.00	58,962.47	66.3
5301 OFFICE SUPPLIES	8,500.00	8,500.00	2,151.82	294.20	0.00	6,348.18	25.3
5302 CUSTODIAL SUPPLIES	1,500.00	1,500.00	509.97	0.00	0.00	990.03	34.0
5303 BANK CHARGES	20,000.00	20,000.00	6,545.40	1,336.77	0.00	13,454.60	32.7
5305 POSTAGE/FREIGHT	15,000.00	15,000.00	3,969.08	697.62	0.00	11,030.92	26.5
5310 SAFETY/EQUIPMENT/CLOTHING	10,000.00	10,000.00	7,015.89	375.62	0.00	2,984.11	70.2
5320 SMALL TOOLS	20,000.00	20,000.00	6,159.71	16.92	0.00	13,840.29	30.8
5330 SPECIAL DEPARTMENTAL SUPPLIES	150,000.00	150,000.00	3,629.30	22.28	0.00	146,370.70	2.4
5350 WATER PURCHASES	150,000.00	150,000.00	48,524.00	8,148.00	0.00	101,476.00	32.3
5420 BUILDINGS	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	208,000.00	208,000.00	0.00	0.00	0.00	208,000.00	0.0
5442 EQUIPMENT - OTHER	297,965.00	297,965.00	53,872.45	53,777.47	0.00	244,092.55	18.1
5520 DEBT SERVICE	1,242,023.00	1,242,023.00	1,199,831.25	0.00	0.00	42,191.75	96.6
5521 TRUSTEE FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5910 OPERATING TRANSFERS OUT	8,177.00	8,177.00	2,044.25	0.00	0.00	6,132.75	25.0
5990 CONTINGENCY APPROPRIATION	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2020 to 1/31/2021

Fund Type: 2.1 ENTERPRISE

Fund: 50 - WATER

Expenditures

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
WATER OPERATIONS							
	5,456,516.00	5,456,516.00	2,674,048.17	273,377.90	42.54	2,782,425.29	49.0
Dept: 515 WATER CONSERVATION							
5101 SALARIES - FULL TIME	22,004.00	22,004.00	13,134.53	2,561.04	0.00	8,869.47	59.7
5108 SPECIALTY PAY	260.00	260.00	0.00	0.00	0.00	260.00	0.0
5111 RETIREMENT	1,919.00	1,919.00	1,096.42	214.60	0.00	822.58	57.1
5112 FICA	1,756.00	1,756.00	941.03	192.83	0.00	814.97	53.6
5114 UNEMPLOYMENT INS.	126.00	126.00	47.97	47.97	0.00	78.03	38.1
5115 HEALTH INSURANCE	2,520.00	2,520.00	726.92	108.52	0.00	1,793.08	28.8
5123 WELLNESS PROGRAM	96.00	96.00	0.00	0.00	0.00	96.00	0.0
5124 EDUCATION INCENTIVE	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5201 ADVERTISING (INCL LEGAL)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5210 CONTRACT SERVICE	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.0
5241 MAINTENANCE OF EQUIPMENT	750.00	750.00	0.00	0.00	0.00	750.00	0.0
5242 VEHICLE FUEL	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5250 PUBLICATION/DUES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5265 TRAINING/EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5270 TRAVEL & MEETINGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5301 OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5305 POSTAGE/FREIGHT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	7,500.00	7,500.00	1,101.96	0.00	0.00	6,398.04	14.7
WATER CONSERVATION							
	53,781.00	53,781.00	17,048.83	3,124.96	0.00	36,732.17	31.7
Dept: 555 COLLECTIONS & DISTRIBUTION							
5101 SALARIES - FULL TIME	189,979.00	189,979.00	52,645.00	10,573.20	0.00	137,334.00	27.7
5103 OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5111 RETIREMENT	15,275.00	15,275.00	4,029.49	817.56	0.00	11,245.51	26.4
5112 FICA	14,637.00	14,637.00	3,952.58	797.84	0.00	10,684.42	27.0
5114 UNEMPLOYMENT INS.	1,785.00	1,785.00	298.48	298.48	0.00	1,486.52	16.7
5115 HEALTH INSURANCE	35,700.00	35,700.00	7,559.48	1,211.30	0.00	28,140.52	21.2
5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5241 MAINTENANCE OF EQUIPMENT	7,500.00	7,500.00	164,579.28	4,739.19	0.00	-157,079.28	2194.4
5242 VEHICLE FUEL	3,800.00	3,800.00	1,128.91	160.18	0.00	2,671.09	29.7
5250 PUBLICATION/DUES	50.00	50.00	45.00	45.00	0.00	5.00	90.0
5265 TRAINING/EDUCATION	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5270 TRAVEL & MEETINGS	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	700.00	700.00	793.58	0.00	0.00	-93.58	113.4
5320 SMALL TOOLS	5,000.00	5,000.00	105.47	0.00	0.00	4,894.53	2.1
COLLECTIONS & DISTRIBUTION							
	276,406.00	276,406.00	235,137.27	18,642.75	0.00	41,268.73	85.1
Expenditures							
	5,786,703.00	5,786,703.00	2,926,234.27	295,145.61	42.54	2,860,426.19	50.6
Fund: 51 - WATER CAPACITY							
Revenues							
Dept: 000							
4553 WATER CAPACITY FEES	177,102.00	177,102.00	479,783.37	148,323.26	0.00	-302,681.37	270.9
Dept: 000							
	177,102.00	177,102.00	479,783.37	148,323.26	0.00	-302,681.37	270.9
Revenues							
	177,102.00	177,102.00	479,783.37	148,323.26	0.00	-302,681.37	270.9
Fund: 52 - WATER BOND 2019							
Revenues							
Dept: 000							
4472 BOND PROCEEDS	7,200,000.00	7,200,000.00	0.00	0.00	0.00	7,200,000.00	0.0
Dept: 000							
	7,200,000.00	7,200,000.00	0.00	0.00	0.00	7,200,000.00	0.0

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2020 to 1/31/2021

Fund Type: 2.1 ENTERPRISE

Fund: 52 - WATER BOND 2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Revenues	7,200,000.00	7,200,000.00	0.00	0.00	0.00	7,200,000.00	0.0
Expenditures							
Dept: 510 WATER OPERATIONS							
5201 ADVERTISING (INCL LEGAL)	2,000.00	2,000.00	1,008.00	0.00	0.00	992.00	50.4
5210 CONTRACT SERVICE	20,000.00	20,000.00	167,498.74	17,145.68	0.00	-147,498.74	837.5
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	10,139.03	0.00	0.00	-10,139.03	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	6,050,000.00	6,050,000.00	74,813.64	0.00	0.00	5,975,186.36	1.2
6010 INFRASTRUCTURE IMPROVEMENTS	0.00	0.00	595,008.94	247,369.17	0.00	-595,008.94	0.0
WATER OPERATIONS	6,072,000.00	6,072,000.00	848,468.35	264,514.85	0.00	5,223,531.65	14.0
Expenditures	6,072,000.00	6,072,000.00	848,468.35	264,514.85	0.00	5,223,531.65	14.0
Fund: 55 - WASTEWATER							
Revenues							
Dept: 000							
4561 SEWER SERVICE CHARGES	4,831,280.00	4,831,280.00	2,697,232.60	466,741.04	0.00	2,134,047.40	55.8
4610 INTEREST EARNED	30,000.00	30,000.00	6,103.02	1,917.78	0.00	23,896.98	20.3
4790 NOT OTHERWISE CLASSIFIED	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Dept: 000	4,861,780.00	4,861,780.00	2,703,335.62	468,658.82	0.00	2,158,444.38	55.6
Revenues	4,861,780.00	4,861,780.00	2,703,335.62	468,658.82	0.00	2,158,444.38	55.6
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5101 SALARIES - FULL TIME	733,603.00	733,603.00	430,651.41	71,727.28	0.00	302,951.59	58.7
5103 OVERTIME	30,000.00	30,000.00	8,460.13	1,788.98	0.00	21,539.87	28.2
5104 COURT/TRAVEL/STANDBY	25,550.00	25,550.00	9,996.14	1,406.30	0.00	15,553.86	39.1
5105 CERTIFICATE PAY	26,000.00	26,000.00	975.00	75.00	0.00	25,025.00	3.8
5108 SPECIALTY PAY	741.00	741.00	0.00	0.00	0.00	741.00	0.0
5110 UNIFORM ALLOWANCE	10,000.00	10,000.00	4,517.56	1,276.54	0.00	5,482.44	45.2
5111 RETIREMENT	61,965.00	61,965.00	32,567.10	5,757.78	0.00	29,397.90	52.6
5112 FICA	62,868.00	62,868.00	33,436.09	5,622.20	0.00	29,431.91	53.2
5113 WORKER'S COMP	36,604.00	36,604.00	0.00	0.00	0.00	36,604.00	0.0
5114 UNEMPLOYMENT INS.	4,715.00	4,715.00	1,646.41	1,594.56	0.00	3,068.59	34.9
5115 HEALTH INSURANCE	94,290.00	94,290.00	35,943.77	4,424.09	0.00	58,346.23	38.1
5120 VEHICLE ALLOWANCE	1,260.00	1,260.00	790.00	120.00	0.00	470.00	62.7
5123 WELLNESS PROGRAM	1,651.00	1,651.00	0.00	0.00	0.00	1,651.00	0.0
5124 EDUCATION INCENTIVE	3,000.00	3,000.00	692.50	0.00	0.00	2,307.50	23.1
5201 ADVERTISING (INCL LEGAL)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5210 CONTRACT SERVICE	160,000.00	160,000.00	36,780.62	5,779.79	0.00	123,219.38	23.0
5211 PROGRAMS (BF, RDA, ETC)	900.00	900.00	0.00	0.00	0.00	900.00	0.0
5230 GENERAL LIABILITY INSURANCE	150,000.00	150,000.00	37,953.60	0.00	0.00	112,046.40	25.3
5240 M & O IMPROVEMENTS	1,500.00	1,500.00	612.00	0.00	0.00	888.00	40.8
5241 MAINTENANCE OF EQUIPMENT	880,000.00	880,000.00	177,523.48	7,311.99	0.00	702,476.52	20.2
5242 VEHICLE FUEL	20,000.00	20,000.00	11,116.40	2,161.70	0.00	8,883.60	55.6
5250 PUBLICATION/DUES	34,000.00	34,000.00	21,958.51	3,804.33	0.00	12,041.49	64.6
5252 RENT OF EQUIPMENT / PROPERTY	0.00	0.00	113.81	0.00	0.00	-113.81	0.0
5260 TELEPHONE	8,100.00	8,100.00	6,574.35	783.21	0.00	1,525.65	81.2
5262 TESTING SERVICES	10,000.00	10,000.00	14,459.00	4,545.00	0.00	-4,459.00	144.6
5263 CHEMICALS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
5265 TRAINING/EDUCATION	7,500.00	7,500.00	3,176.21	0.00	0.00	4,323.79	42.3
5270 TRAVEL & MEETINGS	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5280 UTILITIES - ELECTRIC	250,000.00	250,000.00	132,940.05	25,071.65	0.00	117,059.95	53.2
5281 UTILITIES - GAS	1,000.00	1,000.00	233.58	31.56	0.00	766.42	23.4
5301 OFFICE SUPPLIES	6,500.00	6,500.00	1,173.97	201.52	0.00	5,326.03	18.1
5302 CUSTODIAL SUPPLIES	1,800.00	1,800.00	34.91	0.00	0.00	1,765.09	1.9
5303 BANK CHARGES	15,000.00	15,000.00	5,260.15	1,336.76	0.00	9,739.85	35.1
5305 POSTAGE/FREIGHT	8,000.00	8,000.00	4,035.29	750.52	0.00	3,964.71	50.4

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2020 to 1/31/2021

Fund Type: 2.1 ENTERPRISE

Fund: 55 - WASTEWATER

Expenditures

Dept: 520 WASTEWATER OPERATIONS

5310 SAFETY/EQUIPMENT/CLOTHING	10,000.00	10,000.00	5,494.90	494.34	0.00	4,505.10	54.9
5320 SMALL TOOLS	18,200.00	18,200.00	5,862.19	16.92	0.00	12,337.81	32.2
5330 SPECIAL DEPARTMENTAL SUPPLIES	40,000.00	40,000.00	5,463.10	427.24	0.00	34,536.90	13.7
5420 BUILDINGS	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	1,012,000.00	1,012,000.00	0.00	0.00	0.00	1,012,000.00	0.0
5442 EQUIPMENT - OTHER	197,300.00	197,300.00	53,872.45	53,777.47	0.00	143,427.55	27.3
5520 DEBT SERVICE	1,426,976.00	1,426,976.00	1,084,136.48	0.00	0.00	342,839.52	76.0
5521 TRUSTEE FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5910 OPERATING TRANSFERS OUT	8,177.00	8,177.00	2,044.25	0.00	0.00	6,132.75	25.0
5990 CONTINGENCY APPROPRIATION	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.0

WASTEWATER OPERATIONS	5,480,400.00	5,480,400.00	2,170,495.41	200,286.73	0.00	3,309,904.59	39.6
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Dept: 555 COLLECTIONS & DISTRIBUTION

5101 SALARIES - FULL TIME	30,546.00	30,546.00	17,263.60	3,524.40	0.00	13,282.40	56.5
5103 OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5111 RETIREMENT	2,361.00	2,361.00	1,325.94	272.49	0.00	1,035.06	56.2
5112 FICA	2,422.00	2,422.00	1,295.80	265.87	0.00	1,126.20	53.5
5114 UNEMPLOYMENT INS.	315.00	315.00	99.48	99.48	0.00	215.52	31.6
5115 HEALTH INSURANCE	6,300.00	6,300.00	2,589.84	403.77	0.00	3,710.16	41.1
5123 WELLNESS PROGRAM	120.00	120.00	0.00	0.00	0.00	120.00	0.0
5241 MAINTENANCE OF EQUIPMENT	3,500.00	3,500.00	3,144.01	13.96	0.00	355.99	89.8
5242 VEHICLE FUEL	1,400.00	1,400.00	377.29	54.37	0.00	1,022.71	26.9
5250 PUBLICATION/DUES	250.00	250.00	15.00	15.00	0.00	235.00	6.0
5265 TRAINING/EDUCATION	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5270 TRAVEL & MEETINGS	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	273.18	0.00	0.00	226.82	54.6

COLLECTIONS & DISTRIBUTION	49,214.00	49,214.00	26,384.14	4,649.34	0.00	22,829.86	53.6
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Expenditures	5,529,614.00	5,529,614.00	2,196,879.55	204,936.07	0.00	3,332,734.45	39.7
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Fund: 56 - WASTEWATER CAPACITY

Revenues

Dept: 000

4563 SEWER CAPACITY FEES	147,586.00	147,586.00	397,558.71	123,602.94	0.00	-249,972.71	269.4
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Dept: 000	147,586.00	147,586.00	397,558.71	123,602.94	0.00	-249,972.71	269.4
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Revenues	147,586.00	147,586.00	397,558.71	123,602.94	0.00	-249,972.71	269.4
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Expenditures

Dept: 520 WASTEWATER OPERATIONS

5210 CONTRACT SERVICE	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
5910 OPERATING TRANSFERS OUT	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.0

WASTEWATER OPERATIONS	2,150,000.00	2,150,000.00	0.00	0.00	0.00	2,150,000.00	0.0
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Expenditures	2,150,000.00	2,150,000.00	0.00	0.00	0.00	2,150,000.00	0.0
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Fund: 57 - WASTEWATER BOND 2019

Revenues

Dept: 000

4472 BOND PROCEEDS	14,500,000.00	14,500,000.00	6,591,373.67	0.00	0.00	7,908,626.33	45.5
4610 INTEREST EARNED	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
4910 OPERATING TRANSFERS IN	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.0

Dept: 000	16,505,000.00	16,505,000.00	6,591,373.67	0.00	0.00	9,913,626.33	39.9
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Revenues	16,505,000.00	16,505,000.00	6,591,373.67	0.00	0.00	9,913,626.33	39.9
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REVENUE/EXPENDITURE REPORT

Page: 27
2/26/2021
5:01 pm

City of Imperial

For the Period: 7/1/2020 to 1/31/2021

Fund Type: 2.1 ENTERPRISE

Fund: 57 - WASTEWATER BOND 2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5210 CONTRACT SERVICE	500,000.00	500,000.00	287,251.17	55,234.34	0.00	212,748.83	57.5
5280 UTILITIES - ELECTRIC	0.00	0.00	663.02	663.02	0.00	-663.02	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	9,010,000.00	9,010,000.00	6,517,378.60	0.00	0.00	2,492,621.40	72.3
WASTEWATER OPERATIONS	9,510,000.00	9,510,000.00	6,805,292.79	55,897.36	0.00	2,704,707.21	71.6
Expenditures	9,510,000.00	9,510,000.00	6,805,292.79	55,897.36	0.00	2,704,707.21	71.6
Net Effect for ENTERPRISE	5,154,454.00	5,154,454.00	623,955.43	384,884.58	42.54	4,530,541.11	
Grand Total Net Effect:	5,136,323.00	5,136,323.00	1,402,613.41	2,743,439.85	42.54	3,733,752.13	

D 3

**MINUTES
CITY COUNCIL
CITY OF IMPERIAL
FEBRUARY 3, 2021**

**THIS MEETING WAS CONDUCTED PURSUANT TO THE PROVISIONS OF THE GOVERNOR'S
EXECUTIVE ORDER N-29-20**

TELECONFERENCE NOTICE

Pursuant to Executive Order N-29-20 issued by Governor Gavin Newsom on March 17, 2020 and to the extent applicable Government Code Section 54953(b), this City Council Meeting may have included teleconference participation by the City Council Members and City staff. Consistent with Executive Order N-29-20 teleconference locations utilized by City Council Members shall not be accessible to the public and are not subject to special posting requirements.

COUNCIL MEMBERS PRESENT: AMPARANO*, BURNWORTH, DALE, AND EUGENIO

COUNCIL MEMBERS ABSENT: TUCKER

*Remote participation

A. CITY COUNCIL CONVENED TO CLOSED SESSION AT 5:30 PM

A-1. SUBJECT: CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION
(Paragraph (1) of subdivision (d) of Section 54956.9)
Case Number 18-2

A-2. SUBJECT: CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION.
Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9
One potential case

A-3. SUBJECT: CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION
(Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956.9)
Two potential cases

CITY COUNCIL ADJOURNED CLOSED SESSION AT 6:50 PM.

B. CITY COUNCIL CONVENED TO OPEN SESSION

COUNCIL MEMBERS PRESENT: AMPARANO*, BURNWORTH, DALE, AND
EUGENIO

COUNCIL MEMBERS ABSENT: TUCKER

OTHERS PRESENT: CITY MANAGER MORITA, CITY CLERK JACKSON,
ASSISTANT CITY MANAGER BROWN, CITY ATTORNEY
HOLBROOK, PUBLIC WORKS DIRECTOR LOPER*, FIRE
CHIEF ESTRADA*, POLICE CHIEF BARRA, IT DIRECTOR

**ESTRADA, COMMUNITY SERVICES DIRECTOR HALLER*,
ADMINISTRATIVE SERVICES DIRECTOR GUTIERREZ,
COMMUNITY DEVELOPMENT DIRECTOR MORA*, PARKS
SUPERINTENDENT LOPEZ, AND CAPTAIN SHEFFIELD**

MAYOR EUGENIO called the meeting to order at 7:00 pm and the Pledge of Allegiance was led by Parks Superintendent Lopez,

ADJUSTMENTS TO THIS AGENDA

City Manager Morita informed Council that an item needing action arose subsequent to the posting of the agenda and requested Council to take action to add it to the agenda.

Motion by BURNWORTH, second by AMPARANO to add the item regarding environmental clean-up, transportation and disposal of contaminated soil from the Barioni waterline project to the agenda.

AYES: AMPARANO, BURNWORTH, DALE, AND EUGENIO

NOES: NONE

ABSTAIN: NONE

ABSENT: TUCKER

MOTION CARRIED 4-0

Added as item E-4.

ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION

City Attorney Holbrook reported no was action taken.

C. PUBLIC APPEARANCES:

C-1. Matters not appearing on the agenda

None.

C-2. Matters appearing on the agenda.

None.

D. CONSENT AGENDA:

D-1. Approval of claims/warrants report.

D-2. Approval of Treasurers' Report for the month of December 2020.

D-3. Approval of minutes for regular meeting of November 18, 2020, December 2, 2020, and December 16, 2020.

D-4. Monterrey Park Unit 4B; Authorize partial reconveyance to Jupiter Ventures, LLP for lots 372-377 per FM 27/83-85.

D-5. Monterrey Park Unit 4B; Authorize partial reconveyance to Jupiter Ventures, LLP for lots 369-371 and 378-380 per FM 27/83-85.

D-6. Victoria Ranch Unit 6A; Authorize partial reconveyance to Imperial Ranch Partners, LLC for lots 1-3 and 87-98 per FM 27/76-78

D-7. Victoria Ranch Unit 6A; Authorize partial reconveyance to Imperial Ranch Partners, LLC for lots 4-7 and 99-103 per FM 27/76-78

D-8. Approval to waive reading in full and adopt Ordinance No. 811, An Ordinance of the City Council of the City of Imperial, Adding Chapter 10B to the Imperial Municipal Code Regarding the Mandatory Commercial and Multi-family Residential Recycling.

Motion by BURNWORTH, second by DALE to approve the consent agenda.

AYES: AMPARANO, BURNWORTH, DALE, AND EUGENIO

NOES: NONE

ABSTAIN: NONE

ABSENT: TUCKER

MOTION CARRIED 4-0

E. ACTION ITEMS:

E-1. SUBJECT: IMPERIAL POLICE DEPARTMENT OUT OF SERVICE VEHICLES AND MISCELLANEOUS EQUIPMENT.

1. DECLARATION OF IMPERIAL POLICE DEPARTMENT OUT OF SERVICE VEHICLES AND MISCELLANEOUS EQUIPMENT AS SURPLUS.

Motion by DALE, second by BURNWORTH to declare the vehicles and equipment as surplus property.

AYES: AMPARANO, BURNWORTH, DALE, AND EUGENIO

NOES: NONE

ABSTAIN: NONE

ABSENT: TUCKER

MOTION CARRIED 4-0

2. AUTHORIZATION OF SALE AND/OR DISPOSAL OF ITEMS DECLARED SURPLUS.

Motion by AMPARANO, second by DALE to approve the sale or disposal of surplus property.

AYES: AMPARANO, BURNWORTH, DALE, AND EUGENIO

NOES: NONE

ABSTAIN: NONE

ABSENT: TUCKER

MOTION CARRIED 4-0

E-2. SUBJECT: UTILITY BILL DELINQUENCY – GRANT PROGRAM.

1. APPROVAL TO FORGIVE DELINQUENCY AND/OR PENALTY FEES IN THE AMOUNT OF \$19,001.46.

Motion by BURNWORTH, second by DALE to approve the grant program.

AYES: AMPARANO, BURNWORTH, DALE, AND EUGENIO

NOES: NONE

ABSTAIN: NONE

ABSENT: TUCKER

MOTION CARRIED 4-0

E-3. SUBJECT: COVID-19 UPDATE.

Assistant City Manager Brown reported that a vaccine distribution event will take place at IVC. Reported some local restaurants have resumed their open-air dining.

E-4. SUBJECT: ENVIRONMENTAL CLEAN-UP TRANSPORTATION, AND DISPOSAL OF CONTAMINATED SOIL. (BARIONI WATERLINE PROJECT)

1. AUTHORIZATION FOR EFR ENVIRONMENTAL INC. TO TRANSPORT AND DISPOSE OF CONTAMINATED SOIL NOT TO EXCEED \$100,000.00

Motion by BURNWORTH, second by DALE to authorize EFR Environmental, Inc to transport and dispose of the contaminated soil.

AYES: AMPARANO, BURNWORTH, DALE, AND EUGENIO

NOES: NONE

ABSTAIN: NONE

ABSENT: TUCKER

MOTION CARRIED 4-0

F. REPORTS:

F-1. SUBJECT: DEPARTMENT REPORTS.

Public Works Director Loper gave an update on the Plate Settler Project at the water treatment plant. The lamella plates and equipment have arrived and will be installed the next week.

F-2. SUBJECT: CITY MANAGER REPORT.

None.

F-3. SUBJECT: MAYOR AND COUNCIL MEMBER REPORTS.

None.

CITY COUNCIL MEETING ADJOURNED AT 7:15 PM UNTIL THE NEXT REGULARLY SCHEDULED MEETING, WEDNESDAY, FEBRUARY 17, 2021 AT 7:00 P.M.

CITY CLERK JACKSON, PUBLIC SERVICES DIRECTOR LOPER, BATTALION CHIEF STAUF*, POLICE CHIEF BARRA, PARKS SUPERINTENDENT LOPEZ, COMMUNITY SERVICES DIRECTOR HALLER*, ADMINISTRATIVE SERVICES DIRECTOR GUTIERREZ, COMMUNITY DEVELOPMENT DIRECTOR MORA*, AND IT DIRECTOR ESTRADA

*denotes remote participation

MAYOR EUGENIO called the meeting to order at 7:10 pm and the Pledge of Allegiance was led by Chief Barra.

ADJUSTMENTS TO THIS AGENDA

City Manager Morita informed Council that an item needing immediate action arose subsequent to the posting of the agenda and requested action be taken to add the item to the agenda.

Motion by DALE, second by BURNWORTH to add to the agenda for action the authorization for Council to sign a letter to be submitted to Governor Newsom regarding vaccine allocation.

AYES: BURNWORTH, DALE, TUCKER, AND EUGENIO

NOES: NONE

ABSTAIN: NONE

ABSENT: AMPARANO MOTION CARRIED 4-0

Item to be discussed under item F-7.

ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION

City Attorney Holbrook announced that there was no reportable action taken.

C. PUBLIC APPEARANCES:

C-1. Matters not appearing on the agenda.

GARY REDFERN addressed Council in regards to February being black History Month and the need to remember USMC LCpl Marcus Cherry, a local young man who lost his life serving our country. Mr. Redfern would like to see some type of memorial in recognition of him and his service.

C-2. Matters appearing on the agenda.

None.

D. CONSENT AGENDA:

D-1. Approval of claims/warrants report.

D-2. Approval of minutes for regular and special meetings of January 6, 2021, January 9, 2021, January 16, 2021, and January 20, 2021.

D-3. Approval to purchase equipment parts for street light maintenance from Iteris, Inc. in the amount of \$13,781.23.

Motion by DALE, second by BURNWORTH to approve the Consent Agenda.

AYES: BURNWORTH, DALE, TUCKER, AND EUGENIO
NOES: NONE
ABSTAIN: NONE
ABSENT: AMPARANO MOTION CARRIED 4-0

E. ACTION ITEMS:

E-1. SUBJECT: IMPERIAL COUNTY MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN UPDATE.

1. APPROVAL OF RESOLUTION NO. 2021-02, A RESOLUTION OF THE IMPERIAL CITY COUNCIL ADOPTING THE IMPERIAL COUNTY MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN UPDATE.

Motion made by DALE, second by TUCKER to approve Resolution No. 2021-02.

AYES: BURNWORTH, DALE, TUCKER, AND EUGENIO
NOES: NONE
ABSTAIN: NONE
ABSENT: AMPARANO MOTION CARRIED 4-0

E-2. SUBJECT: PASEO DEL SOL PARK IMPROVEMENTS.

1. APPROVE PURCHASE OF 3 PARK GAZEBO SHADES SHELTER FROM SUPERIOR RECREATION IN THE AMOUNT OF \$37,898.47

Motion by BURNWORTH, second by DALE to approve the purchase of gazebo shades.

AYES: BURNWORTH, DALE, TUCKER, AND EUGENIO
NOES: NONE
ABSTAIN: NONE
ABSENT: AMPARANO MOTION CARRIED 4-0

2. APPROVE PURCHASE OF SUPPORT AMENITIES FROM GREAT WESTERN RECREATION IN THE AMOUNT OF \$13,022.56

Motion by DALE, second by BURNWORTH to approve the purchase of amenities.

AYES: BURNWORTH, DALE, TUCKER, AND EUGENIO
NOES: NONE
ABSTAIN: NONE
ABSENT: AMPARANO MOTION CARRIED 4-0

E-3. SUBJECT: EAGER PARK SPLASH PAD SHADE.

1. APPROVE STAFF TO PROCEED WITH ORIGINAL DESIGNS FOR SPLASH PAD SHADE.

Motion by DALE, second by BURNWORTH to approve with original design for shade.

AYES: BURNWORTH, DALE, TUCKER, AND EUGENIO
NOES: NONE
ABSTAIN: NONE
ABSENT: AMPARANO MOTION CARRIED 4-0

**E-4. SUBJECT: DECLARATION OF EMERGENCY AT BARIONI BOULEVARD
WATERLINE IMPROVEMENT PROJECT.**

1. APPROVAL OF RESOLUTION NO. 2021-03, DECLARING AN EMERGENCY AUTHORIZING THE CITY MANAGER TO TAKE SUCH ACTION AS MAY BE NECESSARY IN RESPONSE THERETO AND RATIFYING ACTION TAKEN TO DATE.

Motion by DALE, second by BURNWORTH to approve Resolution No. 2021-03.

AYES: BURNWORTH, DALE, TUCKER, AND EUGENIO
NOES: NONE
ABSTAIN: NONE
ABSENT: AMPARANO MOTION CARRIED 4-0

E-5. SUBJECT: SUSPENSION OF UTILITY DELINQUENCY ASSESSMENTS.

1. AUTHORIZATION TO SUSPEND \$50.00 DELINQUENCY FEE ASSESSMENTS ON CITY OF IMPERIAL UTILITY ACCOUNTS.

Motion by BURNWORTH, second by DALE to suspend \$50.00 delinquency fee assessments.

AYES: BURNWORTH, DALE, TUCKER, AND EUGENIO
NOES: NONE
ABSTAIN: NONE
ABSENT: AMPARANO MOTION CARRIED 4-0

2. AUTHORIZATION TO CREDIT THOSE \$50.00 DELINQUENCY FEES PAID AS OF MARCH 2020 BILLING CYCLE BACK TO THE UTILITY ACCOUNT HOLDER.

Motion by BURNWORTH, second by DALE to credit the \$50.00 delinquency fees paid back to the account holder.

AYES: BURNWORTH, DALE, TUCKER, AND EUGENIO
NOES: NONE
ABSTAIN: NONE
ABSENT: AMPARANO MOTION CARRIED 4-0

3. AUTHORIZATION TO STRIP OUTSTANDING \$50.00 DELINQUENCY FEES FROM UTILITY ACCOUNTS AS OF MARCH 2020.

Motion by BURNWORTH, second by DALE to strip outstanding \$50.00 delinquency fees from utility accounts as of March 2020.

AYES: BURNWORTH, DALE, TUCKER, AND EUGENIO
NOES: NONE
ABSTAIN: NONE
ABSENT: AMPARANO MOTION CARRIED 4-0

**E-6. SUBJECT: AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES WITH
DEVELOPMENT MANAGEMENT GROUP, INC.**

1. APPROVE AGREEMENT BETWEEN CITY OF IMPERIAL AND DMG ECONOMICS, INC FOR PROFESSIONAL CONSULTING SERVICES FOR THE TERM OF SIX (6) MONTHS NOT TO EXCEED \$14,000.00

Motion by BURNWORTH, second by DALE to an agreement with DMG Economics, Inc.

AYES: BURNWORTH, DALE, TUCKER, AND EUGENIO

NOES: NONE

ABSTAIN: NONE

ABSENT: AMPARANO MOTION CARRIED 4-0

E-7. SUBJECT: COVID-19 UPDATE.

1. APPROVAL TO SIGN AND SUBMIT TO GOVERNOR NEWSOME AN URGENT REQUEST FOR INCREASE OF VACCINE ALLOCATION TO IMPERIAL COUNTY.

Motion by DALE, second by BURNWORTH to sign and submit a letter to Governor Newsome of urgent request to increase the vaccine allocation to Imperial county.

AYES: BURNWORTH, DALE, TUCKER, AND EUGENIO

NOES: NONE

ABSTAIN: NONE

ABSENT: AMPARANO MOTION CARRIED 4-0

F. REPORTS:

F-1. SUBJECT: DEPARTMENT REPORTS.

None.

F-2. SUBJECT: CITY MANAGER REPORT.

None.

F-3. SUBJECT: MAYOR AND COUNCIL MEMBER REPORTS.

MAYOR EUGENIO AND COUNCIL MEMBER BURNWORTH commented that even though not all of the Council members agree on an issue they are all respectful of each other.

CITY COUNCIL RE-CONVENED TO CLOSED SESSION AT 8:04 PM

PRESENT: BURNWORTH, DALE, TUCKER*, AND EUGENIO

ABSENT: AMPARANO

City attorney Holbrook announced no action taken in closed session.

CITY COUNCIL MEETING ADJOURNED AT 8:30 PM UNTIL THE NEXT REGULARLY SCHEDULED MEETING, WEDNESDAY, MARCH 3, 2021 AT 7:00 P.M.

DATE SUBMITTED 2/25/21
 SUBMITTED BY ACM
 DATE ACTION REQUIRED 3/3/21

COUNCIL ACTION (X)
 PUBLIC HEARING REQUIRED ()
 RESOLUTION (X)
 ORDINANCE 1ST READING ()
 ORDINANCE 2ND READING ()
 CITY CLERK'S INITIALS 26

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: AUTHORIZATION FOR THE MAYOR TO SIGN LETTERS UNDER SPECIFIED CONDITIONS

1. ADOPTION OF RESOLUTION NO. 2021-~~54~~ AUTHORIZING THE MAYOR TO SIGN LETTERS OF SUPPORT OR OPPOSITION ON BEHALF OF THE CITY OF IMPERIAL UNDER SPECIFIED CONDITIONS.

DEPARTMENT INVOLVED: City Manager's Office/City Attorney

BACKGROUND/SUMMARY:

The City of Imperial is regularly requested to sign onto letters of support and/or opposition regarding a variety of legislative issues. Taking a position requires a majority vote by the City Council, however, on occasion letters on legislative matters are time sensitive. It is with that effort we ask the City Council to authorize the Mayor and/or Mayor Pro Tem to sign letters at the recommendation of the City Manager or Assistant City Manager to better advocate on the City's behalf. The letters would be brought forth at the next regular City Council meeting for ratification by the full Council.

FISCAL IMPACT: N/A

ADMIN SERV
INITIALS

VB

STAFF RECOMMENDATION: It is the recommendation of staff to adopt and authorize the mayor to sign letters of support/opposition in an effort to better advocate on behalf of the City's residents and business stakeholders.

DEPT. INITIALS

AB

MANAGER'S RECOMMENDATION: Agrees with staff's recommendation to approve

CITY
MANAGER's
INITIALS

ACM

MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVED ()

REJECTED ()

DEFERRED ()

REFERRED TO:

RESOLUTION NO. 2021-04

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL
AUTHORIZING THE MAYOR TO SIGN LETTERS OF SUPPORT OR OPPOSITION
ON BEHALF OF THE CITY UNDER SPECIFIED CONDITIONS**

WHEREAS, the City of Imperial (City) is regularly requested to sign letters of support or opposition to a variety of issues, including but not limited to federal and state legislation, as well as requests for proposed or desired federal, state, and local governmental action; and

WHEREAS, taking action to issue a letter of support or opposition (Letter) generally requires an affirmative majority vote of the City Council at a regularly scheduled meeting of the City Council; and

WHEREAS, on occasion the City will receive a time-sensitive request for a Letter which has a due date for submittal prior to the next regularly scheduled City Council meeting; and

WHEREAS, in order to provide a timely response to such a request for a Letter, the City Council desires in certain limited circumstances to delegate the authority to sign such Letter to the Mayor; and

WHEREAS, the limited circumstances in which the delegation of authority to the Mayor to sign a Letter would apply only when the issuance of a Letter is time-sensitive, the position contained in and content of the Letter is not inconsistent with any currently adopted position or policy of the City Council, the issuance of the Letter is recommended by the City Manager or Assistant City Manager, a public agency or the League of California Cities, or other municipal partners, requests the Letter, the remaining members of the City Council receive a copy of the Letter signed on behalf of the City, and the Letter would be brought back to the City Council for ratification.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The above-referenced recitals are true and correct and are incorporated herein.
2. The City Council authorizes the Mayor to sign letters of support or opposition when all of the following criteria have been met:
 - a. DUE DATE: The due date for submittal of the Letter occurs prior to the next regularly scheduled meeting of the City Council; and
 - b. CONSISTENCY: The position of the Letter is not inconsistent with any currently-adopted position or policy of the City Council; and

- c. CITY MANAGER: The City Manager or Assistant City Manager recommends that the City Council take a position of support/opposition, and subsequently request the Mayor sign the Letter; and
 - d. REQUESTING PARTY: The request for the Letter is received from a public entity, League of California Cities or other municipal partners; and
 - e. COPIES: A copy of the signed Letter is concurrently delivered to the remaining City Council members; and
 - f. RATIFICATION: The Letter is placed on the City Council's next regularly scheduled meeting agenda for ratification.
3. If the Mayor is unavailable, the City Council authorizes the Mayor Pro-Tem to sign letters of support or opposition under the same criteria as set forth above.

APPROVED, PASSED, AND ADOPTED, at the regular meeting of the City Council this ____ day of _____, 2021.

Karin Eugenio, Mayor

ATTEST:

City Clerk

DATE SUBMITTED 2/25/2021

SUBMITTED BY ACM

DATE ACTION REQUIRED 3/3/2021

COUNCIL ACTION (X)

PUBLIC HEARING REQUIRED ()

RESOLUTION ()

ORDINANCE 1ST READING ()

ORDINANCE 2ND READING ()

CITY CLERK'S INITIALS ()

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: DIRECT AND FLEXIBLE FEDERAL RESOURCES FOR PANDEMIC RECOVERY TO LOCAL CITIES 1. SUPPORT OF COVID-19 FEDERAL RELIEF BILL TO PROVIDE DIRECT AND FLEXIBLE FEDERAL RESOURCES FOR PANDEMIC RECOVERY TO THE LOCAL CITIES	
DEPARTMENT INVOLVED: City Manager's Office	
BACKGROUND/SUMMARY: The U.S. House Oversight and Reform Committee passed draft legislation for a \$1.9 Trillion federal relief bill that includes \$350 billion in emergency relief for state and local governments. The legislation proposes \$65 billion in direct and flexible federal resources for pandemic response and recovery for cities of all sizes. This is the first relief aid that can be used to replace revenue losses to the general fund. Should the bill proceed the City would receive \$3.2 million in direct and flexible funds.	
FISCAL IMPACT: Potential Relief of \$3.2 million in direct and flexible funding	ADMIN SERV INITIALS 
STAFF RECOMMENDATION: It is staff's recommendation to endorse the COVID-19 Relief Bill and submit support letters to federal legislators urging them to approve such legislation	DEPT. INITIALS 
MANAGER'S RECOMMENDATION: Agrees with staff's recommendation	CITY MANAGER'S INITIALS 
MOTION: SECONDED: AYES: NAYES: ABSENT: APPROVED () DISAPPROVED () REFERRED TO: REJECTED () DEFERRED ()	

DATE SUBMITTED	02/24/21
SUBMITTED BY	Capt. Max Sheffield
DATE ACTION REQUIRED	03/03/21

COUNCIL ACTION	(x)
PUBLIC HEARING REQUIRED	()
RESOLUTION	()
ORDINANCE 1 ST READING	()
ORDINANCE 2 ND READING	()
CITY CLERK'S INITIALS	(2)

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: Approval of the 2019 Stonegarden Memorandum of Understanding		
DEPARTMENT INVOLVED: Police Dept.		
BACKGROUND/SUMMARY: The Imperial Police Department is requesting to approve the 2019 Stonegarden MOU. Please see attached for further information.		
FISCAL IMPACT: None	ADMIN SERVICES SIGN INITIALS	
STAFF RECOMMENDATION: Request Council approval of 2019 Stonegarden MOU	DEPT. INITIALS	
MANAGER'S RECOMMENDATION: 	CITY MANAGER'S INITIALS	
MOTION:		
SECONDED:	APPROVED ()	REJECTED ()
AYES:	DISAPPROVED ()	DEFERRED ()
NAYES:		
ABSENT:	REFERRED TO:	

AGREEMENT FOR THE
FISCAL YEARS 2019 OPERATION STONEGARDEN GRANT PROGRAM

THIS AGREEMENT ("Agreement"), made and entered into effective the ____ day of _____, 2021, is by and between the **COUNTY OF IMPERIAL**, a political subdivision of the State of California, by and through its Sheriff's Office, Department of Probation, and District Attorney's Office ("County" or "County Parties"), the **IMPERIAL COUNTY NARCOTICS TASK FORCE** ("ICNTF"), the **CALIFORNIA HIGHWAY PATROL**, by and through its Calexico, El Centro, Indio, and Winterhaven Offices ("CHP"), the **CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE** ("CDFW"), the **CITY OF BRAWLEY**, an incorporated city within the County of Imperial, by and through its Police Department ("Brawley"), the **CITY OF CALEXICO**, an incorporated city within the County of Imperial, by and through its Police Department ("Calexico"), the **CITY OF EL CENTRO**, an incorporated city within the County of Imperial, by and through its Police Department ("El Centro"), the **CITY OF IMPERIAL**, an incorporated city within the County of Imperial, by and through its Police Department ("Imperial"), the **CITY OF WESTMORLAND**, an incorporated city within the County of Imperial, by and through its Police Department ("Westmorland"), and the **CITY OF CALIPATRIA**, an incorporated city within the County of Imperial, by and through its Police Department ("Calipatria"), (individually, "Party;" collectively, "Parties"), for program support of the FY 2018 Operation Stonegarden Grant ("OPSG").

RECITALS

WHEREAS, County received funds from the U.S. Department of Homeland Security ("DHS") passed through the California Governor's Office of Emergency Services ("CalOES"), under the OPSG Program for fiscal year 2019 (Operation FY 2019 OPSG CA – Imperial #19-ELCELC-05-005); and

WHEREAS, said funds shall be used to support the OPSG Program to enhance law enforcement preparedness and operational readiness along the border lands of the United States located within the County; and

WHEREAS, Government Code §§ 55631 and 55632 authorize the legislative body of any local agency to contract with any other local agency for the furnishing of police protection to such other local agency, where a "local agency" includes a neighboring city, county, federal government, or any federal department or agency; and

1 **WHEREAS**, the Parties desire to enter into an agreement with provisions concerning the nature,
2 scope, and extent of OPSG collaboration, services rendered, and compensation; and

3 **WHEREAS**, County, by action of the Board of Supervisors through Minute Order No. 18, dated
4 November 05, 2019, approved and authorized the Imperial County Sheriff to enter into this Agreement
5 with participating agencies, and to sign all grant documents necessary to receive OPSG funds that will be
6 used to reimburse the participating agencies under this Agreement; and

7 **WHEREAS**, the Parties agree to maintain documentation supporting all expenditures reimbursed
8 from OPSG funds, ensure all expenditures are allowable under grant requirements, adhere to their
9 respective jurisdictions' authorized procurement methods, and to submit an organization-wide financial
10 and compliance audit report if **Seven Hundred Fifty Thousand Dollars (\$750,000)** or more of OPSG
11 federal funds are expended in a fiscal year; and

12 **WHEREAS**, documentation and records shall be maintained and retained in accordance with
13 OPSG requirements and shall be available for audit and inspection; and

14 **WHEREAS**, for accounting purposes, the following is a description of OPSG funds: Federal
15 Grantor Agency: U.S. Department of Homeland Security; Pass Through Agency: California Governor's
16 Office of Emergency Services; Program Title: Homeland Security Grant Program; Federal CFDA
17 Number: 97.067.

18 **NOW THEREFORE**, and in consideration of the covenants and conditions hereinafter contained,
19 it is agreed between Parties as follows:

20 **1. PURPOSE AND INTENT.**

21 The purpose of this Agreement is to satisfy the OPSG proposal submitted to and awarded by DHS
22 and passed through CalOES under the OPSG for fiscal year 2019.

23 **2. SCOPE OF WORK.**

24 **2.1. Method of Service Delivery.**

25 2.1.1. County's Sheriff's Office will maintain the OPSG and will be administratively
26 responsible for coordination of Parties' obligations under this Agreement.

27 2.1.2 The OPSG will be staffed as described in Paragraph 4. – Standards of Service:
28 Obligations of the Parties.

1 **2.2. Overview of Basic Services.**

2 2.2.1. Parties will provide OPSG activities by increasing the presence of law enforcement
3 personnel in their designated areas of jurisdiction, in order to support DHS's Bureau
4 of Customs and Border Protection ("CBP") and Office of the Border Patrol
5 ("OBP") efforts to improve border security in the region.

6 2.2.2 Parties will enforce local and state laws within the agency's jurisdiction and will
7 not enforce immigration laws on behalf of CBP/OBP.

8 2.2.3 Parties will conduct OPSG activities consistent with the California Values Act,
9 including but not limited to Government Code Section 7284.6(b) and the following
10 conditions:

11 (a) The primary purpose of OPSG activities will not be immigration
12 enforcement, as defined in subdivision (f) of Government Code Section
13 7284.4.

14 (b) The enforcement or investigative duties will be primarily related to a
15 violation of state or federal law unrelated to immigration enforcement.

16 (c) Participation in OPSG activities by a California law enforcement agency
17 will not violate any local law or policy to which it is otherwise subject.

18 **3. TERM OF AGREEMENT.**

19 3.1. **Initial Term.** The term of this Agreement shall be from 12:01 a.m. on September
20 1, 2019, and shall continue in effect through and terminate at midnight on August
21 31, 2022, subject to the provisions in Paragraphs 3.2. and 3.3. below.

22 3.2. **Option to Extend.** Renewal or extension of this Agreement beyond May 31, 2022
23 shall be subject to remaining grant funds and to a time extension approved by DHS
24 and passed through CalOES.

25 3.3. **Termination.** Subject to the applicable provisions of State law, any Party may
26 terminate its participation in this Agreement upon a minimum of ninety (90) days
27 written notice to the other Parties.

1 **4. STANDARDS OF SERVICE AND OBLIGATIONS OF PARTIES.**

2 **4.1. Anticipated Outcome.**

3 4.1.1. The anticipated outcome of the OPSG activities, to be provided by Parties under
4 this Agreement, is the increased presence of law enforcement personnel in their
5 designated areas of jurisdiction, to support CBP/OBP efforts to improve border
6 security in the region.

7 4.1.2. The anticipated outcome will be reached by achieving the goals and accomplishing
8 the missions set forth in this Agreement and in CBP's "Frag Order Report," dated
9 April 30, 2019, hereinafter referred to as **Exhibit "A"** and incorporated by
10 reference as though fully set forth herein.

11 (a) Parties will provide enhanced enforcement by increasing patrol presence in
12 proximity to the border and/or routes of ingress from the border.

13 (b) Parties will utilize their unique investigatory and prosecutorial areas of
14 expertise in operations targeting criminal aliens upon reasonable suspicion
15 of, or for violation of, Section 1326 (a) of Title 8 of the United States Code
16 that may be subject to the enhancement specified in Section 1326(b)(2) of
17 Title 8 of the United States Code, if detected during an unrelated law
18 enforcement activity, to document fraud, and for intelligence development
19 including making necessary inquiries as permitted by Government Code
20 Section 7284.6(b).

21 (c) Parties shall increase intelligence/information sharing among each other,
22 which includes but is not limited to the following activities:

23 (i) Conducting monthly meetings with a minimum of one (1)
24 representative from each Party; and.

25 (ii) Sharing information during law enforcement operations.

26 **4.2. Personnel Qualifications and Assignment.**

27 4.2.1 All Party personnel who perform OPSG activities pursuant to this Agreement shall
28 have met the minimum qualifications designated for their specific classification.

1 4.2.2. Parties shall provide OPSG with qualified personnel to meet performance standards
2 and scope of service defined herein and as further specified in **Exhibit "A."**

3 4.2.3. County Participating Agency Discretion.

4 (a) County's Sheriff's Office shall be responsible for the management,
5 direction, and supervision of its OPSG personnel, and the standards of
6 performance, discipline, and all other matters incidental to the performance
7 of such services, in its sole but reasonable judgment, and in accordance with
8 the provisions of applicable labor agreements.

9 (b) County's Sheriff's Office shall be the appointing authority for all of its
10 personnel provided to OPSG by this Agreement.

11 (c) County's Department of Probation shall be responsible for the management,
12 direction, and supervision of its OPSG personnel, and the standards of
13 performance, discipline, and all other matters incidental to the performance
14 of such services, in its sole but reasonable judgment, and in accordance with
15 the provisions of applicable labor agreements.

16 (d) County's Department of Probation shall be the appointing authority for all
17 of its personnel provided to OPSG by this Agreement.

18 (e) Non-County Parties shall have no liability for any direct payment of salary,
19 wages, indemnity or other compensation or benefit to persons engaged in
20 County's performance of this Agreement.

21 4.2.4. Non-County Parties' Discretion.

22 (a) Non-County Parties shall be responsible for the management, direction, and
23 supervision of their respective OPSG personnel, and the standards of
24 performance, discipline, and all other matters incidental to the performance
25 of such services, in each respective non-County Party's sole but reasonable
26 judgment, and in accordance with the provisions of applicable labor
27 agreements.
28

1 (b) Each non-County Party shall be the appointing authority for its respective
2 personnel provided to the OPSG by this Agreement.

3 (c) County shall have no liability for any direct payment of salary, wages,
4 indemnity or other compensation or benefit to persons engaged in non-
5 County Party performance of this Agreement.

6 4.2.5. OPSG Coordinators.

7 (a) County's Sheriff's Office shall select and designate an OPSG Coordinator
8 who shall manage and direct the OPSG.

9 (b) County's Department of Probation and each non-County Party shall select
10 and designate an OPSG Coordinator under this Agreement.

11 (c) The designated OPSG Coordinator for each Party shall implement, as
12 needed, appropriate procedures governing the performance of all
13 requirements under this Agreement, and shall be responsible for meeting
14 and conferring in good faith in order to address any disputes which may
15 arise concerning implementation of this Agreement.

16 4.2.6. Staffing for Basic Services. Parties shall ensure that adequate numbers of their
17 qualified respective personnel are provided to OPSG activities at all times during
18 the term of this Agreement to meet the commitments set forth herein.

19 4.2.7. Pre-Authorization of Overtime.

20 (a) The OPSG Coordinator for each participating agency will be responsible
21 for authorizing all OPSG overtime prior to any detail.

22 (b) Any overtime scheduled for the OPSG Coordinator must be approved by
23 the department head or city manager.

24 4.2.8. Equipment and Supplies.

25 (a) County's Sheriff's Office will provide its OPSG personnel with all supplies
26 and/or prescribed safety gear, body armor and or standard issue equipment
27 necessary to perform OPSG activities.
28

1 (b) County's Department of Probation will provide its OPSG personnel with all
2 supplies and/or prescribed safety gear, body armor and or standard issue
3 equipment necessary to perform OPSG activities

4 (c) Non-County Parties will provide their respective OPSG personnel with all
5 supplies and/or prescribed safety gear, body armor and/or standard issue
6 equipment necessary to perform OPSG activities unless otherwise specified
7 in **Exhibit "A."**

8 4.2.9. Party Monitoring. The County will monitor the performance of the Parties against
9 goals and performance standards set forth in this Agreement. Substandard
10 performance as determined by the County will constitute noncompliance with this
11 Agreement. If action to correct such substandard performance is not taken by the
12 Party/Parties within a reasonable period of time after being notified by the County,
13 suspension or termination procedures will be initiated.

14 **5. COST OF SERVICES/CONSIDERATION.**

15 **5.1. General.**

16 5.1.1. As full consideration for the satisfactory performance and completion by non-
17 County Parties of OPSG activities set forth in this Agreement, County shall pay
18 non-County Parties for personnel assigned to perform OPSG activities on the basis
19 of invoices and submittals as set forth hereunder.

20 5.1.2. Parties agree that awarded funds, identified as allowable costs as set forth in
21 **Exhibit "A"** shall be expended only for OPSG activities, operating expenses, and
22 equipment as detailed in **Exhibit "A"** for the applicable grant year, and that
23 unallowable costs are not reimbursed.

24 5.1.3. No reimbursement shall be made to a Party during any period of time within which
25 that Party is in default on filing any informational or financial reports required by
26 County. County, through its Sheriff's Office, shall make any necessary adjustments
27 to Party claims to correct for previous overpayments and disallowances or
28 underpayments.

1 5.1.4. Payments made by County are dependent on the continued availability of grant
2 funds from DHS passed through CalOES.

3 5.1.5. The amount of available OPSG funds shall not exceed **Two Million, Eight**
4 **Hundred Thousand Dollars (\$2,800,000.00)**, unless otherwise provided for under
5 this Agreement.

6 **5.2. Personnel Cost/Rate of Compensation.**

7 5.2.1. During the term of this Agreement, County shall compensate Parties for
8 preauthorized overtime worked by personnel assigned to perform OPSG activities.

9 5.2.2. Compensation made by County is based upon available funding and the actual costs
10 incurred by Parties to provide OPSG activities under this Agreement.

11 **5.3. Method of Payment.**

12 5.3.1. Non-County Parties shall fax an itemized invoice, timesheets and any other related
13 supporting documentation that represents amounts due under this Agreement to
14 County's Sheriff's Office no later than 5:00 p.m., ten (10) business days following
15 the end of each calendar month during the term of this Agreement.

16 5.3.2. Invoices, timesheets and other related supporting documentation must have the
17 signature of each non-County Party's OPSG Coordinator, or his or her designee,
18 certifying that the invoices, timesheets, and related documentation are true and
19 correct.

20 5.3.3. Non-County Parties shall mail original documents in Paragraph 5.3.1. no later than
21 5:00 p.m. of the eleventh (11th) business day following the end of each calendar
22 month during the term of this Agreement to:

23 Imperial County Sheriff's Department
24 Fiscal Unit, Ref. OPSG
25 PO Box 1040
El Centro, CA 92244.

26 5.3.4. Within ten (10) business days after receipt of a valid invoice, County's Sheriff's
27 Office will process the request for reimbursement to DHS passed through CalOES.
28

- 1 5.3.5. Within ten (10) business days after receipt of reimbursement funds from DHS
2 passed through CalOES, County's Sheriff's Office will submit a claim for payment
3 to County's Auditor-Controller to pay non-County Parties for the service agreed to.
4 (a) County will request cash advances on the grant funds from DHS passed
5 through CalOES each quarter during the term of this Agreement.
6 (b) When County has a positive balance in its OPSG account, County will pay
7 non-County Parties for the service agreed to within ten (10) business days
8 of receipt of valid invoices.
- 9 5.3.6. Non-County Parties shall maintain payroll records for each and every person whose
10 costs are reimbursable under this Agreement, to include, at a minimum, the person's
11 name, classification, duty position, task and regular/overtime hours worked.
- 12 5.3.7. Upon request, non-County Parties shall make available to County's Sheriff's Office
13 all payroll records and other records that relate to the services provided under this
14 Agreement.
- 15 5.3.8. County Departments shall obtain reimbursement for qualifying OGSP activities
16 through procedures to be agreed upon within County.

17 **6. INDEMNIFICATION.**

18 **6.1. Indemnification Related to Workers' Compensation and Employment.**

- 19 6.1.1. County shall fully indemnify and hold harmless all non-County Parties and their
20 respective officers, employees and agents from any claims, losses, fines, expenses
21 (including attorneys' fees and court costs), costs, damages or liabilities arising from
22 or related to:
- 23 (a) Any Workers' Compensation claim or demand or other Workers'
24 Compensation proceeding arising from or related to, or claimed to arise
25 from or relate to, employment which is brought by an employee of County
26 or any contract labor provider retained by County; or
- 27 (b) Any claim, demand, suit or other proceeding arising from or related to, or
28 claimed to arise from or relate to, the status of employment (including

1 without limitation, compensation, demotion, promotion, discipline,
2 termination, hiring, work assignment, transfer, disability, leave or other
3 such matters) which is brought by an employee of County.

4 6.1.2. Non-County Parties shall fully indemnify and hold harmless County and its
5 officers, employees and agents from any claims, losses, fines, expenses (including
6 attorneys' fees and court costs or arbitration costs), costs, damages or liabilities
7 arising from or related to:

8 (a) Any Workers' Compensation claim or demand or other Workers'
9 Compensation proceeding arising from or related to, or claimed to arise
10 from or relate to, employment which is brought by an employee of the
11 respective non-County Party or any contract labor provider retained by the
12 respective non-County Party; or

13 (b) Any claim, demand, suit or other proceeding arising from or related to, or
14 claimed to arise from or relate to, the status of employment (including
15 without limitation, compensation, demotion, promotion, discipline,
16 termination, hiring, work assignment, transfer, disability, leave or other
17 such matters) which is brought by an employee of the respective non-
18 County Party or any contract labor provider retained by the respective non-
19 County Party.

20 **6.2. Indemnification Related to Acts and/or Omissions – Negligence.**

21 **6.2.1. Claims Arising from Sole Acts and/or Omissions of a Party.**

22 (a) Each Party to this Agreement hereby agrees to defend and indemnify the
23 other Parties to this Agreement and their agents, officers and employees,
24 from any claim, action, or proceeding against the other Parties arising solely
25 out of its own acts or omissions in the performance of this Agreement.

26 (b) At each Party's sole discretion, each Party may participate at its own
27 expense in the defense of any claim, action or proceeding, but such
28

1 participation shall not relieve any Party of any obligation imposed by this
2 Agreement.

- 3 (c) Parties shall notify each other promptly of any claim, action, or proceeding
4 and cooperate fully in the defense.

5 **6.2.2. Claims Arising from Concurrent Acts or Omissions.**

- 6 (a) Parties hereby agree to defend themselves from any claim, action or
7 proceeding arising out of the concurrent acts or omissions of Parties.

- 8 (b) Parties agree to retain their own legal counsel, bear their own defense costs
9 and waive their right to seek reimbursement of such costs, except as
10 provided in Paragraph 6.2.4. below.

11 **6.2.3. Joint Defense.**

- 12 (a) Notwithstanding Paragraph 6.2.2. above, in cases where Parties agree in
13 writing to a joint defense, Parties may appoint joint defense counsel to
14 defend the claim, action or proceeding arising out of the concurrent acts or
15 omissions of Parties.

- 16 (b) Joint defense counsel shall be selected by mutual agreement of Parties.

- 17 (c) Parties agree to share the costs of such joint defense and any agreed
18 settlement in equal amounts, except as provided in Paragraph 6.2.4. below.

- 19 (d) Parties agree that no Party may bind the others to a settlement agreement
20 without the written consent of the others.

21 **6.2.4. Reimbursement and/or Reallocation.** Where a trial verdict or arbitration award
22 allocates or determines the comparative fault of the Parties, Parties may seek
23 reimbursement and/or reallocation of defense costs, settlement payments,
24 judgments and awards, consistent with such comparative fault.

25 **7. GENERAL PROVISIONS.**

26 **7.1. Independent Contractor Status.**

27 7.1.1. In the performance of services under this Agreement, County and non-County
28 Parties acknowledge and agree that:

1 (a) County and its respective officers, agents and/or employees shall be deemed
2 independent contractors and not officers, agents or employees of non-
3 County Parties; and

4 (b) Non-County Parties and their respective officers, agents and/or employees
5 shall be deemed independent contractors and not officers, agents or
6 employees of County.

7 7.1.2. All personnel provided by County under this Agreement are under the direct and
8 exclusive supervision, daily direction, and control of County, and County assumes
9 full responsibility for the actions of such personnel in the performance of services
10 hereunder.

11 7.1.3. All personnel provided by non-County Parties under this Agreement are under the
12 direct and exclusive supervision, daily direction, and control of their respective
13 agencies, and each agency assumes full responsibility for the actions of such
14 personnel in the performance of services hereunder.

15 7.1.4. County and non-County Parties acknowledge and agree that County does not
16 control the manner and means of performing the work of non-County Parties'
17 officers, agents or employees who perform OPSG activities, nor does County have
18 the right to hire or terminate employment of such officers, agents or employees.

19 7.1.5. Non-County Parties do not control the manner and means of performing the work
20 of County officers, agents or employees who perform OPSG activities, nor do non-
21 County Parties have the right to hire or terminate employment of such officers,
22 agents or employees.

23 7.1.6. County has no authority of any kind to bind non-County Parties, and non-County
24 Parties have no authority to bind County in any respect whatsoever.

25 7.1.7. County shall not act or attempt to act, or represent itself directly or by implication
26 as an agent of non-County Parties, or in any manner assume or create or attempt to
27 assume or create any obligation on behalf of or in the name of non-County Parties.
28

7.1.8. Non-County Parties shall not act or attempt to act, or represent themselves directly or by implication as an agent of County, or in any manner assume or create or attempt to assume or create any obligation on behalf of or in the name of County.

7.2. **Insurance.** Parties agree to obtain, at their sole cost and expense, sufficient insurance to cover the liabilities arising out of this Agreement.

7.3. **Notices.**

7.3.1. Any notice, request, demand or other communication required or permitted hereunder shall be in writing and may be personally delivered or given as of the date of mailing by depositing such notice in the United States mail, first-class postage prepaid, and addressed as follows, or to such other place as each Party may designate by subsequent written notice to each other:

County Parties:

Sheriff
Imperial County Sheriff's Office
PO Box 1040
El Centro, CA 92244

Chief Probation Officer
Imperial County Probation Department
324 Applestill Road
El Centro, CA 92243

District Attorney
Imperial County District Attorney's Office
940 West Main Street, Suite 102
El Centro, CA 92243

Non-County Parties:

California Highway Patrol
Fiscal Management Section
PO Box 942898
Sacramento, CA 94298-2898

California Department of Fish and Wildlife
Business Management Branch
1416 Ninth Street, Twelfth Floor
Sacramento, CA 95814

Chief of Police
Brawley Police Department
351 Main Street
Brawley, CA 92227

Chief of Police
Calexico Police Department
420 East Fifth Street
Calexico, CA 92231

Chief of Police
Centro Police Department
105 North Eleventh Street
El Centro, CA 92243

Chief of Police
Imperial Police Department
420 South Imperial Avenue
Imperial, CA 92251

1 Chief of Police
2 Westmorland Police Department
3 355 South Center
4 Westmorland, CA 9228

Chief of Police
Calipatria Police Department
140 West Main Street
Calipatria, CA 92233

Imperial County Narcotics Task Force
2417 La Brucherie Road, Suite C
Imperial, CA 92251

7.3.2. A notice shall be effective:

- (a) On the date of personal delivery if personally delivered before five o'clock (5:00) p.m. on a business day; or
- (b) On the first (1st) business day following personal delivery that did not occur before five o'clock (5:00) p.m. on a business day; or
- (c) Two (2) business days following the date the notice is postmarked for mail delivery; or
- (d) On the first (1st) business day following delivery to the applicable overnight courier, if sent by overnight courier for next business day delivery; or
- (e) When otherwise actually received.

7.4. **Amendment.** This Agreement may be modified or amended only by a written document signed by all Parties, and no verbal understanding or agreement shall be binding on the Parties.

7.5. **Assignment.** No Party shall assign any of its rights nor delegate any of its obligations hereunder without the prior written consent of the other Parties.

7.6. **Entire Agreement.**

7.6.1. This Agreement constitutes the complete and exclusive statement of agreement between County and non-County Parties with respect to the subject matter hereto.

7.6.2. All prior written and verbal understandings are superseded in total by this Agreement.

7.7. **Construction.**

1 7.7.1. This Agreement will be deemed to have been made and shall be construed,
2 interpreted, governed, and enforced pursuant to and in accordance with the laws of
3 the State of California.

4 7.7.2. The headings and captions used in this Agreement are for convenience and ease of
5 reference only, and shall not be used to construe, interpret, expand or limit the terms
6 of the Agreement and shall not be construed against any one (1) Party.

7 **7.8. Waiver.**

8 7.8.1. A waiver by County or non-County Parties of a breach of any of the covenants to
9 be performed by County or non-County Parties shall not be construed as a waiver
10 of any succeeding breach of the same or other covenants, agreements, restrictions
11 or conditions of this Agreement.

12 7.8.2. The failure of any Party to insist upon strict compliance with any provision of this
13 Agreement shall not be considered a waiver of any right to do so, whether for that
14 breach or any subsequent breach.

15 7.8.3. The acceptance by County or non-County Parties of either performance or payment
16 shall not be considered a waiver of any other Party's preceding breach of this
17 Agreement.

18 **7.9. Authority to Enter Into Agreement.**

19 7.9.1. County and non-County Parties have all requisite power and authority to conduct
20 their respective business and to execute, deliver and perform the Agreement.

21 7.9.2. Each Party warrants that the individuals who have signed this Agreement have the
22 legal power, right and authority to make this Agreement and to bind each respective
23 Party.

24 **7.10. Cooperation.** County and non-County Parties will cooperate in good faith to implement
25 this Agreement.

26 **7.11. Counterparts.** This Agreement may be executed in one (1) or more counterparts, each of
27 which shall be deemed to be an original, but all of which together shall constitute one (1)
28 and the same instrument.

1 **7.12. Severability.**

2 7.12.1. This Agreement is subject to all applicable laws and regulations.

3 7.12.2. If any provision of this Agreement is found by any Court or other legal authority,
4 or is agreed upon by the Parties, to be in conflict with any law or regulation, then
5 the conflicting provision shall be considered null and void.

6 7.12.3. If the effect of nullifying any conflicting provision is such that a material benefit of
7 this Agreement to any Party is lost, then the Agreement may be terminated at the
8 option of the affected Party, with the notice as required in this Agreement.

9 7.12.4. In all other cases, the remainder of this Agreement shall be severable and shall
10 continue in full force and effect.

11 **7.13. Legislative Changes.** If any changes are made to laws or regulations under which this
12 Agreement is made, or to any successor legislation or regulations, or if DHS passed through
13 CalOES imposes any budget requirements or limitations applicable to this Agreement and
14 the services to be provided hereunder, then:

15 7.13.1. To the extent any of the changes are of mandatory application, such change(s) shall
16 apply to the Parties and this Agreement, and this Agreement shall be deemed to be
17 amended to be consistent with such change(s) except to the extent that such
18 change(s) alter(s) a material provision of this Agreement, in which case, such
19 material provision shall be voidable, and the Parties will negotiate in good faith to
20 amend the Agreement as necessary; and

21 7.13.2. To the extent any of the changes are not of mandatory application, such change(s)
22 shall not affect this Agreement or the rights or obligations of County and non-
23 County Parties under this Agreement, unless Parties mutually agree to subject
24 themselves to such change(s).

25 **7.14. Representation.**

26 7.14.1. County's Sheriff's Office, District Attorney's Office, and Department of Probation
27 shall be represented by their respective OPSG Coordinators, or their designees, in
28 all discussions pertaining to this Agreement.

1 7.14.2. Non-County Parties shall be represented by their respective OPSG Coordinators,
2 or their designees, in all discussions pertaining to this Agreement.

3 7.15. **Dispute Resolution Concerning Services and Payment.** In the event of any dispute
4 concerning services and payment arising from this Agreement, Parties' OPSG
5 Coordinators, or their respective designees, will meet and confer within ten (10) business
6 days after receiving notice of the dispute to resolve the dispute.

7 7.16. **Termination of Funding.**

8 7.16.1. In the event that funding for reimbursement of costs related to OPSG activities is
9 terminated by DHS passed through CalOES, this Agreement, in its entirety, shall
10 be considered null and void, and Parties shall no longer be required to provide
11 OPSG activities as described herein.

12 7.16.2. In the event that funding for reimbursement of costs related to OPSG activities is
13 terminated, Parties shall meet immediately, and if agreed upon by Parties, mutually
14 develop and implement, within a reasonable period, a transition plan for the
15 provision of OPSG activities through alternate means.

16 7.17. **Obligation.** This Agreement shall be binding upon the successors of the Parties.

17 **8. SPECIAL PROVISIONS.**

18 8.1. **Lobbying and Political Activities.**

19 8.1.1. As required by Section 1352, Title 31 of the United States Code (U.S.C.), for
20 persons entering into a contract, grant, loan, or cooperative agreement from an
21 agency or requests or receives from an agency a commitment providing for the
22 United States to insure or guarantee a loan, each Party independently certifies that:

- 23 (a) No federal appropriated funds have been paid for or will be paid, by or on
24 behalf of the undersigned, to any person for influencing or attempting to
25 influence an officer or employee of an agency, a Member of Congress, an
26 officer or employee of Congress, or an employee of a Member of Congress
27 in connection with the awarding of any Federal contract, the making of any
28 federal grant, the making of any federal loan, the entering into of any

cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.

(b) If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(c) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

8.1.2 When applicable, each Party will also comply with provisions of the Hatch Act (5 U.S.C. §§ 1501-1508 and §§ 7321-7326) which limit the political activities of employees whose principal employment activities are funded in whole or in part with federal funds.

8.1.3 Finally, each Party agrees that federal funds will not be used, directly or indirectly, to support the enactment, repeal, modification, or adoption of any law, regulation, or policy without the express written approval from Cal OES or the federal awarding agency.

8.2. Debarment and Suspension.

8.2.1. Each Party will provide protection against waste, fraud, and abuse by debarring or suspending those persons deemed irresponsible in their dealings with the federal government. Each Party independently certifies that it and its principal, subgrantees, recipients, or subrecipients:

- 1 (a) Are not presently debarred, suspended, proposed for debarment, declared
2 ineligible, or voluntarily excluded from covered transactions by any federal
3 department or agency;
- 4 (b) Have not within a three-year period preceding this Agreement, been
5 convicted of or had a civil judgment rendered against them for commission
6 of fraud or a criminal offense in connection with obtaining, attempting to
7 obtain, or performing a public (federal, state, or local) transaction or
8 contract under a public transaction; violation of federal or state antitrust
9 statutes or commission of embezzlement, theft, forgery, bribery,
10 falsification or destruction of records, making false statements, or receiving
11 stolen property;
- 12 (c) Are not presently indicted for or otherwise criminally or civilly charged by
13 a governmental entity (federal, state, or local) with commission of any of
14 the offenses enumerated in paragraph (2)(b) of this certification; and
- 15 (d) Have not within a three-year period preceding this Agreement, had one or
16 more public transactions (federal, state, or local) terminated for cause or
17 default.

18 8.2.2. Where a Party, its subgrantees, recipients, or subrecipients, under this Agreement
19 is unable to certify to any of these statements in the certification listed in Paragraph
20 8.2.1, such Party shall provide a written explanation to County.

21 **9. CALIFORNIA LAW.**

22 This Agreement is executed and delivered within the State of California and the rights and
23 obligations of the Parties hereto shall be construed and enforced in accordance with and governed by the
24 laws of the State of California.

25
26
27 [Signatures on the Following Page]
28

1 **IN WITNESS WHEREOF**, the Parties have executed this Agreement on the day and year first
2 above written.

3 **COUNTY OF IMPERIAL**
4 **SHERIFF'S OFFICE**

5
6 By: _____
7 Raymond Loera
 Sheriff

COUNTY OF IMPERIAL
 DEPARTMENT OF PROBATION

 By: _____
 Daniel Prince
 Chief Probation Officer

8 **COUNTY OF IMPERIAL**
9 **DISTRICT ATTORNEY'S OFFICE**

10
11 By: _____
12 Gilbert G. Otero
 District Attorney

IMPERIAL COUNTY NARCOTICS
 TASK FORCE

 By: _____
 Brian P. Johnson
 Chairman of the Board

13 **CALIFORNIA HIGHWAY PATROL**
14 **CALEXICO OFFICE,**
15 **EL CENTRO OFFICE,**
 INDIO OFFICE,
 WINTERHAVEN OFFICE

16
17 By: _____
18 Omar J Watson
 Chief

CALIFORNIA DEPARTMENT OF FISH
 AND WILDLIFE,
 BUSINESS MANAGEMENT BRANCH

 By: _____
 Melinda Peacock
 Section Chief

19 **CITY OF BRAWLEY**
20 **POLICE DEPARTMENT**

21
22 By: _____
23 Jimmy Duran
 Chief

CITY OF CALEXICO
 POLICE DEPARTMENT

 By: _____
 Gonzalo C. Gerardo
 Chief

24
25
26 [Signatures continued on next page]
27
28

**CITY OF EL CENTRO
POLICE DEPARTMENT**

**CITY OF IMPERIAL
POLICE DEPARTMENT**

By: _____
Brian P. Johnson
Chief

By: _____
Leonard J. Barra
Chief

**CITY OF WESTMORLAND
POLICE DEPARTMENT**

**CITY OF CALIPATRIA
POLICE DEPARTMENT**

By: _____
Perry Monita
Chief

By: _____
Lynn A. Mara
Chief

APPROVED AS TO FORM:

Adam G. Crook
County Counsel

By: _____
Layla Sarwari
Deputy County Counsel

Due to **EXHIBIT A** containing confidential information, it will be held on file at the City of Imperial Police Department

COUNCIL ACTION	(X)
PUBLIC HEARING REQUIRED	()
RESOLUTION	()
ORDINANCE 1 ST READING	()
ORDINANCE 2 ND READING	()
CITY CLERK'S INITIALS	<i>[Signature]</i>

DATE SUBMITTED	February 24, 2021
SUBMITTED BY	R. Alejandro Estrada
DATE ACTION REQUIRED	March 3, 2021

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: APPROVAL OF DISBURSEMENT OF FUNDS FOR SPILLMAN SERVICES (MOTOROLA SOLUTIONS) IN THE AMOUNT OF \$16,865.88.	
DEPARTMENT INVOLVED: IMPERIAL POLICE DEPARTMENT.	
BACKGROUND/SUMMARY: On April 2006, The Imperial Police Department contracted the services of Spillman Technologies (Motorola Solutions) for a Records Management System (hosted by Imperial County Sheriff Office). As we prepare to pay the annual maintenance. We are asking for authorization to use the funds allocated in the current fiscal year budget to cover this service in the amount of \$16,865.88	
FISCAL IMPACT: NOT TO EXCEED No additional fiscal impact to adopted budget FY 2020-2021.	FINANCE INITIALS 
STAFF RECOMMENDATION: After the review and consideration by the Department of Information Technology , it is recommended the City Council approve the use of funds allocated to pay these services.	DEPT. INITIALS 
MANAGER'S RECOMMENDATION:	CITY MANAGER'S INITIALS 
MOTION:	
SECONDED: AYES: NAYES: ABSENT:	APPROVED () DISAPPROVED () REFERRED TO:
	REJECTED () DEFERRED ()



Motorola Solutions, Inc.
500 West Monroe
Chicago IL 60661
United States
Federal Tax ID: 36-1115800

Visit our website at www.motorolasolutions.com

Bill To Address

IMPERIAL POLICE DEPARTMENT
ATTN: Accounts Payable
424 SOUTH IMPERIAL AVE.
IMPERIAL CA 92251
United States

ORIGINAL INVOICE

Transaction Number 8230298253	Transaction Date 01-NOV-2020	Transaction Total 16,865.88 USD
P.O. Number	P.O. Date	Customer Account No 1035397711
Payment Terms Net Due in 30 Days		Payment Due Date 01-DEC-2020

Ship To Address

IMPERIAL POLICE DEPARTMENT
424 SOUTH IMPERIAL AVENUE
IMPERIAL CA 92251
United States

IMPORTANT INFORMATION

Sales Order(s): USC000201976-R02-AUG-20 14:03:03

For all invoice payment inquiries contact
SLT8WB@motorolasolutions.com
Telephone: +1(631) 883-4244
Fax: +1(631)883-4238

SPECIAL INSTRUCTIONS / COMMENTS

General Comment: Regular Invoice

Line Item #	Item Number	Description	Qty.	Unit Price (USD)	Amount (USD)
1	SSV00S00015A-SP	Equipment at Site: 1864240 1035397711 424 SOUTH IMPERIAL AVENUE IMPERIAL CA 92251 United States HUB MAINTENANCE (ENHANCED) - STANDARD:01-DEC-2020:30-NOV-2021: Service From: 01-DEC-2020 Service To: 30-NOV-2021	1	2,919.97	2,919.97
2	SSV00S00199A-SP	FLEET MAINTENANCE MAINTENANCE - STANDARD:01-DEC-2020:30-NOV-2021: Service From: 01-DEC-2020 Service To: 30-NOV-2021	1	379.04	379.04
3	SSV00S00334A-SP	MOBILE FIELD REPORT WITH FIELD INTERVIEW MAINTENANCE - STANDARD:01-DEC-2020:30-NOV-2021: Service From: 01-DEC-2020 Service To: 30-NOV-2021	1	845.57	845.57

Please detach here and return the bottom portion with your payment

Payment Coupon

Transaction Number 8230298253	Customer Account No 1035397711	Payment Due Date 01-DEC-2020	Transaction Total 16,865.88 USD	Amount Paid
---	--	--	---	--------------------

Please put your Transaction Number and your Customer Account Number on your payment for prompt processing.

IMPERIAL POLICE DEPARTMENT
ATTN: Accounts Payable
424 SOUTH IMPERIAL AVE.
IMPERIAL CA 92251
United States

Wire Transfer Details

CHICAGO
Routing Transit No: 026009593
SWIFT: BOFAUS3N
Bank Account No: 3756319819

Send Payments To:

MOTOROLA SOLUTIONS
Motorola Solutions, Inc.
13104 Collections Center Drive
Chicago IL 60693
United States
Please provide your remittance details to:
US.remittance@motorolasolutions.com

DIVERSION CONTRARY TO EXPORT CONTROL LAW IS PROHIBITED


MOTOROLA SOLUTIONS

Motorola Solutions, Inc.
 500 West Monroe
 Chicago IL 60661
 United States
Federal Tax ID: 36-1115800

ORIGINAL INVOICE

Transaction Number 8230298253	Transaction Date 01-NOV-2020	Transaction Total 16,865.88 USD
P.O. Number	P.O. Date	Customer Account No 1035397711
Payment Terms Net Due in 30 Days		Payment Due Date 01-DEC-2020

 Visit our website at www.motorolasolutions.com

Line Item #	Item Number	Description	Qty.	Unit Price (USD)	Amount (USD)
4	SSV00S00343A-SP	MOBILE GENERIC ECITATION FORM MAINTENANCE - STANDARD:01-DEC-2020:30-NOV-2021; Service From: 01-DEC-2020 Service To: 30-NOV-2021	1	845.57	845.57
5	SSV00S00352A-SP	MOBILE STATE & NATIONAL QUERIES MAINTENANCE - STANDARD:01-DEC-2020:30-NOV-2021; Service From: 01-DEC-2020 Service To: 30-NOV-2021	1	620.50	620.50
6	SSV00S00354A-SP	MOBILE VOICELESS CAD MAINTENANCE - STANDARD:01-DEC-2020:30-NOV-2021; Service From: 01-DEC-2020 Service To: 30-NOV-2021	1	62.05	62.05
7	SSV00S00417A-SP	PAWNED PROPERTY MAINTENANCE - STANDARD:01-DEC-2020:30-NOV-2021; Service From: 01-DEC-2020 Service To: 30-NOV-2021	1	358.90	358.90
8	SSV00S00438A-SP	PIN MAPPING MAINTENANCE - STANDARD:01-DEC-2020:30-NOV-2021; Service From: 01-DEC-2020 Service To: 30-NOV-2021	1	750.67	750.67
9	SSV00S00480A-SP	SENTRYX GIS (GEOBASE) MAINTENANCE - STANDARD:01-DEC-2020:30-NOV-2021; Service From: 01-DEC-2020 Service To: 30-NOV-2021	1	0.00	0.00
10	SSV00S00527A-SP	TRAFFIC INFORMATION MAINTENANCE - STANDARD:01-DEC-2020:30-NOV-2021; Service From: 01-DEC-2020 Service To: 30-NOV-2021	1	732.42	732.42
11	SSV00S006007-SP	CALIFORNIA 555 CRASH FORM - STANDARD:01-DEC-2020:30-NOV-2021; Service From: 01-DEC-2020 Service To: 30-NOV-2021	1	1,503.78	1,503.78
12	SSV00S00023A-SP	COMPSTAT MANAGEMENT DASHBOARD THIRD PARTY MAINTENANCE - STANDARD:01-DEC-2020:30-NOV-2021; Service From: 01-DEC-2020 Service To: 30-NOV-2021	1	2,129.14	2,129.14
13	SSV00S006026-SP	MOBILE SERVER CAD SHARE - STANDARD:01-DEC-2020:30-NOV-2021; Service From: 01-DEC-2020 Service To: 30-NOV-2021	1	815.16	815.16
14	SSV00S00033A-SP	LAW RECORDS MAINTENANCE - STANDARD:01-DEC-2020:30-NOV-2021; Service From: 01-DEC-2020 Service To: 30-NOV-2021	1	689.84	689.84
15	SSV00S00036A-SP	MOBILE AVL AND MAPPING MAINTENANCE - STANDARD:01-DEC-2020:30-NOV-2021; Service From: 01-DEC-2020 Service To: 30-NOV-2021	1	319.98	319.98
16	SSV00S00038A-SP	MOBILE RECORDS MAINTENANCE - STANDARD:01-DEC-2020:30-NOV-2021; Service From: 01-DEC-2020 Service To: 30-NOV-2021	1	181.28	181.28
17	SSV00S00052A-SP	STATELINK MAINTENANCE - STANDARD:01-DEC-2020:30-NOV-2021; Service From: 01-DEC-2020 Service To: 30-NOV-2021	1	1,839.58	1,839.58
18	SSV00S00164A-SP	DATA WAREHOUSE INTERFACE MAINTENANCE - STANDARD:01-DEC-2020:30-NOV-2021; Service From: 01-DEC-2020 Service To: 30-NOV-2021	1	615.63	615.63
19	SSV00S00178A-SP	DRIVER LICENSE SCANNING MAINTENANCE - STANDARD:01-DEC-2020:30-NOV-2021; Service From: 01-DEC-2020 Service To: 30-NOV-2021	1	845.57	845.57
20	SSV00S00193A-SP	EVIDENCE MANAGEMENT MAINTENANCE - STANDARD:01-DEC-2020:30-NOV-2021; Service From: 01-DEC-2020 Service To: 30-NOV-2021	1	411.23	411.23

**MOTOROLA SOLUTIONS****Motorola Solutions, Inc.**

500 West Monroe
Chicago IL 60661
United States

Federal Tax ID: 36-1115800**ORIGINAL INVOICE**

Transaction Number 8230298253	Transaction Date 01-NOV-2020	Transaction Total 16,865.88 USD
P.O. Number	P.O. Date	Customer Account No 1035397711
Payment Terms Net Due in 30 Days		Payment Due Date 01-DEC-2020

Visit our website at www.motorolasolutions.com

Line Item #	Item Number	Description	Qty.	Unit Price (USD)	Amount (USD)
		Site CA Tax at 0%			0.00
		Site Total			16,865.88
Total Tax CA 0.00 USD Subtotal					16,865.88
USD Total Tax					0.00
USD Total					16,865.88
USD Amount Due					16,865.88

DATE SUBMITTED 2/25/2021

SUBMITTED BY ACM

DATE ACTION REQUIRED 3/3/2021

COUNCIL ACTION (X)

PUBLIC HEARING REQUIRED ()

RESOLUTION ()

ORDINANCE 1ST READING ()

ORDINANCE 2ND READING ()

CITY CLERK'S INITIALS 38

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: SB 9 INCREASED DENSITY IN SINGLE-FAMILY ZONES

1. OPPOSE SB 9 (UNLESS AMENDED) REGARDING INCREASE DENSITY IN SINGLE-FAMILY ZONES

DEPARTMENT INVOLVED: City Manager's Office

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

In short, SB 9 lends itself to restrict the abilities local government has over land planning, zoning, and residential development. Please see the attached summary and proposed opposition letter for more information.

FISCAL IMPACT: N/A

ADMIN SERV
INITIALS W

STAFF RECOMMENDATION: It is staff's recommendation to oppose SB 9 unless amended as it further strips local control in regards to land planning, zoning and residential development within the City of Imperial's jurisdiction

DEPT. INITIALS AB

MANAGER'S RECOMMENDATION: Agrees with staff's recommendation.

CITY
MANAGER'S
INITIALS ACM

MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVED ()

REJECTED ()

DEFERRED ()

REFERRED TO:

ACTION ALERT

SB 9 (Atkins) Increased Density in Single-Family Zones

OPPOSE UNLESS AMENDED

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

What Does SB 9 Specifically Do?

- Requires a local government to ministerially approve a housing development containing two residential units in single-family residential zones.
- Requires a local government to allow a developer to convert an existing single-family home into a duplex and then add an accessory dwelling unit (ADU) and a junior accessory dwelling unit (JADU) to the same parcel.
- Requires a local government to ministerially approve a single-family lot split, creating two lots, and allowing the construction of one single-family home, one ADU, and one JADU on each lot for a total of six units on a parcel originally zoned for one single-family home.

Cal Cities is Seeking the Following Amendments to SB 9:

- Clarify that a property owner using SB 9 is limited to constructing two residential units, not two residential units and additional accessory dwelling units (ADUs) on the same parcel;
- Require a housing developer to acquire a building permit within one year of a lot split, so that speculators do not sell lots and never build homes;
- Allow local governments to require adequate access for police, fire and other public safety vehicles and equipment;
- Prohibit developers from using SB 9 in very high fire hazard severity zones;
- Allow cities to determine a range of lot sizes suitable for SB 9 development projects;
- Ensure HCD provides Regional Housing Needs Allocation (RHNA) credit for production of SB 9 units;
- Allow local governments to take into account local conditions such as hillsides, lot dimensions, natural hazards, available infrastructure, etc. when approving or denying housing project applications;
- Allow local governments to continue to determine parking standards; and
- Ensure large-scale investors and builders do not exploit SB 9 provisions.

ACTION:

SB 9 will be heard by the Senate Committee on Housing in the coming weeks. At this time, the bill has not been set for a hearing date, however, the committee's first hearing is scheduled for March 18. Please send in letters as soon as possible. A sample letter is attached.

- 1) **First Priority:** If you have a Senator on this committee, please send a city letter opposing the measure unless it is amended to address your concerns.

SENATE HOUSING COMMITTEE		
Member	District	Room
Bates, Patricia (Vice-Chair)	36	3048
Caballero, Anna	12	5052
Cortese, Dave	15	3070
McGuire, Mike	2	5061
Ochoa Bogh, Rosilicie	23	3056
Skinner, Nancy	9	5094
Umberg, Thomas	34	5097
Wieckowski, Bob	10	4085
Wiener, Scott (Chair)	11	5100

- 2) **Second Priority:** All Senators need to hear from their cities. If you do not have a Senator on the committee, please send a letter to your Senator.

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

DATE SUBMITTED

02/24/2021

SUBMITTED BY

COMMUNITY
DEVELOPMENT
DIRECTOR

DATE ACTION REQUIRED

03/03/2021

COUNCIL ACTION (x)
PUBLIC HEARING REQUIRED ()
RESOLUTION ()

ORDINANCE 1ST READING ()
ORDINANCE 2ND READING ()
CITY CLERK'S INITIALS 28

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: INDEPENDENT ASSURANCE SERVICES

1. Award contract for Independent Assurance Services to "Sierra Material Testing" for the Class I & Class II Bike Facility along the North Side of Aten Boulevard from Dogwood Road to Puerto Vallarta Avenue – RFP P01-2021.

DEPARTMENT
INVOLVED:

COMMUNITY DEVELOPMENT DEPARTMENT

BACKGROUND/SUMMARY:

The City of Imperial, working through the Congestion Mitigation and Air Quality Improvement Program (CMAQ), provides a flexible funding source to State and local governments for transportation projects and programs to help meet the requirements of the Clean Air Act. LTA Measure D funds will be used to leverage the federal funds for the construction of the project.

The Scope-of Work of the construction project consists of pavement, striping, and signage used to allocate a portion of the roadway for exclusive use by bicyclists, pedestrians and those using non-motorized modes of travel.

The City sent out RFP P01-2021 for Independent Assurance Services and received one proposal:

1. Sierra Material Testing & Inspection - \$19,345.00

See attached Exhibit "E" (Site Plan/Bike Path Classification) and Exhibit 1 ("RFP Opening Act") for details.

Note:

Landmark, Inc. excused themselves as they will be performing QC testing for the lead contractor (Rove Engineering) for this project.

FISCAL IMPACT: \$19,345.00 LTA Measure D

ADMIN
SERVICES
SIGN INITIALS 10

STAFF RECOMMENDATION: Staff recommends City Council award a contract for Independent Assurance Services to "Sierra Material Testing & Inspection" in the amount of \$19,345.00.

DEPT. INITIALS DM

MANAGER'S RECOMMENDATION:

approve

CITY
MANAGER'S
INITIALS DM

MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVED ()

REJECTED ()

DEFERRED ()

REFERRED TO:

FEDERAL PROJECT NO.: CML 5134(023)

EXHIBIT "E"

BIKE PATH CLASSIFICATION

CLASS I (NON-SHARED USED) - STA 36+00 TO 79+25 (0.82 MI)

CLASS II (SHARED USED) - STA 8+75 TO STA 36+00 (0.51 MI)



NO.	REVISIONS	APPROVED	DATE

UNAPPROVED CHANGES TO THIS PLAN SHALL BE THE RESPONSIBILITY OF THE USER. THE USER SHALL BE RESPONSIBLE FOR ANY CHANGES TO THE PLAN MADE IN THE FIELD AND SHALL BE APPROVED BY THE PROJECT MANAGER.



CITY OF IMPERIAL

420 South Imperial Avenue
Imperial, CA 92251

Ph: (760) 355-3840 • Fax: (760) 355-4718

COMMUNITY DEVELOPMENT DEPARTMENT

BIKE PATH ALONG THE NORTH SIDE OF
ATEN BOULEVARD

FROM DOGWOOD RD TO PUERTO VALLARTA AVE
FEDERAL PROJECT NO.: CML 5134(023)

DATE: 03/04/2020

SHEET
1

OF
1 SHEETS

Exhibit 1

RFP Opening Act

P01-2021

CLASS I AND CLASS II BIKE FACILITY ALONG THE NORTH SIDE OF ATEN
BOULEVARD FROM DOGWOOD ROAD TO PUERTO VALLARTA AVENUE



Bids received by: CITY CLERK

Were opened at 3:15 PM on 02/09/21

By: CITY CLERK

Witnessed by:

JESUS VILLEGAS

ARMANDO AGUILAR

Signature

A handwritten signature in blue ink, appearing to be "Jesus Villegas", written over a horizontal line.

COMPANY

SIERRA MATERIAL TESTING

BID AMOUNT

19,345⁰⁰

BID BOND

N/A

BIDS WERE GIVEN TO JESUS VILLEGAS FOR STUDY AND
RECOMMENDATION TO CITY COUNCIL.

A handwritten signature in blue ink, appearing to be "Debra Jackson", written over a horizontal line.
DEBRA JACKSON
CITY CLERK

2-9-21
DATE

DATE SUBMITTED 2/25/2021
 SUBMITTED BY ACM
 DATE ACTION REQUIRED 3/3/2021

COUNCIL ACTION (X)
 PUBLIC HEARING REQUIRED ()
 RESOLUTION ()
 ORDINANCE 1ST READING ()
 ORDINANCE 2ND READING ()
 CITY CLERK'S INITIALS 38

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: RFP 02-2021 STATE ROUTE 86 IMPROVEMENT PROJECT

1. AUTHORIZATION TO SEEK PROPOSALS FOR ENGINEERING DESIGN SERVICES FOR STATE ROUTE 86 IMPROVEMENT PROJECT

DEPARTMENT INVOLVED: City Manager's Office

BACKGROUND/SUMMARY:

Whereas the Imperial City Council gave direction to staff during a special workshop on Jan 16, 2021 to move forward with the SR 86 improvement project. The City took possession of SR 86 in Dec of 2016. In a continued effort to increase safety measures, promote pedestrian accessibility, and provide economic opportunities along the corridor, staff is requesting Council's review and consideration the attached Request for Proposal (RFP). The funding for this project will be LTA, Measure D funds and will provide a complete traffic study of the 3.5 mile stretch of highway in addition to a "shovel ready" master plan for the infrastructure project.

FISCAL IMPACT: To Be Determined – Estimated \$850,000.00

ADMIN SERV
INITIALS

AB

STAFF RECOMMENDATION: it is staff's recommendation to authorize and allow the City to seek proposals for this project.

DEPT. INITIALS

AB

MANAGER'S RECOMMENDATION: Agrees with Staff's recommendation

CITY
MANAGER'S
INITIALS

AB

MOTION:

SECONDED:
 AYES:
 NAYES:
 ABSENT:

APPROVED ()
 DISAPPROVED ()

REJECTED ()
 DEFERRED ()

REFERRED TO:



REQUEST FOR PROPOSAL FOR ENGINEERING DESIGN SERVICES FOR THE STATE ROUTE 86 IMPROVEMENT PROJECT

Request for Proposal No. _____

Project Funded By: Local Transportation Authority, Measure D

Submission Date: April 2, 2021 at 3:00 PM

City of Imperial
City Manager's Office
420 S Imperial Avenue
Imperial, CA 92251
Phone: (760) 355-4373

Email: abrown@cityofimperial.org.

I. OVERVIEW

The City of Imperial, a municipal government of California, invites professional firms to submit proposals to provide Engineering Design, Architectural Design Guidelines, General Plan amendments for Circulation and Land Use Elements, Zoning text amendments, Environmental Impact Report, and Traffic Study Services for the State Route (SR) 86 Improvement Project.

II. BACKGROUND

The City of Imperial was incorporated in 1904 and is located in the south-central County area in Imperial County. It is thirteen miles north of the Mexican Border and three miles north of the County Seat in El Centro, CA. The City has a population of 19,939, is 6.9 square miles, and covers approximately 1,500 acres stretching along both sides of State Route (HWY) 86, the major north-south route through Imperial County.

The City of Imperial took ownership of SR 86 in 2016 after concluding negotiations with Caltrans to relinquish to 3.5 mile stretch that runs through the City's corridor. This will be referred to as the project "site".

The City of Imperial, working through the Local Transportation Authority (LTA), Measure D, provides a half-cent transportation sales tax. Ninety-two percent (92%) of the funds collected go directly to the cities and County to pay for critical infrastructure projects. This will be the primary funding source for this proposal.

III. SCOPE OF WORK

The City of Imperial is soliciting proposals for the purpose of hiring a qualified consulting firm to Develop a community-driven vision, a set of design guidelines and Engineering design for SR 86. The successful consultant should include a team of civil engineers, architects and other support consultants to complete each task of this RFP. The team must complete a General Plan Amendment for Circulation and Land Use Elements and Zoning Code text amendment to include development standards for all zones abutting SR 86.

The project must follow the Third Party Contracting Requirements as stipulated in the U.S. Department of Transportation Federal Transit Administration; Circular C 4200.1E, Caltrans Local Assistance Procedures Manual, Chapter 10- Consultant Selection, and Chapter 13 – Right of Way guidelines.

In preparing a response to the Request for Proposal (RFP), the consultant shall address the following specific components that should be included in the scope of work. The tasks set for the below are intended to provide a guided framework for the proposal. The final scope of work will be coordinated with City staff and the selected consultant. It is the intent of the final scope to provide a full set of engineered plans for a phased construction of the project.

Task 1. Background and Information Gathering

The selected consultant will meet with City staff and other stakeholders to develop a full understanding of the project. Necessary field data will be obtained by the consultant, including but not limited to, a Traffic Study of the project site, and to prepare a full set of construction plans.

Task 2. Design

The Consultant will develop a vision of the future for SR 86, a set of design guidelines that will illustrate the desired development and foster economic development through on action-based implementation. The vision will include five main components:

- Urban Design and Streetscape
- Land Use, Circulation, and Parking
- Redevelopment and Infill
- Cultural and Historic Celebration
- Economic Development

The improvements are described as follows:

Landscaped Center Median and Shoulder. Landscape the center median and east shoulder along SR 86, and Citywide Entry monuments, beginning at Treshill Road and End at Ralph Road, to identify the entrance to the City. The landscaping should focus on xeriscaping and drought-tolerant plants in a manner that still provides for ample “green” and vibrant colors.

Multi-Purpose Trail. A landscaped multi-purpose trail in the western shoulder area provides a great pedestrian and bicycle amenity while also providing for a unique visual enhancement. The meandering trail will include decorative low walls, xeriscaping, and interpretive features (e.g. names of trees, historic markers, etc.). Building of the trail may require the development of a box culvert to accommodate drainage.

Gateway Features. Major gateway features, along with enhanced crosswalk treatments, should be added to the right-of-way to signify entrance to the City of Imperial.

The Engineering design of the SR 86 Improvement Project shall be in accordance with the classification in the Green Book, and Caltrans Standard Specifications and City of Imperial Details. Plans should culminate the development of a phased approach for implementation that identifies short-term actions, as well as long-term strategy. Recommendations should include clear plans for phasing and general costs associated with each recommended task.

Task 3. Traffic Flow and Infrastructure

This study and plan should analyze traffic flow at normal and key times (major events, seasonal peaks, and peak usage times) and provide concrete steps for its improvement, as well analyzing current infrastructure along the project site (Exhibit A) prioritizing improvements that will immediately affect positive pedestrian access, mobility and ADA compliance, while also placing an emphasis addressing traffic issues such as excessive travel speeds and commercial vehicles along SR 86 corridor. The study and plan should identify geometric elements that create sight distance challenges and operational characteristics (signage, markings, etc.) that may have room for improvement. Recommendations should include measures to reduce vehicular travel speeds, improve sight distance at intersections, potential locations to modify traffic control operations (e.g. signal light, round-a-bought, stop signs, etc.), opportunities to improve pedestrian visibility and reduce pedestrian conflicts. At a minimum, this area should include measures to reduce vehicle travel speeds and commercial traffic along SR 86, modify traffic control operations at Ralph Road, Belford Road, 12th Street, 10th Street, 6th Street, 4th Street, 2nd Street, Airport Road, Wall Road, and Treshill Road.

Task 4. Pedestrian Accessibility

Explore current bicycle and pedestrian infrastructure, identify problem areas and opportunities for improvements, and provide recommendations on how best to create a pedestrian and bicycle infrastructure that enhances connectivity, livability, ADA access, and safety for the project site. Provide recommendations on creative strategies to address future demand for bicycle/pedestrian access with a focus on managing the mobility and access by means other than vehicular travel, specifically how to encourage walking and biking and how to provide circulation throughout the City through other creative means.

Task 5. Environmental

The Consultant shall prepare and process all applicable environmental documents including technical studies in compliance with the California Environmental Quality Act.

Conduct and complete the National Environmental Policy Act (NEPA) Review Process of the Project Site as defined by 40 CFR 1508.1. Including, but not limited to, Categorical Exclusion Determination (CATEX), Environmental Assessment/Finding of no significant impact (EA/FONSI), and Environmental Impact Statement.

Task 6. Bid Documentation

The consultant shall, at a minimum, provide the following documentation:

- One full-size reproducible set of final (phased) improvement plans with each page stamped and signed
- Three 24x36 copies of final plans
- Three unbound copies of project construction specifications
- One hard copy of final engineer's opinion of cost

Task 7. Other meetings

Organize and conduct a community outreach program consistent with State and Federal laws. The Consultant should include a minimum of two (2) community meetings and two (2) public hearings. Public Hearings will be conducted before the Planning Commission and the City Council. The Consultant will assist City Staff in preparing all Staff Reports, notices, and respond to any public or agency comments.

The Consultant may need to attend up to five (5) meetings with City Staff. These meetings can be in the form of a conference call. In addition, the Consultant should plan on attending up to three (3) local meetings with stakeholders. Consultant shall provide the City with bi-weekly status updates via e-mail and conference meetings.

IV. SCHEDULE

Release Date	March 5, 2021
Submittal Date	April 2, 2021
Award Date	April 21, 2021
Notice to Proceed Date	April 23, 2021
Completion Date	June 30, 2021

V. PROPOSAL CONTENT

Proposal responses must adhere to the requirements outlined in this section. The original proposal and each subsequent copy must be submitted on paper, properly bound, and appropriately tabbed and labeled in the following order:

a. Introduction

Cover Letter and an Executive Summary of the Organization.

b. Scope of Work

Outline your approach to the project and how it relates to the performance period shown in "schedule." Provide a work plan comprised to complete desired tasks outlined in item III of this RFP. A List of deliverables for each task, and a schedule of completion. Include your hourly billing rates and estimated project work hours. Lastly, an estimated NOT TO EXCEED itemized total cost.

c. Qualifications and Personnel

Describe your firm's resources, experience and capabilities. Outline the firm's background, qualifications and ability to perform the scope of services required. Identify and include a resume for the primary consultant assigned to this project and his/her alternate responsible for the contract and performance period. Identify key project support staff and any relevant qualifications they may have to the project. Identify subcontractors proposed for this project.

d. References

Identify two to three successfully completed projects of similar scope. Preferably those with direct involvement with municipal government in California. Please include the name of agency, project manager, contact information and description of work performed. A project currently underway may be included for consideration.

e. Other Requirements

Provide a declaration regarding existing potential conflict of interest; i.e., other projects or commitments which might impair or undermine the consultant's ability or credibility regarding the proposed services.

Interested consulting firms shall carry professional liability insurance in an amount no less than one million dollars (\$1M). The selected consultant will be required to provide a Certificate of Insurance as part of the awarded contract.

f. Additional Data

Proposal may include any other information the consultant deems essential to the evaluation of the qualifications and proposal statements. This section will be limited to five (5) pages.

g. Consultant Fee

Within a separate sealed envelope, outline your expected fees and schedule of work. Items such as travel, accommodation, and meal costs are to be covered by the proposed basic fee. The lowest cost proposal will not necessarily be selected. Interested consulting firms should include an estimated NOT TO EXCEED itemized total cost in this section.

VI. PROPOSAL SUBMITTAL

To be considered, please submit two (2) hard copies and one (1) digital PDF on a flash drive of your proposal to:

Debra Jackson, City Clerk
City of Imperial
420 S Imperial Avenue
Imperial, CA 92251

Proposals shall be enclosed in sealed envelopes with the name of the bidder, the date and hour of opening, and marked "CITY OF IMPERIAL STATE ROUTE 86 IMPROVEMENT PROJECT RFP NO. 2021-___." If mailed, please also include the language "SEALED PROPOSAL – DO NOT OPEN WITH REGULAR MAIL."

Proposals must be received no later than Friday, April 2, 2021 at 3:00 PM. Proposals may not be delivered orally, by facsimile transmission, by other telecommunication, or electronic means. Proposers assume the risk of the method of dispatch chosen. The City assumes no responsibility for delays caused by any delivery service. Postmarking by the due date will not substitute for actual proposal receipt by the City. Any proposer's failure to submit its proposal to the City Clerk's Office by the deadline stated will cause the proposal to be rejected. Late proposals and amendments will not be opened or accepted for evaluation.

VII. REVIEW AND SELECTION PROCEDURE

The following evaluation criteria will be used in selecting a consultant for this project:

- Personnel Qualifications & Experience
- Previous Studies and Plans Completed
- Project Approach

- Project Schedule
- Familiarity with needs of municipal government entity
- Overall Responsiveness to RFP

After reviewing all submissions, the selection team may request to meet with its top candidates. The City of Imperial reserves the right to reject any or all proposals for any reason. Minor irregularities of the proposal may be waived at the discretion of the City.

Please note that the ability of the Consultant to complete the overall project within the anticipated completion period will be considered in the selection process. The lowest cost proposal will not necessarily be selected.

After proposals are opened, all responses and documents submitted in conjunction with this RFP become public documents and submit to the Public Records Act.

The City of Imperial anticipates making our final selection on, or about, April 9, 2021. The recommended award will be taken to the City Council for discussion/action on the April 21, 2021 Regular Meeting Agenda.

- VIII. EXHIBIT A – PROJECT AREA MAP
- IX. EXHIBIT B – PROPOSED CONTRACT
- X. EXHIBIT C – INSURANCE REQUIREMENTS

DATE SUBMITTED 2/26/2021
 SUBMITTED BY ACM
 DATE ACTION REQUIRED 3/3/2021

COUNCIL ACTION (X)
 PUBLIC HEARING REQUIRED ()
 RESOLUTION (X)
 ORDINANCE 1ST READING ()
 ORDINANCE 2ND READING ()
 CITY CLERK'S INITIALS g

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: AMENDED DECLARATION OF EMERGENCY FOR
 BARIONI BOULEVARD WATERLINE IMPROVEMENT PROJECT

1. ADOPTION OF RESOLUTION NO. 2021-~~65~~ 66 DECLARING AN EMERGENCY AT THE
 BARIONI BOULEVARD WATERLINE IMPROVEMENT PROJECT AND AUTHORIZING
 THE CITY MANAGER TO TAKE SUCH ACTION NEEDED IN RESPONSE THERETO.

DEPARTMENT INVOLVED: City Attorney/City Manager's Office/ Public Services Department

BACKGROUND/SUMMARY:

Whereas the City Council acted during their regular meeting on February 17th to declare an emergency at the Barioni Blvd. Waterline Improvement Project. Before you is a resolution to amend the previous declaration of emergency. In the course of repairs, it has come to our attention some action needed to be taken would not be covered by the previous declaration. The resolution before you amends that language.

FISCAL IMPACT: To be determined

ADMIN SERV
INITIALS

DE

STAFF RECOMMENDATION: It is staff's recommendation to approve the revised declaration of emergency so the City can appropriately and timely respond.

DEPT. INITIALS

AB

MANAGER'S RECOMMENDATION: Agrees with staff's recommendation.

CITY
MANAGER's
INITIALS

OMM

MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVED ()

REJECTED ()

DEFERRED ()

REFERRED TO:

RESOLUTION NO. 2021-05

**RESOLUTION DECLARING AN EMERGENCY, AUTHORIZING THE CITY
MANAGER TO TAKE SUCH ACTION AS MAY BE NECESSARY IN RESPONSE
THERE TO AND RATIFYING ACTION TAKEN TO DATE**

WHEREAS, the City of Imperial (City) undertook the Barioni Boulevard Waterline Improvement Project (Project) for the installation of a water main under the Barioni - State Route 86 intersection, a major intersection for the City and community; and

WHEREAS, on September 2, 2020, and pursuant to a competitive bidding process through BID 2020-05, the City Council awarded the Project; and

WHEREAS, on November 2, 2020, the City began work on the Project, which necessitated the closure of the east and west portions of Barioni Boulevard at the Barioni - State Route 86 intersection, as well as excavation work on those portions of Barioni Boulevard; and

WHEREAS, on December 9, 2020, during work on the Project, the Imperial County Fire Hazmat Unit responded to a suspected hazardous materials release and subsequent testing revealed that certain soil was contaminated; and

WHEREAS, on February 3, 2021, due to the emergency nature of the discovery of the hazardous materials at the Project site, the City Council authorized the City Manager to contract for the removal and disposal of the contaminated soil associated with the Project; and

WHEREAS, on February 17, 2021, due to the unanticipated discovery of the contaminated soil resulting in significant delays and impacts to the Project, and portions of Barioni Boulevard being left unpaved and closed, the flow of traffic at one of the City's most traveled intersections continued to be interrupted, potentially exposing people and property to injury and damage, and places the protection of public property in jeopardy, the City Council declared the existence of an emergency and authorized the City Manager to take certain actions; and

WHEREAS, since that initial declaration, additional unanticipated impacts have been discovered at the Project site, including the deterioration of infrastructure providing electricity to the traffic lights at the Barioni – State Route 86 intersection, further potentially exposing people and property to injury and damage, and places the protection of public property in jeopardy; and

WHEREAS, the above described conditions constitute an emergency under applicable law and such emergency would not reasonably permit delays associated with a competitive solicitation for bids and the actions authorized herein are necessary to respond to the emergency; and

WHEREAS, in order to safeguard the public health and safety and to protect property, it is necessary to take immediate action to complete work necessary to complete work at the Project site; and

WHEREAS, the City Council wishes to delegate authority to the City Manager to take such action as may be necessary to complete work at the Project site, ratify actions already taken and otherwise address the emergency as described herein.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The above-referenced recitals are true and correct and are incorporated herein.
2. The City Council declares that the public interest and necessity demand the immediate expenditure of public money to safeguard life, health or property, and hereby delegates to the City Manager the authority to take such immediate action as may be necessary to safeguard life, health or property in connection with completing work at the Project site, in accordance with Public Contracts Code sections 20168 and 22050 and without otherwise complying with bid requirements required by law.
3. The City Council authorizes action set forth herein and further ratifies action authorized by the City Manager taken to date to address the aforementioned issue on the basis that the emergency described herein will not permit a delay resulting from a competitive solicitation of bids and the action is necessary to respond to the emergency.

APPROVED, PASSED, AND ADOPTED, at the regular meeting of the City Council this 3rd day of March, 2021.

Karin Eugenio, Mayor

ATTEST:

City Clerk

DATE SUBMITTED

02/25/2021

SUBMITTED BY

City Clerk

DATE ACTION REQUIRED

03/03/2021**Agenda Item No**12.4

CITY COUNCIL ACTION (X)

PUBLIC HEARING REQUIRED ()

RESOLUTION ()

ORDINANCE 1ST READING ()ORDINANCE 2ND READING ()

CITY CLERK'S INITIALS ()

**IMPERIAL CITY COUNCIL
AGENDA ITEM**

SUBJECT: DISCUSSION/ACTION: CITY REPRESENTATION AT THE SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS (SCAG) GENERAL ASSEMBLY TO BE HELD MAY 6, 2021.

- 1. Appointment of a Delegate and Alternate for city representation at the General Assembly.**

DEPARTMENT INVOLVED: City Council

BACKGROUND/SUMMARY:

This year SCAG will be holding its Annual General Assembly meeting on Thursday, May 6, 2021 and will be by remote participation only. At this time the meeting agenda is not available. It is requested that the city appoints its Delegate and Alternate early to ensure that meeting materials will be provided to delegate with ample time to review items to be considered.

FISCAL IMPACT: None.

STAFF RECOMMENDATION: Council appoints a Delegate and alternate.

MANAGER'S RECOMMENDATION:

approve

MANAGER'S INITIAL

*DM***MOTION:**

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVED ()

REJECTED ()

DEFERRED ()

REFERRED TO: