

AGENDA

**CITY COUNCIL
CITY OF IMPERIAL
200 WEST 9TH STREET
IMPERIAL, CA 92251-1637
MARCH 18, 2020
CLOSED SESSION 6:00 PM
OPEN SESSION 7:00 PM**

The Imperial City Council meetings, including public comments, are being live streamed 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 6:00 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 – ANTICIPATED LITIGATION

Significant exposure to litigation pursuant to subdivision (b) of Section 54956.9

One Case (No. 18-2)

A-2. SUBJECT: CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION (Section 54956.9 (c))

One Potential Case

A-3. SUBJECT: PUBLIC EMPLOYEE APPOINTMENT (54957 (b) (1))

TITLE: City Manager

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, SPECIAL PRESENTATION:

D-1. INTRODUCTION OF NEW IMPERIAL POLICE OFFICER ANA C. AMAYA AND IMPERIAL RESERVE OFFICER TIFFANY COOPER.

E. 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

E-1. Approval of claims/warrants report.

E-2. Approval of Treasurers' Report for the months of October 2019, November 2019, December 2019, and January 2020.

E-3. Approval of minutes for Regular City Council meetings of December 18, 2019, January 15, 2020, and February 5, 2020.

E-4. Approval of Community Facilities District (CFD) Disbursement Request as requested by Monterrey Park (CFD 2006-1) 5th payment of reimbursement 1-2018 (payment 2020-01).

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

F-1. SUBJECT: DISCUSSION/ACTION: FACILITY USE AGREEMENT FOR IMPERIAL VALLEY SOCCER ASSOCIATION (IVUSA)

1. APPROVE THE FACILITY USE AGREEMENT FOR THE IMPERIAL VALLEY UNITED SOCCER ASSOCIATION FOR USE OF THE CITY'S RETENTION BASIN ADJACENT TO JOSHUA TREE PARK.

F-2. SUBJECT: DISCUSSION/ACTION: IMPERIAL FIRST SOUTHERN BAPTIST CHURCH ANNUAL EASTER EGG HUNT.

1. APPROVAL OF FIRST SOUTHERN BAPTIST CHURCH TO HOST ITS ANNUAL EASTER EGG HUNT AT EAGER PARK ON APRIL 11, 2020.

F-3. SUBJECT: DISCUSSION/ACTION: SKY RANCH BLOCK WALL PROJECT – BID 2020-01.

1. AWARD BID TO PYRAMID CONSTRUCTION FOR THE DEMOLITION AND CONSTRUCTION OF BLOCK WALL LOCATED AT SKY RANCH SUBDIVISION IN THE AMOUNT OF \$724,281.50

F-4. SUBJECT: DISCUSSION/ACTION: PURCHASE OF EQUIPMENT – PUBLIC SERVICES DEPARTMENT.

1. APPROVE PURCHASE OF MAINTENANCE PUMP FROM XYLEM IN THE AMOUNT OF \$56,912.12.

F-5. SUBJECT: DISCUSSION/ACTION: DISPOSAL OF SURPLUS EQUIPMENT – WATER TREATMENT PLANT.

1. APPROVE RESOLUTION 2020-06, RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, AUTHORIZING DISPOSAL OF SURPLUS EQUIPMENT.

F-6. SUBJECT: DISCUSSION/ACTION: STATE OF CALIFORNIA INFILL INFRASTRUCTURE GRANT PROGRAM APPLICATION.

1. APPROVE RESOLUTION 2020-07, AUTHORIZING THE CITY TO APPLY FOR AN AWARD FROM THE INFILL INFRASTRUCTURE PROGRAM.

F-7. SUBJECT: DISCUSSION: LA BRUCHERIE ROAD WIDENING PROJECT FROM ATEN BOULEVARD TO TRESHILL ROAD.

1. FUNDING SOURCE (DISCUSSION ONLY – NO ACTION)

F-8. SUBJECT: DISCUSSION/ACTION: UTILITY BILLING SOFTWARE – ANNUAL MAINTANANCE.

1. APPROVE DISBURSEMENT OF FUNDS FOR UTILITY BILLING SOFTWARE SERVICE TO HARRIS COMPUTER SYSTEMS IN THE AMOUNT OF \$18,431.36

F-9. SUBJECT: DISCUSSION/ACTION: WATER METER READING INFRASTRUCTURE SYSTEM

1. APPROVE DISBURSEMENT OF FUNDS FOR THE SENSUS (AQUA METRIC) BASE STATION – WIRELESS IMPROVEMENT PROJECT IN THE AMOUNT OF \$67,125.00

F-10. SUBJECT: DISCUSSION/ACTION: IMPERIAL COUNTY SCHOOL THREAT PROTOCOL.

1. APPROVAL OF IMPERIAL COUNTY SCHOOL THREAT PROTOCOL

F-11. SUBJECT: DISCUSSION/ACTION: CALEXICO PORT OF ENTRY PHASE 3.

1. AUTHORIZATION TO SUBMIT LETTER TO SENATE AND HOUSE OF REPRESENTATIVES REQUESTING SUPPORT OF THE \$99.7 MILLION DOLLAR FUNDING ALLOCATION FOR THE CALEXICO WEST PORT OF ENTRY PROJECT, PHASE 3.

F-12. SUBJECT: DISCUSSION/ACTION: RATE INCREASE TO WASTE SERVICES PROVIDED BY REPUBLIC SERVICES.

1. APPROVAL OF RATE INCREASE TO WASTE SERVICES DUE TO MANDATORY ORGANICS RECYCLING.

F-13. SUBJECT: DISCUSSION/ACTION: IMPERIAL COMMUNITY PARK PROJECT DESIGN & ENGINEERING SERVICES.

1. AWARD CONTRACT FOR THE IMPERIAL COMMUNITY PARK PROJECT DESIGN & ENGINEERING TO HERMANN DESIGN GROUP IN THE AMOUNT OF \$519,400.00.

F-14. SUBJECT: DISCUSSION/ACTION: DEPARTMENT OF TRANSPORTATION ORDER NO. 2020-3-1 REGARDING ESSENTIAL AIR SERVICE TO IMPERIAL COUNTY AIRPORT.

1. APPROVAL TO SUBMIT LETTER IN SUPPORT OF THE COUNTY OF IMPERIAL'S REQUEST FOR A WAIVER IN RELATION TO THE DEPARTMENT OF TRANSPORTATION'S ORDER NO. 2020-3-1.

F-15. SUBJECT: DISCUSSION/ACTION: COUNCIL APPOINTMENT TO CITIZEN ADVISORY COMMITTEE.

1. APPOINTMENT OF CITY REPRESENTATIVE TO CALIFORNIA DEPARTMENT OF CORRECTIONS CITIZEN ADVISORY COMMITTEE.

F-16. SUBJECT: DISCUSSION/ACTION: STATE OF EMERGENCY EXECUTIVE ORDER N-25-20

1. DISCUSSION REGARDING CALIFORNIA STATE OF EMERGENCY EXECUTIVE ORDER: N-25-20 AS IT RELATES TO UPCOMING SPECIAL EVENTS WITHIN THE CITY OF IMPERIAL.

F-17. SUBJECT: DISCUSSION/ACTION: OUTSTANDING COMMUNITY FACILITIES DISTRICT TAXES FOR MAYFIELD CFD 2004-02 AND BRATTON CFD 2004-3.

1. APPROVAL TO PROCEED WITH STRIPPING OF DELINQUENT SPECIAL TAX INSTALLMENTS FROM THE COUNTY TAX ROLL FOR COMMUNITY FACILITIES DISTRICT NO. 2004-2 (MAYFIELD) AND 2004-3 (BRATTON) FOR 2016-1027, 2017-2018, AND 2018-2019.

**F-18. SUBJECT: DISCUSSION/ACTION: RESIDENTIAL WATER DISCONNECT
POLICY – SB 998**

- 1. APPROVAL OF RESOLUTION 2020-08, ADOPTING THE RESIDENTIAL WATER DISCONNECT POLICY AND PRESERVING RESOLUTION 2016-21 AS IT RELATES TO NON-RESIDENTIAL ACCOUNTS FOR WATER AND ALL ACCOUNTS FOR SEWER, SOLID WASTE, AND STATE AB939.**
- 2. APPROVE EXPENDITURE OF FUNDS FOR TRANSLATION OF RESIDENTIAL WATER DISCONNECT POLICY INTO FIVE (5) LANGUAGES AS REQUIRED BY LAW.**

G. REPORTS:

- G-1. SUBJECT: MAYOR AND COUNCIL MEMBER REPORTS.**
G-2. SUBJECT: CITY MANAGER REPORT.
G-3. SUBJECT: DEPARTMENT REPORTS.

ADJOURN CITY COUNCIL MEETING UNTIL THE NEXT REGULARLY SCHEDULED MEETING, WEDNESDAY, APRIL 1, 2020 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: 03/13/2020

Time: 3:11 pm

Page: 1

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91943	02/20/2020	Printed		023	AIRWAVE COMMUNICATIONS		137.50
91944	02/20/2020	Printed		2357	ALL VALLEY FENCE		10.67
91945	02/20/2020	Printed		195	ALLIED WASTE		108,980.75
91946	02/20/2020	Reconciled		6145	ALY GABRIEL ROMERO		2,265.10
91947	02/20/2020	Printed		5956	AMAZON CAPITAL SERVICES		1,785.03
91948	02/20/2020	Printed		6943	AMETZA ARIZONA, LLC		1,346.50
91949	02/20/2020	Reconciled		4716	ANDY LOPEZ		2,317.60
91950	02/20/2020	Printed		6474	ANTHONY LOPEZ		297.00
91951	02/20/2020	Printed		6474	ANTHONY LOPEZ		319.50
91952	02/20/2020	Printed		656	AQUA METRIC		4,714.39
91953	02/20/2020	Printed		6935	ARTHUR EUGENIO		1,000.00
91954	02/20/2020	Printed		1066	AT & T	1	2,087.14
91955	02/20/2020	Printed		6933	AT&T		125.70
91956	02/20/2020	Printed		1851	AT&T LONG DISTANCE		119.61
91957	02/20/2020	Printed		6516	AURORA DELEON		1,218.70
91958	02/20/2020	Printed		5994	AUTOZONE INC.		8.17
91960	02/20/2020	Reconciled		4400	BABCOCK LABORATORIES, INC.		2,571.00
91961	02/20/2020	Printed		674	BRENNTAG		3,148.11
91962	02/20/2020	Reconciled		6518	BRYNN MENDOZA		604.10
91963	02/20/2020	Printed		455	CALIFORNIA STATE DISBURSEMENT		618.46
91964	02/20/2020	Printed		3669	CANON		1,513.04
91965	02/20/2020	Printed		5842	CHRISTINA PARSON		65.89
91966	02/20/2020	Reconciled		3329	CI- SOLUTIONS		75.00
91967	02/20/2020	Printed		6222	CODE EXXPERS, LLC		1,556.72
91968	02/20/2020	Printed		1109	CONSOLIDATED ELECTRICAL DIST.		51.45
91969	02/20/2020	Printed		514	CORE & MAIN LP		760.30
91972	02/20/2020	Printed		6857	COUNTY MOTOR PARTS CO, INC		4,409.00
91973	02/20/2020	Printed		3135	COUNTY OF SAN DIEGO, RCS		1,539.00
91974	02/20/2020	Printed		2725	CREDIT BUREAU OF IMPERIAL		35.00
91975	02/20/2020	Reconciled		3403	DANIELS TIRE CORPORATE ADMIN		1,892.10
91976	02/20/2020	Printed		1573	DEPARTMENT OF JUSTICE		66.00
91977	02/20/2020	Printed		517	DYNAMIC CONSULTING ENGINEERS		4,780.00
91978	02/20/2020	Printed		6642	EDD		100.00
91979	02/20/2020	Printed		207	EL CENTRO MOTORS		90.54
91980	02/20/2020	Printed		2191	EMBER HALLER		480.40
91981	02/20/2020	Reconciled		2191	EMBER HALLER		474.70
91982	02/20/2020	Printed		6937	EVELYN AVELAR		264.60
91983	02/20/2020	Printed		1307	EXECUTIVE LANDSCAPE INC		27,775.00
91984	02/20/2020	Printed		019	FERGUSON ENTERPRISES, INC.		127.53
91985	02/20/2020	Printed		314	FRANCHISE TAX BOARD		924.07
91986	02/20/2020	Reconciled		4604	FRANCISCO GUERRERO		1,150.00
91987	02/20/2020	Printed		6936	GLORIA MAGALLANES		23.37
91988	02/20/2020	Printed		710	GRAINGER		137.90
91989	02/20/2020	Printed		205	GRANITE CONSTRUCTION CO.		53,508.56
91990	02/20/2020	Printed		5664	GREAT WESTERN INSTALLATIONS		347.29
91991	02/20/2020	Printed		1771	HARRIS		2,626.32
91992	02/20/2020	Printed		1349	HDL COREN & CONE		1,875.00
91993	02/20/2020	Printed		1190	ICMARC		2,340.19
91994	02/20/2020	Printed		6065	IER ENVIRONMENTAL SERVICES INC		3,142.59
91995	02/20/2020	Reconciled		028	IMPERIAL IRRIGATION DISTRICT		9,031.84

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Date: 03/13/2020

Time: 3:11 pm

Page: 2

CITY OF IMPERIAL

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91998	02/20/2020	Printed		221	IMPERIAL PRINTERS		530.55
91999	02/20/2020	Printed		122	IMPERIAL STORES		631.57
92000	02/20/2020	Printed		6625	IMPERIAL TRUCK CENTER, LLC		726.66
92001	02/20/2020	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		121.87
92002	02/20/2020	Reconciled		1555	IMPERIAL VALLEY PRESS		1,934.06
92003	02/20/2020	Printed		4714	IMPERIAL VALLEY RAIDER NATION		1,740.40
92004	02/20/2020	Printed		535	IMPERIAL VALLEY TRUCK & AUTO		13.81
92005	02/20/2020	Reconciled		5033	INFO SEND INC.		2,643.45
92006	02/20/2020	Printed		320	INTERNAL REVENUE SERVICE		150.00
92007	02/20/2020	Printed		1587	JADE SECURITY SYSTEMS, INC.		59.99
92008	02/20/2020	Printed		6144	JESSE COLLETT		2,146.10
92009	02/20/2020	Printed		6365	JOHN DEERE FINANCIAL		145.70
92010	02/20/2020	Reconciled		6915	JOSE SOTO		850.00
92011	02/20/2020	Printed		868	K-C WELDING & RENTALS, INC.		162.21
92012	02/20/2020	Printed		1409	KAMAN INDUSTRIAL TECHNOLOGIES		361.54
92013	02/20/2020	Printed		2901	KIMBALL MIDWEST		2,193.36
92014	02/20/2020	Printed		1647	LA BRUCHERIE IRRIGATION SUPPLY		617.94
92015	02/20/2020	Printed		5230	LABOR COMPLIANCE CONSULTANTS		2,230.00
92016	02/20/2020	Printed		4161	LAS CHABELAS RESTAURANT		2,670.90
92017	02/20/2020	Printed		1996	LEE TIRE CO.		1,752.12
92018	02/20/2020	Printed		101	LINCOLN LIFE		1,076.00
92019	02/20/2020	Printed		401	LOWE'S		76.08
92020	02/20/2020	Printed		260	MALLORY SAFETY AND SUPPLY LLC		361.05
92021	02/20/2020	Printed		776	MOSS, LEVY & HARTZHEIM LLP		15,000.00
92022	02/20/2020	Reconciled		6940	NATHANIEL LEE CASTLEBERRY		651.70
92023	02/20/2020	Printed		5683	NICHOLAS BARRICK		2,556.50
92025	02/20/2020	Printed		4481	O'REILLY		664.97
92026	02/20/2020	Printed		5747	OCTAVIO MARTINEZ		68.64
92027	02/20/2020	Printed		079	ONE SOURCE DISTRIBUTORS		14,730.74
92028	02/20/2020	Printed		219	PADRE USA		545.77
92029	02/20/2020	Printed		084	PITNEY BOWES PURCHASE POWER		400.00
92030	02/20/2020	Reconciled		6710	PREMIER RENTALS		120.00
92031	02/20/2020	Printed		1455	PRIMO CONSTRUCTION & SERVICES		4,922.00
92032	02/20/2020	Printed		6261	PRISCILLA GARCIA		231.00
92033	02/20/2020	Reconciled		3897	QT SANITATION		820.00
92034	02/20/2020	Reconciled		133	RAIN FOR RENT		418.78
92036	02/20/2020	Printed		694	REXEL OF AMERICA, LLC		3,804.28
92037	02/20/2020	Reconciled		6934	RICARDO ORTEGA		525.00
92038	02/20/2020	Printed		2564	ROGERS & ROGERS CHRYSLER JEEP		178.65
92039	02/20/2020	Printed		1637	ROMEO'S CAR WASH		176.00
92040	02/20/2020	Printed		3526	RSD		4,952.49
92041	02/20/2020	Reconciled		6942	SANDRA ZEPEDA		1,288.70
92042	02/20/2020	Reconciled		957	SC FUELS		4,544.06
92043	02/20/2020	Reconciled		979	SELLERS PETROLEUM		10,758.27
92044	02/20/2020	Printed		1239	SHERWIN-WILLIAMS		5,225.41
92045	02/20/2020	Printed		5706	SHI INTERNATIONAL CORP		2,300.66
92046	02/20/2020	Printed		135	SOCALGAS		79.83

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Date: 03/13/2020

Time: 3:11 pm

Page: 3

CITY OF IMPERIAL

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92049	02/20/2020	Reconciled		6707	SULZER		36,752.86
92050	02/20/2020	Printed		068	SUNBELT RENTALS, INC.		853.54
92051	02/20/2020	Printed		1425	THE REINALT-THOMAS CORPORATION		287.74
92052	02/20/2020	Printed		690	TOKAY SOFTWARE		425.00
92053	02/20/2020	Printed		5774	TOTAL INDUSTRIES INC.		210.12
92054	02/20/2020	Printed		6883	ULINE		597.01
92055	02/20/2020	Printed		275	UNDERGROUND SERVICE ALERT OF		118.68
92056	02/20/2020	Printed		944	UNITED WAY OF IMPERIAL COUNTY		6.00
92057	02/20/2020	Printed		1100	USA BLUEBOOK		3,400.47
92059	02/20/2020	Reconciled		615	VALLEY PEST SERVICES, INC		1,297.00
92060	02/20/2020	Printed		611	VERIZON WIRELESS		634.77
92061	02/20/2020	Reconciled		5639	WAGeworks, INC		50.00
92062	02/20/2020	Printed		1715	WAXIE SANITARY SUPPLY		1,190.13
92063	02/20/2020	Printed		1568	WEBB AND ASSOCIATES		73,877.77
92064	02/20/2020	Reconciled		1132	WELLS FARGO BANK MN, N.A.		58,977.33
92065	02/20/2020	Printed		1827	WILKINSON REAL ESTATE		35.40
92066	02/20/2020	Printed		487	XPRESS LUBE		142.60
92067	02/20/2020	Printed		3603	XYLEM		1,444.14
92078	02/21/2020	Printed		250	BLUE SHIELD OF CALIFORNIA		29,192.50
92079	02/21/2020	Printed		6944	NORMA WILSON		42.04
92080	02/21/2020	Printed		2782	PRINCIPAL-SBD GRAND ISLAND		4,398.62
92081	02/21/2020	Reconciled		6941	ROBERTO RUELAS JR		415.80
92082	02/21/2020	Printed		3262	SIMNSA HEALTH PLAN		11,424.02
92171	02/27/2020	Printed		4207	ALEXIS CHALUPNIK		481.20
92172	02/27/2020	Printed		6306	AMERICAN FIDELITY ASSURANCE		5,892.16
92173	02/27/2020	Printed		4890	ARTHUR GARCIA		196.00
92174	02/27/2020	Printed		1255	BOB MURRAY & ASSOCIATES		7,281.78
92175	02/27/2020	Printed		455	CALIFORNIA STATE DISBURSEMENT		618.46
92176	02/27/2020	Printed		5636	DARRELL PECHTL		342.00
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92178	02/27/2020	Printed		5827	ERNESTO & MAYRA HERNANDEZ		87.07
92179	02/27/2020	Printed		314	FRANCHISE TAX BOARD		973.22
92180	02/27/2020	Printed		4604	FRANCISCO GUERRERO		2,000.00
92181	02/27/2020	Printed		1190	ICMA RC		2,340.19
92182	02/27/2020	Printed		102	IMPERIAL POLICE OFFICERS ASSN.		650.00
92183	02/27/2020	Printed		320	INTERNAL REVENUE SERVICE		150.00
92184	02/27/2020	Printed		4139	ISAIAH GONZALEZ		274.50
92185	02/27/2020	Printed		6949	JACOB CARRERA		274.50
92186	02/27/2020	Printed		6948	JESUS AMADOR		274.50
92187	02/27/2020	Printed		6915	JOSE SOTO		196.00
92188	02/27/2020	Printed		6461	KARIN EUGENIO		342.00
92189	02/27/2020	Printed		101	LINCOLN LIFE		876.00
92190	02/27/2020	Printed		6950	PEDRO S. BERNAL JR.		274.50
92191	02/27/2020	Printed		172	PYRAMID CONSTRUCTION		21,950.62
92192	02/27/2020	Printed		6945	RAY MUN LOO, MD		165.29
92193	02/27/2020	Printed		091	STAPLES CREDIT PLAN		121.22
92194	02/27/2020	Printed		104	TEAMSTERS, LOCAL 542		1,728.00
92200	02/27/2020	Printed		5837	U.S. BANK		10,056.10
92201	02/27/2020	Printed		944	UNITED WAY OF IMPERIAL COUNTY		7.00
92202	03/06/2020	Printed		1599	ACE UNIFORMS & ACCESSORIES		144.81
92203	03/06/2020	Printed		5201	AIRMEDCARE NETWORK		52.00
92204	03/06/2020	Printed		023	AIRWAVE COMMUNICATIONS		167.58
92205	03/06/2020	Printed		2357	ALL VALLEY FENCE		323.25

Check Register Report

Date: 03/13/2020

Time: 3:11 pm

Page: 4

CITY OF IMPERIAL

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92208	03/06/2020	Printed		5956	AMAZON CAPITAL SERVICES		550.28
92209	03/06/2020	Printed		4716	ANDY LOPEZ		1,719.20
92210	03/06/2020	Printed		2081	ARAMARK UNIFORM SERVICE		3,069.51
92211	03/06/2020	Printed		1851	AT&T LONG DISTANCE		315.88
92212	03/06/2020	Printed		2173	ATEN EXPRESS INC		230.00
92213	03/06/2020	Printed		2662	AXIS METAL DESIGN, INC.		500.00
92215	03/06/2020	Printed		4400	BABCOCK LABORATORIES, INC.		3,359.00
92216	03/06/2020	Printed		6370	BIG STATE INDUSTRIAL SUPPLY		468.50
92217	03/06/2020	Printed		6286	BURKE, WILLIAMS & SORENSEN, LL		25,013.50
92218	03/06/2020	Printed		6947	CAROLINAAGUIRRE		32.49
92219	03/06/2020	Printed		1463	CDW GOVERNMENT, INC.		318.89
92220	03/06/2020	Printed		6946	CHRISTEN MAGANA		54.19
92221	03/06/2020	Printed		3029	CLAIREMONT EQUIPMENT		413.57
92222	03/06/2020	Printed		6222	CODE EXXPERS, LLC		778.36
92223	03/06/2020	Printed		6857	COUNTY MOTOR PARTS CO, INC		137.28
92224	03/06/2020	Printed		1302	DAVID TURCH & ASSOCIATES		15,000.00
92225	03/06/2020	Printed		6956	DAVID ZAMORA		91.45
92226	03/06/2020	Printed		1056	DELL MARKETING L.P.		719.41
92227	03/06/2020	Printed		1623	DENNIS H. MORITA APC		15,875.00
92228	03/06/2020	Printed		1256	DEPARTMENT OF TOXIC SUBSTANCES		7,291.00
92229	03/06/2020	Printed		2815	DEVELOPMENT MANAGEMENT GROUP		4,000.00
92230	03/06/2020	Printed		2665	DISCOUNT TIRE		1,519.66
92231	03/06/2020	Printed		1307	EXECUTIVE LANDSCAPE INC		27,775.00
92232	03/06/2020	Printed		2058	FASTENAL COMPANY		212.13
92233	03/06/2020	Printed		019	FERGUSON ENTERPRISES, INC.		28.33
92234	03/06/2020	Printed		5134	FORENSIC DRUG TESTING SERVICES		382.25
92235	03/06/2020	Printed		6954	GLORIA CHAVEZ & GUSTAVO ZAMORA		32.59
92236	03/06/2020	Printed		4894	GRANITE DATA SOLUTIONS		630.00
92237	03/06/2020	Printed		1798	GREEN'S JEWELRY		281.11
92238	03/06/2020	Printed		117	HAAKER EQUIPMENT COMPANY		68,906.87
92239	03/06/2020	Printed		2181	HARRIS COMPUTER SYSTEMS		145.47
92240	03/06/2020	Printed		264	HINDERLITER, DE LLAMAS &		2,160.56
92241	03/06/2020	Printed		2096	HOME DEPOT CREDIT SERVICES		235.99
92242	03/06/2020	Printed		3205	IMPERIAL COUNTY SHERIFFS DEPT.		22.00
92243	03/06/2020	Printed		028	IMPERIAL IRRIGATION DISTRICT		38,132.07
92244	03/06/2020	Printed		221	IMPERIAL PRINTERS		141.16
92245	03/06/2020	Printed		122	IMPERIAL STORES		158.82
92246	03/06/2020	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		14.00
92247	03/06/2020	Printed		1555	IMPERIAL VALLEY PRESS		2,639.71
92248	03/06/2020	Printed		6957	JANICE HIGGINS		96.59
92249	03/06/2020	Printed		6953	JEFFREY MASON		65.71
92250	03/06/2020	Printed		868	K-C WELDING & RENTALS, INC.		249.99
92251	03/06/2020	Printed		5658	KAZ-BROS DESIGN SHOP		1,921.57
92252	03/06/2020	Printed		6952	KIM HALL		47.69
92253	03/06/2020	Printed		5580	KOPPEL & GRUBER PUBLIC FINANCE		7,650.00
92254	03/06/2020	Printed		1111	KXO RADIO		504.00

Check Register Report

Date: 03/13/2020

Time: 3:11 pm

Page: 5

CITY OF IMPERIAL

BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
92255	03/06/2020	Printed		1647	LA BRUCHERIE IRRIGATION		1,025.43
92256	03/06/2020	Printed		5230	SUPPLY		830.00
92257	03/06/2020	Printed		6959	LABOR COMPLIANCE		12.75
92258	03/06/2020	Printed		6596	CONSULTANTS		10,262.50
92259	03/06/2020	Printed		1996	LARRY TERAN		144.02
92260	03/06/2020	Printed		6960	LC ENGINEERING		39.89
92261	03/06/2020	Printed		260	CONSULTANTS INC		72.10
					LEE TIRE CO.		
					LUCILO VEGA TORRES		
					MALLORY SAFETY AND SUPPLY LLC		
92262	03/06/2020	Printed		660	MARK GADDIS		1,437.51
92263	03/06/2020	Printed		6958	MARTHA PIGHT		166.01
92264	03/06/2020	Printed		2485	NATIONAL RECREATION AND		675.00
					PARK		
92265	03/06/2020	Printed		2295	NEW BORDER TACTICAL, INC		986.51
92266	03/06/2020	Printed		4481	O'REILLY		272.82
92267	03/06/2020	Printed		079	ONE SOURCE DISTRIBUTORS		7,444.74
92268	03/06/2020	Printed		3444	OTHON MORA		270.41
92269	03/06/2020	Printed		219	PADRE USA		153.89
92270	03/06/2020	Printed		081	PETTY CASH		17.00
92271	03/06/2020	Printed		6710	PREMIER RENTALS		46.67
92272	03/06/2020	Printed		133	RAIN FOR RENT		189.81
92273	03/06/2020	Printed		2564	ROGERS & ROGERS		291.51
					CHRYSLER JEEP		
92274	03/06/2020	Printed		6961	SARBJEET GILL		93.99
92275	03/06/2020	Printed		957	SC FUELS		1,782.60
92277	03/06/2020	Printed		091	STAPLES CREDIT PLAN		225.61
92278	03/06/2020	Printed		2199	STEPHANIE EATON		29.70
92279	03/06/2020	Printed		6193	STRADLING YOCCA		1,000.00
					CARLSON&RAUTH,		
92280	03/06/2020	Printed		6416	SUN DATA SUPPLY		65.37
92281	03/06/2020	Printed		6699	SYNCB-AMAZON		238.64
92282	03/06/2020	Printed		024	THE HOLT GROUP, INC.		807.50
92283	03/06/2020	Printed		6955	TRAVIS EPPINGER		59.52
92293	03/06/2020	Printed		5837	U.S. BANK		21,936.60
92294	03/06/2020	Printed		2008	UNITED PARCEL SERVICE		29.43
92295	03/06/2020	Printed		4480	VANESSA		146.89
					CASTANEDA-GONZALEZ		
92296	03/06/2020	Printed		611	VERIZON WIRELESS		5,329.35
92297	03/06/2020	Printed		1827	WILKINSON REAL ESTATE		66.79
92298	03/06/2020	Printed		487	XPRESS LUBE		103.39
92299	03/09/2020	Printed		6851	SERGIO M. PEREZ		375.00
92300	03/09/2020	Printed		6851	SERGIO M. PEREZ		1,125.00

Total Checks: 240

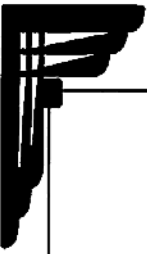
Checks Total (excluding void checks): 1,053,870.98

Total Payments: 240

Bank Total (excluding void checks): 1,053,870.98

Total Payments: 240

Grand Total (excluding void checks): 1,053,870.98



City of Imperial

Treasurer's Report

For the Month Ending

October 31, 2019



CITY OF IMPERIAL
FUND BALANCE REVENUES
October 31, 2019

GENERAL FUND		WATER FUND	
CASH IN BANK *	964,050.98	CASH IN BANK	2,983,538.61
ENDING FUND BALANCE:	\$964,050.98	WATER CAPACITY	3,637,346.24
		ENDING FUND BALANCE:	\$6,620,884.85

IMPACT FEE FUNDS		WASTEWATER FUND	
FIRE	110,844.32	CASH IN BANK	6,612,718.15
POLICE	827,835.43	WASTEWATER CAPACITY	2,966,679.81
ADMINISTRATIVE	777,473.57	ENDING FUND BALANCE:	\$9,579,397.96
LIBRARY	577,031.84		
PARKS	924,420.51		
CIRCULATION	553,386.65		
ENDING IMPACT FEE'S BALANCE:	\$3,770,992.32		

POLICE REVENUE FUNDS		SUCCESSOR AGENCY	
PROPOSITION 172	-16,119.30	SUCCESSOR AGENCY	1,599,032.35
COPS GRANT AB 2017	98,837.99	REDEVELOPMENT FUND	123,511.48
COPS GRANT AB 2018	155,495.74	REDEV. LOW/MODERATE HOUSING	776,991.40
ASSET FORFEITURE	-3,210.00	ENDING FUND BALANCE:	\$2,499,535.23
POLICE TECHNOLOGY GRANT	-112,075.41		
ENDING FUNDS BALANCE:	\$122,929.02		

STREET REVENUE FUNDS		CFD FUND	
TRAFFIC CONGESTION RELIEF	17,495.29	CFD'S	104,820.92
TRAFFIC SAFETY	3,472.74	ENDING FUND BALANCE:	\$104,820.92
STATE GAS TAX	332,928.20		
LOCAL TRANSPORTATION	428,266.53		
DIAL-A-RIDE	14,607.39		
LTA MEASURE D	3,238,750.26		
ENDING FUNDS BALANCE:	\$4,035,520.41		

RESTRICTED REVENUE FUNDS		GENERAL FUND	
HOME - FTHB	16,379.24	ENDING GENERAL FUND BALANCE:	964,050.98
CDBG - HOUSING REHAB	32,023.41	ENDING IMPACT FUNDS:	3,770,992.32
GENERAL LOAN ACCOUNT	503,622.97	ENDING POLICE REVENUE:	122,929.02
ECONOMIC DEVELOPMENT	50.08	ENDING STREET REVENUE:	4,035,520.41
RLA FUND	32,399.79	RESTRICTED REVENUES:	\$2,615,073.42
WILDFLOWER LIGHTING	5,436.62	CFD REVENUES:	\$104,820.92
WILDFLOWER LANDSCAPE	130,187.48	GENERAL & RESTRICTED FUNDS TOTAL:	\$11,613,387.07
PASEO LIGHTING	2,475.00		
PASEO LANDSCAPE	182,800.67	WATER FUND BALANCE:	\$6,620,884.85
SKY RANCH DISTRICT	1,132,533.73	WASTEWATER FUND BALANCE:	\$9,579,397.96
JOSHUA TREE IMPROVEMENT	31,287.20		
PROP 1B BOND	-164,418.69		
LIBRARY LITERACY	97,574.64		
LIBRARY DONATIONS	3,533.22		
ZIP BOOKS	207.41		
COMMUNITY SERVICES GRANT	5,120.08		
SB1	521,026.00		
STPL	-615,000.92		
AUSTIN/WORTHINGTON	95,750.00		
EDA	602,085.49		
ENDING FUNDS BALANCE:	2,615,073.42		

ALL FUNDS TOTAL BALANCE:	
SUCCESSOR AGENCY TO THE CITY OF IMPERIAL REDEVELOPMENT AGENCY FUNDS:	\$27,813,669.88
	\$2,499,535.23
	\$30,313,205.11

CITY OF IMPERIAL
BANK RECONCILIATION
October 31, 2019

BANK BALANCE

BANK OF AMERICA	2,703,728.90
LOCAL AGENCY INVESTMENT FUND	6,350,829.77
SUN COMMUNITY FEDERAL CREDIT UNION	102,382.36
UNION BANK OF CALIFORNIA - GENERAL ACCOUNT	15,746,822.26
WELLS FARGO BANK	4,905,017.57

<i>SUB-TOTAL:</i>	\$29,808,780.86
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MONTHLY CASH BALANCE

OUTSTANDING GENERAL CHECKS	-497,772.53
OUTSTANDING PAYROLL CHECKS	-7,685.58
DEPOSIT IN TRANSIT (UNION BANK OF CALIFORNIA - GENERAL ACCOUNT)	679,665.31
UNION BANK OF CALIFORNIA - VOIDED CHECKS	507.59
DEPOSIT IN TRANSIT (BANK OF AMERICA)	0.00
DEPOSIT IN TRANSIT (WELLS FARGO BANK)	20,749.71
DEPOSIT IN TRANSIT (LAIF)	0.00

<i>SUB-TOTAL:</i>	\$195,464.50
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\$30,004,245.36

OTHER REVENUES

UNION BANK OF CALIFORNIA - LOW / MODERATE HOUSING	308,959.75
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<i>END OF MONTH CASH BALANCE:</i>	<u><u>\$30,313,205.11</u></u>
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CITY OF IMPERIAL
RESTRICTED REVENUES (Bonds, CFD's, Deferred Compensation, etc)
Cash W/Fiscal Agents
October 31, 2019

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	685,864.10
ICMA	290,465.21
Fund 89 - CFD's	2,486,835.36

<i>TOTAL CASH W/ FISCAL AGENTS:</i>	<u><u>\$20,873,229.49</u></u>
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GRAND TOTAL ALL FUNDS COMBINED: \$ 51,186,434.60

REVENUE/EXPENDITURE REPORT

Page: 1

3/6/2020

2:44 pm

City of Imperial

For the Period: 7/1/2019 to 10/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Revenues							
Dept: 000							
4110 PROPERTY TAXES - SECURED	1,548,893.00	1,548,893.00	8,922.16	1,723.62	0.00	1,539,970.84	0.6
4111 PROPERTY TAXES - UNSECURED	149,350.00	149,350.00	135,732.62	135,623.08	0.00	13,617.38	90.9
4112 PROPERTY TRANSFER TAX	40,000.00	40,000.00	19,728.65	0.00	0.00	20,271.35	49.3
4113 AIRCRAFT TAX	41,000.00	41,000.00	54,710.98	54,710.98	0.00	-13,710.98	133.4
4120 SALES TAX	2,204,964.00	2,204,964.00	1,095,922.70	228,398.50	0.00	1,109,041.30	49.7
4130 FRANCHISES	265,000.00	265,000.00	128,573.44	29,151.81	0.00	136,426.56	48.5
4135 CFD ADMINISTRATIVE FEE	100,000.00	100,000.00	25,000.00	0.00	0.00	75,000.00	25.0
4140 TRANSIENT OCCUPANCY TAX	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.0
4210 BUSINESS LICENSES	55,000.00	55,000.00	11,720.14	3,952.40	0.00	43,279.86	21.3
4220 TAXI CAB LICENSES	400.00	400.00	0.00	0.00	0.00	400.00	0.0
4230 ANIMAL LICENSES	16,000.00	16,000.00	4,988.00	1,962.00	0.00	11,012.00	31.2
4240 BUILDING (WORK) PERMITS	385,000.00	385,000.00	289,349.94	80,183.21	0.00	95,650.06	75.2
4310 VEHICLE CODE FINES	0.00	0.00	365.64	0.00	0.00	-365.64	0.0
4311 LOCAL COURT FINES	5,000.00	5,000.00	2,627.84	767.47	0.00	2,372.16	52.6
4330 UTILITY PENALTIES	100,000.00	100,000.00	45,744.55	12,318.94	0.00	54,255.45	45.7
4333 CODE ENFORCEMENT FINES	10,000.00	10,000.00	3,119.71	842.05	0.00	6,880.29	31.2
4335 LICENSE PENALTIES	1,600.00	1,600.00	1,288.93	244.43	0.00	311.07	80.6
4410 MOTOR VEHICLE IN LIEU	1,637,565.00	1,637,565.00	0.00	0.00	0.00	1,637,565.00	0.0
4430 HOMEOWNERS EXEMPTION	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	0.0
4431 HOUSING AUTHORITY IN LIEU	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.0
4469 SCHOOL RESOURCE OFFICER	85,951.00	85,951.00	24,226.25	15,683.25	0.00	61,724.75	28.2
4473 HIDTA	42,000.00	42,000.00	33,649.70	33,649.70	0.00	8,350.30	80.1
4480 STONEGARDEN	87,665.00	87,665.00	77,970.16	0.00	0.00	9,694.84	88.9
4485 BEST OVERTIME	0.00	0.00	2,043.63	0.00	0.00	-2,043.63	0.0
4508 CFD SERVICE FEE	100,000.00	100,000.00	25,000.00	0.00	0.00	75,000.00	25.0
4509 FIRE INSPECTION & MISC FEES	55,000.00	55,000.00	45,687.00	10,605.00	0.00	9,313.00	83.1
4510 ZONING/SUBDIVISION FEES	35,000.00	35,000.00	15,183.50	4,530.00	0.00	19,816.50	43.4
4521 PLAN CK/ENG/ENCROACHMENT FEES	170,000.00	170,000.00	148,369.97	39,453.88	0.00	21,630.03	87.3
4522 SEISMIC FEES	3,500.00	3,500.00	3,829.62	996.20	0.00	-329.62	109.4
4523 CBSC	1,600.00	1,600.00	3,173.00	773.00	0.00	-1,573.00	198.3
4524 RUBBISH COLLECTION FEES	1,124,880.00	1,124,880.00	545,664.70	112,528.04	0.00	579,215.30	48.5
4525 RUBBISH COLLECTION FEES AB939	115,000.00	115,000.00	43,188.09	7,851.48	0.00	71,811.91	37.6
4526 RECYCLING	5,000.00	5,000.00	2,255.27	778.88	0.00	2,744.73	45.1
4533 POOL REVENUES	35,000.00	35,000.00	18,018.95	3,511.00	0.00	16,981.05	51.5
4534 RECREATION / RENTAL FEES	3,000.00	3,000.00	1,060.00	360.00	0.00	1,940.00	35.3
4535 ADMINISTRATIVE SERVICES	27,500.00	27,500.00	10,011.32	6,519.39	0.00	17,488.68	36.4
4536 RECREATION PROGRAMS	30,000.00	30,000.00	14,769.65	2,699.65	0.00	15,230.35	49.2
4538 WORTHINGTON SQUARE PROGRAMS	3,000.00	3,000.00	6,585.00	1,555.00	0.00	-3,585.00	219.5
4540 LIBRARY FEES	9,000.00	9,000.00	3,388.09	960.68	0.00	5,611.91	37.6
4610 INTEREST EARNED	6,500.00	6,500.00	6,181.62	1,294.23	0.00	318.38	95.1
4700 FARMER'S MARKET	37,000.00	37,000.00	8,200.00	4,190.00	0.00	28,800.00	22.2
4701 SPONSORSHIP (RECREATION)	30,000.00	30,000.00	19,500.00	11,500.00	0.00	10,500.00	65.0
4705 Sponsorship - Parade & Rally	0.00	0.00	3,600.00	0.00	0.00	-3,600.00	0.0
4710 SALE OF MAPS, PUBS & COPIES	500.00	500.00	718.00	170.00	0.00	-218.00	143.6
4711 SALE OF SURPLUS PROPERTY	500.00	500.00	5,042.00	0.00	0.00	-4,542.00	1008.4
4720 POLICE - DUI	800.00	800.00	0.00	0.00	0.00	800.00	0.0
4721 POLICE - OTHER	25,000.00	25,000.00	9,458.56	3,108.56	0.00	15,541.44	37.8
4724 POST REIMBURSEMENT	25,975.00	25,975.00	17,388.93	17,388.93	0.00	8,586.07	66.9
4727 POLICE DETAILS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
4740 INSURANCE DIVIDENDS	800.00	800.00	927.47	0.00	0.00	-127.47	115.9
4742 INSURANCE CLAIMS	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	0.0
4790 NOT OTHERWISE CLASSIFIED	5,000.00	5,000.00	1,070.83	100.00	0.00	3,929.17	21.4
4910 OPERATING TRANSFERS IN	1,648,647.00	1,648,647.00	750,348.00	434,283.00	0.00	898,299.00	45.5
Dept: 000							
	10,312,690.00	10,312,690.00	3,679,304.61	1,269,368.36	0.00	6,633,385.39	35.7
Revenues							
	10,312,690.00	10,312,690.00	3,679,304.61	1,269,368.36	0.00	6,633,385.39	35.7
Expenditures							
Dept: 000							
5115 HEALTH INSURANCE	0.00	0.00	480.43	480.43	0.00	-480.43	0.0

REVENUE/EXPENDITURE REPORT

Page: 2

3/6/2020

2:44 pm

City of Imperial

For the Period: 7/1/2019 to 10/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 000	0.00	0.00	480.43	480.43	0.00	-480.43	0.0
Dept: 100 CITY COUNCIL							
5102 SALARIES - PART TIME	21,600.00	21,600.00	7,200.00	1,800.00	0.00	14,400.00	33.3
5112 FICA	1,650.00	1,650.00	550.80	137.70	0.00	1,099.20	33.4
5114 UNEMPLOYMENT INS.	1,405.00	1,405.00	338.40	84.60	0.00	1,066.60	24.1
5250 PUBLICATION/DUES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5260 TELEPHONE	4,800.00	4,800.00	1,733.52	577.84	0.00	3,066.48	36.1
5265 TRAINING/EDUCATION	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.0
5270 TRAVEL & MEETINGS	11,560.00	11,560.00	1,588.92	1,588.92	0.00	9,971.08	13.7
5301 OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	200.00	200.00	1,151.45	1,151.45	0.00	-951.45	575.7
CITY COUNCIL	44,315.00	44,315.00	12,563.09	5,340.51	0.00	31,751.91	28.3
Dept: 105 CITY TREASURER							
5102 SALARIES - PART TIME	300.00	300.00	100.00	25.00	0.00	200.00	33.3
5112 FICA	23.00	23.00	7.64	1.91	0.00	15.36	33.2
5114 UNEMPLOYMENT INS.	20.00	20.00	4.72	1.18	0.00	15.28	23.6
CITY TREASURER	343.00	343.00	112.36	28.09	0.00	230.64	32.8
Dept: 110 CITY CLERK							
5101 SALARIES - FULL TIME	64,656.00	64,656.00	19,681.38	4,373.64	0.00	44,974.62	30.4
5112 FICA	5,245.00	5,245.00	1,553.37	346.52	0.00	3,691.63	29.6
5114 UNEMPLOYMENT INS.	364.00	364.00	0.00	0.00	0.00	364.00	0.0
5115 HEALTH INSURANCE	6,720.00	6,720.00	2,259.76	564.94	0.00	4,460.24	33.6
5120 VEHICLE ALLOWANCE	1,920.00	1,920.00	800.00	200.00	0.00	1,120.00	41.7
5123 WELLNESS PROGRAM	384.00	384.00	0.00	0.00	0.00	384.00	0.0
5124 EDUCATION INCENTIVE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
5210 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5250 PUBLICATION/DUES	3,500.00	3,500.00	1,496.43	1,496.43	0.00	2,003.57	42.8
5260 TELEPHONE	480.00	480.00	243.78	81.26	0.00	236.22	50.8
5265 TRAINING/EDUCATION	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.0
5270 TRAVEL & MEETINGS	3,100.00	3,100.00	266.00	266.00	0.00	2,834.00	8.6
5301 OFFICE SUPPLIES	2,700.00	2,700.00	120.11	0.00	0.00	2,579.89	4.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
CITY CLERK	101,869.00	101,869.00	26,420.83	7,328.79	0.00	75,448.17	25.9
Dept: 120 CITY ATTORNEY							
5210 CONTRACT SERVICE	120,000.00	120,000.00	71,597.83	10,831.25	0.00	48,402.17	59.7
CITY ATTORNEY	120,000.00	120,000.00	71,597.83	10,831.25	0.00	48,402.17	59.7
Dept: 130 CITY MANAGER							
5101 SALARIES - FULL TIME	179,398.00	179,398.00	60,986.73	12,434.62	0.00	118,411.27	34.0
5108 SPECIALTY PAY 5%	1,560.00	1,560.00	0.00	0.00	0.00	1,560.00	0.0
5111 RETIREMENT	12,808.00	12,808.00	3,876.66	868.58	0.00	8,931.34	30.3
5112 FICA	14,368.00	14,368.00	3,815.23	474.11	0.00	10,552.77	26.6
5114 UNEMPLOYMENT INS.	819.00	819.00	0.00	0.00	0.00	819.00	0.0
5115 HEALTH INSURANCE	15,120.00	15,120.00	4,211.89	1,063.91	0.00	10,908.11	27.9
5120 VEHICLE ALLOWANCE	3,600.00	3,600.00	1,200.00	300.00	0.00	2,400.00	33.3
5123 WELLNESS PROGRAM	864.00	864.00	40.00	0.00	0.00	824.00	4.6
5124 EDUCATION INCENTIVE	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.0
5250 PUBLICATION/DUES	2,135.00	2,135.00	485.00	0.00	0.00	1,650.00	22.7
5260 TELEPHONE	960.00	960.00	319.50	106.50	0.00	640.50	33.3
5265 TRAINING/EDUCATION	2,815.00	2,815.00	332.83	0.00	0.00	2,482.17	11.8
5270 TRAVEL & MEETINGS	15,100.00	15,100.00	6,122.21	4,353.06	0.00	8,977.79	40.5
5301 OFFICE SUPPLIES	1,600.00	1,600.00	227.01	76.47	0.00	1,372.99	14.2
5330 SPECIAL DEPARTMENTAL SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
CITY MANAGER	253,847.00	253,847.00	81,617.06	19,677.25	0.00	172,229.94	32.2
Dept: 131 MARKETING & DEVELOPMENT							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	0.00	0.00	0.00	200.00	0.0

REVENUE/EXPENDITURE REPORT

Page: 3

3/6/2020

2:44 pm

City of Imperial

For the Period: 7/1/2019 to 10/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 131 MARKETING & DEVELOPMENT							
5210 CONTRACT SERVICE	125,388.00	125,388.00	36,888.00	14,000.00	0.00	88,500.00	29.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
MARKETING & DEVELOPMENT	140,588.00	140,588.00	36,888.00	14,000.00	0.00	103,700.00	26.2
Dept: 140 ADMIN/FINANCIAL SERVICES							
5101 SALARIES - FULL TIME	99,436.00	99,436.00	40,713.81	8,705.73	0.00	58,722.19	40.9
5103 OVERTIME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5108 SPECIALTY PAY 5%	1,365.00	1,365.00	0.00	0.00	0.00	1,365.00	0.0
5111 RETIREMENT	7,964.00	7,964.00	2,562.22	577.74	0.00	5,401.78	32.2
5112 FICA	8,359.00	8,359.00	2,984.98	633.99	0.00	5,374.02	35.7
5114 UNEMPLOYMENT INS.	638.00	638.00	0.00	0.00	0.00	638.00	0.0
5115 HEALTH INSURANCE	11,760.00	11,760.00	3,032.71	734.80	0.00	8,727.29	25.8
5123 WELLNESS PROGRAM	672.00	672.00	123.12	40.00	0.00	548.88	18.3
5124 EDUCATION INCENTIVE	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.0
5250 PUBLICATION/DUES	760.00	760.00	69.00	0.00	0.00	691.00	9.1
5260 TELEPHONE	480.00	480.00	129.75	43.25	0.00	350.25	27.0
5265 TRAINING/EDUCATION	3,525.00	3,525.00	0.00	0.00	0.00	3,525.00	0.0
5270 TRAVEL & MEETINGS	6,450.00	6,450.00	588.00	266.00	0.00	5,862.00	9.1
5301 OFFICE SUPPLIES	2,000.00	2,000.00	112.57	63.89	0.00	1,887.43	5.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
ADMIN/FINANCIAL SERVICES	151,509.00	151,509.00	50,316.16	11,065.40	0.00	101,192.84	33.2
Dept: 141 ACCOUNTING AND REPORTING							
5210 CONTRACT SERVICE	55,000.00	55,000.00	21,709.37	16,875.00	0.00	33,290.63	39.5
5213 STATE MANDATED FEE	250.00	250.00	36.20	36.20	0.00	213.80	14.5
ACCOUNTING AND REPORTING	55,250.00	55,250.00	21,745.57	16,911.20	0.00	33,504.43	39.4
Dept: 143 INFORMATION TECHNOLOGY SERVICE							
5101 SALARIES - FULL TIME	58,904.00	58,904.00	19,346.85	4,299.30	0.00	39,557.15	32.8
5111 RETIREMENT	4,170.00	4,170.00	1,345.21	300.30	0.00	2,824.79	32.3
5112 FICA	4,582.00	4,582.00	1,486.17	328.90	0.00	3,095.83	32.4
5114 UNEMPLOYMENT INS.	182.00	182.00	0.00	0.00	0.00	182.00	0.0
5115 HEALTH INSURANCE	3,360.00	3,360.00	1,120.00	280.00	0.00	2,240.00	33.3
5123 WELLNESS PROGRAM	192.00	192.00	80.00	0.00	0.00	112.00	41.7
5124 EDUCATION INCENTIVE	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5210 CONTRACT SERVICE	18,800.00	18,800.00	5,016.80	1,556.72	0.00	13,783.20	26.7
5241 MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	16.00	8.00	0.00	984.00	1.6
5242 VEHICLE FUEL	500.00	500.00	35.82	0.00	0.00	464.18	7.2
5250 PUBLICATION/DUES	208,495.00	208,495.00	51,633.48	7,033.78	0.00	156,861.52	24.8
5260 TELEPHONE	960.00	960.00	129.75	43.25	0.00	830.25	13.5
5265 TRAINING/EDUCATION	5,000.00	5,000.00	4,040.10	1,080.00	0.00	959.90	80.8
5270 TRAVEL & MEETINGS	1,000.00	1,000.00	35.00	35.00	0.00	965.00	3.5
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	340.91	0.00	0.00	1,159.09	22.7
5310 SAFETY/EQUIPMENT/CLOTHING	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	80,000.00	80,000.00	11,154.97	3,525.73	0.00	68,845.03	13.9
5442 EQUIPMENT - OTHER	29,698.00	29,698.00	32,825.01	27,246.08	0.00	-3,127.01	110.5
INFORMATION TECHNOLOGY SERVICE	435,931.00	435,931.00	144,356.07	45,737.06	0.00	291,574.93	33.1
Dept: 150 HUMAN RESOURCES MANAGEMENT							
5101 SALARIES - FULL TIME	39,475.00	39,475.00	14,091.84	3,131.52	0.00	25,383.16	35.7
5108 SPECIALTY PAY 5%	780.00	780.00	0.00	0.00	0.00	780.00	0.0
5111 RETIREMENT	3,350.00	3,350.00	1,124.77	253.06	0.00	2,225.23	33.6
5112 FICA	3,194.00	3,194.00	1,050.82	232.76	0.00	2,143.18	32.9
5114 UNEMPLOYMENT INS.	273.00	273.00	0.00	0.00	0.00	273.00	0.0
5115 HEALTH INSURANCE	5,040.00	5,040.00	891.68	222.92	0.00	4,148.32	17.7
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	0.00	0.00	0.00	1,200.00	0.0
5210 CONTRACT SERVICE	1,350.00	1,350.00	5,977.51	342.00	0.00	-4,627.51	442.8
5250 PUBLICATION/DUES	600.00	600.00	30.00	0.00	0.00	570.00	5.0

REVENUE/EXPENDITURE REPORT

Page: 4

3/6/2020

2:44 pm

City of Imperial

For the Period: 7/1/2019 to 10/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 150 HUMAN RESOURCES MANAGEMENT							
5260 TELEPHONE	480.00	480.00	129.75	43.25	0.00	350.25	27.0
5262 TESTING SERVICES	6,875.00	6,875.00	5,210.40	927.00	0.00	1,664.60	75.8
5265 TRAINING/EDUCATION	2,450.00	2,450.00	0.00	0.00	0.00	2,450.00	0.0
5270 TRAVEL & MEETINGS	3,950.00	3,950.00	991.32	0.00	0.00	2,958.68	25.1
5301 OFFICE SUPPLIES	1,750.00	1,750.00	343.09	0.00	0.00	1,406.91	19.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
HUMAN RESOURCES MANAGEMENT	81,055.00	81,055.00	29,841.18	5,152.51	0.00	51,213.82	36.8
Dept: 151 EMPLOYEE BENEFITS							
5113 WORKER'S COMP	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
5210 CONTRACT SERVICE	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.0
5230 GENERAL LIABILITY INSURANCE	372,700.00	372,700.00	0.00	0.00	0.00	372,700.00	0.0
5270 TRAVEL & MEETINGS	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
EMPLOYEE BENEFITS	542,300.00	542,300.00	0.00	0.00	0.00	542,300.00	0.0
Dept: 190 GENERAL SERVICES							
5201 ADVERTISING (INCL LEGAL)	10,000.00	10,000.00	870.58	231.49	0.00	9,129.42	8.7
5210 CONTRACT SERVICE	48,500.00	48,500.00	17,061.77	67.00	0.00	31,438.23	35.2
5241 MAINTENANCE OF EQUIPMENT	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5242 VEHICLE FUEL	300.00	300.00	59.22	59.22	0.00	240.78	19.7
5250 PUBLICATION/DUES	8,900.00	8,900.00	3,266.00	1,000.00	0.00	5,634.00	36.7
5260 TELEPHONE	8,000.00	8,000.00	4,214.41	955.68	0.00	3,785.59	52.7
5280 UTILITIES - ELECTRIC	35,000.00	35,000.00	11,741.00	3,999.75	0.00	23,259.00	33.5
5281 UTILITIES - GAS	400.00	400.00	64.48	21.90	0.00	335.52	16.1
5301 OFFICE SUPPLIES	7,500.00	7,500.00	1,218.21	1,108.88	0.00	6,281.79	16.2
5303 BANK CHARGES	10,000.00	10,000.00	3,734.81	972.98	0.00	6,265.19	37.3
5305 POSTAGE/FREIGHT	9,000.00	9,000.00	3,325.13	555.92	0.00	5,674.87	36.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	473.75	138.21	0.00	26.25	94.8
5442 EQUIPMENT - OTHER	8,000.00	8,000.00	2,747.64	1,428.35	0.00	5,252.36	34.3
5540 PROPERTY TAXES	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
GENERAL SERVICES	148,500.00	148,500.00	48,777.00	10,539.38	0.00	99,723.00	32.8
Dept: 210 POLICE MANAGEMENT SERVICES							
5101 SALARIES - FULL TIME	511,237.00	511,237.00	169,424.09	38,014.46	0.00	341,812.91	33.1
5103 OVERTIME	8,000.00	8,000.00	17,755.62	2,864.39	0.00	-9,755.62	221.9
5104 COURT/TRAVEL/STANDBY	8,070.00	8,070.00	1,064.40	780.56	0.00	7,005.60	13.2
5105 CERTIFICATE PAY	38,200.00	38,200.00	10,195.16	2,276.20	0.00	28,004.84	26.7
5107 SHIFT DIFFERENTIAL	7,800.00	7,800.00	1,350.00	400.00	0.00	6,450.00	17.3
5111 RETIREMENT	91,565.00	91,565.00	28,725.05	6,554.58	0.00	62,839.95	31.4
5112 FICA	44,806.00	44,806.00	14,665.29	3,236.84	0.00	30,140.71	32.7
5114 UNEMPLOYMENT INS.	2,275.00	2,275.00	0.00	0.00	0.00	2,275.00	0.0
5115 HEALTH INSURANCE	42,000.00	42,000.00	12,555.70	3,180.81	0.00	29,444.30	29.9
5123 WELLNESS PROGRAM	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.0
5124 EDUCATION INCENTIVE	10,000.00	10,000.00	500.00	0.00	0.00	9,500.00	5.0
5210 CONTRACT SERVICE	0.00	0.00	350.00	350.00	0.00	-350.00	0.0
5250 PUBLICATION/DUES	1,262.00	1,262.00	473.00	125.00	0.00	789.00	37.5
5265 TRAINING/EDUCATION	2,530.00	2,530.00	700.00	0.00	0.00	1,830.00	27.7
5270 TRAVEL & MEETINGS	6,123.00	6,123.00	1,745.24	1,126.69	0.00	4,377.76	28.5
5310 SAFETY/EQUIPMENT/CLOTHING	6,000.00	6,000.00	4,006.94	1,510.40	0.00	1,993.06	66.8
POLICE MANAGEMENT SERVICES	782,268.00	782,268.00	263,510.49	60,419.93	0.00	518,757.51	33.7
Dept: 211 POLICE FIELD SERVICES							
5101 SALARIES - FULL TIME	934,049.00	934,049.00	289,378.11	68,469.18	0.00	644,670.89	31.0
5103 OVERTIME	75,000.00	75,000.00	62,799.81	14,803.95	0.00	12,200.19	83.7
5104 COURT/TRAVEL/STANDBY	26,692.00	26,692.00	10,117.94	1,542.62	0.00	16,574.06	37.9
5105 CERTIFICATE PAY	69,808.00	69,808.00	16,945.26	3,913.88	0.00	52,862.74	24.3
5107 SHIFT DIFFERENTIAL	15,600.00	15,600.00	5,100.00	1,200.00	0.00	10,500.00	32.7
5108 SPECIALTY PAY 5%	28,718.00	28,718.00	3,595.79	992.20	0.00	25,122.21	12.5
5111 RETIREMENT	169,116.00	169,116.00	47,106.77	11,127.77	0.00	122,009.23	27.9

REVENUE/EXPENDITURE REPORT

Page: 5

3/6/2020

2:44 pm

City of Imperial

For the Period: 7/1/2019 to 10/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 211 POLICE FIELD SERVICES							
5112 FICA	90,431.00	90,431.00	31,030.92	7,307.91	0.00	59,400.08	34.3
5114 UNEMPLOYMENT INS.	5,915.00	5,915.00	425.91	179.37	0.00	5,489.09	7.2
5115 HEALTH INSURANCE	109,200.00	109,200.00	28,576.29	7,100.20	0.00	80,623.71	26.2
5123 WELLNESS PROGRAM	6,240.00	6,240.00	0.00	0.00	0.00	6,240.00	0.0
5124 EDUCATION INCENTIVE	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.0
5241 MAINTENANCE OF EQUIPMENT	34,350.00	34,350.00	11,916.82	3,692.96	0.00	22,433.18	34.7
5242 VEHICLE FUEL	40,000.00	40,000.00	12,208.68	4,378.67	0.00	27,791.32	30.5
5262 TESTING SERVICES	6,000.00	6,000.00	78.00	0.00	0.00	5,922.00	1.3
5265 TRAINING/EDUCATION	4,416.00	4,416.00	0.00	0.00	0.00	4,416.00	0.0
5270 TRAVEL & MEETINGS	6,691.00	6,691.00	165.00	165.00	0.00	6,526.00	2.5
5271 TRAVEL & MEETINGS - POST	0.00	0.00	396.00	165.00	0.00	-396.00	0.0
5301 OFFICE SUPPLIES	2,500.00	2,500.00	337.09	245.55	0.00	2,162.91	13.5
5310 SAFETY/EQUIPMENT/CLOTHING	15,600.00	15,600.00	10,352.62	4,236.17	0.00	5,247.38	66.4
5321 ARMORY/SUPPLIES	3,000.00	3,000.00	280.91	23.12	0.00	2,719.09	9.4
5442 EQUIPMENT - OTHER	1,800.00	1,800.00	622.42	114.46	0.00	1,177.58	34.6
POLICE FIELD SERVICES	1,671,126.00	1,671,126.00	531,434.34	129,658.01	0.00	1,139,691.66	31.8
Dept: 213 COMMUNICATIONS							
5210 CONTRACT SERVICE	314,500.00	314,500.00	167,796.83	55,161.83	0.00	146,703.17	53.4
5260 TELEPHONE	17,760.00	17,760.00	5,353.86	1,530.01	0.00	12,406.14	30.1
5280 UTILITIES - ELECTRIC	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
COMMUNICATIONS	333,260.00	333,260.00	173,150.69	56,691.84	0.00	160,109.31	52.0
Dept: 214 POLICE SPECIAL PROGRAM SERVICE							
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	887.14	224.64	0.00	112.86	88.7
POLICE SPECIAL PROGRAM SERVICE	1,000.00	1,000.00	887.14	224.64	0.00	112.86	88.7
Dept: 215 POLICE RECORDS							
5101 SALARIES - FULL TIME	153,437.00	153,437.00	50,400.00	11,200.00	0.00	103,037.00	32.8
5103 OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5108 SPECIALTY PAY 5%	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	0.0
5111 RETIREMENT	12,694.00	12,694.00	3,866.97	868.18	0.00	8,827.03	30.5
5112 FICA	12,682.00	12,682.00	3,808.65	844.96	0.00	8,873.35	30.0
5114 UNEMPLOYMENT INS.	1,365.00	1,365.00	0.00	0.00	0.00	1,365.00	0.0
5115 HEALTH INSURANCE	25,200.00	25,200.00	6,885.24	1,759.33	0.00	18,314.76	27.3
5123 WELLNESS PROGRAM	1,440.00	1,440.00	0.00	0.00	0.00	1,440.00	0.0
5124 EDUCATION INCENTIVE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
5265 TRAINING/EDUCATION	495.00	495.00	245.00	50.00	0.00	250.00	49.5
5270 TRAVEL & MEETINGS	810.00	810.00	102.75	53.25	0.00	707.25	12.7
5301 OFFICE SUPPLIES	800.00	800.00	196.65	20.13	0.00	603.35	24.6
POLICE RECORDS	219,823.00	219,823.00	65,505.26	14,795.85	0.00	154,317.74	29.8
Dept: 216 K-9 SERVICES							
5210 CONTRACT SERVICE	600.00	600.00	177.70	0.00	0.00	422.30	29.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	298.53	103.22	0.00	201.47	59.7
K-9 SERVICES	1,100.00	1,100.00	476.23	103.22	0.00	623.77	43.3
Dept: 220 FIRE							
5210 CONTRACT SERVICE	1,048,341.00	1,048,341.00	333,176.01	151,657.34	0.00	715,164.99	31.8
FIRE	1,048,341.00	1,048,341.00	333,176.01	151,657.34	0.00	715,164.99	31.8
Dept: 230 ANIMAL CONTROL							
5101 SALARIES - FULL TIME	48,601.00	48,601.00	17,046.74	3,568.00	0.00	31,554.26	35.1
5103 OVERTIME	1,000.00	1,000.00	746.42	0.00	0.00	253.58	74.6
5108 SPECIALTY PAY 5%	1,300.00	1,300.00	93.28	0.00	0.00	1,206.72	7.2
5111 RETIREMENT	4,194.00	4,194.00	1,355.28	288.34	0.00	2,838.72	32.3
5112 FICA	4,083.00	4,083.00	1,347.89	269.30	0.00	2,735.11	33.0
5114 UNEMPLOYMENT INS.	455.00	455.00	0.00	0.00	0.00	455.00	0.0
5115 HEALTH INSURANCE	8,400.00	8,400.00	3,003.33	700.00	0.00	5,396.67	35.8
5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0.0

REVENUE/EXPENDITURE REPORT

Page: 6

3/6/2020

2:44 pm

City of Imperial

For the Period: 7/1/2019 to 10/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 230 ANIMAL CONTROL							
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5210 CONTRACT SERVICE	9,000.00	9,000.00	1,662.00	1,100.00	0.00	7,338.00	18.5
5241 MAINTENANCE OF EQUIPMENT	750.00	750.00	86.11	17.43	0.00	663.89	11.5
5242 VEHICLE FUEL	1,300.00	1,300.00	172.48	172.48	0.00	1,127.52	13.3
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	248.91	248.91	0.00	51.09	83.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	1,071.26	0.00	0.00	-1,071.26	0.0
ANIMAL CONTROL	82,163.00	82,163.00	26,833.70	6,364.46	0.00	55,329.30	32.7
Dept: 300 PUBLIC SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	56,628.00	56,628.00	23,102.22	4,788.26	0.00	33,525.78	40.8
5111 RETIREMENT	4,683.00	4,683.00	1,637.67	374.32	0.00	3,045.33	35.0
5112 FICA	4,456.00	4,456.00	1,637.23	332.98	0.00	2,818.77	36.7
5114 UNEMPLOYMENT INS.	296.00	296.00	0.00	0.00	0.00	296.00	0.0
5115 HEALTH INSURANCE	5,460.00	5,460.00	990.36	261.14	0.00	4,469.64	18.1
5123 WELLNESS PROGRAM	317.00	317.00	0.00	0.00	0.00	317.00	0.0
5124 EDUCATION INCENTIVE	1,320.00	1,320.00	0.00	0.00	0.00	1,320.00	0.0
PUBLIC SERVICES MANAGEMENT	73,160.00	73,160.00	27,367.48	5,756.70	0.00	45,792.52	37.4
Dept: 310 ENGINEERING							
5101 SALARIES - FULL TIME	102,671.00	102,671.00	32,983.20	7,329.60	0.00	69,687.80	32.1
5105 CERTIFICATE PAY	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
5111 RETIREMENT	8,547.00	8,547.00	2,632.59	592.30	0.00	5,914.41	30.8
5112 FICA	8,124.00	8,124.00	2,523.15	560.70	0.00	5,600.85	31.1
5114 UNEMPLOYMENT INS.	410.00	410.00	0.00	0.00	0.00	410.00	0.0
5115 HEALTH INSURANCE	7,560.00	7,560.00	2,160.00	540.00	0.00	5,400.00	28.6
5123 WELLNESS PROGRAM	432.00	432.00	0.00	0.00	0.00	432.00	0.0
5124 EDUCATION INCENTIVE	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	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	800.00	800.00	359.50	0.00	0.00	440.50	44.9
5242 VEHICLE FUEL	1,000.00	1,000.00	443.08	42.65	0.00	556.92	44.3
5250 PUBLICATION/DUES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5301 OFFICE SUPPLIES	500.00	500.00	241.32	0.00	0.00	258.68	48.3
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	271.58	0.00	0.00	28.42	90.5
ENGINEERING	137,444.00	137,444.00	41,614.42	9,065.25	0.00	95,829.58	30.3
Dept: 320 STREET MAINTENANCE							
5101 SALARIES - FULL TIME	133,927.00	133,927.00	37,515.35	8,584.16	0.00	96,411.65	28.0
5103 OVERTIME	10,000.00	10,000.00	184.34	107.52	0.00	9,815.66	1.8
5104 COURT/TRAVEL/STANDBY	13,870.00	13,870.00	2,588.40	543.67	0.00	11,281.60	18.7
5110 UNIFORM ALLOWANCE	7,000.00	7,000.00	2,437.57	0.00	0.00	4,562.43	34.8
5111 RETIREMENT	9,964.00	9,964.00	2,617.00	603.82	0.00	7,347.00	26.3
5112 FICA	12,721.00	12,721.00	3,088.51	709.04	0.00	9,632.49	24.3
5114 UNEMPLOYMENT INS.	1,547.00	1,547.00	112.63	75.09	0.00	1,434.37	7.3
5115 HEALTH INSURANCE	28,560.00	28,560.00	7,714.63	1,992.13	0.00	20,845.37	27.0
5123 WELLNESS PROGRAM	1,642.00	1,642.00	323.23	62.06	0.00	1,318.77	19.7
5124 EDUCATION INCENTIVE	6,840.00	6,840.00	0.00	0.00	0.00	6,840.00	0.0
5210 CONTRACT SERVICE	28,500.00	28,500.00	1,306.82	1,058.96	0.00	27,193.18	4.6
5241 MAINTENANCE OF EQUIPMENT	58,500.00	58,500.00	6,041.42	1,243.17	0.00	52,458.58	10.3
5242 VEHICLE FUEL	26,000.00	26,000.00	3,999.50	1,173.53	0.00	22,000.50	15.4
5250 PUBLICATION/DUES	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5260 TELEPHONE	2,700.00	2,700.00	1,298.63	529.22	0.00	1,401.37	48.1
5265 TRAINING/EDUCATION	10,000.00	10,000.00	70.00	0.00	0.00	9,930.00	0.7
5270 TRAVEL & MEETINGS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5280 UTILITIES - ELECTRIC	120,000.00	120,000.00	43,058.28	11,778.72	0.00	76,941.72	35.9
5310 SAFETY/EQUIPMENT/CLOTHING	5,100.00	5,100.00	1,205.48	7.54	0.00	3,894.52	23.6
5320 SMALL TOOLS	5,100.00	5,100.00	1,496.54	0.00	0.00	3,603.46	29.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	49,000.00	49,000.00	41,619.48	21,852.44	0.00	7,380.52	84.9
5442 EQUIPMENT - OTHER	251,500.00	251,500.00	0.00	0.00	0.00	251,500.00	0.0

REVENUE/EXPENDITURE REPORT

Page: 7

3/6/2020

2:44 pm

City of Imperial

For the Period: 7/1/2019 to 10/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
STREET MAINTENANCE	795,471.00	795,471.00	156,677.81	50,321.07	0.00	638,793.19	19.7
Dept: 325 STORM DRAINS							
5241 MAINTENANCE OF EQUIPMENT	8,000.00	8,000.00	2,296.56	0.00	0.00	5,703.44	28.7
5242 VEHICLE FUEL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
5250 PUBLICATION/DUES	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5265 TRAINING/EDUCATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5270 TRAVEL & MEETINGS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5280 UTILITIES - ELECTRIC	800.00	800.00	153.43	58.44	0.00	646.57	19.2
5310 SAFETY/EQUIPMENT/CLOTHING	250.00	250.00	0.00	0.00	0.00	250.00	0.0
STORM DRAINS	25,750.00	25,750.00	2,449.99	58.44	0.00	23,300.01	9.5
Dept: 330 SANITATION							
5210 CONTRACT SERVICE	1,124,880.00	1,124,880.00	320,974.35	105,701.46	0.00	803,905.65	28.5
5216 RECYCLING/LITTER REDUCTION	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5217 RECYCLING TASK FORCE	34,000.00	34,000.00	35,338.90	0.00	0.00	-1,338.90	103.9
5301 OFFICE SUPPLIES	3,000.00	3,000.00	108.02	0.00	0.00	2,891.98	3.6
SANITATION	1,162,180.00	1,162,180.00	356,421.27	105,701.46	0.00	805,758.73	30.7
Dept: 340 SHOP							
5101 SALARIES - FULL TIME	62,983.00	62,983.00	20,921.04	4,649.12	0.00	42,061.96	33.2
5111 RETIREMENT	5,024.00	5,024.00	1,579.24	354.24	0.00	3,444.76	31.4
5112 FICA	5,084.00	5,084.00	1,592.20	353.55	0.00	3,491.80	31.3
5114 UNEMPLOYMENT INS.	637.00	637.00	0.00	0.00	0.00	637.00	0.0
5115 HEALTH INSURANCE	11,760.00	11,760.00	3,748.60	980.01	0.00	8,011.40	31.9
5123 WELLNESS PROGRAM	672.00	672.00	0.00	0.00	0.00	672.00	0.0
5124 EDUCATION INCENTIVE	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.0
5210 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5240 M & O IMPROVEMENTS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5241 MAINTENANCE OF EQUIPMENT	3,000.00	3,000.00	383.48	206.79	0.00	2,616.52	12.8
5250 PUBLICATION/DUES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5302 CUSTODIAL SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	417.88	0.00	0.00	82.12	83.6
5320 SMALL TOOLS	5,000.00	5,000.00	1,470.19	1,002.11	0.00	3,529.81	29.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
SHOP	110,210.00	110,210.00	30,112.63	7,545.82	0.00	80,097.37	27.3
Dept: 345 BUILDINGS & GROUNDS							
5101 SALARIES - FULL TIME	79,365.00	79,365.00	14,728.12	3,735.04	0.00	64,636.88	18.6
5103 OVERTIME	0.00	0.00	167.52	0.00	0.00	-167.52	0.0
5111 RETIREMENT	5,739.00	5,739.00	1,022.33	260.90	0.00	4,716.67	17.8
5112 FICA	6,375.00	6,375.00	1,134.19	284.05	0.00	5,240.81	17.8
5114 UNEMPLOYMENT INS.	728.00	728.00	0.00	0.00	0.00	728.00	0.0
5115 HEALTH INSURANCE	13,440.00	13,440.00	2,203.27	691.69	0.00	11,236.73	16.4
5123 WELLNESS PROGRAM	768.00	768.00	0.00	0.00	0.00	768.00	0.0
5124 EDUCATION INCENTIVE	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.0
5210 CONTRACT SERVICE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5240 M & O IMPROVEMENTS	3,750.00	3,750.00	1,401.90	175.00	0.00	2,348.10	37.4
5241 MAINTENANCE OF EQUIPMENT	18,000.00	18,000.00	8,125.49	2,733.37	0.00	9,874.51	45.1
5250 PUBLICATION/DUES	200.00	200.00	121.00	0.00	0.00	79.00	60.5
5252 RENT OF EQUIPMENT / PROPERTY	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5302 CUSTODIAL SUPPLIES	4,000.00	4,000.00	1,390.63	274.86	0.00	2,609.37	34.8
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	240.60	40.60	0.00	59.40	80.2
5320 SMALL TOOLS	500.00	500.00	40.60	40.60	0.00	459.40	8.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	6,000.00	6,000.00	1,559.36	0.00	0.00	4,440.64	26.0
BUILDINGS & GROUNDS	145,865.00	145,865.00	32,135.01	8,236.11	0.00	113,729.99	22.0
Dept: 350 COMMUNITY DEVELOPMENT							
5101 SALARIES - FULL TIME	282,341.00	282,341.00	95,332.77	21,185.06	0.00	187,008.23	33.8

REVENUE/EXPENDITURE REPORT

Page: 8

3/6/2020

2:44 pm

City of Imperial

For the Period: 7/1/2019 to 10/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 350 COMMUNITY DEVELOPMENT							
5102 SALARIES - PART TIME	4,500.00	4,500.00	700.00	150.00	0.00	3,800.00	15.6
5103 OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5105 CERTIFICATE PAY	0.00	0.00	225.00	50.00	0.00	-225.00	0.0
5108 SPECIALTY PAY 5%	1,040.00	1,040.00	0.00	0.00	0.00	1,040.00	0.0
5111 RETIREMENT	22,712.00	22,712.00	7,379.71	1,657.42	0.00	15,332.29	32.5
5112 FICA	22,781.00	22,781.00	7,244.79	1,601.46	0.00	15,536.21	31.8
5114 UNEMPLOYMENT INS.	2,022.00	2,022.00	32.90	7.05	0.00	1,989.10	1.6
5115 HEALTH INSURANCE	31,920.00	31,920.00	9,150.96	2,287.74	0.00	22,769.04	28.7
5123 WELLNESS PROGRAM	1,824.00	1,824.00	299.95	40.00	0.00	1,524.05	16.4
5124 EDUCATION INCENTIVE	7,600.00	7,600.00	0.00	0.00	0.00	7,600.00	0.0
5210 CONTRACT SERVICE	25,000.00	25,000.00	6.81	6.81	0.00	24,993.19	0.0
5221 FEE REFUNDS	0.00	0.00	1,513.21	1,500.00	0.00	-1,513.21	0.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	436.56	8.00	0.00	63.44	87.3
5242 VEHICLE FUEL	250.00	250.00	45.11	45.11	0.00	204.89	18.0
5250 PUBLICATION/DUES	350.00	350.00	0.00	0.00	0.00	350.00	0.0
5260 TELEPHONE	2,400.00	2,400.00	833.74	360.73	0.00	1,566.26	34.7
5265 TRAINING/EDUCATION	5,555.00	5,555.00	620.00	0.00	0.00	4,935.00	11.2
5270 TRAVEL & MEETINGS	4,700.00	4,700.00	1,761.16	1,259.30	0.00	2,938.84	37.5
5301 OFFICE SUPPLIES	1,500.00	1,500.00	737.78	0.00	0.00	762.22	49.2
5310 SAFETY/EQUIPMENT/CLOTHING	350.00	350.00	272.62	0.00	0.00	77.38	77.9
5442 EQUIPMENT - OTHER	1,800.00	1,800.00	688.60	127.38	0.00	1,111.40	38.3
COMMUNITY DEVELOPMENT	419,645.00	419,645.00	127,281.67	30,286.06	0.00	292,363.33	30.3
Dept: 360 BUILDING & SAFETY							
5101 SALARIES - FULL TIME	114,289.00	114,289.00	37,664.64	8,369.92	0.00	76,624.36	33.0
5105 CERTIFICATE PAY	1,300.00	1,300.00	225.00	50.00	0.00	1,075.00	17.3
5108 SPECIALTY PAY 5%	2,340.00	2,340.00	0.00	0.00	0.00	2,340.00	0.0
5111 RETIREMENT	8,486.00	8,486.00	2,634.56	588.13	0.00	5,851.44	31.0
5112 FICA	9,363.00	9,363.00	2,898.52	644.11	0.00	6,464.48	31.0
5114 UNEMPLOYMENT INS.	865.00	865.00	0.00	0.00	0.00	865.00	0.0
5115 HEALTH INSURANCE	15,960.00	15,960.00	4,240.00	1,060.00	0.00	11,720.00	26.6
5123 WELLNESS PROGRAM	865.00	865.00	0.00	0.00	0.00	865.00	0.0
5124 EDUCATION INCENTIVE	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.0
5213 STATE MANDATED FEE	5,400.00	5,400.00	2,703.43	2,703.43	0.00	2,696.57	50.1
5241 MAINTENANCE OF EQUIPMENT	1,500.00	1,500.00	2,021.27	1,186.70	0.00	-521.27	134.8
5242 VEHICLE FUEL	1,500.00	1,500.00	747.51	295.29	0.00	752.49	49.8
5250 PUBLICATION/DUES	1,650.00	1,650.00	1,266.28	1,266.28	0.00	383.72	76.7
5265 TRAINING/EDUCATION	4,350.00	4,350.00	525.00	0.00	0.00	3,825.00	12.1
5270 TRAVEL & MEETINGS	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	0.0
5301 OFFICE SUPPLIES	500.00	500.00	196.17	0.00	0.00	303.83	39.2
5310 SAFETY/EQUIPMENT/CLOTHING	600.00	600.00	522.63	0.00	0.00	77.37	87.1
BUILDING & SAFETY	177,368.00	177,368.00	55,645.01	16,163.86	0.00	121,722.99	31.4
Dept: 410 LIBRARY SERVICES							
5101 SALARIES - FULL TIME	60,079.00	60,079.00	29,904.89	-14,510.49	0.00	30,174.11	49.8
5102 SALARIES - PART TIME	67,575.00	67,575.00	27,347.30	5,366.20	0.00	40,227.70	40.5
5103 OVERTIME	0.00	0.00	85.19	0.00	0.00	-85.19	0.0
5111 RETIREMENT	7,227.00	7,227.00	2,074.40	147.70	0.00	5,152.60	28.7
5112 FICA	9,955.00	9,955.00	4,381.25	-700.26	0.00	5,573.75	44.0
5114 UNEMPLOYMENT INS.	2,730.00	2,730.00	99.02	8.75	0.00	2,630.98	3.6
5115 HEALTH INSURANCE	8,400.00	8,400.00	2,100.00	0.00	0.00	6,300.00	25.0
5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5210 CONTRACT SERVICE	3,500.00	3,500.00	247.97	0.00	0.00	3,252.03	7.1
5222 LITERACY SERVICES	18,000.00	18,000.00	971.86	831.80	0.00	17,028.14	5.4
5250 PUBLICATION/DUES	2,650.00	2,650.00	436.00	0.00	0.00	2,214.00	16.5
5265 TRAINING/EDUCATION	1,550.00	1,550.00	295.00	0.00	0.00	1,255.00	19.0
5270 TRAVEL & MEETINGS	2,000.00	2,000.00	157.92	157.92	0.00	1,842.08	7.9
5280 UTILITIES - ELECTRIC	11,000.00	11,000.00	5,041.76	1,690.91	0.00	5,958.24	45.8
5301 OFFICE SUPPLIES	1,500.00	1,500.00	19.94	19.94	0.00	1,480.06	1.3
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	546.35	0.00	0.00	-46.35	109.3

REVENUE/EXPENDITURE REPORT

Page: 9

3/6/2020

2:44 pm

City of Imperial

For the Period: 7/1/2019 to 10/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	9,500.00	9,500.00	888.64	198.08	0.00	8,611.36	9.4
5442 EQUIPMENT - OTHER	2,400.00	2,400.00	600.29	108.27	0.00	1,799.71	25.0
5444 LIBRARY BOOKS	8,500.00	8,500.00	1,536.08	85.72	0.00	6,963.92	18.1
LIBRARY SERVICES	219,546.00	219,546.00	76,733.86	-6,595.46	0.00	142,812.14	35.0
Dept: 415 COMMUNITY SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	129,297.00	129,297.00	41,436.00	9,208.00	0.00	87,861.00	32.0
5111 RETIREMENT	10,528.00	10,528.00	3,307.29	744.10	0.00	7,220.71	31.4
5112 FICA	10,081.00	10,081.00	3,104.85	688.16	0.00	6,976.15	30.8
5114 UNEMPLOYMENT INS.	455.00	455.00	0.00	0.00	0.00	455.00	0.0
5115 HEALTH INSURANCE	8,400.00	8,400.00	1,533.40	383.35	0.00	6,866.60	18.3
5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5242 VEHICLE FUEL	800.00	800.00	64.42	28.40	0.00	735.58	8.1
5250 PUBLICATION/DUES	1,850.00	1,850.00	970.00	0.00	0.00	880.00	52.4
5260 TELEPHONE	3,840.00	3,840.00	943.12	337.62	0.00	2,896.88	24.6
5265 TRAINING/EDUCATION	1,250.00	1,250.00	995.00	0.00	0.00	255.00	79.6
5270 TRAVEL & MEETINGS	5,400.00	5,400.00	1,636.33	220.00	0.00	3,763.67	30.3
5301 OFFICE SUPPLIES	500.00	500.00	118.39	118.39	0.00	381.61	23.7
5310 SAFETY/EQUIPMENT/CLOTHING	100.00	100.00	190.95	0.00	0.00	-90.95	191.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	608.01	608.01	0.00	-608.01	0.0
5442 EQUIPMENT - OTHER	0.00	0.00	496.09	78.51	0.00	-496.09	0.0
COMMUNITY SERVICES MANAGEMENT	175,481.00	175,481.00	55,403.85	12,414.54	0.00	120,077.15	31.6
Dept: 420 PARKS MAINTENANCE SERVICES							
5101 SALARIES - FULL TIME	189,366.00	189,366.00	61,346.86	13,852.80	0.00	128,019.14	32.4
5103 OVERTIME	8,000.00	8,000.00	3,062.10	671.13	0.00	4,937.90	38.3
5104 COURT/TRAVEL/STANDBY	9,855.00	9,855.00	2,400.22	521.99	0.00	7,454.78	24.4
5108 SPECIALTY PAY 5%	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
5110 UNIFORM ALLOWANCE	5,400.00	5,400.00	1,410.91	0.00	0.00	3,989.09	26.1
5111 RETIREMENT	15,244.00	15,244.00	4,652.28	1,060.34	0.00	10,591.72	30.5
5112 FICA	16,711.00	16,711.00	4,984.41	1,119.53	0.00	11,726.59	29.8
5114 UNEMPLOYMENT INS.	1,820.00	1,820.00	0.00	0.00	0.00	1,820.00	0.0
5115 HEALTH INSURANCE	33,600.00	33,600.00	10,845.46	2,800.00	0.00	22,754.54	32.3
5123 WELLNESS PROGRAM	1,920.00	1,920.00	0.00	0.00	0.00	1,920.00	0.0
5124 EDUCATION INCENTIVE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
5210 CONTRACT SERVICE	105,700.00	105,700.00	11,375.00	0.00	0.00	94,325.00	10.8
5221 FEE REFUNDS	0.00	0.00	60.00	0.00	0.00	-60.00	0.0
5240 M & O IMPROVEMENTS	6,000.00	6,000.00	1,800.00	450.00	0.00	4,200.00	30.0
5241 MAINTENANCE OF EQUIPMENT	50,000.00	50,000.00	18,952.39	14,108.61	0.00	31,047.61	37.9
5242 VEHICLE FUEL	10,000.00	10,000.00	1,899.95	776.49	0.00	8,100.05	19.0
5250 PUBLICATION/DUES	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	800.00	800.00	134.79	0.00	0.00	665.21	16.8
5263 CHEMICALS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5265 TRAINING/EDUCATION	1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	0.0
5270 TRAVEL & MEETINGS	2,000.00	2,000.00	204.04	0.00	0.00	1,795.96	10.2
5280 UTILITIES - ELECTRIC	25,000.00	25,000.00	5,197.05	1,456.79	0.00	19,802.95	20.8
5301 OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5302 CUSTODIAL SUPPLIES	7,000.00	7,000.00	1,776.32	485.38	0.00	5,223.68	25.4
5310 SAFETY/EQUIPMENT/CLOTHING	1,800.00	1,800.00	1,022.55	0.00	0.00	777.45	56.8
5320 SMALL TOOLS	4,050.00	4,050.00	256.92	58.17	0.00	3,793.08	6.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,200.00	5,200.00	5,269.20	1,864.02	0.00	-69.20	101.3
PARKS MAINTENANCE SERVICES	511,816.00	511,816.00	136,650.45	39,225.25	0.00	375,165.55	26.7
Dept: 421 RECREATIONAL PROGRAMS							
5101 SALARIES - FULL TIME	46,445.00	46,445.00	14,227.20	3,161.60	0.00	32,217.80	30.6
5102 SALARIES - PART TIME	25,000.00	25,000.00	27,478.65	1,146.02	0.00	-2,478.65	109.9
5103 OVERTIME	0.00	0.00	484.18	74.10	0.00	-484.18	0.0
5108 SPECIALTY PAY 5%	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
5111 RETIREMENT	3,475.00	3,475.00	989.26	220.84	0.00	2,485.74	28.5

REVENUE/EXPENDITURE REPORT

Page: 10

3/6/2020

2:44 pm

City of Imperial

For the Period: 7/1/2019 to 10/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 421 RECREATIONAL PROGRAMS							
5112 FICA	5,754.00	5,754.00	3,223.28	334.24	0.00	2,530.72	56.0
5114 UNEMPLOYMENT INS.	2,080.00	2,080.00	1,234.90	37.25	0.00	845.10	59.4
5115 HEALTH INSURANCE	8,400.00	8,400.00	2,704.54	700.00	0.00	5,695.46	32.2
5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5210 CONTRACT SERVICE	3,000.00	3,000.00	1,890.75	0.00	0.00	1,109.25	63.0
5250 PUBLICATION/DUES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	41,000.00	41,000.00	29,390.23	0.00	0.00	11,609.77	71.7
5265 TRAINING/EDUCATION	895.00	895.00	0.00	0.00	0.00	895.00	0.0
5270 TRAVEL & MEETINGS	2,300.00	2,300.00	734.69	0.00	0.00	1,565.31	31.9
5280 UTILITIES - ELECTRIC	6,000.00	6,000.00	2,463.63	848.35	0.00	3,536.37	41.1
5301 OFFICE SUPPLIES	500.00	500.00	231.49	19.35	0.00	268.51	46.3
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	522.67	0.00	0.00	-22.67	104.5
5330 SPECIAL DEPARTMENTAL SUPPLIES	7,500.00	7,500.00	707.78	64.33	0.00	6,792.22	9.4
RECREATIONAL PROGRAMS	156,929.00	156,929.00	86,283.25	6,606.08	0.00	70,645.75	55.0
Dept: 431 POOL PROGRAMS							
5102 SALARIES - PART TIME	25,000.00	25,000.00	22,158.84	0.00	0.00	2,841.16	88.6
5103 OVERTIME	0.00	0.00	56.06	0.00	0.00	-56.06	0.0
5112 FICA	1,913.00	1,913.00	1,699.44	0.00	0.00	213.56	88.8
5114 UNEMPLOYMENT INS.	1,950.00	1,950.00	1,044.09	0.00	0.00	905.91	53.5
5210 CONTRACT SERVICE	0.00	0.00	474.00	0.00	0.00	-474.00	0.0
5221 FEE REFUNDS	0.00	0.00	55.00	0.00	0.00	-55.00	0.0
5241 MAINTENANCE OF EQUIPMENT	3,500.00	3,500.00	716.92	0.00	0.00	2,783.08	20.5
5250 PUBLICATION/DUES	2,400.00	2,400.00	96.00	0.00	0.00	2,304.00	4.0
5270 TRAVEL & MEETINGS	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	1,500.00	1,500.00	1,140.12	0.00	0.00	359.88	76.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	287.94	0.00	0.00	2,712.06	9.6
POOL PROGRAMS	39,663.00	39,663.00	27,728.41	0.00	0.00	11,934.59	69.9
Dept: 450 SPECIAL EVENTS							
5101 SALARIES - FULL TIME	0.00	0.00	669.06	0.00	0.00	-669.06	0.0
5102 SALARIES - PART TIME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5103 OVERTIME	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
5111 RETIREMENT	0.00	0.00	46.74	0.00	0.00	-46.74	0.0
5112 FICA	1,530.00	1,530.00	51.18	0.00	0.00	1,478.82	3.3
5114 UNEMPLOYMENT INS.	975.00	975.00	0.00	0.00	0.00	975.00	0.0
5115 HEALTH INSURANCE	0.00	0.00	58.33	0.00	0.00	-58.33	0.0
5201 ADVERTISING (INCL LEGAL)	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5210 CONTRACT SERVICE	27,500.00	27,500.00	4,870.00	4,870.00	0.00	22,630.00	17.7
5212 MARKET SUPPLIES	33,200.00	33,200.00	1,661.53	1,661.53	0.00	31,538.47	5.0
5242 VEHICLE FUEL	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5250 PUBLICATION/DUES	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	5,540.00	5,540.00	0.00	0.00	0.00	5,540.00	0.0
5270 TRAVEL & MEETINGS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5301 OFFICE SUPPLIES	500.00	500.00	20.96	20.96	0.00	479.04	4.2
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	341.62	0.00	0.00	-41.62	113.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,300.00	3,300.00	364.88	0.00	0.00	2,935.12	11.1
SPECIAL EVENTS	99,245.00	99,245.00	8,084.30	6,552.49	0.00	91,160.70	8.1
Dept: 499 Parade and Rally Event							
5101 SALARIES - FULL TIME	0.00	0.00	85.35	0.00	0.00	-85.35	0.0
5102 SALARIES - PART TIME	0.00	0.00	470.98	0.00	0.00	-470.98	0.0
5103 OVERTIME	0.00	0.00	11,019.29	0.00	0.00	-11,019.29	0.0
5111 RETIREMENT	0.00	0.00	42.56	0.00	0.00	-42.56	0.0
5112 FICA	0.00	0.00	858.47	0.00	0.00	-858.47	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	26.20	0.00	0.00	-26.20	0.0
5115 HEALTH INSURANCE	0.00	0.00	2,330.73	0.00	0.00	-2,330.73	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	2,043.76	0.00	0.00	-2,043.76	0.0

REVENUE/EXPENDITURE REPORT

Page: 11

3/6/2020

2:44 pm

City of Imperial

For the Period: 7/1/2019 to 10/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Parade and Rally Event	0.00	0.00	16,877.34	0.00	0.00	-16,877.34	0.0
Dept: 904 SUCCESSOR AGENCY							
5102 SALARIES - PART TIME	0.00	0.00	135.47	135.47	0.00	-135.47	0.0
5103 OVERTIME	0.00	0.00	4,868.29	4,868.29	0.00	-4,868.29	0.0
5112 FICA	0.00	0.00	370.97	370.97	0.00	-370.97	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	10.15	10.15	0.00	-10.15	0.0
SUCCESSOR AGENCY	0.00	0.00	5,384.88	5,384.88	0.00	-5,384.88	0.0
Expenditures	10,464,361.00	10,464,361.00	3,162,541.07	863,729.71	0.00	7,301,819.93	30.2
Fund: 03 - TRAFFIC CONGESTION RELIEF							
Revenues							
Dept: 000							
4470 TRAF CONG RELIEF - AB 2928	21,846.00	21,846.00	0.00	0.00	0.00	21,846.00	0.0
4610 INTEREST EARNED	60.00	60.00	71.77	32.01	0.00	-11.77	119.6
Dept: 000	21,906.00	21,906.00	71.77	32.01	0.00	21,834.23	0.3
Revenues	21,906.00	21,906.00	71.77	32.01	0.00	21,834.23	0.3
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	30,000.00	30,000.00	15,000.00	7,500.00	0.00	15,000.00	50.0
STREET MAINTENANCE	30,000.00	30,000.00	15,000.00	7,500.00	0.00	15,000.00	50.0
Expenditures	30,000.00	30,000.00	15,000.00	7,500.00	0.00	15,000.00	50.0
Fund: 04 - TRAFFIC SAFETY							
Revenues							
Dept: 000							
4310 VEHICLE CODE FINES	2,000.00	2,000.00	1,321.61	444.91	0.00	678.39	66.1
4610 INTEREST EARNED	5.00	5.00	9.77	5.00	0.00	-4.77	195.4
Dept: 000	2,005.00	2,005.00	1,331.38	449.91	0.00	673.62	66.4
Revenues	2,005.00	2,005.00	1,331.38	449.91	0.00	673.62	66.4
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	1,750.00	875.00	0.00	1,750.00	50.0
STREET MAINTENANCE	3,500.00	3,500.00	1,750.00	875.00	0.00	1,750.00	50.0
Expenditures	3,500.00	3,500.00	1,750.00	875.00	0.00	1,750.00	50.0
Fund: 05 - STATE GAS TAX							
Revenues							
Dept: 000							
4419 STATE GAS TAX - 2103	71,054.00	71,054.00	56,194.78	31,603.64	0.00	14,859.22	79.1
4420 STATE GAS TAX - 2105	107,596.00	107,596.00	37,598.73	20,753.57	0.00	69,997.27	34.9
4421 STATE GAS TAX - 2106	62,242.00	62,242.00	22,361.91	12,478.53	0.00	39,880.09	35.9
4422 STATE GAS TAX - 2107	140,529.00	140,529.00	42,682.99	28,169.98	0.00	97,846.01	30.4
4423 STATE GAS TAX - 2107.5	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	100.0
4610 INTEREST EARNED	500.00	500.00	756.47	390.14	0.00	-256.47	151.3
Dept: 000	385,921.00	385,921.00	163,594.88	93,395.86	0.00	222,326.12	42.4
Revenues	385,921.00	385,921.00	163,594.88	93,395.86	0.00	222,326.12	42.4

REVENUE/EXPENDITURE REPORT

Page: 12
3/6/2020
2:44 pm

City of Imperial

For the Period: 7/1/2019 to 10/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 05 - STATE GAS TAX							
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	258,731.00	258,731.00	129,366.00	64,683.00	0.00	129,365.00	50.0
STREET MAINTENANCE	258,731.00	258,731.00	129,366.00	64,683.00	0.00	129,365.00	50.0
Expenditures	258,731.00	258,731.00	129,366.00	64,683.00	0.00	129,365.00	50.0
Fund: 06 - LOCAL TRANSPORTATION							
Revenues							
Dept: 000							
4465 STATE GRANT SEC 99400 E	7,982.00	7,982.00	0.00	0.00	0.00	7,982.00	0.0
4466 STATE GRANT - ARTICLE 3	21,603.00	21,603.00	0.00	0.00	0.00	21,603.00	0.0
4610 INTEREST EARNED	500.00	500.00	1,084.71	550.34	0.00	-584.71	216.9
Dept: 000	30,085.00	30,085.00	1,084.71	550.34	0.00	29,000.29	3.6
Revenues	30,085.00	30,085.00	1,084.71	550.34	0.00	29,000.29	3.6
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	0.00	0.00	5,873.26	0.00	0.00	-5,873.26	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	162.38	162.38	0.00	-162.38	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.0
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	2,500.00	1,250.00	0.00	2,500.00	50.0
STREET MAINTENANCE	405,000.00	405,000.00	8,535.64	1,412.38	0.00	396,464.36	2.1
Dept: 321 BICYCLE/PEDESTRIAN WAYS							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5210 CONTRACT SERVICE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
BICYCLE/PEDESTRIAN WAYS	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00	0.0
Dept: 322 BUS SHELTERS/BENCHES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
BUS SHELTERS/BENCHES	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	0.0
Expenditures	427,700.00	427,700.00	8,535.64	1,412.38	0.00	419,164.36	2.0
Fund: 08 - LTA MEASURE D							
Revenues							
Dept: 000							
4120 SALES TAX	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	0.0
4610 INTEREST EARNED	5,000.00	5,000.00	10,657.13	5,338.16	0.00	-5,657.13	213.1
Dept: 000	705,000.00	705,000.00	10,657.13	5,338.16	0.00	694,342.87	1.5
Revenues	705,000.00	705,000.00	10,657.13	5,338.16	0.00	694,342.87	1.5
Expenditures							
Dept: 320 STREET MAINTENANCE							
5201 ADVERTISING (INCL LEGAL)	2,000.00	2,000.00	1,551.88	0.00	0.00	448.12	77.6
5210 CONTRACT SERVICE	100,000.00	100,000.00	600,234.80	366,835.59	0.00	-500,234.80	600.2
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	3,161,011.00	3,161,011.00	340,213.41	2,500.00	0.00	2,820,797.59	10.8
5910 OPERATING TRANSFERS OUT	673,891.00	673,891.00	194,596.00	168,473.00	0.00	479,295.00	28.9
STREET MAINTENANCE	3,941,902.00	3,941,902.00	1,136,596.09	537,808.59	0.00	2,805,305.91	28.8
Expenditures	3,941,902.00	3,941,902.00	1,136,596.09	537,808.59	0.00	2,805,305.91	28.8

REVENUE/EXPENDITURE REPORT

Page: 13

3/6/2020

2:44 pm

City of Imperial

For the Period: 7/1/2019 to 10/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 09 - PROP 172							
Revenues							
Dept: 000							
4460 STATE GRANT - PROP 172	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.0
4610 INTEREST EARNED	0.00	0.00	9.81	0.00	0.00	-9.81	0.0
Dept: 000	80,000.00	80,000.00	9.81	0.00	0.00	79,990.19	0.0
Revenues	80,000.00	80,000.00	9.81	0.00	0.00	79,990.19	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5910 OPERATING TRANSFERS OUT	96,528.00	96,528.00	24,132.00	0.00	0.00	72,396.00	25.0
POLICE MANAGEMENT SERVICES	96,528.00	96,528.00	24,132.00	0.00	0.00	72,396.00	25.0
Expenditures	96,528.00	96,528.00	24,132.00	0.00	0.00	72,396.00	25.0
Fund: 12 - ASSET FORFEITURE							
Revenues							
Dept: 000							
4610 INTEREST EARNED	10.00	10.00	4.14	0.00	0.00	5.86	41.4
Dept: 000	10.00	10.00	4.14	0.00	0.00	5.86	41.4
Revenues	10.00	10.00	4.14	0.00	0.00	5.86	41.4
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5221 FEE REFUNDS	597.00	597.00	0.00	0.00	0.00	597.00	0.0
5265 TRAINING/EDUCATION	0.00	0.00	1,005.00	0.00	0.00	-1,005.00	0.0
5270 TRAVEL & MEETINGS	0.00	0.00	158.96	0.00	0.00	-158.96	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	5,429.63	0.00	0.00	-5,429.63	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
POLICE MANAGEMENT SERVICES	1,597.00	1,597.00	6,593.59	0.00	0.00	-4,996.59	412.9
Expenditures	1,597.00	1,597.00	6,593.59	0.00	0.00	-4,996.59	412.9
Fund: 15 - HOME							
Revenues							
Dept: 000							
4454 FTHB PROGRAM	6,000.00	6,000.00	797.60	0.00	0.00	5,202.40	13.3
4610 INTEREST EARNED	3,000.00	3,000.00	242.40	21.02	0.00	2,757.60	8.1
Dept: 000	9,000.00	9,000.00	1,040.00	21.02	0.00	7,960.00	11.6
Revenues	9,000.00	9,000.00	1,040.00	21.02	0.00	7,960.00	11.6
Expenditures							
Dept: 155 COMMUNITY DEVELOPMENT							
5210 CONTRACT SERVICE	0.00	0.00	110.50	0.00	0.00	-110.50	0.0
COMMUNITY DEVELOPMENT	0.00	0.00	110.50	0.00	0.00	-110.50	0.0
Expenditures	0.00	0.00	110.50	0.00	0.00	-110.50	0.0
Fund: 16 - HOUSING REHAB							
Revenues							
Dept: 000							
4451 STBG 1703 GRANT	2,500.00	2,500.00	1,184.07	446.36	0.00	1,315.93	47.4
4453 STBG 1014 GRANT	100.00	100.00	0.00	0.00	0.00	100.00	0.0
4462 STBG 6717 GRANT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
4475 PROGRAM INCOME	2,500.00	2,500.00	197.85	46.37	0.00	2,302.15	7.9

REVENUE/EXPENDITURE REPORT

Page: 14

3/6/2020

2:44 pm

City of Imperial

For the Period: 7/1/2019 to 10/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 16 - HOUSING REHAB							
Revenues							
Dept: 000							
4610 INTEREST EARNED	1,200.00	1,200.00	360.05	149.08	0.00	839.95	30.0
Dept: 000	8,300.00	8,300.00	1,741.97	641.81	0.00	6,558.03	21.0
Revenues	8,300.00	8,300.00	1,741.97	641.81	0.00	6,558.03	21.0
Expenditures							
Dept: 708 BUSINESS ASSISTANT PROGRAM							
5910 OPERATING TRANSFERS OUT	20,000.00	20,000.00	2,500.00	1,250.00	0.00	17,500.00	12.5
BUSINESS ASSISTANT PROGRAM	20,000.00	20,000.00	2,500.00	1,250.00	0.00	17,500.00	12.5
Expenditures	20,000.00	20,000.00	2,500.00	1,250.00	0.00	17,500.00	12.5
Fund: 18 - RLA - Fund							
Revenues							
Dept: 000							
4475 PROGRAM INCOME	5,000.00	5,000.00	1,066.12	160.97	0.00	3,933.88	21.3
4610 INTEREST EARNED	2,000.00	2,000.00	825.11	181.86	0.00	1,174.89	41.3
Dept: 000	7,000.00	7,000.00	1,891.23	342.83	0.00	5,108.77	27.0
Revenues	7,000.00	7,000.00	1,891.23	342.83	0.00	5,108.77	27.0
Expenditures							
Dept: 190 GENERAL SERVICES							
5910 OPERATING TRANSFERS OUT	15,000.00	15,000.00	2,500.00	1,250.00	0.00	12,500.00	16.7
GENERAL SERVICES	15,000.00	15,000.00	2,500.00	1,250.00	0.00	12,500.00	16.7
Expenditures	15,000.00	15,000.00	2,500.00	1,250.00	0.00	12,500.00	16.7
Fund: 20 - LIBRARY ZIPBOOKS							
Expenditures							
Dept: 410 LIBRARY SERVICES							
5444 LIBRARY BOOKS	0.00	0.00	2,406.92	644.08	0.00	-2,406.92	0.0
LIBRARY SERVICES	0.00	0.00	2,406.92	644.08	0.00	-2,406.92	0.0
Expenditures	0.00	0.00	2,406.92	644.08	0.00	-2,406.92	0.0
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG							
Revenues							
Dept: 000							
4546 LANDSCAPING	42,000.00	42,000.00	2,479.74	1,920.60	0.00	39,520.26	5.9
4547 LIGHTING	8,300.00	8,300.00	496.04	384.20	0.00	7,803.96	6.0
4610 INTEREST EARNED	300.00	300.00	343.97	174.30	0.00	-43.97	114.7
Dept: 000	50,600.00	50,600.00	3,319.75	2,479.10	0.00	47,280.25	6.6
Revenues	50,600.00	50,600.00	3,319.75	2,479.10	0.00	47,280.25	6.6
Expenditures							
Dept: 400 LIGHTING DISTRICT							
5201 ADVERTISING (INCL LEGAL)	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	494.80	494.80	0.00	2,705.20	15.5
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	1,750.00	875.00	0.00	1,750.00	50.0
LIGHTING DISTRICT	6,800.00	6,800.00	2,244.80	1,369.80	0.00	4,555.20	33.0
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	100.00	100.00	0.00	0.00	0.00	100.00	0.0

REVENUE/EXPENDITURE REPORT

Page: 15

3/6/2020

2:44 pm

City of Imperial

For the Period: 7/1/2019 to 10/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG							
Expenditures							
Dept: 500 LANDSCAPE							
5210 CONTRACT SERVICE	9,200.00	9,200.00	1,994.80	494.80	0.00	7,205.20	21.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5910 OPERATING TRANSFERS OUT	3,600.00	3,600.00	1,800.00	900.00	0.00	1,800.00	50.0
LANDSCAPE	13,000.00	13,000.00	3,794.80	1,394.80	0.00	9,205.20	29.2
Expenditures	19,800.00	19,800.00	6,039.60	2,764.60	0.00	13,760.40	30.5
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT							
Revenues							
Dept: 000							
4546 LANDSCAPING	45,000.00	45,000.00	2,210.72	1,488.48	0.00	42,789.28	4.9
4547 LIGHTING	8,900.00	8,900.00	442.12	297.68	0.00	8,457.88	5.0
4610 INTEREST EARNED	500.00	500.00	475.63	241.05	0.00	24.37	95.1
Dept: 000	54,400.00	54,400.00	3,128.47	2,027.21	0.00	51,271.53	5.8
Revenues	54,400.00	54,400.00	3,128.47	2,027.21	0.00	51,271.53	5.8
Expenditures							
Dept: 400 LIGHTING DISTRICT							
5201 ADVERTISING (INCL LEGAL)	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	494.79	494.79	0.00	2,705.21	15.5
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	1,750.00	875.00	0.00	1,750.00	50.0
LIGHTING DISTRICT	6,800.00	6,800.00	2,244.79	1,369.79	0.00	4,555.21	33.0
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	494.79	494.79	0.00	2,705.21	15.5
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	685.30	0.00	0.00	-685.30	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5910 OPERATING TRANSFERS OUT	11,400.00	11,400.00	5,700.00	2,850.00	0.00	5,700.00	50.0
LANDSCAPE	14,800.00	14,800.00	6,880.09	3,344.79	0.00	7,919.91	46.5
Expenditures	21,600.00	21,600.00	9,124.88	4,714.58	0.00	12,475.12	42.2
Fund: 24 - JOSHUA TREE STREET IMPROVEMENT							
Expenditures							
Dept: 320 STREET MAINTENANCE							
5430 IMPROVEMENTS OTHER THAN BLDGS	31,287.00	31,287.00	0.00	0.00	0.00	31,287.00	0.0
STREET MAINTENANCE	31,287.00	31,287.00	0.00	0.00	0.00	31,287.00	0.0
Expenditures	31,287.00	31,287.00	0.00	0.00	0.00	31,287.00	0.0
Fund: 25 - DONATIONS - LIBRARY							
Revenues							
Dept: 000							
4731 DONATIONS	200.00	200.00	50.00	50.00	0.00	150.00	25.0
Dept: 000	200.00	200.00	50.00	50.00	0.00	150.00	25.0
Revenues	200.00	200.00	50.00	50.00	0.00	150.00	25.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
LIBRARY SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0

REVENUE/EXPENDITURE REPORT

Page: 16

3/6/2020

2:44 pm

City of Imperial

For the Period: 7/1/2019 to 10/31/2019

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 25 - DONATIONS - LIBRARY

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Expenditures	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0

Fund: 31 - COPS 2017

Revenues

Dept: 000

4610 INTEREST EARNED	50.00	50.00	300.92	138.48	0.00	-250.92	601.8
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Dept: 000

	50.00	50.00	300.92	138.48	0.00	-250.92	601.8
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Revenues	50.00	50.00	300.92	138.48	0.00	-250.92	601.8
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Expenditures

Dept: 210 POLICE MANAGEMENT SERVICES

5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	14,262.93	0.00	0.00	-14,262.93	0.0
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5330 SPECIAL DEPARTMENTAL SUPPLIES	17,213.00	17,213.00	1,077.09	0.00	0.00	16,135.91	6.3
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5442 EQUIPMENT - OTHER	44,562.00	44,562.00	0.00	0.00	0.00	44,562.00	0.0
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5910 OPERATING TRANSFERS OUT	37,137.00	37,137.00	18,570.00	9,285.00	0.00	18,567.00	50.0
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POLICE MANAGEMENT SERVICES

	98,912.00	98,912.00	33,910.02	9,285.00	0.00	65,001.98	34.3
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Expenditures	98,912.00	98,912.00	33,910.02	9,285.00	0.00	65,001.98	34.3
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Fund: 35 - SKY RANCH DISTRICT

Revenues

Dept: 000

4546 LANDSCAPING	220,000.00	220,000.00	2,940.00	2,940.00	0.00	217,060.00	1.3
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4610 INTEREST EARNED	3,000.00	3,000.00	2,889.44	1,457.59	0.00	110.56	96.3
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Dept: 000

	223,000.00	223,000.00	5,829.44	4,397.59	0.00	217,170.56	2.6
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Revenues	223,000.00	223,000.00	5,829.44	4,397.59	0.00	217,170.56	2.6
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Expenditures

Dept: 420 PARKS MAINTENANCE SERVICES

5240 M & O IMPROVEMENTS	3,000.00	3,000.00	900.00	225.00	0.00	2,100.00	30.0
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5241 MAINTENANCE OF EQUIPMENT	5,000.00	5,000.00	11.01	0.00	0.00	4,988.99	0.2
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5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	3,469.18	0.00	0.00	-2,469.18	346.9
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5430 IMPROVEMENTS OTHER THAN BLDGS	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.0
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PARKS MAINTENANCE SERVICES

	129,000.00	129,000.00	4,380.19	225.00	0.00	124,619.81	3.4
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Dept: 500 LANDSCAPE

5201 ADVERTISING (INCL LEGAL)	200.00	200.00	0.00	0.00	0.00	200.00	0.0
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5210 CONTRACT SERVICE	84,600.00	84,600.00	22,514.03	1,364.03	0.00	62,085.97	26.6
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5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	214.17	0.00	0.00	-214.17	0.0
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5910 OPERATING TRANSFERS OUT	27,375.00	27,375.00	13,688.00	6,844.00	0.00	13,687.00	50.0
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LANDSCAPE

	112,175.00	112,175.00	36,416.20	8,208.03	0.00	75,758.80	32.5
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Expenditures	241,175.00	241,175.00	40,796.39	8,433.03	0.00	200,378.61	16.9
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Fund: 39 - LIBRARY LITERACY STATE

Revenues

Dept: 000

4610 INTEREST EARNED	50.00	50.00	259.21	130.08	0.00	-209.21	518.4
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Dept: 000

	50.00	50.00	259.21	130.08	0.00	-209.21	518.4
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Revenues	50.00	50.00	259.21	130.08	0.00	-209.21	518.4
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Expenditures

Dept: 410 LIBRARY SERVICES

5210 CONTRACT SERVICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
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REVENUE/EXPENDITURE REPORT

Page: 17
3/6/2020
2:44 pm

City of Imperial

For the Period: 7/1/2019 to 10/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 39 - LIBRARY LITERACY STATE							
Expenditures							
Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.0
5910 OPERATING TRANSFERS OUT	15,955.00	15,955.00	7,978.00	3,989.00	0.00	7,977.00	50.0
LIBRARY SERVICES	90,955.00	90,955.00	7,978.00	3,989.00	0.00	82,977.00	8.8
Expenditures	90,955.00	90,955.00	7,978.00	3,989.00	0.00	82,977.00	8.8
Fund: 41 - COPS 2018							
Revenues							
Dept: 000							
4610 INTEREST EARNED	50.00	50.00	389.85	199.32	0.00	-339.85	779.7
Dept: 000	50.00	50.00	389.85	199.32	0.00	-339.85	779.7
Revenues	50.00	50.00	389.85	199.32	0.00	-339.85	779.7
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5442 EQUIPMENT - OTHER	154,802.00	154,802.00	0.00	0.00	0.00	154,802.00	0.0
5910 OPERATING TRANSFERS OUT	500.00	500.00	250.00	125.00	0.00	250.00	50.0
POLICE MANAGEMENT SERVICES	155,302.00	155,302.00	250.00	125.00	0.00	155,052.00	0.2
Expenditures	155,302.00	155,302.00	250.00	125.00	0.00	155,052.00	0.2
Fund: 47 - COMMUNITY SERVICES GRANTS							
Revenues							
Dept: 000							
4610 INTEREST EARNED	50.00	50.00	12.82	6.56	0.00	37.18	25.6
Dept: 000	50.00	50.00	12.82	6.56	0.00	37.18	25.6
Revenues	50.00	50.00	12.82	6.56	0.00	37.18	25.6
Expenditures							
Dept: 410 LIBRARY SERVICES							
5444 LIBRARY BOOKS	5,156.00	5,156.00	0.00	0.00	0.00	5,156.00	0.0
LIBRARY SERVICES	5,156.00	5,156.00	0.00	0.00	0.00	5,156.00	0.0
Expenditures	5,156.00	5,156.00	0.00	0.00	0.00	5,156.00	0.0
Fund: 48 - GENERAL LOAN ACCOUNT							
Revenues							
Dept: 000							
4475 PROGRAM INCOME	20,000.00	20,000.00	6,264.74	2,491.21	0.00	13,735.26	31.3
4610 INTEREST EARNED	500.00	500.00	1,411.46	477.84	0.00	-911.46	282.3
Dept: 000	20,500.00	20,500.00	7,676.20	2,969.05	0.00	12,823.80	37.4
Revenues	20,500.00	20,500.00	7,676.20	2,969.05	0.00	12,823.80	37.4
Expenditures							
Dept: 190 GENERAL SERVICES							
5214 BUSINESS ASSISTANCE	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.0
5215 HOUSING ASSISTANCE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	1,250.00	1,250.00	0.00	-1,250.00	0.0
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	1,250.00	0.00	0.00	3,750.00	25.0
GENERAL SERVICES	405,000.00	405,000.00	2,500.00	1,250.00	0.00	402,500.00	0.6

REVENUE/EXPENDITURE REPORT

Page: 18

3/6/2020

2:44 pm

City of Imperial

For the Period: 7/1/2019 to 10/31/2019

Fund: 48 - GENERAL LOAN ACCOUNT

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Expenditures	405,000.00	405,000.00	2,500.00	1,250.00	0.00	402,500.00	0.6
Fund: 50 - WATER							
Revenues							
Dept: 000							
4551 WATER SERVICE CHARGES	4,895,642.00	4,895,642.00	2,668,502.15	549,926.33	0.00	2,227,139.85	54.5
4552 WATER CONNECTION FEES	20,000.00	20,000.00	78,451.00	14,775.00	0.00	-58,451.00	392.3
4554 WATER TURN ON FEES	75,000.00	75,000.00	200.00	75.00	0.00	74,800.00	0.3
4556 WATER CONSERVATION FINE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
4610 INTEREST EARNED	10,000.00	10,000.00	16,137.18	8,384.26	0.00	-6,137.18	161.4
4790 NOT OTHERWISE CLASSIFIED	2,500.00	2,500.00	700.00	130.00	0.00	1,800.00	28.0
Dept: 000	5,004,142.00	5,004,142.00	2,763,990.33	573,290.59	0.00	2,240,151.67	55.2
Revenues	5,004,142.00	5,004,142.00	2,763,990.33	573,290.59	0.00	2,240,151.67	55.2
Expenditures							
Dept: 510 WATER OPERATIONS							
5101 SALARIES - FULL TIME	811,424.00	811,424.00	285,013.80	65,236.37	0.00	526,410.20	35.1
5103 OVERTIME	30,000.00	30,000.00	20,602.71	2,532.90	0.00	9,397.29	68.7
5104 COURT/TRAVEL/STANDBY	25,550.00	25,550.00	8,779.74	2,498.30	0.00	16,770.26	34.4
5105 CERTIFICATE PAY	26,000.00	26,000.00	2,925.00	650.00	0.00	23,075.00	11.3
5108 SPECIALTY PAY 5%	3,120.00	3,120.00	0.00	0.00	0.00	3,120.00	0.0
5110 UNIFORM ALLOWANCE	11,000.00	11,000.00	2,254.67	0.00	0.00	8,745.33	20.5
5111 RETIREMENT	64,671.00	64,671.00	20,535.43	4,684.16	0.00	44,135.57	31.8
5112 FICA	70,901.00	70,901.00	23,183.34	5,064.30	0.00	47,717.66	32.7
5113 WORKER'S COMP	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.0
5114 UNEMPLOYMENT INS.	5,335.00	5,335.00	75.08	50.05	0.00	5,259.92	1.4
5115 HEALTH INSURANCE	112,560.00	112,560.00	30,359.34	8,081.94	0.00	82,200.66	27.0
5120 VEHICLE ALLOWANCE	1,260.00	1,260.00	400.00	100.00	0.00	860.00	31.7
5123 WELLNESS PROGRAM	5,702.00	5,702.00	240.00	40.00	0.00	5,462.00	4.2
5124 EDUCATION INCENTIVE	23,760.00	23,760.00	0.00	0.00	0.00	23,760.00	0.0
5201 ADVERTISING (INCL LEGAL)	2,400.00	2,400.00	1,817.72	1,817.72	0.00	582.28	75.7
5210 CONTRACT SERVICE	275,000.00	275,000.00	7,223.84	0.00	0.00	267,776.16	2.6
5211 PROGRAMS (BF, RDA, ETC)	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
5230 GENERAL LIABILITY INSURANCE	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
5240 M & O IMPROVEMENTS	21,000.00	21,000.00	180.00	45.00	0.00	20,820.00	0.9
5241 MAINTENANCE OF EQUIPMENT	900,000.00	900,000.00	216,897.59	22,644.87	42.54	683,059.87	24.1
5242 VEHICLE FUEL	45,000.00	45,000.00	7,140.89	1,794.85	0.00	37,859.11	15.9
5250 PUBLICATION/DUES	100,000.00	100,000.00	-688.34	1,024.22	0.00	100,688.34	-0.7
5252 RENT OF EQUIPMENT / PROPERTY	7,000.00	7,000.00	632.69	0.00	0.00	6,367.31	9.0
5260 TELEPHONE	12,000.00	12,000.00	3,506.89	1,071.91	0.00	8,493.11	29.2
5262 TESTING SERVICES	80,000.00	80,000.00	16,043.00	7,399.00	0.00	63,957.00	20.1
5263 CHEMICALS	300,000.00	300,000.00	84,770.99	31,650.87	0.00	215,229.01	28.3
5264 FILTER MEDIA GAC	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.0
5265 TRAINING/EDUCATION	7,500.00	7,500.00	327.00	0.00	0.00	7,173.00	4.4
5270 TRAVEL & MEETINGS	6,000.00	6,000.00	4,263.12	2,573.42	0.00	1,736.88	71.1
5280 UTILITIES - ELECTRIC	163,000.00	163,000.00	57,155.18	19,456.26	0.00	105,844.82	35.1
5301 OFFICE SUPPLIES	10,000.00	10,000.00	621.70	194.13	0.00	9,378.30	6.2
5302 CUSTODIAL SUPPLIES	2,500.00	2,500.00	34.35	34.35	0.00	2,465.65	1.4
5303 BANK CHARGES	25,000.00	25,000.00	3,734.81	973.00	0.00	21,265.19	14.9
5305 POSTAGE/FREIGHT	20,000.00	20,000.00	2,085.67	60.00	0.00	17,914.33	10.4
5310 SAFETY/EQUIPMENT/CLOTHING	8,000.00	8,000.00	5,510.30	40.61	0.00	2,489.70	68.9
5320 SMALL TOOLS	12,000.00	12,000.00	8,298.60	1,397.95	0.00	3,701.40	69.2
5330 SPECIAL DEPARTMENTAL SUPPLIES	150,000.00	150,000.00	23,549.91	11,705.93	0.00	126,450.09	15.7
5350 WATER PURCHASES	150,000.00	150,000.00	24,272.00	7,920.00	0.00	125,728.00	16.2
5430 IMPROVEMENTS OTHER THAN BLDGS	459,500.00	459,500.00	16,407.42	16,407.42	0.00	443,092.58	3.6
5440 EQUIPMENT - AUTOMOTIVE	89,500.00	89,500.00	55,580.27	0.00	0.00	33,919.73	62.1
5442 EQUIPMENT - OTHER	215,265.00	215,265.00	47.49	0.00	0.00	215,217.51	0.0
5520 DEBT SERVICE	1,241,154.00	1,241,154.00	1,061,182.74	0.00	0.00	179,971.26	85.5
5521 TRUSTEE FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5910 OPERATING TRANSFERS OUT	109,985.00	109,985.00	54,994.00	27,497.00	0.00	54,991.00	50.0

REVENUE/EXPENDITURE REPORT

Page: 19

3/6/2020

2:44 pm

City of Imperial

For the Period: 7/1/2019 to 10/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 50 - WATER							
Expenditures							
Dept: 510 WATER OPERATIONS							
5990 CONTINGENCY APPROPRIATION	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
WATER OPERATIONS							
	6,162,587.00	6,162,587.00	2,049,958.94	244,646.53	42.54	4,112,585.52	33.3
Dept: 515 WATER CONSERVATION							
5101 SALARIES - FULL TIME	20,908.00	20,908.00	7,425.67	1,894.55	0.00	13,482.33	35.5
5108 SPECIALTY PAY 5%	260.00	260.00	0.00	0.00	0.00	260.00	0.0
5111 RETIREMENT	1,658.00	1,658.00	539.04	121.69	0.00	1,118.96	32.5
5112 FICA	1,676.00	1,676.00	556.14	141.95	0.00	1,119.86	33.2
5114 UNEMPLOYMENT INS.	137.00	137.00	0.00	0.00	0.00	137.00	0.0
5115 HEALTH INSURANCE	2,880.00	2,880.00	453.44	113.36	0.00	2,426.56	15.7
5123 WELLNESS PROGRAM	144.00	144.00	0.00	0.00	0.00	144.00	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	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
5242 VEHICLE FUEL	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5250 PUBLICATION/DUES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5260 TELEPHONE	200.00	200.00	0.00	0.00	0.00	200.00	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	5,000.00	5,000.00	121.23	72.74	0.00	4,878.77	2.4
5305 POSTAGE/FREIGHT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
WATER CONSERVATION							
	54,213.00	54,213.00	9,095.52	2,344.29	0.00	45,117.48	16.8
Dept: 555 COLLECTIONS & DISTRIBUTION							
5101 SALARIES - FULL TIME	95,302.00	95,302.00	32,315.10	7,048.80	0.00	62,986.90	33.9
5103 OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5111 RETIREMENT	6,971.00	6,971.00	2,241.81	492.38	0.00	4,729.19	32.2
5112 FICA	7,794.00	7,794.00	2,443.39	532.70	0.00	5,350.61	31.3
5114 UNEMPLOYMENT INS.	1,024.00	1,024.00	0.00	0.00	0.00	1,024.00	0.0
5115 HEALTH INSURANCE	21,600.00	21,600.00	5,114.12	1,253.57	0.00	16,485.88	23.7
5123 WELLNESS PROGRAM	1,080.00	1,080.00	0.00	0.00	0.00	1,080.00	0.0
5124 EDUCATION INCENTIVE	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5241 MAINTENANCE OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5242 VEHICLE FUEL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5250 PUBLICATION/DUES	50.00	50.00	0.00	0.00	0.00	50.00	0.0
5265 TRAINING/EDUCATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5270 TRAVEL & MEETINGS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	659.77	0.00	0.00	-159.77	132.0
5320 SMALL TOOLS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
COLLECTIONS & DISTRIBUTION							
	156,821.00	156,821.00	42,774.19	9,327.45	0.00	114,046.81	27.3
Expenditures							
	6,373,621.00	6,373,621.00	2,101,828.65	256,318.27	42.54	4,271,749.81	33.0
Fund: 51 - WATER CAPACITY							
Revenues							
Dept: 000							
4553 WATER CAPACITY FEES	177,102.00	177,102.00	274,533.72	28,779.14	0.00	-97,431.72	155.0
Dept: 000							
	177,102.00	177,102.00	274,533.72	28,779.14	0.00	-97,431.72	155.0
Revenues							
	177,102.00	177,102.00	274,533.72	28,779.14	0.00	-97,431.72	155.0
Expenditures							
Dept: 510 WATER OPERATIONS							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	23.74	0.00	0.00	-23.74	0.0
5210 CONTRACT SERVICE	260,000.00	260,000.00	16,643.94	1,153.56	0.00	243,356.06	6.4

REVENUE/EXPENDITURE REPORT

Page: 20

3/6/2020

2:44 pm

City of Imperial

For the Period: 7/1/2019 to 10/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 51 - WATER CAPACITY							
Expenditures							
WATER OPERATIONS	260,000.00	260,000.00	16,667.68	1,153.56	0.00	243,332.32	6.4
Expenditures	260,000.00	260,000.00	16,667.68	1,153.56	0.00	243,332.32	6.4
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
Revenues	7,200,000.00	7,200,000.00	0.00	0.00	0.00	7,200,000.00	0.0
Fund: 55 - WASTEWATER							
Revenues							
Dept: 000							
4561 SEWER SERVICE CHARGES	4,696,643.00	4,696,643.00	2,151,266.25	433,783.57	0.00	2,545,376.75	45.8
4610 INTEREST EARNED	10,000.00	10,000.00	23,739.18	12,281.13	0.00	-13,739.18	237.4
4790 NOT OTHERWISE CLASSIFIED	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Dept: 000	4,707,143.00	4,707,143.00	2,175,005.43	446,064.70	0.00	2,532,137.57	46.2
Revenues	4,707,143.00	4,707,143.00	2,175,005.43	446,064.70	0.00	2,532,137.57	46.2
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5101 SALARIES - FULL TIME	678,303.00	678,303.00	222,852.99	53,477.84	0.00	455,450.01	32.9
5103 OVERTIME	30,000.00	30,000.00	4,700.56	2,453.90	0.00	25,299.44	15.7
5104 COURT/TRAVEL/STANDBY	25,550.00	25,550.00	6,315.33	1,397.62	0.00	19,234.67	24.7
5105 CERTIFICATE PAY	26,000.00	26,000.00	450.00	100.00	0.00	25,550.00	1.7
5108 SPECIALTY PAY 5%	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.0
5110 UNIFORM ALLOWANCE	10,000.00	10,000.00	1,916.29	0.00	0.00	8,083.71	19.2
5111 RETIREMENT	53,795.00	53,795.00	16,085.02	3,854.47	0.00	37,709.98	29.9
5112 FICA	60,369.00	60,369.00	17,182.43	4,119.61	0.00	43,186.57	28.5
5113 WORKER'S COMP	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.0
5114 UNEMPLOYMENT INS.	4,561.00	4,561.00	187.71	125.14	0.00	4,373.29	4.1
5115 HEALTH INSURANCE	96,240.00	96,240.00	17,571.09	4,849.87	0.00	78,668.91	18.3
5120 VEHICLE ALLOWANCE	1,260.00	1,260.00	400.00	100.00	0.00	860.00	31.7
5123 WELLNESS PROGRAM	4,920.00	4,920.00	40.10	0.00	0.00	4,879.90	0.8
5124 EDUCATION INCENTIVE	20,500.00	20,500.00	850.00	0.00	0.00	19,650.00	4.1
5201 ADVERTISING (INCL LEGAL)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5210 CONTRACT SERVICE	225,000.00	225,000.00	68,304.52	4,002.80	0.00	156,695.48	30.4
5211 PROGRAMS (BF, RDA, ETC)	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5230 GENERAL LIABILITY INSURANCE	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
5240 M & O IMPROVEMENTS	1,500.00	1,500.00	408.00	102.00	0.00	1,092.00	27.2
5241 MAINTENANCE OF EQUIPMENT	900,000.00	900,000.00	89,391.10	16,045.53	0.00	810,608.90	9.9
5242 VEHICLE FUEL	25,000.00	25,000.00	5,947.83	1,386.61	0.00	19,052.17	23.8
5250 PUBLICATION/DUES	40,000.00	40,000.00	12,039.95	0.00	0.00	27,960.05	30.1
5252 RENT OF EQUIPMENT / PROPERTY	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5260 TELEPHONE	8,500.00	8,500.00	3,070.59	856.08	0.00	5,429.41	36.1
5262 TESTING SERVICES	27,000.00	27,000.00	3,322.00	322.00	0.00	23,678.00	12.3
5263 CHEMICALS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
5265 TRAINING/EDUCATION	2,000.00	2,000.00	100.00	0.00	0.00	1,900.00	5.0
5270 TRAVEL & MEETINGS	7,000.00	7,000.00	3,441.29	2,090.69	0.00	3,558.71	49.2
5280 UTILITIES - ELECTRIC	220,000.00	220,000.00	59,988.43	21,378.44	0.00	160,011.57	27.3
5281 UTILITIES - GAS	1,600.00	1,600.00	138.02	50.42	0.00	1,461.98	8.6
5301 OFFICE SUPPLIES	8,000.00	8,000.00	2,539.55	218.52	0.00	5,460.45	31.7
5302 CUSTODIAL SUPPLIES	2,500.00	2,500.00	311.19	34.35	0.00	2,188.81	12.4
5303 BANK CHARGES	25,000.00	25,000.00	3,734.83	973.01	0.00	21,265.17	14.9
5305 POSTAGE/FREIGHT	8,000.00	8,000.00	2,027.94	60.00	0.00	5,972.06	25.3
5310 SAFETY/EQUIPMENT/CLOTHING	6,000.00	6,000.00	4,743.25	40.61	0.00	1,256.75	79.1

REVENUE/EXPENDITURE REPORT

Page: 21
3/6/2020
2:44 pm

City of Imperial

For the Period: 7/1/2019 to 10/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 55 - WASTEWATER							
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5320 SMALL TOOLS	13,500.00	13,500.00	11,913.22	1,105.58	0.00	1,586.78	88.2
5330 SPECIAL DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	919.21	803.04	0.00	9,080.79	9.2
5420 BUILDINGS	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	0.0
5440 EQUIPMENT - AUTOMOTIVE	56,500.00	56,500.00	21,031.29	0.00	0.00	35,468.71	37.2
5442 EQUIPMENT - OTHER	191,265.00	191,265.00	47.49	0.00	0.00	191,217.51	0.0
5520 DEBT SERVICE	1,426,976.00	1,426,976.00	1,019,802.26	333,663.61	0.00	407,173.74	71.5
5521 TRUSTEE FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5910 OPERATING TRANSFERS OUT	38,045.00	38,045.00	19,024.00	9,512.00	0.00	19,021.00	50.0
5990 CONTINGENCY APPROPRIATION	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.0
WASTEWATER OPERATIONS	4,921,784.00	4,921,784.00	1,620,797.48	463,123.74	0.00	3,300,986.52	32.9
Dept: 555 COLLECTIONS & DISTRIBUTION							
5101 SALARIES - FULL TIME	31,767.00	31,767.00	10,573.20	2,349.60	0.00	21,193.80	33.3
5103 OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5111 RETIREMENT	2,324.00	2,324.00	733.36	164.12	0.00	1,590.64	31.6
5112 FICA	2,649.00	2,649.00	799.18	177.56	0.00	1,849.82	30.2
5114 UNEMPLOYMENT INS.	341.00	341.00	0.00	0.00	0.00	341.00	0.0
5115 HEALTH INSURANCE	7,200.00	7,200.00	1,704.70	417.86	0.00	5,495.30	23.7
5123 WELLNESS PROGRAM	360.00	360.00	0.00	0.00	0.00	360.00	0.0
5124 EDUCATION INCENTIVE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5241 MAINTENANCE OF EQUIPMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5242 VEHICLE FUEL	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.0
5250 PUBLICATION/DUES	50.00	50.00	0.00	0.00	0.00	50.00	0.0
5265 TRAINING/EDUCATION	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5270 TRAVEL & MEETINGS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	250.00	250.00	285.84	0.00	0.00	-35.84	114.3
COLLECTIONS & DISTRIBUTION	52,791.00	52,791.00	14,096.28	3,109.14	0.00	38,694.72	26.7
Expenditures	4,974,575.00	4,974,575.00	1,634,893.76	466,232.88	0.00	3,339,681.24	32.9
Fund: 56 - WASTEWATER CAPACITY							
Revenues							
Dept: 000							
4563 SEWER CAPACITY FEES	147,586.00	147,586.00	228,757.68	23,982.66	0.00	-81,171.68	155.0
Dept: 000	147,586.00	147,586.00	228,757.68	23,982.66	0.00	-81,171.68	155.0
Revenues	147,586.00	147,586.00	228,757.68	23,982.66	0.00	-81,171.68	155.0
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	23.74	0.00	0.00	-23.74	0.0
5210 CONTRACT SERVICE	150,000.00	150,000.00	21,035.78	9,855.71	0.00	128,964.22	14.0
WASTEWATER OPERATIONS	150,000.00	150,000.00	21,059.52	9,855.71	0.00	128,940.48	14.0
Expenditures	150,000.00	150,000.00	21,059.52	9,855.71	0.00	128,940.48	14.0
Fund: 57 - WASTEWATER BOND 2019							
Revenues							
Dept: 000							
4610 INTEREST EARNED	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Dept: 000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Revenues	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5210 CONTRACT SERVICE	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.0

REVENUE/EXPENDITURE REPORT

Page: 22
3/6/2020
2:44 pm

City of Imperial

For the Period: 7/1/2019 to 10/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 57 - WASTEWATER BOND 2019							
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5430 IMPROVEMENTS OTHER THAN BLDGS	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.0
WASTEWATER OPERATIONS	4,500,000.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00	0.0
Expenditures	4,500,000.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00	0.0
Fund: 64 - FIRE IMPACT FEES							
Revenues							
Dept: 000							
4250 IMPACT FEES - FIRE	15,000.00	15,000.00	35,670.52	1,512.16	0.00	-20,670.52	237.8
4610 INTEREST EARNED	10.00	10.00	253.58	140.04	0.00	-243.58	2535.8
Dept: 000	15,010.00	15,010.00	35,924.10	1,652.20	0.00	-20,914.10	239.3
Revenues	15,010.00	15,010.00	35,924.10	1,652.20	0.00	-20,914.10	239.3
Expenditures							
Dept: 220 FIRE							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	23.75	0.00	0.00	-23.75	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	723.67	6.81	0.00	1,776.33	28.9
FIRE	2,500.00	2,500.00	747.42	6.81	0.00	1,752.58	29.9
Expenditures	2,500.00	2,500.00	747.42	6.81	0.00	1,752.58	29.9
Fund: 65 - POLICE IMPACT FEES							
Revenues							
Dept: 000							
4251 IMPACT FEES - POLICE	45,000.00	45,000.00	74,299.54	3,148.21	0.00	-29,299.54	165.1
4610 INTEREST EARNED	1,000.00	1,000.00	2,022.05	1,056.28	0.00	-1,022.05	202.2
Dept: 000	46,000.00	46,000.00	76,321.59	4,204.49	0.00	-30,321.59	165.9
Revenues	46,000.00	46,000.00	76,321.59	4,204.49	0.00	-30,321.59	165.9
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	23.75	0.00	0.00	-23.75	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	723.68	6.81	0.00	1,776.32	28.9
POLICE MANAGEMENT SERVICES	2,500.00	2,500.00	747.43	6.81	0.00	1,752.57	29.9
Expenditures	2,500.00	2,500.00	747.43	6.81	0.00	1,752.57	29.9
Fund: 66 - ADMINISTRATIVE IMPACT FEES							
Revenues							
Dept: 000							
4254 IMPACT FEES - ADMIN	45,000.00	45,000.00	77,901.32	3,300.83	0.00	-32,901.32	173.1
4610 INTEREST EARNED	800.00	800.00	1,893.42	991.58	0.00	-1,093.42	236.7
Dept: 000	45,800.00	45,800.00	79,794.74	4,292.41	0.00	-33,994.74	174.2
Revenues	45,800.00	45,800.00	79,794.74	4,292.41	0.00	-33,994.74	174.2
Expenditures							
Dept: 190 GENERAL SERVICES							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	23.75	0.00	0.00	-23.75	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	723.69	6.81	0.00	1,776.31	28.9
GENERAL SERVICES	2,500.00	2,500.00	747.44	6.81	0.00	1,752.56	29.9

REVENUE/EXPENDITURE REPORT

Page: 23

3/6/2020

2:44 pm

City of Imperial

For the Period: 7/1/2019 to 10/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 66 - ADMINISTRATIVE IMPACT FEES							
Expenditures	2,500.00	2,500.00	747.44	6.81	0.00	1,752.56	29.9
Fund: 67 - LIBRARY IMPACT FEES							
Revenues							
Dept: 000							
4255 IMPACT FEES - LIBRARY	30,000.00	30,000.00	29,514.24	3,425.76	0.00	485.76	98.4
4610 INTEREST EARNED	700.00	700.00	1,420.86	734.69	0.00	-720.86	203.0
Dept: 000	30,700.00	30,700.00	30,935.10	4,160.45	0.00	-235.10	100.8
Revenues	30,700.00	30,700.00	30,935.10	4,160.45	0.00	-235.10	100.8
Expenditures							
Dept: 410 LIBRARY SERVICES							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	23.75	0.00	0.00	-23.75	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	723.69	6.81	0.00	1,776.31	28.9
LIBRARY SERVICES	2,500.00	2,500.00	747.44	6.81	0.00	1,752.56	29.9
Expenditures	2,500.00	2,500.00	747.44	6.81	0.00	1,752.56	29.9
Fund: 68 - PARK IMPACT FEES							
Revenues							
Dept: 000							
4256 IMPACT FEES - PARKS	180,000.00	180,000.00	168,551.04	19,563.96	0.00	11,448.96	93.6
4610 INTEREST EARNED	2,500.00	2,500.00	2,346.73	1,159.24	0.00	153.27	93.9
Dept: 000	182,500.00	182,500.00	170,897.77	20,723.20	0.00	11,602.23	93.6
Revenues	182,500.00	182,500.00	170,897.77	20,723.20	0.00	11,602.23	93.6
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5201 ADVERTISING (INCL LEGAL)	3,000.00	3,000.00	23.74	0.00	0.00	2,976.26	0.8
5210 CONTRACT SERVICE	20,000.00	20,000.00	149,007.88	6,761.81	0.00	-129,007.88	745.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
5910 OPERATING TRANSFERS OUT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
PARKS MAINTENANCE SERVICES	268,000.00	268,000.00	149,031.62	6,761.81	0.00	118,968.38	55.6
Expenditures	268,000.00	268,000.00	149,031.62	6,761.81	0.00	118,968.38	55.6
Fund: 69 - CIRCULATION IMPACT FEES							
Revenues							
Dept: 000							
4257 IMPACT FEES-CIRCULATION	90,000.00	90,000.00	81,204.62	6,691.88	0.00	8,795.38	90.2
4610 INTEREST EARNED	200.00	200.00	1,323.35	700.22	0.00	-1,123.35	661.7
Dept: 000	90,200.00	90,200.00	82,527.97	7,392.10	0.00	7,672.03	91.5
Revenues	90,200.00	90,200.00	82,527.97	7,392.10	0.00	7,672.03	91.5
Expenditures							
Dept: 320 STREET MAINTENANCE							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	23.74	0.00	0.00	-23.74	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	723.69	6.81	0.00	1,776.31	28.9
5430 IMPROVEMENTS OTHER THAN BLDGS	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.0
STREET MAINTENANCE	452,500.00	452,500.00	747.43	6.81	0.00	451,752.57	0.2

REVENUE/EXPENDITURE REPORT

Page: 24
3/6/2020
2:44 pm

City of Imperial

For the Period: 7/1/2019 to 10/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 69 - CIRCULATION IMPACT FEES							
Expenditures	452,500.00	452,500.00	747.43	6.81	0.00	451,752.57	0.2
Fund: 81 - SB1 ROAD & REHABILITATION							
Revenues							
Dept: 000							
4459 OTHER FED GRANTS	306,417.00	306,417.00	129,844.62	35,153.51	0.00	176,572.38	42.4
4610 INTEREST EARNED	50.00	50.00	1,106.38	622.31	0.00	-1,056.38	2212.8
Dept: 000	306,467.00	306,467.00	130,951.00	35,775.82	0.00	175,516.00	42.7
Revenues	306,467.00	306,467.00	130,951.00	35,775.82	0.00	175,516.00	42.7
Expenditures							
Dept: 320 STREET MAINTENANCE							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	6,203.48	1,578.47	0.00	-6,203.48	0.0
5210 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	676,057.00	676,057.00	0.00	0.00	0.00	676,057.00	0.0
STREET MAINTENANCE	681,057.00	681,057.00	6,203.48	1,578.47	0.00	674,853.52	0.9
Expenditures	681,057.00	681,057.00	6,203.48	1,578.47	0.00	674,853.52	0.9
Fund: 83 - EDA							
Expenditures							
Dept: 510 WATER OPERATIONS							
5210 CONTRACT SERVICE	291,105.00	291,105.00	0.00	0.00	0.00	291,105.00	0.0
WATER OPERATIONS	291,105.00	291,105.00	0.00	0.00	0.00	291,105.00	0.0
Dept: 520 WASTEWATER OPERATIONS							
5210 CONTRACT SERVICE	291,105.00	291,105.00	0.00	0.00	0.00	291,105.00	0.0
WASTEWATER OPERATIONS	291,105.00	291,105.00	0.00	0.00	0.00	291,105.00	0.0
Expenditures	582,210.00	582,210.00	0.00	0.00	0.00	582,210.00	0.0
Fund: 94 - SUCCESSOR AGENCY FUND							
Revenues							
Dept: 000							
4110 PROPERTY TAXES - SECURED	1,302,896.00	1,302,896.00	0.00	0.00	0.00	1,302,896.00	0.0
4610 INTEREST EARNED	500.00	500.00	4,470.37	2,208.16	0.00	-3,970.37	894.1
Dept: 000	1,303,396.00	1,303,396.00	4,470.37	2,208.16	0.00	1,298,925.63	0.3
Revenues	1,303,396.00	1,303,396.00	4,470.37	2,208.16	0.00	1,298,925.63	0.3
Expenditures							
Dept: 904 SUCCESSOR AGENCY							
5210 CONTRACT SERVICE	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	0.0
5520 DEBT SERVICE	1,410,595.00	1,410,595.00	0.00	0.00	0.00	1,410,595.00	0.0
5521 TRUSTEE FEES	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.0
5910 OPERATING TRANSFERS OUT	250,000.00	250,000.00	250,000.00	125,000.00	0.00	0.00	100.0
SUCCESSOR AGENCY	1,676,995.00	1,676,995.00	250,000.00	125,000.00	0.00	1,426,995.00	14.9
Expenditures	1,676,995.00	1,676,995.00	250,000.00	125,000.00	0.00	1,426,995.00	14.9
Fund: 95 - SUCCESSOR RDA HOUSING FUND							
Revenues							
Dept: 000							
4610 INTEREST EARNED	2,000.00	2,000.00	1,239.65	612.73	0.00	760.35	62.0
4620 RENTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0

REVENUE/EXPENDITURE REPORT

Page: 25

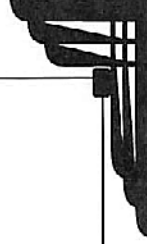
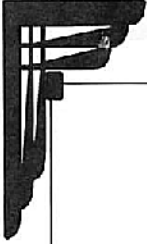
3/6/2020

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City of Imperial

For the Period: 7/1/2019 to 10/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 95 - SUCCESSOR RDA HOUSING FUND							
Revenues							
Dept: 000	12,000.00	12,000.00	1,239.65	612.73	0.00	10,760.35	10.3
Revenues	12,000.00	12,000.00	1,239.65	612.73	0.00	10,760.35	10.3
Expenditures							
Dept: 905 LOW TO MODERATE HOUSING FUND							
5241 MAINTENANCE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	695,000.00	695,000.00	0.00	0.00	0.00	695,000.00	0.0
LOW TO MODERATE HOUSING FUND	705,000.00	705,000.00	0.00	0.00	0.00	705,000.00	0.0
Expenditures	705,000.00	705,000.00	0.00	0.00	0.00	705,000.00	0.0
Fund: 96 - SUCCESSOR RDA PROJECT FUND							
Revenues							
Dept: 000							
4610 INTEREST EARNED	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Dept: 000	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Revenues	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Expenditures							
Dept: 906 REDEVELOPMENT PROJECT FUND							
5330 SPECIAL DEPARTMENTAL SUPPLIES	116,847.00	116,847.00	0.00	0.00	0.00	116,847.00	0.0
REDEVELOPMENT PROJECT FUND	116,847.00	116,847.00	0.00	0.00	0.00	116,847.00	0.0
Expenditures	116,847.00	116,847.00	0.00	0.00	0.00	116,847.00	0.0
Fund: 98 - SUCCESSOR RDA DEBT SERVIC							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	309.29	158.19	0.00	-309.29	0.0
Dept: 000	0.00	0.00	309.29	158.19	0.00	-309.29	0.0
Revenues	0.00	0.00	309.29	158.19	0.00	-309.29	0.0
Grand Total Net Effect:	-5,898,398.00	-5,898,398.00	1,161,304.46	159,185.81	42.54	-7,059,659.92	

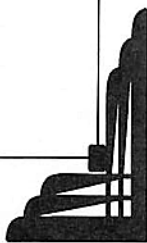


City of Imperial

Treasurer's Report

For the Month Ending

November 30, 2019



CITY OF IMPERIAL

FUND BALANCE REVENUES

November 30, 2019

GENERAL FUND	
CASH IN BANK *	602,047.96
ENDING FUND BALANCE:	\$602,047.96

IMPACT FEE FUNDS	
FIRE	113,865.84
POLICE	828,296.63
ADMINISTRATIVE	777,917.13
LIBRARY	577,295.36
PARKS	916,302.72
CIRCULATION	554,338.80
ENDING IMPACT FEE'S BALANCE:	\$3,768,016.48

POLICE REVENUE FUNDS	
PROPOSITION 172	-16,119.30
COPS GRANT AB 2017	98,837.99
COPS GRANT AB 2018	155,495.74
ASSET FORFEITURE	-3,210.00
POLICE TECHNOLOGY GRANT	-112,075.41
ENDING FUNDS BALANCE:	\$122,929.02

STREET REVENUE FUNDS	
TRAFFIC CONGESTION RELIEF	17,495.29
TRAFFIC SAFETY	3,893.80
STATE GAS TAX	332,928.20
LOCAL TRANSPORTATION	428,266.53
DIAL-A-RIDE	14,607.39
LTA MEASURE D	3,285,842.87
ENDING FUNDS BALANCE:	\$4,083,034.08

RESTRICTED REVENUE FUNDS	
HOME - FTHB	16,379.24
CDBG - HOUSING REHAB	32,253.41
GENERAL LOAN ACCOUNT	505,542.02
ECONOMIC DEVELOPMENT	50.08
RLA FUND	34,523.22
WILDFLOWER LIGHTING	5,436.62
WILDFLOWER LANDSCAPE	129,187.48
PASEO LIGHTING	2,475.00
PASEO LANDSCAPE	182,800.67
SKY RANCH DISTRICT	1,118,208.73
JOSHUA TREE IMPROVEMENT	31,287.20
PROP 1B BOND	-164,418.69
LIBRARY LITERACY	97,574.64
LIBRARY DONATIONS	3,533.22
ZIP BOOKS	207.41
COMMUNITY SERVICES GRANT	5,120.08
SB1	552,329.91
STPL	-615,000.92
AUSTIN/WORTHINGTON	95,750.00
EDA	602,085.49
ENDING FUNDS BALANCE:	2,635,324.81

ENDING GENERAL FUND BALANCE: 602,047.96

ENDING IMPACT FUNDS: 3,768,016.48

ENDING POLICE REVENUE: 122,929.02

ENDING STREET REVENUE: 4,083,034.08

RESTRICTED REVENUES: \$2,635,324.81

CFD REVENUES: \$104,820.92

GENERAL & RESTRICTED FUNDS TOTAL: \$11,316,173.27

WATER FUND BALANCE: \$6,878,444.17

WASTEWATER FUND BALANCE: \$9,860,310.48

ALL FUNDS TOTAL BALANCE: \$28,054,927.92

SUCCESSOR AGENCY TO THE CITY OF IMPERIAL REDEVELOPMENT AGENCY FUNDS: \$1,413,630.20

WATER FUND	
CASH IN BANK	3,236,670.37
WATER CAPACITY	3,641,773.80
ENDING FUND BALANCE:	\$6,878,444.17

WASTEWATER FUND	
CASH IN BANK	6,889,941.03
WASTEWATER CAPACITY	2,970,369.45
ENDING FUND BALANCE:	\$9,860,310.48

SUCCESSOR AGENCY	
SUCCESSOR AGENCY	513,114.91
REDEVELOPMENT FUND	123,511.48
REDEV. LOW/MODERATE HOUSING	777,003.81
ENDING FUND BALANCE:	\$1,413,630.20

CFD FUND	
CFD'S	104,820.92
ENDING FUND BALANCE:	\$104,820.92

SUCCESSOR AGENCY TO THE CITY OF IMPERIAL REDEVELOPMENT AGENCY FUNDS: \$1,413,630.20

CITY OF IMPERIAL
BANK RECONCILIATION
November 30, 2019

BANK BALANCE

BANK OF AMERICA	2,855,331.48
LOCAL AGENCY INVESTMENT FUND	6,350,829.77
SUN COMMUNITY FEDERAL CREDIT UNION	102,382.36
UNION BANK OF CALIFORNIA - GENERAL ACCOUNT	14,246,087.79
WELLS FARGO BANK	5,095,030.96
<i>SUB-TOTAL:</i>	\$28,649,662.36

MONTHLY CASH BALANCE

OUTSTANDING GENERAL CHECKS	-328,207.54
OUTSTANDING PAYROLL CHECKS	-2,637.16
DEPOSIT IN TRANSIT (UNION BANK OF CALIFORNIA - GENERAL ACCOUNT)	829,670.14
UNION BANK OF CALIFORNIA - VOIDED CHECKS	5,831.80
DEPOSIT IN TRANSIT (BANK OF AMERICA)	0.00
DEPOSIT IN TRANSIT (WELLS FARGO BANK)	5,266.36
DEPOSIT IN TRANSIT (LAIF)	0.00
<i>SUB-TOTAL:</i>	\$509,923.60

\$29,159,585.96

OTHER REVENUES

UNION BANK OF CALIFORNIA - LOW / MODERATE HOUSING	308,972.16

***END OF MONTH CASH BALANCE:* \$29,468,558.12**

CITY OF IMPERIAL
RESTRICTED REVENUES (Bonds, CFD's, Deferred Compensation, etc)
Cash W/Fiscal Agents
November 30, 2019

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	685,864.10
ICMA	290,465.21
Fund 89 - CFD's	2,486,835.36

<i>TOTAL CASH W/ FISCAL AGENTS:</i>	<u><u>\$20,873,229.49</u></u>
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GRAND TOTAL ALL FUNDS COMBINED: \$ 50,341,787.61

REVENUE/EXPENDITURE REPORT

Page: 1

3/6/2020

6:43 pm

City of Imperial

For the Period: 7/1/2019 to 11/30/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Revenues							
Dept: 000							
4110 PROPERTY TAXES - SECURED	1,548,893.00	1,548,893.00	8,922.16	0.00	0.00	1,539,970.84	0.6
4111 PROPERTY TAXES - UNSECURED	149,350.00	149,350.00	135,732.62	0.00	0.00	13,617.38	90.9
4112 PROPERTY TRANSFER TAX	40,000.00	40,000.00	26,305.24	6,576.59	0.00	13,694.76	65.8
4113 AIRCRAFT TAX	41,000.00	41,000.00	54,710.98	0.00	0.00	-13,710.98	133.4
4120 SALES TAX	2,204,964.00	2,204,964.00	1,394,135.89	298,213.19	0.00	810,828.11	63.2
4130 FRANCHISES	265,000.00	265,000.00	171,864.35	43,290.91	0.00	93,135.65	64.9
4135 CFD ADMINISTRATIVE FEE	100,000.00	100,000.00	25,000.00	0.00	0.00	75,000.00	25.0
4140 TRANSIENT OCCUPANCY TAX	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.0
4210 BUSINESS LICENSES	55,000.00	55,000.00	36,615.00	24,894.86	0.00	18,385.00	66.6
4220 TAXI CAB LICENSES	400.00	400.00	0.00	0.00	0.00	400.00	0.0
4230 ANIMAL LICENSES	16,000.00	16,000.00	5,981.00	993.00	0.00	10,019.00	37.4
4240 BUILDING (WORK) PERMITS	385,000.00	385,000.00	316,475.18	27,125.24	0.00	68,524.82	82.2
4310 VEHICLE CODE FINES	0.00	0.00	365.64	0.00	0.00	-365.64	0.0
4311 LOCAL COURT FINES	5,000.00	5,000.00	3,477.60	849.76	0.00	1,522.40	69.6
4330 UTILITY PENALTIES	100,000.00	100,000.00	58,044.05	12,299.50	0.00	41,955.95	58.0
4333 CODE ENFORCEMENT FINES	10,000.00	10,000.00	3,225.15	105.44	0.00	6,774.85	32.3
4335 LICENSE PENALTIES	1,600.00	1,600.00	1,288.93	0.00	0.00	311.07	80.6
4410 MOTOR VEHICLE IN LIEU	1,637,565.00	1,637,565.00	0.00	0.00	0.00	1,637,565.00	0.0
4430 HOMEOWNERS EXEMPTION	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	0.0
4431 HOUSING AUTHORITY IN LIEU	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.0
4469 SCHOOL RESOURCE OFFICER	85,951.00	85,951.00	32,191.85	7,965.60	0.00	53,759.15	37.5
4473 HIDTA	42,000.00	42,000.00	33,649.70	0.00	0.00	8,350.30	80.1
4480 STONEGARDEN	87,665.00	87,665.00	84,312.07	6,341.91	0.00	3,352.93	96.2
4485 BEST OVERTIME	0.00	0.00	2,043.63	0.00	0.00	-2,043.63	0.0
4508 CFD SERVICE FEE	100,000.00	100,000.00	25,000.00	0.00	0.00	75,000.00	25.0
4509 FIRE INSPECTION & MISC FEES	55,000.00	55,000.00	55,911.00	10,224.00	0.00	-911.00	101.7
4510 ZONING/SUBDIVISION FEES	35,000.00	35,000.00	18,462.00	3,278.50	0.00	16,538.00	52.7
4521 PLAN CK/ENG/ENCROACHMENT FEES	170,000.00	170,000.00	159,877.34	11,507.37	0.00	10,122.66	94.0
4522 SEISMIC FEES	3,500.00	3,500.00	4,065.16	235.54	0.00	-565.16	116.1
4523 CBSC	1,600.00	1,600.00	5,499.00	2,326.00	0.00	-3,899.00	343.7
4524 RUBBISH COLLECTION FEES	1,124,880.00	1,124,880.00	647,187.03	101,522.33	0.00	477,692.97	57.5
4525 RUBBISH COLLECTION FEES AB939	115,000.00	115,000.00	50,440.52	7,252.43	0.00	64,559.48	43.9
4526 RECYCLING	5,000.00	5,000.00	2,806.84	551.57	0.00	2,193.16	56.1
4533 POOL REVENUES	35,000.00	35,000.00	21,340.20	3,321.25	0.00	13,659.80	61.0
4534 RECREATION / RENTAL FEES	3,000.00	3,000.00	1,280.00	220.00	0.00	1,720.00	42.7
4535 ADMINISTRATIVE SERVICES	27,500.00	27,500.00	10,617.54	606.22	0.00	16,882.46	38.6
4536 RECREATION PROGRAMS	30,000.00	30,000.00	16,459.65	1,690.00	0.00	13,540.35	54.9
4538 WORTHINGTON SQUARE PROGRAMS	3,000.00	3,000.00	8,305.00	1,720.00	0.00	-5,305.00	276.8
4540 LIBRARY FEES	9,000.00	9,000.00	3,994.25	606.16	0.00	5,005.75	44.4
4610 INTEREST EARNED	6,500.00	6,500.00	6,407.65	226.03	0.00	92.35	98.6
4700 FARMER'S MARKET	37,000.00	37,000.00	9,850.00	1,650.00	0.00	27,150.00	26.6
4701 SPONSORSHIP (RECREATION)	30,000.00	30,000.00	23,000.00	3,500.00	0.00	7,000.00	76.7
4705 Sponsorship - Parade & Rally	0.00	0.00	3,600.00	0.00	0.00	-3,600.00	0.0
4710 SALE OF MAPS, PUBS & COPIES	500.00	500.00	738.10	20.10	0.00	-238.10	147.6
4711 SALE OF SURPLUS PROPERTY	500.00	500.00	5,042.00	0.00	0.00	-4,542.00	1008.4
4720 POLICE - DUI	800.00	800.00	0.00	0.00	0.00	800.00	0.0
4721 POLICE - OTHER	25,000.00	25,000.00	11,548.56	2,090.00	0.00	13,451.44	46.2
4724 POST REIMBURSEMENT	25,975.00	25,975.00	17,388.93	0.00	0.00	8,586.07	66.9
4727 POLICE DETAILS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
4740 INSURANCE DIVIDENDS	800.00	800.00	927.47	0.00	0.00	-127.47	115.9
4742 INSURANCE CLAIMS	0.00	0.00	5,838.30	838.30	0.00	-5,838.30	0.0
4790 NOT OTHERWISE CLASSIFIED	5,000.00	5,000.00	1,070.83	0.00	0.00	3,929.17	21.4
4910 OPERATING TRANSFERS IN	1,648,647.00	1,648,647.00	750,348.00	0.00	0.00	898,299.00	45.5
Dept: 000	10,312,690.00	10,312,690.00	4,261,346.41	582,041.80	0.00	6,051,343.59	41.3
Revenues	10,312,690.00	10,312,690.00	4,261,346.41	582,041.80	0.00	6,051,343.59	41.3
Expenditures							
Dept: 000							
5115 HEALTH INSURANCE	0.00	0.00	1,015.55	535.12	0.00	-1,015.55	0.0

REVENUE/EXPENDITURE REPORT

Page: 2

3/6/2020

6:43 pm

City of Imperial

For the Period: 7/1/2019 to 11/30/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 000	0.00	0.00	1,015.55	535.12	0.00	-1,015.55	0.0
Dept: 100 CITY COUNCIL							
5102 SALARIES - PART TIME	21,600.00	21,600.00	9,000.00	1,800.00	0.00	12,600.00	41.7
5112 FICA	1,650.00	1,650.00	688.50	137.70	0.00	961.50	41.7
5114 UNEMPLOYMENT INS.	1,405.00	1,405.00	423.00	84.60	0.00	982.00	30.1
5250 PUBLICATION/DUES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5260 TELEPHONE	4,800.00	4,800.00	2,311.61	578.09	0.00	2,488.39	48.2
5265 TRAINING/EDUCATION	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.0
5270 TRAVEL & MEETINGS	11,560.00	11,560.00	4,820.80	3,231.88	0.00	6,739.20	41.7
5301 OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	200.00	200.00	1,151.45	0.00	0.00	-951.45	575.7
CITY COUNCIL	44,315.00	44,315.00	18,395.36	5,832.27	0.00	25,919.64	41.5
Dept: 105 CITY TREASURER							
5102 SALARIES - PART TIME	300.00	300.00	125.00	25.00	0.00	175.00	41.7
5112 FICA	23.00	23.00	9.55	1.91	0.00	13.45	41.5
5114 UNEMPLOYMENT INS.	20.00	20.00	5.90	1.18	0.00	14.10	29.5
CITY TREASURER	343.00	343.00	140.45	28.09	0.00	202.55	40.9
Dept: 110 CITY CLERK							
5101 SALARIES - FULL TIME	64,656.00	64,656.00	24,055.02	4,373.64	0.00	40,600.98	37.2
5112 FICA	5,245.00	5,245.00	1,899.89	346.52	0.00	3,345.11	36.2
5114 UNEMPLOYMENT INS.	364.00	364.00	0.00	0.00	0.00	364.00	0.0
5115 HEALTH INSURANCE	6,720.00	6,720.00	2,824.70	564.94	0.00	3,895.30	42.0
5120 VEHICLE ALLOWANCE	1,920.00	1,920.00	1,000.00	200.00	0.00	920.00	52.1
5123 WELLNESS PROGRAM	384.00	384.00	0.00	0.00	0.00	384.00	0.0
5124 EDUCATION INCENTIVE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
5210 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5250 PUBLICATION/DUES	3,500.00	3,500.00	1,496.43	0.00	0.00	2,003.57	42.8
5260 TELEPHONE	480.00	480.00	325.09	81.31	0.00	154.91	67.7
5265 TRAINING/EDUCATION	1,700.00	1,700.00	500.00	500.00	0.00	1,200.00	29.4
5270 TRAVEL & MEETINGS	3,100.00	3,100.00	1,290.97	1,024.97	0.00	1,809.03	41.6
5301 OFFICE SUPPLIES	2,700.00	2,700.00	120.11	0.00	0.00	2,579.89	4.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
CITY CLERK	101,869.00	101,869.00	33,512.21	7,091.38	0.00	68,356.79	32.9
Dept: 120 CITY ATTORNEY							
5210 CONTRACT SERVICE	120,000.00	120,000.00	83,580.83	11,983.00	0.00	36,419.17	69.7
CITY ATTORNEY	120,000.00	120,000.00	83,580.83	11,983.00	0.00	36,419.17	69.7
Dept: 130 CITY MANAGER							
5101 SALARIES - FULL TIME	179,398.00	179,398.00	77,262.53	16,275.80	0.00	102,135.47	43.1
5108 SPECIALTY PAY 5%	1,560.00	1,560.00	0.00	0.00	0.00	1,560.00	0.0
5111 RETIREMENT	12,808.00	12,808.00	5,013.54	1,136.88	0.00	7,794.46	39.1
5112 FICA	14,368.00	14,368.00	4,348.08	532.85	0.00	10,019.92	30.3
5114 UNEMPLOYMENT INS.	819.00	819.00	0.00	0.00	0.00	819.00	0.0
5115 HEALTH INSURANCE	15,120.00	15,120.00	5,275.80	1,063.91	0.00	9,844.20	34.9
5120 VEHICLE ALLOWANCE	3,600.00	3,600.00	1,500.00	300.00	0.00	2,100.00	41.7
5123 WELLNESS PROGRAM	864.00	864.00	80.00	40.00	0.00	784.00	9.3
5124 EDUCATION INCENTIVE	2,400.00	2,400.00	1,540.00	1,540.00	0.00	860.00	64.2
5250 PUBLICATION/DUES	2,135.00	2,135.00	485.00	0.00	0.00	1,650.00	22.7
5260 TELEPHONE	960.00	960.00	426.10	106.60	0.00	533.90	44.4
5265 TRAINING/EDUCATION	2,815.00	2,815.00	332.83	0.00	0.00	2,482.17	11.8
5270 TRAVEL & MEETINGS	15,100.00	15,100.00	8,937.31	2,815.10	0.00	6,162.69	59.2
5301 OFFICE SUPPLIES	1,600.00	1,600.00	227.01	0.00	0.00	1,372.99	14.2
5330 SPECIAL DEPARTMENTAL SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
CITY MANAGER	253,847.00	253,847.00	105,428.20	23,811.14	0.00	148,418.80	41.5
Dept: 131 MARKETING & DEVELOPMENT							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	40.62	40.62	0.00	159.38	20.3

REVENUE/EXPENDITURE REPORT

Page: 3

3/6/2020

6:43 pm

City of Imperial

For the Period: 7/1/2019 to 11/30/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 131 MARKETING & DEVELOPMENT							
5210 CONTRACT SERVICE	125,388.00	125,388.00	36,888.00	0.00	0.00	88,500.00	29.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
MARKETING & DEVELOPMENT	140,588.00	140,588.00	36,928.62	40.62	0.00	103,659.38	26.3
Dept: 140 ADMIN/FINANCIAL SERVICES							
5101 SALARIES - FULL TIME	99,436.00	99,436.00	48,383.73	7,669.92	0.00	51,052.27	48.7
5103 OVERTIME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5108 SPECIALTY PAY 5%	1,365.00	1,365.00	0.00	0.00	0.00	1,365.00	0.0
5111 RETIREMENT	7,964.00	7,964.00	3,152.57	590.35	0.00	4,811.43	39.6
5112 FICA	8,359.00	8,359.00	3,546.24	561.26	0.00	4,812.76	42.4
5114 UNEMPLOYMENT INS.	638.00	638.00	0.00	0.00	0.00	638.00	0.0
5115 HEALTH INSURANCE	11,760.00	11,760.00	3,773.56	740.85	0.00	7,986.44	32.1
5123 WELLNESS PROGRAM	672.00	672.00	243.10	119.98	0.00	428.90	36.2
5124 EDUCATION INCENTIVE	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.0
5250 PUBLICATION/DUES	760.00	760.00	69.00	0.00	0.00	691.00	9.1
5260 TELEPHONE	480.00	480.00	173.05	43.30	0.00	306.95	36.1
5265 TRAINING/EDUCATION	3,525.00	3,525.00	400.00	400.00	0.00	3,125.00	11.3
5270 TRAVEL & MEETINGS	6,450.00	6,450.00	1,856.99	1,268.99	0.00	4,593.01	28.8
5301 OFFICE SUPPLIES	2,000.00	2,000.00	125.78	13.21	0.00	1,874.22	6.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
ADMIN/FINANCIAL SERVICES	151,509.00	151,509.00	61,724.02	11,407.86	0.00	89,784.98	40.7
Dept: 141 ACCOUNTING AND REPORTING							
5210 CONTRACT SERVICE	55,000.00	55,000.00	21,709.37	0.00	0.00	33,290.63	39.5
5213 STATE MANDATED FEE	250.00	250.00	36.20	0.00	0.00	213.80	14.5
ACCOUNTING AND REPORTING	55,250.00	55,250.00	21,745.57	0.00	0.00	33,504.43	39.4
Dept: 143 INFORMATION TECHNOLOGY SERVICE							
5101 SALARIES - FULL TIME	58,904.00	58,904.00	23,646.15	4,299.30	0.00	35,257.85	40.1
5111 RETIREMENT	4,170.00	4,170.00	1,645.51	300.30	0.00	2,524.49	39.5
5112 FICA	4,582.00	4,582.00	1,821.19	335.02	0.00	2,760.81	39.7
5114 UNEMPLOYMENT INS.	182.00	182.00	0.00	0.00	0.00	182.00	0.0
5115 HEALTH INSURANCE	3,360.00	3,360.00	1,400.00	280.00	0.00	1,960.00	41.7
5123 WELLNESS PROGRAM	192.00	192.00	160.00	80.00	0.00	32.00	83.3
5124 EDUCATION INCENTIVE	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5210 CONTRACT SERVICE	18,800.00	18,800.00	7,151.02	2,134.22	0.00	11,648.98	38.0
5241 MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	16.00	0.00	0.00	984.00	1.6
5242 VEHICLE FUEL	500.00	500.00	35.82	0.00	0.00	464.18	7.2
5250 PUBLICATION/DUES	208,495.00	208,495.00	54,466.15	2,832.67	0.00	154,028.85	26.1
5260 TELEPHONE	960.00	960.00	263.30	133.55	0.00	696.70	27.4
5265 TRAINING/EDUCATION	5,000.00	5,000.00	4,040.10	0.00	0.00	959.90	80.8
5270 TRAVEL & MEETINGS	1,000.00	1,000.00	35.00	0.00	0.00	965.00	3.5
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	556.33	215.42	0.00	943.67	37.1
5310 SAFETY/EQUIPMENT/CLOTHING	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	80,000.00	80,000.00	19,689.65	8,534.68	0.00	60,310.35	24.6
5442 EQUIPMENT - OTHER	29,698.00	29,698.00	32,825.01	0.00	0.00	-3,127.01	110.5
INFORMATION TECHNOLOGY SERVICE	435,931.00	435,931.00	163,501.23	19,145.16	0.00	272,429.77	37.5
Dept: 150 HUMAN RESOURCES MANAGEMENT							
5101 SALARIES - FULL TIME	39,475.00	39,475.00	17,223.36	3,131.52	0.00	22,251.64	43.6
5108 SPECIALTY PAY 5%	780.00	780.00	0.00	0.00	0.00	780.00	0.0
5111 RETIREMENT	3,350.00	3,350.00	1,377.83	253.06	0.00	1,972.17	41.1
5112 FICA	3,194.00	3,194.00	1,283.58	232.76	0.00	1,910.42	40.2
5114 UNEMPLOYMENT INS.	273.00	273.00	0.00	0.00	0.00	273.00	0.0
5115 HEALTH INSURANCE	5,040.00	5,040.00	1,114.60	222.92	0.00	3,925.40	22.1
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	0.00	0.00	0.00	1,200.00	0.0
5210 CONTRACT SERVICE	1,350.00	1,350.00	5,977.51	0.00	0.00	-4,627.51	442.8
5250 PUBLICATION/DUES	600.00	600.00	30.00	0.00	0.00	570.00	5.0

REVENUE/EXPENDITURE REPORT

Page: 4
3/6/2020
6:43 pm

City of Imperial

For the Period: 7/1/2019 to 11/30/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 150 HUMAN RESOURCES MANAGEMENT							
5260 TELEPHONE	480.00	480.00	173.05	43.30	0.00	306.95	36.1
5262 TESTING SERVICES	6,875.00	6,875.00	6,286.35	1,075.95	0.00	588.65	91.4
5265 TRAINING/EDUCATION	2,450.00	2,450.00	0.00	0.00	0.00	2,450.00	0.0
5270 TRAVEL & MEETINGS	3,950.00	3,950.00	1,152.39	161.07	0.00	2,797.61	29.2
5301 OFFICE SUPPLIES	1,750.00	1,750.00	343.09	0.00	0.00	1,406.91	19.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	6,626.99	6,626.99	0.00	3,373.01	66.3
HUMAN RESOURCES MANAGEMENT	81,055.00	81,055.00	41,588.75	11,747.57	0.00	39,466.25	51.3
Dept: 151 EMPLOYEE BENEFITS							
5113 WORKER'S COMP	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
5210 CONTRACT SERVICE	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.0
5230 GENERAL LIABILITY INSURANCE	372,700.00	372,700.00	0.00	0.00	0.00	372,700.00	0.0
5270 TRAVEL & MEETINGS	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
EMPLOYEE BENEFITS	542,300.00	542,300.00	0.00	0.00	0.00	542,300.00	0.0
Dept: 190 GENERAL SERVICES							
5201 ADVERTISING (INCL LEGAL)	10,000.00	10,000.00	1,741.14	870.56	0.00	8,258.86	17.4
5210 CONTRACT SERVICE	48,500.00	48,500.00	17,128.77	67.00	0.00	31,371.23	35.3
5241 MAINTENANCE OF EQUIPMENT	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5242 VEHICLE FUEL	300.00	300.00	59.22	0.00	0.00	240.78	19.7
5250 PUBLICATION/DUES	8,900.00	8,900.00	3,266.00	0.00	0.00	5,634.00	36.7
5260 TELEPHONE	8,000.00	8,000.00	5,142.13	927.72	0.00	2,857.87	64.3
5280 UTILITIES - ELECTRIC	35,000.00	35,000.00	14,013.48	2,272.48	0.00	20,986.52	40.0
5281 UTILITIES - GAS	400.00	400.00	86.12	21.64	0.00	313.88	21.5
5301 OFFICE SUPPLIES	7,500.00	7,500.00	1,234.20	15.99	0.00	6,265.80	16.5
5303 BANK CHARGES	10,000.00	10,000.00	5,174.32	1,439.51	0.00	4,825.68	51.7
5305 POSTAGE/FREIGHT	9,000.00	9,000.00	4,627.91	1,302.78	0.00	4,372.09	51.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	537.40	63.65	0.00	-37.40	107.5
5442 EQUIPMENT - OTHER	8,000.00	8,000.00	4,340.33	1,592.69	0.00	3,659.67	54.3
5540 PROPERTY TAXES	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
GENERAL SERVICES	148,500.00	148,500.00	57,351.02	8,574.02	0.00	91,148.98	38.6
Dept: 210 POLICE MANAGEMENT SERVICES							
5101 SALARIES - FULL TIME	511,237.00	511,237.00	208,151.55	38,727.46	0.00	303,085.45	40.7
5103 OVERTIME	8,000.00	8,000.00	20,281.26	2,525.64	0.00	-12,281.26	253.5
5104 COURT/TRAVEL/STANDBY	8,070.00	8,070.00	1,419.20	354.80	0.00	6,650.80	17.6
5105 CERTIFICATE PAY	38,200.00	38,200.00	12,485.00	2,289.84	0.00	25,715.00	32.7
5107 SHIFT DIFFERENTIAL	7,800.00	7,800.00	1,650.00	300.00	0.00	6,150.00	21.2
5111 RETIREMENT	91,565.00	91,565.00	35,361.11	6,636.06	0.00	56,203.89	38.6
5112 FICA	44,806.00	44,806.00	17,891.42	3,226.13	0.00	26,914.58	39.9
5114 UNEMPLOYMENT INS.	2,275.00	2,275.00	0.00	0.00	0.00	2,275.00	0.0
5115 HEALTH INSURANCE	42,000.00	42,000.00	15,730.13	3,174.43	0.00	26,269.87	37.5
5123 WELLNESS PROGRAM	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.0
5124 EDUCATION INCENTIVE	10,000.00	10,000.00	500.00	0.00	0.00	9,500.00	5.0
5210 CONTRACT SERVICE	0.00	0.00	350.00	0.00	0.00	-350.00	0.0
5250 PUBLICATION/DUES	1,262.00	1,262.00	473.00	0.00	0.00	789.00	37.5
5265 TRAINING/EDUCATION	2,530.00	2,530.00	700.00	0.00	0.00	1,830.00	27.7
5270 TRAVEL & MEETINGS	6,123.00	6,123.00	2,293.97	548.73	0.00	3,829.03	37.5
5310 SAFETY/EQUIPMENT/CLOTHING	6,000.00	6,000.00	4,006.94	0.00	0.00	1,993.06	66.8
POLICE MANAGEMENT SERVICES	782,268.00	782,268.00	321,293.58	57,783.09	0.00	460,974.42	41.1
Dept: 211 POLICE FIELD SERVICES							
5101 SALARIES - FULL TIME	934,049.00	934,049.00	360,625.31	71,247.20	0.00	573,423.69	38.6
5103 OVERTIME	75,000.00	75,000.00	77,496.93	14,697.12	0.00	-2,496.93	103.3
5104 COURT/TRAVEL/STANDBY	26,692.00	26,692.00	11,395.14	1,277.20	0.00	15,296.86	42.7
5105 CERTIFICATE PAY	69,808.00	69,808.00	20,859.14	3,913.88	0.00	48,948.86	29.9
5107 SHIFT DIFFERENTIAL	15,600.00	15,600.00	7,093.68	1,993.68	0.00	8,506.32	45.5
5108 SPECIALTY PAY 5%	28,718.00	28,718.00	4,789.23	1,193.44	0.00	23,928.77	16.7
5111 RETIREMENT	169,116.00	169,116.00	58,870.98	11,764.21	0.00	110,245.02	34.8

REVENUE/EXPENDITURE REPORT

Page: 5

3/6/2020

6:43 pm

City of Imperial

For the Period: 7/1/2019 to 11/30/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 211 POLICE FIELD SERVICES							
5112 FICA	90,431.00	90,431.00	38,625.40	7,594.48	0.00	51,805.60	42.7
5114 UNEMPLOYMENT INS.	5,915.00	5,915.00	659.60	233.69	0.00	5,255.40	11.2
5115 HEALTH INSURANCE	109,200.00	109,200.00	35,676.47	7,100.18	0.00	73,523.53	32.7
5123 WELLNESS PROGRAM	6,240.00	6,240.00	0.00	0.00	0.00	6,240.00	0.0
5124 EDUCATION INCENTIVE	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.0
5241 MAINTENANCE OF EQUIPMENT	34,350.00	34,350.00	16,942.73	5,025.91	0.00	17,407.27	49.3
5242 VEHICLE FUEL	40,000.00	40,000.00	16,922.06	4,713.38	0.00	23,077.94	42.3
5262 TESTING SERVICES	6,000.00	6,000.00	78.00	0.00	0.00	5,922.00	1.3
5265 TRAINING/EDUCATION	4,416.00	4,416.00	0.00	0.00	0.00	4,416.00	0.0
5270 TRAVEL & MEETINGS	6,691.00	6,691.00	165.00	0.00	0.00	6,526.00	2.5
5271 TRAVEL & MEETINGS - POST	0.00	0.00	396.00	0.00	0.00	-396.00	0.0
5301 OFFICE SUPPLIES	2,500.00	2,500.00	337.09	0.00	0.00	2,162.91	13.5
5310 SAFETY/EQUIPMENT/CLOTHING	15,600.00	15,600.00	10,914.95	562.33	0.00	4,685.05	70.0
5321 ARMORY/SUPPLIES	3,000.00	3,000.00	602.41	321.50	0.00	2,397.59	20.1
5442 EQUIPMENT - OTHER	1,800.00	1,800.00	888.06	265.64	0.00	911.94	49.3
POLICE FIELD SERVICES	1,671,126.00	1,671,126.00	663,338.18	131,903.84	0.00	1,007,787.82	39.7
Dept: 213 COMMUNICATIONS							
5210 CONTRACT SERVICE	314,500.00	314,500.00	169,335.83	1,539.00	0.00	145,164.17	53.8
5260 TELEPHONE	17,760.00	17,760.00	6,892.01	1,538.15	0.00	10,867.99	38.8
5280 UTILITIES - ELECTRIC	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
COMMUNICATIONS	333,260.00	333,260.00	176,227.84	3,077.15	0.00	157,032.16	52.9
Dept: 214 POLICE SPECIAL PROGRAM SERVICE							
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	887.14	0.00	0.00	112.86	88.7
POLICE SPECIAL PROGRAM SERVICE	1,000.00	1,000.00	887.14	0.00	0.00	112.86	88.7
Dept: 215 POLICE RECORDS							
5101 SALARIES - FULL TIME	153,437.00	153,437.00	61,600.00	11,200.00	0.00	91,837.00	40.1
5103 OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5108 SPECIALTY PAY 5%	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	0.0
5111 RETIREMENT	12,694.00	12,694.00	4,735.15	868.18	0.00	7,958.85	37.3
5112 FICA	12,682.00	12,682.00	4,653.61	844.96	0.00	8,028.39	36.7
5114 UNEMPLOYMENT INS.	1,365.00	1,365.00	0.00	0.00	0.00	1,365.00	0.0
5115 HEALTH INSURANCE	25,200.00	25,200.00	8,644.57	1,759.33	0.00	16,555.43	34.3
5123 WELLNESS PROGRAM	1,440.00	1,440.00	0.00	0.00	0.00	1,440.00	0.0
5124 EDUCATION INCENTIVE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
5265 TRAINING/EDUCATION	495.00	495.00	245.00	0.00	0.00	250.00	49.5
5270 TRAVEL & MEETINGS	810.00	810.00	102.75	0.00	0.00	707.25	12.7
5301 OFFICE SUPPLIES	800.00	800.00	196.65	0.00	0.00	603.35	24.6
POLICE RECORDS	219,823.00	219,823.00	80,177.73	14,672.47	0.00	139,645.27	36.5
Dept: 216 K-9 SERVICES							
5210 CONTRACT SERVICE	600.00	600.00	177.70	0.00	0.00	422.30	29.6
5270 TRAVEL & MEETINGS	0.00	0.00	14.00	14.00	0.00	-14.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	647.69	349.16	0.00	-147.69	129.5
K-9 SERVICES	1,100.00	1,100.00	839.39	363.16	0.00	260.61	76.3
Dept: 220 FIRE							
5210 CONTRACT SERVICE	1,048,341.00	1,048,341.00	423,962.14	90,786.13	0.00	624,378.86	40.4
FIRE	1,048,341.00	1,048,341.00	423,962.14	90,786.13	0.00	624,378.86	40.4
Dept: 230 ANIMAL CONTROL							
5101 SALARIES - FULL TIME	48,601.00	48,601.00	20,614.74	3,568.00	0.00	27,986.26	42.4
5103 OVERTIME	1,000.00	1,000.00	746.42	0.00	0.00	253.58	74.6
5108 SPECIALTY PAY 5%	1,300.00	1,300.00	93.28	0.00	0.00	1,206.72	7.2
5111 RETIREMENT	4,194.00	4,194.00	1,643.62	288.34	0.00	2,550.38	39.2
5112 FICA	4,083.00	4,083.00	1,617.19	269.30	0.00	2,465.81	39.6
5114 UNEMPLOYMENT INS.	455.00	455.00	0.00	0.00	0.00	455.00	0.0
5115 HEALTH INSURANCE	8,400.00	8,400.00	3,703.33	700.00	0.00	4,696.67	44.1

REVENUE/EXPENDITURE REPORT

Page: 6

3/6/2020

6:43 pm

City of Imperial

For the Period: 7/1/2019 to 11/30/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 230 ANIMAL CONTROL							
5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5210 CONTRACT SERVICE	9,000.00	9,000.00	1,662.00	0.00	0.00	7,338.00	18.5
5241 MAINTENANCE OF EQUIPMENT	750.00	750.00	86.11	0.00	0.00	663.89	11.5
5242 VEHICLE FUEL	1,300.00	1,300.00	580.40	407.92	0.00	719.60	44.6
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	248.91	0.00	0.00	51.09	83.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	1,071.26	0.00	0.00	-1,071.26	0.0
ANIMAL CONTROL	82,163.00	82,163.00	32,067.26	5,233.56	0.00	50,095.74	39.0
Dept: 300 PUBLIC SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	56,628.00	56,628.00	27,734.38	4,632.16	0.00	28,893.62	49.0
5111 RETIREMENT	4,683.00	4,683.00	2,011.99	374.32	0.00	2,671.01	43.0
5112 FICA	4,456.00	4,456.00	1,958.27	321.04	0.00	2,497.73	43.9
5114 UNEMPLOYMENT INS.	296.00	296.00	0.00	0.00	0.00	296.00	0.0
5115 HEALTH INSURANCE	5,460.00	5,460.00	1,251.50	261.14	0.00	4,208.50	22.9
5123 WELLNESS PROGRAM	317.00	317.00	0.00	0.00	0.00	317.00	0.0
5124 EDUCATION INCENTIVE	1,320.00	1,320.00	0.00	0.00	0.00	1,320.00	0.0
PUBLIC SERVICES MANAGEMENT	73,160.00	73,160.00	32,956.14	5,588.66	0.00	40,203.86	45.0
Dept: 310 ENGINEERING							
5101 SALARIES - FULL TIME	102,671.00	102,671.00	40,312.80	7,329.60	0.00	62,358.20	39.3
5105 CERTIFICATE PAY	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
5111 RETIREMENT	8,547.00	8,547.00	3,224.89	592.30	0.00	5,322.11	37.7
5112 FICA	8,124.00	8,124.00	3,083.85	560.70	0.00	5,040.15	38.0
5114 UNEMPLOYMENT INS.	410.00	410.00	0.00	0.00	0.00	410.00	0.0
5115 HEALTH INSURANCE	7,560.00	7,560.00	2,700.00	540.00	0.00	4,860.00	35.7
5123 WELLNESS PROGRAM	432.00	432.00	0.00	0.00	0.00	432.00	0.0
5124 EDUCATION INCENTIVE	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	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	800.00	800.00	585.52	226.02	0.00	214.48	73.2
5242 VEHICLE FUEL	1,000.00	1,000.00	443.08	0.00	0.00	556.92	44.3
5250 PUBLICATION/DUES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5301 OFFICE SUPPLIES	500.00	500.00	241.32	0.00	0.00	258.68	48.3
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	271.58	0.00	0.00	28.42	90.5
ENGINEERING	137,444.00	137,444.00	50,863.04	9,248.62	0.00	86,580.96	37.0
Dept: 320 STREET MAINTENANCE							
5101 SALARIES - FULL TIME	133,927.00	133,927.00	45,966.40	8,451.05	0.00	87,960.60	34.3
5103 OVERTIME	10,000.00	10,000.00	273.35	89.01	0.00	9,726.65	2.7
5104 COURT/TRAVEL/STANDBY	13,870.00	13,870.00	3,156.75	568.35	0.00	10,713.25	22.8
5110 UNIFORM ALLOWANCE	7,000.00	7,000.00	3,300.82	863.25	0.00	3,699.18	47.2
5111 RETIREMENT	9,964.00	9,964.00	3,211.53	594.53	0.00	6,752.47	32.2
5112 FICA	12,721.00	12,721.00	3,790.22	701.71	0.00	8,930.78	29.8
5114 UNEMPLOYMENT INS.	1,547.00	1,547.00	181.46	68.83	0.00	1,365.54	11.7
5115 HEALTH INSURANCE	28,560.00	28,560.00	9,586.62	1,871.99	0.00	18,973.38	33.6
5123 WELLNESS PROGRAM	1,642.00	1,642.00	455.28	132.05	0.00	1,186.72	27.7
5124 EDUCATION INCENTIVE	6,840.00	6,840.00	0.00	0.00	0.00	6,840.00	0.0
5210 CONTRACT SERVICE	28,500.00	28,500.00	1,306.82	0.00	0.00	27,193.18	4.6
5241 MAINTENANCE OF EQUIPMENT	58,500.00	58,500.00	6,578.59	537.17	0.00	51,921.41	11.2
5242 VEHICLE FUEL	26,000.00	26,000.00	5,748.68	1,749.18	0.00	20,251.32	22.1
5250 PUBLICATION/DUES	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5260 TELEPHONE	2,700.00	2,700.00	1,626.23	327.60	0.00	1,073.77	60.2
5265 TRAINING/EDUCATION	10,000.00	10,000.00	70.00	0.00	0.00	9,930.00	0.7
5270 TRAVEL & MEETINGS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5280 UTILITIES - ELECTRIC	120,000.00	120,000.00	53,902.55	10,844.27	0.00	66,097.45	44.9
5310 SAFETY/EQUIPMENT/CLOTHING	5,100.00	5,100.00	1,240.00	34.52	0.00	3,860.00	24.3
5320 SMALL TOOLS	5,100.00	5,100.00	1,496.54	0.00	0.00	3,603.46	29.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	49,000.00	49,000.00	62,986.71	21,367.23	0.00	-13,986.71	128.5
5442 EQUIPMENT - OTHER	251,500.00	251,500.00	0.00	0.00	0.00	251,500.00	0.0

REVENUE/EXPENDITURE REPORT

Page: 7

3/6/2020

6:43 pm

City of Imperial

For the Period: 7/1/2019 to 11/30/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
STREET MAINTENANCE	795,471.00	795,471.00	204,878.55	48,200.74	0.00	590,592.45	25.8
Dept: 325 STORM DRAINS							
5241 MAINTENANCE OF EQUIPMENT	8,000.00	8,000.00	2,296.56	0.00	0.00	5,703.44	28.7
5242 VEHICLE FUEL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
5250 PUBLICATION/DUES	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5265 TRAINING/EDUCATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5270 TRAVEL & MEETINGS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5280 UTILITIES - ELECTRIC	800.00	800.00	209.13	55.70	0.00	590.87	26.1
5310 SAFETY/EQUIPMENT/CLOTHING	250.00	250.00	0.00	0.00	0.00	250.00	0.0
STORM DRAINS	25,750.00	25,750.00	2,505.69	55.70	0.00	23,244.31	9.7
Dept: 330 SANITATION							
5210 CONTRACT SERVICE	1,124,880.00	1,124,880.00	426,286.10	105,311.75	0.00	698,593.90	37.9
5216 RECYCLING/LITTER REDUCTION	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5217 RECYCLING TASK FORCE	34,000.00	34,000.00	35,338.90	0.00	0.00	-1,338.90	103.9
5301 OFFICE SUPPLIES	3,000.00	3,000.00	108.02	0.00	0.00	2,891.98	3.6
SANITATION	1,162,180.00	1,162,180.00	461,733.02	105,311.75	0.00	700,446.98	39.7
Dept: 340 SHOP							
5101 SALARIES - FULL TIME	62,983.00	62,983.00	25,570.16	4,649.12	0.00	37,412.84	40.6
5111 RETIREMENT	5,024.00	5,024.00	1,933.49	354.25	0.00	3,090.51	38.5
5112 FICA	5,084.00	5,084.00	1,945.72	353.52	0.00	3,138.28	38.3
5114 UNEMPLOYMENT INS.	637.00	637.00	0.00	0.00	0.00	637.00	0.0
5115 HEALTH INSURANCE	11,760.00	11,760.00	4,728.60	980.00	0.00	7,031.40	40.2
5123 WELLNESS PROGRAM	672.00	672.00	0.00	0.00	0.00	672.00	0.0
5124 EDUCATION INCENTIVE	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.0
5210 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5240 M & O IMPROVEMENTS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5241 MAINTENANCE OF EQUIPMENT	3,000.00	3,000.00	853.91	470.43	0.00	2,146.09	28.5
5250 PUBLICATION/DUES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5302 CUSTODIAL SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	417.88	0.00	0.00	82.12	83.6
5320 SMALL TOOLS	5,000.00	5,000.00	2,447.09	976.90	0.00	2,552.91	48.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
SHOP	110,210.00	110,210.00	37,896.85	7,784.22	0.00	72,313.15	34.4
Dept: 345 BUILDINGS & GROUNDS							
5101 SALARIES - FULL TIME	79,365.00	79,365.00	17,830.84	3,102.72	0.00	61,534.16	22.5
5103 OVERTIME	0.00	0.00	167.52	0.00	0.00	-167.52	0.0
5111 RETIREMENT	5,739.00	5,739.00	1,239.06	216.73	0.00	4,499.94	21.6
5112 FICA	6,375.00	6,375.00	1,369.57	235.38	0.00	5,005.43	21.5
5114 UNEMPLOYMENT INS.	728.00	728.00	0.00	0.00	0.00	728.00	0.0
5115 HEALTH INSURANCE	13,440.00	13,440.00	3,305.47	1,102.20	0.00	10,134.53	24.6
5123 WELLNESS PROGRAM	768.00	768.00	0.00	0.00	0.00	768.00	0.0
5124 EDUCATION INCENTIVE	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.0
5210 CONTRACT SERVICE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5240 M & O IMPROVEMENTS	3,750.00	3,750.00	2,011.94	610.04	0.00	1,738.06	53.7
5241 MAINTENANCE OF EQUIPMENT	18,000.00	18,000.00	9,934.92	1,809.43	0.00	8,065.08	55.2
5250 PUBLICATION/DUES	200.00	200.00	121.00	0.00	0.00	79.00	60.5
5252 RENT OF EQUIPMENT / PROPERTY	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5302 CUSTODIAL SUPPLIES	4,000.00	4,000.00	2,144.30	753.67	0.00	1,855.70	53.6
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	240.60	0.00	0.00	59.40	80.2
5320 SMALL TOOLS	500.00	500.00	40.60	0.00	0.00	459.40	8.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	6,000.00	6,000.00	1,628.66	69.30	0.00	4,371.34	27.1
BUILDINGS & GROUNDS	145,865.00	145,865.00	40,034.48	7,899.47	0.00	105,830.52	27.4
Dept: 350 COMMUNITY DEVELOPMENT							
5101 SALARIES - FULL TIME	282,341.00	282,341.00	116,517.83	21,185.06	0.00	165,823.17	41.3

REVENUE/EXPENDITURE REPORT

Page: 8

3/6/2020

6:43 pm

City of Imperial

For the Period: 7/1/2019 to 11/30/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 350 COMMUNITY DEVELOPMENT							
5102 SALARIES - PART TIME	4,500.00	4,500.00	950.00	250.00	0.00	3,550.00	21.1
5103 OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5105 CERTIFICATE PAY	0.00	0.00	275.00	50.00	0.00	-275.00	0.0
5108 SPECIALTY PAY 5%	1,040.00	1,040.00	0.00	0.00	0.00	1,040.00	0.0
5111 RETIREMENT	22,712.00	22,712.00	9,037.12	1,657.41	0.00	13,674.88	39.8
5112 FICA	22,781.00	22,781.00	8,856.98	1,612.19	0.00	13,924.02	38.9
5114 UNEMPLOYMENT INS.	2,022.00	2,022.00	44.65	11.75	0.00	1,977.35	2.2
5115 HEALTH INSURANCE	31,920.00	31,920.00	11,438.70	2,287.74	0.00	20,481.30	35.8
5123 WELLNESS PROGRAM	1,824.00	1,824.00	379.93	79.98	0.00	1,444.07	20.8
5124 EDUCATION INCENTIVE	7,600.00	7,600.00	0.00	0.00	0.00	7,600.00	0.0
5210 CONTRACT SERVICE	25,000.00	25,000.00	6.81	0.00	0.00	24,993.19	0.0
5221 FEE REFUNDS	0.00	0.00	1,513.21	0.00	0.00	-1,513.21	0.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	436.56	0.00	0.00	63.44	87.3
5242 VEHICLE FUEL	250.00	250.00	45.11	0.00	0.00	204.89	18.0
5250 PUBLICATION/DUES	350.00	350.00	0.00	0.00	0.00	350.00	0.0
5260 TELEPHONE	2,400.00	2,400.00	1,055.24	221.50	0.00	1,344.76	44.0
5265 TRAINING/EDUCATION	5,555.00	5,555.00	1,470.00	850.00	0.00	4,085.00	26.5
5270 TRAVEL & MEETINGS	4,700.00	4,700.00	1,761.16	0.00	0.00	2,938.84	37.5
5301 OFFICE SUPPLIES	1,500.00	1,500.00	737.78	0.00	0.00	762.22	49.2
5310 SAFETY/EQUIPMENT/CLOTHING	350.00	350.00	272.62	0.00	0.00	77.38	77.9
5442 EQUIPMENT - OTHER	1,800.00	1,800.00	1,028.53	339.93	0.00	771.47	57.1
COMMUNITY DEVELOPMENT	419,645.00	419,645.00	155,827.23	28,545.56	0.00	263,817.77	37.1
Dept: 360 BUILDING & SAFETY							
5101 SALARIES - FULL TIME	114,289.00	114,289.00	46,034.56	8,369.92	0.00	68,254.44	40.3
5105 CERTIFICATE PAY	1,300.00	1,300.00	275.00	50.00	0.00	1,025.00	21.2
5108 SPECIALTY PAY 5%	2,340.00	2,340.00	0.00	0.00	0.00	2,340.00	0.0
5111 RETIREMENT	8,486.00	8,486.00	3,222.68	588.12	0.00	5,263.32	38.0
5112 FICA	9,363.00	9,363.00	3,542.64	644.12	0.00	5,820.36	37.8
5114 UNEMPLOYMENT INS.	865.00	865.00	0.00	0.00	0.00	865.00	0.0
5115 HEALTH INSURANCE	15,960.00	15,960.00	5,300.00	1,060.00	0.00	10,660.00	33.2
5123 WELLNESS PROGRAM	865.00	865.00	0.00	0.00	0.00	865.00	0.0
5124 EDUCATION INCENTIVE	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.0
5213 STATE MANDATED FEE	5,400.00	5,400.00	2,703.43	0.00	0.00	2,696.57	50.1
5241 MAINTENANCE OF EQUIPMENT	1,500.00	1,500.00	2,249.89	228.62	0.00	-749.89	150.0
5242 VEHICLE FUEL	1,500.00	1,500.00	1,099.83	352.32	0.00	400.17	73.3
5250 PUBLICATION/DUES	1,650.00	1,650.00	1,266.28	0.00	0.00	383.72	76.7
5265 TRAINING/EDUCATION	4,350.00	4,350.00	525.00	0.00	0.00	3,825.00	12.1
5270 TRAVEL & MEETINGS	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	0.0
5301 OFFICE SUPPLIES	500.00	500.00	196.17	0.00	0.00	303.83	39.2
5310 SAFETY/EQUIPMENT/CLOTHING	600.00	600.00	522.63	0.00	0.00	77.37	87.1
BUILDING & SAFETY	177,368.00	177,368.00	66,938.11	11,293.10	0.00	110,429.89	37.7
Dept: 410 LIBRARY SERVICES							
5101 SALARIES - FULL TIME	60,079.00	60,079.00	29,904.89	0.00	0.00	30,174.11	49.8
5102 SALARIES - PART TIME	67,575.00	67,575.00	31,958.49	4,611.19	0.00	35,616.51	47.3
5103 OVERTIME	0.00	0.00	85.19	0.00	0.00	-85.19	0.0
5111 RETIREMENT	7,227.00	7,227.00	2,184.12	109.72	0.00	5,042.88	30.2
5112 FICA	9,955.00	9,955.00	4,733.28	352.03	0.00	5,221.72	47.5
5114 UNEMPLOYMENT INS.	2,730.00	2,730.00	99.02	0.00	0.00	2,630.98	3.6
5115 HEALTH INSURANCE	8,400.00	8,400.00	2,100.00	0.00	0.00	6,300.00	25.0
5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5210 CONTRACT SERVICE	3,500.00	3,500.00	307.96	59.99	0.00	3,192.04	8.8
5222 LITERACY SERVICES	18,000.00	18,000.00	971.86	0.00	0.00	17,028.14	5.4
5250 PUBLICATION/DUES	2,650.00	2,650.00	436.00	0.00	0.00	2,214.00	16.5
5265 TRAINING/EDUCATION	1,550.00	1,550.00	295.00	0.00	0.00	1,255.00	19.0
5270 TRAVEL & MEETINGS	2,000.00	2,000.00	497.79	339.87	0.00	1,502.21	24.9
5280 UTILITIES - ELECTRIC	11,000.00	11,000.00	5,904.62	862.86	0.00	5,095.38	53.7
5301 OFFICE SUPPLIES	1,500.00	1,500.00	19.94	0.00	0.00	1,480.06	1.3
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	546.35	0.00	0.00	-46.35	109.3

REVENUE/EXPENDITURE REPORT

Page: 9

3/6/2020

6:43 pm

City of Imperial

For the Period: 7/1/2019 to 11/30/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	9,500.00	9,500.00	1,403.52	514.88	0.00	8,096.48	14.8
5442 EQUIPMENT - OTHER	2,400.00	2,400.00	859.83	259.54	0.00	1,540.17	35.8
5444 LIBRARY BOOKS	8,500.00	8,500.00	1,819.63	283.55	0.00	6,680.37	21.4
LIBRARY SERVICES	219,546.00	219,546.00	84,127.49	7,393.63	0.00	135,418.51	38.3
Dept: 415 COMMUNITY SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	129,297.00	129,297.00	50,644.00	9,208.00	0.00	78,653.00	39.2
5111 RETIREMENT	10,528.00	10,528.00	4,051.39	744.10	0.00	6,476.61	38.5
5112 FICA	10,081.00	10,081.00	3,793.01	688.16	0.00	6,287.99	37.6
5114 UNEMPLOYMENT INS.	455.00	455.00	0.00	0.00	0.00	455.00	0.0
5115 HEALTH INSURANCE	8,400.00	8,400.00	1,916.75	383.35	0.00	6,483.25	22.8
5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5242 VEHICLE FUEL	800.00	800.00	118.88	54.46	0.00	681.12	14.9
5250 PUBLICATION/DUES	1,850.00	1,850.00	1,195.00	225.00	0.00	655.00	64.6
5260 TELEPHONE	3,840.00	3,840.00	1,246.22	303.10	0.00	2,593.78	32.5
5265 TRAINING/EDUCATION	1,250.00	1,250.00	995.00	0.00	0.00	255.00	79.6
5270 TRAVEL & MEETINGS	5,400.00	5,400.00	3,053.69	1,417.36	0.00	2,346.31	56.5
5301 OFFICE SUPPLIES	500.00	500.00	118.39	0.00	0.00	381.61	23.7
5310 SAFETY/EQUIPMENT/CLOTHING	100.00	100.00	190.95	0.00	0.00	-90.95	191.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	608.01	0.00	0.00	-608.01	0.0
5442 EQUIPMENT - OTHER	0.00	0.00	703.45	207.36	0.00	-703.45	0.0
COMMUNITY SERVICES MANAGEMENT	175,481.00	175,481.00	68,634.74	13,230.89	0.00	106,846.26	39.1
Dept: 420 PARKS MAINTENANCE SERVICES							
5101 SALARIES - FULL TIME	189,366.00	189,366.00	75,199.66	13,852.80	0.00	114,166.34	39.7
5103 OVERTIME	8,000.00	8,000.00	4,756.06	1,693.96	0.00	3,243.94	59.5
5104 COURT/TRAVEL/STANDBY	9,855.00	9,855.00	2,958.06	557.84	0.00	6,896.94	30.0
5108 SPECIALTY PAY 5%	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
5110 UNIFORM ALLOWANCE	5,400.00	5,400.00	1,848.38	437.47	0.00	3,551.62	34.2
5111 RETIREMENT	15,244.00	15,244.00	5,712.62	1,060.34	0.00	9,531.38	37.5
5112 FICA	16,711.00	16,711.00	6,182.37	1,197.96	0.00	10,528.63	37.0
5114 UNEMPLOYMENT INS.	1,820.00	1,820.00	0.00	0.00	0.00	1,820.00	0.0
5115 HEALTH INSURANCE	33,600.00	33,600.00	13,645.46	2,800.00	0.00	19,954.54	40.6
5123 WELLNESS PROGRAM	1,920.00	1,920.00	0.00	0.00	0.00	1,920.00	0.0
5124 EDUCATION INCENTIVE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
5210 CONTRACT SERVICE	105,700.00	105,700.00	22,400.00	11,025.00	0.00	83,300.00	21.2
5211 PROGRAMS (BF, RDA, ETC)	0.00	0.00	980.00	980.00	0.00	-980.00	0.0
5221 FEE REFUNDS	0.00	0.00	160.00	100.00	0.00	-160.00	0.0
5240 M & O IMPROVEMENTS	6,000.00	6,000.00	2,250.00	450.00	0.00	3,750.00	37.5
5241 MAINTENANCE OF EQUIPMENT	50,000.00	50,000.00	47,809.93	28,857.54	0.00	2,190.07	95.6
5242 VEHICLE FUEL	10,000.00	10,000.00	2,658.08	758.13	0.00	7,341.92	26.6
5250 PUBLICATION/DUES	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	800.00	800.00	272.27	137.48	0.00	527.73	34.0
5263 CHEMICALS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5265 TRAINING/EDUCATION	1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	0.0
5270 TRAVEL & MEETINGS	2,000.00	2,000.00	204.04	0.00	0.00	1,795.96	10.2
5280 UTILITIES - ELECTRIC	25,000.00	25,000.00	6,225.84	1,028.79	0.00	18,774.16	24.9
5301 OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5302 CUSTODIAL SUPPLIES	7,000.00	7,000.00	1,948.72	172.40	0.00	5,051.28	27.8
5310 SAFETY/EQUIPMENT/CLOTHING	1,800.00	1,800.00	1,022.55	0.00	0.00	777.45	56.8
5320 SMALL TOOLS	4,050.00	4,050.00	269.25	12.33	0.00	3,780.75	6.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,200.00	5,200.00	6,010.64	741.44	0.00	-810.64	115.6
PARKS MAINTENANCE SERVICES	511,816.00	511,816.00	202,513.93	65,863.48	0.00	309,302.07	39.6
Dept: 421 RECREATIONAL PROGRAMS							
5101 SALARIES - FULL TIME	46,445.00	46,445.00	17,388.80	3,161.60	0.00	29,056.20	37.4
5102 SALARIES - PART TIME	25,000.00	25,000.00	29,356.75	1,878.10	0.00	-4,356.75	117.4
5103 OVERTIME	0.00	0.00	810.22	326.04	0.00	-810.22	0.0
5108 SPECIALTY PAY 5%	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0

REVENUE/EXPENDITURE REPORT

Page: 10

3/6/2020

6:43 pm

City of Imperial

For the Period: 7/1/2019 to 11/30/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 421 RECREATIONAL PROGRAMS							
5111 RETIREMENT	3,475.00	3,475.00	1,210.10	220.84	0.00	2,264.90	34.8
5112 FICA	5,754.00	5,754.00	3,632.64	409.36	0.00	2,121.36	63.1
5114 UNEMPLOYMENT INS.	2,080.00	2,080.00	1,283.73	48.83	0.00	796.27	61.7
5115 HEALTH INSURANCE	8,400.00	8,400.00	3,404.54	700.00	0.00	4,995.46	40.5
5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5210 CONTRACT SERVICE	3,000.00	3,000.00	1,890.75	0.00	0.00	1,109.25	63.0
5250 PUBLICATION/DUES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	41,000.00	41,000.00	41,038.73	11,648.50	0.00	-38.73	100.1
5265 TRAINING/EDUCATION	895.00	895.00	0.00	0.00	0.00	895.00	0.0
5270 TRAVEL & MEETINGS	2,300.00	2,300.00	1,704.61	969.92	0.00	595.39	74.1
5280 UTILITIES - ELECTRIC	6,000.00	6,000.00	2,880.11	416.48	0.00	3,119.89	48.0
5301 OFFICE SUPPLIES	500.00	500.00	231.49	0.00	0.00	268.51	46.3
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	522.67	0.00	0.00	-22.67	104.5
5330 SPECIAL DEPARTMENTAL SUPPLIES	7,500.00	7,500.00	745.94	38.16	0.00	6,754.06	9.9
RECREATIONAL PROGRAMS	156,929.00	156,929.00	106,101.08	19,817.83	0.00	50,827.92	67.6
Dept: 431 POOL PROGRAMS							
5102 SALARIES - PART TIME	25,000.00	25,000.00	22,158.84	0.00	0.00	2,841.16	88.6
5103 OVERTIME	0.00	0.00	56.06	0.00	0.00	-56.06	0.0
5112 FICA	1,913.00	1,913.00	1,699.44	0.00	0.00	213.56	88.8
5114 UNEMPLOYMENT INS.	1,950.00	1,950.00	1,044.09	0.00	0.00	905.91	53.5
5210 CONTRACT SERVICE	0.00	0.00	474.00	0.00	0.00	-474.00	0.0
5221 FEE REFUNDS	0.00	0.00	55.00	0.00	0.00	-55.00	0.0
5241 MAINTENANCE OF EQUIPMENT	3,500.00	3,500.00	1,537.89	820.97	0.00	1,962.11	43.9
5250 PUBLICATION/DUES	2,400.00	2,400.00	96.00	0.00	0.00	2,304.00	4.0
5270 TRAVEL & MEETINGS	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	1,500.00	1,500.00	1,140.12	0.00	0.00	359.88	76.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	287.94	0.00	0.00	2,712.06	9.6
POOL PROGRAMS	39,663.00	39,663.00	28,549.38	820.97	0.00	11,113.62	72.0
Dept: 450 SPECIAL EVENTS							
5101 SALARIES - FULL TIME	0.00	0.00	669.06	0.00	0.00	-669.06	0.0
5102 SALARIES - PART TIME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5103 OVERTIME	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
5111 RETIREMENT	0.00	0.00	46.74	0.00	0.00	-46.74	0.0
5112 FICA	1,530.00	1,530.00	51.18	0.00	0.00	1,478.82	3.3
5114 UNEMPLOYMENT INS.	975.00	975.00	0.00	0.00	0.00	975.00	0.0
5115 HEALTH INSURANCE	0.00	0.00	58.33	0.00	0.00	-58.33	0.0
5201 ADVERTISING (INCL LEGAL)	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5210 CONTRACT SERVICE	27,500.00	27,500.00	13,562.99	8,692.99	0.00	13,937.01	49.3
5212 MARKET SUPPLIES	33,200.00	33,200.00	4,663.34	3,001.81	0.00	28,536.66	14.0
5242 VEHICLE FUEL	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5250 PUBLICATION/DUES	2,300.00	2,300.00	335.00	335.00	0.00	1,965.00	14.6
5252 RENT OF EQUIPMENT / PROPERTY	5,540.00	5,540.00	2,080.29	2,080.29	0.00	3,459.71	37.6
5270 TRAVEL & MEETINGS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5301 OFFICE SUPPLIES	500.00	500.00	20.96	0.00	0.00	479.04	4.2
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	341.62	0.00	0.00	-41.62	113.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,300.00	3,300.00	364.88	0.00	0.00	2,935.12	11.1
SPECIAL EVENTS	99,245.00	99,245.00	22,194.39	14,110.09	0.00	77,050.61	22.4
Dept: 499 Parade and Rally Event							
5101 SALARIES - FULL TIME	0.00	0.00	85.35	0.00	0.00	-85.35	0.0
5102 SALARIES - PART TIME	0.00	0.00	470.98	0.00	0.00	-470.98	0.0
5103 OVERTIME	0.00	0.00	11,019.29	0.00	0.00	-11,019.29	0.0
5111 RETIREMENT	0.00	0.00	42.56	0.00	0.00	-42.56	0.0
5112 FICA	0.00	0.00	858.47	0.00	0.00	-858.47	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	26.20	0.00	0.00	-26.20	0.0
5115 HEALTH INSURANCE	0.00	0.00	2,330.73	0.00	0.00	-2,330.73	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	2,043.76	0.00	0.00	-2,043.76	0.0

REVENUE/EXPENDITURE REPORT

Page: 11

3/6/2020

6:43 pm

City of Imperial

For the Period: 7/1/2019 to 11/30/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Parade and Rally Event	0.00	0.00	16,877.34	0.00	0.00	-16,877.34	0.0
Dept: 904 SUCCESSOR AGENCY							
5102 SALARIES - PART TIME	0.00	0.00	135.47	0.00	0.00	-135.47	0.0
5103 OVERTIME	0.00	0.00	4,868.29	0.00	0.00	-4,868.29	0.0
5112 FICA	0.00	0.00	370.97	0.00	0.00	-370.97	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	10.15	0.00	0.00	-10.15	0.0
5210 CONTRACT SERVICE	0.00	0.00	280.00	280.00	0.00	-280.00	0.0
SUCCESSOR AGENCY	0.00	0.00	5,664.88	280.00	0.00	-5,664.88	0.0
Expenditures	10,464,361.00	10,464,361.00	3,912,001.41	749,460.34	0.00	6,552,359.59	37.4
Fund: 03 - TRAFFIC CONGESTION RELIEF							
Revenues							
Dept: 000							
4470 TRAF CONG RELIEF - AB 2928	21,846.00	21,846.00	0.00	0.00	0.00	21,846.00	0.0
4610 INTEREST EARNED	60.00	60.00	71.77	0.00	0.00	-11.77	119.6
Dept: 000	21,906.00	21,906.00	71.77	0.00	0.00	21,834.23	0.3
Revenues	21,906.00	21,906.00	71.77	0.00	0.00	21,834.23	0.3
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	30,000.00	30,000.00	15,000.00	0.00	0.00	15,000.00	50.0
STREET MAINTENANCE	30,000.00	30,000.00	15,000.00	0.00	0.00	15,000.00	50.0
Expenditures	30,000.00	30,000.00	15,000.00	0.00	0.00	15,000.00	50.0
Fund: 04 - TRAFFIC SAFETY							
Revenues							
Dept: 000							
4310 VEHICLE CODE FINES	2,000.00	2,000.00	1,742.67	421.06	0.00	257.33	87.1
4610 INTEREST EARNED	5.00	5.00	9.77	0.00	0.00	-4.77	195.4
Dept: 000	2,005.00	2,005.00	1,752.44	421.06	0.00	252.56	87.4
Revenues	2,005.00	2,005.00	1,752.44	421.06	0.00	252.56	87.4
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	1,750.00	0.00	0.00	1,750.00	50.0
STREET MAINTENANCE	3,500.00	3,500.00	1,750.00	0.00	0.00	1,750.00	50.0
Expenditures	3,500.00	3,500.00	1,750.00	0.00	0.00	1,750.00	50.0
Fund: 05 - STATE GAS TAX							
Revenues							
Dept: 000							
4419 STATE GAS TAX - 2103	71,054.00	71,054.00	56,194.78	0.00	0.00	14,859.22	79.1
4420 STATE GAS TAX - 2105	107,596.00	107,596.00	37,598.73	0.00	0.00	69,997.27	34.9
4421 STATE GAS TAX - 2106	62,242.00	62,242.00	22,361.91	0.00	0.00	39,880.09	35.9
4422 STATE GAS TAX - 2107	140,529.00	140,529.00	42,682.99	0.00	0.00	97,846.01	30.4
4423 STATE GAS TAX - 2107.5	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	100.0
4610 INTEREST EARNED	500.00	500.00	756.47	0.00	0.00	-256.47	151.3
Dept: 000	385,921.00	385,921.00	163,594.88	0.00	0.00	222,326.12	42.4

REVENUE/EXPENDITURE REPORT

Page: 12

3/6/2020

6:43 pm

City of Imperial

For the Period: 7/1/2019 to 11/30/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 05 - STATE GAS TAX							
Revenues	385,921.00	385,921.00	163,594.88	0.00	0.00	222,326.12	42.4
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	258,731.00	258,731.00	129,366.00	0.00	0.00	129,365.00	50.0
STREET MAINTENANCE	258,731.00	258,731.00	129,366.00	0.00	0.00	129,365.00	50.0
Expenditures	258,731.00	258,731.00	129,366.00	0.00	0.00	129,365.00	50.0
Fund: 06 - LOCAL TRANSPORTATION							
Revenues							
Dept: 000							
4465 STATE GRANT SEC 99400 E	7,982.00	7,982.00	0.00	0.00	0.00	7,982.00	0.0
4466 STATE GRANT - ARTICLE 3	21,603.00	21,603.00	0.00	0.00	0.00	21,603.00	0.0
4610 INTEREST EARNED	500.00	500.00	1,084.71	0.00	0.00	-584.71	216.9
Dept: 000	30,085.00	30,085.00	1,084.71	0.00	0.00	29,000.29	3.6
Revenues	30,085.00	30,085.00	1,084.71	0.00	0.00	29,000.29	3.6
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	0.00	0.00	5,873.26	0.00	0.00	-5,873.26	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	162.38	0.00	0.00	-162.38	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.0
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	2,500.00	0.00	0.00	2,500.00	50.0
STREET MAINTENANCE	405,000.00	405,000.00	8,535.64	0.00	0.00	396,464.36	2.1
Dept: 321 BICYCLE/PEDESTRIAN WAYS							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5210 CONTRACT SERVICE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
BICYCLE/PEDESTRIAN WAYS	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00	0.0
Dept: 322 BUS SHELTERS/BENCHES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
BUS SHELTERS/BENCHES	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	0.0
Expenditures	427,700.00	427,700.00	8,535.64	0.00	0.00	419,164.36	2.0
Fund: 08 - LTA MEASURE D							
Revenues							
Dept: 000							
4120 SALES TAX	700,000.00	700,000.00	61,551.05	61,551.05	0.00	638,448.95	8.8
4610 INTEREST EARNED	5,000.00	5,000.00	10,657.13	0.00	0.00	-5,657.13	213.1
Dept: 000	705,000.00	705,000.00	72,208.18	61,551.05	0.00	632,791.82	10.2
Revenues	705,000.00	705,000.00	72,208.18	61,551.05	0.00	632,791.82	10.2
Expenditures							
Dept: 320 STREET MAINTENANCE							
5201 ADVERTISING (INCL LEGAL)	2,000.00	2,000.00	1,551.88	0.00	0.00	448.12	77.6
5210 CONTRACT SERVICE	100,000.00	100,000.00	614,693.24	14,458.44	0.00	-514,693.24	614.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	3,161,011.00	3,161,011.00	340,213.41	0.00	0.00	2,820,797.59	10.8
5910 OPERATING TRANSFERS OUT	673,891.00	673,891.00	194,596.00	0.00	0.00	479,295.00	28.9
STREET MAINTENANCE	3,941,902.00	3,941,902.00	1,151,054.53	14,458.44	0.00	2,790,847.47	29.2

REVENUE/EXPENDITURE REPORT

Page: 13

3/6/2020

6:43 pm

City of Imperial

For the Period: 7/1/2019 to 11/30/2019

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 08 - LTA MEASURE D

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Expenditures	3,941,902.00	3,941,902.00	1,151,054.53	14,458.44	0.00	2,790,847.47	29.2

Fund: 09 - PROP 172

Revenues

Dept: 000

4460 STATE GRANT - PROP 172	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.0
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4610 INTEREST EARNED	0.00	0.00	9.81	0.00	0.00	-9.81	0.0
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Dept: 000	80,000.00	80,000.00	9.81	0.00	0.00	79,990.19	0.0
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Revenues	80,000.00	80,000.00	9.81	0.00	0.00	79,990.19	0.0
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Expenditures

Dept: 210 POLICE MANAGEMENT SERVICES

5910 OPERATING TRANSFERS OUT	96,528.00	96,528.00	24,132.00	0.00	0.00	72,396.00	25.0
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POLICE MANAGEMENT SERVICES	96,528.00	96,528.00	24,132.00	0.00	0.00	72,396.00	25.0
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Expenditures	96,528.00	96,528.00	24,132.00	0.00	0.00	72,396.00	25.0
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Fund: 12 - ASSET FORFEITURE

Revenues

Dept: 000

4610 INTEREST EARNED	10.00	10.00	4.14	0.00	0.00	5.86	41.4
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Dept: 000	10.00	10.00	4.14	0.00	0.00	5.86	41.4
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Revenues	10.00	10.00	4.14	0.00	0.00	5.86	41.4
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Expenditures

Dept: 210 POLICE MANAGEMENT SERVICES

5221 FEE REFUNDS	597.00	597.00	0.00	0.00	0.00	597.00	0.0
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5265 TRAINING/EDUCATION	0.00	0.00	1,805.00	800.00	0.00	-1,805.00	0.0
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5270 TRAVEL & MEETINGS	0.00	0.00	158.96	0.00	0.00	-158.96	0.0
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5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	5,429.63	0.00	0.00	-5,429.63	0.0
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5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
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POLICE MANAGEMENT SERVICES	1,597.00	1,597.00	7,393.59	800.00	0.00	-5,796.59	463.0
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Expenditures	1,597.00	1,597.00	7,393.59	800.00	0.00	-5,796.59	463.0
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Fund: 15 - HOME

Revenues

Dept: 000

4454 FTHB PROGRAM	6,000.00	6,000.00	797.60	0.00	0.00	5,202.40	13.3
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4610 INTEREST EARNED	3,000.00	3,000.00	242.40	0.00	0.00	2,757.60	8.1
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Dept: 000	9,000.00	9,000.00	1,040.00	0.00	0.00	7,960.00	11.6
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Revenues	9,000.00	9,000.00	1,040.00	0.00	0.00	7,960.00	11.6
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Expenditures

Dept: 155 COMMUNITY DEVELOPMENT

5210 CONTRACT SERVICE	0.00	0.00	110.50	0.00	0.00	-110.50	0.0
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COMMUNITY DEVELOPMENT	0.00	0.00	110.50	0.00	0.00	-110.50	0.0
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Expenditures	0.00	0.00	110.50	0.00	0.00	-110.50	0.0
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Fund: 16 - HOUSING REHAB

Revenues

Dept: 000

REVENUE/EXPENDITURE REPORT

Page: 14
3/6/2020
6:43 pm

City of Imperial

For the Period: 7/1/2019 to 11/30/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 16 - HOUSING REHAB							
Revenues							
Dept: 000							
4451 STBG 1703 GRANT	2,500.00	2,500.00	1,334.07	150.00	0.00	1,165.93	53.4
4453 STBG 1014 GRANT	100.00	100.00	0.00	0.00	0.00	100.00	0.0
4462 STBG 6717 GRANT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
4475 PROGRAM INCOME	2,500.00	2,500.00	249.24	51.39	0.00	2,250.76	10.0
4610 INTEREST EARNED	1,200.00	1,200.00	388.66	28.61	0.00	811.34	32.4
Dept: 000	8,300.00	8,300.00	1,971.97	230.00	0.00	6,328.03	23.8
Revenues	8,300.00	8,300.00	1,971.97	230.00	0.00	6,328.03	23.8
Expenditures							
Dept: 708 BUSINESS ASSISTANT PROGRAM							
5910 OPERATING TRANSFERS OUT	20,000.00	20,000.00	2,500.00	0.00	0.00	17,500.00	12.5
BUSINESS ASSISTANT PROGRAM	20,000.00	20,000.00	2,500.00	0.00	0.00	17,500.00	12.5
Expenditures	20,000.00	20,000.00	2,500.00	0.00	0.00	17,500.00	12.5
Fund: 18 - RLA - Fund							
Revenues							
Dept: 000							
4475 PROGRAM INCOME	5,000.00	5,000.00	2,791.56	1,725.44	0.00	2,208.44	55.8
4610 INTEREST EARNED	2,000.00	2,000.00	1,223.10	397.99	0.00	776.90	61.2
Dept: 000	7,000.00	7,000.00	4,014.66	2,123.43	0.00	2,985.34	57.4
Revenues	7,000.00	7,000.00	4,014.66	2,123.43	0.00	2,985.34	57.4
Expenditures							
Dept: 190 GENERAL SERVICES							
5910 OPERATING TRANSFERS OUT	15,000.00	15,000.00	2,500.00	0.00	0.00	12,500.00	16.7
GENERAL SERVICES	15,000.00	15,000.00	2,500.00	0.00	0.00	12,500.00	16.7
Expenditures	15,000.00	15,000.00	2,500.00	0.00	0.00	12,500.00	16.7
Fund: 20 - LIBRARY ZIPBOOKS							
Expenditures							
Dept: 410 LIBRARY SERVICES							
5444 LIBRARY BOOKS	0.00	0.00	2,406.92	0.00	0.00	-2,406.92	0.0
LIBRARY SERVICES	0.00	0.00	2,406.92	0.00	0.00	-2,406.92	0.0
Expenditures	0.00	0.00	2,406.92	0.00	0.00	-2,406.92	0.0
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG							
Revenues							
Dept: 000							
4546 LANDSCAPING	42,000.00	42,000.00	2,479.74	0.00	0.00	39,520.26	5.9
4547 LIGHTING	8,300.00	8,300.00	496.04	0.00	0.00	7,803.96	6.0
4610 INTEREST EARNED	300.00	300.00	343.97	0.00	0.00	-43.97	114.7
Dept: 000	50,600.00	50,600.00	3,319.75	0.00	0.00	47,280.25	6.6
Revenues	50,600.00	50,600.00	3,319.75	0.00	0.00	47,280.25	6.6
Expenditures							
Dept: 400 LIGHTING DISTRICT							
5201 ADVERTISING (INCL LEGAL)	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	494.80	0.00	0.00	2,705.20	15.5
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	1,750.00	0.00	0.00	1,750.00	50.0

REVENUE/EXPENDITURE REPORT

Page: 15

3/6/2020

6:43 pm

City of Imperial

For the Period: 7/1/2019 to 11/30/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG							
Expenditures							
LIGHTING DISTRICT	6,800.00	6,800.00	2,244.80	0.00	0.00	4,555.20	33.0
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5210 CONTRACT SERVICE	9,200.00	9,200.00	2,994.80	1,000.00	0.00	6,205.20	32.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5910 OPERATING TRANSFERS OUT	3,600.00	3,600.00	1,800.00	0.00	0.00	1,800.00	50.0
LANDSCAPE	13,000.00	13,000.00	4,794.80	1,000.00	0.00	8,205.20	36.9
Expenditures	19,800.00	19,800.00	7,039.60	1,000.00	0.00	12,760.40	35.6
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT							
Revenues							
Dept: 000							
4546 LANDSCAPING	45,000.00	45,000.00	2,210.72	0.00	0.00	42,789.28	4.9
4547 LIGHTING	8,900.00	8,900.00	442.12	0.00	0.00	8,457.88	5.0
4610 INTEREST EARNED	500.00	500.00	475.63	0.00	0.00	24.37	95.1
Dept: 000	54,400.00	54,400.00	3,128.47	0.00	0.00	51,271.53	5.8
Revenues	54,400.00	54,400.00	3,128.47	0.00	0.00	51,271.53	5.8
Expenditures							
Dept: 400 LIGHTING DISTRICT							
5201 ADVERTISING (INCL LEGAL)	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	494.79	0.00	0.00	2,705.21	15.5
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	1,750.00	0.00	0.00	1,750.00	50.0
LIGHTING DISTRICT	6,800.00	6,800.00	2,244.79	0.00	0.00	4,555.21	33.0
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	494.79	0.00	0.00	2,705.21	15.5
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	685.30	0.00	0.00	-685.30	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5910 OPERATING TRANSFERS OUT	11,400.00	11,400.00	5,700.00	0.00	0.00	5,700.00	50.0
LANDSCAPE	14,800.00	14,800.00	6,880.09	0.00	0.00	7,919.91	46.5
Expenditures	21,600.00	21,600.00	9,124.88	0.00	0.00	12,475.12	42.2
Fund: 24 - JOSHUA TREE STREET IMPROVEMENT							
Expenditures							
Dept: 320 STREET MAINTENANCE							
5430 IMPROVEMENTS OTHER THAN BLDGS	31,287.00	31,287.00	0.00	0.00	0.00	31,287.00	0.0
STREET MAINTENANCE	31,287.00	31,287.00	0.00	0.00	0.00	31,287.00	0.0
Expenditures	31,287.00	31,287.00	0.00	0.00	0.00	31,287.00	0.0
Fund: 25 - DONATIONS - LIBRARY							
Revenues							
Dept: 000							
4731 DONATIONS	200.00	200.00	50.00	0.00	0.00	150.00	25.0
Dept: 000	200.00	200.00	50.00	0.00	0.00	150.00	25.0
Revenues	200.00	200.00	50.00	0.00	0.00	150.00	25.0
Expenditures							
Dept: 410 LIBRARY SERVICES							

REVENUE/EXPENDITURE REPORT

Page: 16

3/6/2020

6:43 pm

City of Imperial

For the Period: 7/1/2019 to 11/30/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 25 - DONATIONS - LIBRARY							
Expenditures							
Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
LIBRARY SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Expenditures	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Fund: 31 - COPS 2017							
Revenues							
Dept: 000							
4610 INTEREST EARNED	50.00	50.00	300.92	0.00	0.00	-250.92	601.8
Dept: 000	50.00	50.00	300.92	0.00	0.00	-250.92	601.8
Revenues	50.00	50.00	300.92	0.00	0.00	-250.92	601.8
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	14,262.93	0.00	0.00	-14,262.93	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	17,213.00	17,213.00	1,077.09	0.00	0.00	16,135.91	6.3
5442 EQUIPMENT - OTHER	44,562.00	44,562.00	0.00	0.00	0.00	44,562.00	0.0
5910 OPERATING TRANSFERS OUT	37,137.00	37,137.00	18,570.00	0.00	0.00	18,567.00	50.0
POLICE MANAGEMENT SERVICES	98,912.00	98,912.00	33,910.02	0.00	0.00	65,001.98	34.3
Expenditures	98,912.00	98,912.00	33,910.02	0.00	0.00	65,001.98	34.3
Fund: 35 - SKY RANCH DISTRICT							
Revenues							
Dept: 000							
4546 LANDSCAPING	220,000.00	220,000.00	2,940.00	0.00	0.00	217,060.00	1.3
4610 INTEREST EARNED	3,000.00	3,000.00	2,889.44	0.00	0.00	110.56	96.3
Dept: 000	223,000.00	223,000.00	5,829.44	0.00	0.00	217,170.56	2.6
Revenues	223,000.00	223,000.00	5,829.44	0.00	0.00	217,170.56	2.6
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5240 M & O IMPROVEMENTS	3,000.00	3,000.00	1,125.00	225.00	0.00	1,875.00	37.5
5241 MAINTENANCE OF EQUIPMENT	5,000.00	5,000.00	11.01	0.00	0.00	4,988.99	0.2
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	3,469.18	0.00	0.00	-2,469.18	346.9
5430 IMPROVEMENTS OTHER THAN BLDGS	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.0
PARKS MAINTENANCE SERVICES	129,000.00	129,000.00	4,605.19	225.00	0.00	124,394.81	3.6
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5210 CONTRACT SERVICE	84,600.00	84,600.00	36,614.03	14,100.00	0.00	47,985.97	43.3
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	214.17	0.00	0.00	-214.17	0.0
5910 OPERATING TRANSFERS OUT	27,375.00	27,375.00	13,688.00	0.00	0.00	13,687.00	50.0
LANDSCAPE	112,175.00	112,175.00	50,516.20	14,100.00	0.00	61,658.80	45.0
Expenditures	241,175.00	241,175.00	55,121.39	14,325.00	0.00	186,053.61	22.9
Fund: 39 - LIBRARY LITERACY STATE							
Revenues							
Dept: 000							
4610 INTEREST EARNED	50.00	50.00	259.21	0.00	0.00	-209.21	518.4
Dept: 000	50.00	50.00	259.21	0.00	0.00	-209.21	518.4

REVENUE/EXPENDITURE REPORT

Page: 17

3/6/2020

6:43 pm

City of Imperial

For the Period: 7/1/2019 to 11/30/2019

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 39 - LIBRARY LITERACY STATE

Revenues	50.00	50.00	259.21	0.00	0.00	-209.21	518.4
Expenditures							
Dept: 410 LIBRARY SERVICES							
5210 CONTRACT SERVICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.0
5910 OPERATING TRANSFERS OUT	15,955.00	15,955.00	7,978.00	0.00	0.00	7,977.00	50.0
LIBRARY SERVICES	90,955.00	90,955.00	7,978.00	0.00	0.00	82,977.00	8.8

Expenditures	90,955.00	90,955.00	7,978.00	0.00	0.00	82,977.00	8.8
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Fund: 41 - COPS 2018

Revenues							
Dept: 000							
4610 INTEREST EARNED	50.00	50.00	389.85	0.00	0.00	-339.85	779.7
Dept: 000	50.00	50.00	389.85	0.00	0.00	-339.85	779.7

Revenues	50.00	50.00	389.85	0.00	0.00	-339.85	779.7
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Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5442 EQUIPMENT - OTHER	154,802.00	154,802.00	0.00	0.00	0.00	154,802.00	0.0
5910 OPERATING TRANSFERS OUT	500.00	500.00	250.00	0.00	0.00	250.00	50.0
POLICE MANAGEMENT SERVICES	155,302.00	155,302.00	250.00	0.00	0.00	155,052.00	0.2

Expenditures	155,302.00	155,302.00	250.00	0.00	0.00	155,052.00	0.2
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Fund: 47 - COMMUNITY SERVICES GRANTS

Revenues							
Dept: 000							
4610 INTEREST EARNED	50.00	50.00	12.82	0.00	0.00	37.18	25.6
Dept: 000	50.00	50.00	12.82	0.00	0.00	37.18	25.6

Revenues	50.00	50.00	12.82	0.00	0.00	37.18	25.6
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Expenditures							
Dept: 410 LIBRARY SERVICES							
5444 LIBRARY BOOKS	5,156.00	5,156.00	0.00	0.00	0.00	5,156.00	0.0
LIBRARY SERVICES	5,156.00	5,156.00	0.00	0.00	0.00	5,156.00	0.0

Expenditures	5,156.00	5,156.00	0.00	0.00	0.00	5,156.00	0.0
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Fund: 48 - GENERAL LOAN ACCOUNT

Revenues							
Dept: 000							
4475 PROGRAM INCOME	20,000.00	20,000.00	7,941.07	1,676.33	0.00	12,058.93	39.7
4610 INTEREST EARNED	500.00	500.00	1,654.18	242.72	0.00	-1,154.18	330.8
Dept: 000	20,500.00	20,500.00	9,595.25	1,919.05	0.00	10,904.75	46.8

Revenues	20,500.00	20,500.00	9,595.25	1,919.05	0.00	10,904.75	46.8
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Expenditures							
Dept: 190 GENERAL SERVICES							
5214 BUSINESS ASSISTANCE	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.0
5215 HOUSING ASSISTANCE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	1,250.00	0.00	0.00	-1,250.00	0.0

REVENUE/EXPENDITURE REPORT

Page: 18

3/6/2020

6:43 pm

City of Imperial

For the Period: 7/1/2019 to 11/30/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 48 - GENERAL LOAN ACCOUNT							
Expenditures							
Dept: 190 GENERAL SERVICES							
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	1,250.00	0.00	0.00	3,750.00	25.0
GENERAL SERVICES	405,000.00	405,000.00	2,500.00	0.00	0.00	402,500.00	0.6
Expenditures	405,000.00	405,000.00	2,500.00	0.00	0.00	402,500.00	0.6
Fund: 50 - WATER							
Revenues							
Dept: 000							
4551 WATER SERVICE CHARGES	4,895,642.00	4,895,642.00	3,137,766.66	469,264.51	0.00	1,757,875.34	64.1
4552 WATER CONNECTION FEES	20,000.00	20,000.00	86,665.00	8,214.00	0.00	-66,665.00	433.3
4554 WATER TURN ON FEES	75,000.00	75,000.00	200.00	0.00	0.00	74,800.00	0.3
4555 WATER NOC	0.00	0.00	33.40	33.40	0.00	-33.40	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	10,000.00	10,000.00	16,137.18	0.00	0.00	-6,137.18	161.4
4790 NOT OTHERWISE CLASSIFIED	2,500.00	2,500.00	905.00	205.00	0.00	1,595.00	36.2
Dept: 000	5,004,142.00	5,004,142.00	3,241,707.24	477,716.91	0.00	1,762,434.76	64.8
Revenues	5,004,142.00	5,004,142.00	3,241,707.24	477,716.91	0.00	1,762,434.76	64.8
Expenditures							
Dept: 510 WATER OPERATIONS							
5101 SALARIES - FULL TIME	811,424.00	811,424.00	347,394.40	62,380.60	0.00	464,029.60	42.8
5103 OVERTIME	30,000.00	30,000.00	24,168.56	3,565.85	0.00	5,831.44	80.6
5104 COURT/TRAVEL/STANDBY	25,550.00	25,550.00	10,682.80	1,903.06	0.00	14,867.20	41.8
5105 CERTIFICATE PAY	26,000.00	26,000.00	3,575.00	650.00	0.00	22,425.00	13.8
5108 SPECIALTY PAY 5%	3,120.00	3,120.00	0.00	0.00	0.00	3,120.00	0.0
5110 UNIFORM ALLOWANCE	11,000.00	11,000.00	3,071.70	817.03	0.00	7,928.30	27.9
5111 RETIREMENT	64,671.00	64,671.00	25,195.60	4,660.17	0.00	39,475.40	39.0
5112 FICA	70,901.00	70,901.00	28,050.95	4,867.61	0.00	42,850.05	39.6
5113 WORKER'S COMP	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.0
5114 UNEMPLOYMENT INS.	5,335.00	5,335.00	129.82	54.74	0.00	5,205.18	2.4
5115 HEALTH INSURANCE	112,560.00	112,560.00	38,324.62	7,965.28	0.00	74,235.38	34.0
5120 VEHICLE ALLOWANCE	1,260.00	1,260.00	500.00	100.00	0.00	760.00	39.7
5123 WELLNESS PROGRAM	5,702.00	5,702.00	240.00	0.00	0.00	5,462.00	4.2
5124 EDUCATION INCENTIVE	23,760.00	23,760.00	0.00	0.00	0.00	23,760.00	0.0
5201 ADVERTISING (INCL LEGAL)	2,400.00	2,400.00	1,817.72	0.00	0.00	582.28	75.7
5210 CONTRACT SERVICE	275,000.00	275,000.00	7,606.33	382.49	0.00	267,393.67	2.8
5211 PROGRAMS (BF, RDA, ETC)	30,000.00	30,000.00	392.00	392.00	0.00	29,608.00	1.3
5230 GENERAL LIABILITY INSURANCE	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
5240 M & O IMPROVEMENTS	21,000.00	21,000.00	225.00	45.00	0.00	20,775.00	1.1
5241 MAINTENANCE OF EQUIPMENT	900,000.00	900,000.00	252,528.97	35,631.38	42.54	647,428.49	28.1
5242 VEHICLE FUEL	45,000.00	45,000.00	10,885.93	3,745.04	0.00	34,114.07	24.2
5250 PUBLICATION/DUES	100,000.00	100,000.00	-688.34	0.00	0.00	100,688.34	-0.7
5252 RENT OF EQUIPMENT / PROPERTY	7,000.00	7,000.00	632.69	0.00	0.00	6,367.31	9.0
5260 TELEPHONE	12,000.00	12,000.00	4,471.28	964.39	0.00	7,528.72	37.3
5262 TESTING SERVICES	80,000.00	80,000.00	21,579.00	5,536.00	0.00	58,421.00	27.0
5263 CHEMICALS	300,000.00	300,000.00	118,314.41	33,543.42	0.00	181,685.59	39.4
5264 FILTER MEDIA GAC	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.0
5265 TRAINING/EDUCATION	7,500.00	7,500.00	2,327.00	2,000.00	0.00	5,173.00	31.0
5270 TRAVEL & MEETINGS	6,000.00	6,000.00	4,419.12	156.00	0.00	1,580.88	73.7
5280 UTILITIES - ELECTRIC	163,000.00	163,000.00	71,351.89	14,196.71	0.00	91,648.11	43.8
5301 OFFICE SUPPLIES	10,000.00	10,000.00	841.69	219.99	0.00	9,158.31	8.4
5302 CUSTODIAL SUPPLIES	2,500.00	2,500.00	128.57	94.22	0.00	2,371.43	5.1
5303 BANK CHARGES	25,000.00	25,000.00	5,174.31	1,439.50	0.00	19,825.69	20.7
5305 POSTAGE/FREIGHT	20,000.00	20,000.00	2,782.04	696.37	0.00	17,217.96	13.9
5310 SAFETY/EQUIPMENT/CLOTHING	8,000.00	8,000.00	5,510.30	0.00	0.00	2,489.70	68.9
5320 SMALL TOOLS	12,000.00	12,000.00	9,271.03	972.43	0.00	2,728.97	77.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	150,000.00	150,000.00	28,440.53	4,890.62	0.00	121,559.47	19.0
5350 WATER PURCHASES	150,000.00	150,000.00	32,456.00	8,184.00	0.00	117,544.00	21.6

REVENUE/EXPENDITURE REPORT

Page: 19

3/6/2020

6:43 pm

City of Imperial

For the Period: 7/1/2019 to 11/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 50 - WATER							
Expenditures							
Dept: 510 WATER OPERATIONS							
5430 IMPROVEMENTS OTHER THAN BLDGS	459,500.00	459,500.00	16,407.42	0.00	0.00	443,092.58	3.6
5440 EQUIPMENT - AUTOMOTIVE	89,500.00	89,500.00	55,580.27	0.00	0.00	33,919.73	62.1
5442 EQUIPMENT - OTHER	215,265.00	215,265.00	5,644.49	5,597.00	0.00	209,620.51	2.6
5520 DEBT SERVICE	1,241,154.00	1,241,154.00	1,061,182.74	0.00	0.00	179,971.26	85.5
5521 TRUSTEE FEES	4,500.00	4,500.00	2,000.00	2,000.00	0.00	2,500.00	44.4
5910 OPERATING TRANSFERS OUT	109,985.00	109,985.00	54,994.00	0.00	0.00	54,991.00	50.0
5990 CONTINGENCY APPROPRIATION	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
WATER OPERATIONS	6,162,587.00	6,162,587.00	2,257,609.84	207,650.90	42.54	3,904,934.62	36.6
Dept: 515 WATER CONSERVATION							
5101 SALARIES - FULL TIME	20,908.00	20,908.00	9,030.15	1,604.48	0.00	11,877.85	43.2
5108 SPECIALTY PAY 5%	260.00	260.00	0.00	0.00	0.00	260.00	0.0
5111 RETIREMENT	1,658.00	1,658.00	661.72	122.68	0.00	996.28	39.9
5112 FICA	1,676.00	1,676.00	675.92	119.78	0.00	1,000.08	40.3
5114 UNEMPLOYMENT INS.	137.00	137.00	0.00	0.00	0.00	137.00	0.0
5115 HEALTH INSURANCE	2,880.00	2,880.00	566.84	113.40	0.00	2,313.16	19.7
5123 WELLNESS PROGRAM	144.00	144.00	0.00	0.00	0.00	144.00	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	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
5242 VEHICLE FUEL	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5250 PUBLICATION/DUES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5260 TELEPHONE	200.00	200.00	0.00	0.00	0.00	200.00	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	5,000.00	5,000.00	121.23	0.00	0.00	4,878.77	2.4
5305 POSTAGE/FREIGHT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
WATER CONSERVATION	54,213.00	54,213.00	11,055.86	1,960.34	0.00	43,157.14	20.4
Dept: 555 COLLECTIONS & DISTRIBUTION							
5101 SALARIES - FULL TIME	95,302.00	95,302.00	39,363.90	7,048.80	0.00	55,938.10	41.3
5103 OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5111 RETIREMENT	6,971.00	6,971.00	2,734.17	492.36	0.00	4,236.83	39.2
5112 FICA	7,794.00	7,794.00	2,975.38	531.99	0.00	4,818.62	38.2
5114 UNEMPLOYMENT INS.	1,024.00	1,024.00	0.00	0.00	0.00	1,024.00	0.0
5115 HEALTH INSURANCE	21,600.00	21,600.00	6,406.57	1,292.45	0.00	15,193.43	29.7
5123 WELLNESS PROGRAM	1,080.00	1,080.00	0.00	0.00	0.00	1,080.00	0.0
5124 EDUCATION INCENTIVE	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5241 MAINTENANCE OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5242 VEHICLE FUEL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5250 PUBLICATION/DUES	50.00	50.00	0.00	0.00	0.00	50.00	0.0
5265 TRAINING/EDUCATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5270 TRAVEL & MEETINGS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	659.77	0.00	0.00	-159.77	132.0
5320 SMALL TOOLS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
COLLECTIONS & DISTRIBUTION	156,821.00	156,821.00	52,139.79	9,365.60	0.00	104,681.21	33.2
Expenditures	6,373,621.00	6,373,621.00	2,320,805.49	218,976.84	42.54	4,052,772.97	36.4
Fund: 51 - WATER CAPACITY							
Revenues							
Dept: 000							
4553 WATER CAPACITY FEES	177,102.00	177,102.00	278,961.28	4,427.56	0.00	-101,859.28	157.5
Dept: 000	177,102.00	177,102.00	278,961.28	4,427.56	0.00	-101,859.28	157.5

REVENUE/EXPENDITURE REPORT

Page: 20
3/6/2020
6:43 pm

City of Imperial

For the Period: 7/1/2019 to 11/30/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 51 - WATER CAPACITY							
Revenues	177,102.00	177,102.00	278,961.28	4,427.56	0.00	-101,859.28	157.5
Expenditures							
Dept: 510 WATER OPERATIONS							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	23.74	0.00	0.00	-23.74	0.0
5210 CONTRACT SERVICE	260,000.00	260,000.00	16,643.94	0.00	0.00	243,356.06	6.4
WATER OPERATIONS	260,000.00	260,000.00	16,667.68	0.00	0.00	243,332.32	6.4
Expenditures	260,000.00	260,000.00	16,667.68	0.00	0.00	243,332.32	6.4
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
Revenues	7,200,000.00	7,200,000.00	0.00	0.00	0.00	7,200,000.00	0.0
Fund: 55 - WASTEWATER							
Revenues							
Dept: 000							
4561 SEWER SERVICE CHARGES	4,696,643.00	4,696,643.00	2,553,845.47	402,579.22	0.00	2,142,797.53	54.4
4610 INTEREST EARNED	10,000.00	10,000.00	23,739.18	0.00	0.00	-13,739.18	237.4
4790 NOT OTHERWISE CLASSIFIED	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Dept: 000	4,707,143.00	4,707,143.00	2,577,584.65	402,579.22	0.00	2,129,558.35	54.8
Revenues	4,707,143.00	4,707,143.00	2,577,584.65	402,579.22	0.00	2,129,558.35	54.8
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5101 SALARIES - FULL TIME	678,303.00	678,303.00	273,121.13	50,268.14	0.00	405,181.87	40.3
5103 OVERTIME	30,000.00	30,000.00	7,209.64	2,509.08	0.00	22,790.36	24.0
5104 COURT/TRAVEL/STANDBY	25,550.00	25,550.00	8,306.15	1,990.82	0.00	17,243.85	32.5
5105 CERTIFICATE PAY	26,000.00	26,000.00	550.00	100.00	0.00	25,450.00	2.1
5108 SPECIALTY PAY 5%	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.0
5110 UNIFORM ALLOWANCE	10,000.00	10,000.00	2,790.10	873.81	0.00	7,209.90	27.9
5111 RETIREMENT	53,795.00	53,795.00	19,747.20	3,662.18	0.00	34,047.80	36.7
5112 FICA	60,369.00	60,369.00	21,105.78	3,923.35	0.00	39,263.22	35.0
5113 WORKER'S COMP	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.0
5114 UNEMPLOYMENT INS.	4,561.00	4,561.00	310.55	122.84	0.00	4,250.45	6.8
5115 HEALTH INSURANCE	96,240.00	96,240.00	22,141.06	4,569.97	0.00	74,098.94	23.0
5120 VEHICLE ALLOWANCE	1,260.00	1,260.00	500.00	100.00	0.00	760.00	39.7
5123 WELLNESS PROGRAM	4,920.00	4,920.00	40.10	0.00	0.00	4,879.90	0.8
5124 EDUCATION INCENTIVE	20,500.00	20,500.00	850.00	0.00	0.00	19,650.00	4.1
5201 ADVERTISING (INCL LEGAL)	3,000.00	3,000.00	259.17	259.17	0.00	2,740.83	8.6
5210 CONTRACT SERVICE	225,000.00	225,000.00	68,687.01	382.49	0.00	156,312.99	30.5
5211 PROGRAMS (BF, RDA, ETC)	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5230 GENERAL LIABILITY INSURANCE	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
5240 M & O IMPROVEMENTS	1,500.00	1,500.00	510.00	102.00	0.00	990.00	34.0
5241 MAINTENANCE OF EQUIPMENT	900,000.00	900,000.00	111,626.44	22,235.34	0.00	788,373.56	12.4
5242 VEHICLE FUEL	25,000.00	25,000.00	8,782.55	2,834.72	0.00	16,217.45	35.1
5250 PUBLICATION/DUES	40,000.00	40,000.00	12,039.95	0.00	0.00	27,960.05	30.1
5252 RENT OF EQUIPMENT / PROPERTY	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5260 TELEPHONE	8,500.00	8,500.00	3,948.42	877.83	0.00	4,551.58	46.5
5262 TESTING SERVICES	27,000.00	27,000.00	3,819.00	497.00	0.00	23,181.00	14.1
5263 CHEMICALS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
5265 TRAINING/EDUCATION	2,000.00	2,000.00	100.00	0.00	0.00	1,900.00	5.0
5270 TRAVEL & MEETINGS	7,000.00	7,000.00	3,441.29	0.00	0.00	3,558.71	49.2
5280 UTILITIES - ELECTRIC	220,000.00	220,000.00	77,721.02	17,732.59	0.00	142,278.98	35.3

REVENUE/EXPENDITURE REPORT

Page: 21

3/6/2020

6:43 pm

City of Imperial

For the Period: 7/1/2019 to 11/30/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 55 - WASTEWATER							
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5281 UTILITIES - GAS	1,600.00	1,600.00	185.38	47.36	0.00	1,414.62	11.6
5301 OFFICE SUPPLIES	8,000.00	8,000.00	2,759.53	219.98	0.00	5,240.47	34.5
5302 CUSTODIAL SUPPLIES	2,500.00	2,500.00	405.40	94.21	0.00	2,094.60	16.2
5303 BANK CHARGES	25,000.00	25,000.00	5,174.33	1,439.50	0.00	19,825.67	20.7
5305 POSTAGE/FREIGHT	8,000.00	8,000.00	2,724.31	696.37	0.00	5,275.69	34.1
5310 SAFETY/EQUIPMENT/CLOTHING	6,000.00	6,000.00	4,743.25	0.00	0.00	1,256.75	79.1
5320 SMALL TOOLS	13,500.00	13,500.00	12,885.65	972.43	0.00	614.35	95.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	975.78	56.57	0.00	9,024.22	9.8
5420 BUILDINGS	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	0.0
5440 EQUIPMENT - AUTOMOTIVE	56,500.00	56,500.00	21,031.29	0.00	0.00	35,468.71	37.2
5442 EQUIPMENT - OTHER	191,265.00	191,265.00	5,644.49	5,597.00	0.00	185,620.51	3.0
5520 DEBT SERVICE	1,426,976.00	1,426,976.00	1,019,802.26	0.00	0.00	407,173.74	71.5
5521 TRUSTEE FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5910 OPERATING TRANSFERS OUT	38,045.00	38,045.00	19,024.00	0.00	0.00	19,021.00	50.0
5990 CONTINGENCY APPROPRIATION	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.0
WASTEWATER OPERATIONS	4,921,784.00	4,921,784.00	1,742,962.23	122,164.75	0.00	3,178,821.77	35.4
Dept: 555 COLLECTIONS & DISTRIBUTION							
5101 SALARIES - FULL TIME	31,767.00	31,767.00	12,922.80	2,349.60	0.00	18,844.20	40.7
5103 OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5111 RETIREMENT	2,324.00	2,324.00	897.50	164.14	0.00	1,426.50	38.6
5112 FICA	2,649.00	2,649.00	976.50	177.32	0.00	1,672.50	36.9
5114 UNEMPLOYMENT INS.	341.00	341.00	0.00	0.00	0.00	341.00	0.0
5115 HEALTH INSURANCE	7,200.00	7,200.00	2,135.50	430.80	0.00	5,064.50	29.7
5123 WELLNESS PROGRAM	360.00	360.00	0.00	0.00	0.00	360.00	0.0
5124 EDUCATION INCENTIVE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5241 MAINTENANCE OF EQUIPMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5242 VEHICLE FUEL	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.0
5250 PUBLICATION/DUES	50.00	50.00	0.00	0.00	0.00	50.00	0.0
5265 TRAINING/EDUCATION	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5270 TRAVEL & MEETINGS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	250.00	250.00	285.84	0.00	0.00	-35.84	114.3
COLLECTIONS & DISTRIBUTION	52,791.00	52,791.00	17,218.14	3,121.86	0.00	35,572.86	32.6
Expenditures	4,974,575.00	4,974,575.00	1,760,180.37	125,286.61	0.00	3,214,394.63	35.4
Fund: 56 - WASTEWATER CAPACITY							
Revenues							
Dept: 000							
4563 SEWER CAPACITY FEES	147,586.00	147,586.00	232,447.32	3,689.64	0.00	-84,861.32	157.5
Dept: 000	147,586.00	147,586.00	232,447.32	3,689.64	0.00	-84,861.32	157.5
Revenues	147,586.00	147,586.00	232,447.32	3,689.64	0.00	-84,861.32	157.5
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	23.74	0.00	0.00	-23.74	0.0
5210 CONTRACT SERVICE	150,000.00	150,000.00	21,035.78	0.00	0.00	128,964.22	14.0
WASTEWATER OPERATIONS	150,000.00	150,000.00	21,059.52	0.00	0.00	128,940.48	14.0
Expenditures	150,000.00	150,000.00	21,059.52	0.00	0.00	128,940.48	14.0
Fund: 57 - WASTEWATER BOND 2019							
Revenues							
Dept: 000							
4610 INTEREST EARNED	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0

REVENUE/EXPENDITURE REPORT

Page: 22
3/6/2020
6:43 pm

City of Imperial

For the Period: 7/1/2019 to 11/30/2019

Fund: 57 - WASTEWATER BOND 2019

Revenues

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Dept: 000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0

Revenues	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
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Expenditures

Dept: 520 WASTEWATER OPERATIONS

5210 CONTRACT SERVICE	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.0
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5430 IMPROVEMENTS OTHER THAN BLDGS	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.0
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WASTEWATER OPERATIONS	4,500,000.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00	0.0
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Expenditures	4,500,000.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00	0.0
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Fund: 64 - FIRE IMPACT FEES

Revenues

Dept: 000

4250 IMPACT FEES - FIRE	15,000.00	15,000.00	38,692.04	3,021.52	0.00	-23,692.04	257.9
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4610 INTEREST EARNED	10.00	10.00	253.58	0.00	0.00	-243.58	2535.8
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Dept: 000	15,010.00	15,010.00	38,945.62	3,021.52	0.00	-23,935.62	259.5
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Revenues	15,010.00	15,010.00	38,945.62	3,021.52	0.00	-23,935.62	259.5
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Expenditures

Dept: 220 FIRE

5201 ADVERTISING (INCL LEGAL)	0.00	0.00	23.75	0.00	0.00	-23.75	0.0
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5210 CONTRACT SERVICE	2,500.00	2,500.00	723.67	0.00	0.00	1,776.33	28.9
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FIRE	2,500.00	2,500.00	747.42	0.00	0.00	1,752.58	29.9
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Expenditures	2,500.00	2,500.00	747.42	0.00	0.00	1,752.58	29.9
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Fund: 65 - POLICE IMPACT FEES

Revenues

Dept: 000

4251 IMPACT FEES - POLICE	45,000.00	45,000.00	74,760.74	461.20	0.00	-29,760.74	166.1
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4610 INTEREST EARNED	1,000.00	1,000.00	2,022.05	0.00	0.00	-1,022.05	202.2
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Dept: 000	46,000.00	46,000.00	76,782.79	461.20	0.00	-30,782.79	166.9
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Revenues	46,000.00	46,000.00	76,782.79	461.20	0.00	-30,782.79	166.9
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Expenditures

Dept: 210 POLICE MANAGEMENT SERVICES

5201 ADVERTISING (INCL LEGAL)	0.00	0.00	23.75	0.00	0.00	-23.75	0.0
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5210 CONTRACT SERVICE	2,500.00	2,500.00	723.68	0.00	0.00	1,776.32	28.9
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POLICE MANAGEMENT SERVICES	2,500.00	2,500.00	747.43	0.00	0.00	1,752.57	29.9
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Expenditures	2,500.00	2,500.00	747.43	0.00	0.00	1,752.57	29.9
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Fund: 66 - ADMINISTRATIVE IMPACT FEES

Revenues

Dept: 000

4254 IMPACT FEES - ADMIN	45,000.00	45,000.00	78,344.88	443.56	0.00	-33,344.88	174.1
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4610 INTEREST EARNED	800.00	800.00	1,893.42	0.00	0.00	-1,093.42	236.7
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Dept: 000	45,800.00	45,800.00	80,238.30	443.56	0.00	-34,438.30	175.2
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Revenues	45,800.00	45,800.00	80,238.30	443.56	0.00	-34,438.30	175.2
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REVENUE/EXPENDITURE REPORT

Page: 23

3/6/2020

6:43 pm

City of Imperial

For the Period: 7/1/2019 to 11/30/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 66 - ADMINISTRATIVE IMPACT FEES							
Expenditures							
Dept: 190 GENERAL SERVICES							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	23.75	0.00	0.00	-23.75	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	723.69	0.00	0.00	1,776.31	28.9
GENERAL SERVICES	2,500.00	2,500.00	747.44	0.00	0.00	1,752.56	29.9
Expenditures	2,500.00	2,500.00	747.44	0.00	0.00	1,752.56	29.9
Fund: 67 - LIBRARY IMPACT FEES							
Revenues							
Dept: 000							
4255 IMPACT FEES - LIBRARY	30,000.00	30,000.00	29,777.76	263.52	0.00	222.24	99.3
4610 INTEREST EARNED	700.00	700.00	1,420.86	0.00	0.00	-720.86	203.0
Dept: 000	30,700.00	30,700.00	31,198.62	263.52	0.00	-498.62	101.6
Revenues	30,700.00	30,700.00	31,198.62	263.52	0.00	-498.62	101.6
Expenditures							
Dept: 410 LIBRARY SERVICES							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	23.75	0.00	0.00	-23.75	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	723.69	0.00	0.00	1,776.31	28.9
LIBRARY SERVICES	2,500.00	2,500.00	747.44	0.00	0.00	1,752.56	29.9
Expenditures	2,500.00	2,500.00	747.44	0.00	0.00	1,752.56	29.9
Fund: 68 - PARK IMPACT FEES							
Revenues							
Dept: 000							
4256 IMPACT FEES - PARKS	180,000.00	180,000.00	170,055.96	1,504.92	0.00	9,944.04	94.5
4610 INTEREST EARNED	2,500.00	2,500.00	2,346.73	0.00	0.00	153.27	93.9
Dept: 000	182,500.00	182,500.00	172,402.69	1,504.92	0.00	10,097.31	94.5
Revenues	182,500.00	182,500.00	172,402.69	1,504.92	0.00	10,097.31	94.5
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5201 ADVERTISING (INCL LEGAL)	3,000.00	3,000.00	23.74	0.00	0.00	2,976.26	0.8
5210 CONTRACT SERVICE	20,000.00	20,000.00	152,095.59	3,087.71	0.00	-132,095.59	760.5
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
5910 OPERATING TRANSFERS OUT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
PARKS MAINTENANCE SERVICES	268,000.00	268,000.00	152,119.33	3,087.71	0.00	115,880.67	56.8
Expenditures	268,000.00	268,000.00	152,119.33	3,087.71	0.00	115,880.67	56.8
Fund: 69 - CIRCULATION IMPACT FEES							
Revenues							
Dept: 000							
4257 IMPACT FEES-CIRCULATION	90,000.00	90,000.00	82,156.77	952.15	0.00	7,843.23	91.3
4610 INTEREST EARNED	200.00	200.00	1,323.35	0.00	0.00	-1,123.35	661.7
Dept: 000	90,200.00	90,200.00	83,480.12	952.15	0.00	6,719.88	92.6
Revenues	90,200.00	90,200.00	83,480.12	952.15	0.00	6,719.88	92.6
Expenditures							
Dept: 320 STREET MAINTENANCE							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	23.74	0.00	0.00	-23.74	0.0

REVENUE/EXPENDITURE REPORT

Page: 24
3/6/2020
6:43 pm

City of Imperial

For the Period: 7/1/2019 to 11/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 69 - CIRCULATION IMPACT FEES							
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	2,500.00	2,500.00	723.69	0.00	0.00	1,776.31	28.9
5430 IMPROVEMENTS OTHER THAN BLDGS	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.0
STREET MAINTENANCE	452,500.00	452,500.00	747.43	0.00	0.00	451,752.57	0.2
Expenditures	452,500.00	452,500.00	747.43	0.00	0.00	451,752.57	0.2
Fund: 81 - SB1 ROAD & REHABILITATION							
Revenues							
Dept: 000							
4459 OTHER FED GRANTS	306,417.00	306,417.00	162,727.00	32,882.38	0.00	143,690.00	53.1
4610 INTEREST EARNED	50.00	50.00	1,106.38	0.00	0.00	-1,056.38	2212.8
Dept: 000	306,467.00	306,467.00	163,833.38	32,882.38	0.00	142,633.62	53.5
Revenues	306,467.00	306,467.00	163,833.38	32,882.38	0.00	142,633.62	53.5
Expenditures							
Dept: 320 STREET MAINTENANCE							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	6,203.48	0.00	0.00	-6,203.48	0.0
5210 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	676,057.00	676,057.00	0.00	0.00	0.00	676,057.00	0.0
STREET MAINTENANCE	681,057.00	681,057.00	6,203.48	0.00	0.00	674,853.52	0.9
Expenditures	681,057.00	681,057.00	6,203.48	0.00	0.00	674,853.52	0.9
Fund: 83 - EDA							
Expenditures							
Dept: 510 WATER OPERATIONS							
5210 CONTRACT SERVICE	291,105.00	291,105.00	0.00	0.00	0.00	291,105.00	0.0
WATER OPERATIONS	291,105.00	291,105.00	0.00	0.00	0.00	291,105.00	0.0
Dept: 520 WASTEWATER OPERATIONS							
5210 CONTRACT SERVICE	291,105.00	291,105.00	0.00	0.00	0.00	291,105.00	0.0
WASTEWATER OPERATIONS	291,105.00	291,105.00	0.00	0.00	0.00	291,105.00	0.0
Expenditures	582,210.00	582,210.00	0.00	0.00	0.00	582,210.00	0.0
Fund: 94 - SUCCESSOR AGENCY FUND							
Revenues							
Dept: 000							
4110 PROPERTY TAXES - SECURED	1,302,896.00	1,302,896.00	0.00	0.00	0.00	1,302,896.00	0.0
4610 INTEREST EARNED	500.00	500.00	4,470.37	0.00	0.00	-3,970.37	894.1
Dept: 000	1,303,396.00	1,303,396.00	4,470.37	0.00	0.00	1,298,925.63	0.3
Revenues	1,303,396.00	1,303,396.00	4,470.37	0.00	0.00	1,298,925.63	0.3
Expenditures							
Dept: 904 SUCCESSOR AGENCY							
5210 CONTRACT SERVICE	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	0.0
5520 DEBT SERVICE	1,410,595.00	1,410,595.00	1,085,917.50	1,085,917.50	0.00	324,677.50	77.0
5521 TRUSTEE FEES	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.0
5910 OPERATING TRANSFERS OUT	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	100.0
SUCCESSOR AGENCY	1,676,995.00	1,676,995.00	1,335,917.50	1,085,917.50	0.00	341,077.50	79.7
Expenditures	1,676,995.00	1,676,995.00	1,335,917.50	1,085,917.50	0.00	341,077.50	79.7

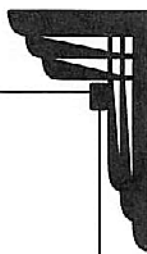
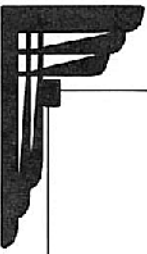
REVENUE/EXPENDITURE REPORT

Page: 25
3/6/2020
6:43 pm

City of Imperial

For the Period: 7/1/2019 to 11/30/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 95 - SUCCESSOR RDA HOUSING FUND							
Revenues							
Dept: 000							
4610 INTEREST EARNED	2,000.00	2,000.00	1,252.06	12.41	0.00	747.94	62.6
4620 RENTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Dept: 000	12,000.00	12,000.00	1,252.06	12.41	0.00	10,747.94	10.4
Revenues	12,000.00	12,000.00	1,252.06	12.41	0.00	10,747.94	10.4
Expenditures							
Dept: 905 LOW TO MODERATE HOUSING FUND							
5241 MAINTENANCE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	695,000.00	695,000.00	0.00	0.00	0.00	695,000.00	0.0
LOW TO MODERATE HOUSING FUND	705,000.00	705,000.00	0.00	0.00	0.00	705,000.00	0.0
Expenditures	705,000.00	705,000.00	0.00	0.00	0.00	705,000.00	0.0
Fund: 96 - SUCCESSOR RDA PROJECT FUND							
Revenues							
Dept: 000							
4610 INTEREST EARNED	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Dept: 000	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Revenues	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Expenditures							
Dept: 906 REDEVELOPMENT PROJECT FUND							
5330 SPECIAL DEPARTMENTAL SUPPLIES	116,847.00	116,847.00	0.00	0.00	0.00	116,847.00	0.0
REDEVELOPMENT PROJECT FUND	116,847.00	116,847.00	0.00	0.00	0.00	116,847.00	0.0
Expenditures	116,847.00	116,847.00	0.00	0.00	0.00	116,847.00	0.0
Fund: 98 - SUCCESSOR RDA DEBT SERVIC							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	309.29	0.00	0.00	-309.29	0.0
Dept: 000	0.00	0.00	309.29	0.00	0.00	-309.29	0.0
Revenues	0.00	0.00	309.29	0.00	0.00	-309.29	0.0
Grand Total Net Effect:	-5,898,398.00	-5,898,398.00	524,233.40	-637,071.06	42.54	-6,422,588.86	



City of Imperial

Treasurer's Report

For the Month Ending

December 31, 2019



CITY OF IMPERIAL

FUND BALANCE REVENUES

December 31, 2019

GENERAL FUND	
CASH IN BANK *	641,400.53
ENDING FUND BALANCE:	\$641,400.53

IMPACT FEE FUNDS	
FIRE	117,198.44
POLICE	836,228.92
ADMINISTRATIVE	786,220.95
LIBRARY	585,883.82
PARKS	966,453.70
CIRCULATION	571,332.32
ENDING IMPACT FEE'S BALANCE:	\$3,863,318.15

POLICE REVENUE FUNDS	
PROPOSITION 172	-16,119.30
COPS GRANT AB 2017	98,837.99
COPS GRANT AB 2018	155,495.74
ASSET FORFEITURE	-4,443.00
POLICE TECHNOLOGY GRANT	-112,075.41
ENDING FUNDS BALANCE:	\$121,696.02

STREET REVENUE FUNDS	
TRAFFIC CONGESTION RELIEF	17,495.29
TRAFFIC SAFETY	4,371.66
STATE GAS TAX	414,298.13
LOCAL TRANSPORTATION	428,266.53
DIAL-A-RIDE	14,607.39
LTA MEASURE D	3,541,530.53
ENDING FUNDS BALANCE:	\$4,420,569.53

RESTRICTED REVENUE FUNDS	
HOME - FTHB	16,379.24
CDBG - HOUSING REHAB	32,647.04
GENERAL LOAN ACCOUNT	506,411.07
ECONOMIC DEVELOPMENT	50.08
RLA FUND	34,689.59
WILDFLOWER LIGHTING	5,436.62
WILDFLOWER LANDSCAPE	128,687.48
PASEO LIGHTING	1,615.37
PASEO LANDSCAPE	182,800.67
SKY RANCH DISTRICT	1,110,933.73
JOSHUA TREE IMPROVEMENT	31,287.20
PROP 1B BOND	-164,418.69
LIBRARY LITERACY	133,574.64
LIBRARY DONATIONS	3,533.22
ZIP BOOKS	207.41
COMMUNITY SERVICES GRANT	5,120.08
SB1	580,408.05
STPL	-615,000.92
AUSTIN/WORTHINGTON	95,750.00
EDA	602,085.49
ENDING FUNDS BALANCE:	2,692,197.37

ENDING GENERAL FUND BALANCE:	641,400.53
ENDING IMPACT FUNDS:	3,863,318.15
ENDING POLICE REVENUE:	121,696.02
ENDING STREET REVENUE:	4,420,569.53
RESTRICTED REVENUES:	\$2,692,197.37
CFD REVENUES:	\$104,820.92
GENERAL & RESTRICTED FUNDS TOTAL:	\$11,844,002.52
WATER FUND BALANCE:	\$7,186,681.32
WASTEWATER FUND BALANCE:	\$10,184,199.08
ALL FUNDS TOTAL BALANCE:	\$29,214,882.92
SUCCESSOR AGENCY TO THE CITY OF IMPERIAL REDEVELOPMENT AGENCY FUNDS:	\$2,070,108.39
	\$31,284,991.31

WATER FUND	
CASH IN BANK	3,477,724.19
WATER CAPACITY	3,708,957.13
ENDING FUND BALANCE:	\$7,186,681.32

WASTEWATER FUND	
CASH IN BANK	7,158,148.55
WASTEWATER CAPACITY	3,026,050.53
ENDING FUND BALANCE:	\$10,184,199.08

SUCCESSOR AGENCY	
SUCCESSOR AGENCY	1,384,099.17
REDEVELOPMENT FUND	123,511.48
REDEV. LOW/MODERATE HOUSING	562,497.74
ENDING FUND BALANCE:	\$2,070,108.39

CFD FUND	
CFD'S	104,820.92
ENDING FUND BALANCE:	\$104,820.92

CITY OF IMPERIAL
BANK RECONCILIATION
December 31, 2019

BANK BALANCE

BANK OF AMERICA	2,887,886.20
LOCAL AGENCY INVESTMENT FUND	6,350,829.77
SUN COMMUNITY FEDERAL CREDIT UNION	102,381.36
UNION BANK OF CALIFORNIA - GENERAL ACCOUNT	14,957,816.76
WELLS FARGO BANK	5,271,883.96

SUB-TOTAL: **\$29,570,798.05**

MONTHLY CASH BALANCE

OUTSTANDING GENERAL CHECKS	-159,359.38
OUTSTANDING PAYROLL CHECKS	-9,933.78
DEPOSIT IN TRANSIT (UNION BANK OF CALIFORNIA - GENERAL ACCOUNT)	1,569,234.21
UNION BANK OF CALIFORNIA - VOIDED CHECKS	0.00
DEPOSIT IN TRANSIT (BANK OF AMERICA)	0.00
DEPOSIT IN TRANSIT (WELLS FARGO BANK)	5,266.36
DEPOSIT IN TRANSIT (LAIF)	0.00

SUB-TOTAL: **\$1,405,207.41**

\$30,976,005.46

OTHER REVENUES

UNION BANK OF CALIFORNIA - LOW / MODERATE HOUSING	308,985.86
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END OF MONTH CASH BALANCE: \$31,284,991.32

CITY OF IMPERIAL
RESTRICTED REVENUES (Bonds, CFD's, Deferred Compensation, etc)
Cash W/Fiscal Agents
December 31, 2019

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	685,864.10
ICMA	290,465.21
Fund 89 - CFD's	2,486,835.36

<i>TOTAL CASH W/ FISCAL AGENTS:</i>	<u><u>\$20,873,229.49</u></u>
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GRAND TOTAL ALL FUNDS COMBINED: \$ 52,158,220.81

REVENUE/EXPENDITURE REPORT

Page: 1

3/10/2020

6:03 pm

City of Imperial

For the Period: 7/1/2019 to 12/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Revenues							
Dept: 000							
4110 PROPERTY TAXES - SECURED	1,548,893.00	1,548,893.00	764,966.73	756,044.57	0.00	783,926.27	49.4
4111 PROPERTY TAXES - UNSECURED	149,350.00	149,350.00	137,011.79	1,279.17	0.00	12,338.21	91.7
4112 PROPERTY TRANSFER TAX	40,000.00	40,000.00	31,367.64	5,062.40	0.00	8,632.36	78.4
4113 AIRCRAFT TAX	41,000.00	41,000.00	46,524.67	-8,186.31	0.00	-5,524.67	113.5
4120 SALES TAX	2,204,964.00	2,204,964.00	1,543,187.74	149,051.85	0.00	661,776.26	70.0
4121 CANNABIS BUSINESS TAX	0.00	0.00	117,018.09	117,018.09	0.00	-117,018.09	0.0
4130 FRANCHISES	265,000.00	265,000.00	186,218.19	14,353.84	0.00	78,781.81	70.3
4135 CFD ADMINISTRATIVE FEE	100,000.00	100,000.00	25,000.00	0.00	0.00	75,000.00	25.0
4140 TRANSIENT OCCUPANCY TAX	26,000.00	26,000.00	5,200.90	5,200.90	0.00	20,799.10	20.0
4210 BUSINESS LICENSES	55,000.00	55,000.00	53,219.92	16,604.92	0.00	1,780.08	96.8
4220 TAXI CAB LICENSES	400.00	400.00	0.00	0.00	0.00	400.00	0.0
4230 ANIMAL LICENSES	16,000.00	16,000.00	7,035.00	1,054.00	0.00	8,965.00	44.0
4240 BUILDING (WORK) PERMITS	385,000.00	385,000.00	372,147.13	55,671.95	0.00	12,852.87	96.7
4310 VEHICLE CODE FINES	0.00	0.00	365.64	0.00	0.00	-365.64	0.0
4311 LOCAL COURT FINES	5,000.00	5,000.00	4,325.99	848.39	0.00	674.01	86.5
4330 UTILITY PENALTIES	100,000.00	100,000.00	73,115.85	15,071.80	0.00	26,884.15	73.1
4333 CODE ENFORCEMENT FINES	10,000.00	10,000.00	3,225.15	0.00	0.00	6,774.85	32.3
4335 LICENSE PENALTIES	1,600.00	1,600.00	1,716.21	427.28	0.00	-116.21	107.3
4410 MOTOR VEHICLE IN LIEU	1,637,565.00	1,637,565.00	0.00	0.00	0.00	1,637,565.00	0.0
4430 HOMEOWNERS EXEMPTION	5,800.00	5,800.00	1,733.71	1,733.71	0.00	4,066.29	29.9
4431 HOUSING AUTHORITY IN LIEU	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.0
4469 SCHOOL RESOURCE OFFICER	85,951.00	85,951.00	38,640.91	6,449.06	0.00	47,310.09	45.0
4473 HIDTA	42,000.00	42,000.00	33,649.70	0.00	0.00	8,350.30	80.1
4480 STONEGARDEN	87,665.00	87,665.00	84,312.07	0.00	0.00	3,352.93	96.2
4485 BEST OVERTIME	0.00	0.00	2,043.63	0.00	0.00	-2,043.63	0.0
4508 CFD SERVICE FEE	100,000.00	100,000.00	25,000.00	0.00	0.00	75,000.00	25.0
4509 FIRE INSPECTION & MISC FEES	55,000.00	55,000.00	65,718.00	9,807.00	0.00	-10,718.00	119.5
4510 ZONING/SUBDIVISION FEES	35,000.00	35,000.00	19,656.25	1,194.25	0.00	15,343.75	56.2
4521 PLAN CK/ENG/ENCROACHMENT FEES	170,000.00	170,000.00	173,699.21	13,821.87	0.00	-3,699.21	102.2
4522 SEISMIC FEES	3,500.00	3,500.00	4,352.17	287.01	0.00	-852.17	124.3
4523 CBSC	1,600.00	1,600.00	5,616.00	117.00	0.00	-4,016.00	351.0
4524 RUBBISH COLLECTION FEES	1,124,880.00	1,124,880.00	756,430.17	109,243.14	0.00	368,449.83	67.2
4525 RUBBISH COLLECTION FEES AB939	115,000.00	115,000.00	61,977.79	11,537.27	0.00	53,022.21	53.9
4526 RECYCLING	5,000.00	5,000.00	3,657.40	850.56	0.00	1,342.60	73.1
4533 POOL REVENUES	35,000.00	35,000.00	21,340.20	0.00	0.00	13,659.80	61.0
4534 RECREATION / RENTAL FEES	3,000.00	3,000.00	1,420.00	140.00	0.00	1,580.00	47.3
4535 ADMINISTRATIVE SERVICES	27,500.00	27,500.00	11,019.28	401.74	0.00	16,480.72	40.1
4536 RECREATION PROGRAMS	30,000.00	30,000.00	16,703.65	244.00	0.00	13,296.35	55.7
4538 WORTHINGTON SQUARE PROGRAMS	3,000.00	3,000.00	8,877.00	572.00	0.00	-5,877.00	295.9
4540 LIBRARY FEES	9,000.00	9,000.00	4,711.17	716.92	0.00	4,288.83	52.3
4610 INTEREST EARNED	6,500.00	6,500.00	6,626.38	218.73	0.00	-126.38	101.9
4700 FARMER'S MARKET	37,000.00	37,000.00	14,721.00	4,871.00	0.00	22,279.00	39.8
4701 SPONSORSHIP (RECREATION)	30,000.00	30,000.00	24,000.00	1,000.00	0.00	6,000.00	80.0
4705 Sponsorship - Parade & Rally	0.00	0.00	3,600.00	0.00	0.00	-3,600.00	0.0
4710 SALE OF MAPS, PUBS & COPIES	500.00	500.00	742.60	4.50	0.00	-242.60	148.5
4711 SALE OF SURPLUS PROPERTY	500.00	500.00	5,042.00	0.00	0.00	-4,542.00	1008.4
4720 POLICE - DUI	800.00	800.00	0.00	0.00	0.00	800.00	0.0
4721 POLICE - OTHER	25,000.00	25,000.00	13,473.56	1,925.00	0.00	11,526.44	53.9
4724 POST REIMBURSEMENT	25,975.00	25,975.00	17,388.93	0.00	0.00	8,586.07	66.9
4727 POLICE DETAILS	5,000.00	5,000.00	844.05	844.05	0.00	4,155.95	16.9
4740 INSURANCE DIVIDENDS	800.00	800.00	927.47	0.00	0.00	-127.47	115.9
4742 INSURANCE CLAIMS	0.00	0.00	5,838.30	0.00	0.00	-5,838.30	0.0
4790 NOT OTHERWISE CLASSIFIED	5,000.00	5,000.00	1,928.98	858.15	0.00	3,071.02	38.6
4910 OPERATING TRANSFERS IN	1,648,647.00	1,648,647.00	750,348.00	0.00	0.00	898,299.00	45.5

Dept: 000

10,312,690.00 10,312,690.00 5,557,686.22 1,296,339.81 0.00 4,755,003.78 53.9

Revenues

10,312,690.00 10,312,690.00 5,557,686.22 1,296,339.81 0.00 4,755,003.78 53.9

Expenditures

Dept: 100 CITY COUNCIL

REVENUE/EXPENDITURE REPORT

Page: 2

3/10/2020

6:03 pm

City of Imperial

For the Period: 7/1/2019 to 12/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 100 CITY COUNCIL							
5102 SALARIES - PART TIME	21,600.00	21,600.00	10,800.00	1,800.00	0.00	10,800.00	50.0
5112 FICA	1,650.00	1,650.00	826.20	137.70	0.00	823.80	50.1
5114 UNEMPLOYMENT INS.	1,405.00	1,405.00	507.60	84.60	0.00	897.40	36.1
5250 PUBLICATION/DUES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5260 TELEPHONE	4,800.00	4,800.00	2,889.70	578.09	0.00	1,910.30	60.2
5265 TRAINING/EDUCATION	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.0
5270 TRAVEL & MEETINGS	11,560.00	11,560.00	4,842.86	22.08	0.00	6,717.14	41.9
5301 OFFICE SUPPLIES	100.00	100.00	45.04	45.04	0.00	54.96	45.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	200.00	200.00	1,151.45	0.00	0.00	-951.45	575.7
CITY COUNCIL	44,315.00	44,315.00	21,062.85	2,667.49	0.00	23,252.15	47.5
Dept: 105 CITY TREASURER							
5102 SALARIES - PART TIME	300.00	300.00	150.00	25.00	0.00	150.00	50.0
5112 FICA	23.00	23.00	11.46	1.91	0.00	11.54	49.8
5114 UNEMPLOYMENT INS.	20.00	20.00	7.08	1.18	0.00	12.92	35.4
CITY TREASURER	343.00	343.00	168.54	28.09	0.00	174.46	49.1
Dept: 110 CITY CLERK							
5101 SALARIES - FULL TIME	64,656.00	64,656.00	33,502.91	9,447.89	0.00	31,153.09	51.8
5112 FICA	5,245.00	5,245.00	2,634.59	734.70	0.00	2,610.41	50.2
5114 UNEMPLOYMENT INS.	364.00	364.00	0.00	0.00	0.00	364.00	0.0
5115 HEALTH INSURANCE	6,720.00	6,720.00	3,389.64	564.94	0.00	3,330.36	50.4
5120 VEHICLE ALLOWANCE	1,920.00	1,920.00	1,200.00	200.00	0.00	720.00	62.5
5123 WELLNESS PROGRAM	384.00	384.00	0.00	0.00	0.00	384.00	0.0
5124 EDUCATION INCENTIVE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
5210 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5250 PUBLICATION/DUES	3,500.00	3,500.00	1,666.43	170.00	0.00	1,833.57	47.6
5260 TELEPHONE	480.00	480.00	406.40	81.31	0.00	73.60	84.7
5265 TRAINING/EDUCATION	1,700.00	1,700.00	500.00	0.00	0.00	1,200.00	29.4
5270 TRAVEL & MEETINGS	3,100.00	3,100.00	1,290.97	0.00	0.00	1,809.03	41.6
5301 OFFICE SUPPLIES	2,700.00	2,700.00	120.11	0.00	0.00	2,579.89	4.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
CITY CLERK	101,869.00	101,869.00	44,711.05	11,198.84	0.00	57,157.95	43.9
Dept: 120 CITY ATTORNEY							
5210 CONTRACT SERVICE	120,000.00	120,000.00	123,808.08	40,227.25	0.00	-3,808.08	103.2
CITY ATTORNEY	120,000.00	120,000.00	123,808.08	40,227.25	0.00	-3,808.08	103.2
Dept: 130 CITY MANAGER							
5101 SALARIES - FULL TIME	179,398.00	179,398.00	102,539.99	25,277.46	0.00	76,858.01	57.2
5108 SPECIALTY PAY 5%	1,560.00	1,560.00	0.00	0.00	0.00	1,560.00	0.0
5111 RETIREMENT	12,808.00	12,808.00	6,518.80	1,505.26	0.00	6,289.20	50.9
5112 FICA	14,368.00	14,368.00	5,045.73	697.65	0.00	9,322.27	35.1
5114 UNEMPLOYMENT INS.	819.00	819.00	0.00	0.00	0.00	819.00	0.0
5115 HEALTH INSURANCE	15,120.00	15,120.00	6,339.71	1,063.91	0.00	8,780.29	41.9
5120 VEHICLE ALLOWANCE	3,600.00	3,600.00	1,800.00	300.00	0.00	1,800.00	50.0
5123 WELLNESS PROGRAM	864.00	864.00	80.00	0.00	0.00	784.00	9.3
5124 EDUCATION INCENTIVE	2,400.00	2,400.00	1,540.00	0.00	0.00	860.00	64.2
5250 PUBLICATION/DUES	2,135.00	2,135.00	1,272.90	787.90	0.00	862.10	59.6
5260 TELEPHONE	960.00	960.00	532.70	106.60	0.00	427.30	55.5
5265 TRAINING/EDUCATION	2,815.00	2,815.00	332.83	0.00	0.00	2,482.17	11.8
5270 TRAVEL & MEETINGS	15,100.00	15,100.00	9,349.36	412.05	0.00	5,750.64	61.9
5301 OFFICE SUPPLIES	1,600.00	1,600.00	267.73	40.72	0.00	1,332.27	16.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
CITY MANAGER	253,847.00	253,847.00	135,619.75	30,191.55	0.00	118,227.25	53.4
Dept: 131 MARKETING & DEVELOPMENT							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	43.99	3.37	0.00	156.01	22.0
5210 CONTRACT SERVICE	125,388.00	125,388.00	44,888.00	8,000.00	0.00	80,500.00	35.8
5330 SPECIAL DEPARTMENTAL SUPPLIES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0

REVENUE/EXPENDITURE REPORT

Page: 3

3/10/2020

6:03 pm

City of Imperial

For the Period: 7/1/2019 to 12/31/2019

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 01 - GENERAL FUND

Expenditures

MARKETING & DEVELOPMENT	140,588.00	140,588.00	44,931.99	8,003.37	0.00	95,656.01	32.0
Dept: 140 ADMIN/FINANCIAL SERVICES							
5101 SALARIES - FULL TIME	99,436.00	99,436.00	59,523.06	11,139.33	0.00	39,912.94	59.9
5103 OVERTIME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5108 SPECIALTY PAY 5%	1,365.00	1,365.00	0.00	0.00	0.00	1,365.00	0.0
5111 RETIREMENT	7,964.00	7,964.00	3,759.71	607.14	0.00	4,204.29	47.2
5112 FICA	8,359.00	8,359.00	4,329.34	783.10	0.00	4,029.66	51.8
5114 UNEMPLOYMENT INS.	638.00	638.00	0.00	0.00	0.00	638.00	0.0
5115 HEALTH INSURANCE	11,760.00	11,760.00	4,546.39	772.83	0.00	7,213.61	38.7
5123 WELLNESS PROGRAM	672.00	672.00	323.09	79.99	0.00	348.91	48.1
5124 EDUCATION INCENTIVE	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.0
5250 PUBLICATION/DUES	760.00	760.00	69.00	0.00	0.00	691.00	9.1
5260 TELEPHONE	480.00	480.00	216.35	43.30	0.00	263.65	45.1
5265 TRAINING/EDUCATION	3,525.00	3,525.00	400.00	0.00	0.00	3,125.00	11.3
5270 TRAVEL & MEETINGS	6,450.00	6,450.00	1,880.96	23.97	0.00	4,569.04	29.2
5301 OFFICE SUPPLIES	2,000.00	2,000.00	319.68	193.90	0.00	1,680.32	16.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
ADMIN/FINANCIAL SERVICES	151,509.00	151,509.00	75,367.58	13,643.56	0.00	76,141.42	49.7
Dept: 141 ACCOUNTING AND REPORTING							
5210 CONTRACT SERVICE	55,000.00	55,000.00	24,871.53	3,162.16	0.00	30,128.47	45.2
5213 STATE MANDATED FEE	250.00	250.00	36.20	0.00	0.00	213.80	14.5
ACCOUNTING AND REPORTING	55,250.00	55,250.00	24,907.73	3,162.16	0.00	30,342.27	45.1
Dept: 143 INFORMATION TECHNOLOGY SERVICE							
5101 SALARIES - FULL TIME	58,904.00	58,904.00	27,981.08	4,334.93	0.00	30,922.92	47.5
5111 RETIREMENT	4,170.00	4,170.00	1,795.66	150.15	0.00	2,374.34	43.1
5112 FICA	4,582.00	4,582.00	1,990.29	169.10	0.00	2,591.71	43.4
5114 UNEMPLOYMENT INS.	182.00	182.00	0.00	0.00	0.00	182.00	0.0
5115 HEALTH INSURANCE	3,360.00	3,360.00	1,680.00	280.00	0.00	1,680.00	50.0
5123 WELLNESS PROGRAM	192.00	192.00	160.00	0.00	0.00	32.00	83.3
5124 EDUCATION INCENTIVE	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5210 CONTRACT SERVICE	18,800.00	18,800.00	9,067.74	1,916.72	0.00	9,732.26	48.2
5241 MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	24.00	8.00	0.00	976.00	2.4
5242 VEHICLE FUEL	500.00	500.00	35.82	0.00	0.00	464.18	7.2
5250 PUBLICATION/DUES	208,495.00	208,495.00	81,797.49	27,331.34	0.00	126,697.51	39.2
5260 TELEPHONE	960.00	960.00	344.61	81.31	0.00	615.39	35.9
5265 TRAINING/EDUCATION	5,000.00	5,000.00	4,040.10	0.00	0.00	959.90	80.8
5270 TRAVEL & MEETINGS	1,000.00	1,000.00	35.00	0.00	0.00	965.00	3.5
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	602.66	46.33	0.00	897.34	40.2
5310 SAFETY/EQUIPMENT/CLOTHING	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	80,000.00	80,000.00	20,739.16	1,049.51	0.00	59,260.84	25.9
5442 EQUIPMENT - OTHER	29,698.00	29,698.00	32,825.01	0.00	0.00	-3,127.01	110.5
INFORMATION TECHNOLOGY SERVICE	435,931.00	435,931.00	198,868.62	35,367.39	0.00	237,062.38	45.6
Dept: 150 HUMAN RESOURCES MANAGEMENT							
5101 SALARIES - FULL TIME	39,475.00	39,475.00	24,417.28	7,193.92	0.00	15,057.72	61.9
5108 SPECIALTY PAY 5%	780.00	780.00	0.00	0.00	0.00	780.00	0.0
5111 RETIREMENT	3,350.00	3,350.00	1,674.92	297.09	0.00	1,675.08	50.0
5112 FICA	3,194.00	3,194.00	1,827.05	543.47	0.00	1,366.95	57.2
5114 UNEMPLOYMENT INS.	273.00	273.00	0.00	0.00	0.00	273.00	0.0
5115 HEALTH INSURANCE	5,040.00	5,040.00	1,337.52	222.92	0.00	3,702.48	26.5
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	0.00	0.00	0.00	1,200.00	0.0
5210 CONTRACT SERVICE	1,350.00	1,350.00	6,034.51	57.00	0.00	-4,684.51	447.0
5250 PUBLICATION/DUES	600.00	600.00	30.00	0.00	0.00	570.00	5.0
5260 TELEPHONE	480.00	480.00	251.22	78.17	0.00	228.78	52.3
5262 TESTING SERVICES	6,875.00	6,875.00	7,320.10	1,033.75	0.00	-445.10	106.5
5265 TRAINING/EDUCATION	2,450.00	2,450.00	623.00	623.00	0.00	1,827.00	25.4

REVENUE/EXPENDITURE REPORT

Page: 4

3/10/2020

6:03 pm

City of Imperial

For the Period: 7/1/2019 to 12/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 150 HUMAN RESOURCES MANAGEMENT							
5270 TRAVEL & MEETINGS	3,950.00	3,950.00	2,010.87	858.48	0.00	1,939.13	50.9
5301 OFFICE SUPPLIES	1,750.00	1,750.00	404.62	61.53	0.00	1,345.38	23.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	8,396.25	1,769.26	0.00	1,603.75	84.0
HUMAN RESOURCES MANAGEMENT	81,055.00	81,055.00	54,327.34	12,738.59	0.00	26,727.66	67.0
Dept: 151 EMPLOYEE BENEFITS							
5113 WORKER'S COMP	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
5210 CONTRACT SERVICE	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.0
5230 GENERAL LIABILITY INSURANCE	372,700.00	372,700.00	0.00	0.00	0.00	372,700.00	0.0
5270 TRAVEL & MEETINGS	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
EMPLOYEE BENEFITS	542,300.00	542,300.00	0.00	0.00	0.00	542,300.00	0.0
Dept: 190 GENERAL SERVICES							
5201 ADVERTISING (INCL LEGAL)	10,000.00	10,000.00	2,787.82	1,046.68	0.00	7,212.18	27.9
5210 CONTRACT SERVICE	48,500.00	48,500.00	17,195.77	67.00	0.00	31,304.23	35.5
5241 MAINTENANCE OF EQUIPMENT	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5242 VEHICLE FUEL	300.00	300.00	59.22	0.00	0.00	240.78	19.7
5250 PUBLICATION/DUES	8,900.00	8,900.00	3,266.00	0.00	0.00	5,634.00	36.7
5260 TELEPHONE	8,000.00	8,000.00	6,080.61	938.48	0.00	1,919.39	76.0
5280 UTILITIES - ELECTRIC	35,000.00	35,000.00	15,608.77	1,595.29	0.00	19,391.23	44.6
5281 UTILITIES - GAS	400.00	400.00	108.95	22.83	0.00	291.05	27.2
5301 OFFICE SUPPLIES	7,500.00	7,500.00	1,455.48	221.28	0.00	6,044.52	19.4
5303 BANK CHARGES	10,000.00	10,000.00	5,975.14	800.82	0.00	4,024.86	59.8
5305 POSTAGE/FREIGHT	9,000.00	9,000.00	5,577.98	950.07	0.00	3,422.02	62.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	657.24	119.84	0.00	-157.24	131.4
5442 EQUIPMENT - OTHER	8,000.00	8,000.00	4,720.22	379.89	0.00	3,279.78	59.0
5540 PROPERTY TAXES	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
GENERAL SERVICES	148,500.00	148,500.00	63,493.20	6,142.18	0.00	85,006.80	42.8
Dept: 210 POLICE MANAGEMENT SERVICES							
5101 SALARIES - FULL TIME	511,237.00	511,237.00	255,607.61	47,456.06	0.00	255,629.39	50.0
5103 OVERTIME	8,000.00	8,000.00	22,505.66	2,224.40	0.00	-14,505.66	281.3
5104 COURT/TRAVEL/STANDBY	8,070.00	8,070.00	1,913.44	494.24	0.00	6,156.56	23.7
5105 CERTIFICATE PAY	38,200.00	38,200.00	14,774.84	2,289.84	0.00	23,425.16	38.7
5107 SHIFT DIFFERENTIAL	7,800.00	7,800.00	2,050.00	400.00	0.00	5,750.00	26.3
5111 RETIREMENT	91,565.00	91,565.00	42,076.77	6,715.66	0.00	49,488.23	46.0
5112 FICA	44,806.00	44,806.00	21,781.13	3,889.71	0.00	23,024.87	48.6
5114 UNEMPLOYMENT INS.	2,275.00	2,275.00	0.00	0.00	0.00	2,275.00	0.0
5115 HEALTH INSURANCE	42,000.00	42,000.00	18,908.55	3,178.42	0.00	23,091.45	45.0
5123 WELLNESS PROGRAM	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.0
5124 EDUCATION INCENTIVE	10,000.00	10,000.00	500.00	0.00	0.00	9,500.00	5.0
5210 CONTRACT SERVICE	0.00	0.00	350.00	0.00	0.00	-350.00	0.0
5250 PUBLICATION/DUES	1,262.00	1,262.00	473.00	0.00	0.00	789.00	37.5
5265 TRAINING/EDUCATION	2,530.00	2,530.00	1,453.00	753.00	0.00	1,077.00	57.4
5270 TRAVEL & MEETINGS	6,123.00	6,123.00	2,293.97	0.00	0.00	3,829.03	37.5
5310 SAFETY/EQUIPMENT/CLOTHING	6,000.00	6,000.00	4,006.94	0.00	0.00	1,993.06	66.8
POLICE MANAGEMENT SERVICES	782,268.00	782,268.00	388,694.91	67,401.33	0.00	393,573.09	49.7
Dept: 211 POLICE FIELD SERVICES							
5101 SALARIES - FULL TIME	934,049.00	934,049.00	437,717.11	77,091.80	0.00	496,331.89	46.9
5103 OVERTIME	75,000.00	75,000.00	90,246.98	12,750.05	0.00	-15,246.98	120.3
5104 COURT/TRAVEL/STANDBY	26,692.00	26,692.00	12,742.30	1,347.16	0.00	13,949.70	47.7
5105 CERTIFICATE PAY	69,808.00	69,808.00	24,773.02	3,913.88	0.00	45,034.98	35.5
5107 SHIFT DIFFERENTIAL	15,600.00	15,600.00	8,593.68	1,500.00	0.00	7,006.32	55.1
5108 SPECIALTY PAY 5%	28,718.00	28,718.00	5,881.55	1,092.32	0.00	22,836.45	20.5
5111 RETIREMENT	169,116.00	169,116.00	70,985.25	12,114.27	0.00	98,130.75	42.0
5112 FICA	90,431.00	90,431.00	46,431.30	7,805.90	0.00	43,999.70	51.3
5114 UNEMPLOYMENT INS.	5,915.00	5,915.00	676.46	16.86	0.00	5,238.54	11.4
5115 HEALTH INSURANCE	109,200.00	109,200.00	44,330.09	8,653.62	0.00	64,869.91	40.6

REVENUE/EXPENDITURE REPORT

Page: 5

3/10/2020

6:03 pm

City of Imperial

For the Period: 7/1/2019 to 12/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 211 POLICE FIELD SERVICES							
5123 WELLNESS PROGRAM	6,240.00	6,240.00	0.00	0.00	0.00	6,240.00	0.0
5124 EDUCATION INCENTIVE	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.0
5241 MAINTENANCE OF EQUIPMENT	34,350.00	34,350.00	21,185.91	4,243.18	0.00	13,164.09	61.7
5242 VEHICLE FUEL	40,000.00	40,000.00	20,845.92	3,923.86	0.00	19,154.08	52.1
5262 TESTING SERVICES	6,000.00	6,000.00	78.00	0.00	0.00	5,922.00	1.3
5265 TRAINING/EDUCATION	4,416.00	4,416.00	753.00	753.00	0.00	3,663.00	17.1
5270 TRAVEL & MEETINGS	6,691.00	6,691.00	165.00	0.00	0.00	6,526.00	2.5
5271 TRAVEL & MEETINGS - POST	0.00	0.00	396.00	0.00	0.00	-396.00	0.0
5301 OFFICE SUPPLIES	2,500.00	2,500.00	399.59	62.50	0.00	2,100.41	16.0
5310 SAFETY/EQUIPMENT/CLOTHING	15,600.00	15,600.00	11,060.97	146.02	0.00	4,539.03	70.9
5321 ARMORY/SUPPLIES	3,000.00	3,000.00	703.67	101.26	0.00	2,296.33	23.5
5442 EQUIPMENT - OTHER	1,800.00	1,800.00	888.06	0.00	0.00	911.94	49.3
POLICE FIELD SERVICES	1,671,126.00	1,671,126.00	798,853.86	135,515.68	0.00	872,272.14	47.8
Dept: 213 COMMUNICATIONS							
5210 CONTRACT SERVICE	314,500.00	314,500.00	169,335.83	0.00	0.00	145,164.17	53.8
5260 TELEPHONE	17,760.00	17,760.00	8,548.29	1,656.28	0.00	9,211.71	48.1
5280 UTILITIES - ELECTRIC	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
COMMUNICATIONS	333,260.00	333,260.00	177,884.12	1,656.28	0.00	155,375.88	53.4
Dept: 214 POLICE SPECIAL PROGRAM SERVICE							
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	887.14	0.00	0.00	112.86	88.7
POLICE SPECIAL PROGRAM SERVICE	1,000.00	1,000.00	887.14	0.00	0.00	112.86	88.7
Dept: 215 POLICE RECORDS							
5101 SALARIES - FULL TIME	153,437.00	153,437.00	76,743.90	15,143.90	0.00	76,693.10	50.0
5103 OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5108 SPECIALTY PAY 5%	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	0.0
5111 RETIREMENT	12,694.00	12,694.00	5,603.33	868.18	0.00	7,090.67	44.1
5112 FICA	12,682.00	12,682.00	5,800.96	1,147.35	0.00	6,881.04	45.7
5114 UNEMPLOYMENT INS.	1,365.00	1,365.00	0.00	0.00	0.00	1,365.00	0.0
5115 HEALTH INSURANCE	25,200.00	25,200.00	10,403.90	1,759.33	0.00	14,796.10	41.3
5123 WELLNESS PROGRAM	1,440.00	1,440.00	0.00	0.00	0.00	1,440.00	0.0
5124 EDUCATION INCENTIVE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
5265 TRAINING/EDUCATION	495.00	495.00	245.00	0.00	0.00	250.00	49.5
5270 TRAVEL & MEETINGS	810.00	810.00	102.75	0.00	0.00	707.25	12.7
5301 OFFICE SUPPLIES	800.00	800.00	196.65	0.00	0.00	603.35	24.6
POLICE RECORDS	219,823.00	219,823.00	99,096.49	18,918.76	0.00	120,726.51	45.1
Dept: 216 K-9 SERVICES							
5210 CONTRACT SERVICE	600.00	600.00	177.70	0.00	0.00	422.30	29.6
5270 TRAVEL & MEETINGS	0.00	0.00	28.00	14.00	0.00	-28.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	647.69	0.00	0.00	-147.69	129.5
K-9 SERVICES	1,100.00	1,100.00	853.39	14.00	0.00	246.61	77.6
Dept: 220 FIRE							
5210 CONTRACT SERVICE	1,048,341.00	1,048,341.00	423,962.14	0.00	0.00	624,378.86	40.4
FIRE	1,048,341.00	1,048,341.00	423,962.14	0.00	0.00	624,378.86	40.4
Dept: 230 ANIMAL CONTROL							
5101 SALARIES - FULL TIME	48,601.00	48,601.00	24,182.74	3,568.00	0.00	24,418.26	49.8
5103 OVERTIME	1,000.00	1,000.00	746.42	0.00	0.00	253.58	74.6
5108 SPECIALTY PAY 5%	1,300.00	1,300.00	93.28	0.00	0.00	1,206.72	7.2
5111 RETIREMENT	4,194.00	4,194.00	1,931.96	288.34	0.00	2,262.04	46.1
5112 FICA	4,083.00	4,083.00	1,886.49	269.30	0.00	2,196.51	46.2
5114 UNEMPLOYMENT INS.	455.00	455.00	0.00	0.00	0.00	455.00	0.0
5115 HEALTH INSURANCE	8,400.00	8,400.00	4,403.33	700.00	0.00	3,996.67	52.4
5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5210 CONTRACT SERVICE	9,000.00	9,000.00	2,042.00	380.00	0.00	6,958.00	22.7

REVENUE/EXPENDITURE REPORT

Page: 6

3/10/2020

6:03 pm

City of Imperial

For the Period: 7/1/2019 to 12/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 230 ANIMAL CONTROL							
5241 MAINTENANCE OF EQUIPMENT	750.00	750.00	86.11	0.00	0.00	663.89	11.5
5242 VEHICLE FUEL	1,300.00	1,300.00	845.44	265.04	0.00	454.56	65.0
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	248.91	0.00	0.00	51.09	83.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	1,138.04	66.78	0.00	-1,138.04	0.0
ANIMAL CONTROL	82,163.00	82,163.00	37,604.72	5,537.46	0.00	44,558.28	45.8
Dept: 300 PUBLIC SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	56,628.00	56,628.00	32,366.54	4,632.16	0.00	24,261.46	57.2
5111 RETIREMENT	4,683.00	4,683.00	2,386.31	374.32	0.00	2,296.69	51.0
5112 FICA	4,456.00	4,456.00	2,279.31	321.04	0.00	2,176.69	51.2
5114 UNEMPLOYMENT INS.	296.00	296.00	0.00	0.00	0.00	296.00	0.0
5115 HEALTH INSURANCE	5,460.00	5,460.00	1,512.64	261.14	0.00	3,947.36	27.7
5123 WELLNESS PROGRAM	317.00	317.00	0.00	0.00	0.00	317.00	0.0
5124 EDUCATION INCENTIVE	1,320.00	1,320.00	0.00	0.00	0.00	1,320.00	0.0
PUBLIC SERVICES MANAGEMENT	73,160.00	73,160.00	38,544.80	5,588.66	0.00	34,615.20	52.7
Dept: 310 ENGINEERING							
5101 SALARIES - FULL TIME	102,671.00	102,671.00	47,642.40	7,329.60	0.00	55,028.60	46.4
5105 CERTIFICATE PAY	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
5111 RETIREMENT	8,547.00	8,547.00	3,817.19	592.30	0.00	4,729.81	44.7
5112 FICA	8,124.00	8,124.00	3,644.55	560.70	0.00	4,479.45	44.9
5114 UNEMPLOYMENT INS.	410.00	410.00	0.00	0.00	0.00	410.00	0.0
5115 HEALTH INSURANCE	7,560.00	7,560.00	3,240.00	540.00	0.00	4,320.00	42.9
5123 WELLNESS PROGRAM	432.00	432.00	0.00	0.00	0.00	432.00	0.0
5124 EDUCATION INCENTIVE	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	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	800.00	800.00	650.20	64.68	0.00	149.80	81.3
5242 VEHICLE FUEL	1,000.00	1,000.00	501.72	58.64	0.00	498.28	50.2
5250 PUBLICATION/DUES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5301 OFFICE SUPPLIES	500.00	500.00	241.32	0.00	0.00	258.68	48.3
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	271.58	0.00	0.00	28.42	90.5
ENGINEERING	137,444.00	137,444.00	60,008.96	9,145.92	0.00	77,435.04	43.7
Dept: 320 STREET MAINTENANCE							
5101 SALARIES - FULL TIME	133,927.00	133,927.00	54,587.42	8,621.02	0.00	79,339.58	40.8
5103 OVERTIME	10,000.00	10,000.00	451.70	178.35	0.00	9,548.30	4.5
5104 COURT/TRAVEL/STANDBY	13,870.00	13,870.00	3,734.79	578.04	0.00	10,135.21	26.9
5110 UNIFORM ALLOWANCE	7,000.00	7,000.00	3,609.23	308.41	0.00	3,390.77	51.6
5111 RETIREMENT	9,964.00	9,964.00	3,808.19	596.66	0.00	6,155.81	38.2
5112 FICA	12,721.00	12,721.00	4,507.47	717.25	0.00	8,213.53	35.4
5114 UNEMPLOYMENT INS.	1,547.00	1,547.00	187.88	6.42	0.00	1,359.12	12.1
5115 HEALTH INSURANCE	28,560.00	28,560.00	11,523.97	1,937.35	0.00	17,036.03	40.4
5123 WELLNESS PROGRAM	1,642.00	1,642.00	525.27	69.99	0.00	1,116.73	32.0
5124 EDUCATION INCENTIVE	6,840.00	6,840.00	0.00	0.00	0.00	6,840.00	0.0
5210 CONTRACT SERVICE	28,500.00	28,500.00	1,306.82	0.00	0.00	27,193.18	4.6
5241 MAINTENANCE OF EQUIPMENT	58,500.00	58,500.00	7,495.71	917.12	0.00	51,004.29	12.8
5242 VEHICLE FUEL	26,000.00	26,000.00	6,970.08	1,221.40	0.00	19,029.92	26.8
5250 PUBLICATION/DUES	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5260 TELEPHONE	2,700.00	2,700.00	2,121.57	495.34	0.00	578.43	78.6
5265 TRAINING/EDUCATION	10,000.00	10,000.00	70.00	0.00	0.00	9,930.00	0.7
5270 TRAVEL & MEETINGS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5280 UTILITIES - ELECTRIC	120,000.00	120,000.00	56,002.16	2,099.61	0.00	63,997.84	46.7
5310 SAFETY/EQUIPMENT/CLOTHING	5,100.00	5,100.00	1,337.79	97.79	0.00	3,762.21	26.2
5320 SMALL TOOLS	5,100.00	5,100.00	1,496.54	0.00	0.00	3,603.46	29.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	49,000.00	49,000.00	79,790.84	16,804.13	0.00	-30,790.84	162.8
5442 EQUIPMENT - OTHER	251,500.00	251,500.00	0.00	0.00	0.00	251,500.00	0.0
STREET MAINTENANCE	795,471.00	795,471.00	239,527.43	34,648.88	0.00	555,943.57	30.1

REVENUE/EXPENDITURE REPORT

Page: 7

3/10/2020

6:03 pm

City of Imperial

For the Period: 7/1/2019 to 12/31/2019		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 325 STORM DRAINS								
5241 MAINTENANCE OF EQUIPMENT	8,000.00	8,000.00	2,311.35	14.79	0.00	5,688.65	28.9	
5242 VEHICLE FUEL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0	
5250 PUBLICATION/DUES	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.0	
5252 RENT OF EQUIPMENT / PROPERTY	500.00	500.00	0.00	0.00	0.00	500.00	0.0	
5265 TRAINING/EDUCATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0	
5270 TRAVEL & MEETINGS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0	
5280 UTILITIES - ELECTRIC	800.00	800.00	264.73	55.60	0.00	535.27	33.1	
5310 SAFETY/EQUIPMENT/CLOTHING	250.00	250.00	0.00	0.00	0.00	250.00	0.0	
STORM DRAINS	25,750.00	25,750.00	2,576.08	70.39	0.00	23,173.92	10.0	
Dept: 330 SANITATION								
5210 CONTRACT SERVICE	1,124,880.00	1,124,880.00	527,115.85	100,829.75	0.00	597,764.15	46.9	
5216 RECYCLING/LITTER REDUCTION	300.00	300.00	0.00	0.00	0.00	300.00	0.0	
5217 RECYCLING TASK FORCE	34,000.00	34,000.00	35,338.90	0.00	0.00	-1,338.90	103.9	
5301 OFFICE SUPPLIES	3,000.00	3,000.00	108.02	0.00	0.00	2,891.98	3.6	
SANITATION	1,162,180.00	1,162,180.00	562,562.77	100,829.75	0.00	599,617.23	48.4	
Dept: 340 SHOP								
5101 SALARIES - FULL TIME	62,983.00	62,983.00	30,219.28	4,649.12	0.00	32,763.72	48.0	
5111 RETIREMENT	5,024.00	5,024.00	2,287.72	354.23	0.00	2,736.28	45.5	
5112 FICA	5,084.00	5,084.00	2,299.47	353.75	0.00	2,784.53	45.2	
5114 UNEMPLOYMENT INS.	637.00	637.00	0.00	0.00	0.00	637.00	0.0	
5115 HEALTH INSURANCE	11,760.00	11,760.00	5,708.60	980.00	0.00	6,051.40	48.5	
5123 WELLNESS PROGRAM	672.00	672.00	0.00	0.00	0.00	672.00	0.0	
5124 EDUCATION INCENTIVE	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.0	
5210 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0	
5240 M & O IMPROVEMENTS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0	
5241 MAINTENANCE OF EQUIPMENT	3,000.00	3,000.00	1,569.58	715.67	0.00	1,430.42	52.3	
5250 PUBLICATION/DUES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0	
5252 RENT OF EQUIPMENT / PROPERTY	500.00	500.00	0.00	0.00	0.00	500.00	0.0	
5302 CUSTODIAL SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	0.0	
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	417.88	0.00	0.00	82.12	83.6	
5320 SMALL TOOLS	5,000.00	5,000.00	2,679.88	232.79	0.00	2,320.12	53.6	
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0	
SHOP	110,210.00	110,210.00	45,182.41	7,285.56	0.00	65,027.59	41.0	
Dept: 345 BUILDINGS & GROUNDS								
5101 SALARIES - FULL TIME	79,365.00	79,365.00	23,400.26	5,569.42	0.00	55,964.74	29.5	
5103 OVERTIME	0.00	0.00	167.52	0.00	0.00	-167.52	0.0	
5111 RETIREMENT	5,739.00	5,739.00	1,628.09	389.03	0.00	4,110.91	28.4	
5112 FICA	6,375.00	6,375.00	1,777.70	408.13	0.00	4,597.30	27.9	
5114 UNEMPLOYMENT INS.	728.00	728.00	86.21	86.21	0.00	641.79	11.8	
5115 HEALTH INSURANCE	13,440.00	13,440.00	4,717.44	1,411.97	0.00	8,722.56	35.1	
5123 WELLNESS PROGRAM	768.00	768.00	0.00	0.00	0.00	768.00	0.0	
5124 EDUCATION INCENTIVE	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.0	
5210 CONTRACT SERVICE	3,000.00	3,000.00	37,635.00	37,635.00	0.00	-34,635.00	1254.5	
5240 M & O IMPROVEMENTS	3,750.00	3,750.00	2,425.98	414.04	0.00	1,324.02	64.7	
5241 MAINTENANCE OF EQUIPMENT	18,000.00	18,000.00	10,297.78	362.86	0.00	7,702.22	57.2	
5250 PUBLICATION/DUES	200.00	200.00	121.00	0.00	0.00	79.00	60.5	
5252 RENT OF EQUIPMENT / PROPERTY	500.00	500.00	0.00	0.00	0.00	500.00	0.0	
5302 CUSTODIAL SUPPLIES	4,000.00	4,000.00	2,510.57	366.27	0.00	1,489.43	62.8	
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	340.60	100.00	0.00	-40.60	113.5	
5320 SMALL TOOLS	500.00	500.00	40.60	0.00	0.00	459.40	8.1	
5330 SPECIAL DEPARTMENTAL SUPPLIES	6,000.00	6,000.00	1,718.72	90.06	0.00	4,281.28	28.6	
BUILDINGS & GROUNDS	145,865.00	145,865.00	86,867.47	46,832.99	0.00	58,997.53	59.6	
Dept: 350 COMMUNITY DEVELOPMENT								
5101 SALARIES - FULL TIME	282,341.00	282,341.00	137,702.89	21,185.06	0.00	144,638.11	48.8	
5102 SALARIES - PART TIME	4,500.00	4,500.00	1,150.00	200.00	0.00	3,350.00	25.6	
5103 OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.0	

REVENUE/EXPENDITURE REPORT

Page: 8

3/10/2020

6:03 pm

City of Imperial

For the Period: 7/1/2019 to 12/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 350 COMMUNITY DEVELOPMENT							
5105 CERTIFICATE PAY	0.00	0.00	325.00	50.00	0.00	-325.00	0.0
5108 SPECIALTY PAY 5%	1,040.00	1,040.00	0.00	0.00	0.00	1,040.00	0.0
5111 RETIREMENT	22,712.00	22,712.00	10,694.54	1,657.42	0.00	12,017.46	47.1
5112 FICA	22,781.00	22,781.00	10,473.77	1,616.79	0.00	12,307.23	46.0
5114 UNEMPLOYMENT INS.	2,022.00	2,022.00	54.05	9.40	0.00	1,967.95	2.7
5115 HEALTH INSURANCE	31,920.00	31,920.00	13,726.44	2,287.74	0.00	18,193.56	43.0
5123 WELLNESS PROGRAM	1,824.00	1,824.00	570.23	190.30	0.00	1,253.77	31.3
5124 EDUCATION INCENTIVE	7,600.00	7,600.00	0.00	0.00	0.00	7,600.00	0.0
5210 CONTRACT SERVICE	25,000.00	25,000.00	6.81	0.00	0.00	24,993.19	0.0
5221 FEE REFUNDS	0.00	0.00	1,963.65	450.44	0.00	-1,963.65	0.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	436.56	0.00	0.00	63.44	87.3
5242 VEHICLE FUEL	250.00	250.00	45.11	0.00	0.00	204.89	18.0
5250 PUBLICATION/DUES	350.00	350.00	0.00	0.00	0.00	350.00	0.0
5260 TELEPHONE	2,400.00	2,400.00	1,724.05	668.81	0.00	675.95	71.8
5265 TRAINING/EDUCATION	5,555.00	5,555.00	2,100.00	630.00	0.00	3,455.00	37.8
5270 TRAVEL & MEETINGS	4,700.00	4,700.00	1,785.13	23.97	0.00	2,914.87	38.0
5301 OFFICE SUPPLIES	1,500.00	1,500.00	784.11	46.33	0.00	715.89	52.3
5310 SAFETY/EQUIPMENT/CLOTHING	350.00	350.00	272.62	0.00	0.00	77.38	77.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	246.81	246.81	0.00	-246.81	0.0
5442 EQUIPMENT - OTHER	1,800.00	1,800.00	1,028.53	0.00	0.00	771.47	57.1
COMMUNITY DEVELOPMENT	419,645.00	419,645.00	185,090.30	29,263.07	0.00	234,554.70	44.1
Dept: 360 BUILDING & SAFETY							
5101 SALARIES - FULL TIME	114,289.00	114,289.00	54,404.48	8,369.92	0.00	59,884.52	47.6
5105 CERTIFICATE PAY	1,300.00	1,300.00	325.00	50.00	0.00	975.00	25.0
5108 SPECIALTY PAY 5%	2,340.00	2,340.00	0.00	0.00	0.00	2,340.00	0.0
5111 RETIREMENT	8,486.00	8,486.00	3,810.82	588.14	0.00	4,675.18	44.9
5112 FICA	9,363.00	9,363.00	4,186.76	644.12	0.00	5,176.24	44.7
5114 UNEMPLOYMENT INS.	865.00	865.00	0.00	0.00	0.00	865.00	0.0
5115 HEALTH INSURANCE	15,960.00	15,960.00	6,360.00	1,060.00	0.00	9,600.00	39.8
5123 WELLNESS PROGRAM	865.00	865.00	0.00	0.00	0.00	865.00	0.0
5124 EDUCATION INCENTIVE	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.0
5213 STATE MANDATED FEE	5,400.00	5,400.00	2,703.43	0.00	0.00	2,696.57	50.1
5241 MAINTENANCE OF EQUIPMENT	1,500.00	1,500.00	2,489.15	239.26	0.00	-989.15	165.9
5242 VEHICLE FUEL	1,500.00	1,500.00	1,338.76	238.93	0.00	161.24	89.3
5250 PUBLICATION/DUES	1,650.00	1,650.00	1,266.28	0.00	0.00	383.72	76.7
5265 TRAINING/EDUCATION	4,350.00	4,350.00	525.00	0.00	0.00	3,825.00	12.1
5270 TRAVEL & MEETINGS	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	0.0
5301 OFFICE SUPPLIES	500.00	500.00	196.17	0.00	0.00	303.83	39.2
5310 SAFETY/EQUIPMENT/CLOTHING	600.00	600.00	522.63	0.00	0.00	77.37	87.1
BUILDING & SAFETY	177,368.00	177,368.00	78,128.48	11,190.37	0.00	99,239.52	44.0
Dept: 410 LIBRARY SERVICES							
5101 SALARIES - FULL TIME	60,079.00	60,079.00	29,904.89	0.00	0.00	30,174.11	49.8
5102 SALARIES - PART TIME	67,575.00	67,575.00	37,367.71	5,409.22	0.00	30,207.29	55.3
5103 OVERTIME	0.00	0.00	85.19	0.00	0.00	-85.19	0.0
5111 RETIREMENT	7,227.00	7,227.00	2,371.01	186.89	0.00	4,855.99	32.8
5112 FICA	9,955.00	9,955.00	5,145.64	412.36	0.00	4,809.36	51.7
5114 UNEMPLOYMENT INS.	2,730.00	2,730.00	99.02	0.00	0.00	2,630.98	3.6
5115 HEALTH INSURANCE	8,400.00	8,400.00	2,100.00	0.00	0.00	6,300.00	25.0
5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5210 CONTRACT SERVICE	3,500.00	3,500.00	427.94	119.98	0.00	3,072.06	12.2
5222 LITERACY SERVICES	18,000.00	18,000.00	1,099.02	127.16	0.00	16,900.98	6.1
5250 PUBLICATION/DUES	2,650.00	2,650.00	436.00	0.00	0.00	2,214.00	16.5
5265 TRAINING/EDUCATION	1,550.00	1,550.00	764.65	469.65	0.00	785.35	49.3
5270 TRAVEL & MEETINGS	2,000.00	2,000.00	1,477.75	979.96	0.00	522.25	73.9
5280 UTILITIES - ELECTRIC	11,000.00	11,000.00	6,600.44	695.82	0.00	4,399.56	60.0
5301 OFFICE SUPPLIES	1,500.00	1,500.00	63.04	43.10	0.00	1,436.96	4.2
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	546.35	0.00	0.00	-46.35	109.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	9,500.00	9,500.00	2,228.59	825.07	0.00	7,271.41	23.5

REVENUE/EXPENDITURE REPORT

Page: 9

3/10/2020

6:03 pm

City of Imperial

For the Period: 7/1/2019 to 12/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 410 LIBRARY SERVICES							
5442 EQUIPMENT - OTHER	2,400.00	2,400.00	859.83	0.00	0.00	1,540.17	35.8
5444 LIBRARY BOOKS	8,500.00	8,500.00	2,815.69	996.06	0.00	5,684.31	33.1
LIBRARY SERVICES	219,546.00	219,546.00	94,392.76	10,265.27	0.00	125,153.24	43.0
Dept: 415 COMMUNITY SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	129,297.00	129,297.00	59,852.00	9,208.00	0.00	69,445.00	46.3
5111 RETIREMENT	10,528.00	10,528.00	4,795.49	744.10	0.00	5,732.51	45.5
5112 FICA	10,081.00	10,081.00	4,481.17	688.16	0.00	5,599.83	44.5
5114 UNEMPLOYMENT INS.	455.00	455.00	0.00	0.00	0.00	455.00	0.0
5115 HEALTH INSURANCE	8,400.00	8,400.00	2,300.10	383.35	0.00	6,099.90	27.4
5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5242 VEHICLE FUEL	800.00	800.00	118.88	0.00	0.00	681.12	14.9
5250 PUBLICATION/DUES	1,850.00	1,850.00	1,195.00	0.00	0.00	655.00	64.6
5260 TELEPHONE	3,840.00	3,840.00	1,529.75	283.53	0.00	2,310.25	39.8
5265 TRAINING/EDUCATION	1,250.00	1,250.00	995.00	0.00	0.00	255.00	79.6
5270 TRAVEL & MEETINGS	5,400.00	5,400.00	3,053.69	0.00	0.00	2,346.31	56.5
5301 OFFICE SUPPLIES	500.00	500.00	118.39	0.00	0.00	381.61	23.7
5310 SAFETY/EQUIPMENT/CLOTHING	100.00	100.00	190.95	0.00	0.00	-90.95	191.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	608.01	0.00	0.00	-608.01	0.0
5442 EQUIPMENT - OTHER	0.00	0.00	703.45	0.00	0.00	-703.45	0.0
COMMUNITY SERVICES MANAGEMENT	175,481.00	175,481.00	79,941.88	11,307.14	0.00	95,539.12	45.6
Dept: 420 PARKS MAINTENANCE SERVICES							
5101 SALARIES - FULL TIME	189,366.00	189,366.00	89,052.46	13,852.80	0.00	100,313.54	47.0
5103 OVERTIME	8,000.00	8,000.00	5,575.08	819.02	0.00	2,424.92	69.7
5104 COURT/TRAVEL/STANDBY	9,855.00	9,855.00	3,480.05	521.99	0.00	6,374.95	35.3
5108 SPECIALTY PAY 5%	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
5110 UNIFORM ALLOWANCE	5,400.00	5,400.00	2,146.51	298.13	0.00	3,253.49	39.8
5111 RETIREMENT	15,244.00	15,244.00	6,772.96	1,060.34	0.00	8,471.04	44.4
5112 FICA	16,711.00	16,711.00	7,313.84	1,131.47	0.00	9,397.16	43.8
5114 UNEMPLOYMENT INS.	1,820.00	1,820.00	0.00	0.00	0.00	1,820.00	0.0
5115 HEALTH INSURANCE	33,600.00	33,600.00	16,445.46	2,800.00	0.00	17,154.54	48.9
5123 WELLNESS PROGRAM	1,920.00	1,920.00	0.00	0.00	0.00	1,920.00	0.0
5124 EDUCATION INCENTIVE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
5210 CONTRACT SERVICE	105,700.00	105,700.00	28,782.98	6,382.98	0.00	76,917.02	27.2
5211 PROGRAMS (BF, RDA, ETC)	0.00	0.00	980.00	0.00	0.00	-980.00	0.0
5221 FEE REFUNDS	0.00	0.00	160.00	0.00	0.00	-160.00	0.0
5240 M & O IMPROVEMENTS	6,000.00	6,000.00	2,700.00	450.00	0.00	3,300.00	45.0
5241 MAINTENANCE OF EQUIPMENT	50,000.00	50,000.00	51,362.20	3,552.27	0.00	-1,362.20	102.7
5242 VEHICLE FUEL	10,000.00	10,000.00	3,266.38	608.30	0.00	6,733.62	32.7
5250 PUBLICATION/DUES	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	800.00	800.00	309.02	36.75	0.00	490.98	38.6
5263 CHEMICALS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5265 TRAINING/EDUCATION	1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	0.0
5270 TRAVEL & MEETINGS	2,000.00	2,000.00	204.04	0.00	0.00	1,795.96	10.2
5280 UTILITIES - ELECTRIC	25,000.00	25,000.00	7,598.42	1,372.58	0.00	17,401.58	30.4
5301 OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5302 CUSTODIAL SUPPLIES	7,000.00	7,000.00	2,267.01	318.29	0.00	4,732.99	32.4
5310 SAFETY/EQUIPMENT/CLOTHING	1,800.00	1,800.00	1,022.55	0.00	0.00	777.45	56.8
5320 SMALL TOOLS	4,050.00	4,050.00	377.41	108.16	0.00	3,672.59	9.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,200.00	5,200.00	6,755.25	744.61	0.00	-1,555.25	129.9
5350 WATER PURCHASES	0.00	0.00	147.74	147.74	0.00	-147.74	0.0
PARKS MAINTENANCE SERVICES	511,816.00	511,816.00	236,719.36	34,205.43	0.00	275,096.64	46.3
Dept: 421 RECREATIONAL PROGRAMS							
5101 SALARIES - FULL TIME	46,445.00	46,445.00	20,550.40	3,161.60	0.00	25,894.60	44.2
5102 SALARIES - PART TIME	25,000.00	25,000.00	31,798.17	2,441.42	0.00	-6,798.17	127.2
5103 OVERTIME	0.00	0.00	810.22	0.00	0.00	-810.22	0.0
5108 SPECIALTY PAY 5%	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0

REVENUE/EXPENDITURE REPORT

Page: 10

3/10/2020

6:03 pm

City of Imperial

For the Period: 7/1/2019 to 12/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 421 RECREATIONAL PROGRAMS							
5111 RETIREMENT	3,475.00	3,475.00	1,430.94	220.84	0.00	2,044.06	41.2
5112 FICA	5,754.00	5,754.00	4,060.29	427.65	0.00	1,693.71	70.6
5114 UNEMPLOYMENT INS.	2,080.00	2,080.00	1,336.79	53.06	0.00	743.21	64.3
5115 HEALTH INSURANCE	8,400.00	8,400.00	4,104.54	700.00	0.00	4,295.46	48.9
5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5210 CONTRACT SERVICE	3,000.00	3,000.00	1,890.75	0.00	0.00	1,109.25	63.0
5250 PUBLICATION/DUES	300.00	300.00	358.00	358.00	0.00	-58.00	119.3
5252 RENT OF EQUIPMENT / PROPERTY	41,000.00	41,000.00	41,038.73	0.00	0.00	-38.73	100.1
5265 TRAINING/EDUCATION	895.00	895.00	0.00	0.00	0.00	895.00	0.0
5270 TRAVEL & MEETINGS	2,300.00	2,300.00	1,704.61	0.00	0.00	595.39	74.1
5280 UTILITIES - ELECTRIC	6,000.00	6,000.00	3,093.28	213.17	0.00	2,906.72	51.6
5301 OFFICE SUPPLIES	500.00	500.00	231.49	0.00	0.00	268.51	46.3
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	522.67	0.00	0.00	-22.67	104.5
5330 SPECIAL DEPARTMENTAL SUPPLIES	7,500.00	7,500.00	751.33	5.39	0.00	6,748.67	10.0
RECREATIONAL PROGRAMS	156,929.00	156,929.00	113,682.21	7,581.13	0.00	43,246.79	72.4
Dept: 431 POOL PROGRAMS							
5102 SALARIES - PART TIME	25,000.00	25,000.00	22,158.84	0.00	0.00	2,841.16	88.6
5103 OVERTIME	0.00	0.00	56.06	0.00	0.00	-56.06	0.0
5112 FICA	1,913.00	1,913.00	1,699.44	0.00	0.00	213.56	88.8
5114 UNEMPLOYMENT INS.	1,950.00	1,950.00	1,044.09	0.00	0.00	905.91	53.5
5210 CONTRACT SERVICE	0.00	0.00	474.00	0.00	0.00	-474.00	0.0
5221 FEE REFUNDS	0.00	0.00	55.00	0.00	0.00	-55.00	0.0
5241 MAINTENANCE OF EQUIPMENT	3,500.00	3,500.00	1,537.89	0.00	0.00	1,962.11	43.9
5250 PUBLICATION/DUES	2,400.00	2,400.00	96.00	0.00	0.00	2,304.00	4.0
5270 TRAVEL & MEETINGS	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	1,500.00	1,500.00	1,140.12	0.00	0.00	359.88	76.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	287.94	0.00	0.00	2,712.06	9.6
POOL PROGRAMS	39,663.00	39,663.00	28,549.38	0.00	0.00	11,113.62	72.0
Dept: 450 SPECIAL EVENTS							
5101 SALARIES - FULL TIME	0.00	0.00	669.06	0.00	0.00	-669.06	0.0
5102 SALARIES - PART TIME	5,000.00	5,000.00	6,675.72	6,675.72	0.00	-1,675.72	133.5
5103 OVERTIME	15,000.00	15,000.00	14,793.63	14,793.63	0.00	206.37	98.6
5111 RETIREMENT	0.00	0.00	53.57	6.83	0.00	-53.57	0.0
5112 FICA	1,530.00	1,530.00	1,650.16	1,598.98	0.00	-120.16	107.9
5114 UNEMPLOYMENT INS.	975.00	975.00	51.13	51.13	0.00	923.87	5.2
5115 HEALTH INSURANCE	0.00	0.00	58.33	0.00	0.00	-58.33	0.0
5201 ADVERTISING (INCL LEGAL)	3,500.00	3,500.00	104.37	104.37	0.00	3,395.63	3.0
5210 CONTRACT SERVICE	27,500.00	27,500.00	26,094.86	12,531.87	0.00	1,405.14	94.9
5212 MARKET SUPPLIES	33,200.00	33,200.00	5,046.84	383.50	0.00	28,153.16	15.2
5221 FEE REFUNDS	0.00	0.00	35.00	35.00	0.00	-35.00	0.0
5242 VEHICLE FUEL	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5250 PUBLICATION/DUES	2,300.00	2,300.00	335.00	0.00	0.00	1,965.00	14.6
5252 RENT OF EQUIPMENT / PROPERTY	5,540.00	5,540.00	5,105.12	3,024.83	0.00	434.88	92.2
5270 TRAVEL & MEETINGS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5301 OFFICE SUPPLIES	500.00	500.00	20.96	0.00	0.00	479.04	4.2
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	341.62	0.00	0.00	-41.62	113.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,300.00	3,300.00	1,959.02	1,594.14	0.00	1,340.98	59.4
SPECIAL EVENTS	99,245.00	99,245.00	62,994.39	40,800.00	0.00	36,250.61	63.5
Dept: 499 Parade and Rally Event							
5101 SALARIES - FULL TIME	0.00	0.00	85.35	0.00	0.00	-85.35	0.0
5102 SALARIES - PART TIME	0.00	0.00	470.98	0.00	0.00	-470.98	0.0
5103 OVERTIME	0.00	0.00	13,580.70	2,561.41	0.00	-13,580.70	0.0
5111 RETIREMENT	0.00	0.00	49.71	7.15	0.00	-49.71	0.0
5112 FICA	0.00	0.00	1,052.27	193.80	0.00	-1,052.27	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	26.20	0.00	0.00	-26.20	0.0
5115 HEALTH INSURANCE	0.00	0.00	2,383.23	52.50	0.00	-2,383.23	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	2,043.76	0.00	0.00	-2,043.76	0.0

REVENUE/EXPENDITURE REPORT

Page: 11

3/10/2020

6:03 pm

City of Imperial

For the Period: 7/1/2019 to 12/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Parade and Rally Event	0.00	0.00	19,692.20	2,814.86	0.00	-19,692.20	0.0
Expenditures	10,464,361.00	10,464,361.00	4,649,564.38	744,243.40	0.00	5,814,796.62	44.4
Fund: 03 - TRAFFIC CONGESTION RELIEF							
Revenues							
Dept: 000							
4470 TRAF CONG RELIEF - AB 2928	21,846.00	21,846.00	0.00	0.00	0.00	21,846.00	0.0
4610 INTEREST EARNED	60.00	60.00	71.77	0.00	0.00	-11.77	119.6
Dept: 000	21,906.00	21,906.00	71.77	0.00	0.00	21,834.23	0.3
Revenues	21,906.00	21,906.00	71.77	0.00	0.00	21,834.23	0.3
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	30,000.00	30,000.00	15,000.00	0.00	0.00	15,000.00	50.0
STREET MAINTENANCE	30,000.00	30,000.00	15,000.00	0.00	0.00	15,000.00	50.0
Expenditures	30,000.00	30,000.00	15,000.00	0.00	0.00	15,000.00	50.0
Fund: 04 - TRAFFIC SAFETY							
Revenues							
Dept: 000							
4310 VEHICLE CODE FINES	2,000.00	2,000.00	2,220.53	477.86	0.00	-220.53	111.0
4610 INTEREST EARNED	5.00	5.00	9.77	0.00	0.00	-4.77	195.4
Dept: 000	2,005.00	2,005.00	2,230.30	477.86	0.00	-225.30	111.2
Revenues	2,005.00	2,005.00	2,230.30	477.86	0.00	-225.30	111.2
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	1,750.00	0.00	0.00	1,750.00	50.0
STREET MAINTENANCE	3,500.00	3,500.00	1,750.00	0.00	0.00	1,750.00	50.0
Expenditures	3,500.00	3,500.00	1,750.00	0.00	0.00	1,750.00	50.0
Fund: 05 - STATE GAS TAX							
Revenues							
Dept: 000							
4419 STATE GAS TAX - 2103	71,054.00	71,054.00	83,010.63	26,815.85	0.00	-11,956.63	116.8
4420 STATE GAS TAX - 2105	107,596.00	107,596.00	56,003.36	18,404.63	0.00	51,592.64	52.0
4421 STATE GAS TAX - 2106	62,242.00	62,242.00	32,623.49	10,261.58	0.00	29,618.51	52.4
4422 STATE GAS TAX - 2107	140,529.00	140,529.00	68,570.86	25,887.87	0.00	71,958.14	48.8
4423 STATE GAS TAX - 2107.5	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	100.0
4610 INTEREST EARNED	500.00	500.00	756.47	0.00	0.00	-256.47	151.3
Dept: 000	385,921.00	385,921.00	244,964.81	81,369.93	0.00	140,956.19	63.5
Revenues	385,921.00	385,921.00	244,964.81	81,369.93	0.00	140,956.19	63.5
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	258,731.00	258,731.00	129,366.00	0.00	0.00	129,365.00	50.0
STREET MAINTENANCE	258,731.00	258,731.00	129,366.00	0.00	0.00	129,365.00	50.0

REVENUE/EXPENDITURE REPORT

Page: 12

3/10/2020

6:03 pm

City of Imperial

For the Period: 7/1/2019 to 12/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 05 - STATE GAS TAX							
Expenditures	258,731.00	258,731.00	129,366.00	0.00	0.00	129,365.00	50.0
Fund: 06 - LOCAL TRANSPORTATION							
Revenues							
Dept: 000							
4465 STATE GRANT SEC 99400 E	7,982.00	7,982.00	0.00	0.00	0.00	7,982.00	0.0
4466 STATE GRANT - ARTICLE 3	21,603.00	21,603.00	0.00	0.00	0.00	21,603.00	0.0
4610 INTEREST EARNED	500.00	500.00	1,084.71	0.00	0.00	-584.71	216.9
Dept: 000	30,085.00	30,085.00	1,084.71	0.00	0.00	29,000.29	3.6
Revenues	30,085.00	30,085.00	1,084.71	0.00	0.00	29,000.29	3.6
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	0.00	0.00	5,873.26	0.00	0.00	-5,873.26	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	162.38	0.00	0.00	-162.38	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.0
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	2,500.00	0.00	0.00	2,500.00	50.0
STREET MAINTENANCE	405,000.00	405,000.00	8,535.64	0.00	0.00	396,464.36	2.1
Dept: 321 BICYCLE/PEDESTRIAN WAYS							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5210 CONTRACT SERVICE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
BICYCLE/PEDESTRIAN WAYS	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00	0.0
Dept: 322 BUS SHELTERS/BENCHES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
BUS SHELTERS/BENCHES	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	0.0
Expenditures	427,700.00	427,700.00	8,535.64	0.00	0.00	419,164.36	2.0
Fund: 08 - LTA MEASURE D							
Revenues							
Dept: 000							
4120 SALES TAX	700,000.00	700,000.00	175,973.95	114,422.90	0.00	524,026.05	25.1
4471 STATE GRANT	0.00	0.00	156,022.20	156,022.20	0.00	-156,022.20	0.0
4610 INTEREST EARNED	5,000.00	5,000.00	10,657.13	0.00	0.00	-5,657.13	213.1
Dept: 000	705,000.00	705,000.00	342,653.28	270,445.10	0.00	362,346.72	48.6
Revenues	705,000.00	705,000.00	342,653.28	270,445.10	0.00	362,346.72	48.6
Expenditures							
Dept: 320 STREET MAINTENANCE							
5201 ADVERTISING (INCL LEGAL)	2,000.00	2,000.00	1,551.88	0.00	0.00	448.12	77.6
5210 CONTRACT SERVICE	100,000.00	100,000.00	629,450.68	14,757.44	0.00	-529,450.68	629.5
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	3,161,011.00	3,161,011.00	340,213.41	0.00	0.00	2,820,797.59	10.8
5910 OPERATING TRANSFERS OUT	673,891.00	673,891.00	194,596.00	0.00	0.00	479,295.00	28.9
STREET MAINTENANCE	3,941,902.00	3,941,902.00	1,165,811.97	14,757.44	0.00	2,776,090.03	29.6
Expenditures	3,941,902.00	3,941,902.00	1,165,811.97	14,757.44	0.00	2,776,090.03	29.6
Fund: 09 - PROP 172							
Revenues							
Dept: 000							
4460 STATE GRANT - PROP 172	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.0

REVENUE/EXPENDITURE REPORT

Page: 13

3/10/2020

6:03 pm

City of Imperial

For the Period: 7/1/2019 to 12/31/2019		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 09 - PROP 172								
Revenues								
Dept: 000								
4610 INTEREST EARNED		0.00	0.00	9.81	0.00	0.00	-9.81	0.0
Dept: 000		80,000.00	80,000.00	9.81	0.00	0.00	79,990.19	0.0
Revenues		80,000.00	80,000.00	9.81	0.00	0.00	79,990.19	0.0
Expenditures								
Dept: 210 POLICE MANAGEMENT SERVICES								
5910 OPERATING TRANSFERS OUT		96,528.00	96,528.00	24,132.00	0.00	0.00	72,396.00	25.0
POLICE MANAGEMENT SERVICES		96,528.00	96,528.00	24,132.00	0.00	0.00	72,396.00	25.0
Expenditures		96,528.00	96,528.00	24,132.00	0.00	0.00	72,396.00	25.0
Fund: 12 - ASSET FORFEITURE								
Revenues								
Dept: 000								
4610 INTEREST EARNED		10.00	10.00	4.14	0.00	0.00	5.86	41.4
Dept: 000		10.00	10.00	4.14	0.00	0.00	5.86	41.4
Revenues		10.00	10.00	4.14	0.00	0.00	5.86	41.4
Expenditures								
Dept: 210 POLICE MANAGEMENT SERVICES								
5221 FEE REFUNDS		597.00	597.00	0.00	0.00	0.00	597.00	0.0
5265 TRAINING/EDUCATION		0.00	0.00	1,805.00	0.00	0.00	-1,805.00	0.0
5270 TRAVEL & MEETINGS		0.00	0.00	591.96	433.00	0.00	-591.96	0.0
5310 SAFETY/EQUIPMENT/CLOTHING		0.00	0.00	5,429.63	0.00	0.00	-5,429.63	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
POLICE MANAGEMENT SERVICES		1,597.00	1,597.00	7,826.59	433.00	0.00	-6,229.59	490.1
Expenditures		1,597.00	1,597.00	7,826.59	433.00	0.00	-6,229.59	490.1
Fund: 15 - HOME								
Revenues								
Dept: 000								
4454 FTHB PROGRAM		6,000.00	6,000.00	797.60	0.00	0.00	5,202.40	13.3
4610 INTEREST EARNED		3,000.00	3,000.00	242.40	0.00	0.00	2,757.60	8.1
Dept: 000		9,000.00	9,000.00	1,040.00	0.00	0.00	7,960.00	11.6
Revenues		9,000.00	9,000.00	1,040.00	0.00	0.00	7,960.00	11.6
Expenditures								
Dept: 155 COMMUNITY DEVELOPMENT								
5210 CONTRACT SERVICE		0.00	0.00	110.50	0.00	0.00	-110.50	0.0
COMMUNITY DEVELOPMENT		0.00	0.00	110.50	0.00	0.00	-110.50	0.0
Expenditures		0.00	0.00	110.50	0.00	0.00	-110.50	0.0
Fund: 16 - HOUSING REHAB								
Revenues								
Dept: 000								
4451 STBG 1703 GRANT		2,500.00	2,500.00	1,514.07	180.00	0.00	985.93	60.6
4453 STBG 1014 GRANT		100.00	100.00	0.00	0.00	0.00	100.00	0.0
4462 STBG 6717 GRANT		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
4475 PROGRAM INCOME		2,500.00	2,500.00	302.68	53.44	0.00	2,197.32	12.1
4610 INTEREST EARNED		1,200.00	1,200.00	548.85	160.19	0.00	651.15	45.7

REVENUE/EXPENDITURE REPORT

Page: 14

3/10/2020

6:03 pm

City of Imperial

For the Period: 7/1/2019 to 12/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 16 - HOUSING REHAB							
Revenues							
Dept: 000	8,300.00	8,300.00	2,365.60	393.63	0.00	5,934.40	28.5
Revenues	8,300.00	8,300.00	2,365.60	393.63	0.00	5,934.40	28.5
Expenditures							
Dept: 708 BUSINESS ASSISTANT PROGRAM							
5910 OPERATING TRANSFERS OUT	20,000.00	20,000.00	2,500.00	0.00	0.00	17,500.00	12.5
BUSINESS ASSISTANT PROGRAM	20,000.00	20,000.00	2,500.00	0.00	0.00	17,500.00	12.5
Expenditures	20,000.00	20,000.00	2,500.00	0.00	0.00	17,500.00	12.5
Fund: 18 - RLA - Fund							
Revenues							
Dept: 000							
4475 PROGRAM INCOME	5,000.00	5,000.00	2,957.93	166.37	0.00	2,042.07	59.2
4610 INTEREST EARNED	2,000.00	2,000.00	1,223.10	0.00	0.00	776.90	61.2
Dept: 000	7,000.00	7,000.00	4,181.03	166.37	0.00	2,818.97	59.7
Revenues	7,000.00	7,000.00	4,181.03	166.37	0.00	2,818.97	59.7
Expenditures							
Dept: 190 GENERAL SERVICES							
5910 OPERATING TRANSFERS OUT	15,000.00	15,000.00	2,500.00	0.00	0.00	12,500.00	16.7
GENERAL SERVICES	15,000.00	15,000.00	2,500.00	0.00	0.00	12,500.00	16.7
Expenditures	15,000.00	15,000.00	2,500.00	0.00	0.00	12,500.00	16.7
Fund: 20 - LIBRARY ZIPBOOKS							
Expenditures							
Dept: 410 LIBRARY SERVICES							
5444 LIBRARY BOOKS	0.00	0.00	2,406.92	0.00	0.00	-2,406.92	0.0
LIBRARY SERVICES	0.00	0.00	2,406.92	0.00	0.00	-2,406.92	0.0
Expenditures	0.00	0.00	2,406.92	0.00	0.00	-2,406.92	0.0
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG							
Revenues							
Dept: 000							
4546 LANDSCAPING	42,000.00	42,000.00	2,479.74	0.00	0.00	39,520.26	5.9
4547 LIGHTING	8,300.00	8,300.00	496.04	0.00	0.00	7,803.96	6.0
4610 INTEREST EARNED	300.00	300.00	343.97	0.00	0.00	-43.97	114.7
Dept: 000	50,600.00	50,600.00	3,319.75	0.00	0.00	47,280.25	6.6
Revenues	50,600.00	50,600.00	3,319.75	0.00	0.00	47,280.25	6.6
Expenditures							
Dept: 400 LIGHTING DISTRICT							
5201 ADVERTISING (INCL LEGAL)	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	494.80	0.00	0.00	2,705.20	15.5
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	1,750.00	0.00	0.00	1,750.00	50.0
LIGHTING DISTRICT	6,800.00	6,800.00	2,244.80	0.00	0.00	4,555.20	33.0
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5210 CONTRACT SERVICE	9,200.00	9,200.00	3,494.80	500.00	0.00	5,705.20	38.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0

REVENUE/EXPENDITURE REPORT

Page: 15

3/10/2020

6:03 pm

City of Imperial

For the Period: 7/1/2019 to 12/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG							
Expenditures							
Dept: 500 LANDSCAPE							
5910 OPERATING TRANSFERS OUT	3,600.00	3,600.00	1,800.00	0.00	0.00	1,800.00	50.0
LANDSCAPE	13,000.00	13,000.00	5,294.80	500.00	0.00	7,705.20	40.7
Expenditures	19,800.00	19,800.00	7,539.60	500.00	0.00	12,260.40	38.1
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT							
Revenues							
Dept: 000							
4546 LANDSCAPING	45,000.00	45,000.00	2,210.72	0.00	0.00	42,789.28	4.9
4547 LIGHTING	8,900.00	8,900.00	442.12	0.00	0.00	8,457.88	5.0
4610 INTEREST EARNED	500.00	500.00	475.63	0.00	0.00	24.37	95.1
Dept: 000	54,400.00	54,400.00	3,128.47	0.00	0.00	51,271.53	5.8
Revenues	54,400.00	54,400.00	3,128.47	0.00	0.00	51,271.53	5.8
Expenditures							
Dept: 400 LIGHTING DISTRICT							
5201 ADVERTISING (INCL LEGAL)	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	494.79	0.00	0.00	2,705.21	15.5
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	859.63	859.63	0.00	-859.63	0.0
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	1,750.00	0.00	0.00	1,750.00	50.0
LIGHTING DISTRICT	6,800.00	6,800.00	3,104.42	859.63	0.00	3,695.58	45.7
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	494.79	0.00	0.00	2,705.21	15.5
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	685.30	0.00	0.00	-685.30	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5910 OPERATING TRANSFERS OUT	11,400.00	11,400.00	5,700.00	0.00	0.00	5,700.00	50.0
LANDSCAPE	14,800.00	14,800.00	6,880.09	0.00	0.00	7,919.91	46.5
Expenditures	21,600.00	21,600.00	9,984.51	859.63	0.00	11,615.49	46.2
Fund: 24 - JOSHUA TREE STREET IMPROVEMENT							
Expenditures							
Dept: 320 STREET MAINTENANCE							
5430 IMPROVEMENTS OTHER THAN BLDGS	31,287.00	31,287.00	0.00	0.00	0.00	31,287.00	0.0
STREET MAINTENANCE	31,287.00	31,287.00	0.00	0.00	0.00	31,287.00	0.0
Expenditures	31,287.00	31,287.00	0.00	0.00	0.00	31,287.00	0.0
Fund: 25 - DONATIONS - LIBRARY							
Revenues							
Dept: 000							
4731 DONATIONS	200.00	200.00	50.00	0.00	0.00	150.00	25.0
Dept: 000	200.00	200.00	50.00	0.00	0.00	150.00	25.0
Revenues	200.00	200.00	50.00	0.00	0.00	150.00	25.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
LIBRARY SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0

REVENUE/EXPENDITURE REPORT

Page: 16

3/10/2020

6:03 pm

City of Imperial

For the Period: 7/1/2019 to 12/31/2019

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 25 - DONATIONS - LIBRARY

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Expenditures	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0

Fund: 31 - COPS 2017

Revenues

Dept: 000

4610 INTEREST EARNED	50.00	50.00	300.92	0.00	0.00	-250.92	601.8
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Dept: 000

	50.00	50.00	300.92	0.00	0.00	-250.92	601.8
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Revenues	50.00	50.00	300.92	0.00	0.00	-250.92	601.8
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Expenditures

Dept: 210 POLICE MANAGEMENT SERVICES

5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	14,262.93	0.00	0.00	-14,262.93	0.0
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5330 SPECIAL DEPARTMENTAL SUPPLIES	17,213.00	17,213.00	1,077.09	0.00	0.00	16,135.91	6.3
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5442 EQUIPMENT - OTHER	44,562.00	44,562.00	0.00	0.00	0.00	44,562.00	0.0
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5910 OPERATING TRANSFERS OUT	37,137.00	37,137.00	18,570.00	0.00	0.00	18,567.00	50.0
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POLICE MANAGEMENT SERVICES

	98,912.00	98,912.00	33,910.02	0.00	0.00	65,001.98	34.3
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Expenditures	98,912.00	98,912.00	33,910.02	0.00	0.00	65,001.98	34.3
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Fund: 35 - SKY RANCH DISTRICT

Revenues

Dept: 000

4546 LANDSCAPING	220,000.00	220,000.00	2,940.00	0.00	0.00	217,060.00	1.3
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4610 INTEREST EARNED	3,000.00	3,000.00	2,889.44	0.00	0.00	110.56	96.3
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Dept: 000

	223,000.00	223,000.00	5,829.44	0.00	0.00	217,170.56	2.6
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Revenues	223,000.00	223,000.00	5,829.44	0.00	0.00	217,170.56	2.6
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Expenditures

Dept: 420 PARKS MAINTENANCE SERVICES

5240 M & O IMPROVEMENTS	3,000.00	3,000.00	1,350.00	225.00	0.00	1,650.00	45.0
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5241 MAINTENANCE OF EQUIPMENT	5,000.00	5,000.00	11.01	0.00	0.00	4,988.99	0.2
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5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	3,469.18	0.00	0.00	-2,469.18	346.9
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5430 IMPROVEMENTS OTHER THAN BLDGS	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.0
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PARKS MAINTENANCE SERVICES

	129,000.00	129,000.00	4,830.19	225.00	0.00	124,169.81	3.7
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Dept: 500 LANDSCAPE

5201 ADVERTISING (INCL LEGAL)	200.00	200.00	0.00	0.00	0.00	200.00	0.0
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5210 CONTRACT SERVICE	84,600.00	84,600.00	43,664.03	7,050.00	0.00	40,935.97	51.6
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5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	214.17	0.00	0.00	-214.17	0.0
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5910 OPERATING TRANSFERS OUT	27,375.00	27,375.00	13,688.00	0.00	0.00	13,687.00	50.0
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LANDSCAPE

	112,175.00	112,175.00	57,566.20	7,050.00	0.00	54,608.80	51.3
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Expenditures	241,175.00	241,175.00	62,396.39	7,275.00	0.00	178,778.61	25.9
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Fund: 39 - LIBRARY LITERACY STATE

Revenues

Dept: 000

4531 GRANT	0.00	0.00	36,000.00	36,000.00	0.00	-36,000.00	0.0
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4610 INTEREST EARNED	50.00	50.00	259.21	0.00	0.00	-209.21	518.4
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Dept: 000

	50.00	50.00	36,259.21	36,000.00	0.00	-36,209.21	2,518.4
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Revenues	50.00	50.00	36,259.21	36,000.00	0.00	-36,209.21	2,518.4
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Expenditures

Dept: 410 LIBRARY SERVICES

REVENUE/EXPENDITURE REPORT

Page: 17

3/10/2020

6:03 pm

City of Imperial

For the Period: 7/1/2019 to 12/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 39 - LIBRARY LITERACY STATE							
Expenditures							
Dept: 410 LIBRARY SERVICES							
5210 CONTRACT SERVICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.0
5910 OPERATING TRANSFERS OUT	15,955.00	15,955.00	7,978.00	0.00	0.00	7,977.00	50.0
LIBRARY SERVICES	90,955.00	90,955.00	7,978.00	0.00	0.00	82,977.00	8.8
Expenditures	90,955.00	90,955.00	7,978.00	0.00	0.00	82,977.00	8.8
Fund: 41 - COPS 2018							
Revenues							
Dept: 000							
4610 INTEREST EARNED	50.00	50.00	389.85	0.00	0.00	-339.85	779.7
Dept: 000	50.00	50.00	389.85	0.00	0.00	-339.85	779.7
Revenues	50.00	50.00	389.85	0.00	0.00	-339.85	779.7
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5442 EQUIPMENT - OTHER	154,802.00	154,802.00	0.00	0.00	0.00	154,802.00	0.0
5910 OPERATING TRANSFERS OUT	500.00	500.00	250.00	0.00	0.00	250.00	50.0
POLICE MANAGEMENT SERVICES	155,302.00	155,302.00	250.00	0.00	0.00	155,052.00	0.2
Expenditures	155,302.00	155,302.00	250.00	0.00	0.00	155,052.00	0.2
Fund: 47 - COMMUNITY SERVICES GRANTS							
Revenues							
Dept: 000							
4610 INTEREST EARNED	50.00	50.00	12.82	0.00	0.00	37.18	25.6
Dept: 000	50.00	50.00	12.82	0.00	0.00	37.18	25.6
Revenues	50.00	50.00	12.82	0.00	0.00	37.18	25.6
Expenditures							
Dept: 410 LIBRARY SERVICES							
5444 LIBRARY BOOKS	5,156.00	5,156.00	0.00	0.00	0.00	5,156.00	0.0
LIBRARY SERVICES	5,156.00	5,156.00	0.00	0.00	0.00	5,156.00	0.0
Expenditures	5,156.00	5,156.00	0.00	0.00	0.00	5,156.00	0.0
Fund: 48 - GENERAL LOAN ACCOUNT							
Revenues							
Dept: 000							
4475 PROGRAM INCOME	20,000.00	20,000.00	8,669.63	728.56	0.00	11,330.37	43.3
4610 INTEREST EARNED	500.00	500.00	1,794.67	140.49	0.00	-1,294.67	358.9
Dept: 000	20,500.00	20,500.00	10,464.30	869.05	0.00	10,035.70	51.0
Revenues	20,500.00	20,500.00	10,464.30	869.05	0.00	10,035.70	51.0
Expenditures							
Dept: 190 GENERAL SERVICES							
5214 BUSINESS ASSISTANCE	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.0
5215 HOUSING ASSISTANCE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	1,250.00	0.00	0.00	-1,250.00	0.0
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	1,250.00	0.00	0.00	3,750.00	25.0
GENERAL SERVICES	405,000.00	405,000.00	2,500.00	0.00	0.00	402,500.00	0.6

REVENUE/EXPENDITURE REPORT

Page: 18

3/10/2020

6:03 pm

City of Imperial

For the Period: 7/1/2019 to 12/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 48 - GENERAL LOAN ACCOUNT							
Expenditures	405,000.00	405,000.00	2,500.00	0.00	0.00	402,500.00	0.6
Fund: 50 - WATER							
Revenues							
Dept: 000							
4551 WATER SERVICE CHARGES	4,895,642.00	4,895,642.00	3,599,193.56	461,426.90	0.00	1,296,448.44	73.5
4552 WATER CONNECTION FEES	20,000.00	20,000.00	92,250.00	5,585.00	0.00	-72,250.00	461.3
4554 WATER TURN ON FEES	75,000.00	75,000.00	200.00	0.00	0.00	74,800.00	0.3
4555 WATER NOC	0.00	0.00	33.40	0.00	0.00	-33.40	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	10,000.00	10,000.00	16,137.18	0.00	0.00	-6,137.18	161.4
4790 NOT OTHERWISE CLASSIFIED	2,500.00	2,500.00	1,075.00	170.00	0.00	1,425.00	43.0
Dept: 000	5,004,142.00	5,004,142.00	3,708,889.14	467,181.90	0.00	1,295,252.86	74.1
Revenues							
	5,004,142.00	5,004,142.00	3,708,889.14	467,181.90	0.00	1,295,252.86	74.1
Expenditures							
Dept: 510 WATER OPERATIONS							
5101 SALARIES - FULL TIME	811,424.00	811,424.00	412,701.75	65,307.35	0.00	398,722.25	50.9
5103 OVERTIME	30,000.00	30,000.00	28,252.42	4,083.86	0.00	1,747.58	94.2
5104 COURT/TRAVEL/STANDBY	25,550.00	25,550.00	12,681.44	1,998.64	0.00	12,868.56	49.6
5105 CERTIFICATE PAY	26,000.00	26,000.00	4,225.00	650.00	0.00	21,775.00	16.3
5108 SPECIALTY PAY 5%	3,120.00	3,120.00	0.00	0.00	0.00	3,120.00	0.0
5110 UNIFORM ALLOWANCE	11,000.00	11,000.00	4,004.12	932.42	0.00	6,995.88	36.4
5111 RETIREMENT	64,671.00	64,671.00	29,775.00	4,579.40	0.00	34,896.00	46.0
5112 FICA	70,901.00	70,901.00	33,074.57	5,023.62	0.00	37,826.43	46.6
5113 WORKER'S COMP	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.0
5114 UNEMPLOYMENT INS.	5,335.00	5,335.00	200.31	70.49	0.00	5,134.69	3.8
5115 HEALTH INSURANCE	112,560.00	112,560.00	46,458.34	8,133.72	0.00	66,101.66	41.3
5120 VEHICLE ALLOWANCE	1,260.00	1,260.00	600.00	100.00	0.00	660.00	47.6
5123 WELLNESS PROGRAM	5,702.00	5,702.00	309.99	69.99	0.00	5,392.01	5.4
5124 EDUCATION INCENTIVE	23,760.00	23,760.00	0.00	0.00	0.00	23,760.00	0.0
5201 ADVERTISING (INCL LEGAL)	2,400.00	2,400.00	1,817.72	0.00	0.00	582.28	75.7
5210 CONTRACT SERVICE	275,000.00	275,000.00	8,733.14	1,126.81	0.00	266,266.86	3.2
5211 PROGRAMS (BF, RDA, ETC)	30,000.00	30,000.00	2,072.00	1,680.00	0.00	27,928.00	6.9
5230 GENERAL LIABILITY INSURANCE	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
5240 M & O IMPROVEMENTS	21,000.00	21,000.00	270.00	45.00	0.00	20,730.00	1.3
5241 MAINTENANCE OF EQUIPMENT	900,000.00	900,000.00	277,350.55	24,821.58	42.54	622,606.91	30.8
5242 VEHICLE FUEL	45,000.00	45,000.00	13,340.58	2,454.65	0.00	31,659.42	29.6
5250 PUBLICATION/DUES	100,000.00	100,000.00	-106.09	582.25	0.00	100,106.09	-0.1
5252 RENT OF EQUIPMENT / PROPERTY	7,000.00	7,000.00	4,426.42	3,793.73	0.00	2,573.58	63.2
5260 TELEPHONE	12,000.00	12,000.00	5,412.39	941.11	0.00	6,587.61	45.1
5262 TESTING SERVICES	80,000.00	80,000.00	29,880.00	8,301.00	0.00	50,120.00	37.4
5263 CHEMICALS	300,000.00	300,000.00	133,310.88	14,996.47	0.00	166,689.12	44.4
5264 FILTER MEDIA GAC	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.0
5265 TRAINING/EDUCATION	7,500.00	7,500.00	2,327.00	0.00	0.00	5,173.00	31.0
5270 TRAVEL & MEETINGS	6,000.00	6,000.00	7,908.72	3,489.60	0.00	-1,908.72	131.8
5280 UTILITIES - ELECTRIC	163,000.00	163,000.00	85,702.91	14,351.02	0.00	77,297.09	52.6
5301 OFFICE SUPPLIES	10,000.00	10,000.00	1,083.50	241.81	0.00	8,916.50	10.8
5302 CUSTODIAL SUPPLIES	2,500.00	2,500.00	494.82	366.25	0.00	2,005.18	19.8
5303 BANK CHARGES	25,000.00	25,000.00	5,975.14	800.83	0.00	19,024.86	23.9
5305 POSTAGE/FREIGHT	20,000.00	20,000.00	3,435.60	653.56	0.00	16,564.40	17.2
5310 SAFETY/EQUIPMENT/CLOTHING	8,000.00	8,000.00	5,789.36	279.06	0.00	2,210.64	72.4
5320 SMALL TOOLS	12,000.00	12,000.00	11,895.07	2,624.04	0.00	104.93	99.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	150,000.00	150,000.00	68,822.09	40,381.56	0.00	81,177.91	45.9
5350 WATER PURCHASES	150,000.00	150,000.00	40,376.00	7,920.00	0.00	109,624.00	26.9
5430 IMPROVEMENTS OTHER THAN BLDGS	459,500.00	459,500.00	16,407.42	0.00	0.00	443,092.58	3.6
5440 EQUIPMENT - AUTOMOTIVE	89,500.00	89,500.00	55,580.27	0.00	0.00	33,919.73	62.1
5442 EQUIPMENT - OTHER	215,265.00	215,265.00	5,691.98	47.49	0.00	209,573.02	2.6
5520 DEBT SERVICE	1,241,154.00	1,241,154.00	1,061,182.74	0.00	0.00	179,971.26	85.5
5521 TRUSTEE FEES	4,500.00	4,500.00	2,000.00	0.00	0.00	2,500.00	44.4

REVENUE/EXPENDITURE REPORT

Page: 19

3/10/2020

6:03 pm

City of Imperial

For the Period: 7/1/2019 to 12/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 50 - WATER							
Expenditures							
Dept: 510 WATER OPERATIONS							
5910 OPERATING TRANSFERS OUT	109,985.00	109,985.00	54,994.00	0.00	0.00	54,991.00	50.0
5990 CONTINGENCY APPROPRIATION	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
WATER OPERATIONS	6,162,587.00	6,162,587.00	2,478,457.15	220,847.31	42.54	3,684,087.31	40.2
Dept: 515 WATER CONSERVATION							
5101 SALARIES - FULL TIME	20,908.00	20,908.00	10,671.51	1,641.36	0.00	10,236.49	51.0
5108 SPECIALTY PAY 5%	260.00	260.00	0.00	0.00	0.00	260.00	0.0
5111 RETIREMENT	1,658.00	1,658.00	787.36	125.64	0.00	870.64	47.5
5112 FICA	1,676.00	1,676.00	798.50	122.58	0.00	877.50	47.6
5114 UNEMPLOYMENT INS.	137.00	137.00	0.00	0.00	0.00	137.00	0.0
5115 HEALTH INSURANCE	2,880.00	2,880.00	680.24	113.40	0.00	2,199.76	23.6
5123 WELLNESS PROGRAM	144.00	144.00	0.00	0.00	0.00	144.00	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	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
5242 VEHICLE FUEL	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5250 PUBLICATION/DUES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5260 TELEPHONE	200.00	200.00	0.00	0.00	0.00	200.00	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	5,000.00	5,000.00	121.23	0.00	0.00	4,878.77	2.4
5305 POSTAGE/FREIGHT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
WATER CONSERVATION	54,213.00	54,213.00	13,058.84	2,002.98	0.00	41,154.16	24.1
Dept: 555 COLLECTIONS & DISTRIBUTION							
5101 SALARIES - FULL TIME	95,302.00	95,302.00	46,412.70	7,048.80	0.00	48,889.30	48.7
5103 OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5111 RETIREMENT	6,971.00	6,971.00	3,226.55	492.38	0.00	3,744.45	46.3
5112 FICA	7,794.00	7,794.00	3,508.45	533.07	0.00	4,285.55	45.0
5114 UNEMPLOYMENT INS.	1,024.00	1,024.00	0.00	0.00	0.00	1,024.00	0.0
5115 HEALTH INSURANCE	21,600.00	21,600.00	7,579.07	1,172.50	0.00	14,020.93	35.1
5123 WELLNESS PROGRAM	1,080.00	1,080.00	0.00	0.00	0.00	1,080.00	0.0
5124 EDUCATION INCENTIVE	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5241 MAINTENANCE OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5242 VEHICLE FUEL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5250 PUBLICATION/DUES	50.00	50.00	0.00	0.00	0.00	50.00	0.0
5265 TRAINING/EDUCATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5270 TRAVEL & MEETINGS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	659.77	0.00	0.00	-159.77	132.0
5320 SMALL TOOLS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
COLLECTIONS & DISTRIBUTION	156,821.00	156,821.00	61,386.54	9,246.75	0.00	95,434.46	39.1
Expenditures	6,373,621.00	6,373,621.00	2,552,902.53	232,097.04	42.54	3,820,675.93	40.1
Fund: 51 - WATER CAPACITY							
Revenues							
Dept: 000							
4553 WATER CAPACITY FEES	177,102.00	177,102.00	347,588.46	68,627.18	0.00	-170,486.46	196.3
Dept: 000	177,102.00	177,102.00	347,588.46	68,627.18	0.00	-170,486.46	196.3
Revenues	177,102.00	177,102.00	347,588.46	68,627.18	0.00	-170,486.46	196.3
Expenditures							
Dept: 510 WATER OPERATIONS							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	23.74	0.00	0.00	-23.74	0.0
5210 CONTRACT SERVICE	260,000.00	260,000.00	18,087.79	1,443.85	0.00	241,912.21	7.0

REVENUE/EXPENDITURE REPORT

Page: 20

3/10/2020

6:03 pm

City of Imperial

For the Period: 7/1/2019 to 12/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 51 - WATER CAPACITY							
Expenditures							
WATER OPERATIONS	260,000.00	260,000.00	18,111.53	1,443.85	0.00	241,888.47	7.0
Expenditures	260,000.00	260,000.00	18,111.53	1,443.85	0.00	241,888.47	7.0
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
Revenues	7,200,000.00	7,200,000.00	0.00	0.00	0.00	7,200,000.00	0.0
Fund: 55 - WASTEWATER							
Revenues							
Dept: 000							
4561 SEWER SERVICE CHARGES	4,696,643.00	4,696,643.00	2,992,386.73	438,541.26	0.00	1,704,256.27	63.7
4610 INTEREST EARNED	10,000.00	10,000.00	23,739.18	0.00	0.00	-13,739.18	237.4
4790 NOT OTHERWISE CLASSIFIED	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Dept: 000	4,707,143.00	4,707,143.00	3,016,125.91	438,541.26	0.00	1,691,017.09	64.1
Revenues	4,707,143.00	4,707,143.00	3,016,125.91	438,541.26	0.00	1,691,017.09	64.1
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5101 SALARIES - FULL TIME	678,303.00	678,303.00	328,673.21	55,552.08	0.00	349,629.79	48.5
5103 OVERTIME	30,000.00	30,000.00	8,478.05	1,268.41	0.00	21,521.95	28.3
5104 COURT/TRAVEL/STANDBY	25,550.00	25,550.00	9,658.99	1,352.84	0.00	15,891.01	37.8
5105 CERTIFICATE PAY	26,000.00	26,000.00	650.00	100.00	0.00	25,350.00	2.5
5108 SPECIALTY PAY 5%	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.0
5110 UNIFORM ALLOWANCE	10,000.00	10,000.00	3,755.44	965.34	0.00	6,244.56	37.6
5111 RETIREMENT	53,795.00	53,795.00	23,368.40	3,621.20	0.00	30,426.60	43.4
5112 FICA	60,369.00	60,369.00	25,156.23	4,050.45	0.00	35,212.77	41.7
5113 WORKER'S COMP	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.0
5114 UNEMPLOYMENT INS.	4,561.00	4,561.00	376.77	66.22	0.00	4,184.23	8.3
5115 HEALTH INSURANCE	96,240.00	96,240.00	26,936.15	4,795.09	0.00	69,303.85	28.0
5120 VEHICLE ALLOWANCE	1,260.00	1,260.00	600.00	100.00	0.00	660.00	47.6
5123 WELLNESS PROGRAM	4,920.00	4,920.00	40.10	0.00	0.00	4,879.90	0.8
5124 EDUCATION INCENTIVE	20,500.00	20,500.00	1,038.53	188.53	0.00	19,461.47	5.1
5201 ADVERTISING (INCL LEGAL)	3,000.00	3,000.00	259.17	0.00	0.00	2,740.83	8.6
5210 CONTRACT SERVICE	225,000.00	225,000.00	69,915.34	1,228.33	0.00	155,084.66	31.1
5211 PROGRAMS (BF, RDA, ETC)	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5230 GENERAL LIABILITY INSURANCE	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
5240 M & O IMPROVEMENTS	1,500.00	1,500.00	612.00	102.00	0.00	888.00	40.8
5241 MAINTENANCE OF EQUIPMENT	900,000.00	900,000.00	165,686.05	54,059.61	0.00	734,313.95	18.4
5242 VEHICLE FUEL	25,000.00	25,000.00	10,689.51	1,906.96	0.00	14,310.49	42.8
5250 PUBLICATION/DUES	40,000.00	40,000.00	23,603.95	11,564.00	0.00	16,396.05	59.0
5252 RENT OF EQUIPMENT / PROPERTY	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5260 TELEPHONE	8,500.00	8,500.00	4,836.57	888.15	0.00	3,663.43	56.9
5262 TESTING SERVICES	27,000.00	27,000.00	4,922.00	1,103.00	0.00	22,078.00	18.2
5263 CHEMICALS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
5265 TRAINING/EDUCATION	2,000.00	2,000.00	100.00	0.00	0.00	1,900.00	5.0
5270 TRAVEL & MEETINGS	7,000.00	7,000.00	3,441.29	0.00	0.00	3,558.71	49.2
5280 UTILITIES - ELECTRIC	220,000.00	220,000.00	96,143.31	18,422.29	0.00	123,856.69	43.7
5281 UTILITIES - GAS	1,600.00	1,600.00	229.65	44.27	0.00	1,370.35	14.4
5301 OFFICE SUPPLIES	8,000.00	8,000.00	2,917.77	158.24	0.00	5,082.23	36.5
5302 CUSTODIAL SUPPLIES	2,500.00	2,500.00	771.69	366.29	0.00	1,728.31	30.9
5303 BANK CHARGES	25,000.00	25,000.00	5,975.17	800.84	0.00	19,024.83	23.9
5305 POSTAGE/FREIGHT	8,000.00	8,000.00	3,377.87	653.56	0.00	4,622.13	42.2
5310 SAFETY/EQUIPMENT/CLOTHING	6,000.00	6,000.00	5,022.31	279.06	0.00	977.69	83.7

REVENUE/EXPENDITURE REPORT

Page: 21

3/10/2020

6:03 pm

City of Imperial

For the Period: 7/1/2019 to 12/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 55 - WASTEWATER							
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5320 SMALL TOOLS	13,500.00	13,500.00	15,186.41	2,300.76	0.00	-1,686.41	112.5
5330 SPECIAL DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	2,242.25	1,266.47	0.00	7,757.75	22.4
5420 BUILDINGS	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	0.0
5440 EQUIPMENT - AUTOMOTIVE	56,500.00	56,500.00	21,031.29	0.00	0.00	35,468.71	37.2
5442 EQUIPMENT - OTHER	191,265.00	191,265.00	5,691.98	47.49	0.00	185,573.02	3.0
5520 DEBT SERVICE	1,426,976.00	1,426,976.00	1,019,802.26	0.00	0.00	407,173.74	71.5
5521 TRUSTEE FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5910 OPERATING TRANSFERS OUT	38,045.00	38,045.00	19,024.00	0.00	0.00	19,021.00	50.0
5990 CONTINGENCY APPROPRIATION	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.0
WASTEWATER OPERATIONS	4,921,784.00	4,921,784.00	1,910,213.71	167,251.48	0.00	3,011,570.29	38.8
Dept: 555 COLLECTIONS & DISTRIBUTION							
5101 SALARIES - FULL TIME	31,767.00	31,767.00	15,272.40	2,349.60	0.00	16,494.60	48.1
5103 OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5111 RETIREMENT	2,324.00	2,324.00	1,061.62	164.12	0.00	1,262.38	45.7
5112 FICA	2,649.00	2,649.00	1,154.22	177.72	0.00	1,494.78	43.6
5114 UNEMPLOYMENT INS.	341.00	341.00	0.00	0.00	0.00	341.00	0.0
5115 HEALTH INSURANCE	7,200.00	7,200.00	2,526.32	390.82	0.00	4,673.68	35.1
5123 WELLNESS PROGRAM	360.00	360.00	0.00	0.00	0.00	360.00	0.0
5124 EDUCATION INCENTIVE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5241 MAINTENANCE OF EQUIPMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5242 VEHICLE FUEL	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.0
5250 PUBLICATION/DUES	50.00	50.00	0.00	0.00	0.00	50.00	0.0
5265 TRAINING/EDUCATION	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5270 TRAVEL & MEETINGS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	250.00	250.00	285.84	0.00	0.00	-35.84	114.3
COLLECTIONS & DISTRIBUTION	52,791.00	52,791.00	20,300.40	3,082.26	0.00	32,490.60	38.5
Expenditures	4,974,575.00	4,974,575.00	1,930,514.11	170,333.74	0.00	3,044,060.89	38.8
Fund: 56 - WASTEWATER CAPACITY							
Revenues							
Dept: 000							
4563 SEWER CAPACITY FEES	147,586.00	147,586.00	289,636.74	57,189.42	0.00	-142,050.74	196.2
Dept: 000	147,586.00	147,586.00	289,636.74	57,189.42	0.00	-142,050.74	196.2
Revenues	147,586.00	147,586.00	289,636.74	57,189.42	0.00	-142,050.74	196.2
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	23.74	0.00	0.00	-23.74	0.0
5210 CONTRACT SERVICE	150,000.00	150,000.00	22,479.62	1,443.84	0.00	127,520.38	15.0
WASTEWATER OPERATIONS	150,000.00	150,000.00	22,503.36	1,443.84	0.00	127,496.64	15.0
Expenditures	150,000.00	150,000.00	22,503.36	1,443.84	0.00	127,496.64	15.0
Fund: 57 - WASTEWATER BOND 2019							
Revenues							
Dept: 000							
4610 INTEREST EARNED	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Dept: 000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Revenues	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5210 CONTRACT SERVICE	500,000.00	500,000.00	64.50	64.50	0.00	499,935.50	0.0

REVENUE/EXPENDITURE REPORT

Page: 22

3/10/2020

6:03 pm

City of Imperial

For the Period: 7/1/2019 to 12/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 57 - WASTEWATER BOND 2019							
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5430 IMPROVEMENTS OTHER THAN BLDGS	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.0
WASTEWATER OPERATIONS	4,500,000.00	4,500,000.00	64.50	64.50	0.00	4,499,935.50	0.0
Expenditures	4,500,000.00	4,500,000.00	64.50	64.50	0.00	4,499,935.50	0.0
Fund: 64 - FIRE IMPACT FEES							
Revenues							
Dept: 000							
4250 IMPACT FEES - FIRE	15,000.00	15,000.00	42,943.49	4,251.45	0.00	-27,943.49	286.3
4610 INTEREST EARNED	10.00	10.00	253.58	0.00	0.00	-243.58	2535.8
Dept: 000	15,010.00	15,010.00	43,197.07	4,251.45	0.00	-28,187.07	287.8
Revenues	15,010.00	15,010.00	43,197.07	4,251.45	0.00	-28,187.07	287.8
Expenditures							
Dept: 220 FIRE							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	23.75	0.00	0.00	-23.75	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,642.52	918.85	0.00	857.48	65.7
FIRE	2,500.00	2,500.00	1,666.27	918.85	0.00	833.73	66.7
Expenditures	2,500.00	2,500.00	1,666.27	918.85	0.00	833.73	66.7
Fund: 65 - POLICE IMPACT FEES							
Revenues							
Dept: 000							
4251 IMPACT FEES - POLICE	45,000.00	45,000.00	83,611.95	8,851.21	0.00	-38,611.95	185.8
4610 INTEREST EARNED	1,000.00	1,000.00	2,022.05	0.00	0.00	-1,022.05	202.2
Dept: 000	46,000.00	46,000.00	85,634.00	8,851.21	0.00	-39,634.00	186.2
Revenues	46,000.00	46,000.00	85,634.00	8,851.21	0.00	-39,634.00	186.2
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	23.75	0.00	0.00	-23.75	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,642.60	918.92	0.00	857.40	65.7
POLICE MANAGEMENT SERVICES	2,500.00	2,500.00	1,666.35	918.92	0.00	833.65	66.7
Expenditures	2,500.00	2,500.00	1,666.35	918.92	0.00	833.65	66.7
Fund: 66 - ADMINISTRATIVE IMPACT FEES							
Revenues							
Dept: 000							
4254 IMPACT FEES - ADMIN	45,000.00	45,000.00	87,567.62	9,222.74	0.00	-42,567.62	194.6
4610 INTEREST EARNED	800.00	800.00	1,893.42	0.00	0.00	-1,093.42	236.7
Dept: 000	45,800.00	45,800.00	89,461.04	9,222.74	0.00	-43,661.04	195.3
Revenues	45,800.00	45,800.00	89,461.04	9,222.74	0.00	-43,661.04	195.3
Expenditures							
Dept: 190 GENERAL SERVICES							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	23.75	0.00	0.00	-23.75	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,642.61	918.92	0.00	857.39	65.7
GENERAL SERVICES	2,500.00	2,500.00	1,666.36	918.92	0.00	833.64	66.7

REVENUE/EXPENDITURE REPORT

Page: 23

3/10/2020

6:03 pm

City of Imperial

For the Period: 7/1/2019 to 12/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 66 - ADMINISTRATIVE IMPACT FEES							
Expenditures	2,500.00	2,500.00	1,666.36	918.92	0.00	833.64	66.7
Fund: 67 - LIBRARY IMPACT FEES							
Revenues							
Dept: 000							
4255 IMPACT FEES - LIBRARY	30,000.00	30,000.00	39,285.14	9,507.38	0.00	-9,285.14	131.0
4610 INTEREST EARNED	700.00	700.00	1,420.86	0.00	0.00	-720.86	203.0
Dept: 000	30,700.00	30,700.00	40,706.00	9,507.38	0.00	-10,006.00	132.6
Revenues	30,700.00	30,700.00	40,706.00	9,507.38	0.00	-10,006.00	132.6
Expenditures							
Dept: 410 LIBRARY SERVICES							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	23.75	0.00	0.00	-23.75	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,642.61	918.92	0.00	857.39	65.7
LIBRARY SERVICES	2,500.00	2,500.00	1,666.36	918.92	0.00	833.64	66.7
Expenditures	2,500.00	2,500.00	1,666.36	918.92	0.00	833.64	66.7
Fund: 68 - PARK IMPACT FEES							
Revenues							
Dept: 000							
4256 IMPACT FEES - PARKS	180,000.00	180,000.00	224,350.86	54,294.90	0.00	-44,350.86	124.6
4610 INTEREST EARNED	2,500.00	2,500.00	2,346.73	0.00	0.00	153.27	93.9
Dept: 000	182,500.00	182,500.00	226,697.59	54,294.90	0.00	-44,197.59	124.2
Revenues	182,500.00	182,500.00	226,697.59	54,294.90	0.00	-44,197.59	124.2
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5201 ADVERTISING (INCL LEGAL)	3,000.00	3,000.00	23.74	0.00	0.00	2,976.26	0.8
5210 CONTRACT SERVICE	20,000.00	20,000.00	156,239.51	4,143.92	0.00	-136,239.51	781.2
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
5910 OPERATING TRANSFERS OUT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
PARKS MAINTENANCE SERVICES	268,000.00	268,000.00	156,263.25	4,143.92	0.00	111,736.75	58.3
Expenditures	268,000.00	268,000.00	156,263.25	4,143.92	0.00	111,736.75	58.3
Fund: 69 - CIRCULATION IMPACT FEES							
Revenues							
Dept: 000							
4257 IMPACT FEES-CIRCULATION	90,000.00	90,000.00	100,069.21	17,912.44	0.00	-10,069.21	111.2
4610 INTEREST EARNED	200.00	200.00	1,323.35	0.00	0.00	-1,123.35	661.7
Dept: 000	90,200.00	90,200.00	101,392.56	17,912.44	0.00	-11,192.56	112.4
Revenues	90,200.00	90,200.00	101,392.56	17,912.44	0.00	-11,192.56	112.4
Expenditures							
Dept: 320 STREET MAINTENANCE							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	23.74	0.00	0.00	-23.74	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,642.61	918.92	0.00	857.39	65.7
5430 IMPROVEMENTS OTHER THAN BLDGS	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.0
STREET MAINTENANCE	452,500.00	452,500.00	1,666.35	918.92	0.00	450,833.65	0.4

REVENUE/EXPENDITURE REPORT

Page: 24

3/10/2020

6:03 pm

City of Imperial

For the Period: 7/1/2019 to 12/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 69 - CIRCULATION IMPACT FEES							
Expenditures	452,500.00	452,500.00	1,666.35	918.92	0.00	450,833.65	0.4
Fund: 81 - SB1 ROAD & REHABILITATION							
Revenues							
Dept: 000							
4459 OTHER FED GRANTS	306,417.00	306,417.00	190,805.14	28,078.14	0.00	115,611.86	62.3
4610 INTEREST EARNED	50.00	50.00	1,106.38	0.00	0.00	-1,056.38	2212.8
Dept: 000	306,467.00	306,467.00	191,911.52	28,078.14	0.00	114,555.48	62.6
Revenues	306,467.00	306,467.00	191,911.52	28,078.14	0.00	114,555.48	62.6
Expenditures							
Dept: 320 STREET MAINTENANCE							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	6,203.48	0.00	0.00	-6,203.48	0.0
5210 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	676,057.00	676,057.00	0.00	0.00	0.00	676,057.00	0.0
STREET MAINTENANCE	681,057.00	681,057.00	6,203.48	0.00	0.00	674,853.52	0.9
Expenditures	681,057.00	681,057.00	6,203.48	0.00	0.00	674,853.52	0.9
Fund: 83 - EDA							
Expenditures							
Dept: 510 WATER OPERATIONS							
5210 CONTRACT SERVICE	291,105.00	291,105.00	0.00	0.00	0.00	291,105.00	0.0
WATER OPERATIONS	291,105.00	291,105.00	0.00	0.00	0.00	291,105.00	0.0
Dept: 520 WASTEWATER OPERATIONS							
5210 CONTRACT SERVICE	291,105.00	291,105.00	0.00	0.00	0.00	291,105.00	0.0
WASTEWATER OPERATIONS	291,105.00	291,105.00	0.00	0.00	0.00	291,105.00	0.0
Expenditures	582,210.00	582,210.00	0.00	0.00	0.00	582,210.00	0.0
Fund: 94 - SUCCESSOR AGENCY FUND							
Revenues							
Dept: 000							
4110 PROPERTY TAXES - SECURED	1,302,896.00	1,302,896.00	870,984.26	870,984.26	0.00	431,911.74	66.8
4610 INTEREST EARNED	500.00	500.00	4,470.37	0.00	0.00	-3,970.37	894.1
Dept: 000	1,303,396.00	1,303,396.00	875,454.63	870,984.26	0.00	427,941.37	67.2
Revenues	1,303,396.00	1,303,396.00	875,454.63	870,984.26	0.00	427,941.37	67.2
Expenditures							
Dept: 904 SUCCESSOR AGENCY							
5210 CONTRACT SERVICE	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	0.0
5520 DEBT SERVICE	1,410,595.00	1,410,595.00	1,085,917.50	0.00	0.00	324,677.50	77.0
5521 TRUSTEE FEES	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.0
5910 OPERATING TRANSFERS OUT	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	100.0
SUCCESSOR AGENCY	1,676,995.00	1,676,995.00	1,335,917.50	0.00	0.00	341,077.50	79.7
Expenditures	1,676,995.00	1,676,995.00	1,335,917.50	0.00	0.00	341,077.50	79.7
Fund: 95 - SUCCESSOR RDA HOUSING FUND							
Revenues							
Dept: 000							
4610 INTEREST EARNED	2,000.00	2,000.00	1,265.76	13.70	0.00	734.24	63.3
4620 RENTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0

REVENUE/EXPENDITURE REPORT

Page: 25

3/10/2020

6:03 pm

City of Imperial

For the Period: 7/1/2019 to 12/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 95 - SUCCESSOR RDA HOUSING FUND							
Revenues							
Dept: 000	12,000.00	12,000.00	1,265.76	13.70	0.00	10,734.24	10.5
Revenues	12,000.00	12,000.00	1,265.76	13.70	0.00	10,734.24	10.5
Expenditures							
Dept: 905 LOW TO MODERATE HOUSING FUND							
5210 CONTRACT SERVICE	0.00	0.00	15,587.50	15,587.50	0.00	-15,587.50	0.0
5241 MAINTENANCE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	695,000.00	695,000.00	198,932.27	198,932.27	0.00	496,067.73	28.6
LOW TO MODERATE HOUSING FUND	705,000.00	705,000.00	214,519.77	214,519.77	0.00	490,480.23	30.4
Expenditures	705,000.00	705,000.00	214,519.77	214,519.77	0.00	490,480.23	30.4
Fund: 96 - SUCCESSOR RDA PROJECT FUND							
Revenues							
Dept: 000							
4610 INTEREST EARNED	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Dept: 000	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Revenues	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Expenditures							
Dept: 906 REDEVELOPMENT PROJECT FUND							
5330 SPECIAL DEPARTMENTAL SUPPLIES	116,847.00	116,847.00	0.00	0.00	0.00	116,847.00	0.0
REDEVELOPMENT PROJECT FUND	116,847.00	116,847.00	0.00	0.00	0.00	116,847.00	0.0
Expenditures	116,847.00	116,847.00	0.00	0.00	0.00	116,847.00	0.0
Fund: 98 - SUCCESSOR RDA DEBT SERVIC							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	309.29	0.00	0.00	-309.29	0.0
Dept: 000	0.00	0.00	309.29	0.00	0.00	-309.29	0.0
Revenues	0.00	0.00	309.29	0.00	0.00	-309.29	0.0
Grand Total Net Effect:	-5,898,398.00	-5,898,398.00	2,854,921.90	2,324,008.07	42.54	-8,753,277.36	



City of Imperial

Treasurer's Report

For the Month Ending

January 31, 2020



January 31, 2020

GENERAL FUND	
CASH IN BANK *	2,030,273.44
ENDING FUND BALANCE:	\$2,030,273.44
IMPACT FEE FUNDS	
FIRE	120,827.62
POLICE	844,489.93
ADMINISTRATIVE	794,774.60
LIBRARY	594,487.18
PARKS	873,966.07
CIRCULATION	587,455.55
ENDING IMPACT FEE'S BALANCE:	\$3,816,000.95

IMPACT FEE FUNDS	
FIRE	120,827.62
POLICE	844,489.93
ADMINISTRATIVE	794,774.60
LIBRARY	594,487.18
PARKS	873,966.07
CIRCULATION	587,455.55
ENDING IMPACT FEE'S BALANCE:	\$3,816,000.95

POLICE REVENUE FUNDS	
PROPOSITION 172	-16,119.30
COPS GRANT AB 2017	98,005.91
COPS GRANT AB 2018	155,680.93
ASSET FORFEITURE	980.43
POLICE TECHNOLOGY GRANT	-112,075.41
ENDING FUNDS BALANCE:	\$126,472.56

TRAFFIC CONGESTION RELIEF	39,920.70
TRAFFIC SAFETY	5,148.29
STATE GAS TAX	414,791.54
LOCAL TRANSPORTATION	426,503.31
DIAL-A-RIDE	14,607.39
LTA MEASURE D	3,566,950.50
ENDING FUNDS BALANCE:	\$4,467,921.73

RESTRICTED REVENUE FUNDS	
HOME - FTHB	16,398.75
CDBG - HOUSING REHAB	33,295.92
GENERAL LOAN ACCOUNT	505,130.12
ECONOMIC DEVELOPMENT	50.08
RLA FUND	35,638.71
WILDFLOWER LIGHTING	9,923.71
WILDFLOWER LANDSCAPE	152,363.03
PASEO LIGHTING	5,607.36
PASEO LANDSCAPE	204,795.27
SKY RANCH DISTRICT	1,212,987.20
JOSHUA TREE IMPROVEMENT	31,287.20
PROP 1B BOND	-164,418.69
LIBRARY LITERACY	131,587.97
LIBRARY DONATIONS	3,533.22
ZIP BOOKS	207.41
COMMUNITY SERVICES GRANT	5,126.18
SB1	610,030.31
STPL	-615,000.92
AUSTIN/WORTHINGTON	95,750.00
EDA	602,085.49
ENDING FUNDS BALANCE:	2,876,378.32

ENDING GENERAL FUND BALANCE:
 ENDING IMPACT FUNDS:
 ENDING POLICE REVENUE:
 ENDING STREET REVENUE:
 RESTRICTED REVENUES:
 CFD REVENUES:
 GENERAL & RESTRICTED FUNDS TOTAL:
 WATER FUND BALANCE:
 WASTEWATER FUND BALANCE:
 ALL FUNDS TOTAL BALANCE:
 PERIAL REDEVELOPMENT AGENCY FUNDS:

WATER FUND	
CASH IN BANK	3,587,714.51
WATER CAPACITY	3,775,370.53
ENDING FUND BALANCE:	\$7,363,085.04
WASTEWATER FUND	
CASH IN BANK	6,580,974.44
WASTEWATER CAPACITY	3,057,868.56
ENDING FUND BALANCE:	\$9,638,843.00
SUCCESSOR AGENCY	
SUCCESSOR AGENCY	1,385,747.56
REDEVELOPMENT FUND	123,658.58
REDEV. LOW/MODERATE HOUSING	522,285.43
ENDING FUND BALANCE:	\$2,031,691.57
CFD FUND	
CFD'S	145,842.57
ENDING FUND BALANCE:	\$145,842.57

CFD FUND	
CFD'S	145,842.57
ENDING FUND BALANCE:	<u>\$145,842.57</u>

	\$30,464,817.61	\$32,496,509.18
	\$2,031,691.57	

CITY OF IMPERIAL
BANK RECONCILIATION
January 31, 2020

BANK BALANCE

BANK OF AMERICA	2,821,218.81
LOCAL AGENCY INVESTMENT FUND	6,387,313.52
SUN COMMUNITY FEDERAL CREDIT UNION	102,381.36
UNION BANK OF CALIFORNIA - GENERAL ACCOUNT	17,561,751.68
WELLS FARGO BANK	5,437,429.87
<i>SUB-TOTAL:</i>	\$32,310,095.24

MONTHLY CASH BALANCE

OUTSTANDING GENERAL CHECKS	-948,831.32
OUTSTANDING PAYROLL CHECKS	-5,140.16
DEPOSIT IN TRANSIT (UNION BANK OF CALIFORNIA - GENERAL ACCOUNT)	808,397.50
UNION BANK OF CALIFORNIA - VOIDED CHECKS	0.00
DEPOSIT IN TRANSIT (BANK OF AMERICA)	0.00
DEPOSIT IN TRANSIT (WELLS FARGO BANK)	22,988.79
DEPOSIT IN TRANSIT (LAIF)	0.00
<i>SUB-TOTAL:</i>	-\$122,585.19

\$32,187,510.05

OTHER REVENUES

UNION BANK OF CALIFORNIA - LOW / MODERATE HOUSING	308,999.13

***END OF MONTH CASH BALANCE:* \$32,496,509.18**

CITY OF IMPERIAL
RESTRICTED REVENUES (Bonds, CFD's, Deferred Compensation, etc)
Cash W/Fiscal Agents
January 31, 2020

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	685,864.10
ICMA	290,465.21
Fund 89 - CFD's	2,486,835.36

<i>TOTAL CASH W/ FISCAL AGENTS:</i>	<u><u>\$20,873,229.49</u></u>
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GRAND TOTAL ALL FUNDS COMBINED: \$ 53,369,738.67

REVENUE/EXPENDITURE REPORT

Page: 2

3/11/2020

1:31 pm

City of Imperial

For the Period: 7/1/2019 to 1/31/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
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.	1,405.00	1,405.00	574.20	66.60	0.00	830.80	40.9
5250 PUBLICATION/DUES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5260 TELEPHONE	4,800.00	4,800.00	3,181.93	292.23	0.00	1,618.07	66.3
5265 TRAINING/EDUCATION	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.0
5270 TRAVEL & MEETINGS	11,560.00	11,560.00	4,972.69	129.83	0.00	6,587.31	43.0
5301 OFFICE SUPPLIES	100.00	100.00	45.04	0.00	0.00	54.96	45.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	200.00	200.00	1,367.17	215.72	0.00	-1,167.17	683.6
CITY COUNCIL	44,315.00	44,315.00	23,704.93	2,642.08	0.00	20,610.07	53.5
Dept: 105 CITY TREASURER							
5102 SALARIES - PART TIME	300.00	300.00	175.00	25.00	0.00	125.00	58.3
5112 FICA	23.00	23.00	13.37	1.91	0.00	9.63	58.1
5114 UNEMPLOYMENT INS.	20.00	20.00	8.01	0.93	0.00	11.99	40.1
CITY TREASURER	343.00	343.00	196.38	27.84	0.00	146.62	57.3
Dept: 110 CITY CLERK							
5101 SALARIES - FULL TIME	64,656.00	64,656.00	40,063.37	6,560.46	0.00	24,592.63	62.0
5112 FICA	5,245.00	5,245.00	3,148.40	513.81	0.00	2,096.60	60.0
5114 UNEMPLOYMENT INS.	364.00	364.00	208.68	208.68	0.00	155.32	57.3
5115 HEALTH INSURANCE	6,720.00	6,720.00	3,954.58	564.94	0.00	2,765.42	58.8
5120 VEHICLE ALLOWANCE	1,920.00	1,920.00	1,400.00	200.00	0.00	520.00	72.9
5123 WELLNESS PROGRAM	384.00	384.00	0.00	0.00	0.00	384.00	0.0
5124 EDUCATION INCENTIVE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
5210 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5250 PUBLICATION/DUES	3,500.00	3,500.00	5,980.73	4,314.30	0.00	-2,480.73	170.9
5260 TELEPHONE	480.00	480.00	487.71	81.31	0.00	-7.71	101.6
5265 TRAINING/EDUCATION	1,700.00	1,700.00	500.00	0.00	0.00	1,200.00	29.4
5270 TRAVEL & MEETINGS	3,100.00	3,100.00	1,885.51	594.54	0.00	1,214.49	60.8
5301 OFFICE SUPPLIES	2,700.00	2,700.00	120.11	0.00	0.00	2,579.89	4.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
CITY CLERK	101,869.00	101,869.00	57,749.09	13,038.04	0.00	44,119.91	56.7
Dept: 120 CITY ATTORNEY							
5210 CONTRACT SERVICE	120,000.00	120,000.00	139,695.58	15,887.50	0.00	-19,695.58	116.4
CITY ATTORNEY	120,000.00	120,000.00	139,695.58	15,887.50	0.00	-19,695.58	116.4
Dept: 130 CITY MANAGER							
5101 SALARIES - FULL TIME	179,398.00	179,398.00	114,724.77	12,184.78	0.00	64,673.23	63.9
5108 SPECIALTY PAY 5%	1,560.00	1,560.00	0.00	0.00	0.00	1,560.00	0.0
5111 RETIREMENT	12,808.00	12,808.00	7,427.13	908.33	0.00	5,380.87	58.0
5112 FICA	14,368.00	14,368.00	6,019.03	973.30	0.00	8,348.97	41.9
5114 UNEMPLOYMENT INS.	819.00	819.00	382.50	382.50	0.00	436.50	46.7
5115 HEALTH INSURANCE	15,120.00	15,120.00	6,990.27	650.56	0.00	8,129.73	46.2
5120 VEHICLE ALLOWANCE	3,600.00	3,600.00	1,950.00	150.00	0.00	1,650.00	54.2
5123 WELLNESS PROGRAM	864.00	864.00	80.00	0.00	0.00	784.00	9.3
5124 EDUCATION INCENTIVE	2,400.00	2,400.00	1,540.00	0.00	0.00	860.00	64.2
5210 CONTRACT SERVICE	0.00	0.00	3,564.09	3,564.09	0.00	-3,564.09	0.0
5250 PUBLICATION/DUES	2,135.00	2,135.00	1,672.90	400.00	0.00	462.10	78.4
5260 TELEPHONE	960.00	960.00	639.30	106.60	0.00	320.70	66.6
5265 TRAINING/EDUCATION	2,815.00	2,815.00	237.83	-95.00	0.00	2,577.17	8.4
5270 TRAVEL & MEETINGS	15,100.00	15,100.00	10,202.88	853.52	0.00	4,897.12	67.6
5301 OFFICE SUPPLIES	1,600.00	1,600.00	359.99	92.26	0.00	1,240.01	22.5
5330 SPECIAL DEPARTMENTAL SUPPLIES	300.00	300.00	2,757.01	2,757.01	0.00	-2,457.01	919.0
CITY MANAGER	253,847.00	253,847.00	158,547.70	22,927.95	0.00	95,299.30	62.5
Dept: 131 MARKETING & DEVELOPMENT							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	43.99	0.00	0.00	156.01	22.0
5210 CONTRACT SERVICE	125,388.00	125,388.00	63,888.00	19,000.00	0.00	61,500.00	51.0

REVENUE/EXPENDITURE REPORT

Page: 3

3/11/2020

1:31 pm

City of Imperial

For the Period: 7/1/2019 to 1/31/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 131 MARKETING & DEVELOPMENT							
5330 SPECIAL DEPARTMENTAL SUPPLIES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
MARKETING & DEVELOPMENT	140,588.00	140,588.00	63,931.99	19,000.00	0.00	76,656.01	45.5
Dept: 140 ADMIN/FINANCIAL SERVICES							
5101 SALARIES - FULL TIME	99,436.00	99,436.00	70,126.30	10,603.24	0.00	29,309.70	70.5
5103 OVERTIME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5108 SPECIALTY PAY 5%	1,365.00	1,365.00	0.00	0.00	0.00	1,365.00	0.0
5111 RETIREMENT	7,964.00	7,964.00	4,680.98	921.27	0.00	3,283.02	58.8
5112 FICA	8,359.00	8,359.00	5,211.11	881.77	0.00	3,147.89	62.3
5114 UNEMPLOYMENT INS.	638.00	638.00	311.94	311.94	0.00	326.06	48.9
5115 HEALTH INSURANCE	11,760.00	11,760.00	5,312.95	766.56	0.00	6,447.05	45.2
5123 WELLNESS PROGRAM	672.00	672.00	363.09	40.00	0.00	308.91	54.0
5124 EDUCATION INCENTIVE	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.0
5213 STATE MANDATED FEE	0.00	0.00	200.00	200.00	0.00	-200.00	0.0
5250 PUBLICATION/DUES	760.00	760.00	69.00	0.00	0.00	691.00	9.1
5260 TELEPHONE	480.00	480.00	259.65	43.30	0.00	220.35	54.1
5265 TRAINING/EDUCATION	3,525.00	3,525.00	400.00	0.00	0.00	3,125.00	11.3
5270 TRAVEL & MEETINGS	6,450.00	6,450.00	1,988.96	108.00	0.00	4,461.04	30.8
5301 OFFICE SUPPLIES	2,000.00	2,000.00	978.18	658.50	0.00	1,021.82	48.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
ADMIN/FINANCIAL SERVICES	151,509.00	151,509.00	89,902.16	14,534.58	0.00	61,606.84	59.3
Dept: 141 ACCOUNTING AND REPORTING							
5210 CONTRACT SERVICE	55,000.00	55,000.00	24,871.53	0.00	0.00	30,128.47	45.2
5213 STATE MANDATED FEE	250.00	250.00	36.20	0.00	0.00	213.80	14.5
ACCOUNTING AND REPORTING	55,250.00	55,250.00	24,907.73	0.00	0.00	30,342.27	45.1
Dept: 143 INFORMATION TECHNOLOGY SERVICE							
5101 SALARIES - FULL TIME	58,904.00	58,904.00	34,536.92	6,555.84	0.00	24,367.08	58.6
5111 RETIREMENT	4,170.00	4,170.00	2,253.58	457.92	0.00	1,916.42	54.0
5112 FICA	4,582.00	4,582.00	2,497.95	507.66	0.00	2,084.05	54.5
5114 UNEMPLOYMENT INS.	182.00	182.00	104.10	104.10	0.00	77.90	57.2
5115 HEALTH INSURANCE	3,360.00	3,360.00	1,680.00	0.00	0.00	1,680.00	50.0
5123 WELLNESS PROGRAM	192.00	192.00	240.00	80.00	0.00	-48.00	125.0
5124 EDUCATION INCENTIVE	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5210 CONTRACT SERVICE	18,800.00	18,800.00	10,824.46	1,756.72	0.00	7,975.54	57.6
5241 MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	24.00	0.00	0.00	976.00	2.4
5242 VEHICLE FUEL	500.00	500.00	72.11	36.29	0.00	427.89	14.4
5250 PUBLICATION/DUES	208,495.00	208,495.00	112,745.65	30,948.16	0.00	95,749.35	54.1
5260 TELEPHONE	960.00	960.00	425.92	81.31	0.00	534.08	44.4
5265 TRAINING/EDUCATION	5,000.00	5,000.00	4,040.10	0.00	0.00	959.90	80.8
5270 TRAVEL & MEETINGS	1,000.00	1,000.00	35.00	0.00	0.00	965.00	3.5
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	602.66	0.00	0.00	897.34	40.2
5310 SAFETY/EQUIPMENT/CLOTHING	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	80,000.00	80,000.00	21,808.82	1,069.66	0.00	58,191.18	27.3
5442 EQUIPMENT - OTHER	29,698.00	29,698.00	37,590.99	4,765.98	0.00	-7,892.99	126.6
INFORMATION TECHNOLOGY SERVICE	435,931.00	435,931.00	245,232.26	46,363.64	0.00	190,698.74	56.3
Dept: 150 HUMAN RESOURCES MANAGEMENT							
5101 SALARIES - FULL TIME	39,475.00	39,475.00	33,563.04	9,145.76	0.00	5,911.96	85.0
5108 SPECIALTY PAY 5%	780.00	780.00	0.00	0.00	0.00	780.00	0.0
5111 RETIREMENT	3,350.00	3,350.00	2,186.60	511.68	0.00	1,163.40	65.3
5112 FICA	3,194.00	3,194.00	2,519.76	692.71	0.00	674.24	78.9
5114 UNEMPLOYMENT INS.	273.00	273.00	147.04	147.04	0.00	125.96	53.9
5115 HEALTH INSURANCE	5,040.00	5,040.00	1,564.61	227.09	0.00	3,475.39	31.0
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	0.00	0.00	0.00	1,200.00	0.0
5210 CONTRACT SERVICE	1,350.00	1,350.00	6,066.51	32.00	0.00	-4,716.51	449.4
5250 PUBLICATION/DUES	600.00	600.00	445.81	415.81	0.00	154.19	74.3

REVENUE/EXPENDITURE REPORT

Page: 4

3/11/2020

1:31 pm

City of Imperial

For the Period: 7/1/2019 to 1/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 150 HUMAN RESOURCES MANAGEMENT							
5260 TELEPHONE	480.00	480.00	294.52	43.30	0.00	185.48	61.4
5262 TESTING SERVICES	6,875.00	6,875.00	7,608.10	288.00	0.00	-733.10	110.7
5265 TRAINING/EDUCATION	2,450.00	2,450.00	623.00	0.00	0.00	1,827.00	25.4
5270 TRAVEL & MEETINGS	3,950.00	3,950.00	2,471.71	460.84	0.00	1,478.29	62.6
5301 OFFICE SUPPLIES	1,750.00	1,750.00	404.62	0.00	0.00	1,345.38	23.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	8,870.47	474.22	0.00	1,129.53	88.7
HUMAN RESOURCES MANAGEMENT	81,055.00	81,055.00	66,765.79	12,438.45	0.00	14,289.21	82.4
Dept: 151 EMPLOYEE BENEFITS							
5113 WORKER'S COMP	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
5210 CONTRACT SERVICE	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.0
5230 GENERAL LIABILITY INSURANCE	372,700.00	372,700.00	0.00	0.00	0.00	372,700.00	0.0
5270 TRAVEL & MEETINGS	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
EMPLOYEE BENEFITS	542,300.00	542,300.00	0.00	0.00	0.00	542,300.00	0.0
Dept: 190 GENERAL SERVICES							
5201 ADVERTISING (INCL LEGAL)	10,000.00	10,000.00	3,686.09	898.27	0.00	6,313.91	36.9
5210 CONTRACT SERVICE	48,500.00	48,500.00	17,229.27	33.50	0.00	31,270.73	35.5
5241 MAINTENANCE OF EQUIPMENT	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5242 VEHICLE FUEL	300.00	300.00	171.45	112.23	0.00	128.55	57.2
5250 PUBLICATION/DUES	8,900.00	8,900.00	3,582.33	316.33	0.00	5,317.67	40.3
5260 TELEPHONE	8,000.00	8,000.00	7,903.16	1,822.55	0.00	96.84	98.8
5280 UTILITIES - ELECTRIC	35,000.00	35,000.00	17,331.18	1,722.41	0.00	17,668.82	49.5
5281 UTILITIES - GAS	400.00	400.00	135.82	26.87	0.00	264.18	34.0
5301 OFFICE SUPPLIES	7,500.00	7,500.00	2,365.74	910.26	0.00	5,134.26	31.5
5303 BANK CHARGES	10,000.00	10,000.00	7,034.35	1,059.21	0.00	2,965.65	70.3
5305 POSTAGE/FREIGHT	9,000.00	9,000.00	7,171.80	1,593.82	0.00	1,828.20	79.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	782.50	125.26	0.00	-282.50	156.5
5442 EQUIPMENT - OTHER	8,000.00	8,000.00	5,295.95	575.73	0.00	2,704.05	66.2
5540 PROPERTY TAXES	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
GENERAL SERVICES	148,500.00	148,500.00	72,689.64	9,196.44	0.00	75,810.36	48.9
Dept: 210 POLICE MANAGEMENT SERVICES							
5101 SALARIES - FULL TIME	511,237.00	511,237.00	315,428.00	59,820.39	0.00	195,809.00	61.7
5103 OVERTIME	8,000.00	8,000.00	29,056.24	6,550.58	0.00	-21,056.24	363.2
5104 COURT/TRAVEL/STANDBY	8,070.00	8,070.00	2,268.24	354.80	0.00	5,801.76	28.1
5105 CERTIFICATE PAY	38,200.00	38,200.00	18,209.60	3,434.76	0.00	19,990.40	47.7
5107 SHIFT DIFFERENTIAL	7,800.00	7,800.00	2,954.80	904.80	0.00	4,845.20	37.9
5111 RETIREMENT	91,565.00	91,565.00	52,350.15	10,273.38	0.00	39,214.85	57.2
5112 FICA	44,806.00	44,806.00	27,062.51	5,281.38	0.00	17,743.49	60.4
5114 UNEMPLOYMENT INS.	2,275.00	2,275.00	1,283.71	1,283.71	0.00	991.29	56.4
5115 HEALTH INSURANCE	42,000.00	42,000.00	22,091.89	3,183.34	0.00	19,908.11	52.6
5123 WELLNESS PROGRAM	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.0
5124 EDUCATION INCENTIVE	10,000.00	10,000.00	500.00	0.00	0.00	9,500.00	5.0
5210 CONTRACT SERVICE	0.00	0.00	350.00	0.00	0.00	-350.00	0.0
5250 PUBLICATION/DUES	1,262.00	1,262.00	473.00	0.00	0.00	789.00	37.5
5265 TRAINING/EDUCATION	2,530.00	2,530.00	2,233.00	780.00	0.00	297.00	88.3
5270 TRAVEL & MEETINGS	6,123.00	6,123.00	2,365.53	71.56	0.00	3,757.47	38.6
5310 SAFETY/EQUIPMENT/CLOTHING	6,000.00	6,000.00	4,200.55	193.61	0.00	1,799.45	70.0
POLICE MANAGEMENT SERVICES	782,268.00	782,268.00	480,827.22	92,132.31	0.00	301,440.78	61.5
Dept: 211 POLICE FIELD SERVICES							
5101 SALARIES - FULL TIME	934,049.00	934,049.00	549,476.35	111,759.24	0.00	384,572.65	58.8
5103 OVERTIME	75,000.00	75,000.00	112,406.62	22,159.64	0.00	-37,406.62	149.9
5104 COURT/TRAVEL/STANDBY	26,692.00	26,692.00	14,809.25	2,066.95	0.00	11,882.75	55.5
5105 CERTIFICATE PAY	69,808.00	69,808.00	30,590.58	5,817.56	0.00	39,217.42	43.8
5107 SHIFT DIFFERENTIAL	15,600.00	15,600.00	10,789.04	2,195.36	0.00	4,810.96	69.2
5108 SPECIALTY PAY 5%	28,718.00	28,718.00	6,981.45	1,099.90	0.00	21,736.55	24.3
5111 RETIREMENT	169,116.00	169,116.00	88,160.17	17,174.92	0.00	80,955.83	52.1

REVENUE/EXPENDITURE REPORT

Page: 5

3/11/2020

1:31 pm

City of Imperial

For the Period: 7/1/2019 to 1/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 211 POLICE FIELD SERVICES							
5112 FICA	90,431.00	90,431.00	59,060.16	12,628.86	0.00	31,370.84	65.3
5114 UNEMPLOYMENT INS.	5,915.00	5,915.00	4,565.41	3,888.95	0.00	1,349.59	77.2
5115 HEALTH INSURANCE	109,200.00	109,200.00	51,935.42	7,605.33	0.00	57,264.58	47.6
5123 WELLNESS PROGRAM	6,240.00	6,240.00	0.00	0.00	0.00	6,240.00	0.0
5124 EDUCATION INCENTIVE	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.0
5241 MAINTENANCE OF EQUIPMENT	34,350.00	34,350.00	23,017.01	1,831.10	0.00	11,332.99	67.0
5242 VEHICLE FUEL	40,000.00	40,000.00	24,336.39	3,490.47	0.00	15,663.61	60.8
5262 TESTING SERVICES	6,000.00	6,000.00	117.00	39.00	0.00	5,883.00	2.0
5265 TRAINING/EDUCATION	4,416.00	4,416.00	753.00	0.00	0.00	3,663.00	17.1
5270 TRAVEL & MEETINGS	6,691.00	6,691.00	165.00	0.00	0.00	6,526.00	2.5
5271 TRAVEL & MEETINGS - POST	0.00	0.00	396.00	0.00	0.00	-396.00	0.0
5301 OFFICE SUPPLIES	2,500.00	2,500.00	399.59	0.00	0.00	2,100.41	16.0
5310 SAFETY/EQUIPMENT/CLOTHING	15,600.00	15,600.00	11,292.02	231.05	0.00	4,307.98	72.4
5321 ARMORY/SUPPLIES	3,000.00	3,000.00	1,103.67	400.00	0.00	1,896.33	36.8
5442 EQUIPMENT - OTHER	1,800.00	1,800.00	1,132.11	244.05	0.00	667.89	62.9
POLICE FIELD SERVICES	1,671,126.00	1,671,126.00	991,486.24	192,632.38	0.00	679,639.76	59.3
Dept: 213 COMMUNICATIONS							
5210 CONTRACT SERVICE	314,500.00	314,500.00	232,767.14	63,431.31	0.00	81,732.86	74.0
5260 TELEPHONE	17,760.00	17,760.00	10,879.69	2,331.40	0.00	6,880.31	61.3
5280 UTILITIES - ELECTRIC	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
COMMUNICATIONS	333,260.00	333,260.00	243,646.83	65,762.71	0.00	89,613.17	73.1
Dept: 214 POLICE SPECIAL PROGRAM SERVICE							
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	909.14	22.00	0.00	90.86	90.9
POLICE SPECIAL PROGRAM SERVICE	1,000.00	1,000.00	909.14	22.00	0.00	90.86	90.9
Dept: 215 POLICE RECORDS							
5101 SALARIES - FULL TIME	153,437.00	153,437.00	92,174.32	15,430.42	0.00	61,262.68	60.1
5103 OVERTIME	1,000.00	1,000.00	347.16	347.16	0.00	652.84	34.7
5108 SPECIALTY PAY 5%	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	0.0
5111 RETIREMENT	12,694.00	12,694.00	6,905.60	1,302.27	0.00	5,788.40	54.4
5112 FICA	12,682.00	12,682.00	7,100.88	1,299.92	0.00	5,581.12	56.0
5114 UNEMPLOYMENT INS.	1,365.00	1,365.00	634.47	634.47	0.00	730.53	46.5
5115 HEALTH INSURANCE	25,200.00	25,200.00	12,163.23	1,759.33	0.00	13,036.77	48.3
5123 WELLNESS PROGRAM	1,440.00	1,440.00	0.00	0.00	0.00	1,440.00	0.0
5124 EDUCATION INCENTIVE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
5265 TRAINING/EDUCATION	495.00	495.00	245.00	0.00	0.00	250.00	49.5
5270 TRAVEL & MEETINGS	810.00	810.00	102.75	0.00	0.00	707.25	12.7
5301 OFFICE SUPPLIES	800.00	800.00	196.65	0.00	0.00	603.35	24.6
POLICE RECORDS	219,823.00	219,823.00	119,870.06	20,773.57	0.00	99,952.94	54.5
Dept: 216 K-9 SERVICES							
5210 CONTRACT SERVICE	600.00	600.00	177.70	0.00	0.00	422.30	29.6
5270 TRAVEL & MEETINGS	0.00	0.00	28.00	0.00	0.00	-28.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	816.97	169.28	0.00	-316.97	163.4
K-9 SERVICES	1,100.00	1,100.00	1,022.67	169.28	0.00	77.33	93.0
Dept: 220 FIRE							
5210 CONTRACT SERVICE	1,048,341.00	1,048,341.00	541,726.43	117,764.29	0.00	506,614.57	51.7
FIRE	1,048,341.00	1,048,341.00	541,726.43	117,764.29	0.00	506,614.57	51.7
Dept: 230 ANIMAL CONTROL							
5101 SALARIES - FULL TIME	48,601.00	48,601.00	29,534.74	5,352.00	0.00	19,066.26	60.8
5103 OVERTIME	1,000.00	1,000.00	813.32	66.90	0.00	186.68	81.3
5108 SPECIALTY PAY 5%	1,300.00	1,300.00	93.28	0.00	0.00	1,206.72	7.2
5111 RETIREMENT	4,194.00	4,194.00	2,364.47	432.51	0.00	1,829.53	56.4
5112 FICA	4,083.00	4,083.00	2,297.58	411.09	0.00	1,785.42	56.3
5114 UNEMPLOYMENT INS.	455.00	455.00	200.49	200.49	0.00	254.51	44.1
5115 HEALTH INSURANCE	8,400.00	8,400.00	5,027.28	623.95	0.00	3,372.72	59.8

REVENUE/EXPENDITURE REPORT

Page: 6

3/11/2020

1:31 pm

City of Imperial

For the Period: 7/1/2019 to 1/31/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 230 ANIMAL CONTROL							
5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5210 CONTRACT SERVICE	9,000.00	9,000.00	2,132.00	90.00	0.00	6,868.00	23.7
5241 MAINTENANCE OF EQUIPMENT	750.00	750.00	167.88	81.77	0.00	582.12	22.4
5242 VEHICLE FUEL	1,300.00	1,300.00	1,116.59	271.15	0.00	183.41	85.9
5301 OFFICE SUPPLIES	300.00	300.00	185.15	185.15	0.00	114.85	61.7
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	248.91	0.00	0.00	51.09	83.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	1,204.82	66.78	0.00	-1,204.82	0.0
ANIMAL CONTROL	82,163.00	82,163.00	45,386.51	7,781.79	0.00	36,776.49	55.2
Dept: 300 PUBLIC SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	56,628.00	56,628.00	39,314.78	6,948.24	0.00	17,313.22	69.4
5111 RETIREMENT	4,683.00	4,683.00	2,947.79	561.48	0.00	1,735.21	62.9
5112 FICA	4,456.00	4,456.00	2,776.76	497.45	0.00	1,679.24	62.3
5114 UNEMPLOYMENT INS.	296.00	296.00	159.61	159.61	0.00	136.39	53.9
5115 HEALTH INSURANCE	5,460.00	5,460.00	1,739.28	226.64	0.00	3,720.72	31.9
5123 WELLNESS PROGRAM	317.00	317.00	0.00	0.00	0.00	317.00	0.0
5124 EDUCATION INCENTIVE	1,320.00	1,320.00	0.00	0.00	0.00	1,320.00	0.0
PUBLIC SERVICES MANAGEMENT	73,160.00	73,160.00	46,938.22	8,393.42	0.00	26,221.78	64.2
Dept: 310 ENGINEERING							
5101 SALARIES - FULL TIME	102,671.00	102,671.00	58,636.80	10,994.40	0.00	44,034.20	57.1
5105 CERTIFICATE PAY	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
5111 RETIREMENT	8,547.00	8,547.00	4,705.64	888.45	0.00	3,841.36	55.1
5112 FICA	8,124.00	8,124.00	4,485.60	841.05	0.00	3,638.40	55.2
5114 UNEMPLOYMENT INS.	410.00	410.00	233.10	233.10	0.00	176.90	56.9
5115 HEALTH INSURANCE	7,560.00	7,560.00	3,240.00	0.00	0.00	4,320.00	42.9
5123 WELLNESS PROGRAM	432.00	432.00	0.00	0.00	0.00	432.00	0.0
5124 EDUCATION INCENTIVE	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	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	800.00	800.00	1,114.19	463.99	0.00	-314.19	139.3
5242 VEHICLE FUEL	1,000.00	1,000.00	556.18	54.46	0.00	443.82	55.6
5250 PUBLICATION/DUES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5301 OFFICE SUPPLIES	500.00	500.00	241.32	0.00	0.00	258.68	48.3
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	271.58	0.00	0.00	28.42	90.5
ENGINEERING	137,444.00	137,444.00	73,484.41	13,475.45	0.00	63,959.59	53.5
Dept: 320 STREET MAINTENANCE							
5101 SALARIES - FULL TIME	133,927.00	133,927.00	65,866.23	11,278.81	0.00	68,060.77	49.2
5103 OVERTIME	10,000.00	10,000.00	559.88	108.18	0.00	9,440.12	5.6
5104 COURT/TRAVEL/STANDBY	13,870.00	13,870.00	4,727.57	992.78	0.00	9,142.43	34.1
5110 UNIFORM ALLOWANCE	7,000.00	7,000.00	4,527.72	918.49	0.00	2,472.28	64.7
5111 RETIREMENT	9,964.00	9,964.00	4,713.92	905.73	0.00	5,250.08	47.3
5112 FICA	12,721.00	12,721.00	5,573.68	1,066.21	0.00	7,147.32	43.8
5114 UNEMPLOYMENT INS.	1,547.00	1,547.00	704.70	516.82	0.00	842.30	45.6
5115 HEALTH INSURANCE	28,560.00	28,560.00	13,304.02	1,780.05	0.00	15,255.98	46.6
5123 WELLNESS PROGRAM	1,642.00	1,642.00	547.33	22.06	0.00	1,094.67	33.3
5124 EDUCATION INCENTIVE	6,840.00	6,840.00	0.00	0.00	0.00	6,840.00	0.0
5210 CONTRACT SERVICE	28,500.00	28,500.00	1,306.82	0.00	0.00	27,193.18	4.6
5241 MAINTENANCE OF EQUIPMENT	58,500.00	58,500.00	9,207.86	1,712.15	0.00	49,292.14	15.7
5242 VEHICLE FUEL	26,000.00	26,000.00	8,299.47	1,329.39	0.00	17,700.53	31.9
5250 PUBLICATION/DUES	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5260 TELEPHONE	2,700.00	2,700.00	2,600.66	479.09	0.00	99.34	96.3
5265 TRAINING/EDUCATION	10,000.00	10,000.00	70.00	0.00	0.00	9,930.00	0.7
5270 TRAVEL & MEETINGS	5,000.00	5,000.00	10.25	10.25	0.00	4,989.75	0.2
5280 UTILITIES - ELECTRIC	120,000.00	120,000.00	76,483.81	20,481.65	0.00	43,516.19	63.7
5310 SAFETY/EQUIPMENT/CLOTHING	5,100.00	5,100.00	1,337.79	0.00	0.00	3,762.21	26.2
5320 SMALL TOOLS	5,100.00	5,100.00	4,788.18	3,291.64	0.00	311.82	93.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	49,000.00	49,000.00	123,749.63	43,958.79	0.00	-74,749.63	252.6
5442 EQUIPMENT - OTHER	251,500.00	251,500.00	0.00	0.00	0.00	251,500.00	0.0

REVENUE/EXPENDITURE REPORT

Page: 7

3/11/2020

1:31 pm

City of Imperial

For the Period: 7/1/2019 to 1/31/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
STREET MAINTENANCE	795,471.00	795,471.00	328,379.52	88,852.09	0.00	467,091.48	41.3
Dept: 325 STORM DRAINS							
5241 MAINTENANCE OF EQUIPMENT	8,000.00	8,000.00	2,457.08	145.73	0.00	5,542.92	30.7
5242 VEHICLE FUEL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
5250 PUBLICATION/DUES	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5265 TRAINING/EDUCATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5270 TRAVEL & MEETINGS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5280 UTILITIES - ELECTRIC	800.00	800.00	315.93	51.20	0.00	484.07	39.5
5310 SAFETY/EQUIPMENT/CLOTHING	250.00	250.00	0.00	0.00	0.00	250.00	0.0
STORM DRAINS	25,750.00	25,750.00	2,773.01	196.93	0.00	22,976.99	10.8
Dept: 330 SANITATION							
5210 CONTRACT SERVICE	1,124,880.00	1,124,880.00	634,432.87	107,317.02	0.00	490,447.13	56.4
5216 RECYCLING/LITTER REDUCTION	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5217 RECYCLING TASK FORCE	34,000.00	34,000.00	35,338.90	0.00	0.00	-1,338.90	103.9
5301 OFFICE SUPPLIES	3,000.00	3,000.00	159.49	51.47	0.00	2,840.51	5.3
SANITATION	1,162,180.00	1,162,180.00	669,931.26	107,368.49	0.00	492,248.74	57.6
Dept: 340 SHOP							
5101 SALARIES - FULL TIME	62,983.00	62,983.00	37,192.96	6,973.68	0.00	25,790.04	59.1
5111 RETIREMENT	5,024.00	5,024.00	2,819.09	531.37	0.00	2,204.91	56.1
5112 FICA	5,084.00	5,084.00	2,830.85	531.38	0.00	2,253.15	55.7
5114 UNEMPLOYMENT INS.	637.00	637.00	258.03	258.03	0.00	378.97	40.5
5115 HEALTH INSURANCE	11,760.00	11,760.00	6,688.60	980.00	0.00	5,071.40	56.9
5123 WELLNESS PROGRAM	672.00	672.00	0.00	0.00	0.00	672.00	0.0
5124 EDUCATION INCENTIVE	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.0
5210 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5240 M & O IMPROVEMENTS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5241 MAINTENANCE OF EQUIPMENT	3,000.00	3,000.00	10,393.37	8,823.79	0.00	-7,393.37	346.4
5250 PUBLICATION/DUES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5302 CUSTODIAL SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	417.88	0.00	0.00	82.12	83.6
5320 SMALL TOOLS	5,000.00	5,000.00	2,841.49	161.61	0.00	2,158.51	56.8
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
SHOP	110,210.00	110,210.00	63,442.27	18,259.86	0.00	46,767.73	57.6
Dept: 345 BUILDINGS & GROUNDS							
5101 SALARIES - FULL TIME	79,365.00	79,365.00	30,881.22	7,480.96	0.00	48,483.78	38.9
5103 OVERTIME	0.00	0.00	167.52	0.00	0.00	-167.52	0.0
5111 RETIREMENT	5,739.00	5,739.00	2,216.25	588.16	0.00	3,522.75	38.6
5112 FICA	6,375.00	6,375.00	2,402.58	624.88	0.00	3,972.42	37.7
5114 UNEMPLOYMENT INS.	728.00	728.00	397.52	311.31	0.00	330.48	54.6
5115 HEALTH INSURANCE	13,440.00	13,440.00	5,717.44	1,000.00	0.00	7,722.56	42.5
5123 WELLNESS PROGRAM	768.00	768.00	0.00	0.00	0.00	768.00	0.0
5124 EDUCATION INCENTIVE	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.0
5210 CONTRACT SERVICE	3,000.00	3,000.00	37,635.00	0.00	0.00	-34,635.00	1254.5
5240 M & O IMPROVEMENTS	3,750.00	3,750.00	3,479.24	1,053.26	0.00	270.76	92.8
5241 MAINTENANCE OF EQUIPMENT	18,000.00	18,000.00	11,423.56	1,125.78	0.00	6,576.44	63.5
5250 PUBLICATION/DUES	200.00	200.00	121.00	0.00	0.00	79.00	60.5
5252 RENT OF EQUIPMENT / PROPERTY	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5302 CUSTODIAL SUPPLIES	4,000.00	4,000.00	2,718.64	208.07	0.00	1,281.36	68.0
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	340.60	0.00	0.00	-40.60	113.5
5320 SMALL TOOLS	500.00	500.00	40.60	0.00	0.00	459.40	8.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	6,000.00	6,000.00	1,790.77	72.05	0.00	4,209.23	29.8
BUILDINGS & GROUNDS	145,865.00	145,865.00	99,331.94	12,464.47	0.00	46,533.06	68.1
Dept: 350 COMMUNITY DEVELOPMENT							
5101 SALARIES - FULL TIME	282,341.00	282,341.00	167,764.07	30,061.18	0.00	114,576.93	59.4

REVENUE/EXPENDITURE REPORT

Page: 8

3/11/2020

1:31 pm

City of Imperial

For the Period: 7/1/2019 to 1/31/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 350 COMMUNITY DEVELOPMENT							
5102 SALARIES - PART TIME	4,500.00	4,500.00	1,400.00	250.00	0.00	3,100.00	31.1
5103 OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5105 CERTIFICATE PAY	0.00	0.00	400.00	75.00	0.00	-400.00	0.0
5108 SPECIALTY PAY 5%	1,040.00	1,040.00	0.00	0.00	0.00	1,040.00	0.0
5111 RETIREMENT	22,712.00	22,712.00	13,230.89	2,536.35	0.00	9,481.11	58.3
5112 FICA	22,781.00	22,781.00	12,974.14	2,500.37	0.00	9,806.86	57.0
5114 UNEMPLOYMENT INS.	2,022.00	2,022.00	1,071.85	1,017.80	0.00	950.15	53.0
5115 HEALTH INSURANCE	31,920.00	31,920.00	15,414.19	1,687.75	0.00	16,505.81	48.3
5123 WELLNESS PROGRAM	1,824.00	1,824.00	686.23	116.00	0.00	1,137.77	37.6
5124 EDUCATION INCENTIVE	7,600.00	7,600.00	0.00	0.00	0.00	7,600.00	0.0
5210 CONTRACT SERVICE	25,000.00	25,000.00	6.81	0.00	0.00	24,993.19	0.0
5221 FEE REFUNDS	0.00	0.00	1,963.65	0.00	0.00	-1,963.65	0.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	436.56	0.00	0.00	63.44	87.3
5242 VEHICLE FUEL	250.00	250.00	45.11	0.00	0.00	204.89	18.0
5250 PUBLICATION/DUES	350.00	350.00	0.00	0.00	0.00	350.00	0.0
5260 TELEPHONE	2,400.00	2,400.00	1,912.05	188.00	0.00	487.95	79.7
5265 TRAINING/EDUCATION	5,555.00	5,555.00	2,100.00	0.00	0.00	3,455.00	37.8
5270 TRAVEL & MEETINGS	4,700.00	4,700.00	1,815.13	30.00	0.00	2,884.87	38.6
5301 OFFICE SUPPLIES	1,500.00	1,500.00	1,386.01	601.90	0.00	113.99	92.4
5310 SAFETY/EQUIPMENT/CLOTHING	350.00	350.00	272.62	0.00	0.00	77.38	77.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	460.56	213.75	0.00	-460.56	0.0
5442 EQUIPMENT - OTHER	1,800.00	1,800.00	1,155.91	127.38	0.00	644.09	64.2
COMMUNITY DEVELOPMENT	419,645.00	419,645.00	224,495.78	39,405.48	0.00	195,149.22	53.5
Dept: 360 BUILDING & SAFETY							
5101 SALARIES - FULL TIME	114,289.00	114,289.00	66,959.36	12,554.88	0.00	47,329.64	58.6
5105 CERTIFICATE PAY	1,300.00	1,300.00	400.00	75.00	0.00	900.00	30.8
5108 SPECIALTY PAY 5%	2,340.00	2,340.00	0.00	0.00	0.00	2,340.00	0.0
5111 RETIREMENT	8,486.00	8,486.00	4,693.02	882.20	0.00	3,792.98	55.3
5112 FICA	9,363.00	9,363.00	5,152.94	966.18	0.00	4,210.06	55.0
5114 UNEMPLOYMENT INS.	865.00	865.00	437.83	437.83	0.00	427.17	50.6
5115 HEALTH INSURANCE	15,960.00	15,960.00	7,420.00	1,060.00	0.00	8,540.00	46.5
5123 WELLNESS PROGRAM	865.00	865.00	0.00	0.00	0.00	865.00	0.0
5124 EDUCATION INCENTIVE	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.0
5213 STATE MANDATED FEE	5,400.00	5,400.00	4,955.31	2,251.88	0.00	444.69	91.8
5241 MAINTENANCE OF EQUIPMENT	1,500.00	1,500.00	2,684.58	195.43	0.00	-1,184.58	179.0
5242 VEHICLE FUEL	1,500.00	1,500.00	1,491.72	152.96	0.00	8.28	99.4
5250 PUBLICATION/DUES	1,650.00	1,650.00	1,361.28	95.00	0.00	288.72	82.5
5265 TRAINING/EDUCATION	4,350.00	4,350.00	950.00	425.00	0.00	3,400.00	21.8
5270 TRAVEL & MEETINGS	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	0.0
5301 OFFICE SUPPLIES	500.00	500.00	343.78	147.61	0.00	156.22	68.8
5310 SAFETY/EQUIPMENT/CLOTHING	600.00	600.00	522.63	0.00	0.00	77.37	87.1
BUILDING & SAFETY	177,368.00	177,368.00	97,372.45	19,243.97	0.00	79,995.55	54.9
Dept: 410 LIBRARY SERVICES							
5101 SALARIES - FULL TIME	60,079.00	60,079.00	29,904.89	0.00	0.00	30,174.11	49.8
5102 SALARIES - PART TIME	67,575.00	67,575.00	44,416.05	7,048.34	0.00	23,158.95	65.7
5103 OVERTIME	0.00	0.00	85.19	0.00	0.00	-85.19	0.0
5111 RETIREMENT	7,227.00	7,227.00	2,615.21	244.20	0.00	4,611.79	36.2
5112 FICA	9,955.00	9,955.00	5,683.42	537.78	0.00	4,271.58	57.1
5114 UNEMPLOYMENT INS.	2,730.00	2,730.00	359.81	260.79	0.00	2,370.19	13.2
5115 HEALTH INSURANCE	8,400.00	8,400.00	2,100.00	0.00	0.00	6,300.00	25.0
5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5210 CONTRACT SERVICE	3,500.00	3,500.00	937.93	509.99	0.00	2,562.07	26.8
5222 LITERACY SERVICES	18,000.00	18,000.00	1,819.21	720.19	0.00	16,180.79	10.1
5250 PUBLICATION/DUES	2,650.00	2,650.00	1,215.31	779.31	0.00	1,434.69	45.9
5265 TRAINING/EDUCATION	1,550.00	1,550.00	917.15	152.50	0.00	632.85	59.2
5270 TRAVEL & MEETINGS	2,000.00	2,000.00	1,477.75	0.00	0.00	522.25	73.9
5280 UTILITIES - ELECTRIC	11,000.00	11,000.00	7,196.34	595.90	0.00	3,803.66	65.4
5301 OFFICE SUPPLIES	1,500.00	1,500.00	63.04	0.00	0.00	1,436.96	4.2

REVENUE/EXPENDITURE REPORT

Page: 9

3/11/2020

1:31 pm

City of Imperial

For the Period: 7/1/2019 to 1/31/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 410 LIBRARY SERVICES							
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	546.35	0.00	0.00	-46.35	109.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	9,500.00	9,500.00	3,061.38	832.79	0.00	6,438.62	32.2
5442 EQUIPMENT - OTHER	2,400.00	2,400.00	1,049.10	189.27	0.00	1,350.90	43.7
5444 LIBRARY BOOKS	8,500.00	8,500.00	2,813.97	-1.72	0.00	5,686.03	33.1
LIBRARY SERVICES	219,546.00	219,546.00	106,262.10	11,869.34	0.00	113,283.90	48.4
Dept: 415 COMMUNITY SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	129,297.00	129,297.00	73,664.00	13,812.00	0.00	55,633.00	57.0
5111 RETIREMENT	10,528.00	10,528.00	5,911.64	1,116.15	0.00	4,616.36	56.2
5112 FICA	10,081.00	10,081.00	5,521.54	1,040.37	0.00	4,559.46	54.8
5114 UNEMPLOYMENT INS.	455.00	455.00	248.22	248.22	0.00	206.78	54.6
5115 HEALTH INSURANCE	8,400.00	8,400.00	2,683.45	383.35	0.00	5,716.55	31.9
5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5242 VEHICLE FUEL	800.00	800.00	118.88	0.00	0.00	681.12	14.9
5250 PUBLICATION/DUES	1,850.00	1,850.00	1,195.00	0.00	0.00	655.00	64.6
5260 TELEPHONE	3,840.00	3,840.00	1,789.55	259.80	0.00	2,050.45	46.6
5265 TRAINING/EDUCATION	1,250.00	1,250.00	995.00	0.00	0.00	255.00	79.6
5270 TRAVEL & MEETINGS	5,400.00	5,400.00	3,053.69	0.00	0.00	2,346.31	56.5
5301 OFFICE SUPPLIES	500.00	500.00	118.39	0.00	0.00	381.61	23.7
5310 SAFETY/EQUIPMENT/CLOTHING	100.00	100.00	190.95	0.00	0.00	-90.95	191.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	608.01	0.00	0.00	-608.01	0.0
5442 EQUIPMENT - OTHER	0.00	0.00	862.96	159.51	0.00	-862.96	0.0
COMMUNITY SERVICES MANAGEMENT	175,481.00	175,481.00	96,961.28	17,019.40	0.00	78,519.72	55.3
Dept: 420 PARKS MAINTENANCE SERVICES							
5101 SALARIES - FULL TIME	189,366.00	189,366.00	107,522.86	18,470.40	0.00	81,843.14	56.8
5103 OVERTIME	8,000.00	8,000.00	7,227.64	1,652.56	0.00	772.36	90.3
5104 COURT/TRAVEL/STANDBY	9,855.00	9,855.00	4,288.13	808.08	0.00	5,566.87	43.5
5108 SPECIALTY PAY 5%	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
5110 UNIFORM ALLOWANCE	5,400.00	5,400.00	2,801.88	655.37	0.00	2,598.12	51.9
5111 RETIREMENT	15,244.00	15,244.00	8,363.47	1,590.51	0.00	6,880.53	54.9
5112 FICA	16,711.00	16,711.00	9,057.65	1,743.81	0.00	7,653.35	54.2
5114 UNEMPLOYMENT INS.	1,820.00	1,820.00	859.90	859.90	0.00	960.10	47.2
5115 HEALTH INSURANCE	33,600.00	33,600.00	19,245.46	2,800.00	0.00	14,354.54	57.3
5123 WELLNESS PROGRAM	1,920.00	1,920.00	0.00	0.00	0.00	1,920.00	0.0
5124 EDUCATION INCENTIVE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
5210 CONTRACT SERVICE	105,700.00	105,700.00	34,365.51	5,582.53	0.00	71,334.49	32.5
5211 PROGRAMS (BF, RDA, ETC)	0.00	0.00	980.00	0.00	0.00	-980.00	0.0
5221 FEE REFUNDS	0.00	0.00	160.00	0.00	0.00	-160.00	0.0
5240 M & O IMPROVEMENTS	6,000.00	6,000.00	3,150.00	450.00	0.00	2,850.00	52.5
5241 MAINTENANCE OF EQUIPMENT	50,000.00	50,000.00	55,698.29	4,336.09	0.00	-5,698.29	111.4
5242 VEHICLE FUEL	10,000.00	10,000.00	3,816.86	550.48	0.00	6,183.14	38.2
5250 PUBLICATION/DUES	800.00	800.00	497.20	497.20	0.00	302.80	62.2
5252 RENT OF EQUIPMENT / PROPERTY	800.00	800.00	309.02	0.00	0.00	490.98	38.6
5263 CHEMICALS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5265 TRAINING/EDUCATION	1,450.00	1,450.00	375.00	375.00	0.00	1,075.00	25.9
5270 TRAVEL & MEETINGS	2,000.00	2,000.00	204.04	0.00	0.00	1,795.96	10.2
5280 UTILITIES - ELECTRIC	25,000.00	25,000.00	9,442.07	1,843.65	0.00	15,557.93	37.8
5301 OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5302 CUSTODIAL SUPPLIES	7,000.00	7,000.00	2,881.45	614.44	0.00	4,118.55	41.2
5310 SAFETY/EQUIPMENT/CLOTHING	1,800.00	1,800.00	1,022.55	0.00	0.00	777.45	56.8
5320 SMALL TOOLS	4,050.00	4,050.00	1,979.05	1,601.64	0.00	2,070.95	48.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,200.00	5,200.00	6,826.50	71.25	0.00	-1,626.50	131.3
5350 WATER PURCHASES	0.00	0.00	694.94	547.20	0.00	-694.94	0.0
PARKS MAINTENANCE SERVICES	511,816.00	511,816.00	281,769.47	45,050.11	0.00	230,046.53	55.1
Dept: 421 RECREATIONAL PROGRAMS							
5101 SALARIES - FULL TIME	46,445.00	46,445.00	23,712.00	3,161.60	0.00	22,733.00	51.1
5102 SALARIES - PART TIME	25,000.00	25,000.00	33,429.68	1,631.51	0.00	-8,429.68	133.7

REVENUE/EXPENDITURE REPORT

Page: 10

3/11/2020

1:31 pm

City of Imperial

For the Period: 7/1/2019 to 1/31/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 421 RECREATIONAL PROGRAMS							
5103 OVERTIME	0.00	0.00	810.22	0.00	0.00	-810.22	0.0
5108 SPECIALTY PAY 5%	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
5111 RETIREMENT	3,475.00	3,475.00	1,762.20	331.26	0.00	1,712.80	50.7
5112 FICA	5,754.00	5,754.00	4,621.65	561.36	0.00	1,132.35	80.3
5114 UNEMPLOYMENT INS.	2,080.00	2,080.00	1,608.84	272.05	0.00	471.16	77.3
5115 HEALTH INSURANCE	8,400.00	8,400.00	4,804.54	700.00	0.00	3,595.46	57.2
5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5210 CONTRACT SERVICE	3,000.00	3,000.00	2,609.65	718.90	0.00	390.35	87.0
5250 PUBLICATION/DUES	300.00	300.00	358.00	0.00	0.00	-58.00	119.3
5252 RENT OF EQUIPMENT / PROPERTY	41,000.00	41,000.00	41,038.73	0.00	0.00	-38.73	100.1
5265 TRAINING/EDUCATION	895.00	895.00	0.00	0.00	0.00	895.00	0.0
5270 TRAVEL & MEETINGS	2,300.00	2,300.00	1,704.61	0.00	0.00	595.39	74.1
5280 UTILITIES - ELECTRIC	6,000.00	6,000.00	3,202.46	109.18	0.00	2,797.54	53.4
5301 OFFICE SUPPLIES	500.00	500.00	231.49	0.00	0.00	268.51	46.3
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	522.67	0.00	0.00	-22.67	104.5
5330 SPECIAL DEPARTMENTAL SUPPLIES	7,500.00	7,500.00	1,642.14	890.81	0.00	5,857.86	21.9
RECREATIONAL PROGRAMS	156,929.00	156,929.00	122,058.88	8,376.67	0.00	34,870.12	77.8
Dept: 431 POOL PROGRAMS							
5102 SALARIES - PART TIME	25,000.00	25,000.00	22,158.84	0.00	0.00	2,841.16	88.6
5103 OVERTIME	0.00	0.00	56.06	0.00	0.00	-56.06	0.0
5112 FICA	1,913.00	1,913.00	1,699.44	0.00	0.00	213.56	88.8
5114 UNEMPLOYMENT INS.	1,950.00	1,950.00	1,044.09	0.00	0.00	905.91	53.5
5210 CONTRACT SERVICE	0.00	0.00	474.00	0.00	0.00	-474.00	0.0
5221 FEE REFUNDS	0.00	0.00	55.00	0.00	0.00	-55.00	0.0
5241 MAINTENANCE OF EQUIPMENT	3,500.00	3,500.00	1,537.89	0.00	0.00	1,962.11	43.9
5250 PUBLICATION/DUES	2,400.00	2,400.00	96.00	0.00	0.00	2,304.00	4.0
5270 TRAVEL & MEETINGS	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	1,500.00	1,500.00	1,140.12	0.00	0.00	359.88	76.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	287.94	0.00	0.00	2,712.06	9.6
POOL PROGRAMS	39,663.00	39,663.00	28,549.38	0.00	0.00	11,113.62	72.0
Dept: 450 SPECIAL EVENTS							
5101 SALARIES - FULL TIME	0.00	0.00	669.06	0.00	0.00	-669.06	0.0
5102 SALARIES - PART TIME	5,000.00	5,000.00	6,784.44	108.72	0.00	-1,784.44	135.7
5103 OVERTIME	15,000.00	15,000.00	16,196.84	1,403.21	0.00	-1,196.84	108.0
5111 RETIREMENT	0.00	0.00	53.57	0.00	0.00	-53.57	0.0
5112 FICA	1,530.00	1,530.00	1,666.60	16.44	0.00	-136.60	108.9
5114 UNEMPLOYMENT INS.	975.00	975.00	90.75	39.62	0.00	884.25	9.3
5115 HEALTH INSURANCE	0.00	0.00	134.38	76.05	0.00	-134.38	0.0
5201 ADVERTISING (INCL LEGAL)	3,500.00	3,500.00	169.26	64.89	0.00	3,330.74	4.8
5210 CONTRACT SERVICE	27,500.00	27,500.00	30,004.22	3,909.36	0.00	-2,504.22	109.1
5212 MARKET SUPPLIES	33,200.00	33,200.00	6,371.63	1,324.79	0.00	26,828.37	19.2
5221 FEE REFUNDS	0.00	0.00	35.00	0.00	0.00	-35.00	0.0
5242 VEHICLE FUEL	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5250 PUBLICATION/DUES	2,300.00	2,300.00	1,018.00	683.00	0.00	1,282.00	44.3
5252 RENT OF EQUIPMENT / PROPERTY	5,540.00	5,540.00	5,105.12	0.00	0.00	434.88	92.2
5270 TRAVEL & MEETINGS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5301 OFFICE SUPPLIES	500.00	500.00	40.34	19.38	0.00	459.66	8.1
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	341.62	0.00	0.00	-41.62	113.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,300.00	3,300.00	4,894.01	2,934.99	0.00	-1,594.01	148.3
SPECIAL EVENTS	99,245.00	99,245.00	73,574.84	10,580.45	0.00	25,670.16	74.1
Dept: 499 Parade and Rally Event							
5101 SALARIES - FULL TIME	0.00	0.00	85.35	0.00	0.00	-85.35	0.0
5102 SALARIES - PART TIME	0.00	0.00	470.98	0.00	0.00	-470.98	0.0
5103 OVERTIME	0.00	0.00	14,042.85	462.15	0.00	-14,042.85	0.0
5111 RETIREMENT	0.00	0.00	49.71	0.00	0.00	-49.71	0.0
5112 FICA	0.00	0.00	1,087.62	35.35	0.00	-1,087.62	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	36.22	10.02	0.00	-36.22	0.0

REVENUE/EXPENDITURE REPORT

Page: 11

3/11/2020

1:31 pm

City of Imperial

For the Period: 7/1/2019 to 1/31/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 499 Parade and Rally Event							
5115 HEALTH INSURANCE	0.00	0.00	2,383.23	0.00	0.00	-2,383.23	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	2,043.76	0.00	0.00	-2,043.76	0.0
Parade and Rally Event	0.00	0.00	20,199.72	507.52	0.00	-20,199.72	0.0
Expenditures	10,464,361.00	10,464,361.00	5,703,722.88	1,054,158.50	0.00	4,760,638.12	54.5
Fund: 03 - TRAFFIC CONGESTION RELIEF							
Revenues							
Dept: 000							
4470 TRAF CONG RELIEF - AB 2928	21,846.00	21,846.00	22,404.57	22,404.57	0.00	-558.57	102.6
4610 INTEREST EARNED	60.00	60.00	92.61	20.84	0.00	-32.61	154.4
Dept: 000	21,906.00	21,906.00	22,497.18	22,425.41	0.00	-591.18	102.7
Revenues	21,906.00	21,906.00	22,497.18	22,425.41	0.00	-591.18	102.7
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	30,000.00	30,000.00	15,000.00	0.00	0.00	15,000.00	50.0
STREET MAINTENANCE	30,000.00	30,000.00	15,000.00	0.00	0.00	15,000.00	50.0
Expenditures	30,000.00	30,000.00	15,000.00	0.00	0.00	15,000.00	50.0
Fund: 04 - TRAFFIC SAFETY							
Revenues							
Dept: 000							
4310 VEHICLE CODE FINES	2,000.00	2,000.00	2,991.95	771.42	0.00	-991.95	149.6
4610 INTEREST EARNED	5.00	5.00	14.98	5.21	0.00	-9.98	299.6
Dept: 000	2,005.00	2,005.00	3,006.93	776.63	0.00	-1,001.93	150.0
Revenues	2,005.00	2,005.00	3,006.93	776.63	0.00	-1,001.93	150.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	1,750.00	0.00	0.00	1,750.00	50.0
STREET MAINTENANCE	3,500.00	3,500.00	1,750.00	0.00	0.00	1,750.00	50.0
Expenditures	3,500.00	3,500.00	1,750.00	0.00	0.00	1,750.00	50.0
Fund: 05 - STATE GAS TAX							
Revenues							
Dept: 000							
4419 STATE GAS TAX - 2103	71,054.00	71,054.00	83,010.63	0.00	0.00	-11,956.63	116.8
4420 STATE GAS TAX - 2105	107,596.00	107,596.00	56,003.36	0.00	0.00	51,592.64	52.0
4421 STATE GAS TAX - 2106	62,242.00	62,242.00	32,623.49	0.00	0.00	29,618.51	52.4
4422 STATE GAS TAX - 2107	140,529.00	140,529.00	68,570.86	0.00	0.00	71,958.14	48.8
4423 STATE GAS TAX - 2107.5	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	100.0
4610 INTEREST EARNED	500.00	500.00	1,249.88	493.41	0.00	-749.88	250.0
Dept: 000	385,921.00	385,921.00	245,458.22	493.41	0.00	140,462.78	63.6
Revenues	385,921.00	385,921.00	245,458.22	493.41	0.00	140,462.78	63.6
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	258,731.00	258,731.00	129,366.00	0.00	0.00	129,365.00	50.0

REVENUE/EXPENDITURE REPORT

Page: 12

3/11/2020

1:31 pm

City of Imperial

For the Period: 7/1/2019 to 1/31/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 05 - STATE GAS TAX							
Expenditures							
STREET MAINTENANCE	258,731.00	258,731.00	129,366.00	0.00	0.00	129,365.00	50.0
Expenditures	258,731.00	258,731.00	129,366.00	0.00	0.00	129,365.00	50.0
Fund: 06 - LOCAL TRANSPORTATION							
Revenues							
Dept: 000							
4465 STATE GRANT SEC 99400 E	7,982.00	7,982.00	0.00	0.00	0.00	7,982.00	0.0
4466 STATE GRANT - ARTICLE 3	21,603.00	21,603.00	0.00	0.00	0.00	21,603.00	0.0
4610 INTEREST EARNED	500.00	500.00	1,594.75	510.04	0.00	-1,094.75	319.0
Dept: 000	30,085.00	30,085.00	1,594.75	510.04	0.00	28,490.25	5.3
Revenues	30,085.00	30,085.00	1,594.75	510.04	0.00	28,490.25	5.3
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	0.00	0.00	8,146.52	2,273.26	0.00	-8,146.52	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	162.38	0.00	0.00	-162.38	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.0
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	2,500.00	0.00	0.00	2,500.00	50.0
STREET MAINTENANCE	405,000.00	405,000.00	10,808.90	2,273.26	0.00	394,191.10	2.7
Dept: 321 BICYCLE/PEDESTRIAN WAYS							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5210 CONTRACT SERVICE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
BICYCLE/PEDESTRIAN WAYS	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00	0.0
Dept: 322 BUS SHELTERS/BENCHES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
BUS SHELTERS/BENCHES	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	0.0
Expenditures	427,700.00	427,700.00	10,808.90	2,273.26	0.00	416,891.10	2.5
Fund: 08 - LTA MEASURE D							
Revenues							
Dept: 000							
4120 SALES TAX	700,000.00	700,000.00	294,534.58	118,560.63	0.00	405,465.42	42.1
4471 STATE GRANT	0.00	0.00	156,022.20	0.00	0.00	-156,022.20	0.0
4610 INTEREST EARNED	5,000.00	5,000.00	14,874.92	4,217.79	0.00	-9,874.92	297.5
Dept: 000	705,000.00	705,000.00	465,431.70	122,778.42	0.00	239,568.30	66.0
Revenues	705,000.00	705,000.00	465,431.70	122,778.42	0.00	239,568.30	66.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5201 ADVERTISING (INCL LEGAL)	2,000.00	2,000.00	1,551.88	0.00	0.00	448.12	77.6
5210 CONTRACT SERVICE	100,000.00	100,000.00	726,809.12	97,358.44	0.00	-626,809.12	726.8
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	3,161,011.00	3,161,011.00	340,213.41	0.00	0.00	2,820,797.59	10.8
5910 OPERATING TRANSFERS OUT	673,891.00	673,891.00	194,596.00	0.00	0.00	479,295.00	28.9
STREET MAINTENANCE	3,941,902.00	3,941,902.00	1,263,170.41	97,358.44	0.00	2,678,731.59	32.0
Expenditures	3,941,902.00	3,941,902.00	1,263,170.41	97,358.44	0.00	2,678,731.59	32.0

REVENUE/EXPENDITURE REPORT

Page: 13

3/11/2020

1:31 pm

City of Imperial

For the Period: 7/1/2019 to 1/31/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 09 - PROP 172							
Revenues							
Dept: 000							
4460 STATE GRANT - PROP 172	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.0
4610 INTEREST EARNED	0.00	0.00	9.81	0.00	0.00	-9.81	0.0
Dept: 000	80,000.00	80,000.00	9.81	0.00	0.00	79,990.19	0.0
Revenues	80,000.00	80,000.00	9.81	0.00	0.00	79,990.19	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5910 OPERATING TRANSFERS OUT	96,528.00	96,528.00	24,132.00	0.00	0.00	72,396.00	25.0
POLICE MANAGEMENT SERVICES	96,528.00	96,528.00	24,132.00	0.00	0.00	72,396.00	25.0
Expenditures	96,528.00	96,528.00	24,132.00	0.00	0.00	72,396.00	25.0
Fund: 12 - ASSET FORFEITURE							
Revenues							
Dept: 000							
4610 INTEREST EARNED	10.00	10.00	4.14	0.00	0.00	5.86	41.4
4790 NOT OTHERWISE CLASSIFIED	0.00	0.00	5,423.43	5,423.43	0.00	-5,423.43	0.0
Dept: 000	10.00	10.00	5,427.57	5,423.43	0.00	-5,417.57	4,275.7
Revenues	10.00	10.00	5,427.57	5,423.43	0.00	-5,417.57	4,275.7
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5221 FEE REFUNDS	597.00	597.00	0.00	0.00	0.00	597.00	0.0
5265 TRAINING/EDUCATION	0.00	0.00	1,805.00	0.00	0.00	-1,805.00	0.0
5270 TRAVEL & MEETINGS	0.00	0.00	591.96	0.00	0.00	-591.96	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	5,429.63	0.00	0.00	-5,429.63	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
POLICE MANAGEMENT SERVICES	1,597.00	1,597.00	7,826.59	0.00	0.00	-6,229.59	490.1
Expenditures	1,597.00	1,597.00	7,826.59	0.00	0.00	-6,229.59	490.1
Fund: 15 - HOME							
Revenues							
Dept: 000							
4454 FTHB PROGRAM	6,000.00	6,000.00	797.60	0.00	0.00	5,202.40	13.3
4610 INTEREST EARNED	3,000.00	3,000.00	261.91	19.51	0.00	2,738.09	8.7
Dept: 000	9,000.00	9,000.00	1,059.51	19.51	0.00	7,940.49	11.8
Revenues	9,000.00	9,000.00	1,059.51	19.51	0.00	7,940.49	11.8
Expenditures							
Dept: 155 COMMUNITY DEVELOPMENT							
5210 CONTRACT SERVICE	0.00	0.00	110.50	0.00	0.00	-110.50	0.0
COMMUNITY DEVELOPMENT	0.00	0.00	110.50	0.00	0.00	-110.50	0.0
Expenditures	0.00	0.00	110.50	0.00	0.00	-110.50	0.0
Fund: 16 - HOUSING REHAB							
Revenues							
Dept: 000							
4451 STBG 1703 GRANT	2,500.00	2,500.00	1,875.94	361.87	0.00	624.06	75.0
4453 STBG 1014 GRANT	100.00	100.00	0.00	0.00	0.00	100.00	0.0
4462 STBG 6717 GRANT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0

REVENUE/EXPENDITURE REPORT

Page: 14

3/11/2020

1:31 pm

City of Imperial

For the Period: 7/1/2019 to 1/31/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 16 - HOUSING REHAB							
Revenues							
Dept: 000							
4475 PROGRAM INCOME	2,500.00	2,500.00	403.90	101.22	0.00	2,096.10	16.2
4610 INTEREST EARNED	1,200.00	1,200.00	734.64	185.79	0.00	465.36	61.2
Dept: 000	8,300.00	8,300.00	3,014.48	648.88	0.00	5,285.52	36.3
Revenues	8,300.00	8,300.00	3,014.48	648.88	0.00	5,285.52	36.3
Expenditures							
Dept: 708 BUSINESS ASSISTANT PROGRAM							
5910 OPERATING TRANSFERS OUT	20,000.00	20,000.00	2,500.00	0.00	0.00	17,500.00	12.5
BUSINESS ASSISTANT PROGRAM	20,000.00	20,000.00	2,500.00	0.00	0.00	17,500.00	12.5
Expenditures	20,000.00	20,000.00	2,500.00	0.00	0.00	17,500.00	12.5
Fund: 18 - RLA - Fund							
Revenues							
Dept: 000							
4475 PROGRAM INCOME	5,000.00	5,000.00	3,575.71	617.78	0.00	1,424.29	71.5
4610 INTEREST EARNED	2,000.00	2,000.00	1,554.44	331.34	0.00	445.56	77.7
Dept: 000	7,000.00	7,000.00	5,130.15	949.12	0.00	1,869.85	73.3
Revenues	7,000.00	7,000.00	5,130.15	949.12	0.00	1,869.85	73.3
Expenditures							
Dept: 190 GENERAL SERVICES							
5910 OPERATING TRANSFERS OUT	15,000.00	15,000.00	2,500.00	0.00	0.00	12,500.00	16.7
GENERAL SERVICES	15,000.00	15,000.00	2,500.00	0.00	0.00	12,500.00	16.7
Expenditures	15,000.00	15,000.00	2,500.00	0.00	0.00	12,500.00	16.7
Fund: 20 - LIBRARY ZIPBOOKS							
Expenditures							
Dept: 410 LIBRARY SERVICES							
5444 LIBRARY BOOKS	0.00	0.00	2,406.92	0.00	0.00	-2,406.92	0.0
LIBRARY SERVICES	0.00	0.00	2,406.92	0.00	0.00	-2,406.92	0.0
Expenditures	0.00	0.00	2,406.92	0.00	0.00	-2,406.92	0.0
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG							
Revenues							
Dept: 000							
4546 LANDSCAPING	42,000.00	42,000.00	27,039.66	24,559.92	0.00	14,960.34	64.4
4547 LIGHTING	8,300.00	8,300.00	5,407.76	4,911.72	0.00	2,892.24	65.2
4610 INTEREST EARNED	300.00	300.00	503.71	159.74	0.00	-203.71	167.9
Dept: 000	50,600.00	50,600.00	32,951.13	29,631.38	0.00	17,648.87	65.1
Revenues	50,600.00	50,600.00	32,951.13	29,631.38	0.00	17,648.87	65.1
Expenditures							
Dept: 400 LIGHTING DISTRICT							
5201 ADVERTISING (INCL LEGAL)	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	979.17	484.37	0.00	2,220.83	30.6
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	1,750.00	0.00	0.00	1,750.00	50.0
LIGHTING DISTRICT	6,800.00	6,800.00	2,729.17	484.37	0.00	4,070.83	40.1
Dept: 500 LANDSCAPE							

REVENUE/EXPENDITURE REPORT

Page: 15

3/11/2020

1:31 pm

City of Imperial

For the Period: 7/1/2019 to 1/31/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG							
Expenditures							
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5210 CONTRACT SERVICE	9,200.00	9,200.00	4,479.17	984.37	0.00	4,720.83	48.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5910 OPERATING TRANSFERS OUT	3,600.00	3,600.00	1,800.00	0.00	0.00	1,800.00	50.0
LANDSCAPE	13,000.00	13,000.00	6,279.17	984.37	0.00	6,720.83	48.3
Expenditures	19,800.00	19,800.00	9,008.34	1,468.74	0.00	10,791.66	45.5
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT							
Revenues							
Dept: 000							
4546 LANDSCAPING	45,000.00	45,000.00	24,489.68	22,278.96	0.00	20,510.32	54.4
4547 LIGHTING	8,900.00	8,900.00	4,898.84	4,456.72	0.00	4,001.16	55.0
4610 INTEREST EARNED	500.00	500.00	695.26	219.63	0.00	-195.26	139.1
Dept: 000	54,400.00	54,400.00	30,083.78	26,955.31	0.00	24,316.22	55.3
Revenues	54,400.00	54,400.00	30,083.78	26,955.31	0.00	24,316.22	55.3
Expenditures							
Dept: 400 LIGHTING DISTRICT							
5201 ADVERTISING (INCL LEGAL)	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	979.15	484.36	0.00	2,220.85	30.6
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	859.63	0.00	0.00	-859.63	0.0
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	1,750.00	0.00	0.00	1,750.00	50.0
LIGHTING DISTRICT	6,800.00	6,800.00	3,588.78	484.36	0.00	3,211.22	52.8
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	979.15	484.36	0.00	2,220.85	30.6
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	685.30	0.00	0.00	-685.30	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5910 OPERATING TRANSFERS OUT	11,400.00	11,400.00	5,700.00	0.00	0.00	5,700.00	50.0
LANDSCAPE	14,800.00	14,800.00	7,364.45	484.36	0.00	7,435.55	49.8
Expenditures	21,600.00	21,600.00	10,953.23	968.72	0.00	10,646.77	50.7
Fund: 24 - JOSHUA TREE STREET IMPROVEMENT							
Expenditures							
Dept: 320 STREET MAINTENANCE							
5430 IMPROVEMENTS OTHER THAN BLDGS	31,287.00	31,287.00	0.00	0.00	0.00	31,287.00	0.0
STREET MAINTENANCE	31,287.00	31,287.00	0.00	0.00	0.00	31,287.00	0.0
Expenditures	31,287.00	31,287.00	0.00	0.00	0.00	31,287.00	0.0
Fund: 25 - DONATIONS - LIBRARY							
Revenues							
Dept: 000							
4731 DONATIONS	200.00	200.00	50.00	0.00	0.00	150.00	25.0
Dept: 000	200.00	200.00	50.00	0.00	0.00	150.00	25.0
Revenues	200.00	200.00	50.00	0.00	0.00	150.00	25.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0

REVENUE/EXPENDITURE REPORT

Page: 16

3/11/2020

1:31 pm

City of Imperial

For the Period: 7/1/2019 to 1/31/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 25 - DONATIONS - LIBRARY							
Expenditures							
LIBRARY SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Expenditures	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Fund: 31 - COPS 2017							
Revenues							
Dept: 000							
4610 INTEREST EARNED	50.00	50.00	418.63	117.71	0.00	-368.63	837.3
Dept: 000	50.00	50.00	418.63	117.71	0.00	-368.63	837.3
Revenues	50.00	50.00	418.63	117.71	0.00	-368.63	837.3
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	15,212.72	949.79	0.00	-15,212.72	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	17,213.00	17,213.00	1,077.09	0.00	0.00	16,135.91	6.3
5442 EQUIPMENT - OTHER	44,562.00	44,562.00	0.00	0.00	0.00	44,562.00	0.0
5910 OPERATING TRANSFERS OUT	37,137.00	37,137.00	18,570.00	0.00	0.00	18,567.00	50.0
POLICE MANAGEMENT SERVICES	98,912.00	98,912.00	34,859.81	949.79	0.00	64,052.19	35.2
Expenditures	98,912.00	98,912.00	34,859.81	949.79	0.00	64,052.19	35.2
Fund: 35 - SKY RANCH DISTRICT							
Revenues							
Dept: 000							
4546 LANDSCAPING	220,000.00	220,000.00	112,210.00	109,270.00	0.00	107,790.00	51.0
4610 INTEREST EARNED	3,000.00	3,000.00	4,212.51	1,323.07	0.00	-1,212.51	140.4
Dept: 000	223,000.00	223,000.00	116,422.51	110,593.07	0.00	106,577.49	52.2
Revenues	223,000.00	223,000.00	116,422.51	110,593.07	0.00	106,577.49	52.2
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5240 M & O IMPROVEMENTS	3,000.00	3,000.00	1,575.00	225.00	0.00	1,425.00	52.5
5241 MAINTENANCE OF EQUIPMENT	5,000.00	5,000.00	90.51	79.50	0.00	4,909.49	1.8
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	3,469.18	0.00	0.00	-2,469.18	346.9
5430 IMPROVEMENTS OTHER THAN BLDGS	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.0
PARKS MAINTENANCE SERVICES	129,000.00	129,000.00	5,134.69	304.50	0.00	123,865.31	4.0
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5210 CONTRACT SERVICE	84,600.00	84,600.00	51,947.76	8,283.73	0.00	32,652.24	61.4
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	214.17	0.00	0.00	-214.17	0.0
5910 OPERATING TRANSFERS OUT	27,375.00	27,375.00	13,688.00	0.00	0.00	13,687.00	50.0
LANDSCAPE	112,175.00	112,175.00	65,849.93	8,283.73	0.00	46,325.07	58.7
Expenditures	241,175.00	241,175.00	70,984.62	8,588.23	0.00	170,190.38	29.4
Fund: 39 - LIBRARY LITERACY STATE							
Revenues							
Dept: 000							
4531 GRANT	0.00	0.00	36,000.00	0.00	0.00	-36,000.00	0.0
4610 INTEREST EARNED	50.00	50.00	418.29	159.08	0.00	-368.29	836.6
Dept: 000	50.00	50.00	36,418.29	159.08	0.00	-36,368.29	2,836.6

REVENUE/EXPENDITURE REPORT

Page: 17

3/11/2020

1:31 pm

City of Imperial

For the Period: 7/1/2019 to 1/31/2020

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 39 - LIBRARY LITERACY STATE

Revenues	50.00	50.00	36,418.29	159.08	0.00	-36,368.29	2,836.6
Expenditures							
Dept: 410 LIBRARY SERVICES							
5210 CONTRACT SERVICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	65,000.00	65,000.00	2,145.75	2,145.75	0.00	62,854.25	3.3
5910 OPERATING TRANSFERS OUT	15,955.00	15,955.00	7,978.00	0.00	0.00	7,977.00	50.0
LIBRARY SERVICES	90,955.00	90,955.00	10,123.75	2,145.75	0.00	80,831.25	11.1
Expenditures	90,955.00	90,955.00	10,123.75	2,145.75	0.00	80,831.25	11.1

Fund: 41 - COPS 2018

Revenues							
Dept: 000							
4610 INTEREST EARNED	50.00	50.00	575.04	185.19	0.00	-525.04	1150.1
Dept: 000	50.00	50.00	575.04	185.19	0.00	-525.04	1,150.1
Revenues	50.00	50.00	575.04	185.19	0.00	-525.04	1,150.1
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5442 EQUIPMENT - OTHER	154,802.00	154,802.00	0.00	0.00	0.00	154,802.00	0.0
5910 OPERATING TRANSFERS OUT	500.00	500.00	250.00	0.00	0.00	250.00	50.0
POLICE MANAGEMENT SERVICES	155,302.00	155,302.00	250.00	0.00	0.00	155,052.00	0.2
Expenditures	155,302.00	155,302.00	250.00	0.00	0.00	155,052.00	0.2

Fund: 47 - COMMUNITY SERVICES GRANTS

Revenues							
Dept: 000							
4610 INTEREST EARNED	50.00	50.00	18.92	6.10	0.00	31.08	37.8
Dept: 000	50.00	50.00	18.92	6.10	0.00	31.08	37.8
Revenues	50.00	50.00	18.92	6.10	0.00	31.08	37.8
Expenditures							
Dept: 410 LIBRARY SERVICES							
5444 LIBRARY BOOKS	5,156.00	5,156.00	0.00	0.00	0.00	5,156.00	0.0
LIBRARY SERVICES	5,156.00	5,156.00	0.00	0.00	0.00	5,156.00	0.0
Expenditures	5,156.00	5,156.00	0.00	0.00	0.00	5,156.00	0.0

Fund: 48 - GENERAL LOAN ACCOUNT

Revenues							
Dept: 000							
4475 PROGRAM INCOME	20,000.00	20,000.00	10,181.46	1,511.83	0.00	9,818.54	50.9
4610 INTEREST EARNED	500.00	500.00	2,201.89	407.22	0.00	-1,701.89	440.4
Dept: 000	20,500.00	20,500.00	12,383.35	1,919.05	0.00	8,116.65	60.4
Revenues	20,500.00	20,500.00	12,383.35	1,919.05	0.00	8,116.65	60.4
Expenditures							
Dept: 190 GENERAL SERVICES							
5214 BUSINESS ASSISTANCE	350,000.00	350,000.00	3,200.00	3,200.00	0.00	346,800.00	0.9
5215 HOUSING ASSISTANCE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	1,250.00	0.00	0.00	-1,250.00	0.0

REVENUE/EXPENDITURE REPORT

Page: 18

3/11/2020

1:31 pm

City of Imperial

For the Period: 7/1/2019 to 1/31/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 48 - GENERAL LOAN ACCOUNT							
Expenditures							
Dept: 190 GENERAL SERVICES							
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	1,250.00	0.00	0.00	3,750.00	25.0
GENERAL SERVICES	405,000.00	405,000.00	5,700.00	3,200.00	0.00	399,300.00	1.4
Expenditures	405,000.00	405,000.00	5,700.00	3,200.00	0.00	399,300.00	1.4
Fund: 50 - WATER							
Revenues							
Dept: 000							
4551 WATER SERVICE CHARGES	4,895,642.00	4,895,642.00	3,990,093.33	390,899.77	0.00	905,548.67	81.5
4552 WATER CONNECTION FEES	20,000.00	20,000.00	102,100.00	9,850.00	0.00	-82,100.00	510.5
4554 WATER TURN ON FEES	75,000.00	75,000.00	200.00	0.00	0.00	74,800.00	0.3
4556 WATER CONSERVATION FINE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
4610 INTEREST EARNED	10,000.00	10,000.00	24,696.17	8,558.99	0.00	-14,696.17	247.0
4790 NOT OTHERWISE CLASSIFIED	2,500.00	2,500.00	1,413.81	338.81	0.00	1,086.19	56.6
Dept: 000	5,004,142.00	5,004,142.00	4,118,503.31	409,647.57	0.00	885,638.69	82.3
Revenues	5,004,142.00	5,004,142.00	4,118,503.31	409,647.57	0.00	885,638.69	82.3
Expenditures							
Dept: 510 WATER OPERATIONS							
5101 SALARIES - FULL TIME	811,424.00	811,424.00	502,902.59	90,200.84	0.00	308,521.41	62.0
5103 OVERTIME	30,000.00	30,000.00	35,637.83	7,385.41	0.00	-5,637.83	118.8
5104 COURT/TRAVEL/STANDBY	25,550.00	25,550.00	14,680.08	1,998.64	0.00	10,869.92	57.5
5105 CERTIFICATE PAY	26,000.00	26,000.00	5,150.00	925.00	0.00	20,850.00	19.8
5108 SPECIALTY PAY 5%	3,120.00	3,120.00	0.00	0.00	0.00	3,120.00	0.0
5110 UNIFORM ALLOWANCE	11,000.00	11,000.00	6,130.07	2,125.95	0.00	4,869.93	55.7
5111 RETIREMENT	64,671.00	64,671.00	36,487.55	6,712.55	0.00	28,183.45	56.4
5112 FICA	70,901.00	70,901.00	40,836.16	7,761.59	0.00	30,064.84	57.6
5113 WORKER'S COMP	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.0
5114 UNEMPLOYMENT INS.	5,335.00	5,335.00	3,099.68	2,899.37	0.00	2,235.32	58.1
5115 HEALTH INSURANCE	112,560.00	112,560.00	53,756.08	7,297.74	0.00	58,803.92	47.8
5120 VEHICLE ALLOWANCE	1,260.00	1,260.00	650.00	50.00	0.00	610.00	51.6
5123 WELLNESS PROGRAM	5,702.00	5,702.00	309.99	0.00	0.00	5,392.01	5.4
5124 EDUCATION INCENTIVE	23,760.00	23,760.00	0.00	0.00	0.00	23,760.00	0.0
5201 ADVERTISING (INCL LEGAL)	2,400.00	2,400.00	1,817.72	0.00	0.00	582.28	75.7
5210 CONTRACT SERVICE	275,000.00	275,000.00	10,268.10	1,534.96	0.00	264,731.90	3.7
5211 PROGRAMS (BF, RDA, ETC)	30,000.00	30,000.00	2,072.00	0.00	0.00	27,928.00	6.9
5230 GENERAL LIABILITY INSURANCE	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
5240 M & O IMPROVEMENTS	21,000.00	21,000.00	315.00	45.00	0.00	20,685.00	1.5
5241 MAINTENANCE OF EQUIPMENT	900,000.00	900,000.00	319,247.56	41,897.01	42.54	580,709.90	35.5
5242 VEHICLE FUEL	45,000.00	45,000.00	15,789.92	2,449.34	0.00	29,210.08	35.1
5250 PUBLICATION/DUES	100,000.00	100,000.00	33,466.34	33,572.43	0.00	66,533.66	33.5
5252 RENT OF EQUIPMENT / PROPERTY	7,000.00	7,000.00	4,426.42	0.00	0.00	2,573.58	63.2
5260 TELEPHONE	12,000.00	12,000.00	7,015.24	1,602.85	0.00	4,984.76	58.5
5262 TESTING SERVICES	80,000.00	80,000.00	32,342.00	2,462.00	0.00	47,658.00	40.4
5263 CHEMICALS	300,000.00	300,000.00	136,528.09	3,217.21	0.00	163,471.91	45.5
5264 FILTER MEDIA GAC	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.0
5265 TRAINING/EDUCATION	7,500.00	7,500.00	2,327.00	0.00	0.00	5,173.00	31.0
5270 TRAVEL & MEETINGS	6,000.00	6,000.00	7,918.97	10.25	0.00	-1,918.97	132.0
5280 UTILITIES - ELECTRIC	163,000.00	163,000.00	98,933.57	13,230.66	0.00	64,066.43	60.7
5301 OFFICE SUPPLIES	10,000.00	10,000.00	1,211.60	128.10	0.00	8,788.40	12.1
5302 CUSTODIAL SUPPLIES	2,500.00	2,500.00	702.86	208.04	0.00	1,797.14	28.1
5303 BANK CHARGES	25,000.00	25,000.00	7,034.38	1,059.24	0.00	17,965.62	28.1
5305 POSTAGE/FREIGHT	20,000.00	20,000.00	4,713.76	1,278.16	0.00	15,286.24	23.6
5310 SAFETY/EQUIPMENT/CLOTHING	8,000.00	8,000.00	6,974.02	1,184.66	0.00	1,025.98	87.2
5320 SMALL TOOLS	12,000.00	12,000.00	13,138.33	1,243.26	0.00	-1,138.33	109.5
5330 SPECIAL DEPARTMENTAL SUPPLIES	150,000.00	150,000.00	92,684.10	23,862.01	0.00	57,315.90	61.8
5350 WATER PURCHASES	150,000.00	150,000.00	48,560.00	8,184.00	0.00	101,440.00	32.4
5430 IMPROVEMENTS OTHER THAN BLDGS	459,500.00	459,500.00	16,407.42	0.00	0.00	443,092.58	3.6

Page: 19
3/11/2020
1:31 pm

For the Period: 7/1/2019 to 1/31/2020

For the Period: 7/1/2019 to 1/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 50 - WATER							
Expenditures							
Dept: 510 WATER OPERATIONS							
5440 EQUIPMENT - AUTOMOTIVE	89,500.00	89,500.00	55,580.27	0.00	0.00	33,919.73	62.1
5442 EQUIPMENT - OTHER	215,265.00	215,265.00	29,731.01	24,039.03	0.00	185,533.99	13.8
5520 DEBT SERVICE	1,241,154.00	1,241,154.00	1,061,182.74	0.00	0.00	179,971.26	85.5
5521 TRUSTEE FEES	4,500.00	4,500.00	2,000.00	0.00	0.00	2,500.00	44.4
5910 OPERATING TRANSFERS OUT	109,985.00	109,985.00	54,994.00	0.00	0.00	54,991.00	50.0
5990 CONTINGENCY APPROPRIATION	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
WATER OPERATIONS	6,162,587.00	6,162,587.00	2,767,022.45	288,565.30	42.54	3,395,522.01	44.9
Dept: 515 WATER CONSERVATION							
5101 SALARIES - FULL TIME	20,908.00	20,908.00	13,049.11	2,377.60	0.00	7,858.89	62.4
5108 SPECIALTY PAY 5%	260.00	260.00	0.00	0.00	0.00	260.00	0.0
5111 RETIREMENT	1,658.00	1,658.00	980.30	192.94	0.00	677.70	59.1
5112 FICA	1,676.00	1,676.00	988.08	189.58	0.00	687.92	59.0
5114 UNEMPLOYMENT INS.	137.00	137.00	60.21	60.21	0.00	76.79	43.9
5115 HEALTH INSURANCE	2,880.00	2,880.00	793.75	113.51	0.00	2,086.25	27.6
5123 WELLNESS PROGRAM	144.00	144.00	0.00	0.00	0.00	144.00	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	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
5242 VEHICLE FUEL	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5250 PUBLICATION/DUES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5260 TELEPHONE	200.00	200.00	0.00	0.00	0.00	200.00	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	5,000.00	5,000.00	121.23	0.00	0.00	4,878.77	2.4
5305 POSTAGE/FREIGHT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
WATER CONSERVATION	54,213.00	54,213.00	15,992.68	2,933.84	0.00	38,220.32	29.5
Dept: 555 COLLECTIONS & DISTRIBUTION							
5101 SALARIES - FULL TIME	95,302.00	95,302.00	55,910.70	9,498.00	0.00	39,391.30	58.7
5103 OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5111 RETIREMENT	6,971.00	6,971.00	3,965.13	738.58	0.00	3,005.87	56.9
5112 FICA	7,794.00	7,794.00	4,310.14	801.69	0.00	3,483.86	55.3
5114 UNEMPLOYMENT INS.	1,024.00	1,024.00	391.23	391.23	0.00	632.77	38.2
5115 HEALTH INSURANCE	21,600.00	21,600.00	8,715.23	1,136.16	0.00	12,884.77	40.3
5123 WELLNESS PROGRAM	1,080.00	1,080.00	0.00	0.00	0.00	1,080.00	0.0
5124 EDUCATION INCENTIVE	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5241 MAINTENANCE OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5242 VEHICLE FUEL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5250 PUBLICATION/DUES	50.00	50.00	0.00	0.00	0.00	50.00	0.0

REVENUE/EXPENDITURE REPORT

Page: 20

3/11/2020

1:31 pm

City of Imperial

For the Period: 7/1/2019 to 1/31/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 51 - WATER CAPACITY							
Expenditures							
Dept: 510 WATER OPERATIONS							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	23.74	0.00	0.00	-23.74	0.0
5210 CONTRACT SERVICE	260,000.00	260,000.00	18,087.79	0.00	0.00	241,912.21	7.0
WATER OPERATIONS	260,000.00	260,000.00	18,111.53	0.00	0.00	241,888.47	7.0
Expenditures	260,000.00	260,000.00	18,111.53	0.00	0.00	241,888.47	7.0
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
Revenues	7,200,000.00	7,200,000.00	0.00	0.00	0.00	7,200,000.00	0.0
Fund: 55 - WASTEWATER							
Revenues							
Dept: 000							
4561 SEWER SERVICE CHARGES	4,696,643.00	4,696,643.00	3,430,372.89	437,986.16	0.00	1,266,270.11	73.0
4610 INTEREST EARNED	10,000.00	10,000.00	35,868.06	12,128.88	0.00	-25,868.06	358.7
4790 NOT OTHERWISE CLASSIFIED	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Dept: 000	4,707,143.00	4,707,143.00	3,466,240.95	450,115.04	0.00	1,240,902.05	73.6
Revenues	4,707,143.00	4,707,143.00	3,466,240.95	450,115.04	0.00	1,240,902.05	73.6
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5101 SALARIES - FULL TIME	678,303.00	678,303.00	401,286.77	72,613.56	0.00	277,016.23	59.2
5103 OVERTIME	30,000.00	30,000.00	11,574.97	3,086.92	0.00	18,425.03	38.6
5104 COURT/TRAVEL/STANDBY	25,550.00	25,550.00	11,458.55	1,799.56	0.00	14,091.45	44.8
5105 CERTIFICATE PAY	26,000.00	26,000.00	800.00	150.00	0.00	25,200.00	3.1
5108 SPECIALTY PAY 5%	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.0
5110 UNIFORM ALLOWANCE	10,000.00	10,000.00	5,942.53	2,187.09	0.00	4,057.47	59.4
5111 RETIREMENT	53,795.00	53,795.00	29,174.30	5,805.90	0.00	24,620.70	54.2
5112 FICA	60,369.00	60,369.00	31,598.34	6,442.11	0.00	28,770.66	52.3
5113 WORKER'S COMP	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.0
5114 UNEMPLOYMENT INS.	4,561.00	4,561.00	2,799.78	2,423.01	0.00	1,761.22	61.4
5115 HEALTH INSURANCE	96,240.00	96,240.00	31,835.09	4,898.94	0.00	64,404.91	33.1
5120 VEHICLE ALLOWANCE	1,260.00	1,260.00	650.00	50.00	0.00	610.00	51.6
5123 WELLNESS PROGRAM	4,920.00	4,920.00	40.10	0.00	0.00	4,879.90	0.8
5124 EDUCATION INCENTIVE	20,500.00	20,500.00	1,158.08	119.55	0.00	19,341.92	5.6
5201 ADVERTISING (INCL LEGAL)	3,000.00	3,000.00	259.17	0.00	0.00	2,740.83	8.6
5210 CONTRACT SERVICE	225,000.00	225,000.00	70,854.60	939.26	0.00	154,145.40	31.5
5211 PROGRAMS (BF, RDA, ETC)	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5230 GENERAL LIABILITY INSURANCE	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
5240 M & O IMPROVEMENTS	1,500.00	1,500.00	714.00	102.00	0.00	786.00	47.6
5241 MAINTENANCE OF EQUIPMENT	900,000.00	900,000.00	341,879.62	176,193.57	0.00	558,120.38	38.0
5242 VEHICLE FUEL	25,000.00	25,000.00	12,686.03	1,996.52	0.00	12,313.97	50.7
5250 PUBLICATION/DUES	40,000.00	40,000.00	24,309.29	705.34	0.00	15,690.71	60.8
5252 RENT OF EQUIPMENT / PROPERTY	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5260 TELEPHONE	8,500.00	8,500.00	5,946.81	1,110.24	0.00	2,553.19	70.0
5262 TESTING SERVICES	27,000.00	27,000.00	5,392.00	470.00	0.00	21,608.00	20.0
5263 CHEMICALS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
5265 TRAINING/EDUCATION	2,000.00	2,000.00	100.00	0.00	0.00	1,900.00	5.0
5270 TRAVEL & MEETINGS	7,000.00	7,000.00	3,482.54	41.25	0.00	3,517.46	49.8
5280 UTILITIES - ELECTRIC	220,000.00	220,000.00	117,946.80	21,803.49	0.00	102,053.20	53.6
5281 UTILITIES - GAS	1,600.00	1,600.00	291.19	61.54	0.00	1,308.81	18.2
5301 OFFICE SUPPLIES	8,000.00	8,000.00	2,957.97	40.20	0.00	5,042.03	37.0
5302 CUSTODIAL SUPPLIES	2,500.00	2,500.00	979.76	208.07	0.00	1,520.24	39.2

REVENUE/EXPENDITURE REPORT

Page: 21

3/11/2020

1:31 pm

City of Imperial

For the Period: 7/1/2019 to 1/31/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 55 - WASTEWATER							
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5303 BANK CHARGES	25,000.00	25,000.00	7,034.42	1,059.25	0.00	17,965.58	28.1
5305 POSTAGE/FREIGHT	8,000.00	8,000.00	4,881.00	1,503.13	0.00	3,119.00	61.0
5310 SAFETY/EQUIPMENT/CLOTHING	6,000.00	6,000.00	6,194.82	1,172.51	0.00	-194.82	103.2
5320 SMALL TOOLS	13,500.00	13,500.00	16,253.59	1,067.18	0.00	-2,753.59	120.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	2,298.85	56.60	0.00	7,701.15	23.0
5420 BUILDINGS	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	0.0
5440 EQUIPMENT - AUTOMOTIVE	56,500.00	56,500.00	21,031.29	0.00	0.00	35,468.71	37.2
5442 EQUIPMENT - OTHER	191,265.00	191,265.00	5,691.98	0.00	0.00	185,573.02	3.0
5520 DEBT SERVICE	1,426,976.00	1,426,976.00	1,019,802.26	0.00	0.00	407,173.74	71.5
5521 TRUSTEE FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5910 OPERATING TRANSFERS OUT	38,045.00	38,045.00	19,024.00	0.00	0.00	19,021.00	50.0
5990 CONTINGENCY APPROPRIATION	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.0
WASTEWATER OPERATIONS	4,921,784.00	4,921,784.00	2,218,330.50	308,116.79	0.00	2,703,453.50	45.1
Dept: 555 COLLECTIONS & DISTRIBUTION							
5101 SALARIES - FULL TIME	31,767.00	31,767.00	18,438.40	3,166.00	0.00	13,328.60	58.0
5103 OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5111 RETIREMENT	2,324.00	2,324.00	1,307.79	246.17	0.00	1,016.21	56.3
5112 FICA	2,649.00	2,649.00	1,421.48	267.26	0.00	1,227.52	53.7
5114 UNEMPLOYMENT INS.	341.00	341.00	130.36	130.36	0.00	210.64	38.2
5115 HEALTH INSURANCE	7,200.00	7,200.00	2,905.03	378.71	0.00	4,294.97	40.3
5123 WELLNESS PROGRAM	360.00	360.00	0.00	0.00	0.00	360.00	0.0
5124 EDUCATION INCENTIVE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5241 MAINTENANCE OF EQUIPMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5242 VEHICLE FUEL	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.0
5250 PUBLICATION/DUES	50.00	50.00	0.00	0.00	0.00	50.00	0.0
5265 TRAINING/EDUCATION	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5270 TRAVEL & MEETINGS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	250.00	250.00	285.84	0.00	0.00	-35.84	114.3
COLLECTIONS & DISTRIBUTION	52,791.00	52,791.00	24,488.90	4,188.50	0.00	28,302.10	46.4
Expenditures	4,974,575.00	4,974,575.00	2,242,819.40	312,305.29	0.00	2,731,755.60	45.1
Fund: 56 - WASTEWATER CAPACITY							
Revenues							
Dept: 000							
4563 SEWER CAPACITY FEES	147,586.00	147,586.00	344,981.34	55,344.60	0.00	-197,395.34	233.7
Dept: 000	147,586.00	147,586.00	344,981.34	55,344.60	0.00	-197,395.34	233.7
Revenues	147,586.00	147,586.00	344,981.34	55,344.60	0.00	-197,395.34	233.7
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	23.74	0.00	0.00	-23.74	0.0
5210 CONTRACT SERVICE	150,000.00	150,000.00	46,070.69	23,591.07	0.00	103,929.31	30.7
WASTEWATER OPERATIONS	150,000.00	150,000.00	46,094.43	23,591.07	0.00	103,905.57	30.7
Expenditures	150,000.00	150,000.00	46,094.43	23,591.07	0.00	103,905.57	30.7
Fund: 57 - WASTEWATER BOND 2019							
Revenues							
Dept: 000							
4610 INTEREST EARNED	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Dept: 000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Revenues	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0

REVENUE/EXPENDITURE REPORT

Page: 22

3/11/2020

1:31 pm

City of Imperial

For the Period: 7/1/2019 to 1/31/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 57 - WASTEWATER BOND 2019							
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5210 CONTRACT SERVICE	500,000.00	500,000.00	64.50	0.00	0.00	499,935.50	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	4,000,000.00	4,000,000.00	714,806.17	714,806.17	0.00	3,285,193.83	17.9
WASTEWATER OPERATIONS	4,500,000.00	4,500,000.00	714,870.67	714,806.17	0.00	3,785,129.33	15.9
Expenditures	4,500,000.00	4,500,000.00	714,870.67	714,806.17	0.00	3,785,129.33	15.9
Fund: 64 - FIRE IMPACT FEES							
Revenues							
Dept: 000							
4250 IMPACT FEES - FIRE	15,000.00	15,000.00	46,433.09	3,489.60	0.00	-31,433.09	309.6
4610 INTEREST EARNED	10.00	10.00	393.16	139.58	0.00	-383.16	3931.6
Dept: 000	15,010.00	15,010.00	46,826.25	3,629.18	0.00	-31,816.25	312.0
Revenues	15,010.00	15,010.00	46,826.25	3,629.18	0.00	-31,816.25	312.0
Expenditures							
Dept: 220 FIRE							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	23.75	0.00	0.00	-23.75	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,642.52	0.00	0.00	857.48	65.7
FIRE	2,500.00	2,500.00	1,666.27	0.00	0.00	833.73	66.7
Expenditures	2,500.00	2,500.00	1,666.27	0.00	0.00	833.73	66.7
Fund: 65 - POLICE IMPACT FEES							
Revenues							
Dept: 000							
4251 IMPACT FEES - POLICE	45,000.00	45,000.00	90,877.05	7,265.10	0.00	-45,877.05	201.9
4610 INTEREST EARNED	1,000.00	1,000.00	3,017.96	995.91	0.00	-2,017.96	301.8
Dept: 000	46,000.00	46,000.00	93,895.01	8,261.01	0.00	-47,895.01	204.1
Revenues	46,000.00	46,000.00	93,895.01	8,261.01	0.00	-47,895.01	204.1
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	23.75	0.00	0.00	-23.75	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,642.60	0.00	0.00	857.40	65.7
POLICE MANAGEMENT SERVICES	2,500.00	2,500.00	1,666.35	0.00	0.00	833.65	66.7
Expenditures	2,500.00	2,500.00	1,666.35	0.00	0.00	833.65	66.7
Fund: 66 - ADMINISTRATIVE IMPACT FEES							
Revenues							
Dept: 000							
4254 IMPACT FEES - ADMIN	45,000.00	45,000.00	95,184.92	7,617.30	0.00	-50,184.92	211.5
4610 INTEREST EARNED	800.00	800.00	2,829.77	936.35	0.00	-2,029.77	353.7
Dept: 000	45,800.00	45,800.00	98,014.69	8,553.65	0.00	-52,214.69	214.0
Revenues	45,800.00	45,800.00	98,014.69	8,553.65	0.00	-52,214.69	214.0
Expenditures							
Dept: 190 GENERAL SERVICES							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	23.75	0.00	0.00	-23.75	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,642.61	0.00	0.00	857.39	65.7
GENERAL SERVICES	2,500.00	2,500.00	1,666.36	0.00	0.00	833.64	66.7

REVENUE/EXPENDITURE REPORT

Page: 23

3/11/2020

1:31 pm

City of Imperial

For the Period: 7/1/2019 to 1/31/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 66 - ADMINISTRATIVE IMPACT FEES							
Expenditures	2,500.00	2,500.00	1,666.36	0.00	0.00	833.64	66.7
Fund: 67 - LIBRARY IMPACT FEES							
Revenues							
Dept: 000							
4255 IMPACT FEES - LIBRARY	30,000.00	30,000.00	47,190.74	7,905.60	0.00	-17,190.74	157.3
4610 INTEREST EARNED	700.00	700.00	2,118.62	697.76	0.00	-1,418.62	302.7
Dept: 000	30,700.00	30,700.00	49,309.36	8,603.36	0.00	-18,609.36	160.6
Revenues	30,700.00	30,700.00	49,309.36	8,603.36	0.00	-18,609.36	160.6
Expenditures							
Dept: 410 LIBRARY SERVICES							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	23.75	0.00	0.00	-23.75	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,642.61	0.00	0.00	857.39	65.7
LIBRARY SERVICES	2,500.00	2,500.00	1,666.36	0.00	0.00	833.64	66.7
Expenditures	2,500.00	2,500.00	1,666.36	0.00	0.00	833.64	66.7
Fund: 68 - PARK IMPACT FEES							
Revenues							
Dept: 000							
4256 IMPACT FEES - PARKS	180,000.00	180,000.00	269,498.46	45,147.60	0.00	-89,498.46	149.7
4610 INTEREST EARNED	2,500.00	2,500.00	3,497.73	1,151.00	0.00	-997.73	139.9
Dept: 000	182,500.00	182,500.00	272,996.19	46,298.60	0.00	-90,496.19	149.6
Revenues	182,500.00	182,500.00	272,996.19	46,298.60	0.00	-90,496.19	149.6
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5201 ADVERTISING (INCL LEGAL)	3,000.00	3,000.00	23.74	0.00	0.00	2,976.26	0.8
5210 CONTRACT SERVICE	20,000.00	20,000.00	156,839.51	600.00	0.00	-136,839.51	784.2
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	200,000.00	200,000.00	138,186.24	138,186.24	0.00	61,813.76	69.1
5910 OPERATING TRANSFERS OUT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
PARKS MAINTENANCE SERVICES	268,000.00	268,000.00	295,049.49	138,786.24	0.00	-27,049.49	110.1
Expenditures	268,000.00	268,000.00	295,049.49	138,786.24	0.00	-27,049.49	110.1
Fund: 69 - CIRCULATION IMPACT FEES							
Revenues							
Dept: 000							
4257 IMPACT FEES-CIRCULATION	90,000.00	90,000.00	115,512.01	15,442.80	0.00	-25,512.01	128.3
4610 INTEREST EARNED	200.00	200.00	2,003.78	680.43	0.00	-1,803.78	1001.9
Dept: 000	90,200.00	90,200.00	117,515.79	16,123.23	0.00	-27,315.79	130.3
Revenues	90,200.00	90,200.00	117,515.79	16,123.23	0.00	-27,315.79	130.3
Expenditures							
Dept: 320 STREET MAINTENANCE							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	23.74	0.00	0.00	-23.74	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,642.61	0.00	0.00	857.39	65.7
5430 IMPROVEMENTS OTHER THAN BLDGS	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.0
STREET MAINTENANCE	452,500.00	452,500.00	1,666.35	0.00	0.00	450,833.65	0.4

REVENUE/EXPENDITURE REPORT

Page: 24

3/11/2020

1:31 pm

City of Imperial

For the Period: 7/1/2019 to 1/31/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 69 - CIRCULATION IMPACT FEES							
Expenditures	452,500.00	452,500.00	1,666.35	0.00	0.00	450,833.65	0.4
Fund: 81 - SB1 ROAD & REHABILITATION							
Revenues							
Dept: 000							
4459 OTHER FED GRANTS	306,417.00	306,417.00	220,566.16	29,761.02	0.00	85,850.84	72.0
4610 INTEREST EARNED	50.00	50.00	1,797.62	691.24	0.00	-1,747.62	3595.2
Dept: 000	306,467.00	306,467.00	222,363.78	30,452.26	0.00	84,103.22	72.6
Revenues	306,467.00	306,467.00	222,363.78	30,452.26	0.00	84,103.22	72.6
Expenditures							
Dept: 320 STREET MAINTENANCE							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	6,203.48	0.00	0.00	-6,203.48	0.0
5210 CONTRACT SERVICE	5,000.00	5,000.00	830.00	830.00	0.00	4,170.00	16.6
5430 IMPROVEMENTS OTHER THAN BLDGS	676,057.00	676,057.00	0.00	0.00	0.00	676,057.00	0.0
STREET MAINTENANCE	681,057.00	681,057.00	7,033.48	830.00	0.00	674,023.52	1.0
Expenditures	681,057.00	681,057.00	7,033.48	830.00	0.00	674,023.52	1.0
Fund: 83 - EDA							
Expenditures							
Dept: 510 WATER OPERATIONS							
5210 CONTRACT SERVICE	291,105.00	291,105.00	0.00	0.00	0.00	291,105.00	0.0
WATER OPERATIONS	291,105.00	291,105.00	0.00	0.00	0.00	291,105.00	0.0
Dept: 520 WASTEWATER OPERATIONS							
5210 CONTRACT SERVICE	291,105.00	291,105.00	0.00	0.00	0.00	291,105.00	0.0
WASTEWATER OPERATIONS	291,105.00	291,105.00	0.00	0.00	0.00	291,105.00	0.0
Expenditures	582,210.00	582,210.00	0.00	0.00	0.00	582,210.00	0.0
Fund: 94 - SUCCESSOR AGENCY FUND							
Revenues							
Dept: 000							
4110 PROPERTY TAXES - SECURED	1,302,896.00	1,302,896.00	870,984.26	0.00	0.00	431,911.74	66.8
4610 INTEREST EARNED	500.00	500.00	6,118.76	1,648.39	0.00	-5,618.76	1223.8
Dept: 000	1,303,396.00	1,303,396.00	877,103.02	1,648.39	0.00	426,292.98	67.3
Revenues	1,303,396.00	1,303,396.00	877,103.02	1,648.39	0.00	426,292.98	67.3
Expenditures							
Dept: 904 SUCCESSOR AGENCY							
5210 CONTRACT SERVICE	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	0.0
5520 DEBT SERVICE	1,410,595.00	1,410,595.00	1,085,917.50	0.00	0.00	324,677.50	77.0
5521 TRUSTEE FEES	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.0
5910 OPERATING TRANSFERS OUT	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	100.0
SUCCESSOR AGENCY	1,676,995.00	1,676,995.00	1,335,917.50	0.00	0.00	341,077.50	79.7
Expenditures	1,676,995.00	1,676,995.00	1,335,917.50	0.00	0.00	341,077.50	79.7
Fund: 95 - SUCCESSOR RDA HOUSING FUND							
Revenues							
Dept: 000							
4610 INTEREST EARNED	2,000.00	2,000.00	1,580.95	315.19	0.00	419.05	79.0
4620 RENTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0

REVENUE/EXPENDITURE REPORT

Page: 25

3/11/2020

1:31 pm

City of Imperial

For the Period: 7/1/2019 to 1/31/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 95 - SUCCESSOR RDA HOUSING FUND							
Revenues							
Dept: 000	12,000.00	12,000.00	1,580.95	315.19	0.00	10,419.05	13.2
Revenues	12,000.00	12,000.00	1,580.95	315.19	0.00	10,419.05	13.2
Expenditures							
Dept: 905 LOW TO MODERATE HOUSING FUND							
5210 CONTRACT SERVICE	0.00	0.00	56,115.00	40,527.50	0.00	-56,115.00	0.0
5241 MAINTENANCE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	695,000.00	695,000.00	198,932.27	0.00	0.00	496,067.73	28.6
LOW TO MODERATE HOUSING FUND	705,000.00	705,000.00	255,047.27	40,527.50	0.00	449,952.73	36.2
Expenditures	705,000.00	705,000.00	255,047.27	40,527.50	0.00	449,952.73	36.2
Fund: 96 - SUCCESSOR RDA PROJECT FUND							
Revenues							
Dept: 000							
4610 INTEREST EARNED	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Dept: 000	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Revenues	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Expenditures							
Dept: 906 REDEVELOPMENT PROJECT FUND							
5330 SPECIAL DEPARTMENTAL SUPPLIES	116,847.00	116,847.00	0.00	0.00	0.00	116,847.00	0.0
REDEVELOPMENT PROJECT FUND	116,847.00	116,847.00	0.00	0.00	0.00	116,847.00	0.0
Expenditures	116,847.00	116,847.00	0.00	0.00	0.00	116,847.00	0.0
Fund: 98 - SUCCESSOR RDA DEBT SERVIC							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	456.39	147.10	0.00	-456.39	0.0
Dept: 000	0.00	0.00	456.39	147.10	0.00	-456.39	0.0
Revenues	0.00	0.00	456.39	147.10	0.00	-456.39	0.0
Grand Total Net Effect:	-5,898,398.00	-5,898,398.00	2,916,255.80	61,367.30	42.54	-8,814,611.26	



E-41

CITY COUNCIL
James Tucker - Mayor
Gust Dur - Mayor Pro Tem
Robert Angarano - Councilmember
David Smith - Councilmember
Betsy Sampson - Councilmember

CITY CLERK
Debra J. Smith

CITY TREASURER
Steve Cox

CITY ATTORNEY
Debra Monte

CITY MANAGER
Ketan T. Chavhan

CFD Disbursement Approval Procedure

CFD 2006-1 (Monterrey Park)

Payment Request No. 1-2018

Date Requested: February 21, 2018

Request Information: Payment Request No. 2-2017 is for construction, engineering and related costs incurred for an Acquisition Agreement Exhibit "A" facilities/fees as shown in Attachment 1. The request is to reimburse the advanced amount as follows: \$4,206,490.88

Actions required and steps taken in approving this request:

1. **Special Tax Consultant:** Confirms that the facilities/fees are per the Acquisition Agreement dated November 1, 2005, includes confirmation of three (3) bids, contracts to perform the work, invoices or cancelled checks, and lien releases.

Special Tax Consultant Recommendations: To submit to the City Manager the request to pay as requested from Surplus Funds. The Request lists the facilities/fees and meets the requirements for reimbursement that include the submittal of support documents in the form of contracts, invoices, cancelled checks, and lien releases, so that it can be processed for submission to the City Finance Director for payment under the Acquisition Agreement. This request should be paid from **Surplus Funds** (less retention if applicable) as drawdowns as funds become available to not exceed the following:

\$4,206,490.88 representing infrastructure items.

City Special Tax Consultant Approval

2. **Community Development Director:** Confirm that the improvements have been completed, inspected, and meet the conditions set out in the Acquisition Agreement. Sign the original copy of the request and below.

City Community Development Director Approval



CITY COUNCIL
James Tucker - Mayor
Gustl Durr - Mayor Pro Tem
Robert Amparano - Councilmember
Garrett Durr - Councilmember
Scott Sampson - Councilmember

CITY CLERK
Debra Jackson

CITY TREASURER
Stacy Cox

CITY ATTORNEY
Darius Monte

CITY MANAGER
Stefan T. Charwin

3. **City Manager:** Review, submit to Council if appropriate, and approve the request for disbursement.

City Manager Approval

4. **City Administrative Service Department:** Please prepare and send these payments (wire instructions on file):

Wells Fargo Bank
32881 Temecula PKWY
Temecula, CA 92592

Juniper Ventures I, LP
Routing No. 1329431561
Account No. 121000248

5. Funds will be disbursed to the Developer as surplus funds become available.

From: Surplus Funds in drawdowns as funds become available (with 0% retention of 0.00 to be held)
\$4,206,490.88

Monterrey Park CFD Reimbursement

6/6/2018	Consent - E-2. Approval of the 1-2018	4,206,490.88	
6/20/2018	Request 1st payment of reimbursement 1-2018	<u>500,000.00</u>	ck# 82467
		3,706,490.88	Remaining Balance
9/5/2018	Request 2nd payment of reimbursement 1-2018	<u>270,000.00</u>	ck# 83644
		3,436,490.88	Remaining Balance
2/20/2019	Request 3rd payment of reimbursement 1-2018 (payment 2019-01)	<u>336,490.88</u>	CK# 86307
		3,100,000.00	Remaining balance
9/4/2019	Request 4th payment of reimbursement 1-2018 (payment 2019-02)	<u>250,000.00</u>	CK# 87656
		2,850,000.00	Remaining balance
	Reduce Payment by this amount transferred to park Impact fees for Horizonte Park Cost:	<u>-102,164.00</u>	1/21/2020
		2,747,836.00	
2/19/2020	Request 5th payment of reimbursement 1-2018 (payment 2020-02)	<u>147,836.00</u>	
		2,600,000.00	Remaining balance

DATE SUBMITTED 03/04/20
 SUBMITTED BY PARKS
 DATE ACTION REQUIRED 03/18/20

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

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION:
 FACILITY USE AGREEMENT FOR IMPERIAL VALLEY UNITED SOCCER ASSOCIATION (IVUSA)

DEPARTMENT INVOLVED: PARKS & RECREATION

BACKGROUND/SUMMARY:

The Imperial Valley United Soccer Association (IVUSA) is an organized sports program serving youth ages 4 through 14. IVUSA is a member of Cal South which is a Youth and Adult State Soccer Association for Southern California. The 2020 Spring Soccer Season is scheduled to begin March 18th and run through May 21st, 2020. Over 100 of the soccer association's players are City of Imperial residents. To serve the public interest and to assist in providing a Spring soccer season, a facility use agreement is recommended in order to provide the league the right to use the City's retention basin adjacent to Joshua Tree Park. The retention basin has turf and lighting. Due to lighting concerns, the lights will be limited for use Monday through Thursday until 8:30 p.m.

Please see attached Facility Use Agreement.

FISCAL IMPACT:
 Not to exceed \$5,000

FINANCE
 INITIALS VS

STAFF RECOMMENDATION: It is recommended to approve the Facility Use Agreement for Imperial Valley United Soccer Association for its 2020 Spring Season.

DEPT. INITIALS [Signature]

MANAGER'S RECOMMENDATION:

approve

CITY
 MANAGER'S
 INITIALS Dtm

MOTION:

SECONDED:
 AYES:
 NAYES:
 ABSENT:

APPROVED () REJECTED ()
 DISAPPROVED () DEFERRED ()
 REFERRED TO:

**CITY OF IMPERIAL
FACILITY USE AGREEMENT FOR
IMPERIAL VALLEY UNITED SOCCER ASSOCIATION**

THIS AGREEMENT, made and entered into this 18th day of March, 2020, by and between the City of Imperial, a municipal corporation duly organized and existing under the laws of the State of California (hereinafter referred to as "AGENCY" and Imperial Valley United Soccer Association, (hereinafter referred to as "ORGANIZATION").

RECITALS:

- A. It is the AGENCY's desire to serve the public interest of the community by facilitating a program of organized youth sports; and
- B. ORGANIZATION has been duly chartered for the 2020 Cal South Youth Soccer season by California State Soccer Association South. The goal and purpose of the ORGANIZATION is to provide a IVUSA League season in accordance with the terms of its charter.
- C. In consideration of the mutual covenants and conditions contained herein, the parties do hereby agree as follows:

I. TERM OF AGREEMENT

The AGENCY grants ORGANIZATION the right to use Joshua Tree Retention Basin (hereinafter "Subject Facility"), for a period of time, commencing March 18th, 2020 and terminating May 21st, 2020.

II. USE OF FACILITY

The ORGANIZATION shall have the non-exclusive right to use the Subject Facility. ORGANIZATION's right to use the Subject Facility will begin on the above stated date and upon submission of the following to the Agency:

- A. Facility Use Form.
- B. Complete list of names, addresses and telephone numbers of the current Board of Directors or other responsible persons of the ORGANIZATION.
- C. 501(c)(3) designation from the IRS or a nonprofit designation from the California Franchise Tax Board and/or the California Secretary of State.
- D. Master calendar of events.

- E. One copy of the Certificate of Insurance listing the AGENCY as an additional insured and a copy of all applicable endorsements.

The above requested documents must be submitted at least two weeks prior to use. If the documents are not submitted, the AGENCY may withhold use of the Subject Facility.

III. RESPONSIBILITY FOR ACTIVITIES

The ORGANIZATION shall provide the personnel necessary to supervise and conduct the activities as set forth in this Agreement at the Subject Facility, and shall furnish and supply any and all equipment and material, which may be necessary for such activities conducted at the Subject Facility. Athletic Field Lining and Marking - Permanent marking of athletic fields must be done with prior written approval of the AGENCY. Any user failing to comply with established guidelines and notification is subject to invoicing for all damages occurring to fields and termination of this Agreement.

IV. RESPONSIBILITY FOR SAID LEAGUES

- A. ORGANIZATION agrees to observe all rules and regulations as set forth in this Agreement.
- B. Modifications to Park Fields and Facilities - The removal, alteration, painting or addition to any facility or grounds, and construction of any kind to existing structures must be approved by AGENCY. This will include any proposed changes altering design or appearance of the existing landscape of demised premises. No trees, shrubs, or ground covers shall be planted, trimmed or removed without written consent from the AGENCY. Any requests to modify or improve park fields and facilities shall be submitted for approval to the Community Services Department, at least sixty (60) days prior to the date of any proposed changes.
- C. ORGANIZATION agrees to erect no fences or advertising matter of any kind on AGENCY grounds without prior approval by the Parks Department (or applicable department).
- D. Closure of Fields - Fields may be scheduled for closure and rehabilitation to allow for recovery due to heavy usage. The dates and times of closure to be determined by the Parks Departments.
- E. There will be no use of AGENCY athletic fields when facilities are unplayable due to rain or other conditions. Any user failing to comply with a decision to postpone use is subject to invoicing for all damages occurring to the field and termination of this Agreement and the ability to use the Subject Facility.

- F. NO altering of sprinklers without authorization.
- G. Any damages to the Subject Facility or appurtenant AGENCY facilities caused by ORGANIZATION or its use of the Subject Facility, will be the ORGANIZATION's responsibility to replace or repair. In the event ORGANIZATION fails or refuses to replace or repair damage, AGENCY may cause such replacement and/or repair to be undertaken and ORGANIZATION agrees to reimburse AGENCY for the costs incurred to do so.
- H. All locks must be standard agency locks and must not be replaced by any other lock.
- I. All leagues are responsible for cleaning areas used, including daily trash produced by league or ORGANIZATION.
- J. Leagues are responsible for controlling their players and parents while using the Subject Facility.
- K. Any violation of this Agreement by ORGANIZATION and/or any league run by ORGANIZATION using the Subject Facility shall lose their privilege and use of the Subject Facility.

V. LEGAL RESPONSIBILITIES

The ORGANIZATION shall keep itself informed of Agency, State and Federal Laws, ordinances and regulations, which in any manner affect the performance of its activities pursuant to this Agreement. The ORGANIZATION shall at all times observe and comply with all such laws, ordinances and regulations. Neither the AGENCY, nor its officers, volunteers, attorneys, agents or employees shall be liable at law or in equity as a result of the ORGANIZATION's failure to comply with this section.

VI. USE OF PREMISES

- A. The Subject Facility shall be used only for those athletic events as set forth in Paragraph 2 above. ORGANIZATION shall not permit the Subject Facility or any part thereof to be used for:
 - 1. The conduct of any offensive, noisy or dangerous activity.
 - 2. The creation or maintenance of a public nuisance.
 - 3. Anything which fails to comply with public regulations or rules of any public authority at any time, applicable to the Subject Facility.

4. Any purpose or in any manner which will obstruct, interfere with or infringe upon the rights of the residents of adjoining properties.

VII. EXCLUSIVE RIGHT

This Agreement does not give the ORGANIZATION any right to the exclusive use of the Subject Facility, restrooms, or any other public facility. ORGANIZATION agrees that the rights herein granted shall not be assigned to or transferable to any persons, teams, or leagues.

VIII. MAINTENANCE

- B. ORGANIZATION shall be responsible for all damages or injury to property or equipment caused by the ORGANIZATION, its agents, employees, volunteers, participants and/or any other individual at the Subject Facility during ORGANIZATION's use of the Subject Facility.
- C. All maintenance such as field preparation, lining of the fields; marking of the fields, and set up of temporary equipment will be performed by ORGANIZATION.
- D. ORGANIZATION is responsible for the facility being free of trash and/or debris caused by group usage upon conclusion of each day's use.
- E. ORGANIZATION is required to report any damage to persons or property or acts of vandalism to the AGENCY immediately.

IX. INSPECTION

- F. ORGANIZATION shall inspect the Subject Facility prior to each use by ORGANIZATION to ensure that it is free from any defects and/or hazards that may pose a danger to participants, spectators and/or any other person who is at the Subject Facility as part of the ORGANIZATION's use of the Subject Facility. ORGANIZATION shall immediately notify AGENCY of any defect or hazard identified so that the AGENCY has sufficient time to warn of the defect or hazard and/or remediate the defect or hazard prior to ORGANIZATION's use of the Subject Facility. ORGANIZATION agrees that should it fail to conduct any such inspection and/or fail to timely notify AGENCY of any defect or hazard identified, ORGANIZATION shall be solely responsible for any damage or injury, whether to persons or property, arising from the defect or hazard.
- B. AGENCY shall have the right to enter the Subject Facility utilized

hereunder as needed. However, AGENCY's exercise of the right to enter shall not create any duty on the party of the AGENCY to inspect the Subject Facility for defects or hazards under Section A herein.

X. IMPROVEMENTS

The removal, alteration, or addition to any facility or grounds and construction of any kind to existing structures must be approved and performed by the AGENCY. This shall include any proposed changes that would alter the design or appearance of the existing landscape of the Subject Facility. No trees, shrub, or ground covers shall be planted, trimmed or removed without written consent from the AGENCY.

Furthermore, all requests for removal, alternation, or addition to any facility or grounds or for construction and painting of any kind to existing structures must be submitted to the AGENCY for consideration and review at least sixty (60) days prior to the date any proposed change(s) is needed.

Assistance by the ORGANIZATION, its agents, employees, or its participants with any such removal, alteration, addition, painting or construction shall be solely at the discretion and with prior written consent of the AGENCY.

Nothing in this section shall be interpreted as prohibiting the normal maintenance of the facility by the ORGANIZATION as specified in section

XI. TITLE TO IMPROVEMENTS

All alterations and additions to the Subject Facility or surrounding grounds and all construction of any kind to existing structures of the Subject Facility shall become the property of the AGENCY. Nothing contained in this paragraph shall authorize the ORGANIZATION to make or place any alterations, changes or improvements on the Subject Facility without the prior written consent of the AGENCY.

XII. SIGNS

Except as specifically set forth herein, no signs shall be erected on the Subject Facility unless written approval is obtained from the AGENCY. Such a request for approval shall be directed to the Parks Director. Sponsor recognition signs may be installed at locations approved by AGENCY. All signs shall be removed upon termination of the 2020 league season.

XIII. TERMINATION OF THIS AGREEMENT

ORGANIZATION or AGENCY may, at any time, terminate this Agreement by serving on the other party such written termination at least fifteen (15) days in advance of the effective date of such termination.

XIV. NOTICE

A. All notices respecting this Agreement shall be served by certified mail, postage prepaid, addressed as follows:

B. To AGENCY: City of Imperial
420 S. Imperial Ave.
Imperial, CA 92251
Attention: Community Services Director

C. To ORGANIZATION: Imperial Valley United Soccer Association
677 Flying Cloud Drive West
Attention: I.V. United Soccer Association

Notice shall be deemed to have been served seventy-two (72) hours after the same has been deposited in the United States Postal Service.

XV. ATTORNEYS FEES

Should any litigation or other legal action be commenced between the parties hereto to interpret or enforce the provisions of this Agreement, in addition to any other relief to which the party may be entitled in law or equity, the prevailing party in such litigation or legal action shall be entitled to recover costs of suit and reasonable attorney's fees.

XVI. GOVERNING LAW

This Agreement will be governed by and constructed in accordance with the laws of the State of California.

XVII. ASSIGNMENT

Neither this Agreement nor any duties, rights or obligations under this Agreement may be assigned by ORGANIZATION, either voluntarily or by operation of law without the express written consent of the AGENCY.

XVIII. INSURANCE

ORGANIZATION shall maintain insurance in conformance with the requirements set forth in Exhibit A. ORGANIZATION will use existing coverage to comply with these requirements. If that existing coverage does not meet the requirements set forth herein, ORGANIZATION agrees to amend, supplement or endorse the existing coverage to do so.

ORGANIZATION acknowledges that the insurance coverage and policy limits set forth in this section constitute the minimum amount of coverage required. Any insurance proceeds available to ORGANIZATION in excess of the limits and coverage identified in this Agreement and which is applicable to a given loss, claim or demand, will be equally available to AGENCY.

XIV. INDEMNIFICATION

ORGANIZATION shall indemnify, defend, and hold harmless AGENCY, its Board or City Council, members of boards and commissions, its officers, agents, employees and volunteers from and against any and all liability, claims, allegations, expenses, including defense costs and legal fees, and claims for damages whatsoever, including, but not limited to, those arising from breach of contract, bodily injury, economic loss, death, personal injury, property damage, loss of use, or property loss. The ORGANIZATION's obligation to indemnify, defend and hold harmless includes, but is not limited to, any liability or expense, including defense costs and legal fees, arising from the negligent acts or omissions, or willful misconduct of ORGANIZATION, its officers, employees, agents, participants, representative or vendors. It is further agreed, ORGANIZATION's obligations to indemnify, defend and hold harmless will apply even in the event of concurrent active or passive negligence on the part of AGENCY, its Board or City Council, or its officers, agents employees, and volunteers except for liability resulting from the sole negligence or willful misconduct of AGENCY, its officers, employees or agents relating to ORGANIZATION's use of the Subject Facility under this Agreement. In the event the AGENCY, its officers, employees, agents and/or volunteers are made a party to any action, lawsuit, or other adversarial proceeding arising from the performance of the services encompassed by this Agreement, and upon demand by AGENCY, ORGANIZATION shall have an immediate duty to defend the AGENCY at ORGANIZATION's cost or at AGENCY's option, to reimburse AGENCY for its costs of defense, including reasonable attorney's fees and costs incurred in the defense of such matters.

XX. INDEPENDENT CONTRACTOR

Volunteer administrators, volunteer coaches, parents, contractors, employees and/or officers and directors of the ORGANIZATION shall not be deemed to be employees or agents of the AGENCY as a result of the performance of this Agreement.

XXI. ENTIRE AGREEMENT OF THE PARTIES

This Agreement supersedes any and all agreements, either oral or written, between the parties hereto with respect to the use of the Subject Facility by ORGANIZATION and contains all of the covenants and conditions between the parties with respect to the use of the Subject Facility. Each party to this

Agreement acknowledges that no representations, inducements, promises or agreement, orally or otherwise, have been made by any party, or anyone acting on behalf of any party, which are not embodied herein, and that no other agreement, statement, or promise not contained in this Agreement has been made by the parties. Modification of this Agreement can only be made in writing, signed by both parties to this Agreement.

ORGANIZATION: Imperial Valley United Soccer Association

By: Catalina Huerta
Catalina Huerta, President

AGENCY: City of Imperial
A Municipal Corporation

Darrell Pechtl, Mayor

ATTEST:

Debra Jackson, City Clerk

APPROVED AS TO FORM:

Agency Attorney

By: Dennis H. Morita, APC
City Attorney

EXHIBIT A

INSURANCE REQUIREMENTS

ORGANIZATION shall provide the following types and amounts of insurance:

General liability insurance. Organization shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than \$1,000,000 per occurrence, \$2,000,000 general aggregate, for bodily injury, personal injury, and property damage. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO "insured contract" language will not be accepted.

Automobile liability insurance. Organization shall maintain automobile insurance at least as broad as Insurance Services Office form CA 00 01 covering bodily injury and property damage for all activities of the Vendor arising out of or in connection with Work to be performed under this Agreement, including coverage for any owned, hired, non-owned or rented vehicles, in an amount not less than \$1,000,000 combined single limit for each accident.

Umbrella or excess liability insurance. [Optional depending on limits required]. Organization shall obtain and maintain an umbrella or excess liability insurance policy with limits that will provide bodily injury, personal injury and property damage liability coverage at least as broad as the primary coverages set forth above, including commercial general liability, automobile liability, and employer's liability. Such policy or policies shall include the following terms and conditions:

- A drop down feature requiring the policy to respond if any primary insurance that would otherwise have applied proves to be uncollectible in whole or in part for any reason;
- Pay on behalf of wording as opposed to reimbursement;
- Concurrence of effective dates with primary policies;
- Policies shall "follow form" to the underlying primary policies; and
- Insureds under primary policies shall also be insureds under the umbrella or excess policies.

Workers' compensation insurance. Organization shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance (with limits of at least \$1,000,000).

Organization shall submit to Agency, along with the certificate of insurance, a Waiver of Subrogation endorsement in favor of Agency, its officers, agents, employees and volunteers.

Other provisions or requirements

Proof of insurance. Organization shall provide certificates of insurance to Agency as evidence of the insurance coverage required herein, along with a waiver of subrogation endorsement for workers' compensation. Insurance certificates and endorsements must be approved by Agency's Risk Manager prior to commencement of event. Current certification of insurance shall be kept on file with Agency at all times during the term of this contract. Agency reserves the right to require complete, certified copies of all required insurance policies, at any time.

Duration of coverage. Organization shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the event hereunder by Organization, his agents, representatives, employees or volunteers.

Primary/noncontributing. Coverage provided by Organization shall be primary and any insurance or self-insurance procured or maintained by Agency shall not be required to contribute with it. The limits of insurance required herein may be satisfied by a combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of Agency before the Agency's own insurance or self-insurance shall be called upon to protect it as a named insured.

Agency's rights of enforcement. In the event any policy of insurance required under this Agreement does not comply with these specifications or is canceled and not replaced, Agency has the right but not the duty to obtain the insurance it deems necessary and any premium paid by Agency will be promptly reimbursed by Organization. In the alternative, Agency may cancel this Agreement.

Acceptable insurers. All insurance policies shall be issued by an insurance company currently authorized by the Insurance Commissioner to transact business of insurance or is on the List of Approved Surplus Line Insurers in the State of California, with an assigned policyholders' Rating of A- (or higher) and Financial Size Category Class VII (or larger) in accordance with the latest edition of Best's Key Rating Guide, unless otherwise approved by the Agency's Risk Manager.

Waiver of subrogation. All insurance coverage maintained or procured pursuant to this agreement shall be endorsed to waive subrogation against Agency, its elected or appointed officers, agents, officials, employees and volunteers or shall specifically allow Vendor or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Organization hereby waives its own right of recovery against Agency, and shall require similar written express waivers and insurance clauses from each of its sub-organizations.

Enforcement of contract provisions (non estoppel). Organization acknowledges and agrees that any actual or alleged failure on the part of the Agency to inform Organization of non-compliance with any requirement imposes no additional obligations on the Agency nor does it waive any rights hereunder.

Requirements not limiting. Requirements of specific coverage features or limits contained in this Section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type. If the Organization maintains higher limits than the minimums shown above, the Agency requires and shall be entitled to coverage for the higher limits maintained by the Organization. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the Agency.

Notice of cancellation. Organization agrees to oblige its insurance agent or broker and insurers to provide to Agency with a thirty (30) day notice of cancellation (except for nonpayment for which a ten (10) day notice is required) or nonrenewal of coverage for each required coverage.

Additional insured status. General liability policies shall provide or be endorsed to provide that Agency and its officers, officials, employees, agents and volunteers shall be additional insureds under such policies. This provision shall also apply to any excess/umbrella liability policies.

Prohibition of undisclosed coverage limitations. None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement of any kind that has not been first submitted to AGENCY and approved of in writing.

Separation of insureds. A severability of interests provision must apply for all additional insureds ensuring that (Organization's/sub-organization's) insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the insurer's limits of liability. The policy(ies) shall not contain any cross-liability exclusions.

Pass through clause. Organization agrees to ensure that its subconsultants, subcontractors, and any other party involved with the project who is brought onto or involved in the project by Organization, provide the same minimum insurance coverage and endorsements required of Organization. Organization agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this section. Organization agrees that upon request, all agreements with consultants, subcontractors, and others engaged in the project will be submitted to Agency for review.

Agency's right to revise specifications. The Agency reserves the right at any time during the term of the contract to change the amounts and types of insurance required by giving the Organization ninety (90) days advance written notice of such change. If such change results in substantial additional cost to the Organization, the Agency and Organization may renegotiate Organization's compensation.

Self-insured retentions. Any self-insured retentions must be declared to and approved by Agency. Agency reserves the right to require that self-insured retentions be eliminated, lowered, or replaced by a deductible. Self-insurance will not be considered to comply with these specifications unless approved by Agency.

Timely notice of claims. Organization shall give Agency prompt and timely notice of claims made or suits instituted that arise out of or result from Organization's performance under this Agreement, and that involve or may involve coverage under any of the required liability policies.

Additional insurance. Organization shall also procure and maintain, at its own cost and expense, any additional kinds of insurance, which in its own judgment may be necessary for its proper protection and prosecution of the Work.

DATE SUBMITTED 03/06/20

SUBMITTED BY PARKS

DATE ACTION REQUIRED 03/18/20

COUNCIL ACTION (X)

PUBLIC HEARING REQUIRED ()

RESOLUTION ()

ORDINANCE 1ST READING ()

ORDINANCE 2ND READING ()

CITY CLERK'S INITIALS [Signature]

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION:

FIRST SOUTHERN BAPTIST CHURCH ANNUAL EASTER EGG HUNT

1. APPROVAL OF FIRST SOUTHERN BAPTIST TO HOST ITS ANNUAL EASTER EGG HUNT AT EAGER PARK ON APRIL 11, 2020

DEPARTMENT INVOLVED: PARKS & RECREATION

BACKGROUND/SUMMARY:

The First Southern Baptist Church in Imperial is hosting its Annual Easter Egg Hunt on Saturday, April 11, 2020. They are requesting use of Eager Park for this event. The Annual Easter Egg Hunt is open to the public. The event is scheduled to take place from 9:00 a.m. until 1:30 p.m., including set up and tear down. This event is anticipated to have 75 people in attendance.

Please see attached event documentation.

FISCAL IMPACT:

There is no significant fiscal impact.

FINANCE
INITIALS

[Signature]

STAFF RECOMMENDATION: It is the department's recommendation to approve the First Southern Baptist Church in Imperial to host its Annual Easter Egg Hunt at Eager Park on April 11, 2020 from 9:00 a.m. – 1:30 p.m.

DEPT. INITIALS

[Signature]

MANAGER'S RECOMMENDATION:

approve

CITY
MANAGER'S
INITIALS

[Signature]

MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVED ()

REFERRED TO:

REJECTED ()

DEFERRED ()



City of Imperial
Department of Parks & Recreation
420 S. Imperial Ave., Imperial 760-355-3316
PARK AMENITIES RESERVATION APPLICATION

**Parks
Make
Life
Better!**

APPLICANT INFORMATION:

Last Name: Mincher First Name: Matthew
Address: 421 W. 14th Street City/Zip Code: Imperial, 92251
Home Phone: 12/4 Cell Phone: (731) 267-6441 Work Phone: (760) 355-2572
Organization Name (if applicable): First Southern Baptist Church + Imperial Community Church
Organization Address: 401 W. 14th ST Imperial 92251
300 W. Bariani Blvd. Imperial 92251

RESERVATION INFORMATION:

Activity Date(s): 4-11-2020 ☒ 10:00 am - 1:00 pm ☒ 1:30 pm - 4:30 pm ☐ 5:00 pm - 8:00 pm
Set up and clean up times must be included in reservation. (Not to exceed 3 hours)
Spring - Summer Reservation Hours

TYPE OF ACTIVITY:

☐ Athletic Practice ☐ Athletic Game ☐ Birthday Party ☐ Company Picnic
☐ Reunion ☐ Tournament ☐ Amplified Music ☒ Other Easter Egg Hunt

Estimated total attendance (including adults and children): 75 Age Range of Children: 1-17

REQUESTED PARK LOCATION:

☒ Eager Park (10th & G) ☐ Evans Park (5th & M) ☐ Joshua Tree Park (Joshua & Morning Glory)
☐ Irving Park (14th Street) ☐ Freddie White Park (4th & F) ☐ Sunset Park (Sunset & Rodeo)
☐ Paseo Del Sol Park (San Felipe Dr. & Cabo San Lucas) ☐ *Victoria Park (Sampson & Cedro Ave.)
☐ *Sky Ranch Park (Sandalwood Glen Ave. & Boley Field Dr.) ☐ *Savanna Ranch Park (Saguaro & Jade Tree)

* No Public Restrooms on Site

REQUESTED PARK AMENITIES:

☐ Athletic Field ☒ Gazebo ☐ Lights ☒ Eager Gazebo by Playground ☒ Eager Gazebo by Splash Pad

Acceptance of Responsibility, Release, and Liability

I (We) assume full responsibility for any damages to the City of Imperial equipment and/or property that occur as a result of the requested use. Furthermore, I (We) understand that the City of Imperial, its staff, and members of the Parks and Recreation Committee, will not be held liable for any injury or damage which may occur to me, my guest, and/or members of the above -named organization and our property during our requested use of the facility. All applicants must provide a Certificate of Insurance, naming the City of Imperial, its agents, servants and employees as additional insured, evidencing the following:

Individuals: Personal liability/home owners insurance with per occurrence and aggregate limits of not less than \$300,000.00.
Groups: Commercial general liability insurance with per occurrence and aggregate limits of not less than \$1,000,000.00

Note: The Parks are now under video surveillance.

[Signature]
Signature of Applicant

3-6-2020
Date

(034) USAGE-NON-REFUNDABLE

☐ GAZEBO \$
☐ CLUB FEES \$
☐ POWER \$
☐ WATER \$

(05) DEPOSIT

☐ CLEANING \$
☐ KEY \$

APPROVED BY:

☐ DIRECTOR
☐ COORDINATOR
☐ PROOF OF RESIDENCY

RECEIPT:

☐ CASH \$
☐ CHECK #
☐ CREDIT/DEBIT \$
☐ CHECK DEPOSIT #

COMMENTS:

RECEIPT:

For assistance regarding issues on the day of your reservation, please contact the City of Imperial Police Department Direct Line at 355-1158. Emergencies call 911.



Planning Permit Application Form

City of Imperial
Community Development
Department

420 South Imperial Avenue
Imperial, CA 92251

Phone (760)355-1152 | Fax (760)355-4718

Permit Numbers _____

Applicant/Owner Information

Applicant: First Southern Baptist and Imperial Community Church

Contact Person: Matthew Mincher

Mailing Address: 421 W. 14th Street
Imperial, CA 92251

Phone: (731) 267-6441 / (760) 355-2572

Fax: _____

Business Name: First Southern Baptist &

Imperial Community Church

Mailing Address: _____

Phone: (760) 355-2572

Fax: _____

Permit Information

Administrative Review

- ☐ Lot Line Adjustment
- ☐ Parcel Map Waiver
- ☐ Downtown Architectural Permit
- ☐ Off-Site Improvements

☒ Other Easter in the Park (Egg Hunt)

Also Required:

- Map of Event
- Insurance Liability Certificate

Commission/Council Review

- ☐ Zoning & Code Text Amendment
- ☐ Zone Change / Pre-Zone
- ☐ General Plan Amendment
- ☐ Planned Unit Development
- ☐ Specific Plan / Specific Plan Amendment
- ☐ Variance
- ☐ Conditional Use Permit
- ☐ Land Use Classification
- ☐ Tentative Map
- ☐ Annexation
- ☐ Other _____

Project Information

Event Location (address): Eager Park
W 10th St, Imperial 92251

Date of Event: April 11, 2020

Time of Event: 10:00am - 2:00pm

Assessor's Parcel Number(s): _____

Parcel/Lot Size: _____

Building Sq Ft: _____

Detailed Project Description (attach additional sheets if necessary):

Free Event for the Community

Egg Hunt for grades (0-5th); Games, face painting, and short story about why we Celebrate Easter.

Indemnification Agreement

Applicant and Owner agree, as part of and in connection with each and any of the application(s), to defend, indemnify, and hold harmless the City of Imperial ("City") and its officers, contractors, consultants, attorneys, employees and agents from any and all claim(s), action(s), or proceeding(s) (collectively referred to as "proceeding") brought against City or its officers, contractors, consultants, attorneys, employees, or agents to challenge, attack, set aside, void, or annul:

- a. Any approvals issued in connection with any of the above described application(s) by City; and/or
- b. Any action taken to provide related environmental clearance under the California Environmental Quality Act of 1970, as amended ("CEQA") by City's advisory agencies, boards or commissions; appeals boards or commissions; Planning Commission, or City Council. Applicant's indemnification is intended to include, but not be limited to, damages, fees and/or costs awarded against or incurred by City, if any, and costs of suit, claim or litigation, including without limitation attorneys' fees and other costs, liabilities and expenses incurred in connection with such proceeding whether incurred by Applicant, City, and/or parties initiating or involved in such proceeding.

Applicant's defense and indemnification of City set forth herein shall remain in full force and effect throughout all stages of litigation including any and all appeals of any lower court judgments rendered in the proceeding.

After review and consideration of all of the foregoing terms and conditions, Applicant, by its signature below, hereby agrees to be bound by and to fully and timely comply with all of the foregoing terms and conditions.

Executed at _____ California on _____, 200 _____

Applicant

Business Manager

(If different from Applicant)

By: Signature: 
Printed Name Matthew Mincher
Title: Pastor

By: Signature: _____
Printed Name _____
Title: _____

Signatures

The undersigned hereby declare and certify that they are all the owners of the property described in this application and that the information stated above and on forms, plans and other materials submitted herewith in support of the application is true and correct to the best of our knowledge.

Applicant

Business Manager

(If different from Applicant)

By: Signature: 
Printed Name Matthew Mincher
Title: Pastor

By: Signature: _____
Printed Name _____
Title: _____

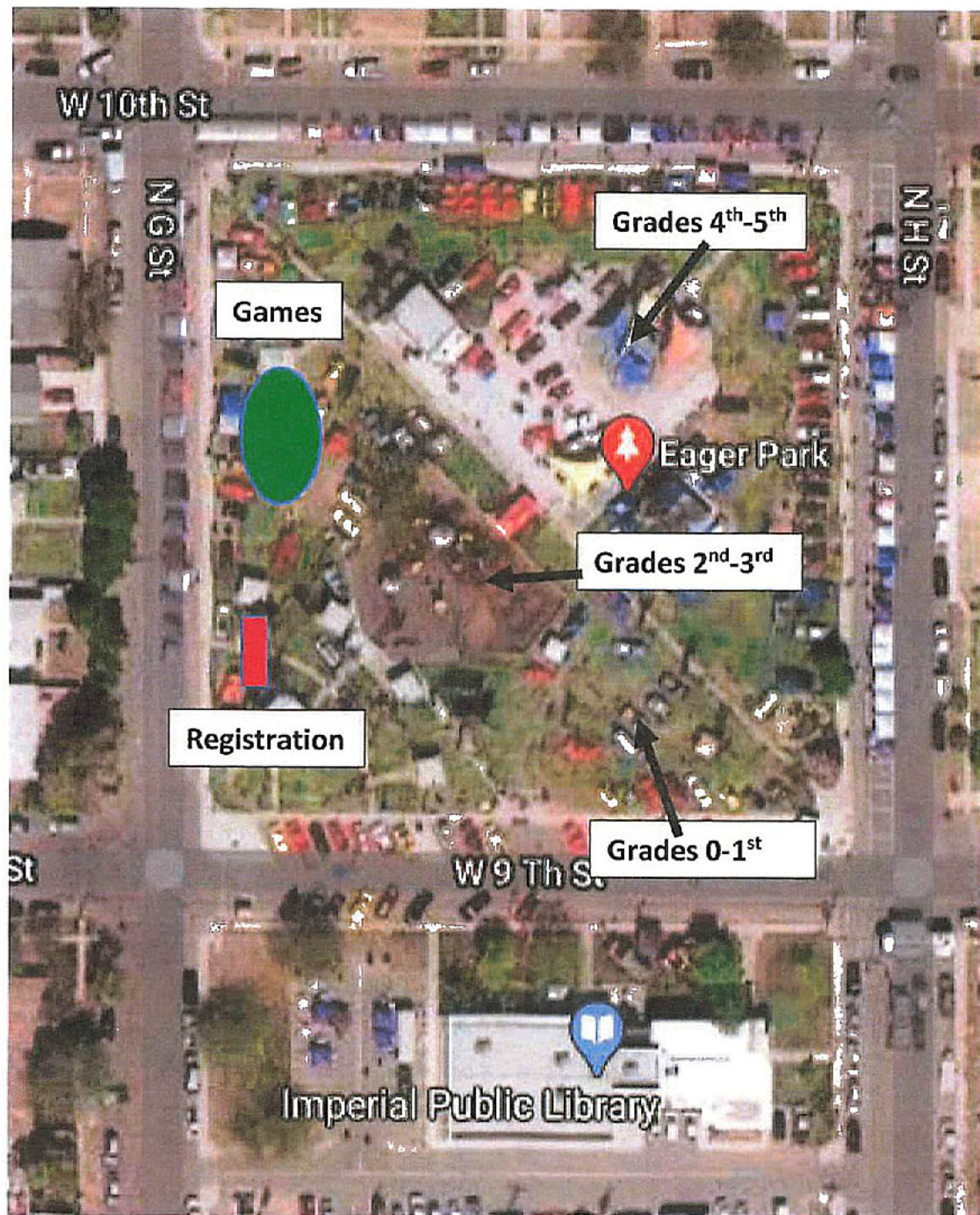
Materials to be Submitted with Application											
	Application Forms	Proof of Ownership (Deed or Tax Bill)	Title Report (current within 90 days)	Tentative Map ❶	Technical Studies ❷	Vicinity Map	Site Plan ❸	Elevation Plan	Color Renderings / Color Schedule	Other ❹	Fees/Deposit
Annexation	✓	✓	✓	✓	✓	✓	✓			✓	✓
Conditional Use Permit	✓	✓			✓	✓	✓	✓		✓	✓
Downtown Architectural Permit	✓	✓				✓	✓	✓	✓		✓
General Plan Amendment	✓	✓			✓	✓	✓			✓	✓
Land Use Classification	✓	✓				✓	✓				✓
Lot Line Adjustment	✓	✓	✓			✓	✓				✓
Parcel Map Waiver	✓	✓	✓			✓	✓				✓
Planned Unit Development	✓	✓			✓	✓	✓	✓	✓	✓	✓
Sidewalk Permit	✓	✓				✓	✓	✓			✓
Sign Permit	✓	✓				✓	✓	✓			✓
Specific Plan / Specific Plan Amendment	✓	✓			✓	✓	✓			✓	✓
Tentative Map	✓	✓	✓	✓	✓	✓	✓			✓	✓
Variance	✓	✓			✓	✓	✓			✓	✓
Zone Change / Pre-Zone	✓	✓			✓	✓	✓			✓	✓
Zoning & Code Text Amendment	✓	✓			✓	✓	✓			✓	✓
Other	✓	✓								✓	✓

❶ 26 copies , folded to 8½ x 11".

❷ Technical Studies may include, but not limited to Air Quality Assessment, Biological Resources Study, Cultural Resources Study, Noise Study, and Traffic Impact Analysis. Other Technical Studies may be required based on project description and characteristics.

❸ 7 copies of Site Plan folded to 8½ x 11".

❹ As determined by the Planning Department depending on project description and characteristics.



First Southern Baptist and Imperial Community Church
Easter in the Park Egg Hunt
Event Map
Date: 4/11/2020
Location: Eager Park, Imperial CA

Emergency Operational Plan
for the
First Southern Baptist and Imperial Community Church
5th Annual Easter in the Park Egg Hunt
Event Date: 4/11/2020

Event Point of Contact

The point of Contact for this event shall be:

Matt Mincher, Pastor of First Southern Baptist Church
(731)267-6441

The alternate point of contact for this event shall be:

Jim Simpson, Pastor of Imperial Community Church
(619)277-2500

Emergency Communication Plan

In the event of an emergency, the event point of contact (or alternate) shall call 9-1-1 by using his cell phone to notify emergency personnel of the emergency. The event point of contact can be located at the registration area located at the southwest gazebo of the park or by call his cell phone.

Emergency Evacuation Plan

In the event of an emergency requiring evacuation of the area, the public will be directed to exit the park to the south and gather across 9th street in front of the Imperial Public Library. There will be a speaker system which the person(s) listed as Point the evacuation and route as needed. of Contact will use to announce



Shelter Location

Emergency Evacuation Route
and shelter location

On-site Police and Fire/Emergency Services

It is not anticipated that on-site Police or Fire/Emergency services will be needed for this event.



IMPER-1

OP ID: CAS

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

03/05/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Ministry Advantage Insurance Lic.# 0770743 PO Box 1894 Escondido, CA 92033 Brando King	858-217-1460	CONTACT NAME: PHONE (A/C, No, Ext): 858-217-1460 FAX (A/C, No): 858-217-1461 E-MAIL: ADDRESS:
INSURED Imperial Community Church P.O. Box 648 Imperial, CA 92261		INSURER(S) AFFORDING COVERAGE INSURER A: GuideOne Mutual INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:
		NAIC # 15032

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INBR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:	X		1032275	01/20/2020	01/20/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Per occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000
	AUTOMOBILE LIABILITY ☐ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Per accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB ☐ EXCESS LIAB ☐ OCCUR ☐ CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Please see Form CG2026- Additional Insured Endorsement attached.

CERTIFICATE HOLDER

CANCELLATION

City of Imperial
420 South Imperial Ave.
Imperial, CA 92251

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Brando King

NAMED INSURED: Imperial Community Church

POLICY NUMBER: 1032275

COMMERCIAL GENERAL LIABILITY
CG 20 26 07 04

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**ADDITIONAL INSURED – DESIGNATED
PERSON OR ORGANIZATION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)

City of Imperial
420 South Imperial Ave.
Imperial, CA 92251

Easter Egg Hunt at Eager Park on April 11, 2020

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

- A. In the performance of your ongoing operations; or
- B. In connection with your premises owned by or rented to you.



FIRST13

QP ID: DAR

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
03/05/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Ministry Advantage Insurance Lic.# 0770743 PO Box 1894 Escondido, CA 92033 Brando King	858-217-1460	CONTACT NAME: PHONE (A/C, No, Ext): 858-217-1460 FAX (A/C, No): 858-217-1461 E-MAIL ADDRESS:
INSURED First Southern Baptist Church Pastor Jeff P.O. Box 147 Imperial, CA 92251		INSURER(S) AFFORDING COVERAGE INSURER A: GuideOne Mutual INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:
		NAIC # 15032

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR INSR	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:	X		9604607	11/20/2019	11/20/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Per occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000
	AUTOMOBILE LIABILITY ☐ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Per accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB EXCESS LIAB DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/ MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Please see attached Additional Insured endorsement form CG2026.

CERTIFICATE HOLDER

CANCELLATION

City of Imperial 420 South Imperial Avenue Imperial, CA 92251	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Brando King
---	--

NAMED INSURED: First Southern Baptist Church

POLICY NUMBER: 9804607

COMMERCIAL GENERAL LIABILITY
CG 20 26 07 04

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**ADDITIONAL INSURED – DESIGNATED
PERSON OR ORGANIZATION**

This endorsement modifies insurance provided under the following.

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)
City of Imperial 420 South Imperial Ave Imperial, CA 92251 RE: Easter Egg Hunt, April 11, 2020 Eager Park, Imperial, CA 92251
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

- A. In the performance of your ongoing operations; or
- B. In connection with your premises owned by or rented to you.

DATE SUBMITTED 03/04/20
 SUBMITTED BY PARKS
 DATE ACTION REQUIRED 03/18/20

COUNCIL ACTION (X)
 PUBLIC HEARING REQUIRED ()
 RESOLUTION ()
 ORDINANCE 1ST READING ()
 ORDINANCE 2ND READING ()
 CITY CLERK'S INITIALS 86

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: SKY RANCH BLOCK WALL PROJECT
 1. ACCEPT BID SUBMITTED FOR THE DEMOLITION AND CONSTRUCTION OF SKY RANCH BLOCK WALL PROJECT

DEPARTMENT INVOLVED: PARKS & RECREATION

BACKGROUND/SUMMARY:

On November 20, 2019, City Council gave authorization to seek bids for the demolition and construction of the entire 1,800 L.F. north block wall (east/west portion), adjacent to the Sky Ranch Development.

As of February 25, 2020, two bids were received in the amounts of 724,281.50 and 739,680.00. Staff conducted a study of the companies and proposals received.

Please see attached Bid results

FISCAL IMPACT:

724,281.20 Landscape District Funds

FINANCE
INITIALS

W

STAFF RECOMMENDATION: It is the department's recommendation to approve the bid submitted by Pyramid Construction in the amount of \$724,281.50.

DEPT. INITIALS

CP

MANAGER'S RECOMMENDATION:

approve

CITY
MANAGER'S
INITIALS

DTM

MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVED ()

REJECTED ()

DEFERRED ()

REFERRED TO:



Bid Opening Act

BID No. 2020-01
Sky Ranch Block Wall Project

Bids received by: Debra Jackson

Were opened at 10:02 AM on 2/25/20

By: Anthony Lopez

Witnessed by:

Anthony Lopez

Signature

[Signature]

COMPANY

BID AMOUNT

BID BOND

Pyramidal Construction

724,281.50

✓

Team C Construction

739,680.00

✓

BIDS WERE GIVEN TO Tony Lopez FOR STUDY AND
RECOMMENDATION TO CITY COUNCIL.


DEBRA JACKSON, CITY CLERK

DATE 2-25-2020

Agenda Item No. F 4

DATE SUBMITTED February 24, 2019
 SUBMITTED BY Public Services
 DATE ACTION REQUIRED _____

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

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: Dri-Prime Pump DISCUSSION/ACTION:

- I. Discuss, Approve/Disapprove purchase of maintenance pump for WW use.

DEPARTMENT INVOLVED:
Public Services Waste Water

BACKGROUND/SUMMARY:

Requesting to purchase budgeted maintenance Dri-Prime Pump for emergency purposes and operational use. Also, to replace out of compliance current pump.

FISCAL IMPACT: \$ 56,912.12 plus tax - Xylem

50% Equipment Waste Water – GL: 55-520-5442

50% Equipment Water – GL: 50-510-5442

FINANCE
INITIALS

[Signature]

STAFF RECOMMENDATION: Approval

DEPT. INITIALS

[Signature]

MANAGER'S RECOMMENDATION: n/a

approval

CITY
MANAGER'S
INITIALS

[Signature]

MOTION:

SECONDED:
AYES:
NAYES:
ABSENT:

APPROVED ()
DISAPPROVED ()

REJECTED ()
DEFERRED ()

REFERRED TO:

SALE QUOTATION

GSA Contract # GS-07F-102GA
04/15/2017 to 04/14/2022

ITEM	QTY	DESCRIPTION	UNIT PRICE	SALE TOTAL
A	1	Dri-Prime CD103M Critically Silenced • Sound Attenuated Enclosure • 4" 150# Flanged Suction & Discharge • Isuzu 4LE2T FT4 Diesel Engine • Includes PrimeGuard Engine Controller • Skid-mounted	\$ 48,521.20	\$ 48,521.20
B	1	CD100/CD103M Drop In Trailer (9232)	4,690.92	4,690.92
C	1	Shipping from Bridgeport, NJ • Lead Time: 8-10 Weeks from ARO	3,700.00	3,700.00
NET SALE TOTAL				\$ 56,912.12

Please note all sale pricing is in U.S. Dollars. The price does not include freight, export boxing, duties, taxes, or any other items not specifically mentioned.

This pricing information is for internal use only. We ask that these items and terms be kept confidential. All applicable tax and freight charges will be added to invoices. All quotations are subject to credit approval. All quotations are valid for 30 days. All prices quoted in US dollars.

This order is subject to the Standard Terms and Conditions of Sale - Xylem Americas effective on the date the order is accepted which terms are available at <https://www.xylem.com/en-US/support/xylem-americas-standard-terms-and-conditions/> and incorporated herein by reference and made a part of the agreement between the parties.

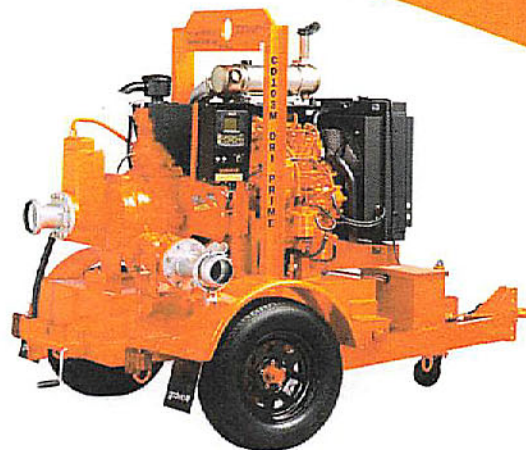
CD103M Dri-Prime® Pump

WITH FINAL TIER 4 (FT4) DIESEL ENGINE

The Godwin Dri-Prime CD103M pump offers flow rates to 1020 USGPM and has the capability of handling solids up to 3.0" in diameter.

The CD103M is able to automatically prime to 28' of suction lift from dry. Automatic or manual starting/stopping available through integral mounted control panel or optional wireless-remote access.

Indefinite dry-running is no problem due to the unique Godwin liquid bath mechanical seal design. Solids handling, dry-running, and portability make the CD103M the perfect choice for dewatering and bypass applications.



Features and Benefits

- Simple maintenance normally limited to checking fluid levels and filters.
- Dri-Prime (continuously operated Venturi air ejector priming device) requiring no periodic adjustment. Optional compressor clutch available.
- Extensive application flexibility handling sewage, slurries, and liquids with solids up to 3.0" in diameter.
- Dry-running high pressure liquid bath mechanical seal with high abrasion resistant solid silicon carbide faces.
- Close-coupled centrifugal pump with Dri-Prime system coupled to a diesel engine or electric motor.
- All cast iron construction (stainless steel construction option available) with cast steel impeller.
- Also available in a critically silenced unit which reduces noise levels to less than 70 dBA at 30'.
- Standard engine Isuzu 4LE2T (FT4) EPA emissions compliant diesel engine. Also available with Kohler KDI1903TCR (FT4).

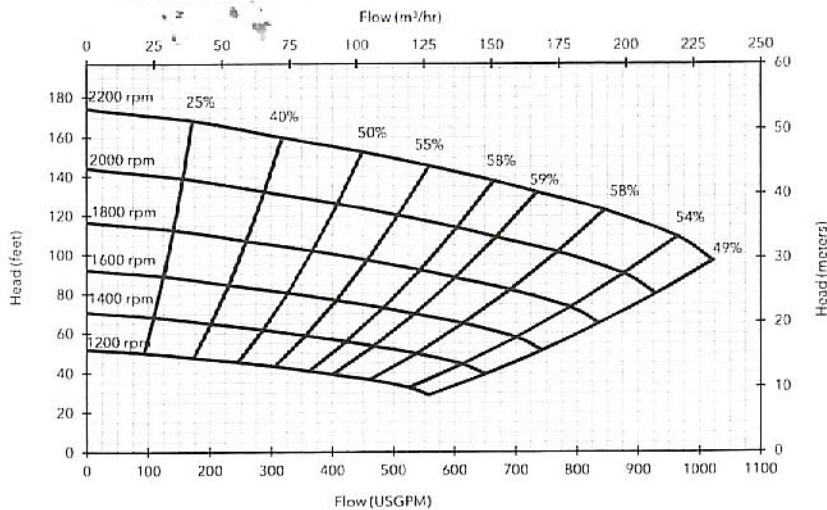
Specifications

Suction connection	4" 150# ANSI B16.5
Delivery connection	4" 150# ANSI B16.5
Max capacity	1020 USGPM †
Max solids handling	3.0"
Max impeller diameter	10.1"
Max operating temp	176°F*
Max working pressure	80 psi
Max suction pressure	58 psi
Max casing pressure	120 psi
Max operating speed	2200 rpm

* Please contact our office for applications in excess of 176°F.

† Larger diameter pipes may be required for maximum flows.

Performance Curve



Engine option 1

Isuzu 4LE2T (FT4), 46 HP @ 2200 rpm

Impeller diameter 10.1"

Pump speed 2200 rpm

Suction Lift Table

Total Suction Head (feet)	Total Delivery Head (feet)				
	78	103	127	152	176
Output (USGPM)					
10	1022	915	646	350	-
15	996	834	538	215	-
20	888	753	431	-	-
25	807	646	269	-	-

Fuel capacity: 60 US Gal

Max fuel consumption @ 2200 rpm: 3.1 US Gal/hr

Max fuel consumption @ 1800 rpm: 1.8 US Gal/hr

Weight (Dry): 2,400 lbs

Weight (Wet): 2,830 lbs

Dim.: (L) 119" x (W) 66" x (H) 77"

Performance data provided in tables is based on water tests at sea level and 20°C ambient. All information is approximate and for general guidance only. Please contact the factory or office for further details.

Materials

Pump casing & suction cover	Cast iron BS EN 1561 - 1997
Wearplates	Cast iron BS EN 1561 - 1997
Pump Shaft	Carbon steel BS 970 - 1991 817M40T
Impeller	Cast Steel BS3100 A5 Hardness to 200 HB Brinell
Non-return valve body	Cast iron BS EN 1561 - 1997
Mechanical seal	Silicon carbide face; Viton elastomers; Stainless steel body

Engine option 2

Kohler KDI1903TCR (FT4), 56 HP @ 2200 rpm

Impeller diameter 10.1"

Pump speed 2200 rpm

Suction Lift Table

Total Suction Head (feet)	Total Delivery Head (feet)				
	78	103	127	152	176
Output (USGPM)					
10	1022	915	646	350	-
15	996	834	538	215	-
20	888	753	431	-	-
25	807	646	269	-	-

Fuel capacity: 60 US Gal

Max fuel consumption @ 2200 rpm: 2.8 US Gal/hr

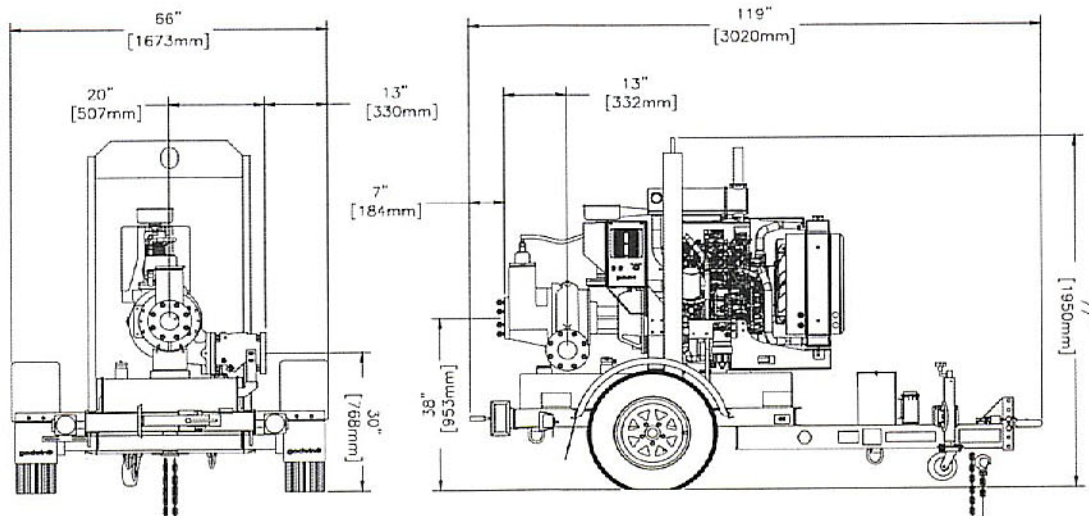
Max fuel consumption @ 1800 rpm: 1.6 US Gal/hr

Weight (Dry): 2,780 lbs

Weight (Wet): 3,210 lbs

Dim.: (L) 119" x (W) 66" x (H) 77"

Performance data provided in tables is based on water tests at sea level and 20°C ambient. All information is approximate and for general guidance only. Please contact the factory or office for further details.



xylem
Let's Solve Water

84 Floodgate Road
Bridgeport, NJ 08014 USA
(856) 467-3636 Fax (856) 467-4841

Reference number : 200GPA0000840
Date of issue : November 2, 2015
Issue : A

www.godwinpumps.com

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DATE SUBMITTED 03/09/2020
 SUBMITTED BY Public Services
 DATE ACTION REQUIRED 03/18/2020

COUNCIL ACTION ☒
 PUBLIC HEARING REQUIRED ☐
 RESOLUTION ☐
 ORDINANCE 1ST READING ☐
 ORDINANCE 2ND READING ☐
 CITY CLERK'S INITIALS ms

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: Electronic 1. Disposal	
DEPARTMENT INVOLVED: Public Services	
BACKGROUND/SUMMARY: Electronic Surplus Equipment were stored after new Water Plant in 2006. Equipment had no value at time and needs recycling. Labor and fuel to haul are the only expected costs associated in recycling equipment.	
FISCAL IMPACT: Labor & Fuel to and from El Centro	FINANCE INITIALS <u>ms</u>
STAFF RECOMMENDATION: Approval	DEPT. INITIALS <u>ms</u>
MANAGER'S RECOMMENDATION: <u>ms</u> <u>approve</u>	CITY MANAGER'S INITIALS <u>ms</u>
MOTION: SECONDED: AYES: NAYES: ABSENT: APPROVED () DISAPPROVED () REFERRED TO: REJECTED () DEFERRED ()	

RESOLUTION NO. 06

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL AUTHORIZING
DISPOSAL OF SURPLUS EQUIPMENT**

WHEREAS, the City has, over the years, replaced various components at its water treatment facility; and

WHEREAS, those items described in the attached Exhibit I ("Surplus Equipment") have no present or prospective use for the City; and

WHEREAS, the Surplus Equipment has no market value and proper disposal would be for the common benefit.

NOW, THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The forgoing recitals true and correct and are hereby incorporated as if fully set forth herein.
2. The City Council of the City of Imperial hereby authorizes the Surplus Equipment to be disposed of in a manner required by applicable law.

APPROVED, PASSED AND ADOPTED at the regular meeting of the City Council this 18th day of March, 2020.

Mayor of the City of Imperial

ATTEST:

Debra Jackson, City Clerk





Agenda Item No. F-6

DATE SUBMITTED 3/11/2020
 SUBMITTED BY COMMUNITY DEVELOPMENT DIRECTOR
 DATE ACTION REQUIRED 3/18/2020

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

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: STATE OF CALIFORNIA INFILL INFRASTRUCTURE GRANT PROGRAM APPLICATION

- ADOPTION OF RESOLUTION NO. 2020-___ AUTHORIZING THE JOINT APPLICATION BETWEEN PACIFIC SOUTHWEST COMMUNITY DEVELOPMENT CORPORATION TO THE DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT FOR NOTICE OF FUNDING AVAILABILITY THROUGH INFILL INFRASTRUCTURE GRANT FUNDS.

DEPARTMENT INVOLVED: COMMUNITY DEVELOPMENT

BACKGROUND/SUMMARY:

Notice of Funding Availability through Infill Infrastructure Planning grant funds is being offered by the State of California's Department of Housing and Community Development. The IIG is grant assistance, available as gap funding to infrastructure improvements required for specific residential or mixed-use infill development. The City will be partnering with Pacific Southwest Community Development Corporation for the application of this grant which is intended to fund City infrastructure needs related to 12th and 15th Street Apartments. The Capital Improvement Project must be an integral part of, or necessary for the development of either a Qualifying Infill Project or housing designated within a Qualifying Infill Area. Eligible costs include the construction, rehabilitation, demolition, relocation, preservation, and acquisition of infrastructure.

FISCAL IMPACT: N/A

ADMIN
SERVICES
SIGN
INITIALS

STAFF RECOMMENDATION: Approval of Resolution 2020-___

DEPT.
INITIALS

MANAGER'S RECOMMENDATION:

CITY
MANAGER'S
INITIALS

MOTION:

SECONDED:
AYES:

APPROVED ()
DISAPPROVE ()
D

REJECTED ()
DEFERRED ()

NAYES:
ABSENT:

REFERRED
TO:

RESOLUTION OF THE CITY COUNCIL OF

THE CITY OF IMPERIAL

All of the City Council Members of the City of Imperial, a California subdivision of the State of California (the "City" or "Recipient"), hereby consent to, adopt and ratify the following resolution:

Infill Infrastructure Grant Program

RESOLUTION AUTHORIZING THE CITY TO APPLY FOR AN AWARD FROM THE INFILL INFRASTRUCTURE PROGRAM

WHEREAS, Pacific Southwest Community Development Corporation a California nonprofit corporation in partnership with the City of Imperial (Applicant) desire to apply for IIG Program funds and submit the Application Package released by the Department for the IIG Program.

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

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

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

NOW, THEREFORE, IT IS RESOLVED: That the Recipient pursuant to the above-described Notice of Funding Availability wishes to apply for and receive an allocation of funds in an amount not to exceed \$4,000,000 (the "IIG Grant") for the 12th and 15th Street Apartment development.

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

RESOLVED FURTHER: That the City Manager or his designee is hereby authorized to execute the IIG Grant Documents, and any amendment or modifications thereto, on behalf of the City.

Type or Print City Clerk's Name

DATE SUBMITTED

3/11/2020

SUBMITTED BY

COMMUNITY
DEVELOPMENT
DIRECTOR

DATE ACTION REQUIRED

3/18/2020

COUNCIL ACTION ()

PUBLIC HEARING REQUIRED ()

RESOLUTION ()

ORDINANCE 1ST READING ()ORDINANCE 2ND READING ()CITY CLERK'S INITIALS g**IMPERIAL CITY COUNCIL
AGENDA ITEM**

SUBJECT: DISCUSSION/ACTION:

LABRUCHERIE RD WIDENING PROJECT FROM ATEN BLVD TO TRESHILL RD

1. FUNDING SOURCE (DISCUSSION ONLY).

DEPARTMENT
INVOLVED:

COMMUNITY DEVELOPMENT DEPARTMENT

BACKGROUND/SUMMARY:

City Council approved the utilization of Surface Transportation Block Grant (STBG) funding for widening a segment of LaBrucherie Road between Aten Boulevard & Treshill Road. Community Development Department has been working on the preparation of the improvement plans to upgrade this segment of road from the existing two-lane configuration to a four-lane configuration. See Exhibit "A" attached herewith for details.

FISCAL IMPACT:

ADMIN
SERVICES
SIGN INITIALS 1/0

STAFF RECOMMENDATION:

DEPT. INITIALS DM

MANAGER'S RECOMMENDATION:

CITY
MANAGER'S
INITIALS AB

MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVED ()

REFERRED TO:

REJECTED ()

DEFERRED ()

Exhibit "A"

Aten Blvd

2,645'
(0.50MI)

LaBrucherie Rd

**LaBrucherie Road
Widening Project
from Aten Blvd to the
Southerly City Limits
increasing from a
2-Lane to a 4-lane
Roadway Configuration
IMP190712**

City of Imperial

Treshill Rd

City of El Centro

Cruickshank Rd

03/11/2020



DATE SUBMITTED 03/11/2020

SUBMITTED BY R. Alejandro Estrada

DATE ACTION REQUIRED 03/18/2020

COUNCIL ACTION (x)

PUBLIC HEARING REQUIRED ()

RESOLUTION ()

ORDINANCE 1ST READING ()

ORDINANCE 2ND READING ()

CITY CLERK'S INITIALS JD

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: 1. APPROVE DISBURSEMENT OF FUNDS FOR UTILITY BILLING SOFTWARE SERVICE HARRIS COMPUTER MAINTENANCE IN THE AMOUNT OF \$18,431.36													
DEPARTMENT INVOLVED: DEPARTMENT OF INFORMATION TECHNOLOGY													
BACKGROUND/SUMMARY: We have received an invoice on February 29, 2020, from Harris Computer Systems for the annual maintenance service of Impresa (Utility Billing System) in the amount of 18,431.36. The amount budget for this service was 15,232.53. The remaining balance of 3,198.83 to be funded from Enterprise funds.													
FISCAL IMPACT: \$ 18,431.36 (Budgeted item).	FINANCE INITIALS 												
STAFF RECOMMENDATION: It is staff's recommendation to approve the disbursement of funds for the utility billing software maintenance service.	DEPT. INITIALS 												
MANAGER'S RECOMMENDATION: The City Manager agrees with staff's recommendation.	CITY MANAGER'S INITIALS 												
MOTION:													
<table style="width: 100%; border: none;"> <tr> <td style="width: 33%;">SECONDED:</td> <td style="width: 33%;">APPROVED ()</td> <td style="width: 33%;">REJECTED ()</td> </tr> <tr> <td>AYES:</td> <td>DISAPPROVED ()</td> <td>DEFERRED ()</td> </tr> <tr> <td>NAYES:</td> <td colspan="2"></td> </tr> <tr> <td>ABSENT:</td> <td colspan="2">REFERRED TO:</td> </tr> </table>		SECONDED:	APPROVED ()	REJECTED ()	AYES:	DISAPPROVED ()	DEFERRED ()	NAYES:			ABSENT:	REFERRED TO:	
SECONDED:	APPROVED ()	REJECTED ()											
AYES:	DISAPPROVED ()	DEFERRED ()											
NAYES:													
ABSENT:	REFERRED TO:												



Invoice

MN00127980

Date

2/29/2020

Page

1 of 1

Remit To: Harris Computer Systems
62133 Collections Center Drive
Chicago, IL 60693-0621

Bill to

Imperial, City of
Accounts Payable
420 S Imperial Avenue
Imperial, CA 92251
USA

Ship To

Imperial, City of
Accounts Payable
420 S Imperial Avenue
Imperial, CA 92251
USA

PO Number	Customer No.	Salesperson ID	Shipping Method	Payment Terms
	IMP31		DELIVERY	MN MAY

Ordered	Item Number	Description	Unit Price	Ext Price
1.00	INHANCE IUS	IUS Annual Support: 5/1/2020 to 4/30/2021	US\$ 18,431.36	US\$ 18,431.36
Invoice Questions? Please call Wendy Hao at 613-226-5511 ext 2499 OR e-mail WHao@harriscomputer.com			Subtotal	US\$ 18,431.36
			Misc	US\$ 0.00
			Tax	US\$ 0.00
			Freight	US\$ 0.00
			Trade Discount	US\$ 0.00
			Total	US\$ 18,431.36

Agenda Item No. F-9

DATE SUBMITTED 03/11/2020
 SUBMITTED BY R. Alejandro Estrada
 DATE ACTION REQUIRED 03/18/2020

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

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: APPROVE DISBURSEMENT OF FUNDS FOR THE SENSUS BASE STATION - WIRELESS IMPROVEMENT PROJECT IN THE AMOUNT OF 67,125.00	
DEPARTMENT INVOLVED: DEPARTMENT OF INFORMATION TECHNOLOGY.	
BACKGROUND/SUMMARY: On April 30, 2014, The City of Imperial contracted the services of Sensus (Aqua Metric) for an Advanced Metering Infrastructure System. As part of the improvements to our Water Meter System, the Department of Information Technology is recommending the installation of a new Sensus Base Station to improve the wireless connectivity between the water meters and the Sensus Network.	
FISCAL IMPACT: NOT TO EXCEED \$ 67,125.00 (55,000.00 - Budgeted item).	FINANCE INITIALS <u>[Signature]</u>
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 <u>[Signature]</u>
MANAGER'S RECOMMENDATION:	CITY MANAGER'S INITIALS <u>[Signature]</u>
MOTION: SECONDED: AYES: NAYES: ABSENT: APPROVED () DISAPPROVED () REFERRED TO: REJECTED () DEFERRED ()	



March 3, 2020

City of Imperial
420 S. Imperial Ave.
Imperial, Ca 92251

Aqua-Metric Sales Company would like to offer you the following prices on Sensus Metering products.

Style / Size	Price
M-400 Base Station less installation	\$36,000.00

Prices are firm through December 31, 2020. Full freight allowed on orders of more than \$10,000.00. Prices are net Tax not included Terms are Net 30 days. We appreciate your business

Sincerely,

Ed Funk

Aqua Metric

February 28, 2020

City of Imperial
420 S. Imperial Ave.
Imperial, Ca 92251

Aqua-Metric Sales Company is pleased to offer you the following prices on Sensus AMR/AMI water meter products.

Style/Size	Price
Per Diem	\$750.00
Labor	\$8,125.00
Material	\$3,500.00
Equipment	\$2500.00
Tower and Engineering	\$16,250.00
Total	\$31,125.00

Procure and install new 80' Rohn Tower
Install new base station on new footing constructed by utility
Install provided tower and equipment grounding
Install new antenna and coax on new tower
Install climbing bolts and safety climb on tower
Install new 120v 20-amp circuit from J box provided by utility
Sweep test

All labor quoted at prevailing wage rate. JMES does not assume any liability for any work or issues with tower foundation. Tower foundation to be constructed by utility from provided stamped engineering documents. Tower pricing is valid through 3-23-2020. Remainder of quote is valid for 90 days. Tower to be shipped to utility. Tower grounding not included in quote. a grounding system is needed to be installed in foundation for tower. JMES can provide a ground system design based on common trade practices and installed during the foundation construction at an additional cost

Allow 6 to 8 weeks for delivery ARO.

Full freight allowed on all order of \$10,000.00 or more. Pricing is net Tax not included.

Regards,

Ed Funk

\$12,125

DATE SUBMITTED 3/11/20

SUBMITTED BY Imperial Police Dept.

DATE ACTION REQUIRED 3/18/20

COUNCIL ACTION (x)

PUBLIC HEARING REQUIRED ()

RESOLUTION ()

ORDINANCE 1ST READING ()

ORDINANCE 2ND READING ()

CITY CLERK'S INITIALS g

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: **DISCUSSION/ACTION: APPROVAL OF IMPERIAL COUNTY SCHOOL
THREAT PROTOCOLS**

DEPARTMENT INVOLVED: Police Dept.

BACKGROUND/SUMMARY:

The Imperial County Office of Education along with local stakeholders have participated in round table discussions regarding procedures and protocols to follow in the event a threat is made at a campus within Imperial County. This resulted the creation of the Imperial County School Threat Protocol which is the formalization of a comprehensive protocol on how to address these issues.

FISCAL IMPACT: None

ADMIN
SERVICES
SIGN INITIALS KB

STAFF RECOMMENDATION: Staff recommends council approve the Imperial County School Threat Protocol.

DEPT. INITIALS ML

MANAGER'S RECOMMENDATION:

CITY
MANAGER'S
INITIALS AB

MOTION:

SECONDED:
AYES:
NAYES:
ABSENT:

APPROVED ()
DISAPPROVED ()
REFERRED TO:

REJECTED ()
DEFERRED ()



IMPERIAL COUNTY SCHOOL THREAT PROTOCOL



An Imperial County Collaborative Effort – January, 2020

I. INTRODUCTION

GOAL

To reduce the risk of an incident of targeted violence in Imperial County Schools through the formalization of a comprehensive protocol for Imperial County School Districts, law enforcement, and mental health professionals that helps identify individuals whose behavior causes concern and facilitates communication of those concerns to the involved parties. Once identified and communicated, the involved parties will collaborate to conduct a threat assessment and refer the individual to appropriate services.

PURPOSE

The overriding objective of this countywide protocol is risk reduction and violence prevention to promote the safety of students, parents/guardians, staff, and community members. Partners will take any additional actions they deem necessary to ensure safety regardless of the involvement or availability of other community partners.

All community partners will commit to ongoing participation, staff development in threat assessment training, and program review. Partners agreeing to this protocol share a vision of schools as safe and caring environments. Partners agree to work together for the common goal of threat and risk reduction and school community safety by pro-actively sharing information, advice and support to assist in the prevention of traumatic events.

HISTORY

From April 1999 through February 2018, acts of targeted violence committed by individuals under the age of twenty-one on elementary, middle, and high school campuses have caused the death of ninety-five students and staff members across the nation. On April 20, 1999, a 17-year-old student and an 18-year-old student killed 12 students and 1 teacher at Columbine High School in Littleton, Colorado. Thirteen years later, on December 14, 2012, 20 first graders and 6 staff members were murdered at Sandy Hook Elementary School. On February 14, 2018, a 19-year-old killed 14 students and 3 staff members at Marjory Stoneman Douglas High School in Parkland, Florida.

Following the Columbine massacre in 1999, the United States Secret Service and the United States Department of Education launched a collaborative effort to determine what could be done to prevent future attacks from occurring. After studying 37 incidents of targeted school shootings and school attacks that occurred between 1974-2000, the Safe School Initiative was created. The Safe School Initiative focused on identifying pre-attack behaviors and communications.

The Safe School Initiative included the following findings:

1. 90% of the attackers experienced or perceived a major loss prior to the attack.
2. 78% of the attackers had a history of suicide attempts or suicidal thoughts prior to the attack.
3. 71% of attackers felt persecuted, bullied, threatened, attacked or injured by others prior to the incident.
4. 73% of attackers had a grievance against at least one of their targets prior to the attack.
5. 93% of the attackers planned the attack in advance of carrying it out.
6. In 81% of the incidents, at least one person had information that the attacker was thinking about or planning the school attack.
7. In 59% of the incidents, more than one person had information about the attack before it occurred.
8. 95% of the attackers were current students where they carried out their attacks.
9. More than 50% of the attacks occurred during the school day.

NEED FOR A COUNTYWIDE PROTOCOL

Incidents of school shootings do not occur in isolation. The Safe School Initiative findings highlight the ability of the community to reduce such tragedies from occurring by working collaboratively. This protocol commits Imperial County to a coordinated community response to threats of targeted violence on school grounds. We are committed to a thorough, practical, and prompt response with the cooperation of law enforcement, the 17 school districts in Imperial County, and county mental health professionals. We will utilize best practices that include continuing education, rehabilitation, and open communication with other entities dedicated to preventing threats of targeted violence on school grounds.

II. SCHOOL RESPONSE

Include the following prevention, mitigation, response, and recovery strategies in Comprehensive School Safety Plans.

PREVENTION STRATEGIES

1. Designate a district safety coordinator to participate in quarterly coordination meetings with county stakeholders including but not limited to Imperial County Office of Education (ICOE), law enforcement representatives, Imperial County Behavioral Health, Office of Emergency Services and the Imperial County District Attorney's Office.
2. To facilitate access to student information in an emergency, designate three district employees who will serve as emergency after-hours contacts in the event they are needed by law enforcement. Provide the name, personal phone numbers (home and cell), and city of residence for each person.
 - a. Establish the definition of their responsibilities as after-hours contacts.
3. Establish articulation procedures and protocols to document events that could aid a threat assessment team in identifying potential warning signs. Below are examples that will be shared with Principals network, Counselor's Roundtable, School Psychologist Roundtable, and District Safety Leads to begin to put consistent procedures and protocols in place throughout Imperial County Schools.
 - a. Document in the student's discipline record, all reports of suspected warning signs or threats, and the school's response, including those determined to be transient. These incidents may reveal a pattern of escalation.
 - b. Document in the victim's student record the circumstances and the response of the school to any reports of bullying, harassment, or intimidation, regardless of the outcome. These incidents may reveal a real or perceived loss or wrong.
4. Districts will implement and develop a variety of systems to promote school safety. Safety programs should be research-based programs such as: Multi-Tiered Systems of Support framework, Circle of Friends, Conscience Discipline, Character Counts, Start with Hello, Say Something, SOS Signs of Suicide Prevention Program, Safety Assessment and Intervention, etc.). Currently, all Districts/schools have components of Positive Behavior Interventions to address student's social and emotional learning needs.

- a. **Culture Building Program:** Social isolation is the overwhelming feeling of being left out, lonely and treated as if you are invisible. Young people who are isolated can become victims of bullying, violence and/or depression. As a result, many pull away from society, struggle with learning and social development and/or choose to hurt themselves or others.
 - b. **Be aware:** Teach students how to look for warning signs, signals and threats, especially in social media, of an individual who may be a threat to themselves or others and to say something to a trusted adult to get help.
 - c. **Reporting system:** Implement a reporting system that is accessible to students, staff, parents, and community members. Many districts participate in We-Tip lines, Dropbox Email system for reporting, the Sure-Help Line, and Blackboarding as a parent link.
 - d. **Suicide Prevention Program:** Implement a universal, comprehensive and evidence-based suicide prevention program that addresses the following risk factors: behavioral health, personal characteristics, adverse life circumstances, family characteristics, environmental, etc. SB 972: Beginning in the 2019-2020 school year all student ID's will include a Suicide Prevention phone number (800-273-8255).
 - e. **Threat Assessment Protocols:** School Districts will implement districtwide threat assessment protocols that will assist in evaluating threats. An example of such protocols from Guidelines for Responding to Student Threats of Violence by Dr. Dewey G. Cornell and Pete Sheras are provided on pages 7 and 8. This program is being used in more than 1,000 schools and organizations in the United States.
5. Train all school employees to recognize and report the warning signs associated with an escalation toward violence, which are identified in Guidelines for Responding to Student Threats of Violence. This will be a joint training effort between school districts, law enforcement, and the District Attorney's Office. Once staff has been trained programs will be implemented schoolwide and countywide.
- a. Train staff on the circumstances that warrant a report directly to 911.
 - b. Train staff to report all warning signs and threats to their school administrator.

MITIGATION STRATEGIES

1. Districts are in the process of developing a Technology Use Board Policy to incorporate the following in Acceptable Use of Technology policies and agreements: *“Users of the [school district name] network must be aware that information accessed, created, sent, received, or stored on the network or its school sites are the property of the [school district name]. Account users do not have any right to or expectation of privacy regarding such materials. [school district name] reserves the right to monitor all traffic on the [school district name] network.”*
2. Incorporate in all school site Comprehensive School Safety Plans the active shooter resources established by local law enforcement agencies.
3. Train all school employees in options-based responses (Run, Hide or Fight) to violent intruder situations. Districts may choose to use other programs such as ALICE (Alert Lockdown Inform Counter Evacuate). All programs implemented will be research-based in responding to violent intruder situations.
4. Adhere to the guidance provided by the National Association of School Psychologists and National Association of School Resource Officers in their paper “Best Practice Considerations in Active Shooter and Other Armed Assailant Drills” when planning training and drills on this topic.
5. Conduct the following drills with design input or observation feedback from a law enforcement or safety professional:
 - a. At least one active shooter drill annually on each campus. The drill may include evacuation and reunification procedures.
6. Implement a uniform building signage system.
7. To assist occupants in identifying their exact location in an emergency, label the interior of every room with the building number/letter and room number or name.

THREAT RESPONSE STRATEGIES

Work with Imperial County School Districts to adopt threat assessment protocols that can be implemented throughout the county. Below are basic steps that can be taken during a potential threat (pages 7 and 8).

RECOVERY STRATEGIES

1. Implement a means for mass communications (text, voice call, e-mail and social media) for use with parents and other stakeholders to aid in family reunification following a crisis event.
2. Train school-based mental health crisis intervention teams to support student and staff recovery needs following a traumatic event.

OVERVIEW OF THE SEVEN STEPS IN STUDENT THREAT ASSESSMENT

Step 1: Evaluate the threat. The principal investigates a reported threat by interviewing the student who made the threat and any witnesses to the threat. The principal considers the context and meaning of the threat, which are more important than the literal content of the threat.

Step 2: Decide whether the threat is transient or substantive. A transient threat is not a serious threat and can be easily resolved, but a substantive threat raises concern of potential injury to others. For transient threats go to Step 3 and for substantive threats skip to Step 4. *(For additional assistance in differentiating between a transitive and substantive threat please refer to Appendix A.)*

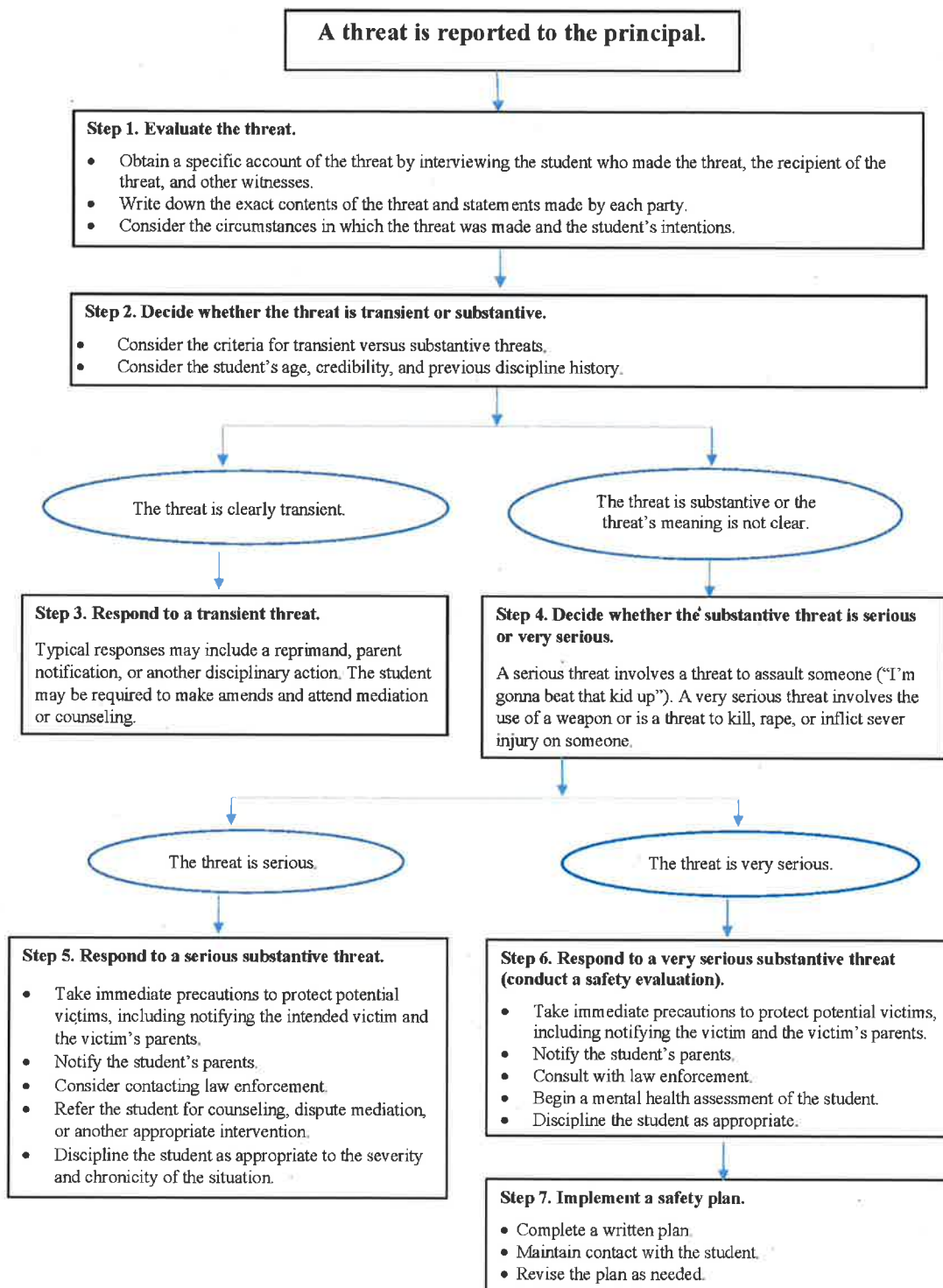
Step 3: Respond to the threat. If the threat is a transient threat, the principal may respond with a reprimand, parent notification, or other actions that are appropriate to the severity and chronicity of the situation. The incident is resolved, and no further action is needed.

Step 4: Decide whether the substantive threat is serious or very serious. If a threat is substantive, the principal must decide how serious the threat is and take appropriate action to protect potential victims. A threat to hit, assault, or beat up someone is serious, whereas a threat to kills, rape, use a weapon on, or severely injury someone is considered very serious. For serious threats go to Step 5 and for very serious threats, skip to Step 6.

Step 5: Respond to a serious substantive threat. A serious substantive threat requires proactive, protective action to prevent violence, including notification of potential victims and other actions to address the conflict or problem that generated the threat. The response to a serious substantive threat is completed at this step.

Step 6: Respond to a very serious substantive threat (conduct a safety evaluation). A very serious substantive threat requires immediate protective action, including contact with law enforcement followed by a comprehensive safety evaluation. The student is suspended from school pending completion of the safety evaluation, which includes a mental health assessment to determine referral and support needs. (Additional information and example forms can be found at <https://www.schoolta.com/manual>.)

Step 7: Implement a safety plan. The threat assessment team develops and implements a plan that is designed both to protect potential victims and to meet the student's educational needs. The plan includes a provision for monitoring the student and revising the plan as needed.



THREATS MADE BY STUDENTS

1. If a threat is determined to be a very serious substantive threat, or imminent danger is present (an immediate risk of serious physical harm or death), the school administrator or a school staff member will call 911 immediately. If the identity of the person making the threat is known, school staff will request assistance from local law enforcement. If school staff are uncertain if the person presents an imminent danger to themselves or others, they will contact their law enforcement agency's non-emergency line and request local law enforcement participate in the threat assessment team.
2. All threats will be reported to a school site administrator (usually the school principal or his or her designee). In all cases, the school administrator will attempt to get a written account from the student who made the threat and any witnesses.
3. The school administrator will follow the seven-step decision-making process described in the Guidelines for Responding to Student Threats of Violence (as outlined in pages 7 and 8).

NOTE: The school administrator will document in the student's discipline record information all threats made by a student (including transient threats and substantive threats that are serious and very serious) and the school's response.

4. If the school administrator determines that a threat is "very serious" (a substantive threat to cause serious injury or death) the school administrator will activate the school site threat assessment team and brief the team on the facts.
5. The school administrator will, as part of the school's investigation, determine if a search of the student's possessions is appropriate.
 - a. Prior to authorizing a search, the school administrator will document the threat and the purpose of the search, making a clear connection between the suspected violation, and the scope of the search. More specifically:
 - Is there reasonable suspicion that the search will turn up evidence that the student has violated the law or a school rule?
 - Is the extent of the search reasonably related to the suspected infraction?
 - Is the search not "excessively intrusive" in light of the student's age, sex, and the nature of the infraction?

- b. If the school administrator determines a search is appropriate, the administrator will:
 - Direct technology staff to search all school-owned technology resources for warning signs that could indicate an escalation toward violence.
 - Search any personal technology devices the student is carrying and the contents of the student's binder, backpack, lockers and vehicle if it is on school property.
 - Search personal belongings as appropriate depending on the nature of the threat.
6. If the school is not supported by a school resource officer (SRO) the school administrator will contact the law enforcement agency with jurisdiction and request that they dispatch an officer/deputy to participate as a member of the threat assessment team.
7. The site threat assessment team will conduct a comprehensive safety evaluation (for additional information, guidance, and sample forms, refer to <https://www.schoolta.com/manual>). The student may be suspended pending the completion of the evaluation to ensure the safety of all parties involved. Expulsion may also be recommended.
8. The site administrator will summarize the evaluation and threat management plan in a Safety Evaluation Report (for additional information, guidance, and a sample form referred to as case plan, refer to <https://www.schoolta.com/manual>)
9. The site administrator will act as a case navigator for all students who have a threat management plan. The site administrator will convene the site threat assessment team (may excuse some participants as warranted by the case) monthly to review student progress and modify threat management plans as needed. Modifications will be documented as addendums to the Safety Evaluation Report.
10. The site administrator will convene the school site threat assessment team whenever he/she suspects that the threat management plan is not adequate to ensure safety.
11. If the student moves to a new school, the site administrator will contact the school administrator at the new school to review the Safety Evaluation Report, and to share updates on the student's threat management plan. When possible, this contact will take place before the student enrolls in the new school. The school administrator will provide a copy of the Safety Evaluation Report as a part of this contact.

THREATS MADE BY ADULTS OR UNIDENTIFIED PARTIES

1. If imminent danger is present (an immediate risk of serious physical harm or death), school staff will call 911 immediately and notify an administrator. In all other instances, the school administrator will contact the law enforcement agency's dispatch number to report the threat.
2. The school administrator will report the threat to the district office.
3. In cases in which it is unclear whether the person poses a threat to the school, the district will collaborate with outside entities (law enforcement, behavioral health services, etc...) as needed to evaluate the threat.

CHARACTERIZING THREATS IN PUBLIC COMMUNICATIONS

Schools will avoid characterizing threats as "lacking credibility." Such characterization has the potential to undermine the prosecution of the person who made the threat. In communications designed to reassure, schools should emphasize their partnership with law enforcement and the determination that it is safe for students to attend school. For example:

"We take every threat seriously and work closely with our law enforcement partners to be certain that our schools are safe for students. We have been in close contact with the [name of law enforcement agency] throughout the course of this investigation and have been assured that it is safe to operate our schools and that our students are not in danger."

III. LAW ENFORCEMENT RESPONSE

RECOMMENDATIONS FOR LAW ENFORCEMENT

The law enforcement response to school threats is a matter of concern for agencies across the nation. One of the fundamental challenges to these investigations is that there is no single formula that will adequately cover the myriad of different circumstances that may be encountered. At the same time, an investigation into threats, particularly within the school environment, is something that could involve a number of different officers, detectives and investigators from a variety of agencies throughout Imperial County.

THREAT INVESTIGATIONS

1. Whenever possible, agencies are encouraged to identify a consistent initial reporting process followed by the identification of the investigative unit primarily responsible for the investigative follow-up for these threats. The goal of this effort is to develop some level of consistency in how these threats are reported and investigated.
2. Similar to a domestic violence investigation, an investigation into school threats should be considered an opportunity to identify risks, behaviors, and criminal conduct in an effort to respond proactively and disrupt more serious future potential events.
3. A threat should be considered credible until we can reasonably articulate reasons why it is not. This determination should come through interviews and evidence collection where we gather specific plausible details that either support an increased concern for threat potential, or a lessening of concern.

UNIT RESPONSIBILITIES

Those units tasked with the response to, and investigation of school related threats when feasible should do the following:

1. Become familiar with best practices for threats of targeted violence on school grounds, including Dr. Dewey Cornell & Dr. Peter Sheras “Guidelines for Responding to Student Threats of Violence” and the Safe School Initiative Findings by the United States Secret Service and the United States Department of Education (2004 & 2008).
2. Participate in ongoing training and education in the field of threats of targeted violence on school grounds.

3. Participate in outreach to raise awareness and education in the community about threats of targeted violence on school grounds.
4. Participate in preventative efforts by raising awareness for parents, students, and members of the community about bullying and cyberbullying.
5. Have a process in place to ensure that patrol or school resource officers responding to a call of a threat at a school have a basic plan to conduct an initial assessment of the threats and to be able to complete a thorough preliminary investigation. *(See appendix B for Patrol Addendum)*
 - a. The plan should consider the number of different methods where reporting might occur such as a citizen contact, radio call, SD-LECC tip, online tip, other agency referral, or crimes stoppers tip.
 - b. The plan should also consider night and day reporting
6. Have an identified investigator(s) or investigative unit capable of assisting with a field response to a threat investigation. This unit will most likely be the same one charged with completing the subsequent investigative follow-up and preparation of a case for review by the District Attorney's Office. *(See appendix C for Investigative Addendum)*
7. Submit criminal cases for review or prosecution as appropriate after a thorough case-by-case analysis.
8. Assist in monitoring persons of interest brought to the attention of law enforcement.
9. Have a process in place to make mental health assessments or referrals for psychiatric emergency assessments. These assessments should be consistent with the requirements of W&I Sections 5150 and 5150.05, including credible third-party statements. They should include:
 - a. In-progress field assessments where officers or detectives are evaluating an identified subject.
 - b. A follow-up referral for known subjects who are not presently detained and might not have committed a crime but present some potential need for a mental health evaluation.

10. Have a process for the notification of potential victims that were threatened so they can make efforts to ensure their own safety.
 - a. Based on individual department policies and procedures
 - b. Per *Tarasoff*, notification is obligatory whether initiated as a result of a psychiatric emergency assessment or another mental health provider
11. Request Gun Violence Restraining Orders (GVRO) with the assistance of the Imperial County District Attorney's Office.
12. In the event that the threat investigation involves schools after hours, the SD-LECC will maintain a list of after-hours contacts to help locate school personnel who can assist with information.
13. If the investigation occurs during school hours, administrators should notify the Safety and Emergency Preparedness Coordinator (760-312-6552) at Imperial County Office of Education to ensure information is cross-reported.
14. Achieve consistency and uniformity when possible in case investigation, handling, and resolution.
15. Ensure that public safety as well as rehabilitative diversion efforts are considered in all cases brought to the attention of a law enforcement agency.

IV. PROSECUTION RESPONSE

RECOMMENDATIONS FOR PROSECUTION

The Imperial County District Attorney's Office will dedicate specially trained prosecutors to handle threats of targeted violence on school grounds. Prosecutors are strongly encouraged to do the following where legally appropriate:

1. Become familiar with best practices for threats of targeted violence on school grounds, including Dr. Dewey Cornel & Dr. Peter Sheras "Guidelines for Responding to Student Threats of Violence" and the Safe School Initiative Findings by the United States Secret Service and United States Department of Education.
2. Participate in outreach to raise awareness and education in the community about threats of targeted violence on school grounds.
3. Participate in preventative efforts by raising awareness for parents, students, and members of the community about bullying and cyberbullying.
4. After a thorough case-by-case analysis, file appropriate criminal charges to bring the youth under the jurisdiction of the juvenile courts for rehabilitative efforts if evaluation of the case requires a higher level of intervention. Those charges may include but are not limited to Penal Code section 422 felonies and Penal Code section 148.1(c) felonies.
5. Refer appropriate cases to restorative justice programs that afford strong community intervention to address the harm to the victims as well as the community at large.
6. Provide referrals to appropriate community services to assist in rehabilitating a minor and reduce the risk of future harm to the community.
7. Utilize the psychiatric emergency assessment and mental health referrals to facilitate connection appropriate mental health services. Request follow-up mental health services as needed.
8. Assist in monitoring persons of interest brought to the prosecutor's attention by law enforcement.
9. When reviewing a person of interest, prosecutors will comprehensively review the following: school records (including attendance, academic, and disciplinary), criminal

history, psychological evaluations, mental health issues including expressed suicidal or homicidal ideation and prior 5150 holds, access to firearms (including those registered to parents/guardians in the home or made available at a relative's home), and any fixation with weapons as evidenced on social media sites, electronic devices, or written documents such as journals and drawings.

10. Ensure the School Threat Assessment Team (STAT) worksheet is completed with the collaboration of the reporting school site and the responding law enforcement agency and submitted to the STAT team for follow up.
11. Convene the STAT on appropriate cases and consult with experts as needed in order to develop a detailed plan to ensure proper intervention is provided.
12. In every filed case, request a full psychological evaluation from a qualified evaluator, namely a forensic clinical psychologist with expertise in threat assessment, preferable a threat manager certified by the Association of Threat Assessment Professionals.
13. Review a psychological evaluation prior to addressing any change in detention status and prior to any disposition in the case. **Note-- a psychological evaluation provided by defense counsel that includes any redactions will not satisfy this requirement.**
14. Request stay away orders for all known victims and threatened school sites at the first court appearance in all filed cases.
15. Request the Court prohibit the use of all social media and/or use of an electronic device at the first court appearance in all filed cases where threats are made over social media or using an electronic device.
16. Ensure the responding law enforcement agency has requested a Gun Violence Restraining Order (GVRO) with the assistance of the Imperial County District Attorney's Office.
17. Ensure in all prosecuted cases where a person is alleged to have committed a violation of PC 422, is subsequently adjudged a ward pursuant to WIC 602 and admits, or is found guilty of PC 422, that the Court admonishes the Minor pursuant to PC 29820. This section prohibits any such person from owning/possessing/having custody or control of a firearm until the age of 30 years.

- a. Note for the Minor and the Court on the record that firearm restrictions pursuant to PC 29820 remain despite the court sealing a case under WIC 781 & 786 (See *In Re Joshua R.* (2017) 7 Cal.App5th 864).
18. Request restitution for schools that experienced a financial loss as a result of a threat of targeted violence on school grounds.
19. Acknowledge the legitimacy of the victim's fears and recognize that threats of violence on school property can be the precursor of a significant violent incident. Refer victims to the District Attorney Victim Witness Assistance Program as needed.
20. Participate in ongoing training and education in the field of threats of targeted violence on school grounds.
21. Achieve consistency and uniformity when possible in case issuance, handling and resolution.
22. Ensure that public safety as well as rehabilitative efforts are considered in all cases brought to the attention of the District Attorney's Office.

ELEMENTS OF CRIMINAL THREATS AND RELATED CRIMES

The District Attorney's Office will carefully review the cases submitted to our office for possible prosecution for the appropriate charging options. Those charging options that typically apply to school threat cases include but are not limited to the following:

Penal Code Section 422

Penal Code Section 422 defines the crime of criminal threats as:

- i. Any person who willfully threatens to commit a crime which will result in death or great bodily injury to another person, with the specific intent that the statement is to be taken as a threat, even if there is no intent of actually carrying it out, which, on its face and under the circumstances in which it is made is so unequivocal, unconditional, immediate, and specific as to convey to the person threatened a gravity of purpose and an immediate prospect of execution of the threat, and thereby causes that person reasonably to be in sustained fear for his or her own safety or his or her immediate family's safety.

- ii. Penal Code Section 422 does not require repeated conduct. One threat is legally sufficient. It does require, however, that the threat be of death or great bodily injury, that it is “unconditional” and “immediate” enough to convey a gravity of purpose, and that it causes “sustained” fear on the part of the victim.
- iii. Case law has helped define these terms. Several cases have held that a threat can violate PC 422 even though it is “conditional” (e.g. “If you testify, I’ll kill you.”) These cases hold that conditional threats are true threats (despite technically conditional language) if their context and the surrounding circumstances reasonably convey to the victim that they are intended. (*People v. Bolin* (1998) 18 Cal.4th 297; see also, *People v. Brooks* (1994) 26 Cal.App.4th 142; *People v. Stanfield* (1995) 32 Cal. App.4th 1152; *People v. Gudger* (1994) 29 Cal.App.4th 310; *People v. Melhado* (1998) 50 Cal. App.4th 1259.)
- iv. Further, it is clear that a threat can be implied from all of the surrounding circumstances and not just the words alone. (*People v. Mendoza* (1997) 59 Cal.App.4th 1333.) The parties’ history is a relevant circumstance, as is the context of the statement. In addition, the manner and tone in which the words were spoken are relevant considerations. (*People v. Martinez* (1997) 53 Cal.App.4th 1212; see also *People v. Butler* (2000) 85 Cal.App.4th 745.)
- v. *People v. Allen* (1995) 33 Cal.App.4th 1149, defines “sustained” fear as “a period of time that extends beyond what is momentary, fleeting, or transitory.” In that case, 15 minutes was sufficient. Some indicators to prove sustained fear are:
 - What caused the victim or reporting party to come forward
 - Is the threat interfering with class
 - Is the threat interfering with sleep
 - Is the victim/reporting party anxious due to the threat
 - Has the victim/reporting party altered their routine
 - Did the victim/reporting party obtain a restraining order
 - Did the victim/reporting party change schools
 - Did the victim/reporting party fail to attend school after the threat

- vi. In addition, a criminal threat can qualify under PC Section 422 even though it was made to a third party and not directly to the victim. It is sufficient if the suspect intended the third party to act as an intermediary. (*In re David L.* (1991) 234 Cal.App.3d 1655.)
- vii. *People v. Teal* (1998) 61 Cal.App.4th, held that PC 422 does not require certainty by the threatener that his or her threat has been received. If one broadcasts a threat intending to induce sustained fear, PC 422 is violated if the threat is actually received and induces sustained fear whether or not the threatener knows the threat has hit its mark.
- viii. In some cases where the victims recant fear or deny being afraid, in spite of circumstances that suggest they would have reason to be fearful, there is the ability to prosecute the threatener with attempt to make a criminal threat (PC 664/422). (*People v. Toledo* (2001) 26 Cal.4th 221)

Penal Code Section 71

Penal Code Section 71 defines the crime of threatening school officials as:

- i. Every person who, with intent to cause, attempts to cause, or causes, any officer or employee of any public or private educational institution...to do, or refrain from doing, any act in the performance of his duties, by means of a threat, directly communicated to such person, to inflict unlawful injury upon any person or property, and it reasonably appears to the recipient of the threat that such threat could be carried out, is guilty of a public offense.

Penal Code Section 653m

Penal Code Section 653m defines the crime of telephone calls or contact by electronic communication device with intent to annoy as:

- i. (a) Every person who, with the intent to annoy, telephones or makes contact by means of an electronic communication device with another and addresses to or about the other person any obscene language or addresses to the other person any threat to inflict injury to the person or property of the

person addressed or any member of his or her family, is guilty of a misdemeanor.

- ii. (b) Every person who, with intent to annoy or harass, makes repeated telephone calls or makes repeated contact by means of an electronic communication device...to another person is, whether or not conversation ensues from making the telephone call or contact by means of an electronic device, guilty of a misdemeanor.

Penal Code Section 148.1

- i. (a) Any person who reports to any peace officer...news reporter...television station...occupants or a building..., that a bomb or other explosive has been or will be placed or secreted in any public or private place, knowing that the report is false, is guilty of a crime...
- ii. (c) any person who maliciously informs any other person that a bomb or other explosive has been or will be placed or secreted in any public or private place, knowing that the information is false, is guilty of a crime...

SCHOOL THREAT ASSESSMENT TEAM (STAT)

The School Threat Assessment Team (STAT) is comprised of members of law enforcement, the District Attorney's Office, mental health professionals, a representative from the involved school district, and the Imperial County Office of Education, who will convene to review and evaluate any threat of targeted violence on school grounds. The purpose of the review is to assess the risk presented and recommend appropriate monitoring and treatment options of the individual. Prior to convening STAT, the involved school district will complete the Threat Assessment Worksheet.

V. PROBATION RESPONSE

Upon a youth referral involving a new offense of targeted violence in Imperial County Schools, the referral may be referred to the District Attorney's Office for review and possible petition, pursuant to Welfare and Institutions Code Section 602. If the minor is in custody, careful consideration will be provided to the Detention Risk Assessment Instrument (DRAI), prior to the youth's release.

Upon the youth being adjudged a ward and placed on formal supervised probation, the probation officer will meet with the youth and family to develop an individualized case plan. This case plan will be based on a risks/needs assessment, which outlines the youth's criminogenic risk areas and needs in order to be successful. Such needs are characteristics, traits, problems, or issues of an individual that directly relate to the youth's likelihood to re-offend and commit another delinquent act. Examples are history of antisocial behavior/personality pattern/cognition/associates, family, school and/or work, leisure and/or recreation, and substance abuse.

The probation officer will work jointly with the youth, family and other collaborative/treatment partners to identify goals and steps needed for the youth to meet the case plan goals. Probation officers will refer youth and their family to a range of services, based on their needs and case plan. This can include family, individual therapy, substance abuse treatment, etc. The case plan will be monitored and reviewed regularly for updates and progress. Other supervision services may include anger management, cognitive behavioral therapy, CTE courses/employment opportunities, mentorship, restorative justice, mental health, substance abuse and residential facility treatment. Moreover, the probation officer will provide the victim(s) with an appropriate referral to a victim service program, e.g., the District Attorney's Victim Witness Assistance Program or the Imperial County Family Justice Center.

The probation officer will have the responsibility of holding the youth accountable in following the court ordered conditions of probation. The probation officer will utilize an evidence-based incentive and sanction model to monitor the youth's behavior, with community safety as a priority.

Within community probation supervision, a youth could be returned to custody for a probation violation. Based on the type of violation and youth's history of behavior, the probation officer may recommend sanctions such as home supervision, community service work, and other sanctions up to a short-term confinement or custodial commitment, including a referral for a psychiatric assessment and/or treatment with Imperial County Behavioral Health or a psychiatrist. If determined that the youth allegedly committed a new offense of targeted violence in the schools while being supervised on some form of court ordered probation supervision and

the terms and conditions include search and seizure, probation officers and local law enforcement agencies will conduct a compliance check at the minor's residence.

Custodial commitments within the probation juvenile facilities will also provide programming to address the youth's risks and needs, preparing them for transition from custody and back into the community.

The ultimate goal is to see the youth successfully complete their term of probation, reaching their case plan goals and becoming a productive member of the community.

Appendix A

What Are Transient Threats?

Transient threats are defined as statements that do not express a lasting intent to harm someone. Transient threats either are intended as figures of speech or reflect feelings that dissipate in a short period when the student thinks about the meaning of what he or she has said. All transient threats end in an apology or explanation that makes it clear the threat is over.

Ten Examples of Transient Threats

1. "I'm gonna kill you"- said as a joke.
2. "I'm gonna kill you"- said in the heat of competition during a basketball game.
3. Two students use their fingers to "shoot" one another while playing cops and robbers.
4. "I'm gonna bust you up"- said in anger but then retracted after the student calms down.
5. "I could break you in half"- said to intimidate someone but retracted after the student calms down.
6. "I'll get you next time"- said after a fight but retracted after the two students reconcile.
7. "Watch out or I'll hurt you"-said to intimidate someone but retracted after the student calms down.
8. "I oughta shoot that teacher:"-said in anger but retracted after the student calms down.
9. "There's a bomb in the building"- said in a phone call for the purpose of disrupting school, with there being no actual bomb.
10. A student is found with a pocket knife that he accidentally left in his backpack.

What are Substantive Threats?

Substantive threats are defined as statements that express a continuing intent to harm someone. Substantive threats may express emotion like transient threats, but they also indicate a desire to harm someone that extends beyond the immediate incident or argument when the threat was made. In other words, a substantive threat has substance. If there is doubt or uncertainty about whether or not a threat is substantive, it should be treated as substantive and evaluated further. Again, we emphasize that the context and meaning of the threat are more important than the verbal content of the threat.

Ten Examples of Substantive Threats

1. "I'm gonna kill you" - said with an intent to injure.
2. "I'm gonna kill you" - said while holding a weapon and not jokingly.
3. Two students exchange threats and then throw rocks at each other.
4. "I'm gonna bust you up" - said in anger and not retracted later.
5. "I could break you in half" - said to intimidating manner, followed by stony silence.
6. "I'll get you next time" - said after a fight and the student refuses mediation.
7. "Watch out or I'll hurt you" - said by a student with a history of bullying.
8. "I oughta shoot that teacher" - said by a student who later denies making the statement.
9. "There's a bomb in the building" - said in a phone call made by a student who later is found to have bomb-making materials and plans at home.
10. A student who threatened to stab a classmate is found to have a pocket knife in his back pack.

Presumptive Indicators

There are some presumptive indicators of a substantive threat. This means that, if any of these factors are present, the team leader should presume that the student has made a substantive threat unless there is clear and convincing evidence to the contrary. Therefore, these indicators are presumptive but not conclusive.

Presumptive Indicators of a Substantive Threat

- The threat contains specific, plausible details. ("I am going to shoot Mr. Smith with my shotgun," rather than "I am going to set off an atomic bomb" or "I'll get you for that.")
- The threat has been repeated over time or the student has told multiple parties of the threat.
- The threat is reported to others as a plan, or there are suggestions that violent action has been planned. ("Wait and see what happens next Tuesday in the cafeteria!")
- There are accomplices, or the student has sought out accomplices, in order to carry out the threat.
- The student has invited peers to observe the threat being carried out. ("Come and watch.")
- There is physical evidence of intent to carry out the threat. Such evidence could include written plans, lists of victims, drawings, weapons, bomb materials, or literature encouraging or describing how to carry out acts of violence.

Factors to consider in distinguishing between transient and substantive threats. Consider the age, credibility, and discipline record of the student who made the threat. An older student is considered more likely to make a substantive threat than a younger student. A student who acknowledges his or her inappropriate behavior and gives a credible denial of intent to actually harm someone is less likely to have made a substantive threat than a student who doesn't acknowledge his or her behavior. Judge credibility based on the student's presentation of what happened as well as on all other information you have about this student, including personal knowledge. Be sure to compare the student's account with accounts of other witnesses to identify any discrepancies or omissions. A student with a discipline record that indicates previous aggressive behavior, dishonesty, or both is considered more likely to make a substantive threat than a student whose discipline record is more favorable. If there is significant doubt whether a threat is transient or substantive, treat the threat as substantive.

Appendix B

LAW ENFORCEMENT PATROL ADDENDUM

1. When dispatching patrol officers or school resource officers to an incident involving a school threat, agencies may consider:
 - a. The method of dispatch. Is there an immediate risk to public safety or is this something less imminent?
 - i. Since the preservation of life is our first priority, in the event it is determined that there is a high degree of imminent risk, agencies should have and follow their procedures regarding the airing of an emergency or “hot call” and the rapid deployment of officers.
 1. During a developing emergency, supervisors shall consider notifying neighboring school sites in the event of an internal or external threat, so those sites may initiate safety precautions such as a lock-down, should they feel it is appropriate
 - ii. In cases where there is no indication of immediate risk to life, consideration should also be given to dispatching by use of a telephone or mobile computer system. Some departments refer to these as a “desk call” and they are a useful tool in the effort to contain information of a sensitive nature.
2. Notification should be made to the field supervisor and/or watch commander who will be responsible for managing the initial response and ensuring the notification of the appropriate investigative unit(s).
3. Patrol officers, or school resource officers, will generally have the primary responsibility for the preliminary investigation of threats at schools. Upon arrival at the school, officers should do the following:
 - a. Contact the school administrator to assess the threat and determine what actions the school has initiated and any evidence that has been obtained.
 - b. In the event the patrol officer determines there is a high degree of imminent risk, or that an active assailant is on the campus the officer will act to stop the threat.
 - i. Consider the options requiring a lock-down, student evacuations, building searches, etc.

- ii. Coordinate responding units to establish ICS.
- iii. Officers should look for the presence of any evidence that the threat might be false.
- c. In the event the patrol officer determines there is not a high degree of imminent risk, or once the imminent risk has been addressed-
 - i. Determine if a weapon was involved in the threat.
 - ii. Obtain witness statements from school staff, students, parents, and any other witnesses that might have relevant information.
 - iii. Identify whether the suspect is known and is present in the school, is detained, or is outstanding.
 - 1. If the suspect is known, officers should attempt to get a school information printout regarding the suspect, their address, phone numbers and parent contacts.
 - iv. Ascertain if the threats were made in person, by phone, or through social media. If possible, officers should determine the suspect's phone number and related social media sites as well as any identifying "call signs" or social media names.
 - v. Officers should consider whether early notification of investigative personnel would be helpful. If so:
 - 1. Officers should notify their supervisor of the need for additional support.
 - 2. The field supervisor should notify the investigative unit or the on-call investigative supervisor.
 - vi. Utilize psychologists or clinicians to assist with mental health evaluations whenever possible.
 - 1. Decisions and evaluations into the determination of whether to transport a subject for a mental health evaluation should be consistent with W&I 5150 and 5150.05 to include credible third-party information.
 - 2. Officers should be prepared to assist with the seizure and impounding of any firearms per W&I 8102.
 - 3. Assist as necessary with any identified Tarasoff notifications that might arise during an investigation and assessment.
 - vii. Prepare a crime report if the elements of 422 PC, 647.6 PC, 653m PC, or any other crimes exists. If the elements of a crime do not exist, have a

process to document the investigation on an incident report that will capture observations and actions taken.

- viii. Run any adults connected with the case, who might provide a juvenile access to firearms to determine firearm registration.
- ix. When preparing the probable cause declaration for booking of the minor into juvenile hall, ensure the gravity of the offense, including specific threats and numbers of persons affected is articulated in the declaration.
- x. If a minor is detained, they should be admonished, and parents should be notified consistent with current policies, procedures, and legal statutes regarding juvenile detentions and arrests.
- xi. Where possible, consideration should be given to the possibility of a consent search of the subject's home, room, vehicle, etc.
 - 1. If consent to search is denied, considerations should be given to obtaining a search warrant. This determination should be made by a field or investigative supervisor.
- xii. Upon completion of the booking process, placement on a 72-hour hold, or the submission of a crime or incident report, an officer should ensure a Suspicious Activity Report (SAR) on the San Diego Law Enforcement Coordination Center's (SD-LECC) website is submitted.
- xiii. In the event that a case is determined to belong to another jurisdiction, officers will ensure they have a contact from that agency to turn over information to and will document that contact prior to clearing so agencies can track this exchange.

Appendix C

LAW ENFORCEMENT INVESTIGATIVE ADDENDUM

1. Every effort should be made to make the investigative unit that will be responsible for the investigative follow-up aware of the case as early as possible. Threat investigations can require rapid coordination with multiple agencies in order to write search warrants and conduct priority checks into phone and social media records that might help identify a suspect.
2. Upon being assigned a school threat, the detective should:
 - a. Review initial reports to confirm whether or not a crime has occurred and whether or not it constitutes a felony.
 - i. If a report has not been written and the case is under active investigation in the field, this may require the detective to respond to the location and interview officers at the scene.
 - b. In the event the case involves a suspect who is a minor, the detective or detective sergeant, will contact the District Attorney's Office to advise them of the nature of the threat investigation so they can be prepared to assist with the preparation and review of search warrants and time-sensitive processing concerns.
 - c. When needed, contact victims and witnesses to confirm the content in the report is accurate and complete.
 - d. Contact school staff to determine any relevant discipline or history of issues in the school where a suspect might have been the victim.
 - e. Conduct computer background checks/criminal history into all victims, witnesses, and suspects. The detective will note any relevant information regarding 5150 holds.
 - f. Attempt to identify any other friends or family members that might be of assistance in assessing the threat potential.
 - g. Run any potential suspects, their parents, and any known adult family members who reside with the suspect, for firearms.
 - i. The detective should keep in mind that subjects may come from other states that do not have the same firearms registration requirements, or that firearms might have been possessed prior to registration requirements; therefore, not every firearm should be expected to show up in AFS.
 - h. Conduct an inquiry to the SD-LECC to see if the suspect and potentially family members have been the subject of a previous SAR, or are subject of any current investigation that might result in additional safety concerns.

- i. Review any known, open social media postings for content relevant to the case.
 - i. Go on-line and file a “Preservation Order” with all known social media and cellular providers as soon as possible, preferable before the end of the first day assigned to the case as this can often be time sensitive.
- j. If the suspect is known, not at the school, and presents ongoing risk, consideration should be given to the use of tracking tools such as the pinging of a telephone. This should be determined by the detective or a supervisor based on the necessity for a follow up warrant.
- k. Attempt to interview the suspect.
- l. Conduct a consent-search of the suspect’s school backpack, their vehicle, and their room at home for any indications of planning and any indicators of threat.
 - i. It is advisable to get a signed “Consent to Search” form.
 - ii. In the absence of consent, evaluate and prepare search warrants for any potential evidence such as a cell phone, notebooks, journals, tablets, flash drives, and computers.
 - iii. Note that all search warrants for juveniles should include sealing language and sealing orders.
 - iv. If necessary, warrants should include firearms, ammunition, safes, and storage areas such as vehicles that a minor might have access to, in, and around the home. (Language should be considered with regard to the presence of explosives, fireworks, or other materials that might be present as well.)
- m. Review social media and electronic devices for content that indicates threat planning, thoughts, preparation, other suspects, conspiratorial actions, or discussions.
 - i. Depending on the urgency involved in accessing and reviewing digital evidence, detectives should consider the need for involving experts, within their department or through task force units such as Internet Crimes Against Children (ICAC) teams.
- n. Seek a Gun Violence Restraining Order (GVRO) whenever possible.
- o. The detective will submit the completed package to the District Attorney’s Office with all relevant reports.
 - i. Ongoing coordination is to be expected since additional warrants might be necessary to complete the broader investigation. This information sharing will potentially be time sensitive.
- p. The detective will ensure that a Suspicious Activity Report (SAR) is submitted to the SD-LECC with a summary of findings.

VI. AGENCY COMMITMENT

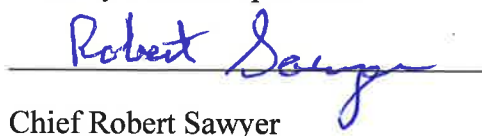
The agencies listed below participated in the creation of these protocols and commit to continually collaborate in accordance with the agreed-upon listed provisions in an effort to ensure Imperial Valley schools are an environment entrusted by our community where students can learn and staff can teach while feeling safe.

Brawley Elementary School District



Superintendent Dr. Richard Rundhaug

Brawley Police Department



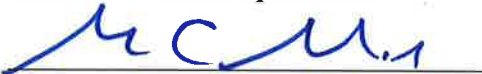
Chief Robert Sawyer

Brawley Union High School District



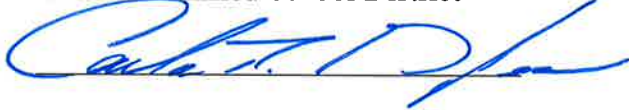
Superintendent Simon Canalez

Calexico Police Department



Chief Gonzalo Gerardo

Calexico Unified School District



Superintendent Carlos Gonzalez

Calipatria Police Department



Chief Lynn Mara

Calipatria School District



Superintendent Doug Kline

Central Union High School District



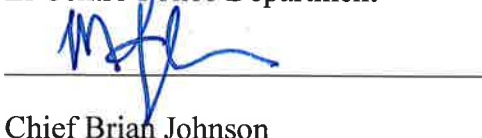
Superintendent Dr. Ward Andrus

El Centro Elementary School District



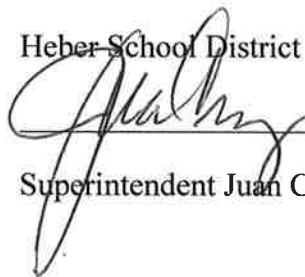
Superintendent Jon LeDoux

El Centro Police Department



Chief Brian Johnson

Heber School District



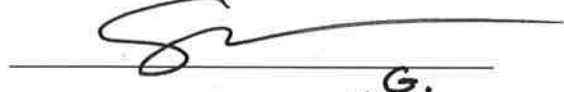
Superintendent Juan Cruz

Holtville School District



Superintendent Celso Ruiz

Imperial County District Attorney's Office



District Attorney Gilbert Otero

Imperial County Office of Education



Superintendent Dr. Todd Finnell

Imperial County Probation Department



Chief Dan Prince

Imperial County Sheriff's Office



Sheriff Ray Loera

Imperial Police Department



Chief Leonard Barra

Imperial Unified School District



Superintendent Bryan Thomason

Magnolia School District



Superintendent Blaine Smith

McCabe Union Elementary School District



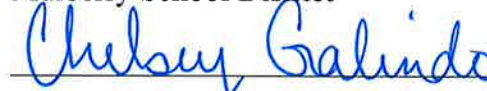
Superintendent Laura Dubbe

Meadows Union School District



Superintendent Keila Rodriguez

Mulberry School District



Superintendent Chelsey Galindo

San Pasqual Valley Unified School District

A handwritten signature in black ink, appearing to read "Rauna Fox", written over a horizontal line.

Superintendent Rauna Fox

Seeley Union School District

A handwritten signature in black ink, appearing to read "Andrea Ellis", written over a horizontal line.

Superintendent Andrea Ellis

Westmorland Police Department

A handwritten signature in black ink, appearing to read "Perry Monita", written over a horizontal line.

Chief Perry Monita

Westmorland Union School District

A handwritten signature in black ink, appearing to read "Richard Cordero", written over a horizontal line.

Superintendent Richard Cordero

DATE SUBMITTED 03/11/2020
 SUBMITTED BY ACM
 DATE ACTION REQUIRED 03/18/2020

COUNCIL ACTION (X)
 PUBLIC HEARING REQUIRED ()
 RESOLUTION ()
 ORDINANCE 1ST READING ()
 ORDINANCE 2ND READING ()
 CITY CLERK'S INITIALS 8

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: CALEXICO PORT OF ENTRY PHASE 3

1. LETTER TO SENATE AND HOUSE REPRESENTATIVES REQUESTING SUPPORT OF THE \$99.7 MILLION DOLLAR FUNDING ALLOCATION FOR THE CALEXICO WEST PORT OF ENTRY PROJECT, PHASE 3

DEPARTMENT INVOLVED:

BACKGROUND/SUMMARY:

Phase 1 of the Calexico West Land Port of Entry (LPOE) reconfiguration and expansion project was completed in September of 2018 and consisted of new inspection lanes in both directions, a new command center for U.S. Customs and Border Protection, and a southbound bridge over the New River. Phase 2A construction work, which is expected to commence in the near future, will add additional inspection lanes, a northbound pre-primary inspection canopy, an additional secondary inspection canopy, and a parking structure. The final phase, Phase 2B will include the demolition of the existing port building and construction of a much-needed new and expanded pedestrian processing facility.

All told, the federal government has committed a significant amount of resources for the Calexico West port, including: \$12.4 million and \$9.4 million for site and design work in fiscal years 2007 and 2008, respectively; \$98 million in fiscal year 2015 for Phase 1 construction activities; and, \$191 million in fiscal year 2019 for Phase 2A construction. According to the General Services Administration (GSA), a remainder of \$99.7 million is needed to fund and complete the project, Phase 2B.

President Donald Trump included this project and appropriation to fully fund the final phase of the project in his proposed fiscal year 2021 budget earlier this year. It is vital that we inform and advocate for the funding of the local port of entry project. The enclosed letters articulate this message to both U.S. Senate and House of Representatives appropriators and our county's congressional delegation as Congress begins discussions of the fiscal year 2021 appropriations packages in an effort to secure funding for the completion of the project.

FISCAL IMPACT: None

ADMIN SERV
INITIALS

KS

STAFF RECOMMENDATION:

DEPT. INITIALS

MANAGER'S RECOMMENDATION: It is management's recommendation to issue a letter to our federal representatives in support of this project.

CITY
MANAGER'S
INITIALS

AB

MOTION:

SECONDED:
 AYES:
 NAYES:
 ABSENT:

APPROVED () REJECTED ()
 DISAPPROVED () DEFERRED ()

REFERRED TO:



Calexico West Land Port of Entry

fact sheet



Location

200 East First Street
Calexico, CA 92231

Funding Status

Project Design - Fully Funded
Phase 1 - Fully Funded
Phase 2A - Fully Funded
Phase 2B - Currently Unfunded

Facility Size (Planned)

333,800 Gross Square Feet
(Including Canopies)
17.8 Acres (Project Area)

Project Costs

Project Design
& Land Acquisition - \$24 Million
Phase 1 - \$98 Million
Phase 2A - \$191 Million

Project Phasing & Completion Schedule

Phase 1: Southbound vehicle lanes and bridge, northbound vehicle inspection and operations building. Phase 1 was completed in September 2018.
Phase 2A: Six additional northbound privately owned vehicle (POV) inspection lanes, permanent southbound POV inspection, expanded secondary inspection and adding a pre-primary canopy, new administration building, and employee parking structure
Phase 2B: Old port building demolition and construction of new pedestrian building

Project Overview

The Calexico Land Port of Entry (LPOE) is the main border crossing linking the important Imperial Valley agricultural industry to the State of Baja California. The port processes about 20,000 northbound vehicles and 12,500 northbound pedestrians daily. The port's pedestrian and vehicle inspection facility, built in 1974, could no longer accommodate modern traffic loads and security requirements.

To increase vehicle and pedestrian capacity and support the Department of Homeland Security's ability to conduct its rapidly changing mission, GSA is reconfiguring and expanding the existing port. The project involves the creation of new pedestrian and privately owned vehicle (POV) inspection facilities, expanding the port on the site of the former commercial inspection facility, whose operations moved to Calexico East in 1996. Primary POV inspection facilities will include 16 northbound lanes and five southbound lanes. There will be a new administrative space, a new administration building and 360 port staff parking spaces.

The project will be constructed in two phases. Phase 1 consisted of three southbound POV lanes and a southbound bridge over the New River, ten northbound POV inspection lanes with primary and secondary inspection canopies, booths and inspection equipment, a new operations building, and sitework to accommodate those facilities on the sloping site.

Phase 2 will be broken into two sub-phases (2A and 2B) to include additional sitework, demolition of the existing port building, a new pedestrian processing facility, administrative offices, five southbound POV inspection lanes with canopies and booths, and six additional northbound POV inspection lanes.

Once complete, the project will provide the port with adequate operational space, reduced traffic congestion, and a safe environment for port employees and visitors.

Primary Tenants

U.S. Department of Homeland Security - Customs and Border Protection (CBP)

U.S. Department of Homeland Security - Immigration and Customs Enforcement (ICE)

Energy & Sustainability Requirements

As a Design Excellence project, GSA is incorporating sustainable features aimed to minimize the port's overall environmental impact with energy savings of 25 percent. The project was designed in 2007 to meet the United States Green Building Council Leadership in Energy and Environmental Design (LEED®) criteria for a LEED Silver rating, and the final design incorporates the current requirement for LEED Gold.

Architect

Perkins+Will, Inc.

Construction Management

Phase 1 - Jacobs Technology, Inc.

Phase 2— To be determined

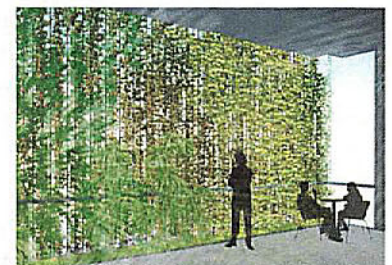
General Contractor

Phase 1 - Hensel Phelps

Construction Company

Phase 2A - To be determined

Phase 2B- To be determined



R12

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

()
()

SUBJECT: DISCUSSION/ACTION: REPUBLIC SERVICES													
1. APPROVAL OF RATE INCREASE TO WASTE SERVICES DUE TO MANDATORY ORGANICS RECYCLING													
DEPARTMENT INVOLVED: CITY MANAGER'S OFFICE AND ADMINISTRATIVE SERVICES DEPARTMENT													
BACKGROUND/SUMMARY: On January 14, 2020 the City of Imperial, along with franchise holders Brawley and Calexico, met with Republic Services to discuss their requested rate increase to the commercial and residential customer base. The increase requested is due to the State of California's implementation of AB 1594 and AB 1826. Attached for your review and consideration is the proposed increases. It is the City's recommendation to implement column E, 5% total split between commercial and residential customers; increasing residential accounts by \$1.88.													
FISCAL IMPACT: TBD	ADMIN SERV INITIALS <u>AB</u>												
STAFF RECOMMENDATION:	DEPT. INITIALS _____												
MANAGER'S RECOMMENDATION: It is our recommendation to implement the proposed 5% in leu of CPI	CITY MANAGER's INITIALS <u>AB</u>												
MOTION: 													
<table style="width: 100%;"> <tr> <td style="width: 33%;"> SECONDED: </td> <td style="width: 33%;"> APPROVED () </td> <td style="width: 33%;"> REJECTED () </td> </tr> <tr> <td> AYES: </td> <td> DISAPPROVED () </td> <td> DEFERRED () </td> </tr> <tr> <td> NAYES: </td> <td colspan="2"> REFERRED TO: </td> </tr> <tr> <td> ABSENT: </td> <td colspan="2"></td> </tr> </table>		SECONDED:	APPROVED ()	REJECTED ()	AYES:	DISAPPROVED ()	DEFERRED ()	NAYES:	REFERRED TO:		ABSENT:		
SECONDED:	APPROVED ()	REJECTED ()											
AYES:	DISAPPROVED ()	DEFERRED ()											
NAYES:	REFERRED TO:												
ABSENT:													



February 11, 2020

Ms. Alexis Brown
 Assistant City Manager
 City of Imperial
 420 South Imperial Avenue
 Imperial, CA 92251

Dear Ms. Brown;

As a follow up to our meeting on January 14, 2020 regarding our request for a rate adjustment for the additional cost associated with compliance of AB 1594 and AB1826, we have evaluated the cost sharing between Commercial and Residential rates. The table below shows the rate adjustments needed to offset the additional cost incurred for processing of green waste and commercial organics.

Summary	(A) Commercial Customer Count	(B) Annual Revenue	(C) CPI Percentage Increase (2.5% Total)	(D) 1.5% Commercial Share (4.0% Total)	(E) 2.5% Commercial Share (5.0% Total)	(F) 3.5% Commercial Share (6.0% Total)	(G) 4.5% Commercial Share (7.0% Total)
Imperial Valley Franchise Cities	1,623	\$ 3,123,331	\$ 78,083	\$ 46,850	\$ 78,083	\$ 109,317	\$ 140,550
Processing Costs			\$ 475,445	\$ 475,445	\$ 475,445	\$ 475,445	\$ 475,445
Variance				\$ 428,595	\$ 397,362	\$ 366,128	\$ 334,895
Residential Customer Base			17,631	17,631	17,631	17,631	17,631
Annual Increase per Residents			\$ 26.97	\$ 24.31	\$ 22.54	\$ 20.77	\$ 18.99
Residential Increase per Month			\$ 2.25	\$ 2.03	\$ 1.88	\$ 1.73	\$ 1.58

Column A: Customer count for all three franchise cities

Column B: Revenue generated from all Commercial customers

Column C: CPI increase for Commercial customers

Column D - G: CPI + (1.5% - 4.5%) adjustment for green waste and organic processing

Republic Services is committed to working with the cities to meet California diversion requirements. We will provide the cities with quarterly documentation showing the cost for preprocessing the organic and commercial waste.

Please do not hesitate to contact me with any questions regarding this matter or the services we provide. I may be reached at my office at (760) 337-2412 or my cell at (818)974-7796.

Sincerely,

German Hernandez
 Division Manager

Imperial Load	Transportation to Copper	Labor	Process. DD&A	LF Residual	Total Cost	# Tons	Cost Per Ton	Margin	Total Cost/Ton	Total Cost	# Homes	\$/Home	\$/Home/Month
\$23,140	\$180,635	\$144,752	\$56,233	\$8,670	\$413,430	8500	\$ 48.64	\$ 7.30	\$ 55.93	\$ 475,444.81	17631	\$ 26.97	\$ 2.25

Greenwaste processing Cost

Tip Fee	\$ 23.65
Transportation	\$ 21.25
Transfer/Push	\$ 2.72
Contamination (disposal)	\$ 1.02
Margin	\$ 7.29
Total	\$ 55.93



December 13, 2019

Mr. Stefin Chatwin
City Manager
City of Imperial
420 South Imperial Ave
Imperial, CA 92251

Dear Mr. Chatwin,

In September 2014, Governor Brown signed Assembly Bill (AB1594) mandating that as of January 1, 2020, the use of green material as alternative daily cover (ADC) will no longer constitute diversion through recycling and will instead be considered disposal. In order to obtain diversion, Republic Services will transport organics to Copper Mountain located in Arizona, to process and compost. In doing so, the city will continue to receive diversion. In order to offset the anticipated costs, we are asking for a rate adjustment as provided in Section 13 of the Solid Waste Disposal and Recycling Franchise Agreement, with a residential rate increase of \$2.25 per home. We have attached supporting documentation for the anticipated cost increase and the corresponding price adjustments.

Governor Brown also signed (AB1826) which requires businesses to recycle organic waste. In February 2019, Republic Services conducted a City-wide audit on all commercial business in which 79 – Tier 3 businesses (those generating 4 cubic yards or more of commercial solid waste per week) were identified. In order to offset the anticipated costs, we are asking for a rate adjustment as provided in Section 13 of the Solid Waste Disposal and Recycling Franchise Agreement, with a commercial customer rate increase of 4%.

In an effort to mitigate some costs to the consumer, we are committed to waive the 2020 Annual CPI increase. We would like to thank you for the privilege of being your partner in providing solid waste, recycling and street sweeping services to the residents of the City of Imperial. Republic Services is proud to serve the community. Please do not hesitate to contact me with any questions regarding this matter or the services we provide. I may be reached at my office at (760) 337-2412 or my cell at (818)974-7796.

Sincerely,

German Hernandez
Division Manager

DATE SUBMITTED 3/11/2020
 SUBMITTED BY ACM
 DATE ACTION REQUIRED 3/18/2020

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

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: IMPERIAL COMMUNITY PARK PROJECT DESIGN & ENGINEERING AWARD

1. AWARD OF IMPERIAL COMMUNITY PARK PROJECT DESIGN & ENGINEERING REQUEST FOR PROPOSAL TO HERMANN DESIGN GROUP IN THE AMOUNT OF \$519,400.00

DEPARTMENT INVOLVED: PARKS AND COMMUNITY DEVELOPMENT DEPARTMENT

BACKGROUND/SUMMARY:

On January 15, 2020 the Imperial City Council authorized staff to seek bids for the complete design and engineering of construction plans for the Imperial Community Park Project; previously known as the Regional Park and Equestrian Center. As such, staff advertised the RFP and five proposals were received. Upon review and scoring of the proposals it is staff's recommendation to award the RFP to Hermann Design Group in the amount of \$519,400.00. Hermann Design Group scored a 97 out of a possible 100, achieving the highest score out of all proposals submitted. Attached for your review you'll find their proposal and score sheet.

FISCAL IMPACT: \$519,400.00
Funding Source: Park Impact Fees

ADMIN SERV
INITIALS

VS

STAFF RECOMMENDATION: It is the recommendation of both departments involved to award the contract for the design and engineering to Hermann Design Group.

DEPT. INITIALS

MANAGER'S RECOMMENDATION: ACM agrees with staff's recommendation.

CITY
MANAGER'S
INITIALS

AB

MOTION:

SECONDED:
 AYES:
 NAYES:
 ABSENT:

APPROVED ()
 DISAPPROVED ()

REJECTED ()
 DEFERRED ()

REFERRED TO:

FEES & HOURLY RATE SCHEDULES

CITY OF IMPERIAL FEE ESTIMATE



MASTER PLANNING	LUMP SUM
Hermann Design Group	\$35,000.00
Civil Engineer/Survey.....	\$30,000.00
Soils Engineer	\$7,500.00
Electrical Engineer.....	\$7,500.00
Traffic Engineer	\$4,800.00
SUBTOTAL	\$84,800.00
DESIGN DEVELOPMENT	LUMP SUM
Hermann Design Group	\$25,000.00
Civil Engineer.....	\$77,750.00
Soils Engineer.....	\$9,500.00
Traffic Engineer	\$12,150.00
Structural Engineer	\$2,500.00
SUBTOTAL	\$126,900.00
CONSTRUCTION DOCUMENTS	LUMP SUM
Hermann Design Group	\$150,000.00
Civil Engineer.....	\$77,750.00
Electrical Engineer.....	\$18,500.00
Traffic Engineer	\$13,000.00
Structural Engineer	\$5,000.00
SUBTOTAL	\$264,250.00
AGENCY APPROVAL	\$8,000.00
GENERAL SERVICES	HOURLY
Hermann Design Group	\$8,500.00
Civil Engineer.....	\$5,000.00
Electrical Engineer.....	\$1,500.00
Traffic Engineer	\$1,200.00
Structural Engineer	\$750.00
Sub Total	\$16,950.00
BIDDING	\$5,000.00
CONSTRUCTION SERVICES	HOURLY
Hermann Design Group	\$5,000.00
Civil Engineer.....	\$5,000.00
Electrical Engineer.....	\$1,500.00
Traffic Engineer	\$1,500.00
Structural Engineer	\$500.00
SUBTOTAL	\$13,500.00
GRAND TOTAL - INCLUDING HOURLY ALLOWANCES	\$519,400.00

HERMANN DESIGN GROUP

2020 SCHEDULE OF HOURLY RATES

<u>Staff Member</u>	<u>Hourly Rate</u>
Principal	\$184.00
Director	\$163.00
Senior Project Manager	\$158.00
Project Manager	\$152.00
Assistant Project Manager	\$142.00
Senior Associate	\$131.00
Associate	\$116.00
Assistant	\$90.00
Project Coord/Technician	\$79.00
Administrative Assistant/Clerical	\$58.00
Intern	\$37.00
Utility Location, GIS and Drone Services:	
Mobilization - 1st Hour	\$150.00
1-Man Crew - Non Prevailing	\$90.00
2-Man Crew - Non Prevailing	\$169.00
1-Man Crew - Prevailing	\$125.00
2-Man Crew - Prevailing	\$250.00
Survey Services:	
Survey Crew - Non Prevailing	\$225.00
Survey Crew - Prevailing	\$275.00

Survey Crew Rates:

Hourly rates include standard 2-man crew, 1-man robotic crew and 1-man GPS crew.

Reimbursables Expenses:

Mileage is billed at IRS business rate plus 15%

Printing, reproduction, etc. are billed at direct cost plus 15%

Altum's Schedule of Hourly Rates is subject to change based on an annual review of the cost of living and employee wage increases. In the event Altum's Schedule of Hourly Rates changes, a corresponding percentage increase shall be applied to all remaining Agreement budgets and such Schedule of Hourly Rates shall apply to subsequent Extra Work.



Sladden Engineering

2020 SCHEDULE OF FEES

GENERAL SCOPE OF SERVICES

Sladden Engineering provides professional services in the field of soil mechanics, geology, foundation design and earthwork engineering in accordance with generally accepted practices at the time of service. No warranty, either expressed or implied, is granted as a part of the performance of our work. Sladden Engineering does not provide services related to construction safety and shall be held harmless from any liability related to safety issues.

In the event that the client requests termination of work prior to completion, we reserve the right to complete (at the client's expense) any analysis or testing considered necessary to complete our records and protect our professional reputation.

PROFESSIONAL SERVICES

Principal Engineer/Geologist	\$200.00 per hour
Principal Engineer/Geologist (Expert Witness)	\$300.00 per hour
Project Engineer/Geologist	\$150.00 per hour
Staff Engineer/Geologist	\$120.00 per hour

TESTING AND INSPECTION SERVICES

Soil Technician	\$91.00 per hour
Senior Soil Technician	\$100.00 per hour
Soil Technician – Prevailing Wage	\$110.00 per hour
Deputy Grading Inspector	\$97.00 per hour
Special Inspection	\$91.00 per hour
Special Inspection – Prevailing Wage	\$115.00 per hour
Administration/Secretarial	\$75.00 per hour
Report Preparation	\$91.00 per hour
Travel Time	\$91.00 per hour

TESTING AND INSPECTION SERVICES (NIGHTS* AND WEEKENDS)

Soil Technician	\$136.50 per hour
Soil Technician – Prevailing Wage	\$165.00 per hour
Special Inspection	\$136.50 per hour
Special Inspection – Prevailing Wage	\$172.50 per hour
Deputy Grading Inspector	\$145.50 per hour
Travel Time	\$136.50 per hour

*5:00PM – 7:00AM

** Sunday and Holidays Double Time

Minimum Charges: A minimum of two hours will be charged for field testing and show up time even if no testing is performed. Reimbursable expenses incurred will be billed at cost plus 15%.

Cancellation Charges: A minimum of four hours at the applicable billing rate will be charged for cancellations received within 12 hours of scheduled testing/inspection.

HOURLY RATE SCHEDULE



OUTSIDE CONSULTANTS

Services of outside consultants not listed in this proposal, at our direct cost, plus 15% of the actual cost of their services for coordination.

REIMBURSABLES

Reimbursable items, such as the cost of reprographics, soil samples, and travel required outside the Coachella Valley will be charged at our cost plus 15% within the allowances provided in the fee breakdowns.

OVERTIME REQUESTS

It is the Landscape Architect's responsibility to schedule the project's completion under normal conditions without the use of the staff on an overtime basis. If the Client adjusts the deadline or requests that work be completed earlier than originally scheduled and thus requires overtime, the fees shall be adjusted to cover the increased costs incurred by the Landscape Architect. The hourly rates for overtime will be one and one half (1 1/2) times the hourly rates above.

TIMES AND CONDITIONS OF PAYMENT

We will bill on a monthly basis in proportion to the percentage completed on the project to date. All billing statements are due upon receipt. Interest will be charged at the rate of 1 1/2% per month on the past due balance ninety days and over. Due to increases in wages/benefits, fees and hourly rates are subject to an annual increase of 6%.



CITY OF IMPERIAL

RFP: PROFESSIONAL DESIGN SERVICES FOR
IMPERIAL COMMUNITY PARK PROJECT - PO1-2020



HERMANN
DESIGN
GROUP

STRUCTURE
PICNIC TABLE
GROUND EQUIPMENT
TOT LOT



PALM DESERT OFFICE
77899 Wolf Road, Suite 102
Palm Desert, CA 92211
760-777-9131 Phone
760-777-9132 Fax

RIVERSIDE OFFICE
6864 Indiana Avenue, Suite 104E
Riverside CA 92506-4285
951-782-9335 Phone

SAN DIEGO OFFICE
7780 Hillandale Drive
San Diego, CA 92120
619-415-0095 Phone

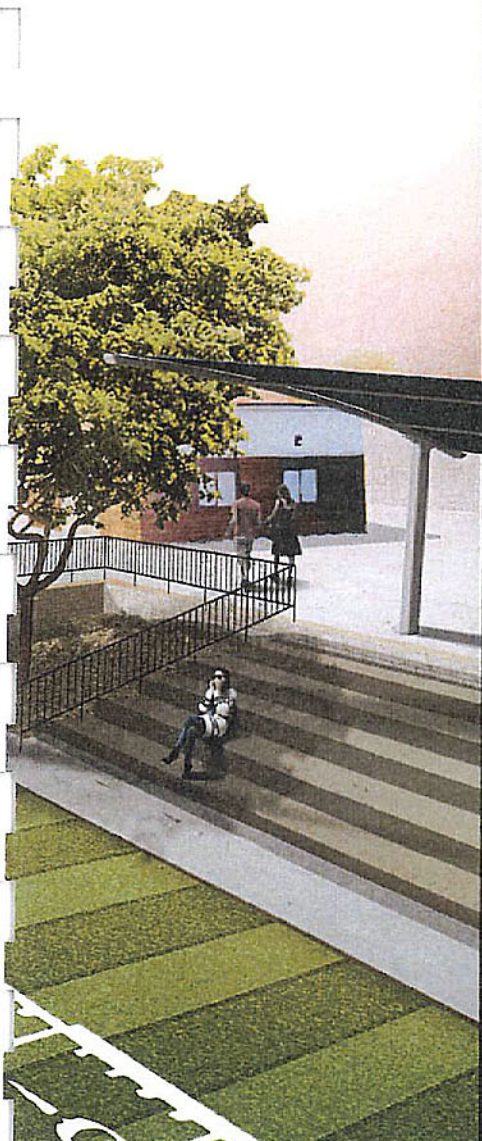


TABLE OF CONTENTS

Cover Letter

COMPANY + EXECUTIVE SUMMARY

Statement of Qualifications	01
Executive Summary	02
Quality Control	04

PROJECT SCOPING

Scope of Services.....	05
Project Schedule.....	16

REFERENCES

References	17
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STAFFING

Qualified Staff	18
Resumes	29
Organization Chart	21

SUB-CONSULTANTS

Qualifications	23
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PROJECT EXAMPLES

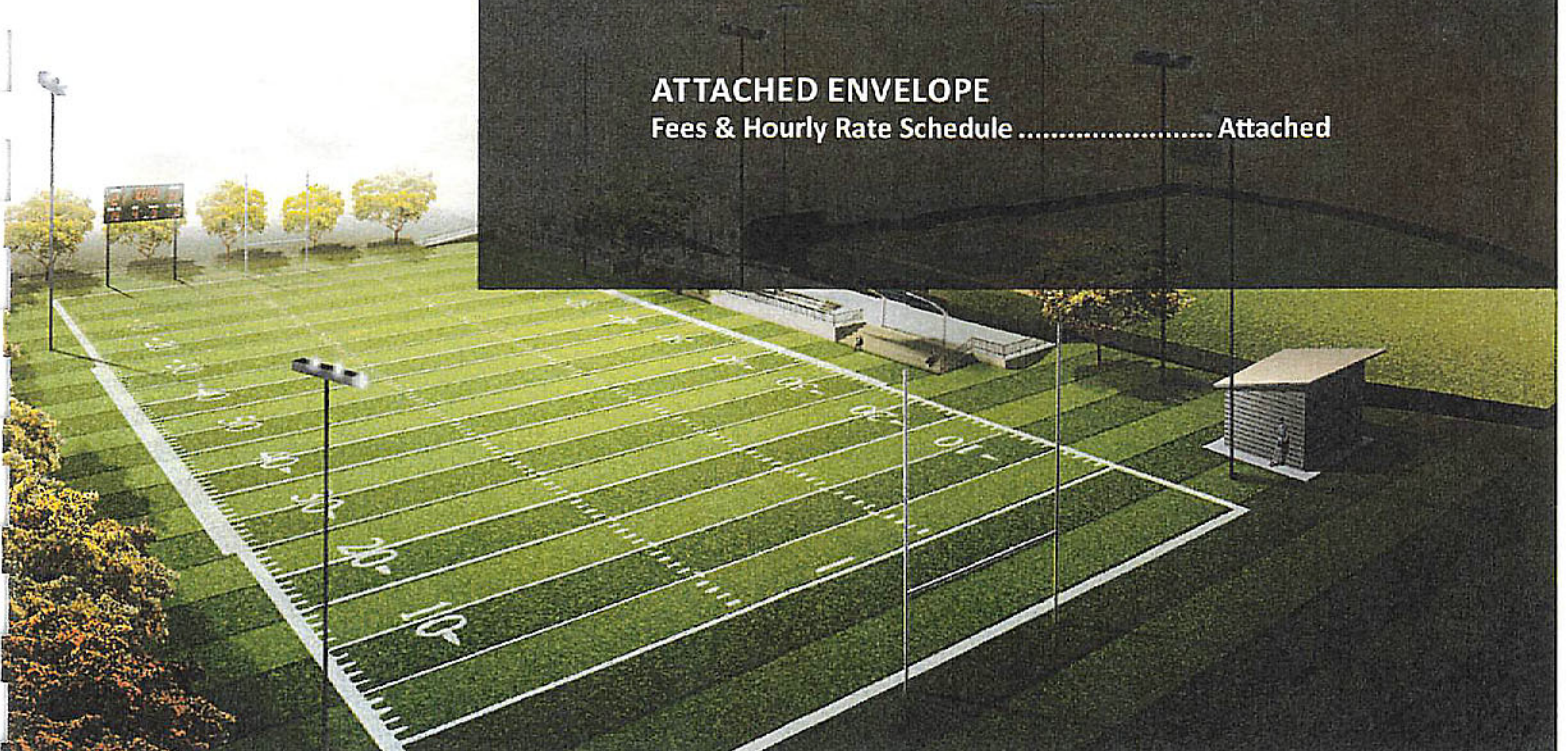
Project Examples	36
Municipal Connections	46

REQUEST FOR AGREEMENT MODIFICATIONS AND ADDENDA

Modifications to Agreement.....	47
Addenda	48

ATTACHED ENVELOPE

Fees & Hourly Rate Schedule	Attached
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COVER LETTER



FEBRUARY 28, 2020

Re: RFP - Professional Design Services Of Imperial Community Park Project

ATTN: Debra Jackson, City Clerk

CITY OF IMPERIAL
420 S IMPERIAL AVENUE
IMPERIAL, CA 92251

HERMANN DESIGN GROUP

Dear Ms. Jackson,

Hermann Design Group (HDG) is pleased to present this proposal to provide design services to the City of Imperial for the community park project. Our team possesses the necessary experience to complete a superior project design as demonstrated by our previous projects included in the Qualifications portion of this proposal. We consider ourselves to be a local firm to Imperial with offices in San Diego and Palm Desert.

Hermann Design Group is pleased to have an opportunity to work with the City of Imperial on the exciting development of the new City of Imperial Community Park. After reviewing the Request for Proposal, we understand the City's needs and will provide the services required in the RFP. Our team specializes in city park design as demonstrated in the qualifications portion of this proposal. We are currently involved in various stages of park development with the Cities of Indio, La Quinta, Desert Hot Springs, Rancho Mirage, and Imperial Beach. We are pleased at the prospect of working directly with your team to design effective solutions for the park's uses.

We have recently designed, bid, and provided construction administration services for several parks with lighted sports fields, premanufactured buildings for restrooms, concessions and storage, parking, grandstands, amphitheaters, and other park amenities. We believe with our experience and creative design abilities a project can be delivered within the budgetary framework established by the City. We have included recommendations which may benefit this project in the "Project Approach" section of this document.

Hermann Design Group is recognized as a leading design firm with offices in Palm Desert, San Diego, and Riverside to serve the Southern California area. HDG principals have over 39 years of experience in designing parks and leading teams of consultants to provide the highest level of service to our clients. Hermann Design Group is uniquely qualified to complete the design of the park described in the RFP.

COVER LETTER



HERMANN DESIGN GROUP

The following consultants are included as part of our design team:

Altum Group Civil Engineering, Surveying, Environmental Services
RTM Engineering Consultants Electrical Engineering
Linscott, Law & Greenspan Traffic Engineer
Sladden Geotechnical Engineering
McAuliffe & Company Architect
Kyle Gritters Mountain Bike Trail Consultant

Thank you for the opportunity to submit this proposal. If selected for the project design we are confident we can deliver a project meeting the City of Imperial expectations.

Should you have any questions or concerns, I can be reached at 760-777-9131 (Extension 101), on my cell phone at 760-774-5070, or via email at chris@hdg-inc.com.

Best regards,

E. CHRIS HERMANN, ASLA
CLARB CERTIFIED LANDSCAPE ARCHITECT
PRESIDENT/CEO

77899 WOLF ROAD, PALM DESERT CA 92211
(760) 777-9131 PHONE / (760) 777-9132 FAX

COMPANY + EXECUTIVE SUMMARY

STATEMENT OF QUALIFICATIONS



HERMANN DESIGN GROUP

HERMANN DESIGN GROUP

INCORPORATED: 2009 (California S-Corporation)
OFFICES: Palm Desert, San Diego & Riverside
STAFF: Seven Full-Time/One Part-Time Employees
COMPANY: Formerly Hermann & Associates
(Sole Proprietorship 1995-2009)
PRESIDENT/CEO: Chris Hermann

Hermann Design Group, Inc. was founded in 1995 in Palm Desert, California as Hermann & Associates. Our founding philosophy was to create a firm by which we are able to work on unique projects and allow for Mr. Hermann to lead the design process and build relationships with clients that will last for a lifetime. We evaluate the distinct needs and desires of our clients through creative thinking, and we provide the right solutions for individual projects. Our design solutions always consider the sustainability of our valuable environment.

We have extensive experience designing projects that are LEED certified and include sustainable practices. Our team has worked on projects for a number of public agencies including CVAG, CVEP, the Counties of Riverside, San Diego, San Bernardino, and most of the Cities in the Coachella Valley. Our firm has extensive experience designing parks, sport fields, trails, and amphitheatres with the Cities of La Quinta and Rancho Mirage, but an even more extensive list of parks across the Southern California region.

Hermann Design Group provides a wide range of landscape architecture and planning services to assist public agencies and private developers in the design of public spaces and facilities, including:

- Playgrounds
- Sports Facilities
- Golf Courses
- Natural and Historic Sites
- Hospitals
- Commercial/Retail/Industrial
- Hotels
- Interpretative Landscape Design
- Parks - Regional, Neighborhood, Community, Memorial Trails & Interpretative Sites
- Master-Planned Communities
- Creative Signage & Way Finding
- Placemaking Experiences

Hermann Design Group is a healthy firm financially with no issues that would affect our ability to complete our obligations to our clients. We are profitable and strategic about our growth so that we will remain a successful enterprise.

Additionally, Hermann Design Group certifies that the firm and its principals are in good standing with all licensing boards and is eligible to contract with any federal, state or local public agency. HDG is certified as a Small Business through the State of California - No.1788893.



EXECUTIVE SUMMARY

PROJECT CONSIDERATIONS



One of our responsibilities as the design team is to work intimately with our client to help them identify, understand and evaluate a wide array of considerations that directly and indirectly shape their project. We have assembled a team of industry professionals whose experience will help the City navigate these decisions to best align their vision and goals with project opportunities and constraints. Several of these considerations include:

- Park, sports field, facilities, and amphitheatre capabilities, capacity, and form best suited to host the City of Imperial populations needs.
- Park operations, maintenance, management, and related considerations.
- Prioritization of facilities, capabilities and amenities to align with budget constraints.
- Strategies, selections, construction requirements and creative opportunities to best utilize project funding, honor time restrictions and plan for future potential.

VALUE-BASED DESIGN AND ENGINEERING

It is our team's intent to develop the park while continually evaluating the project for value throughout the course of the design and engineering. Our team's collective experience and understanding of the City's priority to maximize value will guide our materials selections, building systems evaluation, functional and operational recommendations, and the like. We have found that projects are best served when value decisions are revisited during the course of development.

Our focus on value is established in a detailed review meeting at the beginning of the project. Value is measured in multiple ways and it is vital that the design respond to these priorities as determined by the City – cost/benefit, life-cycle, durability, capital/operational value and similar. It is critical to the success of any project to have project priorities, scope, and budget aligned before significant design and engineering work commences. This firmly establishes the target in advance and provides a clear baseline against which the project design and decisions can be evaluated over the course of the project's development.

HIGHLIGHTED DESIGN ELEMENTS TO BE CONSIDERED

RUN/WALK TRAILS - Mixed-use trails and ADA compliant walkways will be designed with the purpose of addressing the needs of the recreational walker and runner. User safety will be considered in ensuring the variance of use cases work together holistically.

RESTROOM / CONCESSION - When designing restrooms or other facilities, pre-engineered buildings will be recommended in accordance with the City's budget, needs and requirements. The requirements for the concession area and restrooms will be based upon program input we receive from the City.

MULTI-PURPOSE FIELDS - The multi-purpose fields will be designed according to any league standards that are applicable with the field's varying use cases. Soil remediation measures will be included as dictated by the soils analysis and grading calculations for cut and fill. Lighting design will include fixtures that reduce glare and light spillage on to adjacent residential property. Security lighting, drainage, landscape and irrigation will be part of the design process.

EXECUTIVE SUMMARY

PROJECT CONSIDERATIONS



MOUNTAIN BIKE TRAILS - We will design an exciting mountain bike park experience and include a consultant to provide assistance in design budgeting.

BASKETBALL COURTS - The basketball courts will be designed to league design standards and include all necessary amenities. Lighting design will include fixtures that reduce glare and light spillage on to adjacent residential property. Security lighting, drainage, landscape and irrigation will be part of the design process.

BLEACHER AREA - The bleachers will be engineered and designed to accommodate the needs of the City. Access that meets ADA guidelines will be part of the design process and final location.

LANDSCAPE/IRRIGATION - Grading, drainage, perimeter security, lighting, irrigation and landscape design of the existing area will be included as part of the design process.

BOTANICAL GARDEN - A botanical garden will be included as part of the landscape design with the goal of reflecting the character desired by the City.

AMPHITHEATER - This park has the opportunity to become a treasured community asset and cultural attraction. The amphitheater will be a versatile facility well suited for showcasing a variety of performance types readily supporting their particular performance and infrastructure needs. These needs will be discussed early on in the design process to ensure the facility matches the City's input and is scaled appropriately.

PARKING AREAS - We will prepare a conceptual layout plan for the parking lot with PCC driveway entrance, sidewalk, curb, gutter, and improvement recommendations. This will include review of existing infrastructure for ADA compliance. Plans will illustrate the parking and isle striping plan to accommodate traffic circulation and ADA requirements. Parking lot lighting is included with perimeter parking lot landscape improvements.

PROJECT MANAGEMENT

Our quality control measures are a critical part of project management. We plan for resource allocation early and customize each team to pair with the skill-sets each project requires. Throughout each project, hours are monitored regularly to ensure each budget is effectively managed and the results fall within our strict QC program. As unforeseen challenges arise, the client will be alerted to any changes or potential resource allocation.

BUDGET / SCHEDULE

This project has a \$2.8 million design and construction budget. HDG has a proven track record of meeting proposed budgets and delivering projects on time. Our success has been based on the practice and discipline of open communication that is timely. Cost control procedures begin from project kick-off by clearly defining expectations and programming for each project. Our pro-active management practices establish clear scopes of service and regularly monitor time and expenses to ensure success.

HDG maintains an ongoing database of construction bids for public and private projects. Additional contractor resources will be tapped when needed for current costs of construction when bidding Public Works projects. We will provide realistic options for phase one construction during the master-planning phase.

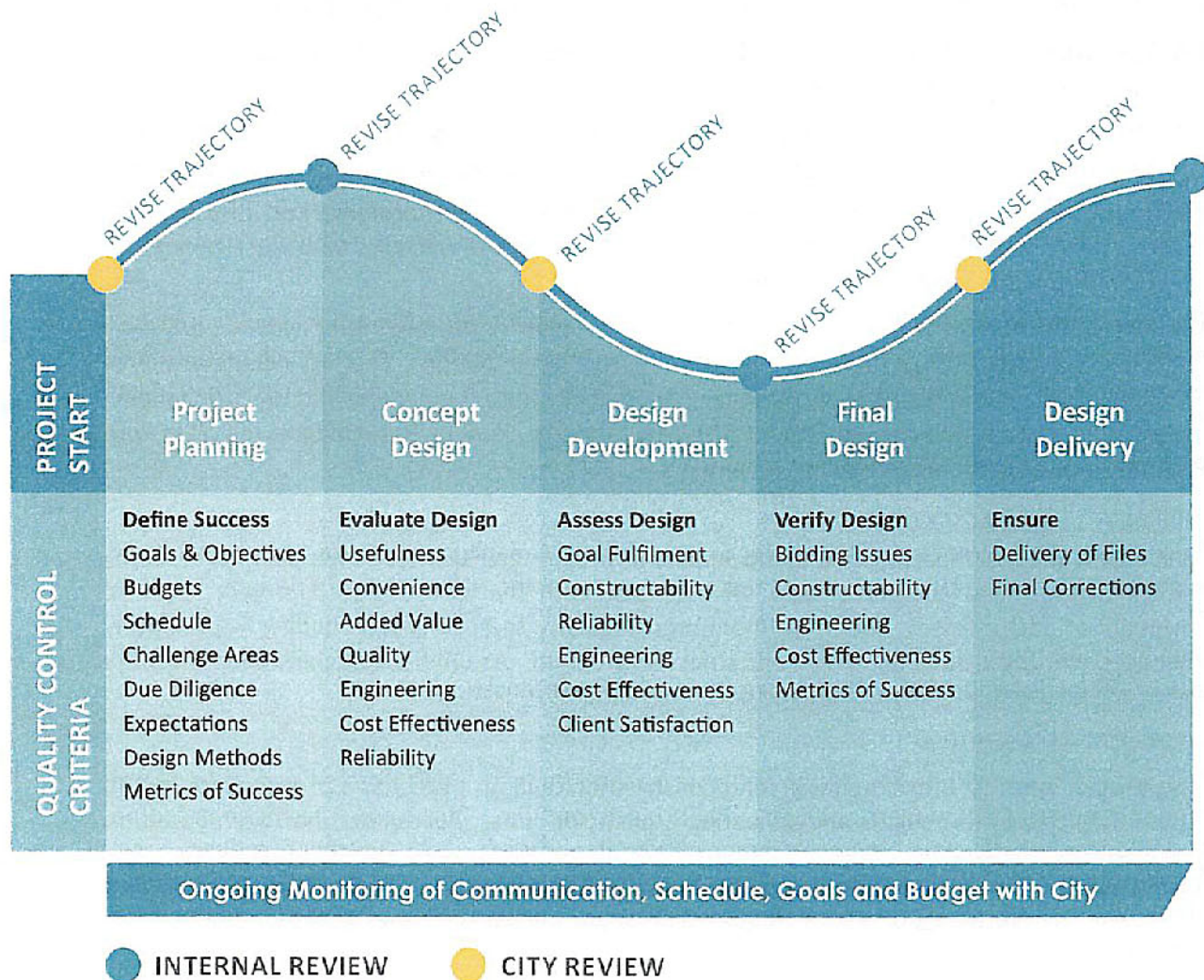
QUALITY CONTROL PROGRAM



QUALITY CONTROL PROGRAM

Quality control is a significant part of HDG's long history of successful projects. HDG works with all stakeholders early on to ensure budgets, schedules, and expectations are agreed upon and clearly communicated. Designs are created and continuously measured against these definitions of success to ensure a proper outcome and follow through is achieved with minimal surprises. We recognize that though each design phase is evaluated differently, it's important to revisit the initial goals and objectives. Regular communication will be maintained with all parties to assess the current project trajectory and plan for effective counter measures as challenges or changes arise.

HERMANN DESIGN GROUP



PROJECT SCOPING

SCOPE OF SERVICES



HERMANN DESIGN GROUP

I. MASTER PLANNING

PROJECT KICK-OFF MEETING – We will coordinate and attend a Project Kick-off Meeting within one (1) week of receiving the Notice-to-Proceed from the City. The purpose of the meeting will be to establish clear lines of communications, review and refine the proposed project scope and schedule budget, regulatory items, approval processes, various procedures, and establish general design guidelines. We will review information provided by the City Staff and any other special interest groups. A written summary will be provided to staff.

SITE VISIT – We will conduct a site visit with City staff. We will complete field reconnaissance necessary to verify existing improvements and site conditions and locate and identify undocumented surface improvements.

DATA COLLECTION – We will perform necessary data collection that will include research, gathering and reviewing existing City and County records appropriate for the project. This information will include but not be limited to:

- Previous planning drawings and documents
- Previous site improvement plans
- Existing utility record drawings
- City record drawings
- Water and sewer maps

SURVEYING – Our survey consultant will conduct field surveys necessary to ascertain topographic information for the project area. The project area will be flown and digital topographic and orthophoto maps prepared. This effort will produce topography with 1.0-foot contour intervals for the project site

Property boundaries and easements will be researched and plotted based on available record information (it is assumed the client will provide a current title report for the site) and mapped concurrent with the topographic survey. This effort will produce 40-scale base maps for the project area.

Vertical datum used for the survey will be coincident with vertical datum used for other City projects to assure integration with existing and future projects.

Using the digital and field verified information, we will prepare a base map for the project area in AutoCAD Civil3D format. The base map will include all record right-of-way, easement and property line information; existing utilities (underground and above ground) and structures; and topographic data. The base map will form the basis for the preparation of all plan sheets at a scale of 1" = 40'.

BASE MAP – We will prepare base map showing topographic survey along with record boundary information and existing utilities. It will be the responsibility of the client for all fees to local utility purveyors. The client will provide a preliminary title report for this site.

UTILITY RESEARCH – We will perform an initial field reconnaissance site visit in order to verify the existing improvements within the project limits. Existing surface and underground facilities (including meter boxes, existing survey monuments, manholes, valve covers, power poles, etc.), which may

SCOPE OF SERVICES



be affected by the project construction will be field verified. Research will include discussion with City and applicable utility purveyor staff to discuss potential impacts from the proposed parking lot improvements and any utility conflicts that may require relocation will be confirmed and resolved prior to construction or included as a bid item in the construction documents.

All existing surface features (manholes, valves, power poles, etc.) that may impact the project or require improvements will be field identified, plotted on the project base map, and accounted for in the final design documents. Overhead utilities that may impede the project area will be plotted and noted on the plans as "caution, overhead utilities."

PARK MANAGEMENT REVIEW – We will review management associated with the park in regard to maintenance, security, waste disposal, erosion control, light spillage and noise.

PARK MANAGEMENT MEETING – We will meet with the City staff regarding maintenance concerns and anticipated use patterns of the site in order to gain a comprehensive understanding of the day-to-day function of the facility. We will provide conceptual level opportunities and constraints map and digital photo log for staff review.

SOIL TESTING – Field exploration, infiltration testing, laboratory testing, engineering analysis and report preparation. Geotechnical services are intended to provide information for use in the design and construction of the proposed regional park facilities along with recommendations for the construction of the associated site improvements.

- The field investigation will include the excavation of six (6) to seven (7) exploratory bores. The exploratory bores will be excavated with a truck mounted drill rig and hollow stem auger. Disturbed and relatively undisturbed samples will be obtained within the bores for laboratory testing.
- Percolation/infiltration testing will be performed in four (4) locations on site to evaluate the infiltration potential of the near surface soil to assist in storm water management system design. Testing will be performed within two (2) shallow test bores using the "falling head" method established by the United States Bureau of Reclamation (BOR) and in two (2) locations using double ring infiltrometers.
- Laboratory testing will be performed on soil samples to determine soil characteristics and pertinent engineering properties that should be considered in an engineering evaluation. Testing will include soil classification determination, in-situ density and moisture content determination, maximum density/optimum moisture determination, shear strength determination, consolidation testing and soluble sulphate content determination.
- A formal report will be prepared summarizing findings. The report will include descriptions of field and laboratory procedures and results, discussions regarding our engineering evaluation methods and results, and recommendations. Recommendations will include; general site preparation criteria, foundation design parameters, lateral values, settlement potential, groundwater considerations, pavement design and soil corrosivity considerations. In addition, discussions and conclusions regarding liquefaction potential and other logic and seismic hazards will be included.

SCOPE OF SERVICES



CONCEPTUAL DESIGN AND EXHIBIT PREPARATION

HDG will prepare a conceptual site plan design based on established programmatic requirements, due diligence research, visioning concepts and reference materials. We will prepare a conceptual design drawing package including preliminary floor plans, elevations, site improvements and other exhibits necessary to convey the design intent. The preliminary design package will include all applicable utility plans, applicable environmental mitigation measures, and site drainage considerations. The conceptual plan shall determine the relationship of proposed new facilities with existing facilities and the surrounding community.

Per City review, the consultant shall provide a maximum of two (2) revisions to the conceptual design incorporating any changes required to better meet the project requirements.

TRAFFIC ENGINEERING

Our traffic engineer will prepare the traffic analysis consistent with the City's traffic analysis requirements and General Plan Circulation Element, where applicable. For purposes of this scope, it is assumed that new AM and PM peak hour intersection counts and new daily roadway segment counts will be collected.

OPINION OF PROBABLE CONSTRUCTION COST

We will prepare an opinion of probable construction cost of the conceptual plan for use by the City encompassing all cost projections provided by subconsultants.

MEETINGS

Meetings will be conducted with City staff, government officials and stakeholders to review the project design and receive input.

DELIVERABLES:

- a. The schedule will be refined and shall include the time frames for the completion of the project and list of submittal documents.
- b. Aerial and Topo Survey
- c. Written Meeting Minutes will be delivered within two business days of the meeting.
- d. Lighting scheme and design approach.
- e. Soils Report
- f. Conceptual Park Plan for approval to move into Design Development.
- g. Opinion of Probable Cost

II. DESIGN DEVELOPMENT SERVICES

After approval and acceptance of the conceptual design and master plan, we will prepare detailed plans as outlined below:

DESIGN SURVEY AND IMPROVEMENT SITE PLANS

Prepare site plan for the proposed site improvements including sports fields, restroom/concession buildings, parking lots, play areas, shade areas, and trails. Tree planting layout, planting area locations, and plant palette will be included.

SCOPE OF SERVICES



PRE-ENGINEERED RESTROOM/CONCESSION PLANS AND DETAILS

Prepare floor plans, elevations, material selections, mechanical, plumbing, and electrical / control systems for City review.

ELECTRICAL ENGINEERING

Prepare preliminary lighting design layout and photometric plan that illustrates lighting throughout the site.

TRAFFIC ENGINEERING

Review the proposed site plan and evaluate overall vehicular access and circulation for project user groups. Provide opportunities and/or concerns for pedestrian, bicycle, and micromobility access and circulation

OPINION OF PROBABLE CONSTRUCTION COST

We will prepare an opinion of probable construction cost of the design development plan for use by the City encompassing all cost projections provided by subconsultants.

MEETINGS

Meetings will be conducted with City staff, government officials and stakeholders to review the project design and receive input.

DELIVERABLES:

- a. The schedule will be refined and shall include the time frames for the completion of the project and list of submittal documents.
- b. Written Meeting Minutes will be delivered within two business days of the meeting.
- c. Color rendered Design Development Park Plan and Building Plans for approval to move into Construction Documents.
- d. 3- D Sketch-up rendering of two views in the park.
- e. Catalogue Cut sheets for all light fixtures and site amenities.
- f. Photometric plan of lighting layout
- g. Traffic Analysis
- h. Opinion of Probable Cost by Phase

III. CONSTRUCTION DOCUMENTS

Prepare construction documents upon the City's written approval of Design Development Documents and Opinion of Probable Cost. Construction documents shall illustrate and describe the further development of the Design Development documents and shall consist of drawings and specifications establishing in detail the quality levels of materials and systems and other requirements for the construction of the work. Coordination with pre-engineered restroom/concession building manufacturers for the preparation of drawings, calculations and specifications supporting their respective products/systems is included. Kitchen equipment is not included.

The project team as it pertains to this scope of services will prepare the following construction documents:

SCOPE OF SERVICES



SEWER AND WATER POINTS OF CONNECTION

Utility improvements are limited to providing detail of connection (service lateral, detector check assembly, perimeter fire hydrants, etc.) for the structure fire protection system. The water improvement plans will include on-site system to within 5' of the building connection as determined by others. Fire flow demand requirements will be provided to assist with sizing the connection with the public main. Note: the engineer assumes the existing public water main system has adequate capacity to serve the project and no off-site utility improvements are included in our scope. Any fire hydrant testing required will be paid for directly by the client. Sewer laterals from the proposed building will connect to the existing sewer main. Coordination with utility providers and other consulting engineers for site lighting.

HYDROLOGY REPORT

The engineer will prepare a hydrology and hydraulics report for the proposed project. The report will be prepared based upon and utilizing appropriate methods from local hydrology information. The report will analyse on-site stormwater and be used to establish pre- and post-project hydrologic conditions, verify existing off-site system capacity and ability to handle primary flows generating from the site, establish, locate, and assist with design of on-site drainage systems and structures (catch basins, SD pipe, etc) and to establish a baseline for stormwater treatment BMP sizing to be provided with the project Water Quality Management Plan outlined below. The analysis will include the 10 year and 100-year flow rates.

STORM DRAIN AND DRAINAGE IMPROVEMENT PLANS

These plans will include local area drain and conveyance systems with areas around buildings and landscaping to ensure proper drainage. Erosion control and other BMP measures identified in the schematic design will also be included.

STORM WATER POLLUTION PREVENTION PLAN (SWPPP) AND DUST CONTROL PLAN

The engineer will prepare the Permit Registration Documents (PRDs) necessary for acquisition of an NPDES permit for the project under the requirements of the Federal EPA General Permit for Storm Water Discharge Associated with Construction and Land Disturbance Activities.

The PRD documents will be prepared include: Notice of Intent (NOI); Risk Assessment; Site Map; Site Specific SWPPP; and Certification Statement. Note: We assume that the annual permit fee will be paid directly by the City.

DUST CONTROL PLAN

The project area is subject to the rules and regulations of the South Coast Air Quality Management District (AQMD) for fugitive dust control.

The engineer will prepare a fugitive dust control plan compliant with AQMD Rule 403.2 and will include the following:

COVER LETTER – Including a statement of purpose and responsible party(ies) for the site. The cover letter will be signed by the engineer as the preparing and the individual(s) responsible for onsite control and ownership.

PROJECT DESCRIPTION – Including a general and specific site location map, type of features, equipment list and construction activities

ACTION LIST – Including mandatory and elective dust control measures

SCOPE OF SERVICES



The dust control plan will be submitted to the client for review and use during the duration of the project; however, we assume that it will not be required to submit for review and approval through the AQMD.

WQMP

The Engineer will prepare a Water Quality Management Plan (WQMP) for the proposed improvements. The purpose of the WQMP is to document the permanent development improvements that will be utilized to reduce the short and long-term impacts to water quality for receiving water bodies downstream of the project site. The WQMP will be prepared in accordance with the requirements of the Regional Water Quality Control Plan (RWQCP) and typical County requirements and will include background project information, priority project determination, project specific storm water analysis and quality characteristics, water quality threat determinations (including evaluation of pollutants of concern for downstream watersheds), and LID and water quality BMP's that are proposed for implementation in the final design of the project. The WQMP will also include provisions for ongoing maintenance of the proposed BMP's. The WQMP will be submitted to the City for review and final approval in digital format. Upon formal approval by the City, we will submit one hard copy of the document for signatory and notarization purposes.

DEMOLITION PLANS

These plans will illustrate the areas and components of the project to be demolished, including those items that are to be protected in place.

GRADING AND DRAINAGE PLANS

These plans will outline the final grades and drainage courses using one-foot contours and spot elevations, and existing/proposed utilities for reference only.

PARKING LOT IMPROVEMENT PLANS

These plans will locate by dimension aspects of the parking lot improvements.

SIGNING AND STRIPING PLAN

The traffic engineer will prepare all new signs and striping, pavement markings, pavement legends, sign and striping removals. At the project limits to the east, west, north, and/or south, we will reference existing striping based on topographic information and field review.

CONSTRUCTION PLAN AND DETAILS

This plan will locate by dimension site improvements and site furnishings. Details and selections of materials are included.

PLANTING PLAN AND DETAILS

This plan will illustrate the location of all new plant material. A plant legend will describe the Latin and common names, sizes and remarks for each plant shown on the plan. Details will be provided as required.

IRRIGATION PLAN AND DETAILS

This plan will illustrate the location of all new irrigation components. Details will be provided as required.

RESTROOM/CONCESSION AREA

It is our understanding that prefabricated restrooms and concession buildings will be used as suited for an amphitheater. Our team will provide suitable prefabricated restroom and concession options.

SCOPE OF SERVICES



ELECTRICAL ENGINEERING

- Provide electrical engineering final construction documents:
- Electrical service, power distribution scheme with load calculations.
- Panel board, feeder sizing, and schedules.
- Electrical site power and lighting plan.
- Sports field, parking lot and pathway lighting plan.
- Photometric analysis study.
- Lighting circuiting and control scheme.
- Structural engineering calculations and details for pole bases.
- Review all building department comments as required in order to obtain approval.
- Utility company prepared engineering drawings will be included in the set.
- The construction documents shall include all general and specific notes and specifications.

CONSTRUCTION SPECIFICATIONS AND BID DOCUMENTS

Detailed project description, preparation of bid schedules, bid item descriptions, payment methods, special provisions, and technical specifications for the items covered under this scope of work will be provided.

OPINION OF PROBABLE CONSTRUCTION COST

We will prepare a final opinion of probable construction cost for use in bidding documents and determination of alternate bid item(s), if necessary, for the items covered under this scope of work.

DELIVERABLES:

- a. The schedule will be refined and shall include the time frames for the completion of the project and list of submittal documents.
- b. Written Meeting Minutes will be delivered within business days of the meeting.
- c. Six copies of plans for submittal to the City and Agencies that require approval.
- d. Written Specifications and Bid Schedule

IV. AGENCY APPROVAL

We will submit to City, Health Department, CAL Fire, DHS Police Department, Water District, State of California and South Coast Air Quality Management all plans, specifications, estimates, and/or other necessary documents required to obtain approval. The following plan check submittals are included:

1ST REVIEW – Design Development Plan Review

2ND REVIEW – 60% Check Plans and Specifications

3RD REVIEW – 90% Check Plans, Specifications

4TH REVIEW – 100% Final Plans

We will make revisions as required by the City and resubmit plans for approval.

SCOPE OF SERVICES



V. GENERAL SERVICES

MEETINGS

Attend City meetings, agency review meetings, and related project presentations as required. Attend and/or conduct development team meetings and conference calls as necessary to perform the scope of work. The following meetings are anticipated during the project. Coordination with the City and project management are included within this scope of work.

- Kick off Meeting (1)
- Staff/Stakeholder Review of Conceptual Plans (2)
- Staff Review of Revised Plans and Opinion of Probable Construction Cost (1)
- Staff Review of Design Development Plans (1)
- Council and Planning Commission Review of Design Development Plans (2)
- Staff Review of 60% Working Drawings (1)
- Staff Review of 90% Working Drawings (1)
- Staff Review of 100% Working Drawings/Specifications (1)
- City Council Approval of plans and final construction cost estimate (1)
- Bi-Monthly progress meetings/emails/phone calls are anticipated to be completed during the course of the project (4)

PROJECT ADMINISTRATION

Perform general project management services as necessary to support to the work of this project.

VI. BIDDING

PRE-BID MEETING – We will attend the pre-bid conference, assist describing the project, overview of the plans and specifications, and answer questions.

BID ASSISTANCE

We will provide bid assistance to include answering questions from prospective bidders, assistance in responding to Request for Information (RFI's) documents and addendum preparation assistance.

BID OPENING

We will attend the bid opening and provide assistance as required.

VII. CONSTRUCTION SERVICES

CONSTRUCTION OBSERVATION SERVICES

As per the addenda, the City of Imperial does not want Construction Observation included in the scope of work. Please note that we would provide under separate contract if later requested.

PROCESS SUBMITTALS

We will review and approve or take other appropriate action upon the Contractor's submittals including shop drawings, product data and samples only for conformance with the contract documents.

SCOPE OF SERVICES



RESPOND TO QUESTIONS

Review and respond to Requests for Information (RFI) about the contract documents submitted in the specified written form. Responses to such requests shall be in writing. As appropriate, responses shall be accompanied by supplemental drawings and/or specifications in response to Requests for Information.

CONSTRUCTION MEETINGS

Coordinate and attend monthly construction meetings during the course of project construction.

PROJECT CLOSEOUT

When the work is found to be substantially complete, we will prepare a punch list identifying work yet to be completed, work that is not in conformance with contract documents or needs to be corrected, repaired or replaced. The punch list will be issued to the contractor and to the City.

VIII. OPTIONAL SERVICES

The following, optional services could be provided by our team should you decide to include them in your scope for the project.

WORKSHOP MEETINGS – We will conduct workshop sessions with multiple groups to receive valued input and establish a clear, detailed program identifying project goals and concepts, and performance capabilities, as well as addressing experiential, operational and technical considerations for the park and amphitheater. These workshops will serve in shaping the design development for the project and are a critical tool for alignment of programmatic goals/requirements with budgetary and other project constraints.

We will conduct up to four meetings with City Council and designated commissions.

These workshop meetings will focus on developing the park and amphitheater as a feature venue and regional attraction. This process will specifically address:

- General architectural character and integration with the existing park.
- General experiential qualities and features envisioned for this venue.
- Entertainment programming types (annual holiday programming, major community programs, festivals, community organizations/schools, professional performance groups, rental, etc.)
- Appropriate stage capacity (number and types of performs plus supporting requirements).
- Pre-event, event production and post-event considerations.
- Frequency of use.
- Equipment (City owned, privately owned, rented, or provided by performance group) and supporting permanent infrastructure.
- Anticipated audience size for various event types.
- Neighborhood influences, concerns, and mitigation concerns (noise, light, etc.).
- Environmental considerations (available space, surrounding improvements, heat, winds, shade orientation, topography view, access, etc.).

SCOPE OF SERVICES



- Restroom demands, admissions/access control, potential concessions support and related service access.
- Future expansion/use opportunities

CONSTRUCTION DOCUMENTS – Upon the Client’s written approval of design development documents, and on the Client’s authorization of any adjustments in the project requirements and the opinion of probable cost, the team shall commence preparation of construction documents.

ARCHITECTURAL CONSTRUCTION DOCUMENTS – The Construction Documents shall illustrate and describe the further development of the Design Development documents and shall consist of Drawings and Technical Specifications establishing in detail the quality levels of materials and systems and other requirements for the construction of the work. The architect shall coordinate construction documents prepared by the architect with the construction documents prepared by the architect’s consultants and related construction documents prepared by other consultants participating in this project.

STRUCTURAL ENGINEERING – The structural engineer will perform structural calculations and analyses necessary to design and develop the structural systems in support of various buildings and foundations for related pre-engineered structures of this project. The engineer will work with the architect to evaluate the structural and building systems best suited for each structure and develop corresponding detailing. The engineer will prepare plans and specifications documenting the structural systems designed.

ELECTRICAL ENGINEERING & ENERGY REPORT – The engineer will coordinate service connections and requirements for each building/system to interface with site utility systems designed by the civil engineer. The engineer will perform electrical load calculations and develop the design for electrical service, metering and distribution. The engineer will also design the building lighting and power systems, emergency power and lighting systems and locate communication systems outlets (telephone, cable, data). Communication services to the building will be conduit only with the cable designed by the utility provider. The engineer will prepare the Title 24 Building Energy Analysis Energy Reports for envelope and lighting. The engineer will prepare plans and specifications documenting electrical systems designed.

SUPPLEMENTAL SERVICES

AUDIO/VISUAL SYSTEMS – The consultant will develop integrated audiovisual systems suitable for a multi-purpose outdoor performance venue with covered stage. Audiovisual systems will include design and specification of sound reinforcement and playback audio systems, large screen display and ADA compliant assistive listening systems. Design will include recommendations for cooling, power and grounding, and data/telecom requirements for audiovisual systems.

AUDIO MODELLING – The consultant will construct a 3D predictive model to evaluate the performance of different types of loudspeaker systems for the amphitheater.

ACOUSTICAL DESIGN – The consultant to develop design solutions responding to Basis-of-Design requirements established in the programming phase of the project. These solutions will pertain to the acoustics of the venue itself, noise control from surrounding sources and control of sound from the venue to surrounding properties. Design solutions will include guidelines for massing, basic form and shaping, and layout of the venue. The consultant will develop a three-dimensional computer

SCOPE OF SERVICES

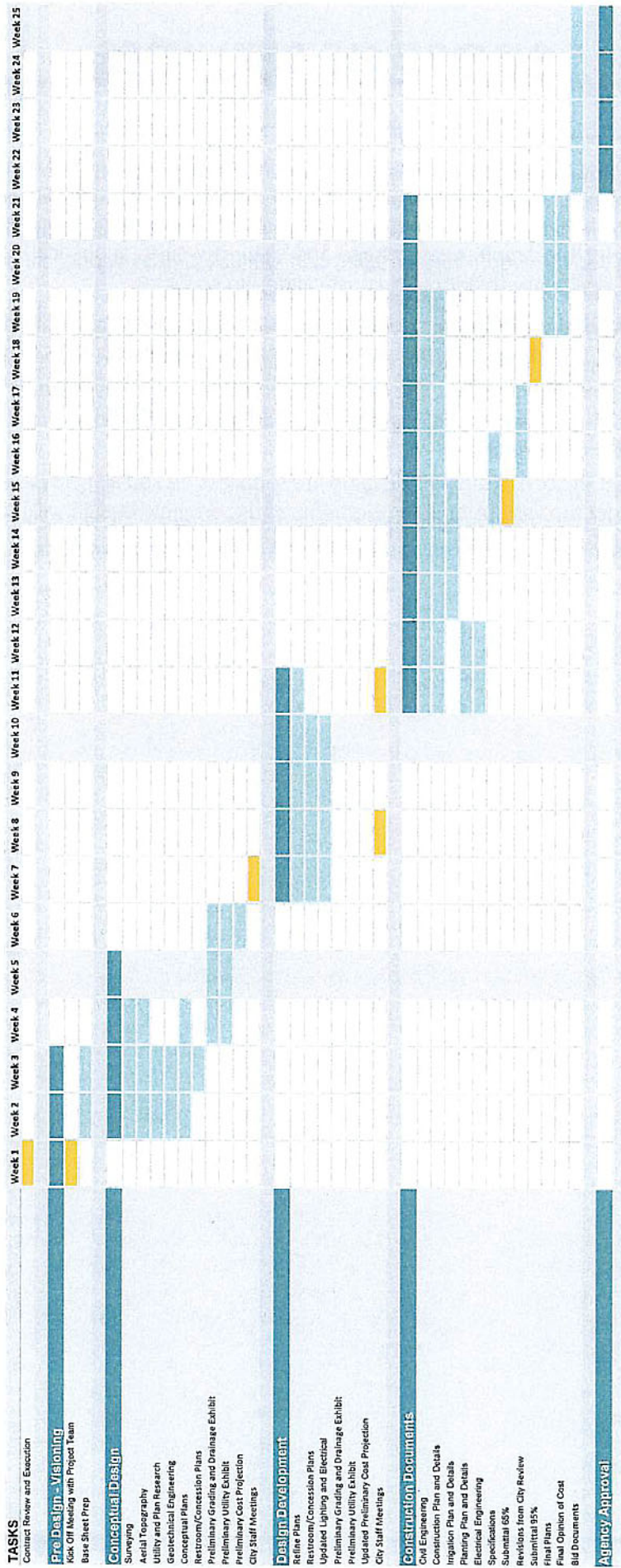


HERMANN DESIGN GROUP

model of the space to evaluate how sound will behave in the venue and disperse into the adjacent community and issue corresponding reports with design recommendations. Recommendations will include acoustical design ramifications of the venue form and configuration, shaping and construction recommendations for the amphitheater stage and shell as well as acoustical barrier and mitigation requirements, as necessary to address acoustical design goals.

THEATRICAL LIGHTING & RIGGING SYSTEMS – Theatrical systems development will include design and specification of stage lighting, fixture selection, rigging, power, controls, cabling and related theatrical systems and equipment. The theatrical consultant will review and make recommendations addressing venue design, stage engineering, seating considerations, production support and overall amphitheater functionality.

FIRE SUPPRESSION & ALARM – The consultant will develop fire suppression and alarm systems as appropriate to monitor and protect the various building elements of the project. Design will include system sizing, layout, controls, sensors and related components of a fire suppression system.



REFERENCES

REFERENCES



HERMANN DESIGN GROUP

CITY OF RANCHO MIRAGE

69-825 Highway 111
Rancho Mirage, CA 92270

Bill Enos
City Engineer
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(760) 770-3224

CITY OF LA QUINTA

78495 Calle Tampico
La Quinta, CA 92253

Bryan McKinney
City Engineer
bmckinney@laquintaca.gov
(760) 777-7045

CITY OF DESERT HOT SPRINGS

65950 Pierson Blvd Building A
Desert Hot Springs, CA 92240

Daniel Porras
Public Works Director
(760) 329-6411

CITY OF PALM SPRINGS

401 South Pavillion Way
Palm Springs, CA 92264

David Ready
City Manager
david.ready@palmsprings-ca.gov
(760) 322-8362

CITY OF INDIO

100 Civic Center Mall
Indio, CA 92201

Tim Wassil
Public Works Director
twassil@indio.org
(760) 625-1801

CITY OF YUCCA VALLEY

58928 Business Center Drive
Yucca Valley, CA 92284

Rusty Scott
Parks Maintenance Supervisor
(760) 369-1265

STAFFING

QUALIFIED STAFF



HERMANN DESIGN GROUP



CHRIS HERMANN - PRESIDENT / CEO

PRINCIPAL LANDSCAPE ARCHITECT

CLARB Certified Landscape Architect #40888

California Lic. #2754 ; Arizona Lic. #54352

Certified Playground Safety Inspector No. 41236-0421

Chris is a graduate of the Pennsylvania State University and has over 30 years of experience resolving the challenges of designing in the Inland Empire and desert environment, and he is a CLARB Certified Landscape Architect. Before moving to the Coachella Valley in 1994, he was a principal at RHA Landscape Architects-Planners in Riverside, a firm he had been with for nearly ten years. Chris is the lead designer on all projects and client relationship manager.



JOSE ESTRADA - VICE PRESIDENT

PRINCIPAL IRRIGATION DESIGNER/PROJECT MANAGER

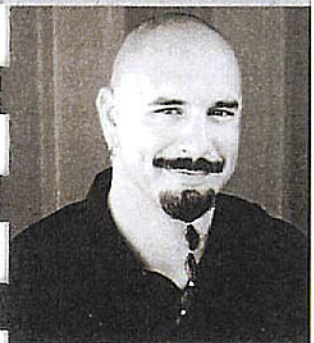
Jose is a graduate of Cal Poly Pomona with a degree in landscape architecture and has focused his career on irrigation design. He has been an integral part of Hermann Design Group since 1999. He is an established expert in irrigation design, and water auditing. His extensive experience in the preparation of construction documents and field work experience allows for a complete design process from the schematic level to final design. Jose is bilingual, speaking both English and Spanish, making him invaluable in the field, as well as translating during public input workshops or community meetings.



KRISTIN HERMANN - CFO / MANAGING DIRECTOR

QUALITY CONTROL / SPECIFICATIONS

Kristin heads up our quality assurance program and coordinates the diverse facets of each project. She served as the construction administrator on the Rancho Mirage Community Park Expansion, acting as a liaison between the City and the contractor from bid opening through final walk through. Kristin will provide plan checking, specification writing, and bid document preparation.



ARMANDO "OPUS" GARZA - ASSOCIATE

SENIOR DESIGNER / CAD OPERATIONS

Opus has been with HDG since 2012, and is an associate of our firm and one of our senior designers. He has been designing for over 15 years, and has been the lead designer on an extensive list of projects including on-call work for multiple cities, the Rancho Mirage Community Park Expansion, as well as the award-winning CVLink alternative transportation project spanning the Coachella Valley cities. Opus is a graduate of Cal Poly San Luis Obispo with a degree in landscape architecture. He is responsible for CAD operations, design support, working drawings, irrigation and field observation services.



CERTIFICATIONS/LICENSES

CLARB Certified Landscape Architect #40888
California Lic. #2754
Arizona Lic. #54352
Certified Playground Safety Inspector
No. 41235-0421

REPRESENTATIVE PROJECTS

City of La Quinta On Call Services
2015- Present
City of Rancho Mirage On Call Services
2016- Present
City of Palm Desert On Call Services
2019-Present
City of Indio On Call Services
2019-Present
City of Moreno Valley On-Call
2020-Present
Rancho Mirage Community Park Expansion & Amphitheater
City of Rancho Mirage
SilverRock Venue Site Master Plan
City of La Quinta
Miles Avenue Park Master Plan
City of Indio
CVLink Landscape Design CVAG / Alta
Coachella Valley, CA
HRPP Grant Parks
City of Indio
Seasons / Pioneer Dog Park
La Quinta, CA
La Quinta Wellness Center
City of La Quinta
La Colonia Park
City of Coachella
Virada Specific Plan
Indio Hills, CA
Ivey Palms Specific Plan
Thousand Palms, CA
Rancho Mirage Medians
Dinah Shore Drive
Seeley Drive Median
City of La Quinta
Sycamore Academy
Wildomar, CA

CHRIS HERMANN

PRESIDENT / CEO

PLA/ASLA, PRINCIPAL IN CHARGE

PRIMARY REPRESENTATIVE FOR PROJECT

Chris, a graduate of the Pennsylvania State University, is the founder of Hermann Design Group. He has designed and overseen the construction of public and private development projects throughout his career. He has over 30 years of experience working in the Coachella Valley and has been a resident for 25 years. In 1983 he started the landscape architecture department for CUH2A, one of the nation's largest multi-disciplinary architecture and engineering firms. He gained valuable experience working hand-in-hand with the civil engineering and architectural departments, solving a variety of design challenges. Before moving to the Coachella Valley, he was a principal at RHA Landscape Architects-Planners in Riverside, a firm he had been with for nearly ten years. At RHA, Chris was principal-in-charge of parks, recreation centers, schools, master-planned communities, and other public sector work as well.

Chris serves on the architectural design review committees for The Madison Club and Hideaway, and currently sits on the board of the Salton Sea Action Committee. In the past, Chris served on the Architectural Design Review Committee for the City of Moreno Valley, assisting in the growth and development of that community; he also served as a member of the Moreno Valley Economic Development Commission.

Hermann Design Group was founded in Palm Desert in 1995. During the span of more than two decades, Chris has worked with the majority of the Cities in the Coachella Valley, as well as the many of the large and small private developers who have operated in our valley. As one of founders of Aunt Effie's Gardens in Palm Springs in 2009, Chris had a unique opportunity to expand his design and horticultural knowledge by "living" with the plant material specified in his projects until the business was sold in the summer of 2013.

AWARDS

2012 APWA CV Link
2016 APWA CV Ave 52 Sustainability, La Quinta
La Quinta Library Improvements
Rancho Mirage Community Park
2017 APA IES Award of Merit Virada City of Indio

HERMANN DESIGN GROUP



JOSE ESTRADA

VICE PRESIDENT
PROJECT MANAGER / IRRIGATION DESIGNER
ALTERNATIVE REPRESENTATIVE FOR PROJECT

Mr. Estrada has steadily assumed greater positions of responsibility and leadership. Starting out as a project designer with RHA Landscape Architects-Planners, Inc. in 1994, he is now principal and vice president of Hermann Design Group, Inc.

Jose joined Hermann Design Group, Inc. in 1999 to eventually become principal and vice president. He heads up our production office in Riverside as an established expert in irrigation and landscape design, directing projects at every stage of development. His extensive experience in the preparation of construction documents and field work experience allows for a complete design process from the schematic level to final design. Jose is bilingual, speaking both English and Spanish, making him invaluable in the field. This ability to communicate in the field aids in explaining the design thought process, resulting in a more successful installation. Mr. Estrada's ability to work independently and his attention to follow-through make him a valuable asset to any project team.

Jose has a wide diversity of experience in projects including: public works projects, commercial, urban development, golf course development and institutional projects. He is an experienced designer of LEED certified projects.

He has provided design services for the Cities of La Quinta, Palm Desert, Rancho Mirage and Coachella.

PROFESSIONAL HIGHLIGHTS

Hermann Design Group 1999- present

Landmark Golf Company

RHA Landscape Architects

California Polytechnic Institute

Bachelor of Science Landscape Architecture 1994

REPRESENTATIVE PROJECTS

SilverRock Venue Site Master Plan

City of La Quinta

Rancho Mirage Community Park Expansion
& Amphitheater

City of Rancho Mirage, CA

City of La Quinta On-Call Services

La Quinta, CA

City of Indio On-Call Services

Indio, CA

North La Quinta L&L Improvements

City of La Quinta

Leon Park

Winchester, CA

Seasons Dog Park

La Quinta, CA

Pioneer Park

La Quinta, CA

Coachella Valley Housing Coalition Paseo de
Heroes II & III

Mecca, CA

Coachella Valley Housing Coalition Tierra

Bonita Housing

Coachella, CA

City of Coachella Tierra Bonita Parkway

Coachella, CA

Olive Crest Foundation

Coachella, CA

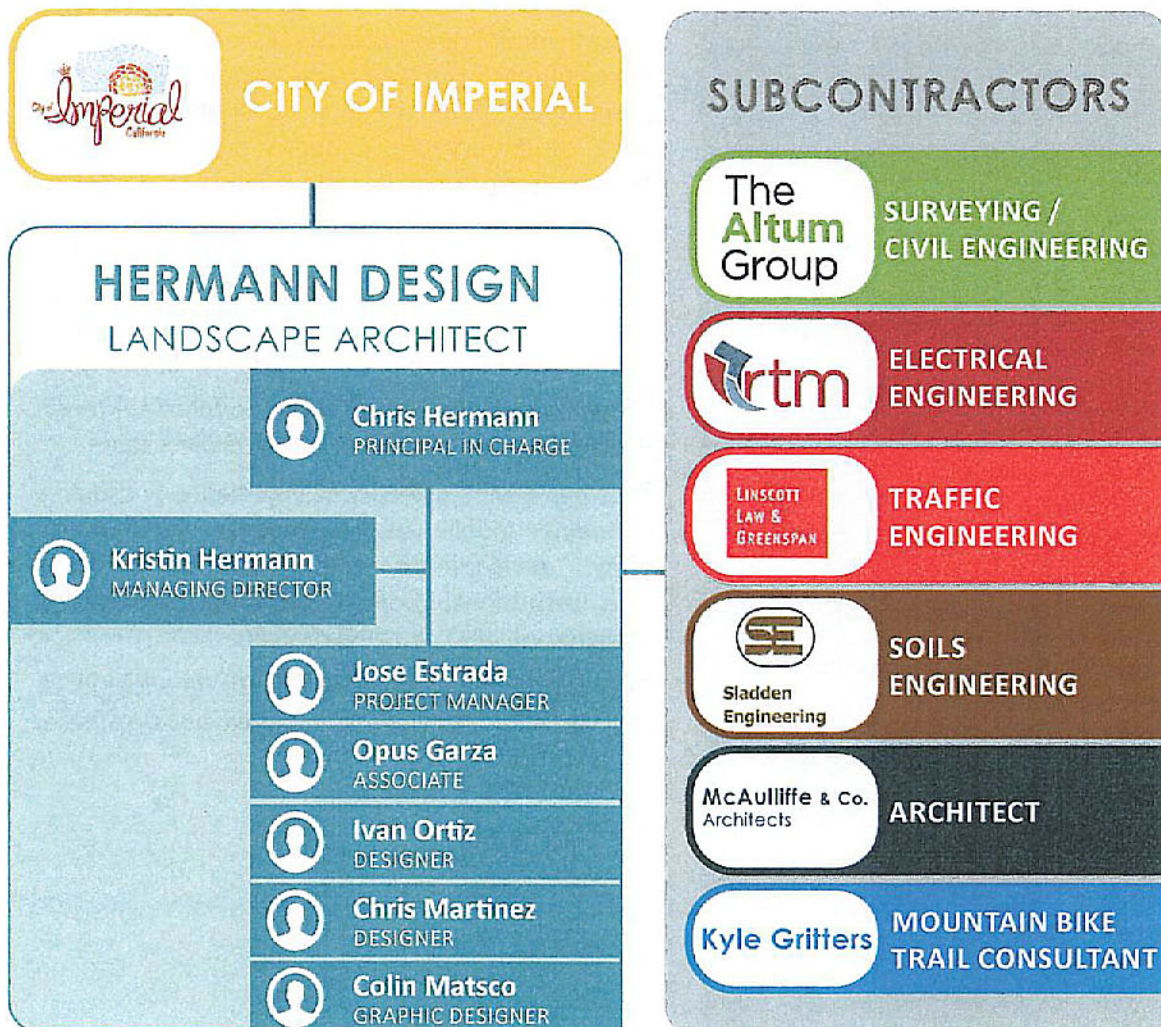
ORGANIZATION CHART



ORGANIZATION CHART

Hermann Design Group can serve your City efficiently and with an impressive array of knowledge. Our experience, current work in the community, and recognition for outstanding design make us uniquely qualified to assist you. Our management team for this project consists of Chris Hermann, Principal-in-Charge and Jose Estrada, Principal/Project Manager. Chris is a licensed landscape architect with 39 years experience and a proven ability to successfully work on projects requiring a multi-disciplinary team approach.

A very important difference between our firm philosophy and many other design teams is principal involvement. Mr. Hermann will be personally involved in all aspects of the project, and Jose Estrada will serve as project manager. Mr. Estrada will also be involved in all aspects of irrigation design. The principals are the people you see and talk to - the ones doing the work. This eliminates communication problems between the City and the consultant.



HERMANN DESIGN GROUP

SUBCONSULTANTS



The Altum Group

Strive Higher

EDUCATION

Geomatics British Columbia
Institute of Technology

REGISTRATIONS

California Professional Land
Surveyor, LS8788

ASSOCIATIONS

California Land Surveyors
Association (CLSA)

CLSA – Professional Development
Program

CLSA – San Diego Chapter – Past-
President

National Society of Professional
Surveyors (NSPS)

International Right of Way
Association (IRWA)

American Public Works Association
(APWA)

CONTACT INFORMATION

73-710 Fred Waring Drive, Suite 219
Palm Desert, CA 92260

(760) 346-4750

STEVE HEISE

DIRECTOR OF SURVEY / CHIEF SURVEYOR

Mr. Heise is a California Licensed Professional Land Surveyor, with over 30 years of Land Surveying experience. He earned a Diploma of Technology in Geomatics from the British Columbia Institute of Technology and performed land survey work on major projects in 27 States as well as internationally in Canada, Mexico, South America and South Africa. For the past 18 years, he has focused his career in California. Experienced on pipeline surveys, public lands, large area control networks, military installations, highway and railroad projects, wireless communications, construction staking, ALTA Land Title Surveys, Subdivision Maps, Condominium Mapping, Parcel Maps, easements, right-of-way, thousands of plats and legal descriptions, LandNet and Appraisal Maps as well as Record of Surveys and Corner Records, with countless hours of boundary survey work and experience, Steven is passionate about land surveying. Certified for FEMA Elevation Certificates and Flood Zone Mapping (LOMA). Proficient in both Civil 3D and MicroStation. Steve is an active member of the California Land Surveyors Association, and a Past - President of the San Diego Chapter of the CLSA. He has taught the Boundary Principles section at the San Diego Chapters - California Specific Land Survey Exam Review Series, as well as the preparation course for the National Examination on the Principles and Practices of Land Surveying, at the CalTrans District 11 Facility.

PROJECT EXPERIENCE

Desert Wave Surf Resort Project Surveying and Mapping, Palm Desert, CA

Mr. Heise is serving as the Principal Surveyor for the development of the Desert Wave Surf Resort within the existing Desert Willow Resort Development in Palm Desert. The project includes various recreational facilities including surf pools, swimming pools, a hotel, casitas, surf shop, tennis courts, and other amenities. Several surveying tasks were required including preparation of a site boundary, site topographic map, utility research, an ALTA survey (pre-construction), and easements. Surveying locations involved portions of the Desert Willow Golf Course and driving range.

Chula Vista Golf Course, Chula Vista, CA

Mr. Heise was the Principal Surveyor for the survey and mapping of a golf course redevelopment project in San Diego. The 18-hole municipal course was undergoing renovations stemming from the City. The project required topographic mapping.

Madawaska Golf Course Surveying and Mapping, Ottawa, Canada

Mr. Heise was the Principal Surveyor overseeing the mapping of 36-holes on a new golf course development in western Ottawa. Consisting of two 18-hole courses, the project site was in a rural location in the countryside. Surveying services were required for the course properties and tee-to-green mapping for hole locations.

Whistler Golf Club Surveying, Whistler, British Columbia, Canada

Chosen by Arnold Palmer as the site for his first Canadian design, the Whistler Golf Club required surveying and mapping services for the new course layout and construction. Mr. Heise oversaw all surveying for the project including assisting with construction staking where required.

Vancouver Island Golf Course Surveying, Vancouver, Canada

Mr. Heise was the Principal Surveyor for a large-scale mapping project on Vancouver Island. The project involved mapping for all 13 individual golf courses on the island across a 155-mile stretch of coastland. Each course required professional surveying services and GPS to ensure distances from tee-to-green.

Palm Desert Park Visitors Center Surveying, Palm Desert, CA

Mr. Heise was the Principal Surveyor in charge of preparation of a topographic boundary exhibit for a future Palm Desert Visitor's Center. The Project involves development of a new building for the Visitor's Center, adjacent and east of San Pablo, north of the existing City Hall buildings/charging stations and south of the Skate Park. Mr. Heise obtained topographic information for the site which was utilized as a base file in concept development.

Inland Rail Trail, Vista, San Marcos, Escondido, San Diego County, CA

Mr. Heise was the Principal Surveyor responsible for the delivery of the r/w mapping, design staking, and plats & legal descriptions. The Inland Rail Trail is a proposed 21-mile Class I facility that is located within the cities of Oceanside, Vista, San Marcos, and Escondido, as well as within a portion of the unincorporated County of San Diego, for the San Diego Association of Governments.

San Diego River Park Trail Surveying, San Diego, CA

The San Diego River Park is a unified system of parks, trails and open space following the San Diego River. To Mr. Heise was the Principal Surveyor responsible for the delivery of the topography mapping and aerial photography, right of way mapping and monumentation Record of Survey for the proposed park.



**The
Altum
Group**
Strive Higher

EDUCATION

Bachelor of Science,
Civil Engineering, San Diego State
University
Associate of Science Engineering,
College of the Desert

REGISTRATIONS

State of California, Registered Civil
Engineer #58394
Qualified SWPPP Developer
Qualified SWPPP Practitioner

CONTACT INFORMATION

73-710 Fred Waring Drive, Suite 219
Palm Desert, CA 92260
(760) 346-4750

JAMES BAZUA
CIVIL ENGINEER

Mr. Bazua has over 25 years of experience in Civil Engineering design. He founded The Altum Group along with Mike Peroni and Doug Franklin in 2009 and is the Chief Engineer for the company. Mr. Bazua utilizes CAD drafting and design support on all of his project work. His "hands on" involvement with projects begins with planning-level design through preparation of construction documents for approval. His specific areas of expertise encompass street design, commercial and industrial site design, grading and land development, design of storm drain systems and preparation of hydrologic and hydraulic studies using StormCAD and WSPG software. Mr. Bazua has designed numerous projects in Southern California and abroad.

PROJECT EXPERIENCE

Desert Wave Surf Resort Project Surveying and Mapping, Palm Desert, CA

Chief Engineer for the design engineering services regarding development of the Desert Wave Surf Resort within the existing Desert Willow Resort Development in Palm Desert. The project includes various recreational facilities including surf pools, swimming pools, a hotel, casitas, surf shop, tennis courts, and other amenities. Plans include Rough Grading Plans, Utility Plans, Tentative Map, On-Site Hydrology, and WQMP.

Classic Club Golf Course and Northstar Development, Palm Desert, CA

As Engineer of Record from the beginning of the entitlement phase through completion of construction, prepared all improvement plans for the Northstar Development in an unincorporated area of Riverside County near Palm Desert, CA. Improvement plans include Rough Grading Plans for the Classic Club Golf Course, Precise Grading Plans for the Classic Club Clubhouse and Varner Road Street Improvement Plans.

SilverRock Resort, La Quinta, CA

Project Engineer responsible for preparation of Rough Grading Plans for the SilverRock Ranch Development. At the request of City of La Quinta, construction documents were completed in two weeks to meet the upcoming PGA schedule.

The Reserve, Palm Desert/Indian Wells, CA

On-call Project Engineer responsible for preparation of construction documents for on-site development. Also, prepared precise grading plans as the engineer of record for over fifty large-scale single-family homes within The Reserve.

Trilogy Club Pickleball and Bocce Courts, La Quinta, CA

Mr. Bazua was the Chief Engineer for this project located within the Trilogy Club in La Quinta, Riverside County. He provided final design (civil engineering) services associated with the development of a pickleball court and bocce ball court adjacent to the Trilogy Club House. Specific deliverables included site plan coordination, a precise grading plan, and a PM-10 plan.

Desert Christian Academy Elementary Quad/Playground Upgrades, Bermuda Dunes, CA

Mr. Bazua served as the Chief Engineer for Altum providing civil engineering services for the project. Desert Christian Academy was proposing hardscape and landscape improvements to an existing quad/playground area on campus. Specifically, Mr. Bazua prepared the grading and drainage design plans.

Palm Desert Senior Villas on the Green; Palm Desert, CA

As Project Engineer, prepared all precise grading and drainage improvement plans for the luxury senior apartment community.

The Tradition Golf Club, La Quinta, CA

Prepared precise grading plans as the engineer of record for large-scale single-family homes at The Tradition Golf Club.

Venezia, Palm Desert, CA

As Project Engineer, prepared all street and drainage improvement plans for the Venezia residential project.

Tuscany, Rancho Mirage, CA

Provided grading design and prepared street improvement plans for the Tuscany residential project.



University of Chicago, Varsity Soccer Athletic Field, Chicago, IL. New construction of the south campus outdoor athletic field for varsity soccer and to serve as a multipurpose space to accommodate intramural and club sport activities.

Chicago Near North Soccer Center, Chicago, IL. New soccer center completed in two phases. The first phase included an air-supported structure, temporary facilities, site lighting and utilities. The second phase included a newly constructed 2-story building with green roof.

Naperville Yard Sports Complex, Naperville, IL. Ground-up 103,000-square-foot indoor sports facility.

Sparta Sports Dome, Crown Point Sportsplex, Crown Point, IN. New 120,000-square-foot indoor athletic dome.

Tanglewood Ice Rink and Sports Pad, Arlington Heights, IL. New refrigerated ice skating rink and concrete sports pad for residential community.

Southeast Missouri State University Houck Stadium, Cape Girardeau, MO. Stadium lighting redesign.

Pullman Community Center, Chicago, IL. Ground-up facility with three full-sized indoor multi-sport fields for baseball, soccer, and lacrosse.

Missouri State University Plaster Stadium, Springfield, MO. Stadium lighting redesign.

Eagle Brook Country Club, Geneva, IL. Remodel of 17,450 square feet including fitness rooms, banquet rooms, bar and grill, foyer, lobby and outdoor patio.

Barrington Hills Country Club, Barrington, IL. Renovation of the country club.

Mission Springs Soccer Park, Desert Hot Springs, CA. New construction of a multiple soccer fields and park area with sports and pathway lighting.

Freedom Park, Palm Desert, CA. New construction of a multiple baseball and soccer fields, concession and restroom buildings, and park area with sports and pathway lighting.

Colonel Paige Middle School – Soccer Fields, La Quinta, CA. New construction of a multiple soccer fields with sports lighting.

White Water Park, Cathedral City, CA. New construction of a baseball field, concession and restroom building, and park area with sports and pathway lighting.

White Water Park, Rancho Mirage, CA. Renovation of an existing park with area and pathway lighting, and amphitheater.

Marshall Park, San Gabriel, CA. New construction of a baseball field, basketball courts, concession and restroom building, and park area with sports and pathway lighting.

Miles Avenue Park, Indio, CA. New construction of a soccer fields with park area with sports and pathway lighting.

Lyons Park, Banning, CA. New construction of a multiple soccer fields, concession and restroom building, and park area with sports and pathway lighting.

City of La Quinta Sports Complex, La Quinta, CA. Renovation of the existing multiple baseball field sports lighting.



Victor has 22 years of experience in designing electrical and low voltage systems for residential, commercial, industrial and institutional applications. His responsibilities involve managing multiple project designs, coordinating with architects and clients, performing calculations, system layouts, sketches, checking shop drawings and equipment selection for the design of the aforementioned building services.

victor.leon@rtmassociates.com
rtmassociates.com

Victor Leon, LEED AP

Principal / Electrical



Education
College of the Desert, Engineering, Palm Desert, CA



Registrations
LEED Accredited Professional, 2009



Project Experience

Mission Springs Soccer Park, Desert Hot Springs, CA. New construction of multiple soccer fields and park area with sports and pathway lighting.

Freedom Park, Palm Desert, CA. New construction of multiple baseball and soccer fields, concession and restroom buildings, and park area with sports and pathway lighting.

Colonel Paige Middle School – Soccer Fields, La Quinta, CA. New construction of multiple soccer fields with sports lighting.

White Water Park, Cathedral City, CA. New construction of a baseball field, concession and restroom building, and park area with sports and pathway lighting.

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Lyons Park, Banning, CA. New construction of multiple soccer fields, concession and restroom building, and park area with sports and pathway lighting.

City of La Quinta Sports Complex, La Quinta, CA. Renovation of the existing multiple baseball field sports lighting.

FIRM BACKGROUND & PROJECT EXPERIENCE

Linscott, Law & Greenspan, Engineers (LLG) provides transportation planning, traffic engineering, and design services. Since our founding in 1966, in excess of 10,000 engagements have been completed involving a wide variety of projects throughout the United States and overseas; however, the core of our practice is in Southern California. LLG maintains offices in San Diego, Irvine, Pasadena, and Woodland Hills. LLG's specialties include:

- Traffic Signal Design
- Traffic Signing and Striping Design
- Roundabout Analysis and Design
- Construction Zone Traffic Control Plans
- Parking Design and Planning
- Pedestrian/Bicycle Design & Planning
- Preliminary/Conceptual Engineering
- Site Access and Circulation
- Feasibility Assessments
- 2D & 3D Traffic Simulation
- Traffic Calming
- Transportation Impact Studies
- Traffic Operations
- SB 743/VMT Assessments
- Parking Demand Assessment/Forecasting
- Multi-Modal/Complete Street Planning
- Planning Group, Planning Commission & City Council Presentations
- Traffic Studies and Specific Plans for EIRs
- Mobility Element and General Plans
- Transportation Demand Management
- Parking Management Plan

LLG is a well-respected firm of medium size, comprised of dedicated professionals who serve our clients on a wide variety of traffic and transportation issues. LLG Principals and Senior Staff are recognized experts in these practice areas and possess professional registration in Traffic Engineering, Civil Engineering or both. Our diverse experience and expertise enable us to provide services to both public agencies and the private sector. Project organization is structured so that Principals and Senior Staff maintain direct involvement from project initiation to completion. A quality and a successful outcome is LLG's primary objective.

LLG has completed numerous transportation design projects in Southern California such as El Centro ATP/Bicycle Design Project, City of San Diego As-Need Traffic Engineering for Construction Traffic Control Plans, Fanita Ranch Roundabout Design, Port of Calexico West Signing & Striping, and County of San Diego Signal Designs. With our breadth and depth of project experience and technical competence, we are prepared to address critical issues and provide comprehensive traffic design consulting services for the Imperial Community Park Project.

Linscott, Law & Greenspan, Engineers

4542 Ruffner Street, Suite 100
San Diego, CA 92111
T: 858.300.8800 • F: 858.300.8810

John P. Keating, PE, Principal
John A. Boarman, PE, Principal
Walter Musial, PE, Principal
K.C. Yellapu, PE, Principal
Chris Mendiara, Associate Principal



K.C. Yellapu, P.E.
Principal

PROFESSIONAL REGISTRATION

Professional Engineer in Civil Engineering, California (CE 75023)
Professional Traffic Operation Engineer (PTOE)
Professional Engineer in Traffic Engineering, California (TR 2476)

PROFESSIONAL EDUCATION

University of Alabama, M.S. in Civil Engineering
Osmania University College of Engineering, B.S. in Civil Engineering

PROFESSIONAL EXPERIENCE

Associate Principal: Linscott, Law & Greenspan Engineers (2005–Present)
Project Engineer: O. R. George & Associates (2002–2005)
Graduate Research Assistant: University of Alabama (2001–2002)

AREAS OF PROFESSIONAL COMPETENCE

Traffic Signal Design
Striping and Signing Plans
Traffic and Pedestrian Control Plans
Site Access & Circulation
Transportation Planning
Traffic Impact Studies
Traffic Modeling & Simulation

REPRESENTATIVE ASSIGNMENTS

Mr. Yellapu's professional experience involves the completion of a broad range of transportation planning, engineering and design projects. His work has included traffic signal designs, roadway signing & striping plans, traffic & pedestrian control plans, signal timing plans, traffic modeling and simulation, traffic impact studies for use in Environmental Impact Reports and Assessments (EIR, EIA), parking demand studies, site access and circulation reviews, traffic calming studies, neighborhood revitalization studies, and tolling opportunities.

Mr. Yellapu is a strong advocate of complete streets and was instrumental in promoting complete streets by being a critical executive member of the APWA Complete Streets Workshop in San Diego. He led presentations to the Associate of Environmental Professionals (AEP), the San Diego Highway Development Association, the Women's Transportation Seminar, and the Southern California Associate of Governments (SCAG).



MARIO FLORES, P.E.
TRANSPORTATION ENGINEER II

PROFESSIONAL EXPERIENCE

Transportation Engineer II: Linscott, Law & Greenspan Engineers (July 2018 to Present)
Transportation Engineer I: Linscott, Law & Greenspan Engineers (Jan 2016 to July 2018)
Engineering Technician I: Linscott, Law & Greenspan (May 2015 to Jan 2016)
Engineering Aid I: Linscott, Law & Greenspan (Aug 2014 to May 2015)
Engineering Intern: City of San Marcos (Apr 2014 to Aug 2014)

EDUCATION / AWARDS

San Diego State University, B.S. in Civil Engineering (May 2015)
Young Transportation Engineer of the Year (2017) - Institute of Transportation Engineers San Diego Section

CERTIFICATION / PROFESSIONAL MEMBERSHIPS

Professional Engineer in Civil Engineering, California (C 90813)
Institute of Transportation Engineers San Diego – Chair Member (Social Chair)
Association of Pedestrian and Bicycle Professionals – Member
Institute of Transportation Engineers SDSU Student Chapter – President (2014-'15)

AREAS OF PROFESSIONAL COMPETENCE

Traffic Design (Signal, Signing & Striping, and Traffic Control Plans)
Pedestrian and Bicycle Planning and Design
Signal Warrant Analysis
Conceptual/Schematic Design
Traffic Calming
Access and Circulation
Complete Streets
GIS Assessment
Transportation Studies

REPRESENTATIVE ASSIGNMENTS

Mr. Flores has participated in the preparation of on/off-site improvement plans for a multitude of projects, and his project involvement has ranged from the planning/schematic stage through the construction document phase.

Mr. Flores has participated as a design engineer in the preparation of numerous conceptual/schematic plans, signing and striping plans, traffic control plans, and signal design/modification plans. Notable projects include City of Centro Centro ATP/Bike Design Project, Main Street Streetscape conceptual plans for the City of Chula Vista, signing and striping plans for the installation of buffered bike lanes for University of California San Diego (UCSD), traffic control plans for improvements in the City of La Mesa, and signal design plans for nine intersections throughout San Diego County. Mr. Flores has also been involved in the transportation design of on-site and off-site improvements for the proposed Fanita Ranch project in the City of Santee, which included the design of six roundabouts.



Sladden Engineering

MR. FRANK D. GORMAN

CEO

Principal Engineer

EDUCATION

B.S. Civil Engineering
California State Polytechnic Univ., Pomona

REGISTRATIONS

California Civil Engineer No. 36496

ASSOCIATIONS

Lake Hemet Municipal Water District
Board President

American Society Civil Engineers

Vice President Valley Wide Recreation and
Parks District – Board of Directors

Hemet-San Jacinto Action Group – Member

Hemet – San Jacinto Water Master Chairman

Past President CARPD California Association
Of Recreation and Parks Districts

EMPLOYMENT

1997 to Present: Sladden Engineering
Principal Engineer

1993 to 2014: GW Engineering
Principal Engineer

1983 to 1993: James W Unland & Assoc.
Vice President

PROFESSIONAL SUMMARY

Mr. Gorman has over 35 years of Engineering and Management experience which includes all aspects of Geotechnical design work including the development of pavement design sections, grading specifications, foundation design, floor slab design, soil subgrade preparation, report preparations and correspondence.

Mr. Gorman also has experience in the preparation of construction drawings, contract specifications and related contract documents, the development of project alternatives and cost estimates for street improvements, water and waste water systems, residential subdivision plans including record maps, grading plans, street plans, water and gas distribution systems and sewage collection and storm drain systems.

Mr. Gorman's responsibilities during the construction phases have included acting as Quality Control Engineer during various phases of construction to insure compliance with construction drawings and specifications, preparation of progress pay estimates and negotiation of change orders with the owner and contractor. Construction projects include various municipal facilities, residential and multi-family developments, commercial and industrial complexes, numerous domestic water, effluent and irrigation pipeline projects and pumping stations.





Sladden Engineering

MR. BRETT L. ANDERSON

President

Principal Engineer

EDUCATION

M.S. Geotechnical Engineering
University of Utah

B.S., Civil Engineering
Colorado State University

REGISTRATION

California Civil Engineer
RE No. 45389

Arizona Civil Engineer
RE No. 25283

ASSOCIATIONS

American Society Civil Engineers

EMPLOYMENT

1997 to present:
Principal Engineer
Sladden Engineering

1986 to 1997:
Senior Project Engineer
Earth Systems Consultants

PROFESSIONAL SUMMARY

Mr. Anderson has over 30 years of geotechnical experience since receiving his Masters of Science in Geotechnical Engineering. This includes valuable design and construction experience on all types of projects including:

- Hospitals,
- Schools,
- Airports,
- Bridges,
- Large and small land developments,
- Waste-water reclamation facilities, and
- Various developments for commercial and residential purposes.

Mr. Anderson's knowledge and expertise includes "hands on" experience during field exploration operations and extensive construction testing and monitoring experience.

PROFESSIONAL RESPONSIBILITIES

As Principal Geotechnical Engineer for Sladden Engineering Mr. Anderson:

- Authors and reviews geotechnical engineering reports and proposals.
- Manages the subsurface exploration operations for these studies.
- Initiates laboratory testing.
- Performs engineering analysis of laboratory data, and
- Provides design parameters for site preparation, foundations and other improvements relevant to the projects.

Mr. Anderson also manages the Indio office and Sladden Engineering's Coachella Valley operations.





PROFESSIONAL HIGHLIGHTS

Principal, President,
McAuliffe & Company, Inc.,
2006-Present

Principal, Vice-President,
Interactive Design Corporation,
2004-2006, PA 1996-2006

Architectural Review Comm.,
City of Palm Desert,
2013 to Present

Design Review Commissioner,
The Madison Club HOA,
2019 to Present

University of Detroit
School of Architecture,
Detroit, Michigan;
Florence & Volterra, Italy
Bachelor of Architecture, 1992

Registered Architect:
State of California, C 27929
State of Washington, 8043
State of Michigan, 43764

National Council of Architectural
Registration Boards,
Record No. 51077

American Institute of Architects,
1996 to Present

MICHAEL T. MCAULIFFE, AIA ARCHITECT, PRESIDENT & PRINCIPAL

Michael is the founder and principal of McAuliffe & Company, Inc. in Palm Desert, California establishing the company in 2006. His professional experience spans commercial, civic, municipal, tenant improvement, mixed use, special-needs and affordable housing projects, as well as hospitality, health care, religious, and residential projects. In addition to his professional work in Michigan and Washington, Michael has practiced architecture in the desert and inland communities of Southern California for the past 17 years.

Michael has been very active in the local community contributing his design skills serving as production designer for a variety of community stage sets and theatrical productions. He has been involved with production design and construction for 15 years involving more than 20 productions and themed installations.

Michael serves on the Architectural Review Commission for City of Palm Desert.

REPRESENTATIVE PROJECTS

Rancho Mirage Amphitheater, Rancho Mirage, CA

Rancho Mirage Amphitheater Additional Services,
Rancho Mirage, CA

- Enclosure Project
- Facility Enhancements Project
- Phase II Master Planning Project

SilverRock Venue Site, La Quinta, CA

CV Link, Coachella Valley, CA

La Quinta Civic Center Park, La Quinta, CA

Palm Desert Civic Center Amphitheater Remodel,
Palm Desert, CA

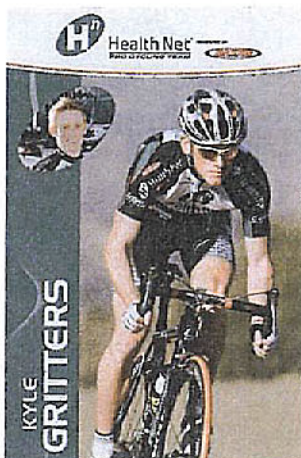
Town Square & Fountain of Life, Cathedral City, CA

Alhambra Renaissance Plaza, Alhambra, CA

**Rancho Mirage Library AV Booth + Special Collections
Display**, Rancho Mirage CA

Rancho Mirage Library Annenberg Room Improvements,
Rancho Mirage CA

City of Palm Desert Civic Center Lobby, Palm Desert, CA



KYLE GRITTERS

PRESIDENT OF VINTAGE LANDSCAPE

(Vintage Landscape is a \$23 million annual sales landscape, maintenance and nursery company)

Kyle is the president of Vintage Landscape and though he as retired from professional cycling, he remains a cycling enthusiast. As a member of the desert bike club he splits his time between mountain biking in Big Bear, CA and road cycling throughout the Coachella Valley. His bachelor's degree in Applied Design from San Diego State University allows him to bring his creativity to each project.

TEAMS

- 2008** Health Net Presented By Maxxis (CT)
- 2007** Health Net Presented By Maxxis (PCT)
- 2006** Health Net Presented By Maxxis (PCT)
- 2005** Team Seasilver (CT)
- 2004** Team Monex (TT3)

TOP RESULTS

- 2004** 2nd in Long Beach, Long Beach (California), USA
- 2005** 2nd in Red Trolley Classic, (San Diego (c)), San Diego (California), USA
- 2005** 1st in Stage 3 Tour of Murrieta, USA
- 2005** 3rd in Stage 4 Mighty Tour de Nez, (Tour de Nez), USA
- 2005** 2nd in San Marcos, San Marcos (California), USA
- 2006** 2nd in Bonsall-San Luis Rey Classic, (Bonsall), Bonsall (California), USA
- 2006** 1st in La Mirada, La Mirada (California), USA
- 2006** 2nd in Portland, Portland (Oregon), USA
- 2006** 3rd in Manhattan Beach GP, (Manhattan Beach), Manhattan Beach (California), USA
- 2007** 3rd in Dana Point, Dana Point (California), USA
- 2008** 1st in Stage 6 Tour de Taiwan, Taipei (T'ai-pei), Taiwan
- 2008** 1st in Garrett Lemire Memorial GP, (Ojai), Ojai (California), USA
- 2008** 3rd in Roswell, Criterium, Roswell (Georgia), USA
- 2008** 2nd in Stage 4 Cascade Classic, USA
- 2008** 1st in San Marcos, San Marcos (California), USA
- 2008** 3rd in Ladera, Ladera (California), USA
- 2010** 3rd in Stage 2 Tulsa Tough, (Tulsa), Tulsa (Oklahoma), USA
- 2010** 4th in Manhattan Beach GP, (Manhattan Beach), Manhattan Beach (California), USA
- 2014** 1st in Stage 2 Canton Cycling Classic, USA
- 2014** 1st in General Classification Canton Cycling Classic, USA

PROJECT EXAMPLES

COMPARABLE PROJECTS

PARK & AMPHITHEATRE



CITY OF RANCHO MIRAGE COMMUNITY PARK EXPANSION AND AMPHITHEATER

CLIENT:	City of Rancho Mirage
CLIENT ADDRESS:	69-825 Highway 111, Rancho Mirage, CA 92270
CONTACT'S NAME:	Bill Enos
CONTACT'S TITLE:	City Engineer
CONTACT'S TELEPHONE & FAX:	760-770-3224 (t)
CONTACT'S EMAIL:	bille@ranchomirageca.gov

PROJECT COMPLETION DATE & VALUE:

Project Value	\$6,800,000
Completion Date	Completed in 2015

The goal for the Rancho Mirage Amphitheater was to develop a memorable venue for a variety of performances that did not detract from the existing experience of the park. To accomplish this, the amphitheater nestles into the site to take advantage of local mountain views. The stage and lower bowl seating area recess below grade, allowing the visible scale of the venue to be respectful of the neighborhood. Interesting landscaping material, specimen trees and a building design that emerges from the earth tie the architecture into the park setting the atmosphere. The result: a space that functions as both amazing park space and performance venue.

In addition to the amphitheater, the project included a promenade, parking area, pickle ball courts, exercise stations, play area, and Armed Services Memorial. The expansion area added three acres to the original seven acre park that is adjacent to the Whitewater Wash.



HERMANN DESIGN GROUP

COMPARABLE PROJECTS

PARK & AMPHITHEATRE



CONTINUED ... CITY OF RANCHO MIRAGE



HERMANN DESIGN GROUP

COMPARABLE PROJECTS

MULTI-USE PARK



SILVERROCK VENUE SITE

CLIENT:	City of La Quinta
CLIENT ADDRESS:	78-495 Calle Tampico, La Quinta, CA 92253
CONTACT'S NAME:	Bryan McKinney
CONTACT'S TITLE:	Director of Public Works
CONTACT'S TELEPHONE & FAX:	760-777-7045 (t) 760-777-7155 (f)
CONTACT'S EMAIL:	bmckinney@la-quinta.org

PROJECT COMPLETION DATE & VALUE:

Project Value	\$6,000,000
Completion Date	Under Construction; completion in 2020

The City Council established an Ad-Hoc SilverRock Event Site Committee consisting of a council member, a community services commissioner, and a planning commissioner. Four meetings were held with multiple follow up meetings between members and stakeholders to identify programming options and translate them into design concepts for the 14-acre site. The committee prioritized the amenities and needs for each phase of the project and arrived at a solution that includes an amphitheater area, water feature, restrooms, art nodes, lighting, parking and walkways for events such as art festivals, car shows, and food and wine festivities.

Upon arrival to a palm tree lined entry drop off that features interlocking pavers, visitors to the site will be engaged with an experience that captures the essence of La Quinta. Walkways are artfully carved into rolling terrain that lead in several directions around a

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CONCEPT DEVELOPMENT
WITH STAKEHOLDER TEAMS



AERIAL VIEW OF THE AMPHITHEATER
CONSTRUCTION

COMPARABLE PROJECTS

MULTI-USE PARK



CONTINUED ... SILVERROCK VENUE SITE

water feature that flows through the park site from an existing lake on the north side of the property. A butterfly garden to the north provides a destination from the south as the community takes in art installations within the open space and adjacent to walkways. As the sun sets in the evening the color changing lights on the entry palms and that flank the amphitheatre enliven the park to another level of excitement.



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COMPARABLE PROJECTS

MULTI-USE TRAILS



CV LINK, COACHELLA VALLEY (WORKING WITH ALTA PLANNING + DESIGN)

CLIENT

CVAG

CONTACT

TOM KIRK - 760.346.1127

COMPLETION DATE

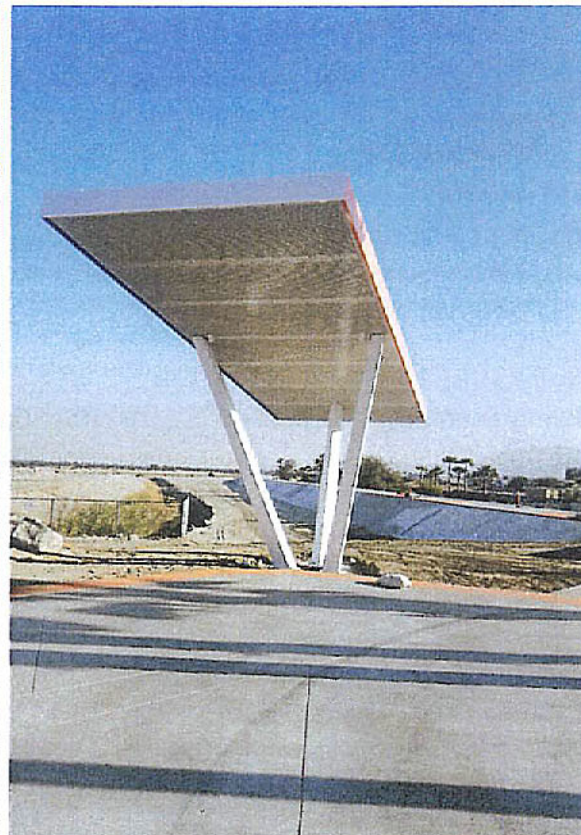
PHASE ONE CONSTRUCTION UNDERWAY

The goal behind CV Link is to build a NEV (Neighborhood Electric Vehicle), bicycle, and hiking path along the existing Whitewater River as cities allow it. The roughly 50-mile path will connect Desert Hot Springs to Palm Springs, continuing through the Coachella Valley to the Salton Sea. For this project, we developed conceptual designs and imagery to portray projected uses of the parkway throughout the Coachella Valley for CVAG. Our design concepts were developed using a mixture of on-site photography and 3D model generation to give a realistic simulation. HDG is engaged with the team responsible for the master planning and development of this unique valley-wide parkway, and we are currently working on the construction document phase of this exciting project.

HERMANN DESIGN GROUP



RIBBON CUTTING



COMPARABLE PROJECTS

PARKS & PLAYGROUNDS



CITY OF INDIO PARKS

CLIENT:	City of Indio
CLIENT ADDRESS:	100 Civic Center Mall, Indio, CA 92201
CONTACT'S NAME:	Tim Wassil
CONTACT'S TITLE:	Public Works Director
CONTACT'S TELEPHONE & FAX:	760-391-4018 (t) 760-391-6437 (f)
CONTACT'S EMAIL:	twassil@indio.org

HERMANN DESIGN GROUP

SCOPE OF SERVICES PROVIDED:

On-Call Services for Landscape Architecture Services

MILES AVENUE PARK MASTER PLAN 2016

- Site Analysis, Community Outreach, Workshops, Master Planning, Cost Estimating

MILES AVENUE PARK - PHASE 1 2016-2017

- Design Development, Cost Estimating, Construction and Bidding Documents
- Field Observation

HRPP GRANT PARK RENOVATIONS 2015-2016

BURR PARK Parking Lot and Landscape Improvements

DR. CARREON PARK Exercise Course, Play Area and Landscape Improvements

HJORTH PARK Play Area Improvements

STATION 87 DOG PARK New Park Improvements

- Site Analysis, Surveying, Design, Cost Estimating, Construction and Bidding Documents
- Field Observation

DOMINGUEZ PARK 2018

Park Improvements – New Play Area, Basketball Court and Landscape Improvements

- Site Analysis, Surveying, Design, Construction, Cost Estimating, and Bidding Documents
- Field Observation

PK 1707 PARK RENOVATIONS 2019

- Six Park Renovation Projects
- Water Play Restoration
- Playground Surfacing Enhancements
- Play Area Replacement
- Shade Structure Replacement
- Site Analysis, Surveying, Design, Cost Estimating, Construction and Bidding Documents

COMPARABLE PROJECTS

PARKS & PLAYGROUNDS



CONTINUED ... CITY OF INDIO PARKS

PROJECT COMPLETION DATE & VALUE:

MILES AVENUE PARK PHASE I

Value \$1.5 Million
Completion Date 2017

HRPP PARKS Value

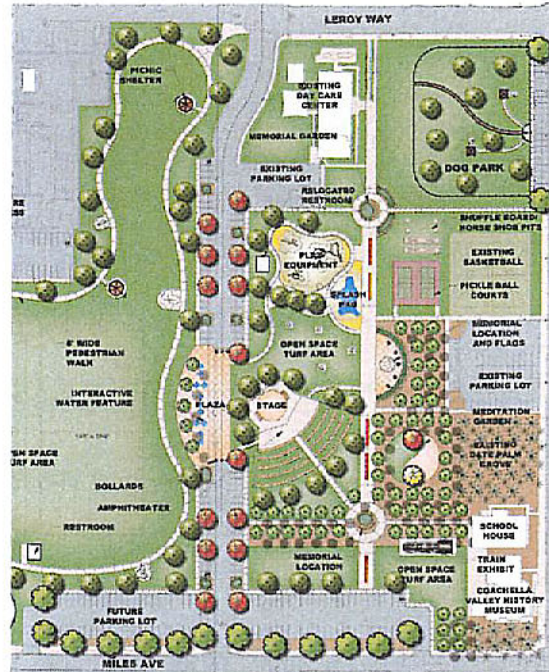
Burr Park \$200,000
Dr. Carreon Park \$315,000
Hjorth Park \$150,000
Station 87 Dog Park \$1,150,000
Completion Date 2016

DOMINGUEZ PARK

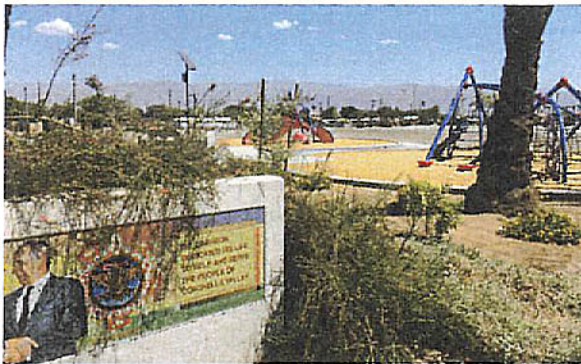
Value \$225,000
Completion Date 2018

PK 1707 PARK RENOVATIONS

Value \$542,000
Completion Date 2019



HERMANN DESIGN GROUP



DR. CARREON



HJORTH PARK



DR. CARREON



STATION 87 DOG PARK

COMPARABLE PROJECTS

MULTI-USE SPORTS PARK



CORPORATE YARD PARK

CLIENT:	City of Desert Hot Springs
CLIENT ADDRESS:	65950 Pierson Blvd., Desert Hot Springs, CA 92240
CONTACT'S NAME:	Daniel Porras
CONTACT'S TITLE:	Public Works Director
CONTACT'S TELEPHONE & FAX:	760-329-6411 (f)
CONTACT'S EMAIL:	dporras@cityofdhs.org

SCOPE OF SERVICES PROVIDED:

On-Call Services for Landscape Architecture Services

CORPORATE YARD PARK

- Master Planning for a football and baseball sports complex.
- Cost Estimating
- Environmental Services
- Preliminary Engineering
- Cost Estimating
- Color Renderings of Final Master Plan

PROJECT COMPLETION DATE & VALUE:

Value	\$3,500,000
Completion Date	TBD



HERMANN DESIGN GROUP

COMPARABLE PROJECTS

PARKS & PLAYGROUNDS



FRIENDSHIP PARK

CLIENT:	City of Imperial Beach
CLIENT ADDRESS:	UCSD Bioregional Center for Sustainability Science, Planning & Design (SDSC E-273), San Diego, CA
CONTACT'S NAME:	Juli Beth Hinds
CONTACT'S TITLE:	Staff Research Associate & Instructor
CONTACT'S TELEPHONE & FAX:	(802) 324-5760(t)
CONTACT'S EMAIL:	jhinds@ucsd.edu

PROJECT COMPLETION DATE & VALUE:

Value	\$2.9 Million
Completion Date	Ongoing

Through workshops with the City of Imperial Beach, Kyle Simon and HDG were able to develop a park concept that reflected the diverse themes within the local community. We also worked with the Kumeyaay Tribe to design an event stage and dance circle for festival use. We took into consideration the cultural impact of being directly on the Mexican border near Tijuana. This unique constraint helped govern the positioning of pathways and meeting areas so that Border Patrol could circulate the park, and people could gather together during the times of the year the border opens for families to meet.

Friendship Park is located along the Pacific Ocean which helped navigate design decisions regarding water use. We used design standards we had developed separately with the San Diego Housing Commission to implement bio-swales, permeable paving, and irrigation methods to ensure the site was low-maintenance and could control water appropriately.



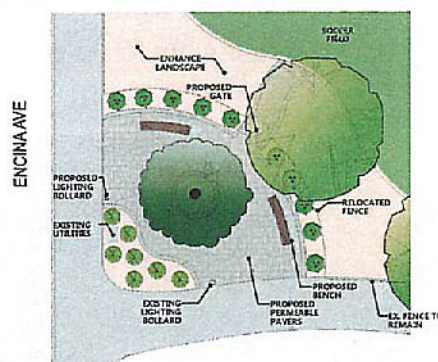
HERMANN DESIGN GROUP

HERMANN DESIGN GROUP

PROJECT COMPLETION DATE & VALUE:

Value	\$ 1.5 Million
Completion Date	Ongoing

We integrated design standards we had developed separately with the San Diego Housing Commission such as bio-swales, low-maintenance planting, updated irrigation systems, and the utilization of permeable paving to control water.



MUNICIPAL CONNECTIONS



It is important to HDG to maintain strong working relationships with any municipality we engage with. Great relationships and a robust understanding of municipal requirements help us to ensure your project has a smooth review process all the way to final approval.

DIRECT MUNICIPAL CLIENTS (WITHIN PAST FIVE YEARS)

City of Desert Hot Springs
City of Indio
City of La Quinta
City of Palm Desert
City of Palm Springs
City of Yucca Valley

County of San Bernardino
Coachella Valley Association of
Governments (CVAG)
Coachella Valley Economic Partnership
(CVEP)

MUNICIPALITIES HDG HAS WORKED WITH

City of Banning
City of Beaumont
City of Bakersfield
City of Calimesa
City of Cathedral City
City of Coachella
City of Corona
City of Fontana
City of Fresno
City of Imperial Beach
City of Indian Wells
City of Lancaster
City of Los Angeles
City of Menifee
City of Murrieta
City of Ontario
City of Perris

City of Rialto
City of Riverside
City of San Bernardino
City of San Jacinto
City of Temecula
City of Victorville
City of Yucaipa

County of Los Angeles
County of Riverside
County of San Diego

Riverside County
Housing Commission
San Diego Housing
Commission

WATER AGENCIES

Coachella Valley Water District
Desert Water Agency
Eastern Municipal Water District
Golden State Water District
High Desert Water District
Myoma Water District
Western Municipal Water District
Yucaipa Valley Water District

REQUEST FOR
AGREEMENT
MODIFICATIONS
AND ADDENDA

MODIFICATIONS TO AGREEMENT



HERMANN DESIGN GROUP

MODIFICATIONS TO AGREEMENT FOR PROFESSIONAL SERVICES

Hermann Design Group has reviewed the sample agreement provided with the RFP, and respectfully requests the following exceptions. Deletions are in red and additions are in blue.

IX. INDEMNIFICATION AND DEFENSE

A. Indemnity

To the fullest extent permitted by law, CONSULTANT shall indemnify and hold harmless AGENCY and any and all of its officials, employees and agents ("Indemnified Parties") from and against any and all losses, liabilities, damages, costs and expenses, including legal counsel's fees and costs, **to the extent** caused ~~in whole or in part~~ by the negligent or wrongful act, error or omission of CONSULTANT, its officers, agents, employees or subconsultants (or any agency or individual that CONSULTANT shall bear the legal liability thereof) in the performance of services under this AGREEMENT. CONSULTANT's duty to indemnify and hold harmless AGENCY shall not extend to the AGENCY's sole or active negligence.

B. Duty to defend

In the event the AGENCY, its officers, employees, agents and/or volunteers are made a party to any action, lawsuit, or other adversarial proceeding arising from the performance of the services encompassed by this AGREEMENT, and upon demand by AGENCY, CONSULTANT shall defend the AGENCY at CONSULTANT's cost or at AGENCY's option, to reimburse AGENCY for its costs of defense, including reasonable attorney's fees and costs incurred in the defense of such matters to the extent the matters arise from, relate to or are caused by CONSULTANT's negligent acts, errors or omissions. Payment by AGENCY is not a condition precedent to enforcement of this indemnity. In the event of any dispute between CONSULTANT and AGENCY, as to whether liability arises from the sole or active negligence of the AGENCY or its officers, employees, or agents, CONSULTANT will be obligated to pay for AGENCY's defense until such time as a final judgment has been entered adjudicating the AGENCY as solely or actively negligent. CONSULTANT will not be entitled in the absence of such a determination to any reimbursement of defense costs including but not limited to attorney's fees, expert fees and costs of litigation.

Reason for Changes: Our liability on any matter should be restricted to the extent that the matter arises out of a negligent act.

CITY OF IMPERIAL
"IMPERIAL COMMUNITY PARK PROJECT"

RFP No. P01-2020

ADDENDUM No. 1
02/14/2020

1. Has the City identified a design and construction budget for this Project?

Total Project Budget is 2.8 million dollars:

- i. \$2 million park impact fees
- ii. \$750,000 LWCF Grant

2. Will the City be requiring construction plans?

YES. Design and Engineering includes construction plans.

3. Will this Project be completed in phases?

YES. It is our intention to have four phases. The City will decide "phases" upon receiving a full and complete set of plans.

4. Will this Project require community outreach?

NO. Community outreach will not be necessary for this project.

5. Will restrooms, shade structures or gazebos be custom design or prefabricated for this project?

Restrooms, shade structures and gazebos will be prefabrication structures.

6. Will the City be requiring any additional support for the construction portion of this Project?

YES. Construction support will be needed related to RFI's and As Built Plans.

7. Are offsite improvements to be included in the submitted proposal/plans for this Project?

YES. Offsite improvements to be included in addition to sewer and water are road, curb, gutter, and lighting.

8. Will there be an extension of the deadline to submit?

NO. There will not be a deadline extension.

9. What is the timeline to submit completed design specifications to the City for this Project?

Completed design specs to be provided to City within six months of receiving award. Timeline includes master plan and construction documents.

10. Will the CEQA study be required for this project?

NO. CEQA has already been completed.

11. Will the Amphitheater be an open air or indoor design; if so what are the seating/ capacity requirements?

Amphitheater will be open air, seating based off design submitted- reference conceptual acreage allotment.

12. When is the last day for questions?

The last day for questions regarding the RFP will be Friday, February 21st.

13. Will the City require traffic engineering and geotechnical engineering as part of the scope?

Plans should include traffic engineering and geotechnical engineering.

14. What, if any, design elements should be integrated into plans/proposal?

Design elements should be integrated based off those described in the Downtown Master Plan adopted by the City Council in 2010.

Link: [Downtown Imperial Redevelopment Master Plan & Design Guidelines](#)

15. Can the City provide more specifications/details on amenities required for this project?

All design amenities should be referenced off of the acreage allotment provided in conceptual design in Exhibit D.

16. Will the submitted design be for the entire 143.3 acres?

YES.

Please acknowledge receipt of this addendum by signing and returning a copy of the Acceptance of Notice by fax to (760) 355-2548. Each bidder must acknowledge receipt of this addendum in the noted space below and on the signature page of the Bid Sheet Proposal.

Include a copy of this addendum with your Bid Proposal Package. It is the Contractor's responsibility to notify its sub-contractors about changes based all addendums.


By: Debra Jackson, City Clerk

Date 2-14-2020

ACCEPTANCE OF NOTICE

Receipt of the ADDENDUM No. 1 is hereby acknowledged by

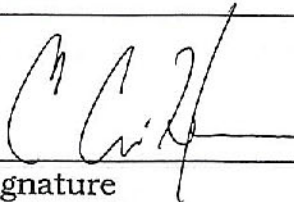
HERMANN DESIGN GROUP

Bidder's Company Name

Date FEBRUARY 28, 2020

By **CHRIS HERMANN**

Type or Print Name & Signature



Title PRESIDENT / CEO

1/1

Addendum No. 1 (02/14/20)

CITY OF IMPERIAL

"Imperial Community Park Project"

RFP No. P01-2020

ADDENDUM No. 2

02/20/2020

1. Who developed the current concept plan with site improvements?

Current conceptual design attached to RFP was developed by City of Imperial.

2. Is the proposed park in the County of Imperial jurisdiction?

NO. The proposed site is annexed to City.

3. Are other agencies review times included in the proposed RFP schedule?

YES. Review times are to be coordinated by the design group awarded.

4. Can you please clarify Task 4 on the RFP?

Disregard Task 4.

5. How many copies of the proposal are to be submitted?

Three (3) copies and one (1) original.

6. Should fee information be provided for Items 2 and 7 in a separate, sealed envelope within the proposal?

Only Item 7 will be provided in a separate, sealed envelope.

7. Will the City accept a Master Planning process for the 143 acres and then allow the consultant to provide a Phase 1 bid document estimate of fees?

YES.

8. Does the City want the proposals to contain scope for site observation during construction?

NO.

9. Designer should include...

- Full bid documents in compliance with California Department of Parks and CalTrans Procurement including DBE goals.

10. Has the City determined the extent of offsite improvements required?

YES. See Addendum 1, Question 7.

Please acknowledge receipt of this addendum by signing and returning a copy of the Acceptance of Notice by fax to (760) 355-2548. Each bidder must acknowledge receipt of this addendum in the noted space below and on the signature page of the Bid Sheet Proposal.

Include a copy of this addendum with your Bid Proposal Package. It is the Contractor's responsibility to notify its sub-contractors about changes based all addendums.



By: Debra Jackson, City Clerk

Date 2/20/2020

ACCEPTANCE OF NOTICE

Receipt of the ADDENDUM No. 2 is hereby acknowledged by

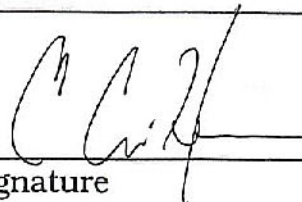
HERMANN DESIGN GROUP

Bidder's Company Name

Date FEBRUARY 28, 2020

By **CHRIS HERMANN**

Type or Print Name & Signature



Title PRESIDENT / CEO

CITY OF IMPERIAL

"Imperial Community Park Project"

RFP No. P01-2020

ADDENDUM No. 3

02/24/2020

1. The proposal shall include...

The Company's System for Award Management (SAM) active registration.

2. Complete Bid Documents shall include, but are not limited to:

- a. Federal and State Prevailing Wage Rates (Davis-Bacon Act)
- b. American Recover & Reinvestment
- c. SAM Registration
- d. Buy America Requirement
- e. Department & Suspension Certification
- f. Drug Free Workplace
- g. EEO Certification
- h. EEO Clause 12
- i. Exhibit 10-Q Disclosure of Lobbying Activities
- j. Exhibit 12-B Bidders List of Subcontractor DBE & Non-DBE Part 1 & 2
- k. Exhibit 12-E PS&E Checklist
- l. Exhibit 15-G Local Agency Bidder DBE Commitment
- m. Exhibit 15-H DBE Information - Good Faith Efforts
- n. Exhibit 16-Z Monthly Trucking
- o. Exhibit 17-O Disadvantaged Business Enterprises (DBE) Certification Status Change
- p. Federal Contract Provisions
- q. Non-Collusion Affidavit 6
- r. Nondiscrimination Clause 11
- s. Notice to Bidders Proposers DBE Information
- t. Public Contract Code Section 10162 Questionnaire

3. What is the scope of the design?

The design and bid documents will be for the full 143.3 acres of park.

4. Will the preparation of the Master Plan and bid documents be for the entire 143.3 acres?

YES. Master Plan and full bid documents will be for the entire 143.3 acres of park to be turned in 6 months after award.

Please acknowledge receipt of this addendum by signing and returning a copy of the Acceptance of Notice by fax to (760) 355-2548. Each bidder must acknowledge receipt of this addendum in the noted space below and on the signature page of the Bid Sheet Proposal.

Include a copy of this addendum with your Bid Proposal Package. It is the Contractor's responsibility to notify its sub-contractors about changes based all addendums.



By: Debra Jackson, City Clerk

Date 02-24-2020

ACCEPTANCE OF NOTICE

Receipt of the ADDENDUM No. 3 is hereby acknowledged by

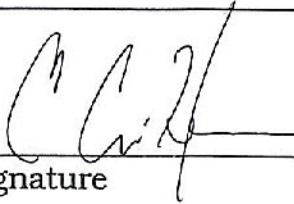
HERMANN DESIGN GROUP

Bidder's Company Name

Date FEBRUARY 28, 2020

By **CHRIS HERMANN**

Type or Print Name & Signature



Title PRESIDENT / CEO

DATE SUBMITTED	3/11/2020
SUBMITTED BY	ACM
DATE ACTION REQUIRED	3/18/2020

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

**IMPERIAL CITY COUNCIL
AGENDA ITEM**

SUBJECT: DISCUSSION/ACTION: Department of Transportation Order No. 2020-3-1 regarding essential air service to Imperial County Airport

1. Approval to submit Letter in support of the county of imperial's request for a waiver in relation to the department of transportation's order no. 2020-3-1

DEPARTMENT INVOLVED: City manager's office

BACKGROUND/SUMMARY:

On March 5, 2020 the Department of Transportation issued Order No. 2020-3-1 tentatively terminating essential air service eligibility within eighteen communities. On that list was the Imperial County Airport. The order was issued to said communities because they were found to be in excess of the \$200 subsidy cap; a requirement to remain in the EAS program. In response to the order the County of Imperial will be requesting a one-time-waiver and requesting surrounding communities to support their request. In anticipation of this it is our recommendation that the City Council take a position of support so when the time comes staff may draft and sign the letter of support.

FISCAL IMPACT: None

ADMIN SERV
INITIALS

STAFF RECOMMENDATION:

DEPT. INITIALS

MANAGER'S RECOMMENDATION: It is the ACM's recommendation to the City Council that they take a position of support. The EAS program is vital to the Imperial Valley Community in meeting our transportation needs.

CITY
MANAGER'S
INITIALS

MOTION:

SECONDED:
AYES:
NAYES:
ABSENT:

APPROVED	()	REJECTED	()
DISAPPROVED	()	DEFERRED	()



**UNITED STATES OF AMERICA
DEPARTMENT OF TRANSPORTATION
OFFICE OF THE SECRETARY
WASHINGTON, D.C.**

Issued by the Department of Transportation
on the 5th day of March, 2020

**ALAMOSA, COLORADO
ALTOONA, PENNSYLVANIA
AUGUSTA/WATERVILLE, MAINE
BRADFORD, PENNSYLVANIA
DUBOIS, PENNSYLVANIA
EL CENTRO, CALIFORNIA
FORT DODGE, IOWA
FORT LEONARD WOOD, MISSOURI
JACKSON, TENNESSEE
JOHNSTOWN, PENNSYLVANIA
LANCASTER, PENNSYLVANIA
MASON CITY, IOWA
MERCED, CALIFORNIA
MORGANTOWN, WEST VIRGINIA
MUSCLE SHOALS, ALABAMA
OWENSBORO, KENTUCKY
PARKERSBURG, WEST VIRGINIA/MARIETTA, OHIO
VICTORIA, TEXAS**

**DOT-OST-1997-2960
DOT-OST-2002-11446
DOT-OST-1997-2784
DOT-OST-2003-14528
DOT-OST-2004-17617
DOT-OST-2008-0299
DOT-OST-2001-10682
DOT-OST-1996-1167
DOT-OST-2000-7857
DOT-OST-2002-11451
DOT-OST-2002-11450
DOT-OST-2001-10684
DOT-OST-1998-3521
DOT-OST-2005-20735
DOT-OST-2000-7856
DOT-OST-2000-7855
DOT-OST-2005-20734
DOT-OST-2005-20454**

Under 49 U.S.C. § 41731 *et seq.*

**ORDER TENTATIVELY TERMINATING ESSENTIAL AIR SERVICE ELIGIBILITY
AT CERTAIN COMMUNITIES AND TENTATIVELY GRANTING WAIVERS UNDER
SECTION 458 OF PUBLIC LAW 115-254 FOR OTHER COMMUNITIES**

Summary

By this Order, the U.S. Department of Transportation (the Department) has tentatively determined that the 18 communities listed above required a subsidy-per-passenger in excess of \$200 (the "Subsidy Cap"), a requirement to remain in the Essential Air Service (EAS) program.

The Department has tentatively determined that 12 communities qualify for a waiver from the Subsidy Cap because each of these community's subsidy-per-passenger during Fiscal Year 2019 (FY2019) is lower than the subsidy-per-passenger during any of the three previous fiscal years. The 12 communities are: Alamosa, CO; Altoona, PA; Fort Dodge, IA; DuBois, PA; Jackson, TN; Johnstown, PA; Lancaster, PA; Mason City, IA; Morgantown, WV; Owensboro, KY;

Parkersburg, WV/Marietta, OH; and Victoria, TX. The Department is tentatively granting these communities a waiver under Section 426(d)(1) of Public Law 112-95, as added by Section 458 of Public Law 115-254 (“Section 426(d)(1)”). See Appendix A.

The Department is tentatively granting waivers for Augusta/Waterville, ME; Bradford, PA; El Centro, CA; and Muscle Shoals, AL, because the subsidy-per-passenger during FY2019 is less than 10 percent higher than the highest subsidy-per-passenger from any of the three previous fiscal years. These waivers are tentatively granted under Section 426(d)(2) of Public Law 112-95 as added by Section 458 of Public Law 115-254 (“Section 426(d)(2)”). See Appendix A. A community may receive a waiver under Section 426(d)(2) only once.

Fort Leonard Wood, MO, and Merced, CA, did not qualify for waivers under Section 426(d)(1) or Section 426(d)(2), and, thus, their eligibility for EAS is tentatively terminated. See Appendix A. Either community may petition for a waiver from the Subsidy Cap, under Section 426(c) of Public Law 112-95, as described in this Order.

All 18 communities may file objections to the Department’s tentative findings. The Department will not finalize the tentative findings and, for Fort Leonard Wood and Merced, would not terminate service, until objections and petitions for waivers are considered and a final order is issued.

Objections to the Department’s tentative decision and petitions for waivers from the Subsidy Cap are due within 20 days after the service date of this Order. In addition, the communities identified in this Order may work with an air carrier to submit a proposal to the Department that complies with the Subsidy Cap, as further described in this Order.

Background

The FAA Modernization and Reform Act, Pub. L. 112-95 (Feb. 14, 2012) (FAA 2012), amended 49 U.S.C. § 41731(a) to change the definition of “eligible place” for the purpose of receiving EAS by adding a new subsection (1)(B). Subsection (1)(B) states that, to be an eligible place for EAS, a community must have averaged 10 or more enplanements per service day, as determined by the Secretary, during the most recent fiscal year beginning after September 30, 2012. This requirement does not apply to locations in Alaska and Hawaii and communities that are more than 175 driving miles from the nearest large- or medium-hub airport.¹ The Secretary may waive the 10-enplanement requirement, on an annual basis, if the community demonstrates to the Secretary’s satisfaction that the reason the location averages fewer than 10 enplanements per day is due to a temporary decline in enplanements.²

The Department of Transportation and Related Agencies Appropriations Act, 2000, Pub. L. 106-69 (Oct. 9, 1999), prohibits the Department from subsidizing EAS for communities located within the 48 contiguous States when per passenger subsidy amounts exceed \$200, unless the communities are located more than 210 miles from the nearest large- or medium-hub airport. FAA 2012 authorized the Secretary of Transportation to waive the Subsidy Cap, subject to the availability of funds, on a case-by-case basis, for a limited period of time. Pub. L. 112-95, §

¹ See 49 U.S.C. § 41731(c) and (d).

² See 49 U.S.C. § 41731(e).

426(c). The FAA Reauthorization Act of 2018, Public Law 115-254 (Oct. 15, 2018) (FAA 2018), amended this provision to add a new subsection (d), which states:

- (1) The Secretary shall waive application of the subsidy-per-passenger cap described under subsection (c) if the Secretary finds that the community's subsidy-per-passenger for a fiscal year is lower than the subsidy-per-passenger for any of the 3 previous fiscal years.
- (2) The Secretary shall waive application of the subsidy-per-passenger cap if the subsidy-per-passenger for a fiscal year is less than 10 percent higher than the highest subsidy-per-passenger from any of the 3 previous fiscal years. The Secretary may only waive application of the subsidy-per-passenger cap under this paragraph once per community.
- (3) Nothing in this subsection shall be construed to limit the Secretary's ability under subsection (c) to waive application of the subsidy-per-passenger cap.

The Department enforces the Subsidy Cap consistent with the policy and process described in the Essential Air Service Enforcement Policy issued on October 9, 2014.³

Methodology and Enplanement History

To determine whether a community that is eligible for EAS ("EAS community") is subject to the 10-enplanement-per-day and Subsidy Cap requirements, the Department must determine the community's distance, by driving miles, to the nearest large- or medium-hub airport. Distance is measured as the shortest driving distance from the center of the EAS community to the nearest large- or medium-hub airport.⁴

In calculating enplanements per day, the Department added the total annual origin and destination passenger numbers for FY2019 and divided the sum by two, to show passengers in one direction (enplanements at the EAS community) for the entire fiscal year. The quotient was then divided by 313 days, which yields the average daily enplanements at the EAS community. The Department does not use 365 days per year in its calculations because the typical EAS contract provides for the equivalent of six-days-a-week service.⁵

The subsidy-per-passenger was calculated by dividing the annual subsidy actually paid to the air carrier for providing EAS at the EAS community by the total number of enplanements and deplanements at the EAS community on the subsidized EAS air carrier for FY2019, *i.e.*, from October 1, 2018, through September 30, 2019.⁶

³ 79 Fed. Reg. 60951.

⁴ This method of calculating distance to the nearest large- or medium-hub airport is consistent with longstanding Department practice. *See* 54 Fed. Reg. 52766 (Dec. 22, 1989) (amending 14 CFR Part 398).

⁵ For example, the Department typically subsidizes two round trips a day, Monday through Friday, and two round trips over the weekend (12 round trips a week) or three round trips each weekday and over the weekend (18 a week). Given this, the Department uses 313 days (52 weeks x 6 days = 312 + one day = 313), instead of 365 days, in its calculations when measuring compliance with these EAS requirements.

⁶ The Essential Air Service Enforcement Policy stated that the Department would calculate per passenger subsidy using annual subsidy contract amounts, but would consider using the actual subsidies paid to calculate a

Tentative subsidy-per-passenger calculations for FY2019

State	EAS Community	FY2019 Passenger Traffic (Enplanements and Deplanements)*	FY2019 Actual Subsidy Paid	FY2019 Subsidy-per-passenger
AL	Muscle Shoals	11,266	\$2,781,656	\$247
CA	El Centro	10,062	\$2,496,136	\$248
CA	Merced	13,436	\$3,125,653	\$233
CO	Alamosa	14,208	\$2,884,080	\$203
IA	Fort Dodge	12,792	\$2,990,268	\$234
IA	Mason City	13,325	\$2,998,638	\$225
KY	Owensboro	9,812	\$2,221,146	\$226
ME	Augusta/Waterville	10,293	\$2,106,546	\$205
MO	Fort Leonard Wood	10,067	\$2,956,157	\$294
PA	Altoona	7,318	\$2,563,219	\$350
PA	Bradford	8,012	\$2,380,048	\$297
PA	DuBois	11,022	\$3,206,927	\$291
PA	Johnstown	11,291	\$3,056,926	\$271
PA	Lancaster	10,685	\$2,540,127	\$238
TN	Jackson	7,381	\$1,918,976	\$260
TX	Victoria	9,615	\$2,934,891	\$305
WV	Morgantown	12,228	\$3,167,700	\$259
WV	Parkersburg/Marietta, OH	7,808	\$1,916,970	\$246

* USDOT, Bureau of Transportation Statistics, T100 Market

Decision

First, the Department determines that all EAS communities subject to the 10-enplanement requirement met that requirement in FY2019.

Second, the Department has tentatively determined that all 18 communities at issue here are within 210 miles of the nearest large- or medium-hub airport and, thus, are subject to the Subsidy Cap. See Appendix C. Further, the Department has tentatively determined that all 18 communities at issue here required a subsidy-per-passenger in excess of the Subsidy Cap in FY2019. The table above lists the communities that the Department has tentatively determined to be noncompliant with the Subsidy Cap, their total enplanements and deplanements in FY2019, the actual subsidy paid to air carriers providing EAS, and the per passenger subsidy for FY2019.

community's average per passenger subsidy, upon request. For efficiency, the Department has decided to rely on its calculation of actual subsidies paid in this enforcement action. For all communities, the average subsidy-per-passenger based on actual subsidies paid is lower than the annual subsidy contract amounts because of flight completion rates. Thus, the Department finds that all communities subject to enforcement in this Order benefit from the use of actual subsidies paid. Comments are welcome on this.

Third, the Department tentatively finds that Alamosa, CO; Fort Dodge, IA; Mason City, IA; Owensboro, KY; Altoona, PA; DuBois, PA; Johnstown, PA; Lancaster, PA; Jackson, TN; Victoria, TX; Morgantown, WV; and Parkersburg, WV/Marietta, OH, had a subsidy-per-passenger in FY2019 that was lower than the subsidy-per-passenger for any of the three previous fiscal years, as described in Appendix A. If the Department later finalizes these findings, the Secretary shall waive application of the Subsidy Cap as required by Section 426(d)(1).

Fourth, the Department tentatively finds that Augusta/Waterville, ME; Bradford, PA; El Centro, CA; and Muscle Shoals, AL, had a subsidy-per-passenger in FY2019, that was less than 10 percent higher than the highest subsidy-per-passenger from any of the three previous fiscal years, as described in Appendix A. None of these communities has previously received a waiver under Section 426(d)(2). If the Department later finalizes these findings, the Secretary shall waive application of the Subsidy Cap as required by Section 426(d)(2). A community may only receive a Section 426(d)(2) waiver one time.

Finally, after careful consideration of this matter, the Department has tentatively decided to terminate the eligibility of Fort Leonard Wood, MO, and Merced, CA. These communities may petition the Department for a waiver of the Subsidy Cap under Section 426(c), as discussed below.

Objections

Objections submitted in response to this Order should be strictly limited to disputing the tentative findings contained in this Order, i.e., the mileage, subsidy calculations, or passenger data. Such objections should be fully documented and should contain complete information on the data used by the parties objecting.

Waiver Procedures

As discussed above, the Secretary may grant waivers from the Subsidy Cap under Section 426(c) of Public Law 112-95, which states, “subject to the availability of funds, the Secretary may waive, on a case-by-case basis, the subsidy-per-passenger cap established by section 332 of the Department of Transportation and Related Agencies Appropriations Act, 2000 (Pub. L. 106-69; 113 Stat. 1022). A waiver issued under this subsection shall remain in effect for a limited period of time, as determined by the Secretary.”

Any petition for a waiver from the Subsidy Cap should include all information the petitioner deems relevant to the Secretary’s consideration of the petition.

Communities that are identified as tentatively non-compliant with the Subsidy Cap should also include, in their petitions, how they plan to achieve compliance if waivers are granted.

All petitions for waivers must be submitted within 20 days after the service date of this Order, with the title “Petition of (EAS community) for a waiver from the Subsidy Cap, Docket DOT-OST-(appropriate Docket number from page 1 of this Order),” to ensure timely consideration in accordance with 49 CFR § 5.13(c). All petitions must be filed electronically to Kevin.Schlemmer@dot.gov, Venkatesh.Paluvai@dot.gov, and EAS@dot.gov. The Department will consider each petition for waiver based upon the individual merits and circumstances of that

community. Each petition received by the Department will be made available at <https://www.regulations.gov>.

Proposals for Service that Comply with Subsidy Cap

Title 49 U.S.C. § 41733(f)(2) states that the Secretary must establish procedures to permit a community to work directly with an air carrier to submit a proposal that would not exceed the Subsidy Cap prior to termination of eligibility for non-compliance with the Subsidy Cap. Communities are encouraged to work with the air carrier providing subsidized EAS to submit a proposal that complies with the minimum service requirements at 49 U.S.C. § 41732(b) for a subsidy below the Subsidy Cap. Air carriers should express a willingness to amend their current Order for EAS service to reduce the subsidy, consistent with the submitted proposal. Communities wishing to submit a proposal in accordance with 49 U.S.C. § 41733(f)(2) must submit their proposals no later than 20 days following the service date of this Order.

Appendix B shows the maximum subsidy levels at the 18 communities during FY2019 that are required to be in compliance with the Subsidy Cap, assuming that enplanements remain constant at FY2019 levels. If the Department determines that a proposal is reasonable, the Department will amend the community's current Order for EAS service to align with the proposal, and take no further action based on the community's FY2019 non-compliance with the Subsidy Cap.

Next Steps

If the Department finalizes the tentative findings to terminate a community's EAS eligibility in a subsequent order, the Department will specify an effective date for termination of EAS eligibility at that community. In that event, if a specific air carrier providing EAS at one of the affected communities decides to suspend service on or after the effective date, the Department will expect it to contact all passengers who hold reservations for flights that will be suspended to inform them of the suspension and assist them in arranging alternative transportation or to provide a refund, without penalty, if requested.

The Department reminds air carriers that their contracts and service obligations remain in full force until the completion of this process. In the meantime, the Department hereby requires the incumbent air carriers to provide EAS at the communities until further notice, which will be included in the Department's final order on this matter.

This Order is issued under authority delegated in 49 CFR § 1.25a(b)(6)(ii)(D).

ACCORDINGLY,

1. For Fiscal Year 2019, the Department tentatively finds that the 18 communities listed in Appendix A required a subsidy-per-passenger in excess of \$200 and are located fewer than 210 miles from the nearest large- or medium-hub, as stated in Appendix C, and, therefore, tentatively did not comply with Section 332 of Public Law 106-69;
2. For Fiscal Year 2019, the Department tentatively waives Section 332 of Public Law 106-69 for Alamosa, CO; Altoona, PA; DuBois, PA; Fort Dodge, IA; Jackson, TN; Johnstown, PA; Lancaster, PA; Mason City, IA; Morgantown, WV; Owensboro, KY; Parkersburg, WV/Marietta, OH; and Victoria, TX, in accordance with Section 426(d)(1)

of Public Law 112-95, as added by Section 458 of Public Law 115-254, because the Department tentatively finds that they required a subsidy-per-passenger for Fiscal Year 2019 that is lower than the subsidy-per-passenger for at least one of the three previous fiscal years;

3. For Fiscal Year 2019, the Department tentatively waives Section 332 of Public Law 106-69 for Augusta/Waterville, ME; Bradford, PA; El Centro, CA; and Muscle Shoals, AL, in accordance with Section 426(d)(2) of Public Law 112-95, as added by Section 458 of Public Law 115-254, because the Department tentatively finds that they required a subsidy-per-passenger for Fiscal Year 2019 that is less than 10 percent higher than the highest subsidy-per-passenger from any of the three previous fiscal years.
4. The Department tentatively terminates the eligibility of Fort Leonard Wood, MO, and Merced, CA to receive Essential Air Service. These communities may petition for waiver from the Subsidy Cap under Section 426(c) of Public Law 112-95;
5. The Department directs all interested persons to show cause within 20 days after the date of service of this Order why the Department should not make final the tentative findings and conclusions set forth above and/or file a petition for a waiver from Section 332 of Public Law 106-69. Objections and petitions for waivers should be filed electronically to Kevin.Schlemmer@dot.gov, Venkatesh.Paluvai@dot.gov, and EAS@dot.gov;
6. Communities that wish to submit proposals for EAS that comply with the Subsidy Cap must do so within 20 days of the date of service of this Order. Compliant proposals should be filed electronically to Kevin.Schlemmer@dot.gov, Venkatesh.Paluvai@dot.gov, and EAS@dot.gov, or by FAX at 202-366-7638;
7. The Department will afford full consideration to the matters and issues raised in any timely and properly filed objections and petitions for waivers before taking further action;
8. These dockets will remain open until further order of the Department; and

9. The Department will serve this Order on the civic and airport officials of Alamosa, CO (San Luis Valley Regional Airport); Augusta/Waterville, ME (Augusta State Airport); Altoona, PA (Altoona-Blair County Airport); Bradford, PA (Bradford Regional Airport); DuBois, PA (DuBois Regional Airport); El Centro, CA (Imperial County Airport); Fort Dodge, IA (Fort Dodge Regional Airport); Fort Leonard Wood, MO (Waynesville-St. Robert Regional Airport); Jackson, TN (McKellar-Sipes Regional Airport); Johnstown, PA (John Murtha-Cambria County Airport); Lancaster, PA (Lancaster Airport); Mason City, IA (Mason City Municipal Airport); Merced, CA (Merced Regional Airport); Morgantown, WV (Morgantown Municipal Airport); Muscle Shoals, AL (Northwest Alabama Regional Airport); Owensboro, KY (Owensboro-Daviess County Regional Airport); Parkersburg, WV/Marietta, OH (Mid-Ohio Valley Regional Airport); and Victoria, TX (Victoria Regional Airport); Boutique Air, Inc.; Hyannis Air Service, Inc. d/b/a Cape Air; Multi-Aero, Inc. d/b/a Air Choice One; Mokulele Flight Service, Inc. d/b/a Mokulele Airlines; and Southern Airways Express, LLC.

By:

David E. Short
Deputy Assistant Secretary
Aviation and International Affairs

(SEAL)

*An electronic version of this document is available
at <http://www.regulations.gov>*

EAS communities tentatively non-compliant with the \$200 per passenger subsidy cap for Fiscal Year 2019, noting if a community is tentatively eligible for a waiver under Public Law 115-248, Sec. 426(d)(1) or Sec. 426(d)(2)

State	EAS Community	FY2016 Subsidy per passenger	FY2017 Subsidy per passenger	FY2018 Subsidy per passenger	FY2019 Subsidy per passenger	Tentative waiver under Sec. 426(d)(1)	Tentative waiver under Sec. 426(d)(2)
AL	Muscle Shoals	\$243	\$222	\$235	\$247	Not eligible	Yes, FY19 less than 10% higher than FY18
CA	El Centro	\$231	\$192	\$198	\$248	Not eligible	Yes, FY19 less than 10% higher than FY18
CA	Merced	\$182	\$178	\$209	\$233	Not eligible	Not eligible
CO	Alamosa	\$295	\$211	\$195	\$203	FY19 less than FY17	N/A
IA	Fort Dodge	\$281	\$243	\$202	\$234	FY19 less than FY17	N/A
IA	Mason City	\$241	\$218	\$186	\$225	FY19 less than FY16	N/A
KY	Owensboro	\$239	\$218	\$205	\$226	FY19 less than FY16	N/A
ME	Augusta/Waterville	\$189	\$186	\$190	\$205	Not eligible	Yes, FY19 less than 10% higher than FY18
MO	Fort Leonard Wood	\$179	\$180	\$203	\$294	Not eligible	Not eligible
PA	Altoona	\$448	\$304	\$322	\$350	FY19 less than FY16	N/A
PA	Bradford	\$242	\$265	\$276	\$297	Not eligible	Yes, FY19 less than 10% higher than FY18
PA	DuBois	\$412	\$331	\$296	\$291	FY19 less than FY18	N/A
PA	Johnstown	\$281	\$348	\$340	\$271	FY19 less than FY18	N/A
PA	Lancaster	\$379	\$268	\$238	\$238	FY19 less than FY17	N/A
TN	Jackson	\$318	\$269	\$182	\$260	FY19 less than FY17	N/A
TX	Victoria	\$538	\$380	\$531	\$305	FY19 less than FY18	N/A
WV	Morgantown	\$156	\$210	\$282	\$259	FY19 less than FY18	N/A
WV	Parkersburg/ Marietta, OH	\$406	\$168	\$253	\$246	FY19 less than FY18	N/A

Section 426(d)(1) waives the Subsidy Cap for communities if the community's subsidy-per-passenger for FY2019 is lower than the subsidy-per-passenger for any of the three previous fiscal years.

Section 426(d)(2) waives the Subsidy Cap for communities if the community's subsidy-per-passenger for a fiscal year is less than 10 percent higher than the highest subsidy-per-passenger from any of the three previous fiscal years. The Secretary may only waive application of the subsidy-per-passenger cap under this paragraph once per community.

Maximum annual subsidy to be compliant with \$200 per passenger subsidy cap

State	EAS Community	FY2019 Passenger Traffic (Enplanements and Deplanements)	Actual Subsidy Paid	Maximum Annual Subsidy to be Compliant
AL	Muscle Shoals	11,266	\$2,781,656	\$2,253,200
CA	El Centro	10,062	\$2,496,136	\$2,012,400
CA	Merced	13,436	\$3,125,653	\$2,687,200
CO	Alamosa	14,208	\$2,884,080	\$2,841,600
IA	Fort Dodge	12,792	\$2,990,268	\$2,558,400
IA	Mason City	13,325	\$2,998,638	\$2,665,000
KY	Owensboro	9,812	\$2,221,146	\$1,962,400
ME	Augusta/Waterville	10,293	\$2,106,546	\$2,058,600
MO	Fort Leonard Wood	10,067	\$2,956,157	\$2,013,400
PA	Altoona	7,318	\$2,563,219	\$1,463,600
PA	Bradford	8,012	\$2,380,048	\$1,602,400
PA	DuBois	11,022	\$3,206,927	\$2,204,400
PA	Johnstown	11,291	\$3,056,926	\$2,258,200
PA	Lancaster	10,685	\$2,540,127	\$2,137,000
TN	Jackson	7,381	\$1,918,976	\$1,476,200
TX	Victoria	9,615	\$2,934,891	\$1,923,000
WV	Morgantown	12,228	\$3,167,700	\$2,445,600
WV	Parkersburg/Marietta, OH	7,808	\$1,916,970	\$1,561,600

EAS communities and mileage to hub airports

State	EAS Community	Nearest Large/Medium Hub	Driving Miles to Nearest Hub
AL	Muscle Shoals	BNA	122
CA	El Centro	SAN	114
CA	Merced	SJC	107
CO	Alamosa	ABQ	205
IA	Fort Dodge	OMA	156
IA	Mason City	MSP	133
KY	Owensboro	BNA	138
ME	Augusta/Waterville	BOS	168
MO	Fort Leonard Wood	STL	136
PA	Altoona	PIT	112
PA	Bradford	PIT	77
PA	DuBois	PIT	112
PA	Johnstown	PIT	84
PA	Lancaster	PHL	86
TN	Jackson	BNA	137
TX	Victoria	AUS	119
WV	Morgantown	PIT	75
WV	Parkersburg/Marietta, OH	CMH	110

DATE SUBMITTED 3/11/2020
 SUBMITTED BY ACM
 DATE ACTION REQUIRED 3/18/2020

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

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: COUNCIL APPOINTMENT TO CITIZEN ADVISORY COMMITTEE

1. APPOINTMENT OF CITY REPRESENTATIVE TO CALIFORNIA DEPARTMENT OF CORRECTIONS CITIZEN ADVISORY COMMITTEE

DEPARTMENT INVOLVED: City Manager's Office/Imperial Police Department

BACKGROUND/SUMMARY:

The City of Imperial has received a request from the California Department of Corrections and Rehabilitation for a representative to be appointed to their Citizen Advisory Committee. This individual does not have to be a member of the elected body; however, Council must make the appointment. It is recommended that a member of our Police Department participate. The CAC meets on the Second Tuesday of the month in alternating locations of El Centro at 8am and Centinela State Prison at 9am.

FISCAL IMPACT: None

ADMIN SERV
INITIALS

AB

STAFF RECOMMENDATION:

DEPT. INITIALS

MANAGER'S RECOMMENDATION: It is the ACM's recommendation to appoint a member of the Imperial Police Department to serve on the CAC.

CITY
MANAGER'S
INITIALS

AB

MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVED ()

REJECTED ()

DEFERRED ()

REFERRED TO:

DATE SUBMITTED 3/12/2020

SUBMITTED BY ACM

DATE ACTION REQUIRED 03/18/2020

COUNCIL ACTION (X)

PUBLIC HEARING REQUIRED ()

RESOLUTION ()

ORDINANCE 1ST READING ()

ORDINANCE 2ND READING ()

CITY CLERK'S INITIALS 96

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: STATE OF EMERGENCY EXECUTIVE ORDER N-25-20

1. DISCUSSION REGARDING CALIFORNIA STATE OF EMERGENCY EXECUTIVE ORDER N-25-20 AS IT RELATES TO UPCOMING SPECIAL EVENTS WITHIN THE CITY OF IMPERIAL

DEPARTMENT INVOLVED: City Manager's Office & Community Services Department

BACKGROUND/SUMMARY:

On March 4, 2020 Governor Gavin Newsom issued proclaimed a State of Emergency for California in response to the COVID-19. On March 12, 2020 a revised order was issued providing guidelines to local and state public health departments to recommend limitations upon attendance at public assemblies, conferences, or other mass events. It is the recommendation of the Governor to cancel or postpone events of 250 or more people through the end of March 2020. While information and guidelines are fluid at this time we propose the City Council discuss and consider the upcoming April 18th Imperial Market Day event.

FISCAL IMPACT: None

ADMIN SERV
INITIALS

17

STAFF RECOMMENDATION:

DEPT. INITIALS

MANAGER'S RECOMMENDATION: At this time staff does not have a recommendation.

CITY
MANAGER'S
INITIALS

ab

MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVED ()

REJECTED ()

DEFERRED ()

REFERRED TO:

**EXECUTIVE DEPARTMENT
STATE OF CALIFORNIA**

EXECUTIVE ORDER N-25-20

WHEREAS on March 4, 2020, I proclaimed a State of Emergency to exist in California as a result of the threat of COVID-19; and

WHEREAS despite sustained efforts, the virus remains a threat, and further efforts to control the spread of the virus to reduce and minimize the risk of infection are needed; and

WHEREAS state and local public health officials may, as they deem necessary in the interest of public health, issue guidance limiting or recommending limitations upon attendance at public assemblies, conferences, or other mass events, which could cause the cancellation of such gatherings through no fault or responsibility of the parties involved, thereby constituting a force majeure; and

WHEREAS the Department of Public Health is maintaining up-to-date guidance relating to COVID-19, available to the public at <http://cdph.ca.gov/covid19>; and

WHEREAS the State of California and local governments, in collaboration with the Federal government, continue sustained efforts to minimize the spread and mitigate the effects of COVID-19; and

WHEREAS there is a need to secure numerous facilities to accommodate quarantine, isolation, or medical treatment of individuals testing positive for or exposed to COVID-19; and

WHEREAS, many individuals who have developmental disabilities and receive services through regional centers funded by the Department of Developmental Services also have chronic medical conditions that make them more susceptible to serious symptoms of COVID-19, and it is critical that they continue to receive their services while also protecting their own health and the general public health; and

WHEREAS individuals exposed to COVID-19 may be temporarily unable to report to work due to illness caused by COVID-19 or quarantines related to COVID-19 and individuals directly affected by COVID-19 may experience potential loss of income, health care and medical coverage, and ability to pay for housing and basic needs, thereby placing increased demands on already strained regional and local health and safety resources such as shelters and food banks; and

WHEREAS in the interest of public health and safety, it is necessary to exercise my authority under the Emergency Services Act, specifically Government Code section 8572, to ensure adequate facilities exist to address the impacts of COVID-19; and

WHEREAS under the provisions of Government Code section 8571, I find that strict compliance with various statutes and regulations specified in this order would prevent, hinder, or delay appropriate actions to prevent and mitigate the effects of the COVID-19 pandemic.

NOW, THEREFORE, I, GAVIN NEWSOM, Governor of the State of California, in accordance with the authority vested in me by the State Constitution and statutes of the State of California, and in particular, Government Code sections 8567, 8571 and 8572, do hereby issue the following order to become effective immediately:

IT IS HEREBY ORDERED THAT:

1. All residents are to heed any orders and guidance of state and local public health officials, including but not limited to the imposition of social distancing measures, to control the spread of COVID-19.
2. For the period that began January 24, 2020 through the duration of this emergency, the Employment Development Department shall have the discretion to waive the one-week waiting period in Unemployment Insurance Code section 2627(b)(1) for disability insurance applicants who are unemployed and disabled as a result of the COVID-19, and who are otherwise eligible for disability insurance benefits.
3. For the period that began January 24, 2020 through the duration of this emergency, the Employment Development Department shall have the discretion to waive the one-week waiting period in Unemployment Insurance Code section 1253(d) for unemployment insurance applicants who are unemployed as a result of the COVID-19, and who are otherwise eligible for unemployment insurance benefits.
4. Notwithstanding Health and Safety Code section 1797.172(b), during the course of this emergency, the Director of the Emergency Medical Services Authority shall have the authority to implement additions to local optional scopes of practice without first consulting with a committee of local EMS medical directors named by the EMS Medical Directors Association of California.
5. In order to quickly provide relief from interest and penalties, the provisions of the Revenue and Taxation Code that apply to the taxes and fees administered by the Department of Tax and Fee Administration, requiring the filing of a statement under penalty of perjury setting forth the facts for a claim for relief, are suspended for a period of 60 days after the date of this Order for any individuals or businesses who are unable to file a timely tax return or make a timely payment as a result of complying with a state or local public health official's imposition or recommendation of social distancing measures related to COVID-19.
6. The Franchise Tax Board, the Board of Equalization, the Department of Tax and Fee Administration, and the Office of Tax Appeals shall use their administrative powers where appropriate to provide those individuals and businesses impacted by complying with a state or local public health official's imposition or recommendation of social

distancing measures related to COVID-19 with the extensions for filing, payment, audits, billing, notices, assessments, claims for refund, and relief from subsequent penalties and interest.

7. The Governor's Office of Emergency Services shall ensure adequate state staffing during this emergency. Consistent with applicable federal law, work hour limitations for retired annuitants, permanent and intermittent personnel, and state management and senior supervisors, are suspended. Furthermore, reinstatement and work hour limitations in Government Code sections 21220, 21224(a), and 7522.56(b), (d), (f), and (g), and the time limitations in Government Code section 19888.1 and California Code of Regulations, title 2, sections 300-303 are suspended. The Director of the California Department of Human Resources must be notified of any individual employed pursuant to these waivers.
8. The California Health and Human Services Agency and the Office of Emergency Services shall identify, and shall otherwise be prepared to make available—including through the execution of any necessary contracts or other agreements and, if necessary, through the exercise of the State's power to commandeer property – hotels and other places of temporary residence, medical facilities, and other facilities that are suitable for use as places of temporary residence or medical facilities as necessary for quarantining, isolating, or treating individuals who test positive for COVID-19 or who have had a high-risk exposure and are thought to be in the incubation period.
9. The certification and licensure requirements of California Code of Regulations, Title 17, section 1079 and Business and Professions Code section 1206.5 are suspended as to all persons who meet the requirements under the Clinical Laboratory Improvement Amendments of section 353 of the Public Health Service Act for high complexity testing and who are performing analysis of samples to test for SARS-CoV-2, the virus that causes COVID-19, in any certified public health laboratory or licensed clinical laboratory.
10. To ensure that individuals with developmental disabilities continue to receive the services and supports mandated by their individual program plans threatened by disruptions caused by COVID-19, the Director of the Department of Developmental Services may issue directives waiving any provision or requirement of the Lanterman Developmental Disabilities Services Act, the California Early Intervention Services Act, and the accompanying regulations of Title 17, Division 2 of the California Code of Regulations. A directive may delegate to the regional centers any authority granted to the Department by law where the Director believes such delegation is necessary to ensure services to individuals with developmental disabilities. The Director shall describe the need justifying the waiver granted in each directive and articulate how the waiver is necessary to protect the public health or safety from the threat of COVID-19 or necessary to ensure that services to individuals with developmental disabilities are not disrupted. Any waiver granted by a directive shall expire 30 days from the date of its issuance. The Director may grant one or more 30-day extensions if the waiver continues to be necessary

to protect health or safety or to ensure delivery of services. The Director shall rescind a waiver once it is no longer necessary to protect public health or safety or ensure delivery of services. Any waivers and extensions granted pursuant to this paragraph shall be posted on the Department's website.

11. Notwithstanding any other provision of state or local law, including the Bagley-Keene Act or the Brown Act, a local legislative body or state body is authorized to hold public meetings via teleconferencing and to make public meetings accessible telephonically or otherwise electronically to all members of the public seeking to attend and to address the local legislative body or state body, during the period in which state or local public officials impose or recommend measures to promote social distancing, including but not limited to limitations on public events. All requirements in both the Bagley-Keene Act and the Brown Act expressly or impliedly requiring the physical presence of members, the clerk or other personnel of the body, or of the public as a condition of participation in or quorum for a public meeting are hereby waived.

In particular, any otherwise-applicable requirements that

- (i) state and local bodies notice each teleconference location from which a member will be participating in a public meeting;
- (ii) each teleconference location be accessible to the public;
- (iii) members of the public may address the body at each teleconference conference location;
- (iv) state and local bodies post agendas at all teleconference locations;
- (v) at least one member of the state body be physically present at the location specified in the notice of the meeting; and
- (vi) during teleconference meetings, at least a quorum of the members of the local body participate from locations within the boundaries of the territory over which the local body exercises jurisdiction

are hereby suspended, on the conditions that:

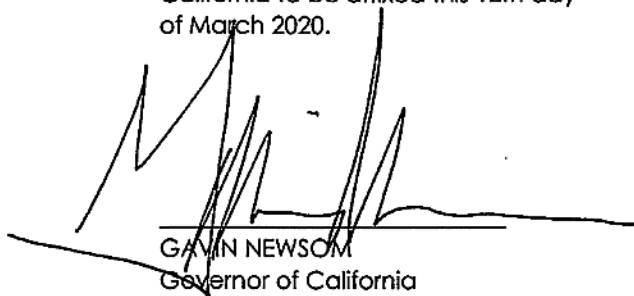
- (i) each state or local body must give advance notice of each public meeting, according to the timeframe otherwise prescribed by the Bagley-Keene Act or the Brown Act, and using the means otherwise prescribed by the Bagley-Keene Act or the Brown Act, as applicable; and
- (ii) consistent with the notice requirement in paragraph (i), each state or local body must notice at least one publicly accessible location from which members of the public shall have the right to observe and offer public comment at the public meeting, consistent with the public's rights of access and public comment otherwise provided for by the Bagley-Keene Act and the Brown Act, as applicable (including, but not limited to, the requirement that such rights of access and public comment be made available in a manner consistent with the Americans with Disabilities Act).

In addition to the mandatory conditions set forth above, all state and local bodies are urged to use sound discretion and to make reasonable efforts to adhere as closely as reasonably possible to the provisions of the Bagley-Keene Act and the Brown Act, and other applicable local laws regulating the conduct of public meetings, in order to maximize transparency and provide the public access to their meetings.

IT IS FURTHER ORDERED that as soon as hereafter possible, this Order be filed in the Office of the Secretary of State and that widespread publicity and notice be given of this Order.

This Order is not intended to, and does not, create any rights or benefits, substantive or procedural, enforceable at law or in equity, against the State of California, its agencies, departments, entities, officers, employees, or any other person.

IN WITNESS WHEREOF I have
hereunto set my hand and caused
the Great Seal of the State of
California to be affixed this 12th day
of March 2020.



GAVIN NEWSOM
Governor of California

ATTEST:

ALEX PADILLA
Secretary of State

DATE SUBMITTED March 12, 2020
 SUBMITTED BY Administrative Services
 DATE ACTION REQUIRED March 18, 2020

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: APPROVE / DISAPPROVE STRIPPING OF OUTSTANDING COMMUNITY FACILITIES DISTRICT TAXES TO 2004-02 (MAYFIELD) AND 2004-3 (BRATTON).

APPROVAL TO PROCEED WITH STRIPPING OF DELINQUENT SPECIAL TAX INSTALLMENTS FOR THE COUNTY TAX ROLL FOR COMMUNITY FACILITIES DISTRICT NO. 2004-2 (MAYFIELD) AND No. 2004-3 (BRATTON) FOR 2016-2017, 2017-2018, AND 2018-2019.

DEPARTMENT INVOLVED: **ADMINISTRATIVE SERVICES DEPARTMENT**

BACKGROUND/SUMMARY:

Recently the County of Imperial during their delinquent tax sale of tax-deeded properties sold 98 parcels at a reduced minimum bid amount, as permitted in §3698.5 of the Revenue and Taxation Code. 97 parcels are located in 2004-02 (Mayfield) and 1 in 2004-03 (Bratton). The amount received by the County of Imperial was not sufficient to cover the statutory amount due to redeem these parcels, so a calculated pro rata share is being applied to each assessment fund. Outstanding for 2004-02 (Mayfield) is \$322,314.56 and the pro rata share would be approximately \$161,157.28. Outstanding for 2004-03 (Bratton) is \$24,413.73 and the pro rata share would be approximately \$19,530.98.

The County of Imperial has requested notification from the City as to how to proceed with either acceptance of the pro rata share or to strip the CFD's off of each tax roll.

FISCAL IMPACT: Amount(s) Owed

F.O. INITIALS 

2004-02 (Mayfield) Delinquencies \$322,314.56
 2004-03 (Bratton) Delinquencies \$24,413.73

STAFF RECOMMENDATION:

Staff recommends stripping of delinquent special taxes from the 2016-2017, 2017-2018, and 2018-2019 tax rolls. 

MANAGER'S RECOMMENDATION:

MANAGER'S INITIALS 

It is my recommendation to approve staff recommendation.

MOTION:

SECONDED:
 AYES:
 NAYES:
 ABSENT:

APPROVED () REJECTED ()
 DISAPPROVED () DEFERRED ()
 REFERRED TO:

<u>Assessment No.</u>	<u># of Parcels</u>	<u>Outstanding CFD</u>			<u>Total</u>	<u>Approx Pro Rata Share</u>	<u>Approx Recovery</u>	<u>Approx Valuations</u>
		<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Outstanding</u>			
Bratton 044-663-013-000	1 (63)	7,999.06	8,287.72	8,126.95	24,413.73	80%	19,530.98	\$2,394,000
Mayfield 044-711-002-000 thru 044-711-022-000	21	21,426.96	23,616.94	22,658.73	67,702.63	50%	33,851.32	\$1,134,000
Mayfield 044-712-001-000 thru 044-712-006-000	6	6,405.52	7,061.44	6,774.67	20,241.63	50%	10,120.82	\$324,000
Mayfield 044-712-008-000 thru 044-712-043-000	36	39,297.54	43,325.24	41,513.13	124,135.91	50%	62,067.96	\$1,944,000
Mayfield 044-713-001-000 thru 044-713-034-000	34	34,883.92	38,456.28	36,894.19	110,234.39	50%	55,117.20	\$1,836,000
		110,013.00	120,747.62	115,967.67	346,728.29		180,688.26	\$7,632,000
							(166,040.03)	

Approximate Valuation of Mayfield

Approximate Valuation of Bratton

\$54,000 Both RAW and finished average

\$38,000 RAW and smaller

DATE SUBMITTED March 13, 2020
 SUBMITTED BY L Gutierrez
 DATE ACTION REQUIRED March 18, 2020

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: RESIDENTIAL WATER DISCONNECT POLICY.**

1. APPROVAL OF RESOLUTION NO. ~~2016-21~~ 2020-08 ADOPTING THE RESIDENTIAL WATER DISCONNECT POLICY AND PRESERVING RESOLUTION NO. 2016-21 AS IT RELATES TO COMMERCIAL ACCOUNTS FOR WATER AND ALL ACCOUNTS FOR SEWER, SOLID WASTE AND STATE AB939.
2. EXPENDITURE OF FUNDS FOR TRANSLATION OF RESIDENTIAL WATER DISCONNECT POLICY INTO FIVE (5) LANGUAGES AS REQUIRED BY LAW - NOT TO EXCEED \$7,500.

DEPARTMENT INVOLVED: **ADMINISTRATIVE SERVICES DEPARTMENT**

BACKGROUND/SUMMARY:

State Senate Bill No. 998 prohibits the City from disconnecting residential water service for non-payment if customer has been delinquent in any amount fewer than sixty (60) consecutive days. Due to this bill, the City is required to establish a written policy on new guidelines for the disconnection of residential water accounts only. This policy does not apply to non-residential accounts.

FISCAL IMPACT: Not to exceed \$7,500

F.O. INITIALS VB

STAFF RECOMMENDATION:

Staff recommends adoption of Resolution and Policy.

MANAGER'S RECOMMENDATION:

It is my recommendation to approve staff recommendation.

MANAGER'S INITIALS AB

MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVED ()

REJECTED ()

DEFERRED ()

REFERRED TO:

POLICY NAME: RESIDENTIAL WATER DISCONNECT POLICY	AUTHORITY: CITY OF IMPERIAL
APPLICATION: TO ENSURE COMPLIANCE WITH SENATE BILL NO. 998 RELATING TO RESIDENTIAL WATER DISCONTINUANCE FOR NON PAYMENT.	DATE APPROVED: March 18, 2020 Resolution: _____

RESIDENTIAL WATER DISCONNECT POLICY

I. PURPOSE

The purpose of this Residential Water Disconnect Policy ("Policy") is to establish guidelines for disconnection of residential water service for non-payment, pursuant to Senate Bill No. 998. The policy does not apply to termination of service at the request of the residential water customer or to termination by the City of Imperial ("City") due to unauthorized actions of a residential customer or non-residential, such as commercial accounts.

The Policy will be available to the public on the City's Internet Website (www.cityofimperial.org) and shall be provided in writing upon request. This Policy will also be available in Spanish, Chinese, Tagalog, Vietnamese and Korean and any other language spoken by at least ten (10) percent of the people residing in the City.

Residential customers are to contact the City Utility Billing Division at (760) 355-1247 to discuss options for avoiding disconnection of residential water service for non-payment under the terms and conditions of this Policy.

II. PROCEDURES

1. Requirements for Discontinuing Residential Water Service: The City may not discontinue residential water service under the following circumstances:
 - A. If customer has been delinquent in any amount fewer than sixty (60) consecutive calendar days.
 - B. During the timely appeal process of a utility bill as provided in Section 3 below.
 - C. If the conditions of 4.A.(i). Primary Care Provider Certification or 4.A.(ii). Low Income Household Declaration have been met and the customer complies with the requirements of an alternative payment arrangement including payment of the current bill when due.
2. City Contact with Customer:
 - A. City Administrative Services Department representative shall contact the customer named on the account by telephone or written notice, no less than seven (7) business days before discontinuation of service for non-payment.

- B. The written notice of delinquency and impending discontinuation, "Delinquency Notice" will be mailed to the customer(s) named on the account. If the customer(s) mailing address is not the address of the property to which service is provided, the Delinquency Notice shall also be sent to the address of the property to which service is provided, addressed to "Occupant."
 - C. If the City contacts the customer named on account by telephone, it shall offer to provide the City's Policy to the customer and also offer to discuss options to avoid discontinuation of service for non-payment.
 - D. If the City is unable to make contact with the customer or an adult occupying the residence by telephone, and written notice is returned as undeliverable, a City representative shall make "Good Faith Effort" to visit the residence and post this Policy and Delinquent Notice (in a language used by the customer, if known) in a prominent and conspicuous location by placing it in a door hanger.
3. Formal Process to Appeal or Contest Payment on an Existing Account:
- A. Any adult residential customer contesting payment of a utility bill due to alleged incorrect consumption and or service charges amounts may appeal the utility bill. The appeal may be filed even if the amount is delinquent. The customer filing the appeal shall submit in writing by marking "UTILITY BILL APPEAL" on the document, and must include the following: Date, Customer Name, Account Number, Location Address, Mailing Address, Delinquent Amount, Date of Delinquent Notice and the reason for the appeal to initiate the appeal process. There is NO FEE for the appeal. All bills or other evidence shall be attached to the document and it must be signed by the adult responsible for payment of the account.
 - B. The Appeal must be submitted no later than fifteen (15) calendar days after the date of Delinquent Notice or of receipt of the bill, whichever is applicable.
 - C. The appeal request shall be reviewed by the Administrative Services Director or his/her designee. The Administrative Services Director will grant or deny the appeal and may set payment terms within ten (10) calendar days of receipt of a completed Appeal. The decision of the Administrative Services Director shall be final.
 - D. The City shall not discontinue residential services for non-payment while an appeal is pending. Filing of an appeal does not stop collection of water bills that have not been appealed.
 - E. If the appeal is denied and no payment terms are set, payment is due within thirty (30) calendar days of the written decision of the Administrative Services Director.
4. Postponing Discontinuance of Residential Service for Non-payment:
- A. The City will not discontinue residential service if ALL of the following conditions are met:
 - (i). Primary Care Provider Certification: The customer or tenant of the customer submits to the City the certification of a primary care provider (as defined in Section 14088 of the Welfare and Institutions Code) that

discontinuation of residential service will be life threatening to, or pose a serious threat to the health and safety of a resident of the premises where residential service is provided.

- (ii). Low Income Household Declaration: The customer shall be deemed financially unable to pay for residential service if any member of the customer's household is a current recipient of CalWORKs, CalFresh, general assistance, Medi-Cal, Supplemental Security Income/State Supplementary Payment Program, or California Special Supplemental Nutrition Program for Women, Infants, and Children, or the customer declares that the household's annual income is less than 200 percent of the federal poverty level (See also Section 7).
 - (iii). Alternate or other Repayment Arrangement: The customer is willing to enter into an amortization agreement, alternative payment schedule or a plan for deferred or reduced payment, consistent with this Policy and provides a signed request for "Alternative Payment" in writing.
- B. Where all of the conditions in Section 4.A. above are met, the Administrative Services Director will select and offer the customer one or more of the following options: amortization of the unpaid balance, participation in an alternative payment schedule, a partial or full reduction of the unpaid balance or a temporary deferral of payment.
- C. The City may discontinue residential water service five (5) business days after the City posts the "Final Notice of Disconnection" in a prominent and conspicuous place at the property using a door hanger where
 - (i). Customer fails to comply with the payment option for sixty (60) consecutive calendar days or more.
 - (ii). While undertaking the payment option, the customer does not pay the current residential service charges for sixty (60) calendar days or more.

5. Alternative Payment Arrangements:

A. Amortization Agreement:

- (i). Payment arrangements that extend into the next billing period are also considered an amortization plan, which must be in writing and signed by the customer.
 - (ii). Repayment options should result of repayment of the outstanding balance within twelve (12) months from the original date of the bill. The Administrative Services Director may grant a longer repayment period if he/she finds the longer period is necessary to avoid undue hardship to the customer based on the circumstances of the individual case.
 - (iii). In general, amortized or other repayments will be combined with, and subject to the due date of the customer's regular bill.
- B. The customer must comply with the terms of the repayment option as well as pay

the current water bill.

- (i). Customer may not request further amortization of any additional unpaid charge while paying delinquent charges pursuant to an amortization plan.
 - (ii). Customer is in default if no payment is made to current residential service charges for sixty (60) calendar days or more and the notice provisions of Section 2 above shall not apply before disconnection.
 - (iii). Payment with a dishonored check is considered failure to pay as of the date of the check.
- C. Alternative Payment Schedule: Any customer who is unable to pay water service within the normal payment period may request a temporary "Alternative Payment Schedule" to avoid late fees or disruption of service. The Administrative Services Director will review the request and make a determination as to whether the payment arrangement is warranted within ten (10) calendar days of receipt of a complete request. The decision of the Administrative Services Director is final.
- D. Plan for deferred or reduced payments: Any residential customer may apply for an extension of time to pay delinquent charges or address charges that may become delinquent because of inability to pay. A payment extension may be requested in writing or by telephone to the City Utility Billing Division. This request must be submitted to the Administrative Services Director before the date of delinquency. Any extension granted will be valid through the 15th of the month following the month in which delinquent notices was generated or on the specified date approved by the Administrative Services Director. The delinquent charge of \$50 dollars is applicable. The entire account balance plus the \$50 dollars charge shall be paid in full on or before the date granted for extension to avoid interruption of service.
- E. Delinquent Charges: The Administrative Services Director may waive the delinquency charge when the person presents good and sufficient reason that the failure to pay any water bill by the delinquency date was caused by reason beyond the customer's control.

6. Landlord-Tenant Water Payment:

The following guidelines apply where there is a landlord-tenant relationship between the residential tenants and the owner, manager, or agent of the dwelling and the owner, manager, or agent is the water service customer and has not or cannot pay for the water service.

- A. If the City furnishes individually metered residential service to the landlord, the City shall make every good faith effort to inform the tenants when the landlord's account is in arrears that service will be terminated at least ten (10) calendar days prior to the termination. The notice shall further inform the tenants that they have the right to become customers and the details of such service agreement such as to whom, the service will then be billed, without being required to pay any amount which may be due on the delinquent account. This notice will be delivered by door hanger.

- B. The City is not required to make service available to the residential tenants unless each occupant agrees to the terms and conditions of service and meets the requirements of law and the City's rules and tariffs. However, if one or more of the residential tenants is willing and able to assume responsibility for the subsequent charges to the account to the satisfaction of the City, or if there is a physical means legally available to the City selectively terminating service to those tenants who have not met the requirements of the City's rules and tariffs, the City shall make service available to those tenants who have met those requirements.
 - (i). If prior service for a period of time is a condition for establishing credit with the City, residence and proof of prompt payment of rent or other credit obligation acceptable to the City for that period of time is a satisfactory equivalent.
 - (ii). Any residential tenant who becomes a customer of the City whose lease or rent payments, include charges for residential water service, where those charges are not separately stated, may deduct from the lease or rent payment each payment of all reasonable charges paid to the City for those services.
- C. In the case of detached single-family dwelling where the owner is the water customer, the City may do any of the following as to the tenants:
 - (i). Give notice of termination at least seven (7) calendar days prior to termination for failure to pay for water service.
 - (ii). In order to avoid payment of the delinquent amount by the tenant, the Administrative Services Department shall require a tenant who becomes a customer to verify that the delinquent account customer of record is or was the property owner, manager, or agent of the dwelling. Verification may include, but is not limited to, a lease or rental agreement, rent receipts, or a government document indicating that the occupant is renting the property. If tenant satisfies this requirement, the occupant will avoid responsibility to pay the amount due on the delinquent account.

7. Re-establishment of Residential Water Service:

- A. In order to restore or continue water service that has been disconnected for non-payment, the customer must pay a reconnection fee plus all delinquent charges or have an approved payment arrangement on file. The City shall reconnect service as soon as practicable.
- B. Water service that is turned on by any person other than the City personnel will be subject to fines or additional charges or fees. Any damages that occur as a result of unauthorized restoration of service are the responsibility of the customer.
- C. Low Income Customers: Where the customer demonstrates to the Administrative Services Director that household income is below 200 percent of the federal poverty line, the City shall do the following:
 - (i). Set a reconnection of service fee for turn on between the business hours

of the Public Services Department at \$50 dollars and during non-operational hours at \$125 dollars. Reconnection fees shall be subject to an annual adjustment for changes in the Consumer Price Index (Riverside, all Urban Consumers) beginning January 1, 2021.

- (ii). Waive interest charges on delinquent bills once every twelve (12) months.
 - (iii). Low Income Household Customers: additional provisions. The residential customer shall be deemed to have a household income below 200 percent of the federal poverty line if any member of household is a current recipient of CalWORKs, CalFresh, general assistance, Medi-Cal, Supplemental Security Income State/State Supplementary Payment Program, or California Special Supplemental Nutrition Program for Women, Infants, and Children or the customer declares that the household's annual income is less than 200 percent of the federal poverty level.
8. Reporting: The City shall report the number of annual discontinuations of residential service for non-payment on the City's Internet Website and to the State Water Resources Control Board.

RESOLUTION NO. 2020-08

RESOLUTION OF THE CITY OF IMPERIAL ADOPTING THE RESIDENTIAL WATER DISCONNECTION POLICY AND PRESERVING RESOLUTION NO. 2016-21 AS IT RELATES TO NON-RESIDENTIAL ACCOUNTS FOR WATER AND ALL ACCOUNTS FOR SEWER, SOLID WASTE AND STATE AB939.

WHEREAS, the City Council of the City of Imperial, California, (hereinafter referred to as "City Council") recognizes that effective as of April 1, 2020, the Senate Bill No. 998 (codified as Water Code Section 116900) requires the City of Imperial to establish a written policy on discontinuation of residential water service for non-payment if customer has been delinquent in any amount fewer than sixty (60) consecutive days and for certain low income households (the "Residential Water Disconnect Policy"), and

WHEREAS, the City Council finds that the attached Residential Water Disconnection Policy should be adopted.

NOT, THEREFORE, THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA DOES HEREBY RESOLVE AS FOLLOWS:

1. That the foregoing is true, correct and adopted.
2. That the Residential Water Disconnect Policy, a copy of which is attached and a copy of which will be on file in the office of the City Clerk, is hereby adopted.
3. As required by Water Code Section 116900, the Policy will be posted on the City's website.
4. Preserving Resolution No. 2016-21 as it relates to non-residential accounts for water and all accounts for sewer, solid waste, and State AB 939.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Imperial, California held on the 18th day of March, 2020.

By: _____
Darrell Pechtl, Mayor

ATTEST:

BY: _____
Debra Jackson, City Clerk

Senate Bill No. 998

CHAPTER 891

An act to add Chapter 6 (commencing with Section 116900) to Part 12 of Division 104 of the Health and Safety Code, relating to water.

[Approved by Governor September 28, 2018. Filed with
Secretary of State September 28, 2018.]

LEGISLATIVE COUNSEL'S DIGEST

SB 998, Dodd. Discontinuation of residential water service: urban and community water systems.

Existing law, the California Safe Drinking Water Act, requires the State Water Resources Control Board to administer provisions relating to the regulation of drinking water to protect public health. Existing law declares it to be the established policy of the state that every human being has the right to safe, clean, affordable, and accessible water adequate for human consumption, cooking, and sanitary purposes.

Under existing law, the Public Utilities Commission has regulatory authority over public utilities, including water corporations. Existing law requires certain notice to be given before a water corporation, public utility district, municipal utility district, or a municipally owned or operated public utility furnishing water may terminate residential service for nonpayment of a delinquent account, as prescribed.

This bill would require an urban and community water system, defined as a public water system that supplies water to more than 200 service connections, to have a written policy on discontinuation of water service to certain types of residences for nonpayment available in prescribed languages. The bill would require the policy to include certain components, be available on the system's Internet Web site, and be provided to customers in writing, upon request. The bill would provide for enforcement of these provisions, including making a violation of these provisions punishable by a civil penalty issued by the board in an amount not to exceed \$1,000 for each day in which the violation occurs, and would require the enforcement moneys collected by the board to be deposited in the Safe Drinking Water Account. The bill would prohibit an urban and community water system from discontinuing residential service for nonpayment until a payment by a customer has been delinquent for at least 60 days. The bill would require an urban and community water system to contact the customer named on the account and provide the customer with the urban and community water system's policy on discontinuation of residential service for nonpayment no less than 7 business days before discontinuation of residential service, as prescribed.

This bill would prohibit residential service from being discontinued under specified circumstances. The bill would require an urban and community

water system that discontinues residential service to provide the customer with information on how to restore service. The bill would require an urban and community water system to waive interest charges on delinquent bills for, and would limit the amount of a reconnection of service fee imposed on, a residential customer who demonstrates, as prescribed, to the urban and community water system household income below 200% of the federal poverty line. The bill would require an urban and community water system that furnishes individually metered residential service to residential occupants of a detached single-family dwelling, a multiunit structure, mobilehome park, or permanent residential structure in a labor camp, and that the owner, manager, or operator of the dwelling, structure, or park is the customer of record, to make every good faith effort to inform the residential occupants by written notice that service will be terminated and that the residential occupants have the right to become customers, as specified. The bill would require an urban and community water system to report the number of annual discontinuations of residential service for inability to pay on its Internet Web site and to the board, and the bill would require the board to post on its Internet Web site the information reported. The bill would require an urban water supplier, as defined, or an urban and community water system regulated by the commission, to comply with the bill's provisions on and after February 1, 2020, and any other urban and community water system to comply with the bill's provisions on and after April 1, 2020. The bill would provide that the provisions of the bill are in addition to the provisions in existing law duplicative of the bill and that where the provisions are inconsistent, the provisions described in the bill apply.

The people of the State of California do enact as follows:

SECTION 1. The Legislature finds and declares as follows:

- (a) All Californians have the right to safe, accessible, and affordable water as declared by Section 106.3 of the Water Code.
- (b) It is the intent of the Legislature to minimize the number of Californians who lose access to water service due to inability to pay.
- (c) Water service discontinuations threaten human health and well-being, and have disproportionate impact on infants, children, the elderly, low-income families, communities of color, people for whom English is a second language, physically disabled persons, and persons with life-threatening medical conditions.
- (d) When there is a delinquent bill, all Californians, regardless of whether they pay a water bill directly, should be treated fairly, and fair treatment includes the ability to contest a bill, seek alternative payment schedules, and demonstrate medical need and severe economic hardship.
- (e) The loss of water service causes tremendous hardship and undue stress, including increased health risks to vulnerable populations.
- (f) It is the intent of the Legislature that this act provide additional procedural protections and expand upon the procedural safeguards contained

in the Public Utilities Code and Government Code as of January 1, 2018, relating to utility service disconnections.

SEC. 2. Chapter 6 (commencing with Section 116900) is added to Part 12 of Division 104 of the Health and Safety Code, to read:

CHAPTER 6. DISCONTINUATION OF RESIDENTIAL WATER SERVICE

116900. This chapter shall be known, and may be cited, as the Water Shutoff Protection Act.

116902. For the purposes of this chapter, the following definitions apply:

- (a) "Board" means the State Water Resources Control Board.
- (b) "Public water system" has the same meaning as defined in Section 116275.

(c) "Residential service" means water service to a residential connection that includes single-family residences, multifamily residences, mobilehomes, including, but not limited to, mobilehomes in mobilehome parks, or farmworker housing.

(d) "Urban and community water system" means a public water system that supplies water to more than 200 service connections.

(e) "Urban water supplier" has the same meaning as defined in Section 10617 of the Water Code.

116904. (a) An urban water supplier not regulated by the Public Utilities Commission shall comply with this chapter on and after February 1, 2020.

(b) An urban and community water system regulated by the Public Utilities Commission shall comply with this chapter on and after February 1, 2020. The urban and community water system regulated by the Public Utilities Commission shall file advice letters with the commission to conform with this chapter.

(c) An urban and community water system not described in subdivision (a) or (b) shall comply with this chapter on and after April 1, 2020.

116906. (a) An urban and community water system shall have a written policy on discontinuation of residential service for nonpayment available in English, the languages listed in Section 1632 of the Civil Code, and any other language spoken by at least 10 percent of the people residing in its service area. The policy shall include all of the following:

- (1) A plan for deferred or reduced payments.
- (2) Alternative payment schedules.
- (3) A formal mechanism for a customer to contest or appeal a bill.
- (4) A telephone number for a customer to contact to discuss options for averting discontinuation of residential service for nonpayment.

(b) The policy shall be available on the urban and community water system's Internet Web site, if an Internet Web site exists. If an Internet Web site does not exist, the urban and community water system shall provide the policy to customers in writing, upon request.

(c) (1) The board may enforce the requirements of this section pursuant to Sections 116577, 116650, and 116655. The provisions of Section 116585

and Article 10 (commencing with Section 116700) of Chapter 4 apply to enforcement undertaken for a violation of this section.

(2) All moneys collected pursuant to this subdivision shall be deposited in the Safe Drinking Water Account established pursuant to Section 116590.

116908. (a) (1) (A) An urban and community water system shall not discontinue residential service for nonpayment until a payment by a customer has been delinquent for at least 60 days. No less than seven business days before discontinuation of residential service for nonpayment, an urban and community water system shall contact the customer named on the account by telephone or written notice.

(B) When the urban and community water system contacts the customer named on the account by telephone pursuant to subparagraph (A), it shall offer to provide in writing to the customer the urban and community water system's policy on discontinuation of residential service for nonpayment. An urban and community water system shall offer to discuss options to avert discontinuation of residential service for nonpayment, including, but not limited to, alternative payment schedules, deferred payments, minimum payments, procedures for requesting amortization of the unpaid balance, and petition for bill review and appeal.

(C) When the urban and community water system contacts the customer named on the account by written notice pursuant to subparagraph (A), the written notice of payment delinquency and impending discontinuation shall be mailed to the customer of the residence to which the residential service is provided. If the customer's address is not the address of the property to which residential service is provided, the notice also shall be sent to the address of the property to which residential service is provided, addressed to "Occupant." The notice shall include, but is not limited to, all of the following information in a clear and legible format:

- (i) The customer's name and address.
- (ii) The amount of the delinquency.
- (iii) The date by which payment or arrangement for payment is required in order to avoid discontinuation of residential service.
- (iv) A description of the process to apply for an extension of time to pay the delinquent charges.
- (v) A description of the procedure to petition for bill review and appeal.
- (vi) A description of the procedure by which the customer may request a deferred, reduced, or alternative payment schedule, including an amortization of the delinquent residential service charges, consistent with the written policies provided pursuant to subdivision (a) of Section 116906.

(2) If the urban and community water system is unable to make contact with the customer or an adult occupying the residence by telephone, and written notice is returned through the mail as undeliverable, the urban and community water system shall make a good faith effort to visit the residence and leave, or make other arrangements for placement in a conspicuous place of, a notice of imminent discontinuation of residential service for nonpayment and the urban and community water system's policy for discontinuation of residential service for nonpayment.

(b) If an adult at the residence appeals the water bill to the urban and community water system or any other administrative or legal body to which such an appeal may be lawfully taken, the urban and community water system shall not discontinue residential service while the appeal is pending.

116910. (a) An urban and community water system shall not discontinue residential service for nonpayment if all of the following conditions are met:

(1) The customer, or a tenant of the customer, submits to the urban and community water system the certification of a primary care provider, as that term is defined in subparagraph (A) of paragraph (1) of subdivision (b) of Section 14088 of the Welfare and Institutions Code, that discontinuation of residential service will be life threatening to, or pose a serious threat to the health and safety of, a resident of the premises where residential service is provided.

(2) The customer demonstrates that he or she is financially unable to pay for residential service within the urban and community water system's normal billing cycle. The customer shall be deemed financially unable to pay for residential service within the urban and community water system's normal billing cycle if any member of the customer's household is a current recipient of CalWORKs, CalFresh, general assistance, Medi-Cal, Supplemental Security Income/State Supplementary Payment Program, or California Special Supplemental Nutrition Program for Women, Infants, and Children, or the customer declares that the household's annual income is less than 200 percent of the federal poverty level.

(3) The customer is willing to enter into an amortization agreement, alternative payment schedule, or a plan for deferred or reduced payment, consistent with the written policies provided pursuant to subdivision (a) of Section 116906, with respect to all delinquent charges.

(b) (1) If the conditions listed in subdivision (a) are met, the urban and community water system shall offer the customer one or more of the following options:

(A) Amortization of the unpaid balance.

(B) Participation in an alternative payment schedule.

(C) A partial or full reduction of the unpaid balance financed without additional charges to other ratepayers.

(D) Temporary deferral of payment.

(2) The urban and community water system may choose which of the payment options described in paragraph (1) the customer undertakes and may set the parameters of that payment option. Ordinarily, the repayment option offered should result in repayment of any remaining outstanding balance within 12 months. An urban and community water system may grant a longer repayment period if it finds the longer period is necessary to avoid undue hardship to the customer based on the circumstances of the individual case.

(3) Residential service may be discontinued no sooner than 5 business days after the urban and community water system posts a final notice of intent to disconnect service in a prominent and conspicuous location at the property under either of the following circumstances:

(A) The customer fails to comply with an amortization agreement, an alternative payment schedule, or a deferral or reduction in payment plan for delinquent charges for 60 days or more.

(B) While undertaking an amortization agreement, an alternative payment schedule, or a deferral or reduction in payment plan for delinquent charges, the customer does not pay his or her current residential service charges for 60 days or more.

116912. An urban and community water system that discontinues residential service for nonpayment shall provide the customer with information on how to restore residential service.

116914. (a) For a residential customer who demonstrates to an urban and community water system household income below 200 percent of the federal poverty line, the urban and community water system shall do both of the following:

(1) Set a reconnection of service fee for reconnection during normal operating hours at fifty dollars (\$50), but not to exceed the actual cost of reconnection if it is less. Reconnection fees shall be subject to an annual adjustment for changes in the Consumer Price Index beginning January 1, 2021. For the reconnection of residential service during nonoperational hours, an urban and community water system shall set a reconnection of service fee at one hundred fifty dollars (\$150), but not to exceed the actual cost of reconnection if it is less. Reconnection fees shall be subject to an annual adjustment for changes in the Consumer Price Index beginning January 1, 2021.

(2) Waive interest charges on delinquent bills once every 12 months.

(b) An urban and community water system shall deem a residential customer to have a household income below 200 percent of the federal poverty line if any member of the household is a current recipient of CalWORKs, CalFresh, general assistance, Medi-Cal, Supplemental Security Income/State Supplementary Payment Program, or California Special Supplemental Nutrition Program for Women, Infants, and Children, or the customer declares that the household's annual income is less than 200 percent of the federal poverty level.

116916. (a) This section applies if there is a landlord-tenant relationship between the residential occupants and the owner, manager, or operator of the dwelling.

(b) If an urban and community water system furnishes individually metered residential service to residential occupants of a detached single-family dwelling, a multiunit residential structure, mobilehome park, or permanent residential structure in a labor camp as defined in Section 17008, and the owner, manager, or operator of the dwelling, structure, or park is the customer of record, the urban and community water system shall make every good faith effort to inform the residential occupants, by means of written notice, when the account is in arrears that service will be terminated at least 10 days prior to the termination. The written notice shall further inform the residential occupants that they have the right to become

customers, to whom the service will then be billed, without being required to pay any amount which may be due on the delinquent account.

(c) The urban and community water system is not required to make service available to the residential occupants unless each residential occupant agrees to the terms and conditions of service and meets the requirements of law and the urban and community water system's rules and tariffs. However, if one or more of the residential occupants are willing and able to assume responsibility for the subsequent charges to the account to the satisfaction of the urban and community water system, or if there is a physical means legally available to the urban and community water system of selectively terminating service to those residential occupants who have not met the requirements of the urban and community water system's rules and tariffs, the urban and community water system shall make service available to those residential occupants who have met those requirements.

(d) If prior service for a period of time is a condition for establishing credit with the urban and community water system, residence and proof of prompt payment of rent or other credit obligation acceptable to the urban and community water system for that period of time is a satisfactory equivalent.

(e) Any residential occupant who becomes a customer of the urban and community water system pursuant to this section whose periodic payments, such as rental payments, include charges for residential water service, where those charges are not separately stated, may deduct from the periodic payment each payment period all reasonable charges paid to the urban and community water system for those services during the preceding payment period.

(f) In the case of a detached single-family dwelling, the urban and community water system may do any of the following:

(1) Give notice of termination at least seven days prior to the proposed termination.

(2) In order for the amount due on the delinquent account to be waived, require an occupant who becomes a customer to verify that the delinquent account customer of record is or was the landlord, manager, or agent of the dwelling. Verification may include, but is not limited to, a lease or rental agreement, rent receipts, a government document indicating that the occupant is renting the property, or information disclosed pursuant to Section 1962 of the Civil Code.

116918. An urban and community water system shall report the number of annual discontinuations of residential service for inability to pay on the urban and community water system's Internet Web site, if an Internet Web site exists, and to the board. The board shall post on its Internet Web site the information reported.

116920. (a) The Attorney General, at the request of the board or upon his or her own motion, may bring an action in state court to restrain by temporary or permanent injunction the use of any method, act, or practice declared in this chapter to be unlawful.

(b) For an urban and community water system regulated by the Public Utilities Commission, the commission may bring an action in state court to restrain by temporary or permanent injunction the use by an urban and community water system regulated by the commission of any method, act, or practice declared in this chapter to be unlawful.

116922. All written notices required under this chapter shall be provided in English, the languages listed in Section 1632 of the Civil Code, and any other language spoken by 10 percent or more of the customers in the urban and community water system's service area.

116924. Where provisions of existing law are duplicative of this chapter, compliance with one shall be deemed compliance with the other. Where those provisions are inconsistent, the provisions of this chapter shall apply. Nothing in this chapter shall be construed to limit or restrict the procedural safeguards against the disconnection of residential water service existing as of December 31, 2018.

116926. This chapter does not apply to the termination of a service connection by an urban and community water system due to an unauthorized action of a customer.

RESOLUTION NO. 2016-21

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL RELATING TO BILLING FOR WATER, SEWER, SOLID WASTE AND STATE AB 939

WHEREAS, section 23-5, of the Imperial City Code authorizes the City Council to adopt a resolution relating to matters such as due dates, delinquency charges and discontinuance of service for non-payment; and,

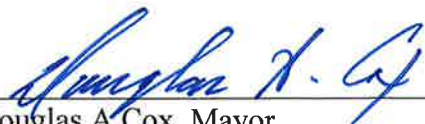
WHEREAS, it is the intent of this resolution to supersede prior Resolution No. 2014-48 on these subjects to the extent inconsistent with the terms set forth herein.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. *Billing Date:* All charges for City services (water, sewer, solid waste, State AB939) will be billed on or near the 5th working day of each month for the previous month's services and are due on the 15th day of each month. The customer is responsible for the bill even if the customer does not receive the bill.
2. *Penalty:* The bill becomes delinquent if not paid by the 1st day of the calendar month following the due date specified on the bill. A 10% penalty is assessed on the current amount owed.
3. *Discontinuance of Service:* If payment of all delinquent charges have not been RECEIVED in City Hall during normal working hours prior to the date set forth in the monthly billing and described on a calendar approved annually, the water service will be discontinued.
4. *Delinquency Fee:* A delinquency fee of \$50.00 will be applied to all accounts not paid by 5:00 p.m. of the day prior to the scheduled turn off day.
5. *After Hours Turn On Fee:* A fee of \$125.00 applies to any account requesting services after 5:00 p.m. on scheduled turn off day, and after 2:00 p.m. any other day of the working week.
6. *All New Accounts:* All applications for Water Services require a Social Security Administration Number, Federal Identification Number, Valid Driver's License, or Department of Motor Vehicle Identification Card. Owner's must provide proof of ownership. Realtor's must provide proof of listing. Tenant's must provide a rental agreement including the signed authorization from the property owner on the Application for Service.
7. *Owner / Property Manager / Realtor / Tenant Account:* An owner may authorize an account to be established in the name of the property manager / realtor / tenant. The owner shall guarantee's payment of all bills. All previous charges on account must be paid in full before water is turned on in the new property manager / realtor / tenants name.

8. Account Deposit: A deposit of \$200.00 is required. Account balance must be paid in full prior to closing of account. Deposit will be applied to the closing bill with the remaining balance, if any, refunded.
9. Utility Billing Landlord Services Continuation Agreement: Where an owner authorizes an account to be in the name of another party, the owner shall sign an application for water service as required by this resolution. At the time such account is established, or thereafter upon approval by City, the owner may sign a continuation agreement. Such agreement will provide for continuation of service upon termination of same by the authorized third party. Among other things, the agreement will provide that the services will continue in the name of the owner for a period of not to exceed thirty (30) days, unless extended with the express written consent of the City. In this circumstance owner will not be required to post the deposit normally required of new accounts.
10. Returned Checks: A fee of \$25.00 will be charged for the 1st returned check and \$35.00 for additional checks from the bank for any reason for which the bank refused payment. The check is to be replaced in cash or by money order within 5 days of receiving notice. If the City receives 3 returned checks within a 1 year period, the City will no longer accept personal/business checks for any City service from that same party for the next twelve month period.
11. Closed Account: An account without payment activity for two consecutive months is subjected to termination without further notice. Account holder / authorized signer is responsible for any and all charges accrued.
12. Collections: Any balance remaining on a closed account after 30 days at the discretion of the City will be forwarded to a collection agency or may be submitted to the County for a lien on the property without further notice.
13. Acceptance of loose coins and rolled coins for payment of Utility Bill: The City will not accept more than \$5.00 in unrolled coins as payment, if over \$5.00, coins must be rolled in coin sleeves. Any payment made in coin to the City of Imperial will also need to have the customer's name and account number on each roll before the rolls can be accepted.

PASSED AND ADOPTED at a Regular Meeting of the City Council held on the 15th day of June 2016.



Douglas A Cox, Mayor

ATTEST:



Debra Jackson, City Clerk

STATE OF CALIFORNIA)
COUNTY OF IMPERIAL)ss
CITY OF IMPERIAL)

I, the undersigned, City Clerk of the City of Imperial, DO HEREBY CERTIFY that the foregoing Resolution No. 2016-21 was duly and regularly adopted at a Regular meeting of the City Council of the City of Imperial held on the 15th day of June 2016, by the following vote:

AYES: GRAN, TUCKER, AND COX

NAYES: DALE AND SAMPSON

ABSTAIN: NONE

ABSENT: NONE

MOTION CARRIED 3-2



DEBRA JACKSON, CITY CLERK
CITY OF IMPERIAL, CALIFORNIA