

AGENDA
REGULAR MEETING OF THE
CITY COUNCIL
CITY OF IMPERIAL
200 WEST 9TH STREET
IMPERIAL, CA 92251-1637
MARCH 21, 2018
6:00 P.M. CLOSED SESSION
7:00 PM OPEN SESSION

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 P.M

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 paragraph (2) or (3) of subdivision (d) of Government Code Section 54956.9 (One potential case)

A-2. SUBJECT: PUBLIC EMPLOYEE APPOINTMENT (54957)

Title: Director of Information Technology

A-3. SUBJECT: CONFERENCE WITH REAL PROPERTY NEGOTIATORS (54956.8)

Property: 612 North “N” Street

Agency negotiator: Stefan Chatwin, City Manager

Negotiating parties: Coldwell Banker – The Wilkinson Team

Under negotiation: Instruction to negotiator concerning price, terms of payment, or both

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

ROLL CALL

PLEDGE OF ALLEGIANCE

ADJUSTMENTS TO THIS AGENDA

ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION

C. PUBLIC APPEARANCES:

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

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

D. CONSENT AGENDA:

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

D-1. Approval of claims/warrants report.

D-2. Approval of Treasurers' Report for the Month of February, 2018.

D-3. Approval of Minutes for Regular Meetings of January 17, 2018 and February 7, 2018.

E. PUBLIC HEARING:

E-1. SUBJECT: PUBLIC HEARING/DISCUSSION/ACTION: VICTORIA RANCH UNIT 6A – ZONE CHANGE, GENERAL PLAN AMENDMENT FROM RA (RESIDENTIAL APARTMENTS) TO A PLANNED UNIT DEVELOPMENT (PUD) FOR 113 SINGLE FAMILY HOMES, TENTATIVE TRACT MAP AND NEGATIVE DECLARATION.

1. INTRODUCTION/IST READING BY TITLE ONLY OF ORDINANCE NO. 798, APPROVING THE ZONE CHANGE FROM RA (RESIDENTIAL APARTMENT) TO P.U.D. (PLANNED UNIT DEVELOPMENT).
2. ADOPT RESOLUTION NO. 2018-05, CERTIFYING A NEGATIVE DECLARATION AND APPROVING THE VICTORIA RANCH SUBDIVISION UNIT 6A PLANNED UNIT DEVELOPMENT TENTATIVE TRACT MAP AND SPECIFIC PLAN AMENDMENT

E-2. SUBJECT: PUBLIC HEARING/DISCUSSION/ACTION: ZONE CHANGE FOR PARCEL LOCATED WEST OF HWY 86, EAST OF NORTH IMPERIAL AVENUE, NORTH OF 15TH STREET – FORMERLY OWNED BY STATE OF CALIFORNIA DEPARATMENT OF TRANSPORTATION.

1. INTRODUCTION/FIRST READING BY TITLE ONLY OF ORDINANCE NO. 797 APPROVING THE ZONE CHANGE FROM R-1 RESIDENTIAL SINGLE FAMILY TO C-2 COMMERCIAL GENERAL

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

F-1. SUBJECT: DISCUSSION/ACTION: RESOLUTION TO APPROVE AUTHORIZATION AND ACCESS TO STATE AND FEDERAL CRIMINAL HISTORY INFORMATION

1. APPROVE RESOLUTION NO. 2018-06, AUTHORIZING AN APPLICATION FOR ACCESS TO STATE AND FEDERAL LEVEL SUMMARY CRIMINAL HISTORY INFORMATION FOR MEDICAL CANNABIS RELATED EMPLOYMENT, VOLUNTEERS, CONTRACTORS, LICENSING OR CERTIFICATION PURPOSES.

F-2. SUBJECT: DISCUSSION/ACTION: AMENDMENT TO POLICY AND PROCEDURES FOR MEDICAL CANNABIS APPLICATIONS

1. APPROVE RESOLUTION NO. 2018-07, TO AMEND EXHIBIT “A” OF RESOLUTION 2018-01 DEFINING APPLICATION PROCESS AND PROCEDURES FOR MEDICAL CANNABIS FACILITY APPLICATIONS.

F-3. SUBJECT: DISCUSSION/ACTION: IMPERIAL POLICE DEPARTMENT - POLICE SERVICE OFFICER I/II/III.

1. APPROVAL OF POLICE SERVICE OFFICER I/II/III JOB DESCRIPTION.
2. APPROVE POLICE SERVICE OFFICER II POSITION AT SALARY RANGE 62.

F-4. SUBJECT: DISCUSSION/ACTION: ORDINANCE RELATED TO THE SALES AND DISCHARGE OF FIREWORKS IN THE CITY OF IMPERIAL

1. INTRODUCTION/1ST READING BY TITLE ONLY OF ORDINANCE NO. 799, AMENDING CHAPTERS 8 AND 12 OF THE IMPERIAL MUNICIPAL CODE TO ALLOW FOR SALES AND DISCHARGE OF SAFE AND SANE FIREWORKS DURING SPECIFIED PERIODS OF TIME.
2. DIRECT STAFF TO PREPARE A SUMMARY OF ORDINANCE FOR PUBLICATION PURPOSES.

F-5. SUBJECT: HARRIS COMPUTER MAINTENANCE ANNUAL SERVICE

1. APPROVE DISBURSEMENT OF FUNDS FOR UTILITY BILLING SOFTWARE SERVICE WITH HARRIS COMPUTER IN THE AMOUNT OF \$15,232.53

F-6. SUBJECT: DISCUSSION: TRANSITION PLAN FOR CITY CLERK APPOINTMENT PROCESS

1. DISCUSS AND PROVIDE DIRECTION TO CITY MANAGER REGARDING TRANSITION PLAN AND APPOINTMENT OF CITY CLERK TO A FULL TIME EMPLOYEE (OR FTE) POSITION.

F-7. SUBJECT: DISCUSSION/ACTION: RESOLUTIONS REGARDING COMMUNITY FACILITIES DISTRICT NO. 2004-3 (BRATTON) AND NO. 2004-2 (MAYFIELD)

1. APPROVE RESOLUTION NO. 2018-08, TO AUTHORIZE THE COMMENCEMENT OF JUDICIAL FORECLOSURE ACTIONS, COLLECTION OF DELINQUENT SPECIAL TAX INSTALLMENTS AND REMOVAL OF DELINQUENT SPECIAL TAX INSTALLMENTS FROM THE COUNTY TAX ROLL FOR COMMUNITY FACILITIES DISTRICT NO. 2004-3 (BRATTON)
2. APPROVE RESOLUTION NO. 2018-09, TO AUTHORIZE THE COMMENCEMENT OF JUDICIAL FORECLOSURE ACTIONS, COLLECTION OF DELINQUENT SPECIAL TAX INSTALLMENTS, AND REMOVAL OF DELINQUENT SPECIAL TAX INSTALLMENTS FOR THE COUNTY THE COUNTY TAX ROLL FOR COMMUNITY FACILITIES DISTRICT NO. 2004-2 (MAYFIELD)

G. REPORTS:

G-1. SUBJECT: MAYOR AND COUNCIL MEMBER REPORTS.

G-2. SUBJECT: DEPARTMENT HEAD AND STAFF REPORTS

G-3. SUBJECT: CITY MANAGER REPORT.

ADJOURN CITY COUNCIL MEETING UNTIL THE NEXT REGULARLY SCHEDULED MEETING, WEDNESDAY, APRIL 4, 2018 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

ITEM D-1

Date: 03/01/2018

Time: 4:01 pm

Page: 1

CITY OF IMPERIAL

BANK : UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
80719	02/20/2018	Reconciled		574	BARRETT BIOLOGICAL		2,668.00
80720	02/20/2018	Reconciled		2181	SURVEYS		145.47
80721	02/20/2018	Reconciled		1858	HARRIS COMPUTER SYSTEMS		975.00
80722	02/22/2018	Printed		023	PRO TERRA		28,346.64
80793	02/27/2018	Printed		4571	AIRWAVE COMMUNICATIONS		4,875.00
80794	02/27/2018	Printed		3669	BIN ZENG		47507
80795	02/27/2018	Printed		765	CANON		200.00
80796	02/27/2018	Printed		2226	CHICAGO TITLE COMPANY		121.69
80797	02/27/2018	Printed		3160	I.V. REAL ESTATE		22,260.04
80798	02/27/2018	Printed		028	IMPERIAL COUNTY AUDITOR-CONTRO		8,938.46
80799	02/27/2018	Printed		660	IMPERIAL IRRIGATION		500.00
80800	02/27/2018	Printed		3998	DISTRICT		1,157.82
80801	02/27/2018	Void	02/27/2018		MARK GADDIS		0.00
80802	02/27/2018	Void	02/27/2018		NAPA		0.00
80803	02/27/2018	Printed		615	PESTMASTER SERVICES		1,332.00
80804	02/27/2018	Printed		712	PHOENIX UNIFORMS		400.53
80805	02/27/2018	Printed		084	PITNEY BOWES PURCHASE POWER		211.16
80806	02/27/2018	Printed		172	PYRAMID CONSTRUCTION		185,993.75
80807	02/27/2018	Printed		2564	ROGERS & ROGERS		1,326.49
80808	02/27/2018	Printed		2008	CHRYSLER JEEP		36.22
80809	02/27/2018	Printed		611	UNITED PARCEL SERVICE		699.31
80810	02/27/2018	Reconciled		1132	VERIZON WIRELESS		167,045.53
					WELLS FARGO BANK MN, N.A. I		

Total Checks: 22

Checks Total (excluding void checks):

427,708.18

Total Payments: 22

Bank Total (excluding void checks):

427,708.18

Total Payments: 22

Grand Total (excluding void checks):

427,708.18

Check Register Report

Date: 03/14/2018

Time: 3:34 pm

Page: 1

CITY OF IMPERIAL

BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
80811	03/01/2018	Printed		222	IMPERIAL COUNTY AIR POLLUTION		186.00
80812	03/05/2018	Printed		5666	360 BUSINESS PRODUCTS		20.46
80813	03/05/2018	Void	03/05/2018				0.00
80814	03/05/2018	Void	03/05/2018				0.00
80815	03/05/2018	Printed		001	ATS LABS , INC.		3,592.00
80816	03/05/2018	Printed		6134	ABIGAIL GIBSON		69.67
80817	03/05/2018	Printed		1021	AGGREGATE PRODUCTS, INC.		36,013.55
80818	03/05/2018	Printed		1021	AGGREGATE PRODUCTS, INC.		15,532.50
80819	03/05/2018	Printed		1097	ALFORD'S DISTRIBUTING CO.		1,043.30
80820	03/05/2018	Printed		195	ALLIED WASTE		92,276.67
80821	03/05/2018	Printed		195	ALLIED WASTE		11,087.64
80822	03/05/2018	Printed		6145	ALY GABRIEL ROMERO		1,483.60
80823	03/05/2018	Printed		4716	ANDY LOPEZ		2,789.90
80824	03/05/2018	Printed		933	ANTHEM BLUE CROSS		18,051.23
80825	03/05/2018	Printed		656	AQUA METRIC		4,824.29
80826	03/05/2018	Printed		2081	ARAMARK UNIFORM SERVICE		2,181.93
80827	03/05/2018	Printed		1851	AT&T LONG DISTANCE		236.91
80828	03/05/2018	Printed		2662	AXIS METAL DESIGN, INC.		500.00
80829	03/05/2018	Printed		4400	BABCOCK LABORATORIES, INC.		1,045.00
80830	03/05/2018	Printed		732	BAKER & TAYLOR BOOKS		85.39
80831	03/05/2018	Printed		6140	BENJAMIN JOHNSON		208.51
80832	03/05/2018	Printed		6141	BOB & BEATRIZ BROWN		70.80
80833	03/05/2018	Printed		455	CALIFORNIA STATE DISBURSEMENT		1,080.44
80834	03/05/2018	Printed		6138	CINDY LOPEZ		107.08
80835	03/05/2018	Printed		010	CITY OF EL CENTRO		50,524.50
80836	03/05/2018	Printed		3029	CLAIREMONT EQUIPMENT		691.71
80837	03/05/2018	Printed		158	CLEAN RITE		645.00
80838	03/05/2018	Printed		2676	CONSTANCIO S. TORRES		98.00
80839	03/05/2018	Printed		6142	CYNTHIA VELIZ		100.00
80840	03/05/2018	Printed		3659	DALLANA GOMEZ		677.50
80841	03/05/2018	Printed		1302	DAVID TURCH & ASSOCIATES		5,000.00
80842	03/05/2018	Printed		2815	DEVELOPMENT MANAGEMENT GROUP		4,000.00
80843	03/05/2018	Printed		4203	DUDLEYS		202.45
80844	03/05/2018	Printed		2229	EDGAR SELF		160.00
80845	03/05/2018	Printed		5701	EL CENTRO MOOSE #1033		3,228.30
80846	03/05/2018	Printed		207	EL CENTRO MOTORS		1,128.31
80847	03/05/2018	Printed		6125	EM ENTERTAINMENT		2,000.00
80848	03/05/2018	Printed		4215	ERIK SMITH		195.30
80849	03/05/2018	Printed		2059	ESTRADA SYSTEMS GROUP, INC.		5,750.00
80850	03/05/2018	Printed		2058	FASTENAL COMPANY		38.43
80851	03/05/2018	Printed		5699	FELIX MEJIA		318.50
80852	03/05/2018	Printed		019	FERGUSON ENTERPRISES, INC.		1,660.87
80853	03/05/2018	Printed		314	FRANCHISE TAX BOARD		159.49
80854	03/05/2018	Printed		1798	GREEN'S JEWELRY		75.74
80855	03/05/2018	Printed		2550	GUADALUPE LOPEZ		16.90
80856	03/05/2018	Printed		4299	HIGHWAY PATROL SQUAD 626		847.70
80857	03/05/2018	Printed		5759	HUMBLE FARMER BREWING CO INC.		543.20
80858	03/05/2018	Printed		792	HYDRAULICS & BEARING SUPPLY		291.49
80859	03/05/2018	Printed		2226	I.V. REAL ESTATE		18,877.00
80860	03/05/2018	Printed		1190	ICMARC		1,642.64
80861	03/05/2018	Printed		1403	IMPERIAL COUNTY SHERIFF'S OFFI		840.97
80862	03/05/2018	Printed		028	IMPERIAL IRRIGATION DISTRICT		4,589.24

Check Register Report

Date: 03/14/2018

Time: 3:34 pm

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CITY OF IMPERIAL

BANK : UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
80863	03/05/2018	Printed		102	IMPERIAL POLICE OFFICERS		520.00
80864	03/05/2018	Printed		122	ASSN.		91.00
80865	03/05/2018	Printed		3187	IMPERIAL STORES		40.22
80866	03/05/2018	Printed		1555	IMPERIAL TRUSS & LUMBER CO.		2,340.54
80867	03/05/2018	Printed		4714	IMPERIAL VALLEY PRESS		1,455.30
80868	03/05/2018	Printed		320	IMPERIAL VALLEY RAIDER		50.00
80869	03/05/2018	Printed		4139	NATION		160.00
80870	03/05/2018	Printed		1587	INTERNAL REVENUE SERVICE		119.98
80871	03/05/2018	Printed		6146	ISAIAH GONZALEZ		802.10
80872	03/05/2018	Printed		6144	JADE SECURITY SYSTEMS, INC.		421.40
80873	03/05/2018	Printed		008	JERRY MCCRAY		397.69
80874	03/05/2018	Printed		2245	JESSE COLLETT		1,533.00
80875	03/05/2018	Printed		868	JIM REITER\$ LOCKSMITH & SAFE		533.22
80876	03/05/2018	Printed		6135	JULIAN PIE COMPANY		100.85
80877	03/05/2018	Printed		5658	K-C WELDING & RENTALS, INC .		280.00
80878	03/05/2018	Printed		2901	KATHLEEN SCHLUTTNER		2,669.58
80879	03/05/2018	Printed		035	KAZ-BROS DESIGN SHOP		119.24
80880	03/05/2018	Printed		5580	KIMBALL MIDWEST		7,200.00
80881	03/05/2018	Printed		1647	KISCO SALES, INC.		187.11
80882	03/05/2018	Printed		4161	KOPPEL & GRUBER PUBLIC FINANCE		1,918.90
80883	03/05/2018	Printed		6143	LA BRUCHERIE IRRIGATION		14.49
80884	03/05/2018	Printed		427	SUPPLY		390.00
80885	03/05/2018	Printed		2673	LAS CHABELAS RESTAURANT		31.90
80886	03/05/2018	Printed		4464	LAURA SKRYPCHAK		227.69
80887	03/05/2018	Printed		101	LEAGUE OF CA CITIES		2,525.81
80888	03/05/2018	Printed		6136	LEGALSHIELD		93.76
80889	03/05/2018	Void	03/05/2018		LESLIE'S POOLMART, INC.		0.00
80890	03/05/2018	Printed		3998	LINCOLN LIFE		6,144.13
80891	03/05/2018	Printed		5683	MARCELINA LUNA		808.40
80892	03/05/2018	Printed		2510	NAPA		13,641.20
80893	03/05/2018	Printed		079	NICHOLAS BARRICK		360.31
80894	03/05/2018	Printed		5177	NTU TECHNOLOGIES, INC.		1,490.00
80895	03/05/2018	Printed		4562	ONE SOURCE DISTRIBUTORS		364.99
80896	03/05/2018	Printed		3308	ORANGE COMMERCIAL CREDIT		355.55
80897	03/05/2018	Printed		5051	PET WASTE ELIMINATOR		15,759.13
80898	03/05/2018	Printed		694	PREMIER PRODUCE CO.		1,328.51
80899	03/05/2018	Printed		6139	PSOMAS		178.88
80900	03/05/2018	Printed		1938	REXEL		243,454.91
80901	03/05/2018	Printed		6137	ROCIO LOPEZ-LOZA		40.68
80902	03/05/2018	Printed		3526	ROGERS AND ROGERS INC.		16.78
80903	03/05/2018	Printed		2983	ROSALIE ROSALES		248.98
80904	03/05/2018	Printed		6133	RSD		1,569.65
80905	03/05/2018	Printed		1239	RUSH STEEL SUPPLY		146.30
80906	03/05/2018	Printed		3262	SCHNEIDER ELECTRIC		8,471.76
80907	03/05/2018	Printed		5688	SYSTEMS USA		1,629.80
80908	03/05/2018	Printed		135	SHERWIN-WILLIAMS		23.66
80909	03/05/2018	Printed		091	SIMNSA HEALTH PLAN		446.54
80910	03/05/2018	Printed		957	SOCAL RECYCLING		2,066.97
80911	03/05/2018	Printed		5774	SOCALGAS		465.00
80912	03/05/2018	Printed		5564	STAPLES CREDIT PLAN		525.57
80913	03/05/2018	Printed		944	THE SOCO GROUP, INC		6.00
80914	03/05/2018	Printed		1100	TOTAL INDUSTRIES INC.		503.46
80915	03/05/2018	Printed		611	U.S. SAWS, INC		3,522.78
80916	03/05/2018	Printed		5674	UNITED WAY OF IMPERIAL COUNTY		155.00
					USA BLUEBOOK		
					VERIZON WIRELESS		
					WAGEWORKS , INC		

Check Register Report

Date: 03/14/2018

Time: 3:34 pm

Page: 3

CITYOFIMPERIAL

BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
80917	03/05/2018	Printed		1968	WESTAIR GASES & EQUIPMENT		385.37
80918	03/06/2018	Printed		222	IMPERIAL COUNTY AIR POLLUTION		1,116.00
80919	03/06/2018	Printed		6150	REPUBLIC SERVICES, INC.		2,331.90
80921	03/08/2018	Printed		1021	AGGREGATE PRODUCTS, INC.		15,258.44
80922	03/08/2018	Printed		023	AIRWAVE COMMUNICATIONS		328.79
80923	03/08/2018	Printed		2353	CEDRIC STEPHENS		133.94
80924	03/08/2018	Printed		3135	COUNTY OF SAN DIEGO, RCS		1,539.00
80925	03/08/2018	Printed		6153	DAVID RODRIGUEZ		19.02
80926	03/08/2018	Printed		6154	DAVID WAINWRIGHT		157.44
80927	03/08/2018	Printed		4271	IMPERIAL COUNTY HUMANE		1,060.00
				221	IMPERIAL PRINTERS		
80928	03/08/2018	Printed					27.48
80929	03/08/2018	Printed		6151	IMPERIAL VALLEY HONDA		123.12
80930	03/08/2018	Printed		6148	KRISVBAKER		55.95
80931	03/08/2018	Printed		5230	LABOR COMPLIANCE CONSULTANTS		1,840.40
80932	03/08/2018	Printed		6155	MARIA FLORES		161.88
80933	03/08/2018	Printed		6147	MARTHA GONZALEZ		92.68
80934	03/08/2018	Printed		3998	NAPA		174.01
80935	03/08/2018	Printed		6132	NORTHERN ATTACHMENTS,		179.00
				6149	PRISCILLA GUTIERREZ		
80936	03/08/2018	Printed					25.17
80937	03/08/2018	Printed		6152	SKY INSURANCE TECHNOLOGIES		1,170.00
80938	03/08/2018	Void	03/08/2018				0.00
80939	03/08/2018	Void	03/08/2018				0.00
80940	03/08/2018	Printed		5837	U.S. BANK		8,248.99
80941	03/08/2018	Printed		1827	WILKINSON REAL ESTATE		157.92
80942	03/08/2018	Printed		487	XPRESS LUBE		72.49

Total Checks: 131

Checks Total (excluding void checks):

659,397.82

Total Payments: 131

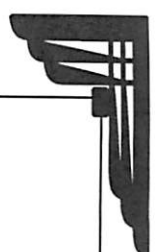
Bank Total (excluding void checks):

659,397.82

Total Payments: 131

Grand Total (excluding void checks):

659,397.82



City of Imperial

Treasurer's Report

For the Month Ending

February 28, 2018



CITY OF IMPERIAL

FUND BALANCE REVENUES

February 28, 2018

GENERAL FUND

CASH IN BANK *	1,012,593.74
ENDING FUND BALANCE:	\$1,012,593.74

IMPACT FEE FUNDS

FIRE	46,305.08
POLICE	687,968.23
ADMINISTRATIVE	631,619.94
LIBRARY	498,874.31
PARKS	2,043,361.09
CIRCULATION	336,031.39
ENDING IMPACT FEE'S BALANCE:	\$4,244,160.04

POLICE REVENUE FUNDS

PROPOSITION 172	109,744.13
COPS GRANT AB 2014	16,463.52
COPS GRANT AB 2015	7,961.59
COPS GRANT AB 2016	-23,715.61
ASSET FORFEITURE	4,672.65
POLICE TECHNOLOGY GRANT	-112,075.41
AB 109	838.96
ENDING FUNDS BALANCE:	\$3,889.83

STREET REVENUE FUNDS

TRAFFIC CONGESTION RELIEF	21,220.93
TRAFFIC SAFETY	4,032.75
STATE GAS TAX	379,149.80
LOCAL TRANSPORTATION	405,384.70
DIAL-A-RIDE	14,607.39
LTA MEASURE D	3,270,903.13
ENDING FUNDS BALANCE:	\$4,095,298.70

RESTRICTED REVENUE FUNDS

CDBG - HOME	-12,578.07
CDBG - HOUSING REHAB	47,646.84
GENERAL LOAN ACCOUNT	504,965.15
RLA FUND / ECONOMIC DEV	7,350.17
WILDFLOWER LIGHTING	2,207.74
WILDFLOWER LANDSCAPE	82,052.12
PASEO LIGHTING	5,081.87
PASEO LANDSCAPE	139,037.55
SKY RANCH DISTRICT	1,076,222.59
JOSHUA TREE IMPROVEMENT	31,287.20
PROP 1B BOND	-164,418.69
LIBRARY LITERACY	82,255.33
LIBRARY DONTATIONS	3,403.18
LIBRARY PROP 10	1,650.00
SB1	11,681.72
STPL	-615,000.92
AUSTIN/WORTHINGTON	95,750.00
EDA	602,155.26
ENDING FUNDS BALANCE:	1,900,749.04

WATER FUND

CASH IN BANK	3,040,058.52
WATER CAPACITY	3,009,960.12
ENDING FUND BALANCE:	\$6,050,018.64

WASTEWATER FUND

CASH IN BANK	5,023,413.68
WASTEWATER CAPACITY	2,864,251.75
ENDING FUND BALANCE:	\$7,887,665.43

SUCCESSOR AGENCY

SUCCESSOR AGENCY	779,062.82
REDEVELOPMENT FUND	122,446.49
REDEV. LOW/MODERATE HOUSING	1,408,329.67
ENDING FUND BALANCE:	\$2,309,838.98

CFD FUND

CFD'S	1,317,486.07
ENDING FUND BALANCE:	\$1,317,486.07

ENDING GENERAL FUND BALANCE:	1,012,593.74
ENDING IMPACT FUNDS:	4,244,160.04
ENDING POLICE REVENUE:	3,889.83
ENDING STREET REVENUE:	4,095,298.70
RESTRICTED REVENUES:	\$1,900,749.04
CFD REVENUES:	\$1,317,486.07
GENERAL & RESTRICTED FUNDS TOTAL:	<u>\$12,574,177.42</u>
WATER FUND BALANCE:	\$6,050,018.64
WASTEWATER FUND BALANCE:	\$7,887,665.43

ALL FUNDS TOTAL BALANCE:	<u>\$26,511,861.49</u>
SUCCESSOR AGENCY TO THE CITY OF IMPERIAL REDEVELOPMENT AGENCY FUNDS:	<u>\$2,309,838.98</u> <u>\$28,821,700.47</u>

CITY OF IMPERIAL
BANK RECONCILIATION
February 28, 2018

BANK BALANCE

BANK OF AMERICA	1,710,773.65
LOCAL AGENCY INVESTMENT FUND	6,110,025.00
SUN COMMUNITY FEDERAL CREDIT UNION	102,385.36
UNION BANK OF CALIFORNIA - GENERAL ACCOUNT	18,820,151.40
WELLS FARGO BANK	2,028,767.65

SUB-TOTAL: **\$28,772,103.06**

MONTHLY CASH BALANCE

OUTSTANDING GENERAL CHECKS	-535,546.83
OUTSTANDING PAYROLL CHECKS	-2,073.45
DEPOSIT IN TRANSIT (UNION BANK OF CALIFORNIA - GENERAL ACCOUNT)	266,575.49
DEPOSIT IN TRANSIT (BANK OF AMERICA)	0.00
DEPOSIT IN TRANSIT (WELLS FARGO BANK)	11,943.37
DEPOSIT IN TRANSIT (LAIF)	0.00

SUB-TOTAL: **-\$259,101.42**

\$28,513,001.64

OTHER REVENUES

UNION BANK OF CALIFORNIA - LOW / MODERATE HOUSING	308,698.83
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***END OF MONTH CASH BALANCE:* \$28,821,700.47**

CITY OF IMPERIAL
RESTRICTED REVENUES (Bonds, CFD's, Deferred Compensation, etc)
Cash W/Fiscal Agents
February 28, 2018

Fund 01 - Cash on Hand	450.00
Fund 08 - LTA - Bond 2012	1,088,296.03
Fund 49 - Dog Park Account	625.00
Fund 50 - Wells Fargo Bank - Bonds	136,325.00
Cash W/Fiscal Water	1,066,630.08
Fund 55 - Wells Fargo Bank - Bonds	178,570.03
Cash W/Fiscal Wastewater	815,668.48
Fund 60 - Lincoln Financial Group	608,413.13
ICMA	93,814.01
Fund 89 - CFD's	1,225,567.96
Fund 98 - Wells Fargo - Bond 2007	235.47

<i>TOTAL CASH W/ FISCAL AGENTS:</i>	<u>\$5,214,595.19</u>
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GRAND TOTAL ALL FUNDS COMBINED: \$ 34,036,295.66

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2017 to 2/28/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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Fund: 01 - GENERAL FUND**Revenues****Dept: 000**

4110 PROPERTY TAXES - SECURED	1,489,320.00	1,489,320.00	600,582.05	0.00	0.00	888,737.95	40.3
4111 PROPERTY TAXES - UNSECURED	145,000.00	145,000.00	136,401.51	0.00	0.00	8,598.49	94.1
4112 PROPERTY TRANSFER TAX	75,000.00	75,000.00	36,374.87	5,834.38	0.00	38,625.13	48.5
4113 AIRCRAFT TAX	35,000.00	35,000.00	20,597.77	0.00	0.00	14,402.23	58.9
4120 SALES TAX	2,035,000.00	2,035,000.00	1,572,562.92	191,200.00	0.00	462,437.08	77.3
4130 FRANCHISES	260,000.00	260,000.00	160,334.35	38,293.44	0.00	99,665.65	61.7
4135 CFD ADMINISTRATIVE FEE	100,000.00	100,000.00	50,000.00	0.00	0.00	50,000.00	50.0
4140 TRANSIENT OCCUPANCY TAX	20,000.00	20,000.00	16,452.34	0.00	0.00	3,547.66	82.3
4210 BUSINESS LICENSES	51,000.00	51,000.00	47,612.55	4,302.66	0.00	3,387.45	93.4
4220 TAXI CAB LICENSES	1,500.00	1,500.00	566.00	0.00	0.00	934.00	37.7
4230 ANIMAL LICENSES	8,500.00	8,500.00	7,165.00	1,130.00	0.00	1,335.00	84.3
4240 BUILDING (WORK) PERMITS	285,984.00	285,984.00	216,791.92	21,388.72	0.00	69,192.08	75.8
4311 LOCAL COURT FINES	10,000.00	10,000.00	3,355.81	344.10	0.00	6,644.19	33.6
4330 UTILITY PENALTIES	83,000.00	83,000.00	70,133.94	8,970.47	0.00	12,866.06	84.5
4335 LICENSE PENALTIES	2,500.00	2,500.00	1,756.43	789.00	0.00	743.57	70.3
4410 MOTOR VEHICLE IN LIEU	1,466,638.00	1,466,638.00	746,766.86	14,480.86	0.00	719,871.14	50.9
4430 HOMEOWNERS EXEMPTION	15,000.00	15,000.00	6,068.51	4,247.96	0.00	8,931.49	40.5
4431 HOUSING AUTHORITY IN LIEU	1,200.00	1,200.00	943.00	0.00	0.00	257.00	78.6
4469 SCHOOL RESOURCE OFFICER	82,500.00	82,500.00	45,833.83	7,104.75	0.00	36,666.17	55.6
4473 HIDTA	94,000.00	94,000.00	16,688.14	0.00	0.00	77,311.86	17.8
4480 STONEGARDEN	0.00	0.00	1,815.00	0.00	0.00	-1,815.00	0.0
4508 CFD SERVICE FEE	100,000.00	100,000.00	50,000.00	0.00	0.00	50,000.00	50.0
4509 FIRE INSPECTION & MISC FEES	50,000.00	50,000.00	39,894.00	3,987.00	0.00	10,106.00	79.8
4510 ZONING/SUBDIVISION FEES	18,500.00	18,500.00	35,954.69	30,287.69	0.00	-17,454.69	194.3
4521 PLAN CK/ENG/ENCROACHMENT FEES	288,720.00	288,720.00	135,607.21	14,224.99	0.00	153,112.79	47.0
4522 SEISMIC FEES	4,123.00	4,123.00	2,019.62	181.51	0.00	2,103.38	49.0
4523 CBSC	1,296.00	1,296.00	1,324.00	106.00	0.00	-28.00	102.2
4524 RUBBISH COLLECTION FEES	1,021,657.00	1,021,657.00	741,427.35	92,644.32	0.00	280,229.65	72.6
4525 RUBBISH COLLECTION FEES AB939	103,000.00	103,000.00	70,023.67	9,623.13	0.00	32,976.33	68.0
4526 RECYCLING	0.00	0.00	3,679.17	225.10	0.00	-3,679.17	0.0
4533 POOL REVENUES	45,000.00	45,000.00	28,863.63	0.00	0.00	16,136.37	64.1
4534 RECREATION / RENTAL FEES	8,000.00	8,000.00	1,300.00	300.00	0.00	6,700.00	16.3
4535 ADMINISTRATIVE SERVICES	18,000.00	18,000.00	5,455.29	3,750.00	0.00	12,544.71	30.3
4536 RECREATION PROGRAMS	35,000.00	35,000.00	21,684.00	110.00	0.00	13,316.00	62.0
4538 WORTHINGTON SQUARE PROGRAMS	50,000.00	50,000.00	3,090.00	140.00	0.00	46,910.00	6.2
4540 LIBRARY FEES	10,000.00	10,000.00	6,163.98	791.70	0.00	3,836.02	61.6
4610 INTEREST EARNED	3,000.00	3,000.00	4,026.97	56.51	0.00	-1,026.97	134.2
4700 FARMER'S MARKET	55,000.00	55,000.00	52,987.11	26,357.50	0.00	2,012.89	96.3
4701 SPONSORSHIP (RECREATION)	40,000.00	40,000.00	28,500.00	0.00	0.00	11,500.00	71.3
4710 SALE OF MAPS, PUBS & COPIES	1,500.00	1,500.00	1,229.79	39.75	0.00	270.21	82.0
4711 SALE OF SURPLUS PROPERTY	96,000.00	96,000.00	23,949.50	1,260.50	0.00	72,050.50	24.9
4720 POLICE - DUI	150.00	150.00	0.00	0.00	0.00	150.00	0.0
4721 POLICE - OTHER	25,000.00	25,000.00	13,041.79	2,077.79	0.00	11,958.21	52.2
4724 POST REIMBURSEMENT	18,500.00	18,500.00	364.26	0.00	0.00	18,135.74	2.0
4727 POLICE DETAILS	0.00	0.00	929.60	0.00	0.00	-929.60	0.0
4740 INSURANCE DIVIDENDS	1,500.00	1,500.00	807.98	0.00	0.00	692.02	53.9
4741 W/C INSURANCE CLAIMS	0.00	0.00	2,049.95	0.00	0.00	-2,049.95	0.0
4742 INSURANCE CLAIMS	0.00	0.00	31,662.40	0.00	0.00	-31,662.40	0.0
4790 NOT OTHERWISE CLASSIFIED	5,000.00	5,000.00	1,100.32	50.00	0.00	3,899.68	22.0
4910 OPERATING TRANSFERS IN	1,164,011.00	1,164,011.00	501,560.50	0.00	0.00	662,450.50	43.1

Dept: 000**Revenues****Expenditures****Dept: 100 CITY COUNCIL**

5102 SALARIES - PART TIME	21,600.00	21,600.00	14,400.00	1,800.00	0.00	7,200.00	66.7
5112 FICA	1,662.00	1,662.00	1,101.60	137.70	0.00	560.40	66.3
5114 UNEMPLOYMENT INS.	1,188.00	1,188.00	770.40	93.60	0.00	417.60	64.8
5115 HEALTH INSURANCE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2017 to 2/28/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 100 CITY COUNCIL							
5250 PUBLICATION/DUES	1,800.00	1,800.00	2,000.00	0.00	0.00	-200.00	111.1
5265 TRAINING/EDUCATION	4,400.00	4,400.00	925.00	0.00	0.00	3,475.00	21.0
5270 TRAVEL & MEETINGS	17,900.00	17,900.00	4,074.44	1,288.00	0.00	13,825.56	22.8
5301 OFFICE SUPPLIES	600.00	600.00	46.42	0.00	0.00	553.58	7.7
5310 SAFETY/EQUIPMENT/CLOTHING	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	200.00	200.00	198.66	0.00	0.00	1.34	99.3
CITY COUNCIL	57,250.00	57,250.00	23,516.52	3,319.30	0.00	33,733.48	41.1
Dept: 105 CITY TREASURER							
5102 SALARIES - PART TIME	3,300.00	3,300.00	1,200.00	25.00	0.00	2,100.00	36.4
5112 FICA	254.00	254.00	91.80	1.91	0.00	162.20	36.1
5114 UNEMPLOYMENT INS.	182.00	182.00	64.70	1.30	0.00	117.30	35.5
5115 HEALTH INSURANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
CITY TREASURER	5,236.00	5,236.00	1,356.50	28.21	0.00	3,879.50	25.9
Dept: 110 CITY CLERK							
5101 SALARIES - FULL TIME	74,000.00	74,000.00	62,683.51	5,467.04	0.00	11,316.49	84.7
5112 FICA	6,372.00	6,372.00	4,567.07	389.70	0.00	1,804.93	71.7
5114 UNEMPLOYMENT INS.	385.00	385.00	330.46	35.78	0.00	54.54	85.8
5115 HEALTH INSURANCE	1,500.00	1,500.00	1,290.45	495.34	0.00	209.55	86.0
5120 VEHICLE ALLOWANCE	2,400.00	2,400.00	1,600.00	200.00	0.00	800.00	66.7
5155 HEALTH INSURANCE CONTRIBUTION	6,900.00	6,900.00	1,250.00	250.00	0.00	5,650.00	18.1
5250 PUBLICATION/DUES	4,000.00	4,000.00	4,243.81	0.00	0.00	-243.81	106.1
5265 TRAINING/EDUCATION	1,500.00	1,500.00	1,400.00	0.00	0.00	100.00	93.3
5270 TRAVEL & MEETINGS	3,000.00	3,000.00	2,805.50	61.99	0.00	194.50	93.5
5301 OFFICE SUPPLIES	1,500.00	1,500.00	160.00	0.00	0.00	1,340.00	10.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
CITY CLERK	102,057.00	102,057.00	80,330.80	6,899.85	0.00	21,726.20	78.7
Dept: 120 CITY ATTORNEY							
5210 CONTRACT SERVICE	110,000.00	110,000.00	91,676.04	27,501.00	0.00	18,323.96	83.3
CITY ATTORNEY	110,000.00	110,000.00	91,676.04	27,501.00	0.00	18,323.96	83.3
Dept: 130 CITY MANAGER							
5101 SALARIES - FULL TIME	121,499.00	121,499.00	85,091.45	9,759.66	0.00	36,407.55	70.0
5111 RETIREMENT	7,938.00	7,938.00	5,176.50	637.60	0.00	2,761.50	65.2
5112 FICA	9,570.00	9,570.00	5,382.52	727.08	0.00	4,187.48	56.2
5114 UNEMPLOYMENT INS.	461.00	461.00	419.92	52.46	0.00	41.08	91.1
5115 HEALTH INSURANCE	10,080.00	10,080.00	5,120.81	641.46	0.00	4,959.19	50.8
5120 VEHICLE ALLOWANCE	3,600.00	3,600.00	2,400.00	300.00	0.00	1,200.00	66.7
5250 PUBLICATION/DUES	3,500.00	3,500.00	2,430.00	100.00	0.00	1,070.00	69.4
5265 TRAINING/EDUCATION	2,300.00	2,300.00	1,955.00	65.00	0.00	345.00	85.0
5270 TRAVEL & MEETINGS	17,450.00	17,450.00	12,102.14	2,336.00	0.00	5,347.86	69.4
5301 OFFICE SUPPLIES	1,800.00	1,800.00	1,471.99	68.95	0.00	328.01	81.8
5330 SPECIAL DEPARTMENTAL SUPPLIES	800.00	800.00	1,931.33	32.20	0.00	-1,131.33	241.4
CITY MANAGER	178,998.00	178,998.00	123,481.66	14,720.41	0.00	55,516.34	69.0
Dept: 131 MARKETING & DEVELOPMENT							
5201 ADVERTISING (INCL LEGAL)	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5210 CONTRACT SERVICE	190,000.00	190,000.00	124,500.00	9,000.00	0.00	65,500.00	65.5
5330 SPECIAL DEPARTMENTAL SUPPLIES	15,000.00	15,000.00	2,500.00	2,500.00	0.00	12,500.00	16.7
MARKETING & DEVELOPMENT	205,300.00	205,300.00	127,000.00	11,500.00	0.00	78,300.00	61.9
Dept: 140 ADMIN/FINANCIAL SERVICES							
5101 SALARIES - FULL TIME	155,342.00	155,342.00	115,793.51	11,660.24	0.00	39,548.49	74.5
5103 OVERTIME	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5105 CERTIFICATE PAY	1,950.00	1,950.00	850.00	100.00	0.00	1,100.00	43.6
5111 RETIREMENT	11,271.00	11,271.00	7,023.01	842.28	0.00	4,247.99	62.3
5112 FICA	12,152.00	12,152.00	8,344.71	837.16	0.00	3,807.29	68.7
5114 UNEMPLOYMENT INS.	847.00	847.00	645.18	113.23	0.00	201.82	76.2

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2017 to 2/28/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 140 ADMIN/FINANCIAL SERVICES							
5115 HEALTH INSURANCE	18,480.00	18,480.00	8,882.47	1,058.27	0.00	9,597.53	48.1
5250 PUBLICATION/DUES	2,300.00	2,300.00	653.00	0.00	0.00	1,647.00	28.4
5265 TRAINING/EDUCATION	11,700.00	11,700.00	773.00	575.00	0.00	10,927.00	6.6
5270 TRAVEL & MEETINGS	8,600.00	8,600.00	916.66	32.00	0.00	7,683.34	10.7
5301 OFFICE SUPPLIES	1,500.00	1,500.00	290.66	0.00	0.00	1,209.34	19.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,500.00	1,500.00	3,074.10	0.00	0.00	-1,574.10	204.9
ADMIN/FINANCIAL SERVICES	227,142.00	227,142.00	147,246.30	15,218.18	0.00	79,895.70	64.8
Dept: 141 ACCOUNTING AND REPORTING							
5210 CONTRACT SERVICE	85,000.00	85,000.00	32,913.75	3,900.00	0.00	52,086.25	38.7
5213 STATE MANDATED FEE	200.00	200.00	101.70	0.00	0.00	98.30	50.9
ACCOUNTING AND REPORTING	85,200.00	85,200.00	33,015.45	3,900.00	0.00	52,184.55	38.8
Dept: 143 INFORMATION TECHNOLOGY SERVICE							
5210 CONTRACT SERVICE	65,000.00	65,000.00	34,573.28	4,321.66	0.00	30,426.72	53.2
5250 PUBLICATION/DUES	118,533.00	118,533.00	97,006.52	476.50	0.00	21,526.48	81.8
5282 FIBER OPTIC	16,538.00	16,538.00	0.00	0.00	0.00	16,538.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	19,556.35	980.30	0.00	-15,556.35	488.9
5442 EQUIPMENT - OTHER	29,574.00	29,574.00	0.00	0.00	0.00	29,574.00	0.0
INFORMATION TECHNOLOGY SERVICE	233,645.00	233,645.00	151,136.15	5,778.46	0.00	82,508.85	64.7
Dept: 150 HUMAN RESOURCES MANAGEMENT							
5108 SPECIALTY PAY 5%	0.00	0.00	198.92	0.00	0.00	-198.92	0.0
5115 HEALTH INSURANCE	-29,808.00	-29,808.00	0.00	0.00	0.00	-29,808.00	0.0
5210 CONTRACT SERVICE	23,500.00	23,500.00	414.00	0.00	0.00	23,086.00	1.8
5262 TESTING SERVICES	2,000.00	2,000.00	1,609.65	0.00	0.00	390.35	80.5
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,500.00	5,500.00	5,046.93	0.00	0.00	453.07	91.8
HUMAN RESOURCES MANAGEMENT	1,192.00	1,192.00	7,269.50	0.00	0.00	-6,077.50	609.9
Dept: 151 EMPLOYEE BENEFITS							
5113 WORKER'S COMP	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
5230 GENERAL LIABILITY INSURANCE	300,000.00	300,000.00	26,652.33	0.00	0.00	273,347.67	8.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
EMPLOYEE BENEFITS	503,000.00	503,000.00	26,652.33	0.00	0.00	476,347.67	5.3
Dept: 190 GENERAL SERVICES							
5201 ADVERTISING (INCL LEGAL)	8,500.00	8,500.00	8,164.58	407.79	0.00	335.42	96.1
5210 CONTRACT SERVICE	3,300.00	3,300.00	46,820.65	26,903.32	0.00	-43,520.65	1418.8
5241 MAINTENANCE OF EQUIPMENT	3,000.00	3,000.00	2,102.30	0.00	0.00	897.70	70.1
5242 VEHICLE FUEL	5,000.00	5,000.00	197.49	30.66	0.00	4,802.51	3.9
5250 PUBLICATION/DUES	8,900.00	8,900.00	8,046.34	0.00	0.00	853.66	90.4
5260 TELEPHONE	20,000.00	20,000.00	17,713.92	1,112.05	0.00	2,286.08	88.6
5270 TRAVEL & MEETINGS	500.00	500.00	135.36	135.36	0.00	364.64	27.1
5280 UTILITIES - ELECTRIC	210,000.00	210,000.00	138,735.50	16,026.71	0.00	71,264.50	66.1
5281 UTILITIES - GAS	400.00	400.00	158.68	0.00	0.00	241.32	39.7
5301 OFFICE SUPPLIES	15,000.00	15,000.00	9,039.10	1,223.27	0.00	5,960.90	60.3
5303 BANK CHARGES	10,000.00	10,000.00	7,965.23	465.41	0.00	2,034.77	79.7
5305 POSTAGE/FREIGHT	8,500.00	8,500.00	5,070.89	757.88	0.00	3,429.11	59.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	2,998.11	132.78	0.00	1.89	99.9
5442 EQUIPMENT - OTHER	10,000.00	10,000.00	4,253.37	1,209.00	0.00	5,746.63	42.5
5522 COMMITMENT FEES	300,000.00	300,000.00	133,630.82	0.00	0.00	166,369.18	44.5
5540 PROPERTY TAXES	1,500.00	1,500.00	667.32	0.00	0.00	832.68	44.5
GENERAL SERVICES	607,600.00	607,600.00	385,699.66	48,404.23	0.00	221,900.34	63.5
Dept: 210 POLICE MANAGEMENT SERVICES							
5101 SALARIES - FULL TIME	419,981.00	419,981.00	188,326.27	26,467.86	0.00	231,654.73	44.8
5103 OVERTIME	8,000.00	8,000.00	7,953.49	233.04	0.00	46.51	99.4
5104 COURT TIME / STAND BY	1,000.00	1,000.00	281.22	0.00	0.00	718.78	28.1
5105 CERTIFICATE PAY	26,400.00	26,400.00	9,710.96	736.74	0.00	16,689.04	36.8
5107 SHIFT DIFFERENTIAL	7,800.00	7,800.00	1,350.00	150.00	0.00	6,450.00	17.3

City of Imperial

For the Period: 7/1/2017 to 2/28/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5108 SPECIALTY PAY 5%	5,000.00	5,000.00	4,581.85	-344.84	0.00	418.15	91.6
5111 RETIREMENT	67,995.00	67,995.00	26,872.35	4,095.26	0.00	41,122.65	39.5
5112 FICA	35,826.00	35,826.00	15,107.80	1,915.11	0.00	20,718.20	42.2
5114 UNEMPLOYMENT INS.	1,925.00	1,925.00	813.57	0.00	0.00	1,111.43	42.3
5115 HEALTH INSURANCE	42,000.00	42,000.00	14,516.86	2,480.86	0.00	27,483.14	34.6
5210 CONTRACT SERVICE	17,500.00	17,500.00	25,682.45	0.00	0.00	-8,182.45	146.8
5266 TRAINING - POST	3,500.00	3,500.00	197.00	0.00	0.00	3,303.00	5.6
5270 TRAVEL & MEETINGS	0.00	0.00	96.24	0.00	0.00	-96.24	0.0
5271 TRAVEL & MEETINGS - POST	4,000.00	4,000.00	2,355.95	419.50	0.00	1,644.05	58.9
5310 SAFETY/EQUIPMENT/CLOTHING	6,000.00	6,000.00	5,522.96	4,081.61	0.00	477.04	92.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	456.13	0.00	0.00	43.87	91.2
POLICE MANAGEMENT SERVICES	647,427.00	647,427.00	303,825.10	40,235.14	0.00	343,601.90	46.9
Dept: 211 POLICE FIELD SERVICES							
5101 SALARIES - FULL TIME	784,027.00	784,027.00	513,397.75	61,698.10	0.00	270,629.25	65.5
5103 OVERTIME	75,000.00	75,000.00	69,907.89	6,156.54	0.00	5,092.11	93.2
5104 COURT TIME / STAND BY	3,500.00	3,500.00	8,227.13	1,408.48	0.00	-4,727.13	235.1
5105 CERTIFICATE PAY	31,000.00	31,000.00	20,538.58	3,200.12	0.00	10,461.42	66.3
5107 SHIFT DIFFERENTIAL	19,500.00	19,500.00	9,195.34	900.00	0.00	10,304.66	47.2
5108 SPECIALTY PAY 5%	19,300.00	19,300.00	15,752.44	2,008.36	0.00	3,547.56	81.6
5111 RETIREMENT	122,200.00	122,200.00	74,097.35	9,301.39	0.00	48,102.65	60.6
5112 FICA	71,333.00	71,333.00	51,544.68	6,080.44	0.00	19,788.32	72.3
5114 UNEMPLOYMENT INS.	5,005.00	5,005.00	5,554.90	993.57	0.00	-549.90	111.0
5115 HEALTH INSURANCE	109,200.00	109,200.00	63,216.11	7,900.53	0.00	45,983.89	57.9
5241 MAINTENANCE OF EQUIPMENT	60,000.00	60,000.00	77,412.19	6,553.87	0.00	-17,412.19	129.0
5242 VEHICLE FUEL	40,000.00	40,000.00	23,599.67	3,020.00	0.00	16,400.33	59.0
5250 PUBLICATION/DUES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5262 TESTING SERVICES	5,000.00	5,000.00	1,679.00	198.00	0.00	3,321.00	33.6
5266 TRAINING - POST	3,000.00	3,000.00	417.72	0.00	0.00	2,582.28	13.9
5271 TRAVEL & MEETINGS - POST	8,000.00	8,000.00	3,488.45	0.00	0.00	4,511.55	43.6
5301 OFFICE SUPPLIES	4,000.00	4,000.00	3,007.00	0.00	0.00	993.00	75.2
5310 SAFETY/EQUIPMENT/CLOTHING	15,600.00	15,600.00	8,991.72	374.16	0.00	6,608.28	57.6
5321 ARMORY/SUPPLIES	3,000.00	3,000.00	2,507.16	0.00	0.00	492.84	83.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	1,263.81	138.41	0.00	736.19	63.2
POLICE FIELD SERVICES	1,380,765.00	1,380,765.00	953,798.89	109,931.97	0.00	426,966.11	69.1
Dept: 213 COMMUNICATIONS							
5210 CONTRACT SERVICE	250,000.00	250,000.00	125,789.00	1,539.00	0.00	124,211.00	50.3
5260 TELEPHONE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
COMMUNICATIONS	270,000.00	270,000.00	125,789.00	1,539.00	0.00	144,211.00	46.6
Dept: 214 POLICE SPECIAL PROGRAM SERVICE							
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,500.00	1,500.00	1,495.47	0.00	0.00	4.53	99.7
POLICE SPECIAL PROGRAM SERVICE	1,500.00	1,500.00	1,495.47	0.00	0.00	4.53	99.7
Dept: 215 POLICE RECORDS							
5101 SALARIES - FULL TIME	117,418.00	117,418.00	59,222.12	6,577.60	0.00	58,195.88	50.4
5103 OVERTIME	1,000.00	1,000.00	1,004.02	69.18	0.00	-4.02	100.4
5111 RETIREMENT	7,988.00	7,988.00	3,729.82	454.34	0.00	4,258.18	46.7
5112 FICA	9,061.00	9,061.00	4,607.37	508.49	0.00	4,453.63	50.8
5114 UNEMPLOYMENT INS.	1,155.00	1,155.00	664.36	322.32	0.00	490.64	57.5
5115 HEALTH INSURANCE	25,200.00	25,200.00	11,200.00	1,400.00	0.00	14,000.00	44.4
5250 PUBLICATION/DUES	250.00	250.00	45.00	0.00	0.00	205.00	18.0
5265 TRAINING/EDUCATION	600.00	600.00	225.00	225.00	0.00	375.00	37.5
5270 TRAVEL & MEETINGS	1,500.00	1,500.00	1,740.34	0.00	0.00	-240.34	116.0
5301 OFFICE SUPPLIES	1,200.00	1,200.00	340.73	12.28	0.00	859.27	28.4
POLICE RECORDS	165,372.00	165,372.00	82,778.76	9,569.21	0.00	82,593.24	50.1
Dept: 216 K-9 SERVICES							
5210 CONTRACT SERVICE	500.00	500.00	444.05	186.20	0.00	55.95	88.8

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City of Imperial

For the Period: 7/1/2017 to 2/28/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 216 K-9 SERVICES							
5250 PUBLICATION/DUES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5265 TRAINING/EDUCATION	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5270 TRAVEL & MEETINGS	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	690.67	0.00	0.00	-190.67	138.1
K-9 SERVICES	1,600.00	1,600.00	1,134.72	186.20	0.00	465.28	70.9
Dept: 220 FIRE							
5210 CONTRACT SERVICE	969,340.00	969,340.00	674,631.59	84,923.81	0.00	294,708.41	69.6
5270 TRAVEL & MEETINGS	0.00	0.00	30.00	30.00	0.00	-30.00	0.0
FIRE	969,340.00	969,340.00	674,661.59	84,953.81	0.00	294,678.41	69.6
Dept: 230 ANIMAL CONTROL							
5101 SALARIES - FULL TIME	41,208.00	41,208.00	27,889.02	3,254.40	0.00	13,318.98	67.7
5103 OVERTIME	500.00	500.00	61.02	0.00	0.00	438.98	12.2
5111 RETIREMENT	2,967.00	2,967.00	1,933.36	234.32	0.00	1,033.64	65.2
5112 FICA	3,193.00	3,193.00	2,138.19	248.96	0.00	1,054.81	67.0
5114 UNEMPLOYMENT INS.	385.00	385.00	338.44	169.22	0.00	46.56	87.9
5115 HEALTH INSURANCE	8,400.00	8,400.00	5,600.00	700.00	0.00	2,800.00	66.7
5210 CONTRACT SERVICE	9,500.00	9,500.00	5,645.00	500.00	0.00	3,855.00	59.4
5241 MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	508.41	0.00	0.00	491.59	50.8
5242 VEHICLE FUEL	1,300.00	1,300.00	1,012.78	97.61	0.00	287.22	77.9
5265 TRAINING/EDUCATION	200.00	200.00	375.00	0.00	0.00	-175.00	187.5
5270 TRAVEL & MEETINGS	300.00	300.00	784.00	0.00	0.00	-484.00	261.3
5301 OFFICE SUPPLIES	500.00	500.00	123.46	123.46	0.00	376.54	24.7
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	104.30	0.00	0.00	195.70	34.8
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,500.00	1,500.00	1,897.10	0.00	0.00	-397.10	126.5
ANIMAL CONTROL	71,253.00	71,253.00	48,410.08	5,327.97	0.00	22,842.92	67.9
Dept: 300 PUBLIC SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	45,932.00	45,932.00	37,782.07	3,573.52	0.00	8,149.93	82.3
5111 RETIREMENT	3,307.00	3,307.00	2,136.75	257.30	0.00	1,170.25	64.6
5112 FICA	3,514.00	3,514.00	2,703.11	250.83	0.00	810.89	76.9
5114 UNEMPLOYMENT INS.	251.00	251.00	218.47	41.76	0.00	32.53	87.0
5115 HEALTH INSURANCE	5,460.00	5,460.00	1,949.45	245.53	0.00	3,510.55	35.7
PUBLIC SERVICES MANAGEMENT	58,464.00	58,464.00	44,789.85	4,368.94	0.00	13,674.15	76.6
Dept: 310 ENGINEERING							
5101 SALARIES - FULL TIME	98,489.00	98,489.00	77,645.89	8,026.96	0.00	20,843.11	78.8
5105 CERTIFICATE PAY	650.00	650.00	850.00	100.00	0.00	-200.00	130.8
5111 RETIREMENT	6,891.00	6,891.00	4,629.02	564.26	0.00	2,261.98	67.2
5112 FICA	7,585.00	7,585.00	6,004.95	621.72	0.00	1,580.05	79.2
5114 UNEMPLOYMENT INS.	538.00	538.00	512.07	94.47	0.00	25.93	95.2
5115 HEALTH INSURANCE	11,760.00	11,760.00	5,909.68	844.06	0.00	5,850.32	50.3
5210 CONTRACT SERVICE	30,000.00	30,000.00	7,170.00	1,200.00	0.00	22,830.00	23.9
5241 MAINTENANCE OF EQUIPMENT	3,500.00	3,500.00	319.48	0.00	0.00	3,180.52	9.1
5242 VEHICLE FUEL	1,000.00	1,000.00	714.42	101.45	0.00	285.58	71.4
5250 PUBLICATION/DUES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5265 TRAINING/EDUCATION	2,000.00	2,000.00	1,449.07	0.00	0.00	550.93	72.5
5270 TRAVEL & MEETINGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5301 OFFICE SUPPLIES	500.00	500.00	163.15	163.15	0.00	336.85	32.6
5310 SAFETY/EQUIPMENT/CLOTHING	800.00	800.00	248.95	0.00	0.00	551.05	31.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,800.00	1,800.00	647.04	0.00	0.00	1,152.96	35.9
ENGINEERING	167,513.00	167,513.00	106,263.72	11,716.07	0.00	61,249.28	63.4
Dept: 320 STREET MAINTENANCE							
5101 SALARIES - FULL TIME	116,128.00	116,128.00	111,069.49	12,844.00	0.00	5,058.51	95.6
5103 OVERTIME	7,000.00	7,000.00	6,835.40	171.56	0.00	164.60	97.6
5104 COURT TIME / STAND BY	5,000.00	5,000.00	4,378.86	494.01	0.00	621.14	87.6
5110 UNIFORM ALLOWANCE	6,000.00	6,000.00	3,901.47	494.90	0.00	2,098.53	65.0
5111 RETIREMENT	8,019.00	8,019.00	6,992.42	864.26	0.00	1,026.58	87.2

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City of Imperial

For the Period: 7/1/2017 to 2/28/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 320 STREET MAINTENANCE							
5112 FICA	9,806.00	9,806.00	8,865.97	995.37	0.00	940.03	90.4
5114 UNEMPLOYMENT INS.	1,269.00	1,269.00	2,050.45	598.63	0.00	-781.45	161.6
5115 HEALTH INSURANCE	27,720.00	27,720.00	20,920.63	2,549.96	0.00	6,799.37	75.5
5210 CONTRACT SERVICE	115,000.00	115,000.00	558.00	0.00	0.00	114,442.00	0.5
5241 MAINTENANCE OF EQUIPMENT	55,000.00	55,000.00	45,902.86	3,664.81	0.00	9,097.14	83.5
5242 VEHICLE FUEL	20,000.00	20,000.00	10,631.44	809.89	0.00	9,368.56	53.2
5250 PUBLICATION/DUES	1,000.00	1,000.00	4,473.00	0.00	0.00	-3,473.00	447.3
5252 RENT OF EQUIPMENT / PROPERTY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5265 TRAINING/EDUCATION	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.0
5270 TRAVEL & MEETINGS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	3,100.00	3,100.00	2,676.85	590.35	0.00	423.15	86.4
5320 SMALL TOOLS	5,000.00	5,000.00	1,225.81	58.45	0.00	3,774.19	24.5
5330 SPECIAL DEPARTMENTAL SUPPLIES	45,000.00	45,000.00	13,551.42	2,480.08	0.00	31,448.58	30.1
STREET MAINTENANCE	434,542.00	434,542.00	244,034.07	26,616.27	0.00	190,507.93	56.2
Dept: 325 STORM DRAINS							
5241 MAINTENANCE OF EQUIPMENT	50,000.00	50,000.00	5,994.62	1,039.74	0.00	44,005.38	12.0
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	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5265 TRAINING/EDUCATION	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.0
5270 TRAVEL & MEETINGS	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	25,000.00	25,000.00	603.40	603.40	0.00	24,396.60	2.4
5430 IMPROVEMENTS OTHER THAN BLDGS	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.0
5990 CONTINGENCY APPROPRIATION	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	0.0
STORM DRAINS	175,600.00	175,600.00	6,598.02	1,643.14	0.00	169,001.98	3.8
Dept: 330 SANITATION							
5210 CONTRACT SERVICE	1,009,500.00	1,009,500.00	647,394.61	96,673.63	0.00	362,105.39	64.1
5216 RECYCLING/LITTER REDUCTION	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5217 RECYCLING TASK FORCE	25,000.00	25,000.00	23,123.54	0.00	0.00	1,876.46	92.5
5301 OFFICE SUPPLIES	5,000.00	5,000.00	3,239.50	48.49	0.00	1,760.50	64.8
SANITATION	1,039,800.00	1,039,800.00	673,757.65	96,722.12	0.00	366,042.35	64.8
Dept: 345 BUILDINGS & GROUNDS							
5103 OVERTIME	0.00	0.00	134.42	134.42	0.00	-134.42	0.0
5112 FICA	0.00	0.00	9.27	9.27	0.00	-9.27	0.0
5115 HEALTH INSURANCE	0.00	0.00	9.55	9.55	0.00	-9.55	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	3,100.00	3,100.00	2,705.17	339.00	0.00	394.83	87.3
5241 MAINTENANCE OF EQUIPMENT	36,500.00	36,500.00	10,609.62	1,747.51	0.00	25,890.38	29.1
5250 PUBLICATION/DUES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5302 CUSTODIAL SUPPLIES	4,500.00	4,500.00	3,107.54	609.48	0.00	1,392.46	69.1
5310 SAFETY/EQUIPMENT/CLOTHING	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5320 SMALL TOOLS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	7,706.81	304.30	0.00	-4,706.81	256.9
5442 EQUIPMENT - OTHER	0.00	0.00	5,048.98	0.00	0.00	-5,048.98	0.0
5990 CONTINGENCY APPROPRIATION	70,500.00	70,500.00	7,174.10	0.00	0.00	63,325.90	10.2
BUILDINGS & GROUNDS	124,700.00	124,700.00	36,505.46	3,153.53	0.00	88,194.54	29.3
Dept: 350 COMMUNITY DEVELOPMENT							
5101 SALARIES - FULL TIME	163,931.00	163,931.00	98,419.44	10,404.48	0.00	65,511.56	60.0
5102 SALARIES - PART TIME	3,000.00	3,000.00	2,200.00	150.00	0.00	800.00	73.3
5103 OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5108 SPECIALTY PAY 5%	0.00	0.00	529.30	0.00	0.00	-529.30	0.0
5111 RETIREMENT	11,803.00	11,803.00	6,004.70	752.75	0.00	5,798.30	50.9
5112 FICA	12,821.00	12,821.00	7,595.78	792.78	0.00	5,225.22	59.2
5114 UNEMPLOYMENT INS.	1,088.00	1,088.00	928.55	274.62	0.00	159.45	85.3
5115 HEALTH INSURANCE	20,160.00	20,160.00	8,013.59	1,211.24	0.00	12,146.41	39.7

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City of Imperial

For the Period: 7/1/2017 to 2/28/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 350 COMMUNITY DEVELOPMENT							
5210 CONTRACT SERVICE	110,000.00	110,000.00	9,938.56	0.00	0.00	100,061.44	9.0
5221 FEE REFUNDS	0.00	0.00	1,395.23	675.00	0.00	-1,395.23	0.0
5250 PUBLICATION/DUES	700.00	700.00	262.70	262.70	0.00	437.30	37.5
5265 TRAINING/EDUCATION	1,500.00	1,500.00	687.69	0.00	0.00	812.31	45.8
5270 TRAVEL & MEETINGS	3,500.00	3,500.00	1,586.78	30.00	0.00	1,913.22	45.3
5301 OFFICE SUPPLIES	1,000.00	1,000.00	819.58	251.60	0.00	180.42	82.0
5310 SAFETY/EQUIPMENT/CLOTHING	100.00	100.00	199.72	0.00	0.00	-99.72	199.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	313.75	103.92	0.00	186.25	62.8
COMMUNITY DEVELOPMENT	330,603.00	330,603.00	138,895.37	14,909.09	0.00	191,707.63	42.0
Dept: 360 BUILDING & SAFETY							
5101 SALARIES - FULL TIME	74,134.00	74,134.00	34,654.40	4,588.80	0.00	39,479.60	46.7
5105 CERTIFICATE PAY	650.00	650.00	475.00	100.00	0.00	175.00	73.1
5111 RETIREMENT	5,385.00	5,385.00	2,250.42	299.78	0.00	3,134.58	41.8
5112 FICA	5,721.00	5,721.00	2,681.91	351.04	0.00	3,039.09	46.9
5114 UNEMPLOYMENT INS.	385.00	385.00	681.40	96.19	0.00	-296.40	177.0
5115 HEALTH INSURANCE	8,400.00	8,400.00	2,968.90	367.92	0.00	5,431.10	35.3
5210 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5213 STATE MANDATED FEE	5,400.00	5,400.00	2,399.31	0.00	0.00	3,000.69	44.4
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	3.09	0.00	0.00	496.91	0.6
5242 VEHICLE FUEL	1,000.00	1,000.00	628.73	0.00	0.00	371.27	62.9
5250 PUBLICATION/DUES	500.00	500.00	250.00	105.00	0.00	250.00	50.0
5265 TRAINING/EDUCATION	800.00	800.00	0.00	0.00	0.00	800.00	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	500.00	500.00	626.57	163.16	0.00	-126.57	125.3
5310 SAFETY/EQUIPMENT/CLOTHING	600.00	600.00	200.00	0.00	0.00	400.00	33.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	18.11	0.00	0.00	481.89	3.6
BUILDING & SAFETY	110,475.00	110,475.00	47,837.84	6,071.89	0.00	62,637.16	43.3
Dept: 410 LIBRARY SERVICES							
5101 SALARIES - FULL TIME	101,567.00	101,567.00	68,906.88	7,934.40	0.00	32,660.12	67.8
5102 SALARIES - PART TIME	56,500.00	56,500.00	30,806.74	3,426.45	0.00	25,693.26	54.5
5103 OVERTIME	0.00	0.00	15.26	0.00	0.00	-15.26	0.0
5105 CERTIFICATE PAY	1,300.00	1,300.00	850.00	100.00	0.00	450.00	65.4
5111 RETIREMENT	9,055.00	9,055.00	5,828.44	711.06	0.00	3,226.56	64.4
5112 FICA	12,205.00	12,205.00	7,694.25	876.76	0.00	4,510.75	63.0
5114 UNEMPLOYMENT INS.	2,695.00	2,695.00	1,531.79	462.83	0.00	1,163.21	56.8
5115 HEALTH INSURANCE	16,800.00	16,800.00	11,200.00	1,400.00	0.00	5,600.00	66.7
5210 CONTRACT SERVICE	6,500.00	6,500.00	4,648.07	2,587.74	0.00	1,851.93	71.5
5222 LITERACY SERVICES	10,000.00	10,000.00	1,096.04	0.00	0.00	8,903.96	11.0
5250 PUBLICATION/DUES	1,250.00	1,250.00	949.22	437.18	0.00	300.78	75.9
5265 TRAINING/EDUCATION	200.00	200.00	400.00	0.00	0.00	-200.00	200.0
5270 TRAVEL & MEETINGS	500.00	500.00	59.50	0.00	0.00	440.50	11.9
5301 OFFICE SUPPLIES	2,000.00	2,000.00	493.50	0.00	0.00	1,506.50	24.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	2,171.37	127.21	0.00	1,828.63	54.3
5442 EQUIPMENT - OTHER	3,000.00	3,000.00	1,509.94	219.38	0.00	1,490.06	50.3
5444 LIBRARY BOOKS	8,500.00	8,500.00	4,644.71	124.81	0.00	3,855.29	54.6
LIBRARY SERVICES	236,072.00	236,072.00	142,805.71	18,407.82	0.00	93,266.29	60.5
Dept: 415 COMMUNITY SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	98,600.00	98,600.00	77,333.54	7,881.60	0.00	21,266.46	78.4
5108 SPECIALTY PAY 5%	0.00	0.00	342.88	0.00	0.00	-342.88	0.0
5111 RETIREMENT	7,099.00	7,099.00	4,660.71	567.48	0.00	2,438.29	65.7
5112 FICA	7,543.00	7,543.00	5,705.11	573.00	0.00	1,837.89	75.6
5114 UNEMPLOYMENT INS.	385.00	385.00	346.42	0.00	0.00	38.58	90.0
5115 HEALTH INSURANCE	8,400.00	8,400.00	3,041.12	380.68	0.00	5,358.88	36.2
5210 CONTRACT SERVICE	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	19.99	0.00	0.00	480.01	4.0
5242 VEHICLE FUEL	800.00	800.00	135.31	34.69	0.00	664.69	16.9
5250 PUBLICATION/DUES	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.0
5265 TRAINING/EDUCATION	1,000.00	1,000.00	1,059.90	0.00	0.00	-59.90	106.0

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City of Imperial

For the Period: 7/1/2017 to 2/28/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 415 COMMUNITY SERVICES MANAGEMENT							
5270 TRAVEL & MEETINGS	2,500.00	2,500.00	2,836.09	1,040.57	0.00	-336.09	113.4
5301 OFFICE SUPPLIES	1,000.00	1,000.00	1,349.92	39.92	0.00	-349.92	135.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	593.96	0.00	0.00	-93.96	118.8
COMMUNITY SERVICES MANAGEMENT	169,427.00	169,427.00	97,424.95	10,517.94	0.00	72,002.05	57.5
Dept: 420 PARKS MAINTENANCE SERVICES							
5101 SALARIES - FULL TIME	104,079.00	104,079.00	73,546.58	7,881.60	0.00	30,532.42	70.7
5103 OVERTIME	7,000.00	7,000.00	6,740.01	703.62	0.00	259.99	96.3
5104 COURT TIME / STAND BY	5,000.00	5,000.00	4,132.17	425.70	0.00	867.83	82.6
5110 UNIFORM ALLOWANCE	4,000.00	4,000.00	3,313.79	402.88	0.00	686.21	82.8
5111 RETIREMENT	7,383.00	7,383.00	4,550.34	536.60	0.00	2,832.66	61.6
5112 FICA	8,880.00	8,880.00	6,456.69	689.34	0.00	2,423.31	72.7
5114 UNEMPLOYMENT INS.	1,155.00	1,155.00	918.51	429.27	0.00	236.49	79.5
5115 HEALTH INSURANCE	25,200.00	25,200.00	16,455.74	1,859.37	0.00	8,744.26	65.3
5210 CONTRACT SERVICE	86,600.00	86,600.00	28,781.16	6,309.50	0.00	57,818.84	33.2
5221 FEE REFUNDS	0.00	0.00	20.00	0.00	0.00	-20.00	0.0
5240 M & O IMPROVEMENTS	4,500.00	4,500.00	3,880.00	485.00	0.00	620.00	86.2
5241 MAINTENANCE OF EQUIPMENT	20,000.00	20,000.00	4,728.83	185.90	0.00	15,271.17	23.6
5242 VEHICLE FUEL	8,000.00	8,000.00	3,030.22	316.79	0.00	4,969.78	37.9
5250 PUBLICATION/DUES	500.00	500.00	452.00	0.00	0.00	48.00	90.4
5252 RENT OF EQUIPMENT / PROPERTY	300.00	300.00	468.71	468.71	0.00	-168.71	156.2
5263 CHEMICALS	1,500.00	1,500.00	240.78	0.00	0.00	1,259.22	16.1
5265 TRAINING/EDUCATION	750.00	750.00	0.00	0.00	0.00	750.00	0.0
5270 TRAVEL & MEETINGS	500.00	500.00	15.95	15.95	0.00	484.05	3.2
5302 CUSTODIAL SUPPLIES	4,000.00	4,000.00	2,279.88	385.85	0.00	1,720.12	57.0
5310 SAFETY/EQUIPMENT/CLOTHING	1,800.00	1,800.00	377.94	0.00	0.00	1,422.06	21.0
5320 SMALL TOOLS	2,500.00	2,500.00	655.45	10.01	0.00	1,844.55	26.2
5330 SPECIAL DEPARTMENTAL SUPPLIES	21,500.00	21,500.00	328.80	328.80	0.00	21,171.20	1.5
PARKS MAINTENANCE SERVICES	315,147.00	315,147.00	161,373.55	21,434.89	0.00	153,773.45	51.2
Dept: 421 RECREATIONAL PROGRAMS							
5101 SALARIES - FULL TIME	34,201.00	34,201.00	0.00	0.00	0.00	34,201.00	0.0
5102 SALARIES - PART TIME	48,000.00	48,000.00	35,975.17	4,019.35	0.00	12,024.83	74.9
5103 OVERTIME	0.00	0.00	21.70	21.70	0.00	-21.70	0.0
5111 RETIREMENT	2,234.00	2,234.00	0.00	0.00	0.00	2,234.00	0.0
5112 FICA	6,292.00	6,292.00	2,753.78	309.13	0.00	3,538.22	43.8
5114 UNEMPLOYMENT INS.	2,475.00	2,475.00	1,840.30	210.13	0.00	634.70	74.4
5115 HEALTH INSURANCE	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	0.0
5210 CONTRACT SERVICE	17,500.00	17,500.00	2,516.50	123.00	0.00	14,983.50	14.4
5221 FEE REFUNDS	0.00	0.00	175.00	0.00	0.00	-175.00	0.0
5250 PUBLICATION/DUES	700.00	700.00	4,396.00	0.00	0.00	-3,696.00	628.0
5252 RENT OF EQUIPMENT / PROPERTY	117,500.00	117,500.00	66,069.50	0.00	0.00	51,430.50	56.2
5265 TRAINING/EDUCATION	500.00	500.00	132.00	132.00	0.00	368.00	26.4
5270 TRAVEL & MEETINGS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	8,500.00	8,500.00	2,920.94	133.54	0.00	5,579.06	34.4
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
RECREATIONAL PROGRAMS	247,302.00	247,302.00	116,800.89	4,948.85	0.00	130,501.11	47.2
Dept: 431 POOL PROGRAMS							
5102 SALARIES - PART TIME	25,000.00	25,000.00	28,755.87	0.00	0.00	-3,755.87	115.0
5103 OVERTIME	0.00	0.00	519.32	0.00	0.00	-519.32	0.0
5112 FICA	1,913.00	1,913.00	2,236.23	0.00	0.00	-323.23	116.9
5114 UNEMPLOYMENT INS.	1,320.00	1,320.00	1,554.27	0.00	0.00	-234.27	117.7
5221 FEE REFUNDS	0.00	0.00	260.00	0.00	0.00	-260.00	0.0
5241 MAINTENANCE OF EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5250 PUBLICATION/DUES	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.0
5270 TRAVEL & MEETINGS	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	6,500.00	6,500.00	3,140.07	0.00	0.00	3,359.93	48.3

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City of Imperial

For the Period: 7/1/2017 to 2/28/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
POOL PROGRAMS	41,333.00	41,333.00	36,465.76	0.00	0.00	4,867.24	88.2
Dept: 904 SUCCESSOR AGENCY							
5102 SALARIES - PART TIME	10,000.00	10,000.00	3,306.41	414.30	0.00	6,693.59	33.1
5103 OVERTIME	25,000.00	25,000.00	21,433.16	-379.40	0.00	3,566.84	85.7
5111 RETIREMENT	0.00	0.00	640.15	0.00	0.00	-640.15	0.0
5112 FICA	2,678.00	2,678.00	1,845.51	26.36	0.00	832.49	68.9
5114 UNEMPLOYMENT INS.	0.00	0.00	641.04	144.17	0.00	-641.04	0.0
5115 HEALTH INSURANCE	0.00	0.00	1,834.14	443.64	0.00	-1,834.14	0.0
5201 ADVERTISING (INCL LEGAL)	13,300.00	13,300.00	1,581.76	0.00	0.00	11,718.24	11.9
5210 CONTRACT SERVICE	32,600.00	32,600.00	32,627.38	4,896.86	0.00	-27.38	100.1
5211 PROGRAMS (BF, RDA, ETC)	53,000.00	53,000.00	16,986.74	4,871.35	0.00	36,013.26	32.1
5221 FEE REFUNDS	0.00	0.00	40.00	40.00	0.00	-40.00	0.0
5242 VEHICLE FUEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5250 PUBLICATION/DUES	2,500.00	2,500.00	1,335.00	380.00	0.00	1,165.00	53.4
5252 RENT OF EQUIPMENT / PROPERTY	9,500.00	9,500.00	5,794.52	1,472.50	0.00	3,705.48	61.0
5270 TRAVEL & MEETINGS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,500.00	3,500.00	1,623.13	0.00	0.00	1,876.87	46.4
SUCCESSOR AGENCY	153,678.00	153,678.00	89,688.94	12,309.78	0.00	63,989.06	58.4
Expenditures	9,428,533.00	9,428,533.00	5,333,516.30	621,833.27	0.00	4,095,016.70	56.6
Fund: 03 - TRAFFIC CONGESTION RELIEF							
Revenues							
Dept: 000							
4470 TRAF CONG RELIEF - AB 2928	0.00	0.00	21,210.93	21,210.93	0.00	-21,210.93	0.0
Dept: 000	0.00	0.00	21,210.93	21,210.93	0.00	-21,210.93	0.0
Revenues	0.00	0.00	21,210.93	21,210.93	0.00	-21,210.93	0.0
Fund: 04 - TRAFFIC SAFETY							
Revenues							
Dept: 000							
4310 VEHICLE CODE FINES	4,100.00	4,100.00	1,109.29	125.75	0.00	2,990.71	27.1
4610 INTEREST EARNED	0.00	0.00	4.94	0.00	0.00	-4.94	0.0
Dept: 000	4,100.00	4,100.00	1,114.23	125.75	0.00	2,985.77	27.2
Revenues	4,100.00	4,100.00	1,114.23	125.75	0.00	2,985.77	27.2
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	2,500.00	2,500.00	1,250.00	0.00	0.00	1,250.00	50.0
STREET MAINTENANCE	2,500.00	2,500.00	1,250.00	0.00	0.00	1,250.00	50.0
Expenditures	2,500.00	2,500.00	1,250.00	0.00	0.00	1,250.00	50.0
Fund: 05 - STATE GAS TAX							
Revenues							
Dept: 000							
4419 STATE GAS TAX - 2103	72,729.00	72,729.00	77,367.94	0.00	0.00	-4,638.94	106.4
4420 STATE GAS TAX - 2105	105,579.00	105,579.00	51,036.08	0.00	0.00	54,542.92	48.3
4421 STATE GAS TAX - 2106	68,567.00	68,567.00	30,159.04	0.00	0.00	38,407.96	44.0
4422 STATE GAS TAX - 2107	136,393.00	136,393.00	66,734.19	0.00	0.00	69,658.81	48.9
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	400.00	400.00	407.38	0.00	0.00	-7.38	101.8

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City of Imperial

For the Period: 7/1/2017 to 2/28/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 05 - STATE GAS TAX							
Revenues							
Dept: 000	387,668.00	387,668.00	229,704.63	0.00	0.00	157,963.37	59.3
Revenues	387,668.00	387,668.00	229,704.63	0.00	0.00	157,963.37	59.3
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	345,088.00	345,088.00	172,544.00	0.00	0.00	172,544.00	50.0
STREET MAINTENANCE	345,088.00	345,088.00	172,544.00	0.00	0.00	172,544.00	50.0
Expenditures	345,088.00	345,088.00	172,544.00	0.00	0.00	172,544.00	50.0
Fund: 06 - LOCAL TRANSPORTATION							
Revenues							
Dept: 000							
4465 STATE GRANT SEC 99400 E	7,679.00	7,679.00	0.00	0.00	0.00	7,679.00	0.0
4466 STATE GRANT - ARTICLE 3	21,162.00	21,162.00	0.00	0.00	0.00	21,162.00	0.0
4610 INTEREST EARNED	200.00	200.00	768.84	0.00	0.00	-568.84	384.4
Dept: 000	29,041.00	29,041.00	768.84	0.00	0.00	28,272.16	2.6
Revenues	29,041.00	29,041.00	768.84	0.00	0.00	28,272.16	2.6
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	10,000.00	10,000.00	4,556.49	0.00	0.00	5,443.51	45.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	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	416,000.00	416,000.00	7,056.49	0.00	0.00	408,943.51	1.7
Dept: 321 BICYCLE/PEDESTRIAN WAYS							
5210 CONTRACT SERVICE	25,000.00	25,000.00	1,648.24	0.00	0.00	23,351.76	6.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	413.50	0.00	0.00	-413.50	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	186,000.00	186,000.00	185,993.75	185,993.75	0.00	6.25	100.0
BICYCLE/PEDESTRIAN WAYS	211,000.00	211,000.00	188,055.49	185,993.75	0.00	22,944.51	89.1
Dept: 322 BUS SHELTERS/BENCHES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	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	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.0
Expenditures	644,000.00	644,000.00	195,111.98	185,993.75	0.00	448,888.02	30.3
Fund: 08 - LTA MEASURE D							
Revenues							
Dept: 000							
4120 SALES TAX	610,000.00	610,000.00	318,435.23	0.00	0.00	291,564.77	52.2
4471 STATE GRANT	300,000.00	300,000.00	8,630.14	0.00	0.00	291,369.86	2.9
4472 BOND PROCEEDS	0.00	0.00	266,187.85	0.00	0.00	-266,187.85	0.0
4610 INTEREST EARNED	3,000.00	3,000.00	5,455.98	0.00	0.00	-2,455.98	181.9
Dept: 000	913,000.00	913,000.00	598,709.20	0.00	0.00	314,290.80	65.6
Revenues	913,000.00	913,000.00	598,709.20	0.00	0.00	314,290.80	65.6
Expenditures							
Dept: 320 STREET MAINTENANCE							
5201 ADVERTISING (INCL LEGAL)	5,000.00	5,000.00	5,800.85	0.00	0.00	-800.85	116.0
5210 CONTRACT SERVICE	100,000.00	100,000.00	141,388.63	26,595.36	0.00	-41,388.63	141.4

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For the Period: 7/1/2017 to 2/28/2018

Amended Bud.

CURR MTH

Encumb. YTD

UnencBal % Bud

Expenditures							
Dept: 320 STREET MAINTENANCE							
5305 POSTAGE/FREIGHT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	2,866,200.00	2,866,200.00	1,092,737.89	86,216.93	0.00	1,773,462.11	38.1
5442 EQUIPMENT - OTHER	166,000.00	166,000.00	46,000.00	0.00	0.00	120,000.00	27.7
5910 OPERATING TRANSFERS OUT	125,418.00	125,418.00	50,209.00	0.00	0.00	75,209.00	40.0
STREET MAINTENANCE	3,264,118.00	3,264,118.00	1,336,136.37	112,812.29	0.00	1,927,981.63	40.9
Expenditures	3,264,118.00	3,264,118.00	1,336,136.37	112,812.29	0.00	1,927,981.63	40.9

Revenues							
Dept: 000							
4460 STATE GRANT - PROP 172	80,000.00	80,000.00	122,909.52	0.00	0.00	-42,909.52	153.6
4610 INTEREST EARNED	0.00	0.00	61.88	0.00	0.00	-61.88	0.0
Dept: 000	80,000.00	80,000.00	122,971.40	0.00	0.00	-42,971.40	153.7
Revenues							
	80,000.00	80,000.00	122,971.40	0.00	0.00	-42,971.40	153.7
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5910 OPERATING TRANSFERS OUT	72,890.00	72,890.00	30,000.00	0.00	0.00	42,890.00	41.2
POLICE MANAGEMENT SERVICES	72,890.00	72,890.00	30,000.00	0.00	0.00	42,890.00	41.2
Expenditures							
	72,890.00	72,890.00	30,000.00	0.00	0.00	42,890.00	41.2

Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	25.29	0.00	0.00	-25.29	0.0
4910 OPERATING TRANSFERS IN	0.00	0.00	2,978.46	2,978.46	0.00	-2,978.46	0.0
Dept: 000	0.00	0.00	3,003.75	2,978.46	0.00	-3,003.75	0.0
Revenues	0.00	0.00	3,003.75	2,978.46	0.00	-3,003.75	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5210 CONTRACT SERVICE	0.00	0.00	16,305.54	0.00	0.00	-16,305.54	0.0
5265 TRAINING/EDUCATION	6,000.00	6,000.00	400.00	0.00	0.00	5,600.00	6.7
5270 TRAVEL & MEETINGS	3,000.00	3,000.00	344.66	0.00	0.00	2,655.34	11.5
5310 SAFETY/EQUIPMENT/CLOTHING	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	10,216.00	10,216.00	27,625.55	0.00	0.00	-17,409.55	270.4
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	2,500.00	0.00	0.00	2,500.00	50.0
POLICE MANAGEMENT SERVICES	54,216.00	54,216.00	47,175.75	0.00	0.00	7,040.25	87.0
Expenditures	54,216.00	54,216.00	47,175.75	0.00	0.00	7,040.25	87.0

Revenues								
Dept: 000								
4610 INTEREST EARNED	0.00	0.00	1.95	0.00	0.00	-1.95	0.00	
Dept: 000	0.00	0.00	1.95	0.00	0.00	-1.95	0.00	
Revenues	0.00	0.00	1.95	0.00	0.00	-1.95	0.00	
Expenditures								

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2017 to 2/28/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 16 - HOUSING REHAB							
Revenues							
Dept: 000							
4451 STBG 1703 GRANT	1,500.00	1,500.00	1,542.95	310.73	0.00	-42.95	102.9
4462 STBG 6717 GRANT	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.0
4475 PROGRAM INCOME	1,500.00	1,500.00	334.80	48.71	0.00	1,165.20	22.3
4610 INTEREST EARNED	996.00	996.00	652.19	140.56	0.00	343.81	65.5
Dept: 000	5,096.00	5,096.00	2,529.94	500.00	0.00	2,566.06	49.6
Revenues	5,096.00	5,096.00	2,529.94	500.00	0.00	2,566.06	49.6
Expenditures							
Dept: 708 BUSINESS ASSISTANT PROGRAM							
5910 OPERATING TRANSFERS OUT	50,000.00	50,000.00	2,500.00	0.00	0.00	47,500.00	5.0
BUSINESS ASSISTANT PROGRAM	50,000.00	50,000.00	2,500.00	0.00	0.00	47,500.00	5.0
Expenditures	50,000.00	50,000.00	2,500.00	0.00	0.00	47,500.00	5.0
Fund: 18 - RLA - Fund							
Revenues							
Dept: 000							
4475 PROGRAM INCOME	16,500.00	16,500.00	4,530.52	138.67	0.00	11,969.48	27.5
4610 INTEREST EARNED	3,000.00	3,000.00	2,113.46	161.33	0.00	886.54	70.4
Dept: 000	19,500.00	19,500.00	6,643.98	300.00	0.00	12,856.02	34.1
Revenues	19,500.00	19,500.00	6,643.98	300.00	0.00	12,856.02	34.1
Expenditures							
Dept: 190 GENERAL SERVICES							
5910 OPERATING TRANSFERS OUT	60,000.00	60,000.00	16,250.00	0.00	0.00	43,750.00	27.1
GENERAL SERVICES	60,000.00	60,000.00	16,250.00	0.00	0.00	43,750.00	27.1
Expenditures	60,000.00	60,000.00	16,250.00	0.00	0.00	43,750.00	27.1
Fund: 20 - PROP 10 LIBRARY							
Revenues							
Dept: 000							
4471 STATE GRANT	0.00	0.00	1,650.00	1,650.00	0.00	-1,650.00	0.0
Dept: 000	0.00	0.00	1,650.00	1,650.00	0.00	-1,650.00	0.0
Revenues	0.00	0.00	1,650.00	1,650.00	0.00	-1,650.00	0.0
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG							
Revenues							
Dept: 000							
4546 LANDSCAPING	33,000.00	33,000.00	36,872.45	0.00	0.00	-3,872.45	111.7
4547 LIGHTING	6,400.00	6,400.00	7,319.53	0.00	0.00	-919.53	114.4
4610 INTEREST EARNED	50.00	50.00	76.32	0.00	0.00	-26.32	152.6
Dept: 000	39,450.00	39,450.00	44,268.30	0.00	0.00	-4,818.30	112.2
Revenues	39,450.00	39,450.00	44,268.30	0.00	0.00	-4,818.30	112.2
Expenditures							
Dept: 400 LIGHTING DISTRICT							
5201 ADVERTISING (INCL LEGAL)	50.00	50.00	0.00	0.00	0.00	50.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	1,413.40	12.45	0.00	1,786.60	44.2
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	1,750.00	0.00	0.00	1,750.00	50.0

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City of Imperial

For the Period: 7/1/2017 to 2/28/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG							
Expenditures							
LIGHTING DISTRICT	6,750.00	6,750.00	3,163.40	12.45	0.00	3,586.60	46.9
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	50.00	50.00	0.00	0.00	0.00	50.00	0.0
5210 CONTRACT SERVICE	9,200.00	9,200.00	4,913.41	512.45	0.00	4,286.59	53.4
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	12,950.00	12,950.00	6,713.41	512.45	0.00	6,236.59	51.8
Expenditures	19,700.00	19,700.00	9,876.81	524.90	0.00	9,823.19	50.1
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT							
Revenues							
Dept: 000							
4546 LANDSCAPING	33,000.00	33,000.00	32,991.55	0.00	0.00	8.45	100.0
4547 LIGHTING	6,400.00	6,400.00	6,652.13	0.00	0.00	-252.13	103.9
4610 INTEREST EARNED	150.00	150.00	155.11	0.00	0.00	-5.11	103.4
Dept: 000	39,550.00	39,550.00	39,798.79	0.00	0.00	-248.79	100.6
Revenues	39,550.00	39,550.00	39,798.79	0.00	0.00	-248.79	100.6
Expenditures							
Dept: 400 LIGHTING DISTRICT							
5201 ADVERTISING (INCL LEGAL)	50.00	50.00	0.00	0.00	0.00	50.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	1,413.40	12.45	0.00	1,786.60	44.2
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	1,750.00	0.00	0.00	1,750.00	50.0
LIGHTING DISTRICT	6,750.00	6,750.00	3,163.40	12.45	0.00	3,586.60	46.9
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	50.00	50.00	0.00	0.00	0.00	50.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	1,413.39	12.45	0.00	1,786.61	44.2
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	14,750.00	14,750.00	7,113.39	12.45	0.00	7,636.61	48.2
Expenditures	21,500.00	21,500.00	10,276.79	24.90	0.00	11,223.21	47.8
Fund: 24 - JOSHUA TREE STREET IMPROVEMENT							
Revenues							
Dept: 000							
4610 INTEREST EARNED	20.00	20.00	0.00	0.00	0.00	20.00	0.0
Dept: 000	20.00	20.00	0.00	0.00	0.00	20.00	0.0
Revenues	20.00	20.00	0.00	0.00	0.00	20.00	0.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5430 IMPROVEMENTS OTHER THAN BLDGS	31,307.00	31,307.00	0.00	0.00	0.00	31,307.00	0.0
STREET MAINTENANCE	31,307.00	31,307.00	0.00	0.00	0.00	31,307.00	0.0
Expenditures	31,307.00	31,307.00	0.00	0.00	0.00	31,307.00	0.0
Fund: 25 - DONATIONS - LIBRARY							
Revenues							
Dept: 000							
4731 DONATIONS	1,000.00	1,000.00	1,050.00	0.00	0.00	-50.00	105.0

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City of Imperial

For the Period: 7/1/2017 to 2/28/2018

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 25 - DONATIONS - LIBRARY

Revenues

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Dept: 000	1,000.00	1,000.00	1,050.00	0.00	0.00	-50.00	105.0
Revenues	1,000.00	1,000.00	1,050.00	0.00	0.00	-50.00	105.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	100.00	0.00	0.00	900.00	10.0
LIBRARY SERVICES	1,000.00	1,000.00	100.00	0.00	0.00	900.00	10.0
Expenditures	1,000.00	1,000.00	100.00	0.00	0.00	900.00	10.0

Fund: 30 - COPS GRANT2015

Revenues

Dept: 000

4471 STATE GRANT	848.00	848.00	0.00	0.00	0.00	848.00	0.0
4610 INTEREST EARNED	10.00	10.00	14.02	0.00	0.00	-4.02	140.2
Dept: 000	858.00	858.00	14.02	0.00	0.00	843.98	1.6
Revenues	858.00	858.00	14.02	0.00	0.00	843.98	1.6
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5210 CONTRACT SERVICE	0.00	0.00	1,164.80	0.00	0.00	-1,164.80	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	2,268.00	2,268.00	428.65	400.53	0.00	1,839.35	18.9
5910 OPERATING TRANSFERS OUT	21,073.00	21,073.00	10,536.50	0.00	0.00	10,536.50	50.0
POLICE MANAGEMENT SERVICES	23,341.00	23,341.00	12,129.95	400.53	0.00	11,211.05	52.0
Expenditures	23,341.00	23,341.00	12,129.95	400.53	0.00	11,211.05	52.0

Fund: 31 - COPS 2012

Revenues

Dept: 000

4471 STATE GRANT	29,816.00	29,816.00	0.00	0.00	0.00	29,816.00	0.0
Dept: 000	29,816.00	29,816.00	0.00	0.00	0.00	29,816.00	0.0
Revenues	29,816.00	29,816.00	0.00	0.00	0.00	29,816.00	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	17,316.00	17,316.00	0.00	0.00	0.00	17,316.00	0.0
5910 OPERATING TRANSFERS OUT	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.0
POLICE MANAGEMENT SERVICES	29,816.00	29,816.00	0.00	0.00	0.00	29,816.00	0.0
Expenditures	29,816.00	29,816.00	0.00	0.00	0.00	29,816.00	0.0

Fund: 35 - SKY RANCH DISTRICT

Revenues

Dept: 000

4546 LANDSCAPING	218,000.00	218,000.00	173,460.00	0.00	0.00	44,540.00	79.6
4610 INTEREST EARNED	2,000.00	2,000.00	1,283.55	0.00	0.00	716.45	64.2
Dept: 000	220,000.00	220,000.00	174,743.55	0.00	0.00	45,256.45	79.4
Revenues	220,000.00	220,000.00	174,743.55	0.00	0.00	45,256.45	79.4
Expenditures							

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2017 to 2/28/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 35 - SKY RANCH DISTRICT							
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5240 M & O IMPROVEMENTS	2,000.00	2,000.00	1,800.00	225.00	0.00	200.00	90.0
5241 MAINTENANCE OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	537,000.00	537,000.00	0.00	0.00	0.00	537,000.00	0.0
PARKS MAINTENANCE SERVICES	544,500.00	544,500.00	1,800.00	225.00	0.00	542,700.00	0.3
Dept: 500 LANDSCAPE							
5210 CONTRACT SERVICE	84,600.00	84,600.00	54,725.56	7,094.90	0.00	29,874.44	64.7
5910 OPERATING TRANSFERS OUT	27,375.00	27,375.00	13,687.50	0.00	0.00	13,687.50	50.0
LANDSCAPE	111,975.00	111,975.00	68,413.06	7,094.90	0.00	43,561.94	61.1
Expenditures	656,475.00	656,475.00	70,213.06	7,319.90	0.00	586,261.94	10.7
Fund: 39 - LIBRARY LITERACY STATE							
Revenues							
Dept: 000							
4531 GRANT	30,000.00	30,000.00	18,000.00	0.00	0.00	12,000.00	60.0
4610 INTEREST EARNED	50.00	50.00	97.14	0.00	0.00	-47.14	194.3
Dept: 000	30,050.00	30,050.00	18,097.14	0.00	0.00	11,952.86	60.2
Revenues	30,050.00	30,050.00	18,097.14	0.00	0.00	11,952.86	60.2
Expenditures							
Dept: 410 LIBRARY SERVICES							
5210 CONTRACT SERVICE	10,000.00	10,000.00	600.00	0.00	0.00	9,400.00	6.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	50,000.00	50,000.00	115.00	0.00	0.00	49,885.00	0.2
5910 OPERATING TRANSFERS OUT	13,480.00	13,480.00	6,740.00	0.00	0.00	6,740.00	50.0
LIBRARY SERVICES	73,480.00	73,480.00	7,455.00	0.00	0.00	66,025.00	10.1
Expenditures	73,480.00	73,480.00	7,455.00	0.00	0.00	66,025.00	10.1
Fund: 46 - AVIATION SPECIAL EVENTS							
Expenditures							
Dept: 904 SUCCESSOR AGENCY							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	1,563.16	0.00	0.00	-1,563.16	0.0
SUCCESSOR AGENCY	0.00	0.00	1,563.16	0.00	0.00	-1,563.16	0.0
Expenditures	0.00	0.00	1,563.16	0.00	0.00	-1,563.16	0.0
Fund: 48 - GENERAL LOAN ACCOUNT							
Revenues							
Dept: 000							
4475 PROGRAM INCOME	100,000.00	100,000.00	14,899.46	2,678.15	0.00	85,100.54	14.9
4610 INTEREST EARNED	500.00	500.00	3,418.06	657.54	0.00	-2,918.06	683.6
Dept: 000	100,500.00	100,500.00	18,317.52	3,335.69	0.00	82,182.48	18.2
Revenues	100,500.00	100,500.00	18,317.52	3,335.69	0.00	82,182.48	18.2
Expenditures							
Dept: 190 GENERAL SERVICES							
5214 BUSINESS ASSISTANCE	400,000.00	400,000.00	83,000.00	0.00	0.00	317,000.00	20.8
5215 HOUSING ASSISTANCE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
5910 OPERATING TRANSFERS OUT	8,000.00	8,000.00	4,000.00	0.00	0.00	4,000.00	50.0
GENERAL SERVICES	458,000.00	458,000.00	87,000.00	0.00	0.00	371,000.00	19.0

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City of Imperial

For the Period: 7/1/2017 to 2/28/2018

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund: 48 - GENERAL LOAN ACCOUNT

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Expenditures	458,000.00	458,000.00	87,000.00	0.00	0.00	371,000.00	19.0

Fund: 50 - WATER

Revenues

Dept: 000

4551 WATER SERVICE CHARGES	4,129,000.00	4,129,000.00	3,184,239.03	321,410.49	0.00	944,760.97	77.1
4552 WATER CONNECTION FEES	20,000.00	20,000.00	36,671.52	3,891.66	0.00	-16,671.52	183.4
4554 WATER TURN ON FEES	75,000.00	75,000.00	50.00	0.00	0.00	74,950.00	0.1
4556 WATER CONSERVATION FINE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
4610 INTEREST EARNED	4,000.00	4,000.00	6,367.47	0.00	0.00	-2,367.47	159.2
4790 NOT OTHERWISE CLASSIFIED	2,500.00	2,500.00	359,395.54	145.00	0.00	-356,895.54	14375.8

Dept: 000

4,231,500.00

4,231,500.00

3,586,723.56

325,447.15

0.00

644,776.44

84.8

Revenues	4,231,500.00	4,231,500.00	3,586,723.56	325,447.15	0.00	644,776.44	84.8
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Expenditures

Dept: 510 WATER OPERATIONS

5101 SALARIES - FULL TIME	781,128.00	781,128.00	422,092.07	47,889.12	0.00	359,035.93	54.0
5103 OVERTIME	30,000.00	30,000.00	28,193.64	2,216.03	0.00	1,806.36	94.0
5104 COURT TIME / STAND BY	18,000.00	18,000.00	14,037.60	1,646.40	0.00	3,962.40	78.0
5105 CERTIFICATE PAY	7,800.00	7,800.00	3,400.00	400.00	0.00	4,400.00	43.6
5108 SPECIALTY PAY 5%	0.00	0.00	335.00	67.00	0.00	-335.00	0.0
5110 UNIFORM ALLOWANCE	15,000.00	15,000.00	5,960.55	669.14	0.00	9,039.45	39.7
5111 RETIREMENT	55,286.00	55,286.00	27,514.45	3,333.56	0.00	27,771.55	49.8
5112 FICA	64,118.00	64,118.00	34,123.82	3,844.82	0.00	29,994.18	53.2
5113 WORKER'S COMP	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.0
5114 UNEMPLOYMENT INS.	5,939.00	5,939.00	3,758.82	884.09	0.00	2,180.18	63.3
5115 HEALTH INSURANCE	129,570.00	129,570.00	52,454.30	6,296.43	0.00	77,115.70	40.5
5120 VEHICLE ALLOWANCE	1,200.00	1,200.00	800.00	100.00	0.00	400.00	66.7
5201 ADVERTISING (INCL LEGAL)	2,000.00	2,000.00	2,113.91	1,611.53	0.00	-113.91	105.7
5210 CONTRACT SERVICE	250,000.00	250,000.00	153,569.98	18,501.94	0.00	96,430.02	61.4
5211 PROGRAMS (BF, RDA, ETC)	26,500.00	26,500.00	32,725.00	5,280.00	0.00	-6,225.00	123.5
5230 GENERAL LIABILITY INSURANCE	200,000.00	200,000.00	26,652.34	0.00	0.00	173,347.66	13.3
5240 M & O IMPROVEMENTS	5,000.00	5,000.00	444.79	45.00	0.00	4,555.21	8.9
5241 MAINTENANCE OF EQUIPMENT	401,200.00	401,200.00	309,386.36	37,304.15	42.54	91,771.10	77.1
5242 VEHICLE FUEL	30,000.00	30,000.00	12,012.76	1,952.81	0.00	17,987.24	40.0
5250 PUBLICATION/DUES	67,000.00	67,000.00	53,030.75	10,139.00	0.00	13,969.25	79.2
5252 RENT OF EQUIPMENT / PROPERTY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5260 TELEPHONE	10,000.00	10,000.00	4,282.75	393.67	0.00	5,717.25	42.8
5262 TESTING SERVICES	38,000.00	38,000.00	34,340.00	1,793.00	0.00	3,660.00	90.4
5263 CHEMICALS	230,000.00	230,000.00	179,823.64	10,493.48	0.00	50,176.36	78.2
5265 TRAINING/EDUCATION	9,000.00	9,000.00	857.70	0.00	0.00	8,142.30	9.5
5270 TRAVEL & MEETINGS	5,000.00	5,000.00	1,762.64	82.00	0.00	3,237.36	35.3
5280 UTILITIES - ELECTRIC	160,000.00	160,000.00	101,121.31	11,488.72	0.00	58,878.69	63.2
5301 OFFICE SUPPLIES	10,000.00	10,000.00	4,730.79	64.93	0.00	5,269.21	47.3
5302 CUSTODIAL SUPPLIES	2,500.00	2,500.00	101.58	101.58	0.00	2,398.42	4.1
5303 BANK CHARGES	25,000.00	25,000.00	7,965.27	465.41	0.00	17,034.73	31.9
5305 POSTAGE/FREIGHT	10,000.00	10,000.00	14,149.16	2,955.31	0.00	-4,149.16	141.5
5310 SAFETY/EQUIPMENT/CLOTHING	4,500.00	4,500.00	5,712.76	2,475.22	0.00	-1,212.76	127.0
5320 SMALL TOOLS	10,000.00	10,000.00	5,269.04	980.25	0.00	4,730.96	52.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	110,000.00	110,000.00	30,817.02	3,391.31	0.00	79,182.98	28.0
5350 WATER PURCHASES	160,500.00	160,500.00	64,456.00	8,162.00	0.00	96,044.00	40.2
5430 IMPROVEMENTS OTHER THAN BLDGS	456,000.00	456,000.00	39,320.11	2,201.60	0.00	416,679.89	8.6
5520 DEBT SERVICE	1,242,023.00	1,242,023.00	1,033,623.07	0.00	0.00	208,399.93	83.2
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	27,102.00	27,102.00	13,551.00	0.00	0.00	13,551.00	50.0
5990 CONTINGENCY APPROPRIATION	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	0.0

WATER OPERATIONS

4,943,866.00

4,943,866.00

2,726,489.98

187,229.50

42.54

2,217,333.48

55.1

Dept: 515 WATER CONSERVATION

5102 SALARIES - PART TIME	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.0
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City of Imperial

For the Period: 7/1/2017 to 2/28/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 50 - WATER							
Expenditures							
Dept: 515 WATER CONSERVATION							
5112 FICA	1,377.00	1,377.00	0.00	0.00	0.00	1,377.00	0.0
5114 UNEMPLOYMENT INS.	385.00	385.00	0.00	0.00	0.00	385.00	0.0
5201 ADVERTISING (INCL LEGAL)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5241 MAINTENANCE OF EQUIPMENT	750.00	750.00	0.00	0.00	0.00	750.00	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	500.00	500.00	0.00	0.00	0.00	500.00	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	44.00	0.00	0.00	4,956.00	0.9
5305 POSTAGE/FREIGHT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
WATER CONSERVATION	42,762.00	42,762.00	44.00	0.00	0.00	42,718.00	0.1
Expenditures	4,986,628.00	4,986,628.00	2,726,533.98	187,229.50	42.54	2,260,051.48	54.7
Fund: 51 - WATER CAPACITY							
Revenues							
Dept: 000							
4553 WATER CAPACITY FEES	177,102.00	177,102.00	447,183.56	42,061.82	0.00	-270,081.56	252.5
Dept: 000	177,102.00	177,102.00	447,183.56	42,061.82	0.00	-270,081.56	252.5
Revenues	177,102.00	177,102.00	447,183.56	42,061.82	0.00	-270,081.56	252.5
Expenditures							
Dept: 510 WATER OPERATIONS							
5210 CONTRACT SERVICE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
WATER OPERATIONS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
Expenditures	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
Fund: 55 - WASTEWATER							
Revenues							
Dept: 000							
4482 CALEMA/FEMA	0.00	0.00	3,341.00	0.00	0.00	-3,341.00	0.0
4561 SEWER SERVICE CHARGES	3,403,700.00	3,403,700.00	2,573,519.10	348,929.47	0.00	830,180.90	75.6
4610 INTEREST EARNED	4,000.00	4,000.00	8,938.35	0.00	0.00	-4,938.35	223.5
4790 NOT OTHERWISE CLASSIFIED	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Dept: 000	3,408,200.00	3,408,200.00	2,585,798.45	348,929.47	0.00	822,401.55	75.9
Revenues	3,408,200.00	3,408,200.00	2,585,798.45	348,929.47	0.00	822,401.55	75.9
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5101 SALARIES - FULL TIME	565,255.00	565,255.00	354,277.02	42,636.08	0.00	210,977.98	62.7
5103 OVERTIME	30,000.00	30,000.00	11,533.01	744.30	0.00	18,466.99	38.4
5104 COURT TIME / STAND BY	18,000.00	18,000.00	9,140.50	691.12	0.00	8,859.50	50.8
5105 CERTIFICATE PAY	5,200.00	5,200.00	475.00	50.00	0.00	4,725.00	9.1
5108 SPECIALTY PAY 5%	0.00	0.00	335.00	67.00	0.00	-335.00	0.0
5110 UNIFORM ALLOWANCE	13,000.00	13,000.00	3,685.25	451.01	0.00	9,314.75	28.3
5111 RETIREMENT	39,744.00	39,744.00	23,245.95	2,907.89	0.00	16,498.05	58.5
5112 FICA	47,412.00	47,412.00	27,571.02	3,278.65	0.00	19,840.98	58.2
5113 WORKER'S COMP	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.0
5114 UNEMPLOYMENT INS.	3,994.00	3,994.00	3,295.42	911.42	0.00	698.58	82.5
5115 HEALTH INSURANCE	87,150.00	87,150.00	38,690.67	5,115.16	0.00	48,459.33	44.4
5120 VEHICLE ALLOWANCE	1,200.00	1,200.00	800.00	100.00	0.00	400.00	66.7

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2017 to 2/28/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 55 - WASTEWATER							
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5201 ADVERTISING (INCL LEGAL)	3,300.00	3,300.00	28.86	6.48	0.00	3,271.14	0.9
5210 CONTRACT SERVICE	210,000.00	210,000.00	138,688.36	32,214.25	0.00	71,311.64	66.0
5211 PROGRAMS (BF, RDA, ETC)	500.00	500.00	325.00	0.00	0.00	175.00	65.0
5230 GENERAL LIABILITY INSURANCE	200,000.00	200,000.00	26,652.33	0.00	0.00	173,347.67	13.3
5240 M & O IMPROVEMENTS	1,500.00	1,500.00	816.00	102.00	0.00	684.00	54.4
5241 MAINTENANCE OF EQUIPMENT	414,200.00	414,200.00	221,262.75	25,307.19	0.00	192,937.25	53.4
5242 VEHICLE FUEL	30,000.00	30,000.00	11,815.01	1,979.00	0.00	18,184.99	39.4
5250 PUBLICATION/DUES	40,000.00	40,000.00	11,595.85	0.00	0.00	28,404.15	29.0
5252 RENT OF EQUIPMENT / PROPERTY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5260 TELEPHONE	7,500.00	7,500.00	4,289.81	393.67	0.00	3,210.19	57.2
5262 TESTING SERVICES	27,000.00	27,000.00	9,365.00	964.00	0.00	17,635.00	34.7
5263 CHEMICALS	6,000.00	6,000.00	5,466.00	0.00	0.00	534.00	91.1
5265 TRAINING/EDUCATION	5,000.00	5,000.00	758.70	0.00	0.00	4,241.30	15.2
5270 TRAVEL & MEETINGS	5,000.00	5,000.00	1,502.66	0.00	0.00	3,497.34	30.1
5280 UTILITIES - ELECTRIC	207,000.00	207,000.00	159,014.72	23,392.84	0.00	47,985.28	76.8
5281 UTILITIES - GAS	1,200.00	1,200.00	469.41	47.19	0.00	730.59	39.1
5301 OFFICE SUPPLIES	8,100.00	8,100.00	3,830.91	64.93	0.00	4,269.09	47.3
5302 CUSTODIAL SUPPLIES	2,500.00	2,500.00	101.58	101.58	0.00	2,398.42	4.1
5303 BANK CHARGES	25,000.00	25,000.00	7,965.27	465.41	0.00	17,034.73	31.9
5305 POSTAGE/FREIGHT	8,000.00	8,000.00	4,713.87	680.94	0.00	3,286.13	58.9
5310 SAFETY/EQUIPMENT/CLOTHING	4,400.00	4,400.00	4,126.73	590.35	0.00	273.27	93.8
5320 SMALL TOOLS	10,000.00	10,000.00	4,469.73	10.02	0.00	5,530.27	44.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	50,000.00	50,000.00	9,218.91	65.18	0.00	40,781.09	18.4
5430 IMPROVEMENTS OTHER THAN BLDGS	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	0.0
5442 EQUIPMENT - OTHER	218,000.00	218,000.00	0.00	0.00	0.00	218,000.00	0.0
5520 DEBT SERVICE	988,054.00	988,054.00	804,557.50	0.00	0.00	183,496.50	81.4
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	22,168.00	22,168.00	11,084.00	0.00	0.00	11,084.00	50.0
5990 CONTINGENCY APPROPRIATION	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.0
WASTEWATER OPERATIONS	3,842,877.00	3,842,877.00	1,917,167.80	143,337.66	0.00	1,925,709.20	49.9
Expenditures	3,842,877.00	3,842,877.00	1,917,167.80	143,337.66	0.00	1,925,709.20	49.9
Fund: 56 - WASTEWATER CAPACITY							
Revenues							
Dept: 000							
4563 SEWER CAPACITY FEES	147,586.00	147,586.00	372,653.64	35,051.58	0.00	-225,067.64	252.5
Dept: 000	147,586.00	147,586.00	372,653.64	35,051.58	0.00	-225,067.64	252.5
Revenues	147,586.00	147,586.00	372,653.64	35,051.58	0.00	-225,067.64	252.5
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5210 CONTRACT SERVICE	1,200,000.00	1,200,000.00	110,500.00	0.00	0.00	1,089,500.00	9.2
5410 LAND	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.0
WASTEWATER OPERATIONS	1,700,000.00	1,700,000.00	110,500.00	0.00	0.00	1,589,500.00	6.5
Expenditures	1,700,000.00	1,700,000.00	110,500.00	0.00	0.00	1,589,500.00	6.5
Fund: 64 - FIRE IMPACT FEES							
Revenues							
Dept: 000							
4250 IMPACT FEES - FIRE	15,000.00	15,000.00	25,747.68	1,893.76	0.00	-10,747.68	171.7
4610 INTEREST EARNED	10.00	10.00	679.35	0.00	0.00	-669.35	6793.5
Dept: 000	15,010.00	15,010.00	26,427.03	1,893.76	0.00	-11,417.03	176.1

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2017 to 2/28/2018

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 64 - FIRE IMPACT FEES

Revenues	15,010.00	15,010.00	26,427.03	1,893.76	0.00	-11,417.03	176.1
Expenditures							
Dept: 220 FIRE							
5210 CONTRACT SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
FIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Expenditures	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0

Fund: 65 - POLICE IMPACT FEES

Revenues							
Dept: 000							
4251 IMPACT FEES - POLICE	45,000.00	45,000.00	48,434.00	4,601.23	0.00	-3,434.00	107.6
4610 INTEREST EARNED	1,000.00	1,000.00	2,179.91	0.00	0.00	-1,179.91	218.0
Dept: 000	46,000.00	46,000.00	50,613.91	4,601.23	0.00	-4,613.91	110.0
Revenues	46,000.00	46,000.00	50,613.91	4,601.23	0.00	-4,613.91	110.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5210 CONTRACT SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
POLICE MANAGEMENT SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Expenditures	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0

Fund: 66 - ADMINISTRATIVE IMPACT FEES

Revenues							
Dept: 000							
4254 IMPACT FEES - ADMIN	45,000.00	45,000.00	50,782.00	4,824.29	0.00	-5,782.00	112.8
4610 INTEREST EARNED	800.00	800.00	2,112.40	0.00	0.00	-1,312.40	264.1
Dept: 000	45,800.00	45,800.00	52,894.40	4,824.29	0.00	-7,094.40	115.5
Revenues	45,800.00	45,800.00	52,894.40	4,824.29	0.00	-7,094.40	115.5
Expenditures							
Dept: 190 GENERAL SERVICES							
5210 CONTRACT SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
GENERAL SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Expenditures	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0

Fund: 67 - LIBRARY IMPACT FEES

Revenues							
Dept: 000							
4255 IMPACT FEES - LIBRARY	30,000.00	30,000.00	50,516.78	5,006.88	0.00	-20,516.78	168.4
4610 INTEREST EARNED	700.00	700.00	1,928.78	0.00	0.00	-1,228.78	275.5
Dept: 000	30,700.00	30,700.00	52,445.56	5,006.88	0.00	-21,745.56	170.8
Revenues	30,700.00	30,700.00	52,445.56	5,006.88	0.00	-21,745.56	170.8
Expenditures							
Dept: 410 LIBRARY SERVICES							
5210 CONTRACT SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
LIBRARY SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2017 to 2/28/2018

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 67 - LIBRARY IMPACT FEES

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Expenditures	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0

Fund: 68 - PARK IMPACT FEES

Revenues

Dept: 000

4256 IMPACT FEES - PARKS	180,000.00	180,000.00	288,489.00	28,593.48	0.00	-108,489.00	160.3
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4610 INTEREST EARNED	2,500.00	2,500.00	10,080.72	0.00	0.00	-7,580.72	403.2
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Dept: 000

	182,500.00	182,500.00	298,569.72	28,593.48	0.00	-116,069.72	163.6
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Revenues	182,500.00	182,500.00	298,569.72	28,593.48	0.00	-116,069.72	163.6
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Expenditures

Dept: 420 PARKS MAINTENANCE SERVICES

5210 CONTRACT SERVICE	20,000.00	20,000.00	159,179.86	40,440.81	0.00	-139,179.86	795.9
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5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
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5910 OPERATING TRANSFERS OUT	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.0
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PARKS MAINTENANCE SERVICES

	63,000.00	63,000.00	159,179.86	40,440.81	0.00	-96,179.86	252.7
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Expenditures	63,000.00	63,000.00	159,179.86	40,440.81	0.00	-96,179.86	252.7
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Fund: 69 - CIRCULATION IMPACT FEES

Revenues

Dept: 000

4257 IMPACT FEES-CIRCULATION	90,000.00	90,000.00	84,260.67	9,780.44	0.00	5,739.33	93.6
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4610 INTEREST EARNED	200.00	200.00	2,247.79	0.00	0.00	-2,047.79	1123.9
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4790 NOT OTHERWISE CLASSIFIED	0.00	0.00	91,585.44	0.00	0.00	-91,585.44	0.0
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Dept: 000

	90,200.00	90,200.00	178,093.90	9,780.44	0.00	-87,893.90	197.4
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Revenues	90,200.00	90,200.00	178,093.90	9,780.44	0.00	-87,893.90	197.4
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Expenditures

Dept: 320 STREET MAINTENANCE

5210 CONTRACT SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
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STREET MAINTENANCE

	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
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Expenditures	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
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Fund: 81 - SB1 ROAD & REHABILITATION

Revenues

Dept: 000

4459 OTHER FED GRANTS	0.00	0.00	11,681.72	8,534.97	0.00	-11,681.72	0.0
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Dept: 000

	0.00	0.00	11,681.72	8,534.97	0.00	-11,681.72	0.0
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Revenues	0.00	0.00	11,681.72	8,534.97	0.00	-11,681.72	0.0
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Fund: 83 - EDA

Revenues

Dept: 000

4790 NOT OTHERWISE CLASSIFIED	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.0
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Dept: 000

	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.0
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Revenues	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.0
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Expenditures

Dept: 320 STREET MAINTENANCE

5330 SPECIAL DEPARTMENTAL SUPPLIES	1,601,772.00	1,601,772.00	0.00	0.00	0.00	1,601,772.00	0.0
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REVENUE/EXPENDITURE REPORT

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12:11 pm

City of Imperial

For the Period: 7/1/2017 to 2/28/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 83 - EDA							
Expenditures							
STREET MAINTENANCE	1,601,772.00	1,601,772.00	0.00	0.00	0.00	1,601,772.00	0.0
Dept: 510 WATER OPERATIONS							
5210 CONTRACT SERVICE	340,000.00	340,000.00	10,493.99	0.00	0.00	329,506.01	3.1
WATER OPERATIONS	340,000.00	340,000.00	10,493.99	0.00	0.00	329,506.01	3.1
Dept: 520 WASTEWATER OPERATIONS							
5210 CONTRACT SERVICE	340,000.00	340,000.00	10,493.98	0.00	0.00	329,506.02	3.1
WASTEWATER OPERATIONS	340,000.00	340,000.00	10,493.98	0.00	0.00	329,506.02	3.1
Expenditures	2,281,772.00	2,281,772.00	20,987.97	0.00	0.00	2,260,784.03	0.9
Fund: 94 - SUCCESSOR AGENCY FUND							
Revenues							
Dept: 000							
4110 PROPERTY TAXES - SECURED	1,953,855.00	1,953,855.00	1,038,133.61	0.00	0.00	915,721.39	53.1
4610 INTEREST EARNED	500.00	500.00	1,207.45	0.00	0.00	-707.45	241.5
Dept: 000	1,954,355.00	1,954,355.00	1,039,341.06	0.00	0.00	915,013.94	53.2
Revenues	1,954,355.00	1,954,355.00	1,039,341.06	0.00	0.00	915,013.94	53.2
Expenditures							
Dept: 904 SUCCESSOR AGENCY							
5210 CONTRACT SERVICE	1,676,640.00	1,676,640.00	22,200.00	0.00	0.00	1,654,440.00	1.3
5520 DEBT SERVICE	1,003,981.00	1,003,981.00	1,083,678.13	0.00	0.00	-79,697.13	107.9
5521 TRUSTEE FEES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5910 OPERATING TRANSFERS OUT	250,000.00	250,000.00	125,000.00	0.00	0.00	125,000.00	50.0
SUCCESSOR AGENCY	2,934,621.00	2,934,621.00	1,230,878.13	0.00	0.00	1,703,742.87	41.9
Expenditures	2,934,621.00	2,934,621.00	1,230,878.13	0.00	0.00	1,703,742.87	41.9
Fund: 95 - SUCCESSOR RDA HOUSING FUND							
Revenues							
Dept: 000							
4610 INTEREST EARNED	2,000.00	2,000.00	1,517.28	11.96	0.00	482.72	75.9
4620 RENTS	16,000.00	16,000.00	7,278.03	0.00	0.00	8,721.97	45.5
Dept: 000	18,000.00	18,000.00	8,795.31	11.96	0.00	9,204.69	48.9
Revenues	18,000.00	18,000.00	8,795.31	11.96	0.00	9,204.69	48.9
Expenditures							
Dept: 905 LOW TO MODERATE HOUSING FUND							
5430 IMPROVEMENTS OTHER THAN BLDGS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
LOW TO MODERATE HOUSING FUND	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Expenditures	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Fund: 96 - SUCCESSOR RDA PROJECT FUND							
Revenues							
Dept: 000							
4610 INTEREST EARNED	100.00	100.00	0.00	0.00	0.00	100.00	0.0
4910 OPERATING TRANSFERS IN	0.00	0.00	78,193.61	0.00	0.00	-78,193.61	0.0
Dept: 000	100.00	100.00	78,193.61	0.00	0.00	-78,093.61	78,193.6

REVENUE/EXPENDITURE REPORT

Page: 23
3/7/2018
12:11 pm

City of Imperial

For the Period: 7/1/2017 to 2/28/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 96 - SUCCESSOR RDA PROJECT FUND							
Revenues	100.00	100.00	78,193.61	0.00	0.00	-78,093.61	78,193.6
Expenditures							
Dept: 906 REDEVELOPMENT PROJECT FUND							
5330 SPECIAL DEPARTMENTAL SUPPLIES	122,389.00	122,389.00	0.00	0.00	0.00	122,389.00	0.0
REDEVELOPMENT PROJECT FUND	122,389.00	122,389.00	0.00	0.00	0.00	122,389.00	0.0
Expenditures	122,389.00	122,389.00	0.00	0.00	0.00	122,389.00	0.0
Fund: 98 - SUCCESSOR RDA DEBT SERVIC							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	157.89	0.00	0.00	-157.89	0.0
Dept: 000	0.00	0.00	157.89	0.00	0.00	-157.89	0.0
Revenues	0.00	0.00	157.89	0.00	0.00	-157.89	0.0
Expenditures							
Dept: 908 DEBT SERVICE FUND							
5910 OPERATING TRANSFERS OUT	0.00	0.00	78,193.61	0.00	0.00	-78,193.61	0.0
DEBT SERVICE FUND	0.00	0.00	78,193.61	0.00	0.00	-78,193.61	0.0
Expenditures	0.00	0.00	78,193.61	0.00	0.00	-78,193.61	0.0
Grand Total Net Effect:	-8,038,285.00	-8,038,285.00	2,058,210.45	-5,513.15	42.54	-10,096,452.91	

MINUTES
CITY COUNCIL
AND
SUCCESSOR AGENCY
TO THE FORMER REDEVELOPMENT AGENCY
CITY OF IMPERIAL
JANUARY 17, 2018

A. CITY COUNCIL AND SUCCESSOR AGENCY CONVENED TO OPEN SESSION

COUNCIL MEMBERS PRESENT: AMPARANO, PECHTL, SAMPSON, TUCKER, AND DALE

OTHER OFFICIALS PRESENT: CITY ATTORNEY MORITA, CITY MANAGER CHATWIN, PUBLIC SERVICES DIRECTOR LOPER, FIRE CHIEF ESTRADA, POLICE CAPTAIN LUNA, COMMUNITY SERVICES DIRECTOR HALLER, FINANCE DIRECTOR GUTIERREZ, HR DIRECTOR GADDIS, COMMUNITY DEVELOPMENT DIRECTOR MORA, AND CITY CLERK JACKSON

MAYOR DALE called the meeting to order at 7:00 P.M. and Council member AMPARANO led the Pledge of Allegiance.

B. PRESENTATIONS

B-1. SUBJECT: RECOGNITION OF SERVICE TO OUTGOING PLANNING COMMISSIONERS SAM ROSS AND STEVE HONSE

MAYOR DALE presented plaques of appreciation to Sam Ross for 26 years of service and to Steve Honse for 7 of years of service.

C. PUBLIC APPEARANCES:

GARY METELSKI, Imperial resident addressed Council regarding the EB 5 visas granted for the Hotel project and inquired if the visas will be revoked since the hotel is not completed and he requested that Council vote against zone change to allow cannabis dispensaries in the city.

D. CONSENT AGENDA:

- D-1.** Approval of claims/warrants report.
- D-2.** Approval of Treasurers' Report for the Month of December 2017.
- D-3.** Approval of Minutes for Regular Meeting December 6, 2017.

Motion by AMPARANO, seconded by PECHTL to approve the Consent Agenda as presented.

AYES: AMPARANO, PECHTL, SAMPSON, TUCKER, AND DALE

NOES: NONE

ABSTAIN: NONE

ABSENT: NONE

MOTION CARRIED 5-0

E. NEW BUSINESS:

E-1. SUBJECT: REQUEST FOR TIME EXTENSION ON TENTATIVE MAP FOR MORNINGSTAR SUBDIVISION.

RAY ROSEN, developer of the project was present.

1. APPROVE A THREE (3) YEAR TIME EXTENSION ON THE TENTATIVE MAP FOR THE MORNINGSTAR SUBDIVISION.

Motion by PECHTL, seconded by AMPARANO to extend map for 12 months with option for extension of additional two years if the water line is installed within one year.

AYES: AMPARANO, PECHTL, SAMPSON, TUCKER, AND DALE

NOES: NONE

ABSTAIN: NONE

ABSENT: NONE MOTION CARRIED 5-0

E-2. SUBJECT: TRAFFIC SIGNAL LIGHT AND INTERSECTION IMPROVEMENTS AT SR-86 AND NECKEL ROAD-FEDERAL AID PROJECT #HSIP-5134(013)

1. APPROVE CHANGE ORDER APPROVAL PROCESS REGARDING CONSTRUCTION SERVICES RELATED TO THE NEW TRAFFIC SIGNAL LIGHT AND INTERSECTION IMPROVEMENTS.

Motion by PECHTL, seconded by AMPARANO to give the City Manager discretionary approval of change orders for this project not to exceed 15% of original bid amount.

AYES: AMPARANO, PECHTL, SAMPSON, AND TUCKER

NOES: DALE

ABSTAIN: NONE

ABSENT: NONE MOTION CARRIED 4-1

E-3. SUBJECT: AMENDMENT TO ZONING CODE RELATED TO CONDITIONAL USES IN COMMERCIAL ZONES TO ALLOW MEDICAL CANNABIS DISPENSARIES AND USES.

1. 2ND READING AND ADOPTION OF ORDINANCE NO. 796, AN ORDINANCE OF THE CITY OF IMPERIAL AMENDING THE ZONING CODE RELATED TO MEDICAL CANNABIS DISPENSARIES AND USES – WAIVE READING AND ADOPT BY TITLE ONLY.

Motion by PECHTL, seconded by DALE to adopt Ordinance No. 706 by title only, waiving 2nd reading in its entirety.

AYES: PECHTL, TUCKER, AND DALE

NOES: AMPARANO AND SAMPSON

ABSTAIN: NONE

ABSENT: NONE MOTION CARRIED 3-2

E-4. SUBJECT: CTY COUNCIL LIAISONS, BOARDS AND/OR COMMISSIONS

1. DISCUSS AND PROVIDE DIRECTION TO THE CITY MANAGER REGARDING CITY COUNCIL LIAISONS, BOARDS, AND/OR COMMISSIONS.

Discussion only. Staff to review the necessity of some of these committees and determine the ones that are needed and remove from list is no longer needed.

F. SUCCESSOR AGENCY TO THE FORMER REDEVELOPMENT AGENCY.

F-1. SUBJECT: SUCCESSOR AGENCY LAST AND FINAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS) FOR FY 18/19.

- 1. APPROVE THE LAST AND FINAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR TIME PERIOD OF JULY 1, 2018 THROUGH JUNE 30, 2019 FOR SUBMITTAL TO THE OVERSIGHT BOARD FOR FURTHER ACTION.**

Motion by PECHTL, seconded by TUCKER to approve the ROPS for FY 18/19 and forward to the Oversight Board.

AYES: AMPARANO, PECHTL, SAMPSON, AND TUCKER

NOES: DALE

ABSTAIN: NONE

ABSENT: NONE MOTION CARRIED 5-0

G. REPORTS:

G-1. SUBJECT: MAYOR AND COUNCIL MEMBER REPORTS.

AMPARANO reported on attending the MAG Coalition event and presenting a proclamation from the city to them. Also reported on the Aviation Day event.

PECHTL thanked Sam Ross and Steve Honse for their service to the city as members of the Planning Commission.

G-2. SUBJECT: DEPARTMENT HEAD AND STAFF REPORTS

COMMUNITY DEVELOPMENT DIRECTOR MORA gave an update of the Aten Sidewalk project and reported that staff is working on a procedure for processing applications for medical cannabis dispensaries which should be presented to them at the February 7, 2018 meeting.

HR DIRECTOR GADDIS updated the council on various staffing changes.

COMMUNITY SERVICES DIRECTOR HALLER reported that there were 55 participants in the 5K on the runway held as part of the Aviation Day activities.

FIRE CHIEF ESTRADA reported he attended the city's department leadership meeting earlier in the day.

G-3. SUBJECT: CITY MANAGER REPORT.

CHATWIN announced that this years' state of the city address will be held in conjunction with the Tri-Tip cook-off on February 24th.

CITY COUNCIL MEETING ADJOURNED AT 8:00 P.M. UNTIL THE NEXT REGULARLY SCHEDULED MEETING, WEDNESDAY, FEBRUARY 7, 2018 AT 7:00 P.M.

MINUTES
CITY COUNCIL
CITY OF IMPERIAL
FEBRUARY 7, 2018

A. CITY COUNCIL CONVENED IN CLOSED SESSION AT 6:00 PM

COUNCIL MEMBERS PRESENT: AMPARANO, PECHTL (IN AT 6:15), SAMPSON, TUCKER, AND DALE

OTHERS PRESENT: CITY MANAGER CHATWIN AND CITY ATTORNEY MORITA

- A-1. SUBJECT: CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION**
Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956.9
(3 potential cases)

B. CITY COUNCIL RE-CONVENED IN OPEN SESSION

COUNCIL MEMBERS PRESENT: AMPARANO, PECHTL, SAMPSON, TUCKER, AND DALE

OTHER OFFICIALS PRESENT: CITY ATTORNEY MORITA, CITY MANAGER CHATWIN,
PUBLIC SERVICES DIRECTOR LOPER, FIRE CHIEF
ESTRADA, POLICE CHIEF BARRA, HUMAN RESOURCES
DIRECTOR GADDIS, FINANCE DIRECTOR GUTIERREZ,
COMMUNITY DEVELOPMENT DIRECTOR MORA, AND CITY
CLERK JACKSON

MAYOR DALE called Open Session to order at 7:00 PM and the Pledge of Allegiance was led by Othon Mora.

ADJUSTMENTS TO THIS AGENDA:

It was requested by staff to pull Item D-2 and Item E-1 from the agenda.

ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION:

There was no action taken in Closed Session

C. PUBLIC APPEARANCES:

RAY DERMA, owner Derma's Flooring, informed Council of the upcoming 40th anniversary of his company in the city. He is planning a celebration and Chamber mixer on March 15, 2018 and would like to block off portion of the streets on the west and north side of the business for the event.

MARVIN MUNSON, Imperial resident addressed Council on the Aten/La Brucherie intersection and inquired as to the timeline for installation of additional sidewalks. Glad to see this work being done.

CATHY TURNER, Imperial resident spoke about the road noise due to type of pavement on Hwy 86 on the west side of the Sunset Ranch condos. Concerns with how loud it is compared to the road noise just to the south of the condos. She asked if an overlay of additional pavement could be installed; inquired about status of hotel and Neckel/86 traffic signal project. Staff informed her that Hwy. 86 pavement was installed per Cal trans specs and an overlay is not included in this years' budget and also provided an update on the hotel and traffic signal projects.

D. CONSENT AGENDA:

D-1. Approval of claims/warrants report.

D-2. Approval of Minutes for Regular Meetings of December 20, 2017 and January 3, 2018.

Motion by AMPARANO, seconded by PECHTL to approve item D-1.

AYES: AMPARANO, PECHTL, SAMPSON, TUCKER, AND DALE

NOES: NONE

ABSTAIN: NONE

ABSENT: NONE MOTION CARRIED 5-0

E. PUBLIC HEARINGS:

E-1. SUBJECT: PUBLIC HEARING – DISCUSSION/ACTION: ZONE CHANGE FROM R-1 (RESIDENTIAL SINGLE FAMILY) TO C-2 (COMMERCIAL GENERAL) FOR PARCEL AT HWY 86 EAST OF NORTH IMPERIAL AVENUE, NORTH OF 15TH STREET.

1. INTRODUCTION/1ST READING BY TITLE ONLY OF ORDINANCE NO. 797, AMENDING THE IMPERIAL CITY CODE TO CHANGE THE ZONING DESIGNATION OF A SPECIFIED PARCEL FROM R-1 (RESIDENTIAL, SINGLE FAMILY) TO C-2 (COMMERCIAL GENERAL).

This item was pulled from the agenda. No discussion or action taken.

F. NEW BUSINESS:

F-1. SUBJECT: CAMBRIA PARK SITE CONSTRUCTION AND EQUIPMENT (VICTORIA RANCH SUBDIVISION).

1. APPROVAL TO TERMINATE CAMBRIA PARK SITE CONSTRUCTION CONTRACT WITH VR CAMBRIA INC.

Motion by PECHTL, seconded by TUCKER to terminate the contract with VR Cambria, Inc.

AYES: AMPARANO, PECHTL, SAMPSON, TUCKER, AND DALE

NOES: NONE

ABSTAIN: NONE

ABSENT: NONE MOTION CARRIED 5-0

2. AUTHORIZATION TO SEEK BIDS

Motion by AMPARANO, seconded by TUCKER to authorize staff to seek bids.

AYES: AMPARANO, PECHTL, SAMPSON, TUCKER, AND DALE

NOES: NONE

ABSTAIN: NONE

ABSENT: NONE MOTION CARRIED 5-0

F-2. SUBJECT: TRAFFIC SIGNAL LIGHT AND INTERSECTION IMPROVEMENTS AT SR-86 AND NECKEL ROAD-FEDERAL AID PROJECT #HSIP-5134(013)

1. APPROVE CHANGE ORDER #8, #9, #10, #11, #12, #13, #16, and #17 AS SUBMITTED FOR THE TOTAL AMOUNT OF \$94,624.40.

Motion by TUCKER, seconded by SAMPSON to approve Change Orders #8, #9, #10, #11, #12, #13, #16, and #17.

AYES: AMPARANO, SAMPSON, TUCKER, AND DALE

NOES: PECHTL

ABSTAIN: NONE
ABSENT: NONE

MOTION CARRIED 4-1

F-3. SUBJECT: SUPPORT FOR U.S. DEPARTMENT OF TRANSPORTATION SELECTION FOR IMPERIAL COUNTY ESSENTIAL AIR SERVICE (EAS) PROVIDER

1. APPROVAL TO PROVIDE LETTER OF SUPPORT FOR MOKULELE AIRLINES TO U.S. DEPARTMENT OF TRANSPORTATION FOR THE SELECTION OF THE IMPERIAL COUNTY AIRPORT EAS PROVIDER.

Motion by AMPARANO, seconded by SAMPSON to authorize the City Manager to submit a letter of support for Mokulele Airlines to the Department of Transportation.

AYES: AMPARANO, PECHTL, SAMPSON, TUCKER, AND DALE

NOES: NONE

ABSTAIN: NONE

ABSENT: NONE MOTION CARRIED 5-0

F-4. SUBJECT: STREET AND SIDEWALK IMPROVEMENTS FOR “F” AND “G” STREETS BETWEEN BARIONI BOULEVARD AND 15TH STREET. 15-CDBG-10577

1. AUTHORIZATION TO SEEK BIDS

Motion by PECHTL, seconded by AMPARANO to authorize staff to seek bids.

AYES: AMPARANO, PECHTL, SAMPSON, TUCKER, AND DALE

NOES: NONE

ABSTAIN: NONE

ABSENT: NONE MOTION CARRIED 5-0

F-5. SUBJECT: DOGWOOD ROAD PAVEMENT REHABILITATION FROM ATEN BOULEVARD TO SOUTHEAST CITY LIMIT – FEDERAL AID PROJECT #RSTP-5134(019) – CITY OF IMPERIAL BID NO. 2017-03.

1. APPROVAL OF BALANCING CHANGE ORDER IN THE AMOUNT OF \$15,255.30

Motion by TUCKER, seconded by AMPARANO to approve the balancing change order in the amount of \$15,255.30.

AYES: AMPARANO, SAMPSON, TUCKER, AND DALE

NOES: PECHTL

ABSTAIN: NONE

ABSENT: NONE MOTION CARRIED 4-1

2. ACCEPTANCE OF PROJECT AS COMPLETED BY AGGREGATE PRODUCTS, INC. (API) AND AUTHORIZE FILING OF NOTICE OF COMPLETION.

Motion by AMPARANO, seconded by TUCKER to accept the project as completed and authorize the filing of Notice of Completion.

AYES: AMPARANO, SAMPSON, TUCKER, AND DALE

NOES: PECHTL

ABSTAIN: NONE

ABSENT: NONE MOTION CARRIED 4-1

F-6. SUBJECT: REVIEW OF EXISTING CITY OF IMPERIAL ORDINANCE PROHIBITING THE SALE OF FIREWORKS.

1. REVIEW AND PROVIDE DIRECTION REGARDING THE PROHIBITION OF SALE OF FIREWORKS WITHIN THE CITY OF IMPERIAL

Direction was given to staff to prepare an ordinance that will allow the sale of safe and sane fireworks and the allowance to discharge of same in city limits.

F-7. SUBJECT: POLICIES AND PROCEDURES FOR PERMIT APPLICATION FOR MEDICAL CANNABIS DISPENSARIES

1. APPROVAL OF RESOLUTION NO. 2018-01, ADOPTING APPLICATION PROCESS AND POLICIES AND PROCEDURES REGARDING MEDICAL CANNABIS DISPENSARIES OUTLINED IN ORDINANCE 795.

Motion by PECHTL, seconded by TUCKER to approve Resolution 2018-01.

AYES: PECHTL, TUCKER, AND DALE

NOES: AMPARANO AND SAMPSON

ABSTAIN: NONE

ABSENT: NONE MOTION CARRIED 3-2

F-8. SUBJECT: CITY COUNCIL LIAISONS, BOARDS AND COMMISSIONS APPOINTMENTS

CITY MANAGER CHATWIN made the recommendation to eliminate the Development/Design Review Committee, Economic Development & Marketing, Finance & Administration, Library, Parks & Recreation, Public Services liaisons.

1. APPROVAL TO REMOVE/DISSOLVE CITY COUNCIL LIAISON POSITIONS FOR THE INTERNAL AND/OR INACTIVE ADMINISTRATIVE COMMITTEES.

Motion by PECHTL, seconded by TUCKER to remove and or dissolve liaison positions as recommended.

AYES: AMPARANO, PECHTL, SAMPSON, TUCKER, AND DALE

NOES: NONE

ABSTAIN: NONE

ABSENT: NONE MOTION CARRIED 5-0

2. APPOINTMENT OF CITY COUNCIL LIAISONS TO REMAINING BOARDS AND COMMISSIONS

Public Safety (Fire & Police):	Robert Amparano
Airport Advisory Board:	Geoff Dale
Airport Land Use Commission:	Charles Lucas
Air Pollution Control Advisory Board:	James Tucker
Association of California Cities Allied with Public Safety:	Vacant
Centinela Citizens Advisory Board:	Vacant
California Joint Powers Insurance Authority:	Betty Sampson
Imperial Chamber of Commerce:	Robert Amparano
Imperial County Film Commission:	Betty Sampson
Imperial County Transportation Commission:	Robert Amparano
(ICTC/LTA/SAFE)	
North County Coalition of the Arts (NoCCA)/I.C Arts Council:	Darrell Pechtl

G. REPORTS:

G-1. SUBJECT: MAYOR AND COUNCIL MEMBER REPORTS.

AMPARANO reported that he attended the ribbon cutting for the Ricochet RC center last week.

PECHTL inquired as to the timeline for Aten sidewalk Phase II project. Also inquired as to when the block walls in the Sky Ranch and Wildflower Subdivisions will be repaired.

G-2. SUBJECT: DEPARTMENT HEAD AND STAFF REPORTS

CHIEF BARRA informed Council he will be meeting with IV Expo CEO to discuss this upcoming fair and fiesta.

G-3. SUBJECT: CITY MANAGER REPORT.

Asked Council to confirm with his office as to the best date to schedule a council retreat. Also reminded everyone about the next market day event which will be the Tri-tip Cook-off contest on February 24, 2018.

G-4. SUBJECT: CHAMBER OF COMMERCE REPORT.

Chamber Executive Director PARADIS reported on the Economic Development luncheon meeting held on January 17, 2018, the Richochet RC center ribbon cutting; and the labor law seminar on January 31, 2018. Upcoming events are a Mega Mixer on February 8th; a ribbon cutting for Odds & Ends on February 17th and the Chamber is planning to hold a tax law seminar in the near future. Also announced that nominations are open for three Board of Director seats.

CITY COUNCIL MEETING ADJOURNED AT 8:38 PM UNTIL THE NEXT REGULARLY SCHEDULED MEETING, WEDNESDAY, FEBRUARY 21, 2018 AT 7:00 P.M.

DATE SUBMITTED

2/28/2018

SUBMITTED BY

COMMUNITY
DEVELOPMENT
DIRECTOR

DATE ACTION REQUIRED

3/7/2018

COUNCIL ACTION

PUBLIC HEARING REQUIRED
RESOLUTION

☒

☒

☒

ORDINANCE 1ST READING

ORDINANCE 2ND READING

CITY CLERK'S INITIALS

☒

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IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT:

DISCUSSION/ACTION: ZONE CHANGE, GENERAL PLAN AMENDMENT FROM RA (RESIDENTIAL APARTMENTS) TO A PLANNED UNIT DEVELOPMENT (P.U.D) FOR 113 R-1 (SINGLE FAMILY RESIDENTIAL) HOMES AND TENTATIVE TRACT MAP FOR VICTORIA RANCH SUBDIVISION UNIT 6A FOR APN:044-220-094 LEGALLY KNOWN AS: BLK 1 VICTORIA RANCH SUB UNIT NO 3C CITY OF IMPERIAL 11.68AC.

1. INTRODUCTION/1st READING BY TITLE ONLY OF ORD. NO. 798 APPROVING THE ZONE CHANGE FROM R-A (RESIDENTIAL APARTMENT) TO P.U.D (PLANNED UNIT DEVELOPMENT).

2. APPROVAL OF TENTATIVE MAP, RESOLUTION NO. 2018-05 AND CONDITIONS OF APPROVAL FOR VICTORIA RANCH SUBDIVISION UNIT 6A (P.U.D).

DEPARTMENT INVOLVED: COMMUNITY DEVELOPMENT

BACKGROUND/SUMMARY:

Victoria Homes Inc. (applicant) is requesting a Zone Change, General Plan Amendment and Tentative Tract Map for the proposed Unit 6A. The parcel in question is currently zoned RA-(Residential Apartments), is 507,836 sqft./11.68 acres in size and the parcel is currently vacant. The parcel was previously proposed to be 405 Multifamily Dwelling units (apartments) when the original plans were approved in 2005. The applicant is requesting a Zone Change and General Plan Amendment to allow for a "Planned Unit Development" for 113 R-1 Single Family Residential homes. The proposed use is a decrease in density and consistent with the current and proposed (future) surrounding land uses envisioned for that area.

Planning Commission recommended this item for approval to City Council on February 14, 2018.

Please see attachments.

FISCAL IMPACT: NO FISCAL IMPACT

ADMIN
SERVICES
SIGN INITIALS

KS

STAFF RECOMMENDATION:

Staff recommends approval of Ordinance _____.

DEPT. INITIALS

DM

MANAGER'S RECOMMENDATION:

CITY
MANAGER'S
INITIALS

[Signature]

MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ☐

DISAPPROVED ☐

REJECTED ☐

DEFERRED ☐

REFERRED TO:

RESOLUTION NO. 2018-06

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA,
CERTIFYING A NEGATIVE DECLARATION AND APPROVING THE VICTORIA RANCH
SUBDIVISION UNIT 6A PLANNED UNIT DEVELOPMENT TENTATIVE TRACT MAP AND
VICTORIA RANCH SPECIFIC PLAN AMENDMENT**

WHEREAS, Victoria Ranch Homes Inc. has submitted an application for a Zone Change, Planned Unit Development, and Victoria Ranch Specific Plan Amendment for certain real property described as follows:

APN: 044-220-094 legally known as BLK 1 Victoria Ranch Subdivision Unit 3C 11.68 AC, in the City of Imperial, County of Imperial, State of California,; and

WHEREAS, a duly notified public hearing was held by the Planning Commission on February 14, 2018; and

WHEREAS, a duly notified public hearing was held by the City Council on March 7, 2018; and

WHEREAS, upon hearing and considering all testimony and arguments, examining the Initial Environmental Study, analyzing the information submitted by staff and considering any written and oral comments received, the City Council considered all facts relating to the Planned Unit Development, and Victoria Ranch Specific Plan Amendment.

NOW, THEREFORE, BE IT RESOLVED by the Planning Commission of the City of Imperial as follows:

- A) That the foregoing recitations are true and correct; and
- B) That based on the evidence presented at the public hearing, the City Council hereby finds as follows:
 - 1. The proposed Victoria Ranch Subdivision Unit 6A Planned Unit Development exhibits superior design and provides additional amenities beyond those found in conventional developments;
 - 2. The proposed Victoria Ranch Subdivision Unit 6A Planned Unit Development meets all property development standards required in PUD Zones;
 - 3. The proposed Victoria Ranch Subdivision Unit 6A Planned Unit Development is consistent with the goals, objectives and policies of the General Plan;
 - 4. The proposed Victoria Ranch Subdivision Unit 6A Planned Unit Development is compatible with the environs;
 - 5. Streets, sidewalks, pedestrian ways, and other circulation facilities within the Victoria Ranch Subdivision Unit 6A Planned Unit Development are adequate in size, location, capacity and design to ensure safe and efficient circulation;
 - 6. The quality and quantity of open spaces provided in the Victoria Ranch Subdivision Unit 6A Planned Unit Development are consistent with the higher standards of design and amenity required in a planned unit development;
 - 7. Public facilities and services can be provided to the Victoria Ranch Subdivision Unit 6A Planned Unit Development without placing undue additional burden on existing residents and businesses; and
 - 8. The Victoria Ranch Subdivision Unit 6A Planned Unit Development will be constructed in one phase.
- C) That on the findings made above, the City Council hereby **APPROVES** the Victoria Ranch Subdivision Unit 6A Planned Unit Development; and

- D) That based on the evidence presented at the public hearing, the City Council hereby APPROVES the Victoria Ranch Subdivision Unit 6A Planned Unit Development Tentative Tract Map, subject to Conditions of Approval outlined in Exhibit A; and
- E) That based on the evidence presented at the public hearing, the City Council hereby APPROVES Victoria Ranch Specific Plan Amendment #2018-01 and to the Land Use Element changing the Land Use Designation for the subject site from Residential Apartments to a Planned Unit Development; and
- F) That based on the evidence presented at the public hearing, the City Council hereby APPROVES and certifies a Negative Declaration; and
- G) All approvals are based on the following findings:
1. The project has been reviewed in accordance with the requirements set forth by the City of Imperial for implementation of the California Environmental Quality Act.
 2. The project is in compliance with the California Environmental Quality Act, Section 2100 through 21176 of the Public Resources Code.
 3. The initial environmental assessment shows that there is no substantial evidence that the Tentative Tract Map may have a significant impact on the environment.
 4. There are no sensitive resources located within the area of the project or adjacent to the area of the project so as to be significantly impacted by the project.
 5. The proposed Planned Unit Development, Zone Change and Victoria Ranch Specific Plan Amendment are consistent with the intent of the Imperial General Plan to maintain land use designation consistency within the incorporated area of a City's and its sphere of influence.
 6. The proposed Planned Unit Development, Zone Change and Victoria Ranch Specific Plan Amendment are consistent with the policies and the land uses of the existing City of Imperial General Plan and Victoria Ranch Specific Plan.
 7. The proposed Planned Unit Development, Zone Change and Victoria Ranch Specific Plan Amendment are consistent with the objective of the City of Imperial Zoning Ordinance.

PASSED, ADOPTED AND APPROVED by the City Council of the City of Imperial, this 7th day of March 2018.

Mayor

ATTEST:

City Clerk

RESOLUTION 2018- 05

EXHIBIT A

CONDITIONS OF APPROVAL

for

**Victoria Ranch Specific Plan Planned Unit Development Tentative Subdivision Tract Map
Unit 6A
(Victoria Specific Plan Amendment for Unit 6A)**

1. The development plan shall be as shown on the following exhibits, collectively described as Exhibit "A," except as modified by the following conditions. Minor changes to the plans may be allowed subject to the approval of the Community Development Director if found to be in substantial conformance to this development plan.
 - a. Victoria Ranch Specific Plan 2008
 - b. Victoria Ranch Site Development Map
 - c. Conceptual Landscape Plan
 - d. Victoria Ranch Tentative Subdivision Tract Map- Unit 6A dated 8/1/17.

All Conditions of Approval outlined in Resolution 2004-24 shall continue to apply to the entire Victoria Ranch Specific Plan and to Unit 6A. Where conflicts exist, the more stringent requirement shall apply.

2. The project shall be subject to the use standards outlined in the aforementioned Specific Plan and the Planned Unit Development Ordinance development standards as follows:

Development Standards	Requirements
Front Yard Setback	
Living Area/House	10' minimum
Covered Porch	5' minimum
Garage	15' minimum
Rear Yard Setback	
Living Area	10' minimum
Porches/Patios	5' minimum*
Side Yard Setback	5' minimum*
Street Side Yard Setback	10' minimum
Driveway Curb-Cuts	20' maximum

Distance between structures

5' minimum*

*Architectural features as such as chimneys, pilasters, etc. may project into these required setbacks subject to the approval of the Building and Fire Department.

Front Yard Setback - for the purposes of this Planned Unit Development, the front yard setback shall be measured from the property line

Rear Yard Setback - for the purposes of this Planned Unit Development, the rear yard setback shall be measured from the rear property line.

3. Developer/Applicant shall comply with all local, State and Federal laws, regulations, rules, ordinances, and standards as they pertain to this project, whether specified herein or not. Where conflicts occur, the most stringent shall apply.
4. The Developer/Applicant shall offer for dedication all rights of way, easements, or parcels of land required for both on-site and off-site construction of streets, pipelines, utilities and the storm water retention basin.
5. The Developer/Applicant shall pay all impact and capacity fees.
6. The Developer/Applicant shall pay any and all amounts as determined by the City of Imperial to defray all costs for the review of maps, drawings, reports, field investigations, or other activities related to compliance of this project with City ordinances and/or any other laws, regulations, or requirements that apply. No Final Tract Map shall record until such costs have been paid to the City.
7. All maps, plans, studies, cost estimates, designs and calculations required for this project shall be subject to the review and approval of the City Engineer, Department of Public Services and Department of Community Development prior to submittal for approval to record the Final Tract Map.
8. All infrastructure improvements shall be constructed, or in lieu thereof, security provided to ensure construction, prior to the recordation of a Final Tract Map.
9. The Developer shall pay the adopted Development Impact Fees (DIF) to offset the impacts to local law enforcement, fire and school services to ensure the level of service of these departments are not adversely affected by the estimated population increase as a result of the development of this project.
10. The Developer shall comply with the City's Water Master Plan to ensure sufficient volume and flow of water. A hydraulic study must be submitted to the City to demonstrate that all water pipelines are adequately sized to serve domestic and fire protection demands. The Developer shall construct new water mains in the project area if necessary and built according to City development standards.

11. The Developer shall comply with the City's Sewer Master Plan to ensure sufficient handling of wastewater. The Developer shall improve the collection system through the construction of new sanitary sewer mains and lift stations where required and in accordance with City development standards.
12. Developer acknowledges that the potential pace of growth in the City and resulting demand on City services such as water and wastewater may result in such services not being available. Developer acknowledges particular concern with wastewater and agrees that capacity is not allocated until issuance of a building permit. Developer acknowledges that a building permit will not issue unless there is sufficient wastewater capacity based on the total amount of building permits already issued at that time. In order to address a shortage in wastewater capacity, the parties may agree upon the payment of the project's pro-rata share for the construction of a new wastewater treatment plant to respond to this project's wastewater demand.
13. The Developer/Applicant shall submit a lighting plan prior to any construction activity. All lighting installed shall be shielded and directed so as to minimize significant off-site glare or adverse light intrusion into neighboring properties. Lighting improvements shall include street lights on Legakes Avenue, DePaoli Street, interior streets, and at all intersections. Lighting from street lights shall provide sufficient lighting to all drive lanes and mail kiosks. Low level pedestrian-scale lighting shall be provided at all pedestrian linkages. The lighting plan shall be reviewed and approved by the City of Imperial Planning and Building Departments.
14. A Landscaping Plan shall be submitted to the City of Imperial for review and approval prior to the recordation of a Final Tract Map. Landscaping shall be provided in all parks, front yards, drive lanes and pedestrian linkages. Where perimeter walls are installed, landscaping shall also be provided. All landscaped areas shall be irrigated with automatic sprinkler systems.
15. All residential lots and common areas shall be landscaped as follows:
 - a. Each front yard shall have a minimum of one (1) tree and five (5) shrubs planted by the Developer.
 - b. All trees used in landscaping, shall be a minimum of fifteen (15) gallons in size and all shrubs shall be a minimum of five (5) gallons.
 - c. A minimum of 20% of the front setback or yard area must be planted with live plant material. The remainder may be rock, gravel, bark or other natural non-living material. Required driveways and walkways within the setback are not considered in the calculation of landscaped area.
18. All mechanical equipment and air conditioning equipment shall be installed a minimum of five feet (5') from any property line.
19. The applicant shall effectively screen from view all ducts, vents, meters, air conditioning equipment, and any other mechanical equipment, whether on the structure, on the ground, or

on the roof, with materials architecturally compatible with the main structure. Screening details shall be shown on the plans submitted for issuance of building permits, the adequacy of which shall be determined by the Community Development Director. All required screening shall be provided prior to occupancy.

20. The location of any pad-mounted transformers shall be subject to approval by the Community Development Director prior to issuance of permits by the Building and Safety Division. Such transformers shall be screened by landscaping or contained within an enclosure matching the building and with corrugated metal gates, subject to approval by the Imperial Irrigation District. All transformers shall be shown on the plans submitted for issuance of building permits.
21. The Developer shall improve all parks with appropriate landscaping and playground equipment subject to the review and approval of the Parks Committee. Playground equipment shall consist of equipment suitable for children between the ages of 2 to 5 years old and additional equipment suitable for children between the ages of 5 to 12 years old. The Developer shall also improve the park to include active recreation pursuits such as tennis court or similar uses subject to the review and approval of the parks committee. Credit towards park impact fees may be given for any installed playground equipment
23. The Developer shall comply with the terms of to the recordation of any Final Map as it relates a Community Facilities District (CFD). The Development Impact Fees for schools shall be paid prior to issuance of any building permit. The City and the El Centro School Districts will jointly confirm that the fees have been paid.
24. Prior to the start of any construction activity, a qualified California Department of Fish and Game (CDFG) biologist shall survey the site for any active owl burrows. Any burrows found shall be identified and flagged. Burrows shall not be disturbed during the mating season (February 15 to August 15). After the mating season ends, the burrows shall be destroyed by a qualified CDFG biologist to prevent the return of the owls to these burrows during the next mating season. All mitigation measures outlined in the Mitigated Negative Declaration shall apply.
25. A Grading and Drainage Plan/Study shall be submitted to the City Engineer for review and approval. The Grading and Drainage Plan/Study shall address property grading and erosion control which shall include the prevention of sedimentation or damage to off-site properties. A Water Pollution Prevention Plan (SWPPP) shall be submitted to the City of Imperial for review and approval. Best Management Practices shall be utilized to minimize or prevent storm pollution. Prior to the recordation of a Tract Map, the Developer/Applicant shall provide the City with a letter from the Imperial Irrigation District (IID) stating that the plans have been reviewed and approved for the discharge of storm water onto IID facilities.
26. Storm drainage shall be designed to utilize catch basins at street intersections. Storm drain pipe lines, retention ponds with flow through systems shall be utilized if possible and the system shall pump out to the public drains. Temporary drainage systems shall utilize the same criteria. Facilities must be capable of primary treatment such as de-siltation prior to discharge to public drain. For each phase, storm water basins(s) must be constructed to retain 100 percent of the required volume for that particular phase. The full build out of all retention basins must be completed prior to issuance of any building permit for the last phase for the project, unless required earlier by the City Engineer.
27. Construction sites shall control dust (PM-10) generation through implementation of the construction mitigation measures detailed in Regulation VIII of the Air Pollution Control District's CEQA handbook and as outlined in the Mitigation Monitoring Program.

28. The Developer/Applicant shall construct a six-foot (6') solid masonry wall along boundaries of all lots abutting retention basins. Wrought iron fencing with pilasters shall be installed along the boundary of all lots abutting the park.

The Developer shall install a minimum six (6) foot decorative solid masonry wall along Aten Road. The material and color of all walls shall be decorative masonry units. The Planning Director may approve other decorative materials provided that decorative pilasters are installed and that no wood materials are used. Landscaping shall be provided along all walls or fencing abutting roadways. The material and color of all walls required by this section shall be consistent with the walls installed along Cross Avenue and Aten Road.

29. All residential development within the project site shall be constructed using building materials and techniques such as dual pane windows, and increased insulation to decrease interior noise levels within dwelling areas to 45 dba or lower.
30. All on-site utilities including power lines, telephone lines, and cable television lines shall be installed underground. In the event that the utility companies, such as the Imperial Irrigation District, determines that on-site utilities cannot be located underground, the Developer/Applicant may install such utilities as needed above ground.
31. The Developer/Applicant shall provide a soils report indicating, among other things, the suitability of the site for the proposed development, specifications for earthwork, design guidelines for slabs and foundations and recommended roadway sections.
32. The conditional approval of the Tentative Subdivision Map shall not constitute the waiver of any requirement of the City's Ordinances or regulations, except where a condition set forth herein specifically provides for a waiver. All mitigation measures outlined in the Victoria Ranch Mitigated Negative Declaration are hereby incorporated and made conditions of approval whether restated herein or not.
33. The Developer/Applicant shall obtain, pay for and comply with all permits from the Imperial Irrigation District, and other applicable agencies for all improvements within, across, or affecting the respective rights of way.
34. All Final Tract Maps shall provide for 10-foot public utility easements adjacent to all street rights of way for underground power, communications and cable television systems.
35. All off-site and on-site improvements shall comply with the City of Imperial Development Standards. Where no standards exist, the improvements shall be completed in accordance with the City Engineer's recommendations.
36. The Developer/Applicant shall comply with all requirements of the Imperial County Fire Department. Such requirements may include, but are not limited to, the location and sizing of fire hydrants, premise identification numbers (address numbers), and roadway access. All residential water pipelines shall be adequately sized to sustain 1,500 gallons per minute (gpm) for two hours plus peak demand in accordance with the latest edition of the National Fire Protection Association (NFPA) Codes and Standards. Pipeline sizes shall be the next largest standard size with readily available replacement parts (i.e., 12" pipelines for those identified as 10").
37. All cul-de-sacs shall have a minimum unobstructed radius of 60'. For the purposes of this section, obstructions to the cul-de-sac radius include parked cars.
38. Blow-off valves shall be installed for all dead-end water lines.

39. A 26-foot clear area shall be provided along drive lanes, No parking areas shall be clearly marked.
40. The Tentative Subdivision Map shall be valid for a period of two years following the City Council approval and the appeal period. The Developer may request time extensions in accordance with the Subdivision Map Act, but the granting of such time extensions is not automatic and is at the discretion of the City Council.
41. The Developer/Applicant shall record agricultural easements, to put new homeowners on notice regarding the noise, dust, odors and other potential impacts associated with active farming of nearby lands. The Developer/Applicant shall also make homeowners aware of the Imperial County Right to Farm Ordinance when they purchase new homes in the project area.
42. The Tract Map shall include an avigation easement for all lots created. In addition, all lots will be developed and sold with a hold harmless agreement with the City of Imperial and the County of Imperial Airport, and the US Naval Air Facility - El Centro. The avigation easement shall be reviewed and approved by the Imperial County Airport Manager and shall be consistent with previous avigation easements recorded for the Victoria Ranch Subdivision.
43. The Developer/Applicant shall agree to defend, indemnify and hold harmless the City of Imperial, Imperial County Airport, and the US Naval Air Facility - El Centro and their agents, including consultants, officers and employees from any claim, action or proceeding against the City, County Airport, or Naval Air Facility or their agents, including consultants, officers and employees to attack, set aside, void, or annul the approval of the Tentative Tract Map and associated Zone Change, General Plan Amendment and Mitigated Negative Declaration. This indemnification obligation shall include, but not be limited to, damages, costs, expenses, attorney's fees, or expert witness costs that may be asserted by any person or entity, including the Developer/Applicant arising out of or in connection with the approval of the Tentative Tract Map and associated Zone Change, General Plan Amendment and Mitigated Negative Declaration, including any claim for private attorney general fees claimed by or awarded to any party from the City, County Airport or Naval Air Facility.
44. All conditions of approval for this Tentative Map shall be reprinted and included as a plan sheet(s) with the building permit plan check sets submitted for review and approval. These conditions of approval shall be on, at all times, all grading, landscaping, and construction plans kept on the project site. It is the responsibility of the applicant to ensure that the project contractor is aware of, and abides by, all conditions of approval. It is the responsibility of the applicant to ensure that the project landscape contractor is aware of, and adheres to, the approved landscape and irrigation plans. Prior approval from the Community Development Department must be received before any changes are constituted in site design, grading, building design, building colors or materials, landscape material, etc.
45. The project may be developed in phases per the aforementioned, Approved Specific Plan but each phase of the PUD can, together with any phases that preceded it, exist as an independent unit that meets all applicable regulations even if no subsequent phase should ever be completed.
46. The south side of Aten Road from Legakes Avenue to approximately 1,430 feet west shall include new sidewalk and landscaping.
47. Legakes Avenue from De Paoli St to Aten Road shall be fully improved on both sides (east and west sides). Improvements shall include sidewalks, curb and gutter, new pavement, accessible ramps, street lighting and landscaping.

48. The west half street of Legakes Avenue from Bernardi St to De Paoli St. shall be improved to include sidewalks, curb and gutter, new pavement, accessible ramps, street lighting and landscaping.
49. Prior to the issuance of any building permits for Unit 6A, the intersection of Aten Road and Legakes Avenue shall be improved per approved Environmental/Traffic Impact report. (Aten Road shall include at minimum a left turn lane into the development).
50. Per the Traffic Study prepared in 2003 by Darnell and Associates Inc. this project will have traffic impacts at other roadway segments and intersections throughout the City of Imperial. Per the 2010 and Victoria Phases I-III the City of Imperial may require the following improvements:
 - Dogwood Road South from Aten Rd to approximately 2,560 South shall be improved to 3-lane collector (See Traffic Study page 180).
 - Intersection of Aten and La Brucherie add North Bound Left Turn Lane (NBL) and South Bound Left Turn Lane (SBL) (See Traffic Study page 183).
 - Intersection of Aten and State Route 86 provide additional East Bound Left Turn Lane (EBL) (See Traffic Study page 183).
 - Intersection of Ralph Road and State Route 8, signalize or construct West Bound Left Turn Lane (WBL) (See Traffic Study page 183).

ORDINANCE NO. 798

AN ORDINANCE OF THE CITY OF IMPERIAL AMENDING THE IMPERIAL CITY CODE TO CHANGE THE ZONING DESIGNATION OF THE VICTORIA RANCH SPECIFIC PLAN SUBDIVISION UNIT 6A FROM VR-MF: MULTIFAMILY DWELLING TO PLANNED UNIT DEVELOPMENT R-1 SINGLE FAMILY RESIDENTIAL

Pursuant to Section 24.19.600 et al, the City Council of the City of Imperial, State of California, does hereby ordain as follows:

SECTION 1: The “Official Zoning Map” of the City of Imperial, Imperial County, adopted at Section 24.01.140 of Chapter 24 of the Imperial City Code is hereby conditionally amended pursuant to Section 24.19.600, et seq. as set forth in this ordinance.

SECTION 2: The property affected by this ordinance is shown in Exhibit A, located approximately on the northeast corner of Aten Road and the future Legakes Road-more specifically known as APN: 044-220-094.

SECTION 3: The new zone for said property is hereby changed from VR-MF: Multifamily Dwelling to Residential to Planned Unit Development R-1 Single Family Residential.

SECTION 4: Section 24.09.270 of Chapter 24 of the Imperial Municipal Code is hereby amended to read as follows:

Section 24.09.270 Planned Unit Development (Victoria Ranch Specific Plan Subdivision Unit 6A) Property Development Standards

The following property development standards shall apply to all land and structures within the Victoria Ranch Unit 6A Planned Unit Development. No further subdivisions or lot line adjustments shall be allowed.

Development Standards

Requirements

Front Yard Setback

Living Area/House	10' minimum
Covered Porch	5' minimum
Garage	15' minimum

Rear Yard Setback

Living Area	10' minimum
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Side Yard Setback	5' minimum*
Street Side Yard Setback	10' minimum
Driveway Curb-Cuts	20' maximum
Distance between structures	5' minimum*

*Architectural features as such as chimneys, pilasters, etc. may project into these required setbacks subject to the approval of the Building and Fire Department.

Front Yard Setback - for the purposes of this Planned Unit Development, the front yard setback shall be measured from the property line

Rear Yard Setback - for the purposes of this Planned Unit Development, the rear yard setback shall be measured from the rear property line.

- B. All mechanical equipment and air conditioning equipment shall be installed a minimum of five feet (5') from any property line.
- C. All ducts, vents, meters, air conditioning equipment, and any other mechanical equipment, whether on the structure, on the ground, or on the roof, shall be screened with materials architecturally compatible with the main structure. Screening details shall be shown on the plans submitted for issuance of building permits, the adequacy of which shall be determined by the Planning Director.

SECTION 5: Effective Date. This Ordinance shall take effect and shall be in force thirty (30) days after the date of adoption, and prior to the expiration of fifteen (15) days from the passage thereof, shall be published at least once in a newspaper of general circulation printed and published in the County of Imperial, together with the names of the members of the City Council voting for and against the same.

PASSED, ADOPTED AND APPROVED by the City Council of the City of Imperial, this 7th day of March 2018.

Mayor of the City of Imperial

ATTEST:

Debra Jackson
City Clerk



City of Imperial Initial Study/ Environmental Checklist

- 1. Project Title:** Victoria Ranch Unit 6A Planned Unit Development, Zone Change and Victoria Ranch Specific Plan Amendment.
- 2. Lead Agency:**
Name, Address and Phone Number
City of Imperial
420 South Imperial Avenue
Imperial, CA 92251
Contact: Lisa Tylanda, Planner
(760) 355-3326
- 3. Project Sponsor:**
Name, Address and Phone Number
Victoria Ranch Homes, Inc.
179 Sylvia Court
Imperial, CA 92251
P#: (760)312-9716
- 4. Project Location:** The project site is located on the south side of Aten Road near the tentative cross street "Legakes Road" more specifically known as APN: 044-220-094. Legally known as BLK 1 Victoria Ranch Sub. Unit No. 3C City of Imperial 11.68AC
- 5. Project Description:** The parcel in question is currently zoned VR-MF: Multifamily Dwelling. The parcel was previously proposed to be 405 Multifamily Dwelling units (apartments) when the original plans were approved in 2005. The applicant is requesting a Zone Change and General Plan Amendment to allow for a "Planned Unit Development" for 113 R-1 Single Family Residential homes. It will be a decrease in density in comparison to the proposed 405 Multifamily Residences. The Planned Unit Development will consist of lots that run from approximately 3,500 square feet to about 5,000 square feet with some corner lots nearing 7,000 square feet roughly. All homes will have a minimum side-yard setback of 5'.

6. **General Plan Designation:** **Existing:** The project site is currently designated for Residential Apartments
Proposed: Planned Unit Development (P.U.D) for Single-Family Residential (R-1)
7. **Zoning:** **Existing:** Victoria Ranch Specific Plan: VR-MF: Multifamily Dwelling
Proposed: PUD Planned Unit Development
8. **Surrounding Land Uses and Setting:** **North:** vacant, undeveloped, agriculture;
South: agriculture;
East: agriculture; and
West: existing single-family homes under various phases of construction.
9. **Other Agencies whose approval is required: (e.g., permits, financing approval, or participation agreement)**
a) None

ENVIRONMENTAL FACTORS POTENTIALLY AFFECTED:

The environmental factors checked below would be potentially affected by this project, involving at least one impact that is a "Potentially Significant Impact" as indicated by the checklist on the following pages.

☐	Aesthetics	☐	Agricultural Resources	☐	Air Quality
☐	Biological Resources	☐	Cultural Resources	☐	Geology/Soils
☐	Hazards & Hazardous Materials	☐	Hydrology/Water Quality	☐	Land Use and Planning
☐	Mineral Resources	☐	Noise	☐	Population and Housing
☐	Public Resources	☐	Recreation	☐	Transportation/Traffic
☐	Utilities and Service Systems	☐	Mandatory Findings of Significance		

ENVIRONMENTAL REVIEW COMMITTEE DETERMINATION:

On the basis of the attached Initial Study, the City of Imperial Environmental Review Committee finds that:

The proposed project could not have a significant effect on the environment, and a NEGATIVE DECLARATION will be prepared.	X
The proposed project could have a significant effect on the environment, there will not be a significant effect in this case because the mitigation measures described on an attached sheet have been added to the project. A MITIGATED NEGATIVE DECLARATION will be prepared.	
The proposed project MAY have a significant effect(s) on the environment and an ENVIRONMENTAL IMPACT REPORT is required	
The proposed project MAY have a significant effect(s) on the environment, but at least one effect (1) has been adequately analyzed in an earlier document pursuant to applicable legal standards, and (2) has been addressed by mitigation measures based on the earlier analysis as described on attached sheets, if the effect is a "Potentially Significant Impact" or "Potentially Significant Unless Mitigated." A FOCUSED ENVIRONMENTAL IMPACT REPORT is required, but it must analyze only the effects that remain to be addressed.	
Although the proposed project could have a significant effect on the environment, there WILL NOT be a significant effect in this case because all potentially significant effects (1) have been analyzed in an earlier EIR pursuant to applicable standards and (2) have been avoided or mitigated pursuant to that earlier EIR, including revisions or mitigation measures that are imposed upon the proposed project. No further action is required.	

Othon Mora
Community Development Director

Date

EVALUATION OF ENVIRONMENTAL IMPACTS:

- 1) A brief explanation is required for all answers except “No Impact” answers that are adequately supported by the information sources a lead agency cites in the parentheses following each question. A “No Impact” answer is adequately supported if the referenced information sources show that the impact simply does not apply to projects like the one involved (e. g. the project falls outside a fault rupture zone). A “No Impact” answer should be explained where it is based on project-specific factors as well as general standards (e. g. the project will not expose sensitive receptors to pollutants, based on a project-specific screening analysis).
- 2) All answers must take account of the whole action involved, including off-site as well as on-site, cumulative as well as project-level, indirect as well as direct, and construction as well as operational impacts.
- 3) Once the lead agency has determined that a particular physical impact may occur then the checklist answers must indicate whether the impact is potentially significant, less than significant with mitigation, or less than significant. “Potentially Significant Impact” is appropriate if there is substantial evidence that an effect is significant. If there are one or more “Potentially Significant Impact” entries when the determination is made, an EIR is required.
- 4) “Negative Declaration: Less Than Significant With Mitigation Incorporated” applies where the incorporation of mitigation measures has reduced an effect from “Potentially Significant Impact” to a “Less than Significant Impact.” The lead agency must describe the mitigation measures, and briefly explain how they reduce the effect to a less than significant level (mitigation measures from Section 17, “Earlier Analysis,” may be cross-referenced).
- 5) Earlier analysis may be used where, pursuant to the tiering, program EIR, or other CEQA process, an effect has been adequately analyzed in an earlier EIR or negative declaration. Section 15063(c)(3)(D). In this case, a brief discussion should identify the follow:
 - a. Earlier Analysis Used. Identify and state where they are available for review.
 - b. Impacts Adequately Addressed. Identify which effects from the above checklist were within the scope of and adequately analyzed in an earlier document pursuant to applicable legal standards, and state whether such effects were addressed by mitigation measures based on the earlier analysis.
 - c. Mitigation Measures. For effects that are “Less than Significant with Mitigation Measures Incorporated,” describe the mitigation measures, which were incorporated or refined from the earlier document and the extent to which they address site-specific conditions for the project.

Authority: Public Resources Code Sections 21083 and 21087. Reference: Public Resources Code Sections 21080(c), 21080.1, 21080.3, 21082.1, 21083, 21083.3, 21093, 21094, 21151; *Sundstrom v. County of Mendocino*, 202 Cal. App. 3d 296 (1988); *Leonoff v. Monterey Board of Supervisors*, 222 Cal. App. 3d 1337 (1990).

- 6) Lead agencies are encouraged to incorporate into the checklist references to information sources for potential impacts (e.g. general plans, zoning ordinances). Reference to a previously prepared or outside document should, where appropriate, include a reference to the page or pages where the statement is substantiated.

I. AESTHETICS – Would the project:				
	Potentially Significant Issues	Potentially Significant Unless Mitigation Incorporated	Less Than Significant Impact	No Impact
a) Have a substantially adverse affect on a scenic vista or scenic highway?				X
b) Substantially damage scenic resources, including, but not limited to, trees, rock outcroppings, and historic buildings within a state scenic highway?				X
c) Substantially degrade the existing visual character or quality of the site and its surroundings?				X
d) Create a new source of substantial light or glare, which would adversely affect day or nighttime views in the area?			X	

Background

The proposed Project site is located in an urbanized area and currently consists of undeveloped residential lots approved as part of the Doyle/Mayfield Subdivision. The increase in density will result in a minimal increase in light output as a result of additional homes but since the area is located within an urbanized community, the impact is less than significant. Additional street lighting will be required as a Condition of Approval to improve night-time security within the project area, but the amount of street lights are consistent with the City's standards.

Impact Discussion

- a) **No Impact.** The project site is not located within a scenic vista or a scenic highway. The increase in density will not affect the views of existing uses.
- b) **No Impact.** There are no scenic resources within the vicinity of the project site. The increase in density will not affect the views of existing uses.
- c) **No Impact.** The project does not involve a change in use and so the visual character will remain the same. The increase in density will not affect the views or visual character of existing uses.
- d) **Less Than Significant Impact.** The increase in density will create additional sources of light and glare resulting from more homes. The City of Imperial Standards and Specifications requires the installation of low profile exterior lighting, directed away from adjacent properties, and as such, the impact of off-site glare and adverse light intrusion will be less than significant.

2. AGRICULTURAL RESOURCES – Would the project:				
	Potentially Significant Issues	Potentially Significant Unless Mitigation Incorporated	Less Than Significant Impact	No Impact
a) Convert Prime Farmland, Unique Farmland, or Farmland of State-wide Importance, as shown on maps prepared pursuant to the Farmland Mapping and Monitoring Program of the California Resources Agency, to non-agricultural use?				X
b) Conflict with existing zoning for agricultural use, or a Williamson Act contract?			X	
c) Involve other changes in the existing environment that, due to their location or nature, could result in conversion of Farmland, to non-agricultural use?			X	

Background

The Proposed Project site is located within an urbanized area in the City of Imperial. An agricultural field exists directly to the north, east and south of the project site.

Impact Discussion

- a) **No Impact** - The Project will not result in the conversion farmland at the site or to any adjacent parcel, therefore, there will be no impact.
- b) **Less Than Significant Impact** - The site is not party to any Williamson Act Contract, and the site was previously approved for development. The properties to the east and south of the project site are currently zoned for agricultural use, but are located within the County's Urban Overlay Zone which is intended for eventual urbanization. The project does not directly conflict with adjacent agricultural use and the retention basin and park areas provide buffer between the residential uses and the agricultural use.
- c) **Less Than Significant Impact** – The project will not directly result in the conversion of farmland to non-agricultural use, but cumulatively with other surrounding project would result in eventual conversion. The City of Imperial Service Area Plan identifies the property to the south of the project site as an area where urbanization would occur within 5-10 years. The property to the east is currently under review as part of the Victoria Ranch Subdivision Specific Plan.

3. AIR QUALITY – Would the project:				
	Potentially Significant Issues	Potentially Significant Unless Mitigation Incorporated	Less Than Significant Impact	No Impact
a) Conflict with or obstruct implementation of the applicable air quality plan?			X	
b) Violate any air quality standard or contribute substantially to an existing or projected air quality violation?			X	

c)	Result in a cumulatively considerable net increase of any criteria pollutant for which the project region is non-attainment under an applicable federal or state ambient air quality standard (including releasing emissions that exceed quantitative thresholds for ozone precursors)?			X	
d)	Expose sensitive receptors to substantial pollutant concentrations?			X	
e)	Create objectionable odors affecting a substantial number of people?				X

Background

The proposed Project site is located within the Salton Sea Air Basin and is under the jurisdiction of the Imperial County Air Pollution Control District (ICAPCD). The Imperial Valley has been designated as a “non-attainment” area with respect to State Standards for particulate matter (PM10) and ozone (smog). The ICAPCD recommends that construction projects in the Imperial Valley follow the standard and discretionary mitigation measures outlined in Section VII of the ICAPCD CEQA Air Quality Handbook in order to minimize PM10 and emissions generation on-site. The ICAPCD also suggests that projects incorporate street tree planting and other landscaping along interior streets and project boundaries as these green spaces act as filters for dust and other pollutants.

The project site has been previously approved for residential development. The proposed Planned Unit Development will result in the creation of an additional 113 residential units.

The proposed Project is likely to generate dust and other forms of pollutants during Project construction and long-term project emissions will result from traffic generated by the residential development. Adjacent residences are considered sensitive receptors and may be negatively affected from these short and long-term emissions. The APCD considers a project to be mitigated to a level of insignificance if the project incorporates all feasible mitigation measures listed in Section VII of the handbook and/or exhausts all CEQA options for mitigation subject to CEQA Guidelines §15370.

Impact Discussion

- a) **Less Than Significant Impact.** The proposed Project will adhere to the Imperial County Air Pollution Control District Rules and Regulations, revised 2018 rules, and therefore, will not conflict with or obstruct implementation of applicable air quality plans.
- b) **Less Than Significant Impact.** Construction activities have the potential to generate emissions of PM10 in the form of fugitive dust, tailpipe emissions generated by demolition and grading by mobile off-road construction equipment, Reactive Organic Gases (ROG) from architectural coatings and exhaust emissions from other potential sources. However, these emissions can be mitigated and would not pose a significant impact.
- c) **Less Than Significant Impact-** Imperial County is a non-attainment area for both particulate matter (PM10) and ozone. The increased density of the proposed project and cumulative projects in the City of Imperial will generate a cumulative increase in air pollution in the City and region due to the increased traffic generated by the site compared to the impacts that would continue if the project site remained in its existing conditions. The proposed project in conjunction with other projects under development or jointly considered for development in the surrounding area may potentially contribute to the increase in existing non-attainment of particular criteria pollutants in the Imperial Valley, however, fees will be paid to offset excess project-level emissions.
- d) **Potentially Significant Unless Mitigation Incorporated-** The proposed Project is located near existing residences, which are considered sensitive receptors. The potential increase in emissions, as a result of the construction and operation of the proposed Project, may expose these receptors to substantial pollution concentrates, unless proper mitigation is incorporated.

- e) **Less Than Significant Impact-** With the exception of temporary construction related emissions, the proposed Project would not create objectionable odors, therefore the impact would be less than significant.

4. BIOLOGICAL RESOURCES – Would the project:				
	Potentially Significant Issues	Potentially Significant Unless Mitigation Incorporated	Less Than Significant Impact	No Impact
a) Have a substantial adverse effect, either directly or through habitat modifications, on any species identified as a candidate, sensitive, or special status species in local or regional plans, policies, or by the California Department of Fish and Game or U.S. Fish and Wildlife Service?				X
b) Have a substantial adverse effect on any riparian habitat or other sensitive natural community identified in local or regional plans, policies, regulations, or by the California Department of Fish and Game or U.S. Fish and Wildlife Service?				X
c) Have a substantial adverse effect on federally protected wetlands as defined by Section 404 of the Clean Water Act (including, but not limited to, marsh, vernal pool, coastal, etc.) through direct removal, filling, hydrological interruption, or other means?				X
d) Interfere substantially with the movement of any resident or migratory fish or wildlife species or with established native resident or migratory wildlife corridors, or impede the use of native wildlife nursery sites?				X
e) Conflict with any local policies or ordinances protecting biological resources, such as a tree preservation policy or ordinance?				X
f) Conflict with the provisions of an adopted Habitat Conservation Plan, Natural Community Conservation Plan, or other approved local, regional, or state habitat conservation plan?				X

Background

The proposed Project site has been previously disturbed and is located in an urbanized area of the City of Imperial. An initial site survey indicated that there is no evidence of any sensitive animal species present at the site. Plant species on the site consist mainly of non-native, weedy ones. The heavily disturbed condition of the site and the proximity to an urbanized area provide for minimal habitat values.

Biological Resources Impact Discussion:

- a) **No Impact.** The Project site has been heavily disturbed and currently does not provide any likely habitat for sensitive species; therefore there will be no impact.
- b) **No Impact.** The proposed Project site has been developed and/or disturbed and is not actively cultivated for agricultural production. No riparian habitat areas or significant vegetation exists on the Project site. No sensitive natural community has been identified on the site in local or regional plans, policies, regulations, or by the Department of Fish and Game or US Fish and Wildlife Service.
- c) **No Impact.** The proposed Project site is within urbanized area and contains no areas defined as protected wetlands (Section 404 of the Clean Water Act).
- d) **No Impact.** The proposed Project site is currently developed land within an urbanized area and does not contain any significant vegetation and has been previously disturbed. Therefore, it is unlikely that the Project site would support any migrating species; therefore there would be a less than significant impact.
- e) **No Impact.** There are no local ordinances or policies in effect protecting biological resources and therefore, there will be no impact.
- f) **No Impact.** The proposed project site is not located within or in the vicinity of any adopted Habitat Conservation Plan, Natural Community Conservation Plan, or other approved local, regional, or state habitat conservation plan and therefore, there will be no impact.

V. CULTURAL RESOURCES – Would the project:				
	Potentially Significant Issues	Potentially Significant Unless Mitigation Incorporated	Less Than Significant Impact	No Impact
a) Cause a substantial adverse change in the significance of a historical resource as defined in Section 15064.5?				X
b) Cause a substantial adverse change in the significance of an archaeological resource pursuant to Section 15064.5?				X
c) Directly or indirectly destroy a unique paleontological resource or site or unique geologic feature?				X
d) Disturb any human remains, including those interred outside of formal cemeteries?				X

Background

The Project site was previously disturbed by agricultural activities and grading activities as part of Victoria Ranch Subdivision residential project. Literature searches of information archived with the California Historical Research Information System found no identified cultural or historical resource. The Imperial County's Conservation and Open Space Element was also reviewed and it was determined that the site is not near any sensitive cultural resource area. Furthermore, the Victoria Ranch Subdivision Mitigated Negative Declaration found no cultural resources within the project area.

Cultural Resources Impact Discussion:

- a) **No Impact.** No historic or archaeological sites are identified on the property. No significant impacts have been identified on the Project site. No significant impacts would occur to cultural resource sites as a result of the proposed Project.
- b) **No Impact.** No archeological resources were identified on the proposed Project site. As such, no impacts would occur relative to a change in the significance of an archeological resource. However, in the event that buried subsurface archaeological resources that could not be identified during surface surveys are discovered during Project construction, work in the area should cease until a qualified archaeologist can examine the resources and make recommendations for their treatment.
- c) **No Impact.** No unique paleontological resources or site or unique geologic features have been identified on the site.
- d) **No Impact.** There is no evidence that the proposed Project site has been used as a cemetery, either formal or informal; therefore,

VI. GEOLOGY AND SOILS – Would the project:				
	Potentially Significant Issues	Potentially Significant Unless Mitigation Incorporated	Less Than Significant Impact	No Impact
a) Expose people or structures to potential substantial adverse effects, including risk of loss, injury, or death involving:				
1) Rupture of a known earthquake fault, as delineated on the most recent Alquist-Priolo Earthquake Fault Zoning Map issued by the State Geologist for the area or based on other substantial evidence of a known fault? Refer to Division of Mines and Geology Special Publication 42.				X
2) Strong seismic ground shaking?			X	
3) Seismic-related ground failure, including liquefaction?			X	
4) Landslides?				X
b) Result in substantial soil erosion or the loss of topsoil?				X
c) Be located on a geologic unit or soil that is unstable or that would become unstable as a result of the project, and potentially result in on- or off-site landslides, lateral spreading, subsidence, liquefaction or collapse?			X	
d) Be located on expansive soil, as defined of the latest Uniform Building Code, creating substantial risk to life or property?			X	
e) Have soils incapable of adequately supporting the use of septic tanks or alternative waste water disposal systems where sewers are not available for the disposal of waste water?				X

it is unlikely that the proposed Project would disturb human remains.

Background

The Project site is located in the Imperial Valley portion of the Salton Trough, a topographic and geologic depression resulting from large scale regional faulting. Tectonic activity that formed the Trough continues at a high rate and therefore, the Project site is considered likely to be subjected to moderate to strong ground motion from faults in the region, including the Brawley, Superstition Hills, and Imperial Faults. The Project site does not lie within a State of California, Alquist-Priolo Earthquake Fault Zone and therefore, surface fault rupture, seismically induced flooding and landslides are considered low to negligible on this site. The site is located in Seismic Zone 4 of the 2001 California Building Code (UBC), therefore, guidelines for construction of buildings within Zone 4 must be adhered to.

Due to the shallow groundwater depth and alluvial nature of the soils present in the Imperial Valley (silts, sands and sandy silts), the risk from liquefaction as a result of a major earthquake is considered moderate to high. In addition, silty clays and clays found in the much of the near surface soils in the Imperial Valley are moderate to highly expansive and measures should be taken during construction to mitigate these potential swelling forces. However, a geotechnical study was prepared for the Victoria Ranch Specific Plan Subdivision and mitigation measures recommended in that document were incorporated into the design of structures.

Geology and Soils Impact Discussion:

- a) 1) **No Impact.** The proposed Project site is not located within an Alquist-Priolo Earthquake Fault Zone and no active faults or ground ruptures have been mapped underlying the site; therefore there will be no impact.

2) **Less Than Significant Impact.** The City of Imperial, as well as the entire Imperial Valley, is considered to be a seismically active area. The Project site is susceptible to potentially strong seismic ground shaking because of the nearby Brawley, Superstition Hills, and Imperial Faults. The City of Imperial utilizes the Uniform Building Code and all structures will be built to comply with Seismic Zone 4. The impacts from strong seismic ground shaking will be less than significant.

3) **Less Than Significant Impact.** Groundwater depths in the proposed Project area are anticipated to be fairly shallow. Additionally, the site may be composed of silty and sandy soils. These conditions could result in a risk of liquefaction during a major seismic event. A site-specific geotechnical evaluation was conducted as part of the Victoria Ranch Subdivision project and structural design recommendations were incorporated into the project. The PUD project will continue to incorporate those design recommendations. Other geologic hazards such as fault rupture, seiches and seismically induced flooding are considered low to negligible.

4) **No Impact.** The proposed Project site is located on level terrain in the Imperial Valley. As there is no steep terrain on or near the site that could result in landslide concerns or risks, there would be no impacts from landslides.
- b) **Less Than Significant Impact.** The soils at the Project site would be subject to wind and water erosion, especially during Project construction. However, the Project Proponent would be required to obtain a National Pollutant Discharge Elimination System (NPDES) permit and develop a Stormwater Pollution Prevention Plan (SWPPP) prior to construction of the proposed Project.
- c) **Less Than Significant Impact.** All residential structures constructed at the proposed Project site would be subject to the UBC standards and local building codes established for the area. Development of the site in compliance with UBC standards would minimize any risk posed by on- or off-site lateral spreading, subsidence or collapse. Therefore, impacts would be less than significant.
- d) **Less Than Significant Impact.** Design recommendations from a previous geotechnical evaluation will be incorporated into this project and therefore, the impacts will be less than significant.
- e) **No Impact.** The proposed Project would not require the construction of septic tanks or an alternative waste disposal system. The local permitted wastewater treatment plant would treat wastewater generated at the proposed Project site. Therefore, no impacts to soils from septic tanks or alternative wastewater disposal systems are anticipated.

VII. HAZARDS AND HAZARDOUS MATERIALS – Would the project:				
	Potentially Significant Issues	Potentially Significant Unless Mitigation Incorporated	Less Than Significant Impact	No Impact
a) Create a significant hazard to the public or the environment through the routine transport, use, or disposal of hazardous materials?			X	
b) Create a significant hazard to the public or the environment through reasonable foreseeable upset and accident conditions involving the release of hazardous materials into the environment?			X	
c) Emit hazardous emissions or handle hazardous or acutely hazardous materials, substances, or waste within a quarter-mile of an existing or proposed school?				X
d) Be located on a site, which is included on a list of hazardous materials sites compiled pursuant to Government Code Section 65962.5 and, as a result, would it create a significant hazard to the public or the environment?				X
e) For a project located within an airport land use plan or, where such a plan has not been adopted, within two miles of a public airport or public use airport, would the project result in a safety hazard for people residing or working in the project area?			X	
f) For a project within the vicinity of a private airstrip, would the project result in a safety hazard for people residing or working in the project area?				X
g) Impair implementation of or physically interfere with an adopted emergency response plan or emergency evacuation plan?				X
h) Expose people or structures to a significant risk of loss, injury or death involving wildland fires including where wildlands are adjacent to urbanized areas or where residences are intermixed with wildlands?				X

Background

During construction of the proposed Project, the transportation, storage, use and disposal of various hazardous substances could occur. Typical hazardous materials used during construction of this type of development include fuels, pressurized gases, paints, cleaning solvents and machinery lubricants. The volume of each of these materials stores or used at the proposed Project site would be based on site-specific construction requirements.

Hazardous materials at the residences could include fuels, cleaning supplies, paint, disinfectants and insecticides/herbicides. Most of the hazardous materials at the residences would be limited to factory-supplied containers of 5-gallons or less and impacts would not be expected to be significant.

Hazards and Hazardous Materials Impact Discussion:

- a) **Less Than Significant Impact.** The storage, use, transport and/or disposal of hazardous materials would occur as a result of construction of the proposed Project. Potential impacts from these activities may be negated through various methods including, but not limited to, the following: (1) implementation of all federal, State, and local hazardous materials regulations in construction contracts; (2) restricting the

handling of hazardous materials to trained personnel; and (3) dispensing all hazardous materials in factory supplied or U.S. Department of Transportation (U.S. DOT) containers.

- b) **Less Than Significant Impact.** The proposed Project would not operate equipment or processes that would result in an upset of conditions that release contaminants into the environment. Additionally, servicing of construction vehicles with fuels would be performed in a controlled location that would assist in the prevention of significant hazards to the public or the environment.
- c) **No Impact.** The Project will not emit hazardous emissions or handle hazardous materials. There are no existing or proposed schools within one-quarter mile of the project site.
- d) **No Impact.** The Project is not located on a site that is included in the State list of hazardous material sites per Government Code §65962.5.
- e) **Less Than Significant Impact.** According to the Imperial County Airport Land Use Compatibility Plan, the Project site is located within the “D” Zone which is within the “Other Airport Environs” location. According to the Plan, there is negligible risk to residents in this Zone, but there is potential for annoyance from overflights. There are no limits within this Zone in regard to density and no requirements for open land.
- f) **No Impact.** There are no private airstrips within the vicinity of the proposed Project.
- g) **No Impact.** The proposed Project would not significantly affect movement of emergency response vehicles in the area. Additionally, the proposed Project would not significantly interfere with emergency response or evacuation plans.
- h) **No Impact.** The proposed Project site is located in a predominantly developed region of the Imperial Valley. Risk of wildfires in the area are minimal due to the location of the proposed Project and surrounding land uses.

VIII. HYDROLOGY AND WATER QUALITY – Would the project:				
	Potentially Significant Issues	Potentially Significant Unless Mitigation Incorporated	Less Than Significant Impact	No Impact
a) Violate any water quality standards or waste discharge requirements?			X	
b) Substantially deplete groundwater supplies or interfere substantially with groundwater recharge such that there would be a net deficit in aquifer volume or a lowering of the local groundwater table level (e.g., the production rate of pre-existing nearby wells would drop to a level which would not support existing land uses or planned uses for which permits have been granted)?				X
c) Substantially alter the existing drainage pattern of the site or area, including through the alteration of the course of a stream or river, in a manner which would result in substantial erosion or situation on- or off-site?			X	
) Substantially alter the existing drainage pattern of the site, including through the alteration of the course of a stream or river, in a manner which would result in flooding on- or off-site?			X	

e)	Create or contribute runoff water, which would exceed the capacity of existing or planned storm water drainage systems or provide substantial additional sources of polluted runoff?			X	
f)	Otherwise substantially degrade water quality?				X
g)	Place housing within a 100-year flood hazard area as mapped on a Flood Hazard Boundary or Flood Insurance Rate Map or other flood hazard delineation map?				X
h)	Place within a 100-year flood area structures which would impede or redirect the flood flows?				X
i)	Expose people or structures to a significant risk of loss, injury or death involving flooding, including flooding as a result of the failure of a levee or dam?				X
j)	Inundation by seiche, tsunami, or mudflow?				X

Background

The Project site presently consists of vacant land with sparse vegetation. Therefore potential hazards for slope instability are unlikely. The increase in residential density will increase the existing rates of runoff due to increased sealed surface areas. The incorporation of an adequate drainage management plan will help minimize any substantial risk of erosion or situation on or off-site. The drainage plan is subject to review by the City Public Works and Engineering Department for consistency with City Standards.

An updated hydrology and drainage report will be prepared to adequately assess the potential for adverse hydrological and drainage effects associated with short-term construction and longer-term operation of the proposed project. Findings and recommendations from the prepared Hydrology report will further be incorporated as mitigation measures for the project. The City of Imperial will provide potable water to the Project site. Site development would include clearing and grubbing of vegetation, site grading, underground utility installation and construction of retention basins.

Hydrology and Water Quality Impact Discussion:

- a) **Less Than Significant Impact.** Implementation of the proposed Project may result in short term and long term changes to site drainage characteristics. Preparation of a Stormwater Pollution Prevention Plan (SWPPP) would be required for the proposed Project site to ensure consistency with all applicable water quality standards as well as implementation of Best Management Practices (BMPs).
- b) **No Impact.** The proposed Project would rely on municipal water for both short-term and long-term operation. There are no groundwater supplies within the vicinity of the project site and therefore there would be no impacts.
- c) **Less Than Significant Impact.** The soils at the site are subject to wind and water erosion, especially during Project construction. However, implementation of the SWPPP and BMPs would reduce impacts to less than significant. Areas not paved or constructed would be landscaped in accordance with City of Imperial requirements. Therefore, the likelihood of soil erosion or loss of topsoil would be minimized.
- d) **Less Than Significant Impact.** The decrease in density due to the proposed zone change will reduce the amount of storm water runoff. A detention basin has already been constructed for the entire Victoria Ranch Subdivision and a hydrology study will be prepared prior to any construction activities.

- e) **Less Than Significant Impact.** The proposed on-site detention basin and landscaped areas will accommodate the water run-off from the Project site. Construction activities on the project site would be subject to Best Management Practices (BMP's) and a Storm Water Pollution Prevention Plan (SWPPP) to minimize pollution on and off-site.
- f) **No Impact.** Implementation of the proposed Project would require the preparation of a SWPPP. The implementation of the SWPPP would minimize adverse impacts on water quality.
- g) **No Impact.** The proposed Project is not located in a FEMA 100-year flood hazard zone.
- h) **No Impact.** The proposed Project is not located in a FEMA 100-year flood hazard zone.
- i) **No Impact.** The Imperial Valley is downstream of a number of flood control and water storage dams located along the Colorado River. Construction of the proposed Project would not expose people or structures to the risk of flooding resulting from dam failure to any greater extent than existing development.
- j) **No Impact.** The proposed Project site is not adjacent to a large body of water, such as the ocean or a lake. Therefore, the site would not be subject to either tsunami or seiche events. The proposed Project site is fairly flat and would not be subject to mudflows.

IX. LAND USE AND PLANNING – Would the proposal:				
	Potentially Significant Issues	Potentially Significant Unless Mitigation Incorporated	Less Than Significant Impact	No Impact
a) Physically divide an established community?				X
b) Conflict with any applicable land use plan, policy, or regulation of an agency with jurisdiction over the project (including, but not limited to, the general plan, specific plan, local coastal program, or zoning ordinance) adopted for the purpose of avoiding or mitigating an environmental effect?				X
c) Conflict with any applicable habitat conservation plan or natural community conservation plan?				X

Background

Development of the proposed Victoria Ranch Subdivision Unit 6A PUD will accommodate the Housing Element goal of providing a mix of housing types in the City of Imperial. This General Plan Amendment is consistent with the goals, objectives, and policies of the various Elements of the General Plan.

Land Use and Planning Impact Discussion:

- a) **No Impact.** Residential developments currently exist to the west and south of the project site. Vacant and agricultural lands are to the north and to the east. Therefore, the project will not physically divide an established community.
- b) **No Impact.** A Zone Change is part of the project. The General Plan encourages a mix of housing types and land use distribution such that the integrity of surrounding land uses are maintained or enhanced. The overall density for the proposed project is 10 dwelling units per acre and is consistent with the surrounding

residential units, especially when this project will remain as detached single family units. Further, the General Plan Land Use Element encourages Planned Residential Developments where design flexibility is desired and this project will provide aesthetic components to further enhance the visual corridor of Cross Road.

- c) **No Impact.** The proposed Project would not conflict with any applicable habitat conservation plan or natural community conservation plan because the site is currently used as a residential property and is not identified as suitable habitat for plan and/or animal species.

X. MINERAL RESOURCES – Would the project:				
	Potentially Significant Issues	Potentially Significant Unless Mitigation Incorporated	Less Than Significant Impact	No Impact
a) Result in the loss of availability of a known mineral resource that would be of value to the region and the residents of the state?				X
b) Result in the loss of availability of a locally-important mineral resource recovery site delineated on a local general plan, specific plan or other land use plan?				X

Background

The Project site lies in the Imperial Valley on developed land. No valuable mineral resources have been identified on or adjacent to the proposed Project site.

Mineral Resources Impact Discussion:

- a) **No Impact.** The proposed Project site consists of a single family residence and disturbed, vacant land. No mineral resources that would be of value to the region have been identified on or near the Project site.
- b) **No Impact.** There are no locally important mineral resource recovery sites delineated on any local plans in the vicinity of the proposed project.

XI. NOISE – Would the project result in:				
	Potentially Significant Issues	Potentially Significant Unless Mitigation Incorporated	Less Than Significant Impact	No Impact
a) Exposure of persons to or generation of noise levels in excess of standards established in the local general plan or noise ordinance, or applicable standards of other agencies?			X	
b) Exposure of persons to or generation of excessive ground borne vibration or ground borne noise levels?			X	

c)	A substantial permanent increase in ambient noise levels in the project vicinity above levels existing without the project?			X	
d)	A substantial temporary or periodic increase in ambient noise levels in the project vicinity above levels existing without the project?			X	
e)	For a project located within an airport land use plan or where such a plan has not been adopted, within two miles of a public airport or public use airport, would the project expose people residing or working in the project area to excessive noise levels?			X	
f)	For a project within the vicinity of a private airstrip, would the project expose people residing or working in the project area to excessive noise levels?				X

Background

Development of the site will result in short-term construction noise as well as a permanent increase in noise levels from the additional traffic related to the residential development. Vehicular traffic is anticipated to be the predominant component of ambient noise as the Project area develops. The exposure of persons to high levels of vehicular generated noise depends upon the relationship of traffic volume, distance from origin, roadway elevation, percentage of truck traffic and average speeds of traffic generated by the future land uses of the area.

The project site is located outside of any Airport Land Use Compatibility Zones and located at least ¼ mile away from major roadways like Aten Road.

Noise Impact Discussion:

- a) **Less Than Significant.** Development of the proposed Project would result in a local increase in noise levels. However, these noise levels would be consistent with noise levels found in adjacent, similar types of development. Construction of the proposed Project would result in a temporary increase in noise above current levels and in general noise levels for nearby residential areas.
- b) **Less Than Significant.** Short-term construction activities associated with the proposed Project would not typically generate significant groundborne vibration or groundborne noise levels that travel significant distances. Vibrations associated with construction of the proposed Project would be limited to heavy equipment used for ground clearing and site grading. No blasting is anticipated given the nature of the site and proposed building construction techniques. Therefore, impacts related to this issue would be less than significant.
- c) **Less Than Significant.** Development of the site would result in an increase in the overall noise environment of the site and adjacent area. Noise levels from the Project may significantly impact sensitive receptors in the adjacent residential dwellings. However, modern construction techniques and the Zoning Ordinance's requirement for noise attenuation would result in the impacts being less than significant.
- d) **Less Than Significant.** Construction of the proposed Project could result in an increase in the existing ambient noise environment. Construction levels at the nearest noise sensitive locations would be approximately 89 dBA. Additionally, phased development of the proposed Project would result in increased noise levels compared to pre-construction phases. Mitigation would be required to minimize construction noise in these areas. These measures include, but are not limited to: limiting the hours of construction and use of mufflers on construction equipment.
- e) **Less Than Significant.** According to the Imperial County Airport Land Use Compatibility Plan, the Project site is located within the "D" Zone which is within the "Other Airport Environs" location. According to the Plan, there is negligible risk to residents in this Zone, but there is potential for annoyance from overflights. There are no limits within this Zone in regard to density and no requirements for open land. An aviation easement exists on the project site and would be continued with the re-subdivision.

- f) **No Impact.** The proposed Project site is not located within the vicinity of a private airstrip.

XII. POPULATION AND HOUSING – Would the project:				
	Potentially Significant Issues	Potentially Significant Unless Mitigation Incorporated	Less Than Significant Impact	No Impact
a) Induce substantial population growth in an area either directly (for example, by proposing new homes and businesses) or indirectly (for example, through extension of roads or other infrastructure)?			X	
b) Displace substantial numbers of existing housing, necessitating the construction of replacement housing elsewhere?				X
c) Displace substantial numbers of people, necessitating the construction of replacement housing elsewhere?				X

Background

The estimated population for the City of Imperial is approximately 11,852, according to the Department of Finance. The proposed project will induce population growth in the area by creating an additional 30 residential units that will result in a population increase of 98 people (in addition to 173 people from the previously approved residential units). This population growth represents a small percentage of growth projected for the next 5 years.

Population and Housing Impact Discussion:

- a) **Less Than Significant Impact.** The re-subdivision will result in an additional 113 residential units and approximately 98 new people. This growth is less than significant as the present growth rate of the Imperial Valley should easily be able to absorb the population growth. Further, the development represents a viable example of developing housing lots adjacent to the existing built-up community. The Project is not expected to induce substantial growth in the area.
- b) **No Impact.** The project site is currently vacant and no people will be displaced.
- c) **No Impact.** The project site is currently vacant and no people will be displaced.

XIII. PUBLIC SERVICES:				
a) Would the project result in substantial adverse physical impacts associated with the provision of new or physically altered governmental facilities, need for new or physically altered governmental facilities, the construction of which could cause significant environmental impacts, in order to maintain acceptable service ratios, response times or other performance objectives for any of the public services:	Potentially Significant Issues	Potentially Significant Unless Mitigation Incorporated	Less Than Significant Impact	No Impact
1) Fire protection?			X	
2) Police protection?			X	
3) Schools?			X	

4) Parks?			X	
5) Other public facilities?			X	

Background

The proposed Project would result in the creation of an additional 30 permanent dwelling units and approximately 98 new residents. This increase in population is anticipated to be primarily drawn from current residents in the City and regionally from neighboring jurisdictions. Consequently there will be a slight increase in the demand for additional services to the City's municipal services.

Discussion for Impact to Public Services:

a):

- 1) **Less Than Significant Impact.** The proposed Project will be served by the City of Imperial Fire Department which provides primary fire protection, with back-up fire protection from the County of Imperial. Response time for emergency fire personnel to the Project site should remain between five and ten minutes. The installation of fire hydrants within the Project site with offer increased fire protection to the Project area and therefore the impact should be less than significant.
- 2) **Less Than Significant Impact.** The proposed project will include the development of new housing that will require new demand for the already overburdened police department, however, that demand should be minimal and therefore less than significant.
- 3) **Less Than Significant Impact.** Students within the Project area will attend the Imperial Unified School District. The developer of the residential portion of the Project will be responsible for payment of any required school district fees to offset any negative impacts from the additional students generated by the Project.
- 4) **Less Than Significant Impact.** The proposed Project will not require the construction or expansion of additional park space and therefore the impact would be less than significant.
- 5) **Less Than Significant Impact.** No additional public facilities would be adversely affected by the proposed Project and therefore the impact would be less than significant.

XIV. RECREATION:				
	Potentially Significant Issues	Potentially Significant Unless Mitigation Incorporated	Less Than Significant Impact	No Impact
a) Would the project increase the use of the existing neighborhood and regional parks or other recreational facilities such that substantial physical deterioration of the facility would occur or be accelerated?			X	
b) Does the project include recreational facilities or require the construction or expansion of recreational facilities which might have an adverse effect on the environment?			X	

Background

The current level of park services within the community is adequate. An existing park is located within a half-mile to the northeast of the project site.

Recreation Impact Discussion:

- a) **Less Than Significant Impact.** The proposed Project may create new full-time residents that would utilize parks within the City of Imperial. Parkland within the City of Imperial is maintained by the City and there may be additional impact fees paid by the developer; therefore the impact would be less than significant.
- b) **Less Than Significant Impact.** Environmental impacts for the entire project site are analyzed in this document and impacts are less than significant.

XV. TRANSPORTATION AND TRAFFIC – Would the project:				
	Potentially Significant Issues	Potentially Significant Unless Mitigation Incorporated	Less Than Significant Impact	No Impact
a) Cause an increase in traffic, which is substantial in relation to the existing traffic load and capacity of the street system (<i>i.e.</i> , result in a substantial increase in either the number of vehicle trips, the volume to capacity ratio on roads or congestion at intersections)?			X	
b) Exceed, either individually or cumulatively, a level of service standard established by the county congestion/management agency for designated roads or highways?			X	
c) Result in a change in air traffic patterns, including either an increase in traffic levels or a change in location that results in substantial safety risks?				X
d) Substantially increase hazards due to a design feature (<i>e.g.</i> , sharp curves or dangerous intersections) or incompatible uses (<i>e.g.</i> , farm equipment)?				X
e) Result in inadequate emergency access?			X	
f) Result in insufficient parking capacity?			X	
g) Conflicts with adopted policies, plans, programs, supporting alternative transportation (<i>e.g.</i> , bus turnouts, bicycle racks)?				X

Background

The Victoria Ranch Subdivision Mitigated Negative Declaration analyzed traffic and circulation impacts from a much larger project area known as the Rancho Imperial Specific Plan which was subsequently processed as separate individual projects. The proposed Planned Unit Development impacts are less than significant. .

Transportation and Traffic Impact Discussion:

- a) **Less Than Significant Impact.** All roadway segments and intersections will continue to operate at LOS C or better.
- b) **Less Than Significant Impact.** This project will not individually result in exceeding the level of service standard within the immediate vicinity and regionally. Cumulatively with other projects, various roadway segments and intersections will exceed LOS C standards. Various mitigation measures have been in place and fees have been collected (and will continue to be collected) to offset some of the cumulative impacts. This project contributes to a significantly small percentage of cumulative impacts.
- c) **No Impact.** The proposed project will not change air traffic levels, patterns or locations.
- d) **No Impact.** All roadways are arranged in a north-south and east-west orientation. There are no hazards resulting from roadway design features.
- e) **Less Than Significant Impact.** The project site will be accessible via two east-west streets from Aten Road.
- f) **Less Than Significant Impact.** Off-street parking spaces will be provided in accordance with the City of Imperial Zoning Ordinance requirements at a rate of two (2) parking spaces per unit. Driveways and street parking are also available.
- g) **No Impact.** The proposed project does not conflict with any adopted policies, plans, or programs supporting alternative transportation.

XVI. UTILITIES AND SERVICE SYSTEMS – Would the project:				
	Potentially Significant Issues	Potentially Significant Unless Mitigation Incorporated	Less Than Significant Impact	No Impact
a) Exceed wastewater treatment requirements of the applicable Regional Water Quality Control Board?			X	
b) Require or result in the construction of new storm water or water treatment facilities or expansion of existing facilities, the construction of which could cause significant environmental effects?			X	
c) Require or result in the construction of new storm water drainage facilities or expansion of existing facilities, the construction of which could cause significant environmental effects?			X	
d) Have sufficient water supplies available to serve the project from existing entitlements and resources, or are new or expanded entitlements needed?				X
e) Result in a determination by the wastewater treatment provider which serves or may serve the project that it has adequate capacity to serve the project's projected demand in addition to the provider's existing commitments?				X
f) Be served by a landfill with sufficient permitted capacity to accommodate the project's solid waste disposal needs?				X
g) Comply with federal, state, and local statutes and regulations related to solid waste?				X

Background

The Project site is located within the City of Imperial and will be serviced by municipal services. The City of Imperial will provide water and wastewater service to the project site. The Project will require water and sewer line extensions connecting to the existing water and wastewater infrastructure, as well as the construction of new infrastructure, nine retention basins. New electrical and natural gas services will also be required to serve the residences. The Imperial Irrigation District will provide electricity to the site and natural gas service will be provided by the Southern California Gas Company. Phone and Cable Services are currently provided near the project site area and as the project is developed SBC Pacific Bell will provide telephone service and Time Warner will provide cable services to the project site. Mitigation measures will be required for the increased capacity needs related to the proposed project and will be further addressed in the Mitigated Negative Declaration.

XVII. TRIBAL CULTURAL RESOURCES

XVII. TRIBAL CULTURAL RESOURCES – Would the project:				
	Potentially Significant Issues	Potentially Significant Unless Mitigation Incorporated	Less Than Significant Impact	No Impact
a) Would the project cause a substantial adverse change in the significance of a tribal cultural resource, defined in Public Resources Code section 21074 as either a site, feature, place, cultural landscape that is geographically defined in terms of the size and scope of the landscape, sacred place, or object with cultural value to a California Native American tribe, and that is:				
i) Listed or eligible for listing in the California Register of Historical Resources, or in a local register of historical resources as defined in Public Resources Code section 5020.1(k), or				X
ii) A resource determined by the lead agency, in its discretion and supported by substantial evidence, to be significant pursuant to criteria set forth in subdivision (c) of Public Resources Code Section 5024.1. In applying the criteria set forth in subdivision (c) of Public Resource Code Section 5024.1, the lead agency shall consider the significance of the resource to a California Native American tribe.				X

Utilities and Service Systems Impact Discussion:

- a) **Less Than Significant Impact.** Sufficient capacities exist in the City's water and waste water treatment facilities. The project complies with the City's Water and Waste Water Master Plans and the additional 106 dwelling units constitutes a less than significant impact.
- b) **Less Than Significant Impact.** The project will not result in the construction of a new water treatment facility. However, infrastructure improvements will be necessary to provide expanded services to the Project site. The retention basin constructed as part of the Victoria Ranch Subdivision Specific Plan project is adequately sized to handle storm water runoff from this site.
- c) **Less Than Significant Impact.** The retention basin constructed as part of the Victoria Ranch Specific Plan project is adequately sized to handle storm water runoff from this site. The proposed project will require the construction of new storm water pipelines, catch basins and other appurtenant structures, but the impacts are less than significant.
- d) **No Impact.** Although the project will require the construction of new water mains, there are adequate water supplies available to the City of Imperial from existing entitlements and resources for the projected requirements of the proposed development and therefore, there will be a less than significant impact.
- e) **No Impact.** The proposed Project would be served by the City's sanitary sewer collection system. It is anticipated that new pipelines will be installed internally to serve the Project. Sewage would flow to existing sewage lift stations that have sufficient capacity to serve the Project site.
- f) **No Impact.** Implementation of the proposed Project would generate construction waste and long-term solid waste from the proposed residential uses. The proposed Project will comply with the City's procedure for the recycling of construction and demolition materials. Solid waste generated by the Project would be disposed at the Allied Waste Imperial Disposal site, which has adequate capacity to serve the proposed Project.
- g) **No Impact.** The proposed Project would be in compliance with all federal, State and local statutes and regulations related to disposal of solid waste.

XVII. MANDATORY FINDINGS OF SIGNIFICANCE				
a)	Does the project have the potential to degrade the quality of the environment, substantially reduce the habitat of a fish or wildlife species, cause a fish or wildlife population to drop below self-sustaining levels, threaten to eliminate a plant or animal community, reduce the number or restrict the range of a rare or endangered plant or animal, or eliminate important examples of the major periods of California history or prehistory?			X
b)	Does the project have impacts that are individually limited, but cumulatively considerable? ("Cumulatively considerable" means that the incremental effects of a project are considerable when viewed in connection with the effects of past projects, the effects of other current projects, and the effects of probable future projects.)		X	
c)	Does the project have environmental effects that will cause substantial adverse effects on human beings, either directly or indirectly?		X	

Background

Residential development of up to 405 residential units has been previously approved for the current zoning of Residential Apartments project site. The project proponent is decreasing the density to 113 residential dwelling units. Impacts to the various environmental categories are less than significant.

Mandatory Findings of Significance Discussion

- a) The project site has been previously disturbed by extensive agricultural activities and grading activities. Lack of vegetation on the project site precludes and possibility of habitat for any wildlife species and there are no known cultural resources on the project site.
- b) Cumulative impacts have been identified in previous studies. The proposed Tentative Map revision, General Plan Amendment and Zone Change will result in 113 residential units. This impact represents a small percentage of the cumulative impact.
- c) No significant environmental effects have been identified that will cause substantial adverse effects on human beings directly. Cumulative and indirect impacts have been identified with regards to transportation, noise, utilities and services, but those impacts are less than significant.

SOURCE REFERENCES

The following documents were used as sources of factual data and are hereby incorporated as part of this Environmental Checklist. Because of the voluminous nature of the documents, copies of the following documents are not distributed with this document but may be obtained from the City of Imperial.

A	City of Imperial Zoning Ordinance
B	City of Imperial General Plan
C	City of Imperial Service Area Plan
D	Air Pollution Control District CEQA Air Quality Handbook
E	County of Imperial Airport Land Use Compatibility Plan
F	Victoria Ranch Subdivision Mitigated Negative Declaration

DATE SUBMITTED

3/14/2018

SUBMITTED BY

COMMUNITY
DEVELOPMENT
DIRECTOR

DATE ACTION REQUIRED

3/21/2018

COUNCIL ACTION

PUBLIC HEARING REQUIRED
RESOLUTION

MS
MS
()

ORDINANCE 1ST READING

(X)

ORDINANCE 2ND READING

()

CITY CLERK'S INITIALS

MS

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: ZONE CHANGE FROM R-1(RESIDENTIAL SINGLE FAMILY) TO C-2 (COMMERCIAL GENERAL) AT HWY 86 PARCEL EAST OF NORTH IMPERIAL AVENUE, NORTH OF 15TH STREET.

1. INTRODUCTION/1ST READING BY TITLE ONLY OF ORD. NO. 797 APPROVING THE ZONE CHANGE FROM R-1(RESIDENTIAL SINGLE FAMILY) TO C-2(COMMERCIAL GENERAL).

DEPARTMENT INVOLVED: COMMUNITY DEVELOPMENT

BACKGROUND/SUMMARY:

The City of Imperial recently acquired "excess land" from the State of California-Department of Transportation. The envisioned zoning for this newly acquired land is R-1 (Residential Single Family), in 2014 a "Highest and Best Use" analysis was done for the location and the analysis determined that the best physical use of the land would be for Commercial Developments (please see attached analysis). The land is currently vacant and is 3.78 acres in size. There are no specific projects proposed with this application at the time. Any future developments will be reviewed internally prior to any form of construction. This zone change was initiated by City staff in efforts to attract developments that will help benefit the citizens and evolution of the City from an "Economic Development" standpoint. Staff has determined the proposed zone change from R-1 to C-2 designation would be consistent with the location of the parcel (HWY 86), the surrounding environment, developments and the future growth envisioned for that area.

Please see attachments.

FISCAL IMPACT: NO FISCAL IMPACT

ADMIN
SERVICES
SIGN INITIALS

MS

STAFF RECOMMENDATION:

Staff recommends approval of Ordinance 797.

DEPT. INITIALS

OM

MANAGER'S RECOMMENDATION:

CITY
MANAGER'S
INITIALS

MS

MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

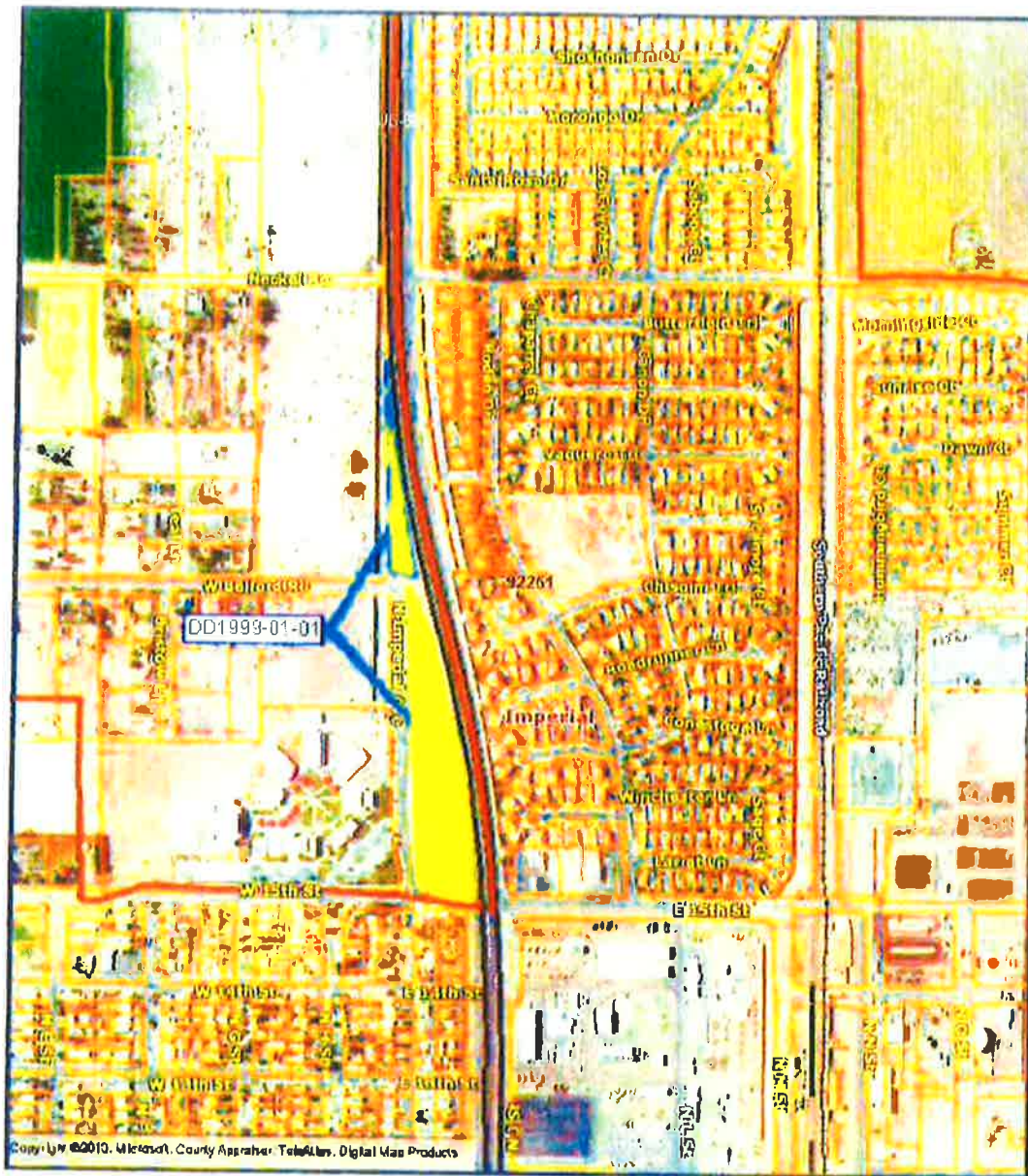
APPROVED ()

DISAPPROVED ()

REJECTED ()

DEFERRED ()

REFERRED TO:



DD1999-01-01



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HAZARDOUS MATERIALS DISCLOSURE DOCUMENT - DISPOSAL

ENV-0001-D (NEW 03/2009)

This document provides written disclosure that the referenced property, as shown on the map(s) attached, has been reviewed by the District Hazardous Waste Technical Staff (located in Environmental or Environmental Engineering) and provides direction regarding property disposal based upon that review.

10/2/2013	11/TMP/86/11.4
DATE	DIST/CO/RTE/PM (KP)
none	1100000543
APPRAISAL MAP NO.	EA
none	Route IMP 86 Excess Parcel DD 001999-01-01
MAP DATE	PROJECT NAME OR DESCRIPTION

ACTION SUMMARYThese Parcels Can Be Sold or Exchanged:RW PARCEL NUMBER(S):
DD 001999-01-01These Parcels Can Be Sold or Exchanged With Full Information Disclosure:

RW PARCEL NUMBER(S):

These Parcels Can NOT Currently Be Sold or Exchanged:

RW PARCEL NUMBER(S):

See subsequent pages for detailed information regarding property condition and status.

Form Prepared By:

Joel Kloth

Approved by District Hazardous Waste Supervisor

10/2/2013

Date

HAZARDOUS MATERIALS DISCLOSURE DOCUMENT - DISPOSAL

ENV-0001-D (NEW 03/2009)

**HAZARDOUS MATERIALS DISCLOSURE DOCUMENT- DISPOSAL
DETAIL****Parcel #s**

- (DD 001999-01-01) 1. Based upon an Initial Site Assessment, the referenced parcel(s) are considered free of significant hazardous materials (describe potential sources of minor contamination in the Comments section). Subject parcel(s) can be sold or exchanged.
2. The referenced parcel(s) do not require cleanup cost estimates, but have been identified as having:
- () (a) minor soil contamination. A hazardous waste Site investigation [☐ has / ☐ has not] been performed on the referenced parcel(s) (if not performed explain the source of knowledge in the Comments section). Subject parcel(s) can be sold or exchanged.;
- () (b) contaminated groundwater under the property. A hazardous waste Site investigation [☐ has / ☐ has not] been performed on the referenced parcel(s) (if not performed explain the source of knowledge in the Comments section). The source of contamination has been determined not to be attributed to the Caltrans property or operations (an indemnification letter from the local, state or federal regulatory authority [☐ is / ☐ is not] attached). Subject parcel(s) can be sold or exchanged.;
- () (c) contaminated groundwater under the property. A hazardous waste Site investigation [☐ has / ☐ has not] been performed on the referenced parcel(s) (if not performed explain the source of knowledge in the Comments section). However, the source of contamination has been removed or remediated to regulatory cleanup levels (attach closure letter). Subject parcel(s) can be sold or exchanged with full information disclosure.;
- () (d) lead soil contamination, probably as a result of aerial deposition of vehicular gasoline emissions. A project specific hazardous waste Site investigation [☐ has / ☐ has not] been performed on the referenced parcel(s) (if not performed explain the source of knowledge in the Comments section). Subject parcel(s) can be sold or exchanged with full information disclosure.;
- () (e) hazardous materials previously present on the referenced parcel(s) that have been sufficiently remediated. A hazardous waste Site investigation [☐ has / ☐ has not] been performed on the referenced parcel(s) (if not performed explain the source of knowledge in the Comments section). A regulatory closure letter, if appropriate, is attached. The subject parcel(s) can be sold or exchanged with appropriate and full information disclosure and/or deed restrictions.

HAZARDOUS MATERIALS DISCLOSURE DOCUMENT - DISPOSAL

ENV-0001-D (NEW 03/2009)

- () 3. This document includes, as an attachment, a hazardous waste Site Investigation report stating the nature and extent of contamination and cleanup cost estimates for the referenced parcel(s). However, cleanup is not required pursuant to state or federal law. The subject parcel(s) can be sold or exchanged with appropriate and full information disclosure and/or deed restrictions..
- () 4. This document includes the hazardous waste Site Investigation work schedule or cleanup plans, schedule, and current status for the referenced parcel(s), as an attachment. The work will be completed by [☐ Caltrans / ☐ a responsible party]. The subject parcel(s) **can not be sold or exchanged** until remediation is complete. The District must request a Category 2D Environmental Hold on the subject parcel(s). (Note: Attach this *Hazardous Materials Disclosure Document - Disposal* to the *Application to Hold Excess Land* request form - RW 16-3).
- () 5. The referenced parcel(s) have been identified as containing or potentially containing, hazardous materials and **can not be sold or exchanged**. The District must request a Category 2D Environmental Hold on the subject parcel(s). (Note: Attach this *Hazardous Materials Disclosure Document - Disposal* to the *Application to Hold Excess Land* request form - RW 16-3). The *Hazardous Materials Disclosure Document - Disposal* will be updated when the parcel can be sold or exchanged. In addition:
- () (a) an appropriate hazardous waste Site Investigation must be performed to determine the nature and extent of contamination, and remedial cost estimates. Proper charging codes and expenditure authorization (EA) need to be provided to the District Hazardous Waste Technical Specialist. Site Investigation is anticipated to be completed by _____ (date).;
- () (b) a hazardous waste Site Investigation, for potentially contaminated adjacent property, will be scheduled by the District Hazardous Waste Technical Specialist when a permit to enter is obtained by the District/Region Right of Way Office. The permit request was submitted on _____ (date) and the Site Investigation is anticipated to be completed by _____ (date).;
- () (c) hazardous waste Site Investigation studies are complete and either a regulatory case closure is being obtained or the site requires cleanup or long-term monitoring. Resolution is expected by _____ (date).;
- () 6. Other: Explain in the Comments section below. (NOTE: Disposal of property without adequate investigation is an unacceptable risk. If adequate investigation has not been completed, use #4 or #5 above).

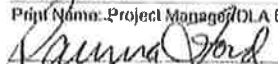
Comments

none

ADA Notice

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CATEGORICAL EXEMPTION/CATEGORICAL EXCLUSION DETERMINATION FORM

11 - IMP - 86	11.4	DD 001999-01-01	1100000543
Dist.-Co.-Rte. (or Local Agency)	P.M.P.M.	E.A. (State project)	Federal-Aid Project No./ Proj. No.
/Project No.			
PROJECT DESCRIPTION:			
On State Route 86, at post mile 11.4 just west of southbound State Route 86 (SR-86) between post miles 11.3 and 11.7, north of Fifteenth Street, in Imperial County, California. Caltrans is proposing to dispose of excess land parcel DD 001999-01-01. District 11, Environmental Division must be informed of any changes to the project. No continuation sheet is attached.			
CEQA COMPLIANCE (for State Projects only)			
Based on an examination of this proposal, supporting information, and the following statements (See 14 CCR 15300 et seq.):			
• If this project falls within exempt class 3, 4, 5, 6 or 11, it does not impact an environmental resource of hazardous or critical concern where designated, precisely mapped and officially adopted pursuant to law. • There will not be a significant cumulative effect by this project and successive projects of the same type in the same place, over time. • There is not a reasonable possibility that the project will have a significant effect on the environment due to unusual circumstances. • This project does not damage a scenic resource within an officially designated state scenic highway. • This project is not located on a site included on any list compiled pursuant to Govt. Code § 55962.5 ("Cortese List"). • This project does not cause a substantial adverse change in the significance of a historical resource.			
CALTRANS CEQA DETERMINATION (Check one)			
☐ Exempt by Statute. (PRC 21080(b); 14 CCR 15260 et seq.)			
Based on an examination of this proposal, supporting information, and the above statements, the project is:			
☒ Categorically Exempt. Class 12. (PRC 21084; 14 CCR 15300 et seq.)			
☐ Categorically Exempt. General Rule exemption. (This project does not fall within an exempt class, but it can be seen with certainty that there is no possibility that the activity may have a significant effect on the environment (CCR 15061(b)(3))			
Katie Basinski (Acting)		Rainna Ford	
Print Name: Environmental Branch Chief		Print Name: Project Manager/DLA Engineer	
			
Signature		Signature	
10/29/13		10/30/13	
Date		Date	
NEPA COMPLIANCE			
In accordance with 23 CFR 771.117, and based on an examination of this proposal and supporting information, the State has determined that this project:			
• does not individually or cumulatively have a significant impact on the environment as defined by NEPA and is excluded from the requirements to prepare an Environmental Assessment (EA) or Environmental Impact Statement (EIS), and • has considered unusual circumstances pursuant to 23 CFR 771.117(b) (http://www.fhwa.dot.gov/hep/23cfr771.htm - sec. 771.117).			
In non-attainment or maintenance areas for Federal air quality standards, the project is either exempt from all conformity requirements, or conformity analysis has been completed pursuant to 42 USC 7506(c) and 40 CFR 93.126, 40 CFR 93.127, 40 CFR 93.128.			
CALTRANS NEPA DETERMINATION (Check one)			
☐ 23 USC 326: The State has been assigned, and hereby certifies that it has carried out, the responsibility to make this determination pursuant to Chapter 3 of Title 23, United States Code, Section 326 and a Memorandum of Understanding (MOU) dated June 7, 2010, executed between the FHWA and the State. The State has determined that the project is a Categorical Exclusion under:			
☐ 23 CFR 771.117(c): activity (c)(____) ☐ 23 CFR 771.117(d): activity (d)(____) ☐ Activity ____ listed in Appendix A of the MOU between FHWA and the State			
☐ 23 USC 327: Based on an examination of this proposal and supporting information, the State has determined that the project is a CE under 23 USC 327.			
Print Name: Environmental Branch Chief		Print Name: Project Manager/DLA Engineer	
			
Signature		Signature	
Date		Date	
Date of Categorical Exclusion Checklist completion:		Date of ECR or equivalent:	

Briefly list environmental commitments on continuation sheet. Reference additional information, as appropriate (e.g., air quality studies, documentation of conformity exemption, FHWA conformity determination if 23 USC 327 project; §106 commitments; §4(f); §7 results; Wetlands Finding; Floodplain Finding; additional studies; and design conditions).

Revised October 2012

Page 1 of

INTRODUCTION

This valuation analysis is prepared by the State of California, Department of Transportation as a staff appraisal report. The property described herein is considered Excess Land, a remainder from the Imperial 86 Highway Project.

PURPOSE OF THE APPRAISAL

This report is intended to assist State of California, Department of Transportation - Right of Way Excess Lands Branch with the Fair Market Value so that the property may be sold.

DEFINITION OF HIGHEST AND BEST USE

Highest and best use is defined as:

The reasonably probable use of property that results in the highest use.

The use must be physically possible (or it is reasonably probable to render it so).

The use must be legally permissible (or it is reasonably probable to render it so).

The use must be financially feasible.

Uses that meet the three criteria of reasonably probable uses are tested for economic productivity; and the reasonably probable use with the highest value is the highest and best use.¹

Fair Market Value

The price at which the property would change hands between a willing buyer and a willing seller, neither being under any compulsion to buy or sell and both having reasonable knowledge of relevant facts.

¹ Appraisal Institute, The Principle of Appraisals, 14th Edition, (Chicago, Illinois: Appraisal Institute), 322.

SCOPE OF THE APPRAISAL

The scope of this appraisal is intended to be an “appraisal assignment” as defined in the Standards of Professional Practice of the Appraisal Institute. It is the appraiser’s intention to provide an appraisal report in a manner that results in a conclusion that is arrived at by an independent and disinterested third party. The scope of the analysis is intended to be appropriate in relation to the significance of the appraisal problem. It is the intent that all appropriate data deemed pertinent to the solution of the appraisal problem be collected, confirmed, and reported in conformity with the Federal Uniform Relocation Assistance and Real Property Acquisition Act, and California Condemnation Law.

The scope of an appraisal relates to the extent of processing, collecting, and confirming data that was used by the appraiser. The primary sources of data used in this report include:

- Imperial Valley Multiple Listing Service
- City of Imperial– Planning & Development office
- Digital Map Products – Land Vision
- Brokers and Real Estate Agents, buyers and sellers active within the subject area

A search was then done for sales, lease and cost data, which might be relevant to the subject property appraisal. All of the sales utilized in this report were physically inspected. Whenever possible, the sales information was verified with the buyer and/or seller. In instances where neither of the principals could be contacted, the verification was made through a broker who had direct knowledge of the sale. In rare instances where no party directly connected with the transaction could be contacted, the verifying appraiser may have had to rely on the records of the above data sources. The scope of the analysis is intended to be appropriate in relation to the significance of the appraisal problem. The basic data was analyzed for patterns, which would assist in the valuation of the subject. The refined data was then utilized in consideration of the three approaches to value: Cost, Market or Sales Comparison and Income Approach. The appropriate approach or combination of approaches was selected and the appraisal was then written and submitted for cumulative review and approval.

DATE OF VALUE

The date of value for this report is the date of the last inspection made of the subject parcel by the appraiser. This date is reflected on the Appraisal Title Page. It should also be mentioned that this report is subject to the cumulative review process to ensure consistent standards of quality for staff appraisals. Under this concept, other staff appraisers and supervisors will review the appraisal to ensure for proper format, math calculations and value conclusions as to ensure that the appraisal meets fair market value criteria as defined by the State Statutes.

FLOOD ZONE DATA

The subject parcel in this report is not located in the Federal Emergency Management Agency, 100 Year Flood Plain.

PROPERTY RIGHTS BEING APPRAISED

The property right being appraised is Fee.

IDENTIFICATION OF THE SUBJECT PROPERTY

The property, which is the subject of this appraisal report, is identified as Director's Deed (DD) 1999-01-01. The parcel is located on the west side of Imperial 86 Highway and on the west and north side of Imperial Avenue. It is legally accessed from both Imperial Avenue and Imperial 86.

OWNERSHIP/VESTING

The subject property is owned by the State of California, Department of Transportation.

TITLE REPORT & ENCUMBRANCES

No title report was relied upon for this appraisal assignment.

HAZARDOUS WASTE AND HAZARDOUS MATERIALS

There are two types:

A.) Hazardous Ground Contamination

"A statement of hazardous Waste Clearance and/or Removal/Containment Plan" letter has been received from our Environmental Branch. The presence of hazardous waste, if any, will be considered in the individual parcel appraisal.

B.) Hazardous Material Statement

A Hazardous Materials (Asbestos) inspection is required for all improved properties, except the following:

1.) Residential improvements of one to eight units when:

- The market approach is the only or clearly the primary basis for valuation;
- Comparable data shares the general characteristics of the subject; and
- The existing improvements represent the highest and best use of the property.

- 2.) Improvements constructed entirely after January 1, 1980.
- 3.) Those improvements constructed with materials, which can easily be determined to contain no hazardous materials (example: all metal storage buildings).

A hazardous materials inspection is not required for parcels which are vacant land or residential properties with less than four units, unless there are indications that hazardous waste may exist. This appraisal report is contingent upon the subject properties being free and clear of all hazardous substances. The appraiser is not an expert in the field of detecting hazardous waste. Physical inspection of the subject property did not reveal the existence of any hazardous chemical contamination. This inspection did not find any detection of hazardous waste. Hence, the value estimates presented in this report are predicated on the assumption no hazardous chemical contamination of the subject site exists.

ZONING

Upon meeting with the City of Imperial, the appraiser was informed that the zoning is considered open space; however, in further discussions with Jorge Galvan, Planning & Development Director, it was determined that a commercial zoning designation would certainly be allowed by the City, and would fit well considering the overall surrounding properties and improvements.

UTILITY AVAILABILITY

The Imperial Irrigation District (IID) provides irrigation water, farm drainage and electrical service. Drinking water and sewer service within the City of Imperial is provided by the City. The Southern California Gas Company provides natural gas service. In the major communities, underground lines provide natural gas, while outlying areas have only bottled gas. Water and sewer is located at 15th Street, while telephone and power is available at Imperial Avenue.

AREA DESCRIPTION

REGIONAL DESCRIPTION

Imperial County, founded in 1907, is located in the southeast corner of California. It borders Mexico on the south, San Diego County on the west, Riverside County on the north and Arizona on the east. The eastern border is delineated by the Colorado River. The county comprises an area of 4,284 square miles, most of which is low desert or rugged mountain ranges.

The first settlements were located along the Butterfield Stage Route in the 1850's. However, no real development occurred until water began to be imported in 1901. In 1905 an engineering project to bring irrigation water in canals from the Colorado River went awry. The river temporarily changed its course and began flowing into the Imperial Basin, which is below sea level. The flow continued until 1907, when the river was diverted to its original course. The two-year flow created the dominant geographic feature of the Imperial Valley - the Salton Sea, the largest inland body of water in California. This sea has no natural outlet, so over the years it has increased in salinity. Today, very few varieties of aquatic life can survive in the sea. Before irrigation water was available from the Colorado River, the population base remained small. However, once water began to be imported, the agricultural industry was born. An extensive irrigation system has now been developed from Colorado River water, chiefly through the All American canal. Along with agriculture came an expanding population; from 1950 to 1990 the total population nearly doubled to around 155,823 people. There are seven incorporated cities within Imperial County today; they are El Centro, Brawley, Calexico, Holtville, Imperial, Calipatria, and Westmorland.

AREA DESCRIPTION

The City of Imperial is a city of many firsts in the valley. The town-site of Imperial was plotted in 1902 for home and commercial businesses. A few of the many firsts was a printing press, drug store, grocery store, brick building, and the first church. The City can also boast of having the first school in the valley and the first Chamber of Commerce.

The City of Imperial was incorporated July 12, 1904 thus being the first city in the valley to incorporate. The city was originally thought to become the county seat, but lost out to the City of El Centro in 1907.

Through the years, the City of Imperial became the location for the home of the Imperial Irrigation District, the California mid-winter fair and the Imperial County airport. Several businesses were also established in the city. Imperial was devastated by earthquakes in 1916 and 1940. An earthquake in 1979 destroyed many of the old buildings in the downtown business area, including City Hall. Re-building of the business district was slow for many years. Imperial is now enjoying a re-birth of the city, with many new homes and businesses.

08/27/2013

SUBJECT PHOTO

Zachary Svelling



Standing on the corner of North Imperial Avenue and Belford Road, looking north. The small subject parcel is located just beyond the white plastic reflectors.

01/7/2014

SUBJECT PHOTO

Zachary Svelling



Standing north of the corner of Belford Road and North Imperial Avenue, looking north at the small subject parcel. Note the drainage pickup in the mid-ground.

08/27/2013

SUBJECT PHOTO

Zachary Svelling



Standing on the west side of Imperial 86, looking south toward 15th street at the large subject parcel. To the right hand side of the photos lies North Imperial Avenue, to the left, lies Imp 86.

08/27/2013

SUBJECT PHOTO

Zachary Svelling



This photo was taken standing on the northern 1/3 of the large subject parcel, looking south.

08/27/2013

SUBJECT PHOTO

Zachary Svelling



Standing on the southern portion of the large subject parcel, looking north. Imperial 86 is to the right of the photo.

HIGHEST AND BEST USE ANALYSIS

Prior to valuing the subject, the highest and best use of the subject must be determined. The purpose of the highest and best use analysis is to establish which use will result in the highest value, and to assist in identifying relevant comparable data.

Highest and best use is an important concept in real estate valuation, as it represents the premise upon which value is based. Refer to the introduction for the definition of highest and best use. The definition applies to vacant land or improved property. The highest and best use of vacant land could be immediate development of the property or holding for future development. As applied to improved property, it considers the possibility that the highest and best use of an improved site could be continued operation of the improvements, conversion to some alternative use, or demolition of the existing structure and construction of new improvements.

The highest and best use of a property is determined by social, economic, governmental, and environmental forces. The relative weight that any of these forces carries in determining the highest and best use of a property depends on the individual property. Social forces are exerted primarily by population characteristics. Specifically, the demographic composition of the population reveals the potential demand for real estate. Examples of social forces that influence real estate are: population changes, rate of family formations and dissolutions, and age distributions.

Economic forces determine the supply and demand conditions influencing real estate. The desire and ability of the population to satisfy its demand for real estate are determined by economic forces. Examples of economic forces influencing the demand for real estate are: employment and wage levels, the economic base of the region and community, price levels, and the cost and availability of mortgage credit. Examples of economic forces influencing the supply of real estate are: the stock of available improved properties, proposed development, occupancy rates, and price patterns of existing properties.

Governmental influences include a broad range of political and legal actions which influence the provision of public services, restrict the supply of real estate through zoning and planning ordinances, establish local, state and national fiscal policies, and special legislation (e.g., a building moratorium) which may influence property values and availability.

Environmental conditions which may influence real estate include climatic conditions, topography and soil, transportation systems, and the nature and desirability of the immediate neighborhood surrounding a property. Environmental forces can be external to the subject property or can include characteristics of the property itself. While the four forces that influence value have been identified separately, they work in concert to affect property values. For a given property, these forces will generally exert uneven influence on the value, with certain forces having greater impact on that property than others.

In determining the highest and best use of a site, four criteria must be considered. The highest and best use must be (1) physically possible, (2) legally permissible, (3) financially feasible and (4) maximally productive. The first two criteria should be considered first, as qualification under the latter test does not matter if the use fails the earlier tests.

HIGHEST AND BEST USE AS IF VACANT

PHYSICALLY POSSIBLE

The subject's parcels measure 4.05 acres collectively, the small subject parcel is .78 acres and the large subject parcel is 3.25 acres in size. In addressing the physically possible criteria, one must consider the shape and topography of the subject, as well as its legal access. The small subject parcel can be legally accessed from Imperial 86 and Belford road; the parcel is flat, and irregular in shape. The large subject parcel has legal access from two streets; Imperial Avenue and Imperial 86; the parcel is flat and rectangular shaped. To the best of the appraiser's knowledge, the subject has no soil or geological conditions that would preclude development with commercial improvements on either parcel. However, no soil or geotechnical reports have been provided to the appraiser. The appraiser assumes there are no soil problems on the subject parcel that would require anything other than routine site preparation work prior to developing the property. In conclusion, commercial development is physically possible.

LEGALLY PERMISSIBLE

When considering legally permissible uses of the subject site, the most important factor is its zoning. DD 1999-01-01 is zoned Open Space. However, the City of Imperial has stated that commercial development would certainly be allowed by the City. Therefore, in conclusion, commercial development is considered legally permissible.

FINANCIALLY FEASIBLE

Financially feasible developments are those developments which produce a return equal to or greater than the amount that is currently supported by the land. All uses that produce a positive return are regarded as being financially feasible. The subject property is located along Imperial 86, enjoying frontage to a highway that serves as a main transportation route throughout Imperial Valley. To the north and the south lie many commercial developments. Although the current real estate market has experienced dramatic declines over the past 6 years, recent sales and listings have pointed toward a recovery. In support of this trend, a new motel is being constructed just north of the subject property. Therefore, in conclusion, the appraiser has determined that a commercial use is financially feasible.

ORDINANCE NO. 797

AN ORDINANCE OF THE CITY OF IMPERIAL AMENDING THE IMPERIAL CITY CODE TO CHANGE THE ZONING DESIGNATION OF A SPECIFIED PROPERTY FORMERLY OWNED BY STATE OF CALIFORNIA DEPARTMENT OF TRANSPORTATION FROM R-1 SINGLE FAMILY TO C-2 GENERAL COMMERCIAL

Pursuant to Section 24.19.600 et seq. of Chapter 24 of the Imperial Municipal Code, the City Council of the City of Imperial, State of California, does hereby ordain as follows:

SECTION 1: The "Official Zoning Map" of the City of Imperial, Imperial County, adopted at Section 24.01.140B of Chapter 24 of the Imperial City Code is hereby amended pursuant to Section 24.19.600 et seq. as set forth in this ordinance.

SECTION 2: The property affected by this ordinance is formerly known as Department of Transportation Number DD1999-01-01 located north of 15th Street, west of Highway 86 and east of Imperial Avenue and is described in Exhibit A.

SECTION 3: The new zone for said property is hereby changed from R-1 Single Family Residential to C-2 General Commercial.

SECTION 4: Effective Date. This Ordinance shall take effect and shall be in force thirty (30) days after the date of adoption, and prior to the expiration of fifteen (15) days from the passage thereof, shall be published at least once in a newspaper of general circulation printed and published in the County of Imperial, together with the names of the members of the City Council voting for and against the same.

PASSED, ADOPTED AND APPROVED by the City Council of the City of Imperial, this _____ day of February, 2018.

Geoff Dale, Mayor of the City of Imperial

ATTEST:

Debra Jackson, City Clerk

EXHIBIT A

THAT PORTION of real property in the City of Imperial, T. 15 S., R. 14 E., S.B.M. conveyed to the State of California by deed recorded February 24, 1945, as Book 638, Page 2, in the Office of the County Recorder of Imperial County;

TOGETHER WITH all right, title and interest in that portion of that real property in the City of Imperial, T. 15 S., R. 14 E., S.B.M. according to Government Survey thereof conveyed to the State of California by deed recorded July 17, 1941, Book 571, Page 548, in the Office of the County Recorder of Imperial County;

TOGETHER WITH that portion of that real property in the City of Imperial, T. 15 S., R. 14 E., S.B.M. according to Government Survey thereof conveyed to the State of California by deed recorded April 16, 1948, as Book 704, Page 163, in the Office of the County Recorder of Imperial County;

All lying westerly of the following described line:

BEGINNING at the southwest corner of Tract 133, T. 15 S., R 14 E., S.B.M., said point bears S.00°22'46"E., 2654.16 feet from the northwest corner of said tract;

Thence (1) S.89°35'42"E., 185.06 feet along the south line of said Tract 133;
Thence (2) N.00°22'46"W., 41.97 feet;
Thence (3) N.89°35'42"E., 13.47 feet to the beginning of a non-tangent 4930.69 foot radius curve concave southwesterly, a radial to which bears N.86°51'26"E.
Thence (4) northerly along said curve, through a central angle of 09°14'31", an arc distance of 795.32 feet;
Thence (5) N.12°23'05"W., 752.80 feet to the beginning of a 5070.92 foot radius curve concave northeasterly;
Thence (6) northerly along said curve through a central angle of 04°15'31", an arc distance of 376.91 feet to a point on the westerly right of way line of State Highway 11-IMP-86 according to Record of Survey 12-67 on file in the office of the County Recorder of Imperial County, and also being the **POINT OF TERMINUS.**

The bearings and distances used in the above description are based on the California Coordinate System of 1983, Zone 6, HPGN Epoch 1991.35. Multiply all distances in the above description by 0.99999605 to obtain ground level distances.

(Caltrans Number: DD1999-01-01)

DATE SUBMITTED 3/15/2018
 SUBMITTED BY CITY MANAGER'S OFFICE
 DATE ACTION REQUIRED 3/21/2018

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

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: RESOLUTION TO APPROVE AUTHORIZATION AND ACCESS TO STATE AND FEDERAL CRIMINAL HISTORY INFORMATION

1. APPROVE AND ADOPT RESOLUTION NO. 18-021 AUTHORIZING AN APPLICATION FOR ACCESS TO STATE AND FEDERAL LEVEL SUMMARY CRIMINAL HISTORY INFORMATION FOR MEDICAL CANNABIS RELATED EMPLOYMENT, VOLUNTEERS, CONTRACTORS, LICENSING OR CERTIFICATION PURPOSES;

DEPARTMENT INVOLVED: CITY MANAGER/CITY ATTORNEY/COMMUNITY DEVELOPMENT

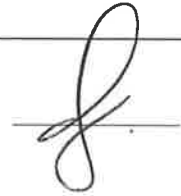
BACKGROUND/SUMMARY:

On February 21, 2018 the City Council of the City of Imperial adopted Resolution No. 2018-01, adopting the application process and procedures for medical cannabis facilities. During the implementation period of this process, it has come to the City's attention that a resolution is required by the Department of Justice to obtain life scan criminal history reports. Applicants must pass the background prior to their application being scored as outlined in the adopted policies.

If approved, this resolution will authorize an application to be submitted on behalf of the City of Imperial to the Department of Justice to obtain a special mail/ROI code. This code is necessary to complete the application process as outline by the City Council

FISCAL IMPACT: n/a

FINANCE
INITIALS



STAFF RECOMMENDATION:

DEPT. INITIALS

MANAGER'S RECOMMENDATION: It is my recommendation to approve and adopt this resolution.

CITY
MANAGER'S
INITIALS



MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVED ()

REJECTED ()

DEFERRED ()

REFERRED TO:

RESOLUTION NO. 2018-06

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL APPROVING AN
APPLICATION FOR AUTHORIZATION TO ACCESS STATE AND FEDERAL LEVEL SUMMARY
CRIMINAL HISTORY INFORMATION FOR EMPLOYMENT, VOLUNTEERS, AND
CONTRACTORS, LICENSING OR CERTIFICATION PURPOSES**

WHEREAS, Penal Code Sections 11105(b)(11) and 13300(b)(11) authorize cities, counties, districts, and joint powers authorities to access state and local summary criminal history information for employment, licensing, or certification purposes; and

WHEREAS, Penal Code Section 11105(b)(11) authorizes cities, counties, districts, and joint powers authorities to access federal level criminal history information by transmitting fingerprint images and related information to the Department of Justice to be transmitted to the Federal Bureau of Investigation; and

WHEREAS, Penal Code Sections 11105(b)(11) and 13300(b)(11) require that there be a requirement or exclusion from employment, licensing, or certification based on specific criminal conduct on the part of the subject or record; and

WHEREAS, Penal Code Sections 11105(b)(11) and 13300(b)(11) require the City Council, Board of Supervisors, governing body of a city, county, or district or joint powers authority to specifically authorize access to summary criminal history information for employment, licensing, or certification purposes.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF IMPERIAL that the City of Imperial is hereby authorized to access state and federal level summary criminal history information for employment, including volunteers and contract employees, licensing and certification of commercial cannabis operations including cultivation, transportation, distribution, testing, manufacturing and retail purposes and may not disseminate the information to a private entity.

PASSED AND APPROVED this 21ST day of March 2018.

Geoff Dale, Mayor

ATTEST:

Debra Jackson, City Clerk

DATE SUBMITTED

3/15/2018

SUBMITTED BY

CITY MANAGER'S
OFFICE

DATE ACTION REQUIRED

3/21/2018

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: AMENDMENT TO POLICY AND PROCEDURES FOR MEDICAL CANNABIS APPLICATIONS

1. APPROVE AND ADOPT RESOLUTION NO. 18-07 TO AMEND RESOLUTION NO. 2018-01, DEFINING APPLICATION PROCESS AND PROCEDURES FOR MEDICAL CANNABIS FACILITY APPLICATIONS;

DEPARTMENT INVOLVED: CITY MANAGER'S OFFICE/CITY ATTORNEY/COMMUNITY DEVELOPMENT

BACKGROUND/SUMMARY:

On February 7, 2018 the City Council approved Resolution No. 2018-01 to adopt the process and procedures for the selection of a medical cannabis applicant in the City of Imperial. During the implementation period of this process, it has come to the City's attention that a resolution is required by the Department of Justice to obtain life scan criminal history reports. Applicants must pass the background prior to their application being scored as outlined in the adopted policies.

If approved, this resolution will authorize an application to be submitted on behalf of the City of Imperial to the Department of Justice to obtain a special mail/ROI code. This code is necessary to complete the application process as outline by the City Council. As such, the City must update the policies and procedures previously adopted. **Items amended include:**

Timeline: 60 day application period to a 180 days;

Background Checks: Provisional Background Checks provided by independent third party;

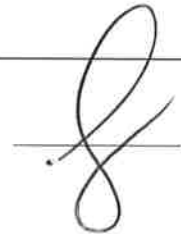
City Manager Review: City Manager to designate independent third party review for scoring verification;

Fee Schedule Update: \$300 per principal for provisional background check/ \$1500 third party application review (cost pass through);

Please see the attached amended administrative process for further details.

FISCAL IMPACT: NO FISCAL IMPACT

FINANCE
INITIALS



STAFF RECOMMENDATION: It is staff's recommendation to approve the amended policy and procedures.

DEPT. INITIALS



MANAGER'S RECOMMENDATION: I agree with staff's recommendation to amend the current administrative process.

CITY
MANAGER'S
INITIALS



MOTION:

SECONDED:

AYES:

NAYES:

APPROVED ()

DISAPPROVED ()

REJECTED ()

DEFERRED ()

RESOLUTION NO. 2018-07

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL
AMENDING EXHIBIT “A” TO RESOLUTION NO. 2018-01**

WHEREAS, the City Council of the City of Imperial (“Council”) adopted Resolution No. 2018-01 on February 7, 2018; and

WHEREAS, Exhibit “A” to Resolution No. 2018-01 established, among other things, procedures and fees related to medical cannabis facilities; and

WHEREAS, the Council wishes to amend Exhibit “A” to Resolution 2018-01.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF IMPERIAL
DOES RESOLVE AS FOLLOWS:**

- 1) The recitals set forth herein are true and correct and are incorporated by reference.
- 2) The attached Exhibit “A” is hereby approved and shall replace Exhibit “A” to Resolution No. 2018-01. Said Resolution shall be designated 2018-07.

PASSED, APPROVED, AND ADOPTED at a Regular Meeting of the City Council of the City of Imperial held on the 21st day of March, 2018.

Geoff Dale, Mayor

ATTEST:

Debra Jackson, City Clerk



APPLICATION PROCEDURE TO OPERATE A MEDICAL CANNABIS FACILITY IN IMPERIAL

The application process for a license to operate a Medical Cannabis Facility/Operation or Delivery/Transportation Service in Imperial will open on [redacted] date [redacted]. The application period will run for [redacted] # [redacted] days. The closing date will be [redacted] date [redacted] @ 4:00 PM (PST).

Applications will be available at the Community Development Department located at City Hall. For questions regarding the application process please review the FAQ's, at the City of Imperials webpage: www.cityofimperial.org.

This document outlines the application process, required materials, and other information necessary to operate a MCD or Delivery/Transportation service in Imperial.

To be considered, final applications must be submitted by 4:00 PM (PST) on [redacted] at the Community Development Department located at 420 S Imperial Avenue; Imperial, CA 92251.

This application process is adopted pursuant to Imperial Municipal Code section 15-85.4.Regulations.

BEFORE YOU APPLY:

- Review the information to learn about the application process and which documents you will need.
- Review the application in its entirety to ensure that it is complete and accurate.

(1) Application Process: Evaluation and Ranking: The selection process shall consist of the following Stages (1-5):

- Stage 1: Preliminary Determination of Eligibility (\$1,235.00)
- Stage 2: Ranking of applications (\$1,235.00)
- Stage 3: City Manager Review by Third Party (\$1500.00)
- Stage 4: Public Meeting and City Council Final Selection of applicant. (\$1,235.00)

Total Application Fees: (Stages 1, 2, 3 & 4): \$5205.00

- Stage 5: Conditional Use Permit Application (\$1,673.00)

*****Optional Provisional Background Check for Principals: \$300.00*****

(2) Criminal History Check:

As part of Stage 1 of the Application Process, each individual applying to be a principal of any "medical cannabis use operation/facility" must apply for a Live Scan criminal history check.

Currently, the City of Imperial has not been issued the “mail code” from the Department of Justice, there is a tentative 9-10 week wait period for the City to receive the “mail-code” required to process the “criminal background check”.

The City is offering the option of a “Provisional Background Check” meanwhile the “mail-code” is issued. The “Provisional Background Check” cannot be used in lieu of the official DOJ background check, it is optional.

Due to limited staff resources you are encouraged to contact City Staff for details and to schedule your appointment as early as possible in order to complete your Live Scan requirement before the due date of the application. The City is not responsible for applicants who are unable to schedule an appointment prior to the application deadline. Please be advised that there will be a Live Scan processing fee per person, which must be paid at the time of the Live Scan at the Sheriff’s office. The Live Scan process involves submitting fingerprints to the DOJ, which will review for criminal offender record information (CORI). CORI reports will be provided to the City of Imperial for the sole purpose of determining eligibility for operating a “MCD” or related uses outlined in City of Imperial “Ordinance 795”.

Applicants/Principles who do not meet criminal history eligibility requirements will be disqualified.

(3) Application: Applicants must hand deliver a complete and signed copies of the City of Imperial Medical Cannabis Uses Application Form, and all attachments along with a flash drive which contains one comprehensive and signed copy of the application in a pdf format, and corresponding application payment starting on [REDACTED] for Medical Cannabis Operations. The deadline for Medical Cannabis Operations Application will be 4:00 PM on [REDACTED].

(4) Payment:

- Payment must be made at the time of submission.
- Application Fees are non-refundable.

(5)Recap:

A complete application will consist of the following information:

- a. The Imperial Medical Cannabis Operations Application Form;
- b. Proof of Live Scan payment for each of the Principals;
- c. Indemnification Agreement (attached); and
- d. All of the information outlined to be evaluated in **Stages 1 - 4** which are described in the Application and Evaluation Process section below in this procedure.
- e. Any change in location will require a new Application submission.

LATE AND/OR ANY INCOMPLETE APPLICATIONS WILL NOT BE CONSIDERED.

(6) Amendments to the Application:

Applicants will not be allowed to make amendments to their application or to supplement their application, except as otherwise specifically permitted in these procedures or authorized in writing by the City. During Stage 1, applicants will be notified if any of the Principals are ineligible and/or if their application is incomplete and will not move forward in the application process.

EVALUATION AND SELECTION PROCESS:

The City Manager or Designee (along with relevant City Staff) will review and evaluate all applications. The evaluation and selection process shall consist of the following four phases:

Stage 1: Determination of Eligibility and Application:

- Each Principal must undergo a criminal history background check.
- Applications must be complete to be considered. Applications will be considered complete only if they include all information required for Stages 1 and 2.
- Proposed location of business with proof of ownership or a signed and notarized statement from the Property Owner.

Stage 2: Ranking:

(1325 Total Points Possible for Medical Cannabis Facilities/Operation)

Applications will be evaluated based on the following criteria:

- Qualifications of Principals (150 Points)
- Business Plan including delivery protocols (100 Points)
- Community Benefits Plan (50 Points)
- Site and Floor Plans (maps for dispensaries/transportation operations vehicle storages) – (100 Points)
- Security Plan (200 Points)
- Proof of “Living Wage” – (25 Points)
- Employee Handbook – (100 Points)
- Standard Operating Procedures (100 Points)
- Disposal Procedures (50 Points)
- Inventory Control (150 Points)
- Odor Management Plan (150 Points)
- Signage Plan (25 Points)
- Preference to participate in Clinical or Academic Research (25 Points)
- Cash Management (100 Points)

After all the applicants from Stage 2 scores have been tabulated those applicants for cultivation, manufacturing, distribution, testing, dispensing which amount to 1150 or greater if applicable, will move onto Stage 3 selection process.

Ranking Definitions:

- *Qualifications of Principals (150 points):* Verifiable experience dealing with Medical Cannabis Uses.
- *Business Plan (100 points):* A document setting out the business's future objectives and strategies for achieving them.
- *Community Benefits Plan (50 points):* A document setting out the business's meaning and intent (if applicable) that will benefit the citizens of the City.
- *Site and Floor Plans (100 points):* A drawing to scale, showing a view from above, of the relationships between rooms, spaces and other physical features at one level of a structure.
- *Proof of living wage (25 points):* a wage that is high enough to maintain a normal standard of living.
- *Employee Handbook (100 points):* Book given to employees by employer. The employee handbook usually contains several key sections and includes information about company culture, policies, and procedures.
- *Standard Operating Procedures (100 points):* Document outlining procedures specific to your operation that describe the activities necessary to complete tasks in accordance with industry regulations and provincial laws.
- *Disposal Procedures (50 points):* Document describing how all waste and hazardous waste will be properly and safely managed from its generation through handling, storage, and preparation for transportation.
- *Inventory Control (150 points):* Document that describes the process of ensuring that all stock is accounted for at any given time.
- *Odor Management Plan (150 points):* Document that determines the source of potential odors, identifies control practices and establishes a monitoring strategy to help manage the smells associated with the operation.
- *Signage Plan (25 points):* Plan depicting the height, size, style, type and location of signs for proposed project.
- *Preference to participate in Clinical or Academic Research (25 points):* Business or operation must provide verifiable proof of participation that they intend or are enrolled in a clinical or academic research program at the time of submission.
- *Cash Management Plan (100 points):* Document describing the process in which payment transaction will be conducted, how deposits will be made, the cash flow monitoring controls, account organization and the intended house bank for the operation.

Stage 3:

Stage 4: Selection Committees Final Evaluation and City Council's Final Selection

Stage 4 Steps to be followed:

1. City Manager or designee (and relevant City staff) final review and evaluation.
2. City Manager presents final rankings and recommendation report to City Council.
3. City Council makes final selection.

The City reserves the right to request and obtain additional information from any candidate who submitted a proposal. The City Manager will present to the City Council the final ranking in which the City Council may award at its discretion one (1) applicant the ability to apply for a Conditional Use Permit for the following operations regarding Medical Cannabis: dispensary, cultivation, manufacturing, distribution and testing pursuant to Ordinance 795 Section 15-85.2(b).

The City Council reserves the right to award a lesser number of permits, or to award no permits at all. Only those applicants on the final list will be eligible to be issued a permit from the initial permit process. The top Applicants which are being recommended by the City Manager for consideration to the City Council should be prepared to attend a City Council meeting in the City of Imperial in order to provide a public presentation before the Mayor and City Council introducing their team and providing an overview of their proposal if requested by the City Manager.

- Please note that being awarded a permit does not constitute a land use entitlement and does not waive or remove the requirements of applying for and receiving permits for any and all construction including electrical, plumbing, fire, planning permits or reviews, and any other permits, licenses, or reviews as may be necessary by the relevant departments or governmental entities in charge of said permits. Nor does it guarantee that the plans submitted via the Medical Cannabis Operations application process meet the standards or requirements in City of Imperial Municipal Ordinance 795 or any other permit requirement from other city departments or agencies. All permit awardees will still be required to apply and receive a Conditional Use Permit (CUP) with the City of Imperial, Business License and if applicable Building Permits for the proposed construction, improvements, or occupation of their facility.

➤

DESCRIPTION OF EVALUATION CRITERIA:

- Proposed Location. Your application must include the address and a detailed description of the proposed location. This section should also describe all sensitive uses (outlined in Ordinance 795) within (600) foot radius and should certify that the proposed location is not within six hundred (600) foot radius of a school whether it be public or private, residential zones, churches/places of assembly, and other sensitive uses as described in Ordinance 795. The Medical Cannabis Operation must be located in the appropriate

zoning (C-2 Commercial General) meet all of the locational requirements as in described in City of Imperial Municipal Code Chapter 15/Ordinance 795.

- Business Plan. With as much detail as possible, the Business Plan should describe:
 - Description of day-to-day operations.
 - How the business/facility will conform too local and state law.
 - Odor control plan with detailed ventilation options for mitigating noxious odors.
 - The application should describe any proposed “green” business practices relating to energy and climate, water conservation, and materials and waste management.
 - Signage.
 - A schedule for beginning operation, including a narrative outlining any proposed Construction/improvements and a timeline for completion.
- The Business Plan should include:
 - A budget for construction, operation, maintenance, compensation of employees, equipment costs, utility costs, and other operation costs. The budget must demonstrate sufficient capital in place to pay startup costs and at least three months of operating costs, as well as a description of the sources and uses of funds.
 - Proof of capitalization, in the form of documentation of cash or other liquid assets on hand, Letters of Credit or other equivalent assets.
 - A pro forma for at least three years of operation.
 - Safety and Security Plan. For each proposed location, your application should include:
 - A detailed safety plan. This plan should identify a Security Manager and describe the fire prevention, suppression, HVAC and alarm systems the facility will have in place. It should include an assessment of the facility’s fire safety by a qualified fire prevention and suppression consultant. An appropriate plan will have considered all possible fire, hazardous material, and inhalation issues/threats and will have both written and physical mechanisms in place to deal with each specific situation.
 - A detailed security plan. This plan should include a description and detailed schematic of the overall facility security. It should have details on both facility and operational security, including but not limited to general security policies for the facility, employee specific policies, training, sample written policies, transactional security, visitor procedures, 3rd party vendor security, and delivery security. In particular, applications should address ingress and egress access, perimeter security, product security (at all hours), internal security measures for access (area specific), types of security systems (alarms and cameras), and security personnel to be employed. The security plan shall also include an assessment of site security by a qualified security consultant(s). For all security consultants their name, contact information and business license number shall be provided. Security plans will not be made public.

- A floor plan and site plan showing existing conditions. If changes are proposed as part of the project, then a proposed floor plan should also be submitted. The floor plan(s) should be accurate, dimensioned and to scale (minimum scale of 1/4").
- Photographs accurately depicting the entire interior and exterior and exterior of the proposed site(s), including entrance(s), including entrance(s), street frontage(s), parking, front, rear and sides of the proposed site.

Community Benefits. The application should appoint a Community Liaison and describe benefits that the Medical Cannabis Operation would provide to the local community, such as employment for local residents of the City, community contributions, or economic incentives to the City.

Enhanced Product Safety and Labeling. The application should state how the facility/operation will ensure enhanced consumer safety beyond that required by Ordinance 795.

Inventory Control Plan. The application should describe the POS software the business will be using to track inventory and/or sales of medical cannabis. The applicant should provide evidence of ability to secure Worker's Comp and General liability insurance with an aggregate limit of not less than \$1,000,000.00.

Local Enterprise. The application should state the extent to which the facility/business will be a locally managed enterprise whose Principals reside within Imperial and/or the County of Imperial.

Qualifications of Principals. The application should include information concerning any special business or professional qualifications or licenses of principals that would add to the number or quality of services that the operation would provide, especially in areas related to medical cannabis, such as scientific or health care fields.

The City's Reservation of Right's

The City reserves the right to reject any and/or all proposals, with or without any cause or reason. The City may also, modify, postpone, or cancel the request for permit applications without liability, obligation, or commitment to any party, firm, or organization. In addition, the City reserves the right to request and obtain additional information from any candidate submitting a proposal.

Late Medical Cannabis Dispensary Applications and/or generally incomplete Applications WILL BE REJECTED.

Furthermore, an application RISKS BEING REJECTED for any of the following reasons:

1. Proposal considered not fully responsive to this request for a permit application.
2. Proposal contains excess or extraneous material not called for in the request for permit application.

City of Imperial Medical Cannabis Facility

Application Attachments

1. Complete interior floor plan on paper no larger than 11" x 17" (multiple sheets allowed) to include the following information:
 - a. Dimensions of interior floor plan.
 - b. Indicate location of all exit doors, widths of doors and panic hardware.
 - c. Principal uses of the floor area including where non-patients will be permitted, private consulting areas, storage areas, retail areas, areas for cash handling and storage, and restricted areas
 - d. Show the separation of the areas that are open to persons who are not patients from those areas open to patients

NOTE: All areas of proposed business site must be disabled access compliant pursuant to Title 24 of the State of California Code of Regulations and the Americans with Disabilities Act.

2. Proof of Worker's Compensation Insurance including the limits of each policy, policy numbers, name of the insurer, effective date, and expiration date of each policy.
3. Proof of Liability Insurance including the limits of each policy, policy numbers, name of the insurer, effective date, and expiration date of each policy.
4. Copy of CA Seller' Permit (for retail businesses only)
5. Copy of your Fictitious Name Filing, if applicable.
6. Corporation, Limited Liability Companies, Limited Liability Partnerships:
 - a. Copy of your Articles of Incorporation
 - b. Copy of your Statement of Information
7. Standard Operating Plan Procedures to include the following information (as outlined in the Regulations):
 - a. General Operating Procedures
 - b. Security
 - c. Operational Security
 - d. Facility Security
 - e. Community Service
 - f. Fire Plan
 - g. Labor Relations/Employee Handbook
 - h. Business Plan / Financials
8. Proof of Ownership, lease, and/or letter of landlord's commitment to lease upon issuance of a license to the proposed business location.
9. Copy of one (1) valid government issued form of identification for each owner and managing member.
10. Copy of Live Scan receipt/completion for each owner and business manager.
11. Completed City of Imperial Conditional Use Permit Application.
12. All fees must be paid upon submission or the applications will not be considered complete.

DATE SUBMITTED 2/28/18

SUBMITTED BY Chief Leonard Barra

DATE ACTION REQUIRED 3/7/2018

COUNCIL ACTION (x)

PUBLIC HEARING REQUIRED ()

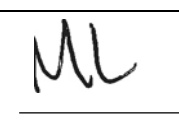
RESOLUTION ()

ORDINANCE 1ST READING ()

ORDINANCE 2ND READING ()

CITY CLERK' S INITIALS

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: APPROVAL OF POLICE SERVICE OFFICER I/II/III JOB DESCRIPTION.					
1. APPROVAL OF POLICE SERVICE OFFICER I/II/III JOB DESCRIPTION. 2. ADOPTION OF POLICE SERVICE OFFICER II POSITION AT SALARY RANGE 62.					
DEPARTMENT INVOLVED: POLICE DEPARTMENT / HUMAN RESOURCES					
BACKGROUND / SUMMARY: The City of Imperial Police Department is proposing the creation and adoption of a Police Service Officer 1/11/111 position and job description. The police department has begun the process of restructuring the police personnel in department to better fit within the organization. This new classification will be used for civilian staff that has to wear many "hats" to meet the needs in a small municipal police department. The police department is requesting the approval of the new job description and adoption of one (1) police service officer II position which will be utilized at the Law Enforcement Coordination Center (LECC). The salary for this position will be funded by High Intensity Drug Trafficking Area (HIDTA) funds up to \$42,000.00 for salary only. The City of Imperial Police Department will only be responsible for the fringe benefits of the employee. Participation from our city in this program allows us to be eligible in any asset forfeiture that is seized based on our participation.					
FISCAL IMPACT: Fringe Benefits \$14,620	FINANCE DEPT SIGN INITIALS 				
STAFF RECOMMENDATION: Staff recommends approval of the Police Service Officer I/II/III job description and activation of one (I) Police Service Officer II position at Teamsters salary schedule range 62.	DEPT. INITIALS 				
MANAGER'S RECOMMENDATION:	CITY MANAGER'S INITIALS 				
MOTION :					
<table style="width: 100%;"> <tr> <td style="width: 50%;"> SECONDED: AYES : NAYES: ABSENT : </td> <td style="width: 50%;"> <table style="width: 100%;"> <tr> <td style="width: 50%;"> APPROVED () DISAPPROVED () REFERRED TO: </td> <td style="width: 50%;"> REJECTED () DEFERRED () </td> </tr> </table> </td> </tr> </table>		SECONDED: AYES : NAYES: ABSENT :	<table style="width: 100%;"> <tr> <td style="width: 50%;"> APPROVED () DISAPPROVED () REFERRED TO: </td> <td style="width: 50%;"> REJECTED () DEFERRED () </td> </tr> </table>	APPROVED () DISAPPROVED () REFERRED TO:	REJECTED () DEFERRED ()
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**CITY OF IMPERIAL
CLASS SPECIFICATION**

Job Title: Police Service Officer 1/11/111

Job Type: Full-Time

Location: Imperial, CA, California

Under general supervision, performs a variety of non-peace officer law enforcement and support service duties in the office and field in a variety of areas and performs related work as required.

CLASS CHARACTERISTICS:

Positions in this class perform a variety of law enforcement and police support duties that do not require performance by a sworn peace officer in a variety of areas including: dispatch, support services, records, data entry, property and evidence, public education, planning and neighborhood services, animal control, patrol, youth services, investigations, and parking enforcement. Incumbents are expected to work shifts and rotate through a variety of assignments and may be required to work weekends and holidays. Incumbents receive thorough instructions and training when tasks are initially assigned and are expected to perform duties by selecting work methods from a variety of standard methods and procedures referring to the supervisor those problems which involve the establishment of new procedures or which involves solutions which are inconsistent with departmental procedures and policies.

Examples of Duties:

The following duties **ARE NOT** intended to serve as a comprehensive list of all duties performed by all employees in this classification. Shown are duties intended to provide a representative summary of the major duties and responsibilities. Incumbent(s) may not be required to perform all duties listed and may be required to perform additional, position-specific duties. The representative duties listed include essential and marginal functions that vary by assignment.

Operates police communications center utilizing various equipment such as telephone, radio, computer and CLETS terminal and related telecommunications and office equipment; serves as receptionist at public contact points within the police facility; provides information to the public; answers questions and inquiries; prepares reports concerning crimes, accidents, lost and found property, and other circumstances; assists police officers with functions not requiring sworn peace officer status; collects, organizes and books physical evidence related to crime scene investigations; directs traffic and provides crowd control at crime scenes, accidents, public events; fingerprints and photographs prospective employees and general public; enforces parking laws and ordinances in assigned area either on foot or in a motorized vehicle; issues citations for violations of parking laws, city ordinance violations and testifies in court as required; prepares and maintains logs on police activities; prepares various reports and correspondence; performs data entry utilizing various computer systems and maintains databases; receives, stores, issues and maintains evidence and property; coordinates property disposal with other city departments and outside agencies; conducts training or public education sessions; performs Animal Control functions, including picking up stray animals, verifying animal licenses, caring for animals, maintaining the Animal Shelter, and enforcing laws and city ordinances not needing a sworn peace officer. Assist in the collection and interpretation of a variety of criminal intelligence data and information for the purpose of assisting law enforcement in criminal investigation, apprehension, and prosecution activities. Prepares reports based on information collected and analyzed; assists in dissemination of information to law enforcement agencies both verbally and in writing.

**CITY OF IMPERIAL
CLASS SPECIFICATION**

Typical Qualifications:

Any combination of training and experience which is likely to provide the required knowledge and abilities of the position of Police Service Officer would be acceptable for employment.

DISTINGUISHING CHARACTERISTICS:

Police Service Officer I: A typical background for the Police Service Officer I is education equivalent to graduation from high school and completion of P.C. 832 course within 12 months of employment.

Police Service Officer II: This is the full journey-level class in the Police Service Officer series. This class performs the more complex tasks and duties. Incumbents have previous work experience in the police field.

Police Service Officer III: This is the advanced journey-level classification in the Police Service Officer series. Incumbents perform the more complex duties requiring highly specialized knowledge, skills, and abilities in a designated work assignment. Employees within this class are distinguished from the Police Service Officer 1/11 by responsibility to exercise lead supervision over staff of the unit and by the performance of the full range of duties. Employees at this level receive only occasional instruction or assistance as new or unusual situations arise, and are fully aware of the operating procedures and policies of the work unit.

LICENSE REQUIRED

Possession of a valid California driver's license and a good driving record.

EDUCATION AND EXPERIENCE

Education:

Education equivalent to the completion of the twelfth (12th) grade.

Experience:

One (1) year of experience involving public contact work.

Incumbents may be assigned to duties which would include law enforcement and police support duties in a variety of areas including: dispatch, support services, records, data entry, property and evidence, public education, planning and neighborhood services, animal control, patrol, youth services, investigations support, crime analysis, intelligence analyst, report writing and parking enforcement.

**CITY OF IMPERIAL
CLASS SPECIFICATION**

Police Service Officer I - FLSA Non-Exempt Union Position - Range 60

Police Service Officer II - FLSA Non-Exempt Union Position - Range 62

Police Service Officer III - FLSA Non-Exempt Union Position - Range 67

This job flyer does not constitute a contract and its
terms and conditions can change without notice.

THE CITY OF IMPERIAL IS AN EQUAL OPPORTUNITY EMPLOYER

Agenda Item No. F 7

DATE SUBMITTED 3/1/2018
 SUBMITTED BY City Manager's Office
 DATE ACTION REQUIRED 3/7/2018

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

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: ORDINANCE NO. 799 AMENDING CHAPTERS EIGHT AND TWELVE OF THE IMPERIAL MUNICIPAL CODE TO ALLOW FOR THE SALE AND DISCHARGE OF FIREWORKS

1. APPROVAL OF ORDINANCE NO. 799 AMENDING CHAPTERS EIGHT (8) AND TWELVE (12) OF THE IMPERIAL MUNICIPAL CODE FOR THE SALE AND DISCHARGE OF SAFE AND SANE FIREWORKS WITHIN THE CITY OF IMPERIAL DURING SPECIFIED PERIODS OF TIME.

DEPARTMENT INVOLVED: CITY MANAGER'S OFFICE

BACKGROUND/SUMMARY:

As per the direction of the City Council on February 7, 2018 during the Regular Meeting, the City Manager and City Attorney drafted the attached ordinance to amend chapters eight (8) and twelve (12) of the City of Imperial Municipal Code to allow for the sale and discharge of safe and sane fireworks within Imperial City Limits. As directed, the attached ordinance defines the dates that such sales and/or discharge may take place within the City. In addition, the ordinance identifies that the sale of fireworks will only be permitted for up to, and not to exceed, three (3) non-profit organizations.

FISCAL IMPACT: N/A

FINANCE
INITIALS

VB

STAFF RECOMMENDATION:

DEPT. INITIALS

AS

MANAGER'S RECOMMENDATION: It is the City Manager's recommendation for the City Council to consider the draft ordinance to amend chapters 8 and 12 of the Imperial Municipal Code.

CITY
MANAGER'S
INITIALS

AS

MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVED ()

REFERRED TO:

REJECTED ()

DEFERRED ()

REVISED

ORDINANCE NO. 799

**AN ORDINANCE OF THE CITY OF IMPERIAL AMENDING CHAPTERS 8
AND 12 OF THE IMPERIAL MUNICIPAL CODE TO ALLOW FOR SALES
AND DISCHARGE OF SAFE AND SANE FIREWORKS DURING SPECIFIED
PERIODS OF TIME**

THE CITY COUNCIL OF THE CITY OF IMPERIAL DOES ORDAIN AS FOLLOWS:

SECTION 1: Section 8-2 OF Article II of Chapter 8 of the Imperial Municipal Code is hereby amended to read as follows:

Section 8-2. Prohibited Generally. It shall be unlawful for any person in the City to burn any brush, grass, weeds paper or other rubbish or material or vegetation of any kind whatsoever, or to make, build or burn any material within any street, alley, park, private property or place in the City.

SECTION 2: Sections 8-30 through 8-51 of Article V of Chapter 8 of the Imperial Municipal Code are hereby enacted to read as follows:

ARTICLE V

FIREWORKS

Section 8-30. Purpose and Authority.

Section 8-31. Title.

Section 8-32. Administration.

Section 8-33. Definitions.

Section 8-34. Fireworks unlawful

Section 8-35. Permits for public fireworks displays.

Section 8-36. Application fee for public fireworks displays.

Section 8-37. Defense and indemnity of City.

Section 8-38. Liability insurance.

Section 8-39. Discharge of safe and sane fireworks permitted.

Section 8-40. Sale of safe and sane fireworks.

Section 8-41. Applications for fireworks sales permits.

Section 8-42. Fireworks sales permit requirements.

Section 8-43. Denial of permit and appeals process.

Section 8-44. Fireworks stands requirements..

Section 8-45. Sales to minors.

Section 8-46. Revocation of fireworks sales permits and appeal.

Section 8-47. Seizure of fireworks.

Section 8-48. Public education.

Section 8-49. Administrative regulations.

Section 8-50. Violation unlawful-Administrative citations.

Section 8-51. Conflict with Imperial Municipal Code.

Section 8-52. Severability.

Section 8-30. Purpose and authority.

The purpose of this chapter is to regulate the discharge and sale of fireworks within the City of Imperial. The city council enacts this chapter pursuant to its general police powers and the State of California Fireworks Law, Sections 12500 through 12728 of the California Health and Safety Code, and State of California Fireworks Regulations, Chapter 6 of Title 19 of the California Code of Regulations.

Section 8-31. Title.

This Article may be cited as the "Imperial Fireworks Ordinance."

Section 8-32. Administration.

This chapter shall be administered by the Imperial Fire Department.

Section 8-33. Definitions.

For the purposes of this chapter, the following definitions shall apply:

"City" means the City of Imperial.

"City Clerk" means the city clerk of the City or the City Clerk's designee.

"City Manager" means the city manager of the City or the City Manager's designee.

"Dangerous fireworks" means dangerous fireworks as defined in Health and Safety Code Section 12505.

"Fire Chief" means the Fire Chief of the City or the Fire Chief's designee.

"Fireworks sales permit" means a permit issued in accordance with Article.

"Fireworks stand" means a structure of a temporary nature used in the sale, offering for sale, or display for sale of safe and sane fireworks.

"Fireworks wholesaler" means any person who sells fireworks to other persons for resale by such persons.

"Nonprofit organization" means any nonprofit association, charity or corporation organized primarily for veterans, patriotic, welfare, civic betterment, educational, youth development or charitable purposes which is tax exempt pursuant to Internal Revenue Code Sections 501(c)3, 4, 6, 7, 8, 9, 10, 19, 23, or 26, that serves, in whole or in part, the residents of the City of Imperial. The City will issue permits for up to, and not to exceed, three (3) non-profit organizations per year. A nonprofit organization having its principal place of business in the City of Imperial will have priority in the issuance of a permit, all other factors being equal. All qualified applicants will be subject to a lottery selection process.

"Police Chief" means the Police Chief of the City or the Police Chief's designee.

"Qualified applicant" means any nonprofit organization which has met all of the following criteria for a continuous period of not less than one full year preceding submittal of an application for a fireworks sales permit and which continues to meet the criteria for the duration of the fireworks sales permit.

- (a). The nonprofit organization must have a minimum bona fide membership of at least ten adult members who either reside in the City, are employed in the City or who are owners or operators of a business located in the City. The organization shall upon request provide documentation demonstrating the minimum bona fide membership to the satisfaction of the Fire Chief.
- (b). The nonprofit organization shall not have been found by any court of competent jurisdiction or city administrative hearing officer to be in violation of any civil or criminal local, state or federal law relating to fireworks, including this Article within thirty-six months prior to the nonprofit organization's submittal of an application for a fireworks sales permit.
- (c). The nonprofit organization must not have had a permit to sell fireworks revoked by any jurisdiction within thirty-six months prior to the nonprofit organization's submittal of an application for a fireworks sales permit.

"Safe and sane fireworks" means safe and sane fireworks as defined in Health and Safety Code Section 12529 and 12562.

"Responsible person" means a person who causes a violation of this chapter to occur or who allows a violation to exist or continue, by his or her action or failure to act, or whose agent, employee or independent contractor causes a violation to occur or allows a violation to exist or continue. Provided, that:

- (a). There is a rebuttable presumption that the record owner of a residential parcel, as shown on the county's latest equalized property taxes assessment rolls, and any lessee of a residential parcel, has notice of any violation existing on said property.
- (b). More than one person may be a responsible person for a single violation.
- (c). Any person, regardless of age may be a responsible person. However, every parent, guardian or other person, having the legal care, custody or control of any minor person (defined as any person under eighteen years of age) is a responsible person for violations committed by such minor, in addition to the minor him or herself, if such parent, guardian or other person knows or reasonably should know that a minor is in violation of this Article. There is a rebuttable presumption that any such parent, guardian or other person having the legal care custody or control of a minor person knows or reasonably should know whether such minor is in violation of this Article.

Section 8-34. Fireworks unlawful.

Except as otherwise provided in this chapter, no person shall possess, sell, use, display or explode any "dangerous fireworks," within the City of Imperial.

Section 8-35. Permits for public fireworks displays.

It shall be unlawful to cause, allow, permit, aid, abet, or suffer any discharge of "dangerous fireworks" (including a public display) or any use of special effects without having first obtained a permit from the Fire Chief as provided herein.

The Fire Chief may grant permits for those activities enumerated in Section 12640 of the California Health and Safety Code, including supervised public displays of fireworks by a public agency, fair association, amusement park, or other organization, or for the use of fireworks by artisans in pursuit of their trade. Each such use or display shall be handled by a licensed pyrotechnic operator (as defined by Section 12527 of the California Health and Safety Code), and shall be of such character and so located, discharged or fired following the receipt of the recommendation by the fire chief, will not be hazardous or endanger any property or persons.

Section 8-36. Application fee for public fireworks displays.

Every application for permit to conduct a public display of fireworks or for other use of fireworks as permitted by ordinance shall be accompanied by a nonrefundable fee.

Section 8-37. Defense and indemnity of City.

Every applicant for a permit to conduct a public display of fireworks or for other use of fireworks as permitted by Section 8-35 shall agree to defend, indemnify and hold the City of Imperial, its officers and employees, harmless from any and all claims for damages or other costs arising out of the activity authorized by the permit.

Section 8-38. Liability insurance.

Every recipient of a permit to conduct a public display of fireworks or for other use of fireworks as permitted by section 8-35 shall maintain a corporate surety bond or policy of public liability and property damage insurance. The policy shall provide coverage for bodily injury (including death) and property damage with policy limits of not less than \$5,000,000.00 combined single limits. Such policies shall contain a provision which includes the City, its officers, officials, agents, and employees as additional insured's and provides that said insurance provides primary coverage as to the City without contribution by other City policies or self-insured retentions. Such policies shall also contain an endorsement that the company issuing such policy or policies will not allow the same to be cancelled without serving, by first class mail, ten days' notice of cancellation upon the City Clerk.

Following approval of the permit by the Fire Chief as provided in section 8-35, no permit shall be issued until the permittee furnishes the City Clerk a "certificate of insurance" for each insurance policy required by this Section, in a form approved by the city attorney.

Notwithstanding any other provision of this chapter, the failure of the permittee to carry such policy or policies in force shall result in the automatic revocation of the permit as of the date of expiration of such insurance policy or policies. Should a permit be automatically revoked as a consequence of this provision, the payment of the full amount of the permit fee required by this Article shall be made to the City before the revoked permit may be reinstated.

Section 8-39. Possession and discharge of safe and sane fireworks permitted.

Notwithstanding any provisions of this Article to the contrary, the possession of safe and sane fireworks shall be lawful during the period of 12:00 noon on the 28th of June through 12:00 noon on the 6th of July of the same calendar year; provided, however, that it shall be unlawful to possess any modified or altered safe and sane fireworks. It shall be lawful to use or discharge any safe and sane fireworks; provided, however such use and discharge shall only take place on private property with permission of the owner of the property. Discharge may also take place on publicly owned, controlled

and maintained rights of way. Discharge shall not occur in or about public parks or other public property. The discharger of the safe and sane fireworks shall be responsible for removal of all trash and debris associated with the discharge and it shall be unlawful to fail to remove such debris.

Section 8-40. Sale of safe and sane fireworks.

Notwithstanding any provisions of this chapter to the contrary, the possession and retail sale to the public of safe and sane fireworks is permitted between 12:00 noon and 10:00 p.m. on the 28th of June of each year and from 9:00 a.m. through 10:00 p.m. on June 29th through the 4th of July of the same calendar year, by those nonprofit organizations possessing a current firework sales permit.

Section 8-41. Applications for fireworks sales permits and lotteries.

- (a) Submission of applications by qualified applicants.
 - 1. No nonprofit organization shall submit more than one application for a fireworks sales permit. If the City receives two or more applications containing the same tax identification number, only one application shall be accepted.
 - 2. Each application will be screened by the Fire Chief to determine if the nonprofit organization submitting it meets the criteria to be classified as a "qualified applicant."
- (b) Every application for a fireworks sales permit shall be accompanied by a nonrefundable pyrotechnics and special effects California Fire Code permit application fee.
- (c) All applications for fireworks sales permits shall be submitted in writing to the Community Development Department on forms supplied by the City. Applications may be filed from, May 1 through May 30, inclusive. Applications filed before or after these periods will not be accepted.
 - 1. If there are more qualified applicants than the maximum number of fireworks sales permits available, then the Fire Chief shall conduct a random drawing to determine to whom the available fireworks sales permits shall be issued.

The drawing shall occur in March of each year. Those qualified applicants which have been successful in being awarded a fireworks sales permit shall have up to thirty calendar days to submit all information required by the fire chief.
 - 2. Applications for fireworks sales permits will be reviewed by the Fire Department, Police Department and the City Clerk, as needed, pursuant to this chapter. Fireworks sales permits shall be issued by the Fire Chief.

Section 8-42. Fireworks sales permit requirements.

- (a) Each fireworks sales permit recipient may operate only one fireworks stand. The maximum number of fireworks sales permits which may be issued during any one calendar year shall be no greater than five.
- (b) Other provisions regarding fireworks sales permit applications.
 - 1. After the maximum number of fireworks sales permit recipients has been chosen, the remaining qualified applicants shall be drawn and assigned as alternates according to the order drawn. Each alternate, according to the order drawn, shall be offered a fireworks sales permit if one of the original permittees fails to meet the requirements of this Article, or if a permittee voluntarily surrenders its fireworks sales permit, or if a fireworks sales permit is revoked.
 - 2. Two or more eligible nonprofit organizations may jointly submit an application pursuant to this chapter and may receive a single fireworks sales permit to jointly sell fireworks, provided that each must be a qualified applicant. Fireworks sales permit recipients may select one or more other qualified applicants to join it in a joint venture operation of the fireworks stand, provided

that any such joint venture must have been a qualified applicant that applied unsuccessfully for a fireworks sales permit that same year.

3. Fireworks sales permits are valid only during the calendar year issued.
- (c) Each nonprofit organization receiving a fireworks sales permit must have a least one representative attend a fireworks stand operator safety seminar, approved by the Fire Chief, for the same year in which the fireworks sales permit is issued. Failure of a nonprofit organization to attend the seminar shall result in the revocation of the fireworks sales permit.
- (d) Subsequent to selection for issuance of fireworks sales permit, but prior to the issuance of a fireworks sales permit, and in addition to those other requirements set forth in this Article or on the permit application, each permittee shall provide or demonstrate compliance with all of the following:
 1. A copy of the permittee's retail fireworks license issued by the office of the California State Fire Marshal.
 2. A copy of the permittee's California State Board of Equalization Temporary Sellers Permit.
 3. Payment of a refundable City of Imperial fireworks sales permit application fee.
 4. Insurance coverage as required by the provisions of this Article.
 5. Pyrotechnics and Special Effects California Fire Code Permit issued by the Imperial Fire Department.

Section 8-43. Denial of permit and appeals process.

- (a) After conducting an investigation consistent with Health and Safety Code Section 12640 et seq., the Fire Chief shall issue a fireworks sales permit to qualified applicants chosen unless:

The Fire Chief finds, in writing, that the applicant has failed to provide sufficient plans, information or data necessary to safely and/or responsibly achieve compliance with the requirements of this Article.

The Fire Chief finds, in writing, that the applicant is not in compliance with any of the requirements of this Article.

- (b) Any denial of a fireworks sales permit application to sell fireworks issued pursuant to the fireworks code may be appealed to the City Council consistent with Health and Safety Code Section 12647 within ten calendar days in writing.

Section 8-44. Fireworks stands.

- (a) All retail sales of safe and sane fireworks shall be permitted from within a temporary fireworks stand only. The retail sale of fireworks from any other building or structure is prohibited.
- (b) No fireworks stand may be erected more than seven calendar days prior to July 4 by any person not affiliated with a nonprofit organization to which a fireworks sales permit has been issued.
- (c) Fireworks stands must be located on lots that have an all-weather surface and adequate off-street parking to meet the requirement of any existing use or uses as well as the fireworks stand.
- (d) Fireworks stands are permitted only in the following zoning districts, as defined and delineated in the Imperial City Code:
 1. Neighborhood Commercial (C1).
 2. Medium Commercial (C2).
 3. Heavy Commercial (C3).
 4. Light Manufacturing (M1).
 5. Heavy Manufacturing (M2).
- (e) Each fireworks stand must post each of the following in a prominent place inside the fireworks stand:

1. Fireworks sales permit issued by the City of Imperial Fire Department.
 2. Temporary seller's permit issued by California State Board of Equalization.
 3. Retail fireworks license issued by California State Fire Marshal.
 4. Proof of insurance.
 5. "No Smoking" signs.
-
- (f) Fireworks stands shall not be located closer than three hundred feet apart, unless separated by a major arterial roadway.
 - (g) Fireworks stands shall comply with current National Fire Protection Association standard NFPA 1124 for the Manufacture, Transportation, Storage, and Retail Sales of Fireworks and Pyrotechnic Articles.
 - (h) Fireworks stands shall not be located within twenty-five feet of any other building or structure.
 - (i) No fireworks shall be located within one hundred feet of a location where gasoline or any other flammable liquids are stored or dispensed.
 - (j) Each fireworks stand shall comply with fire prevention standards as adopted and enforced by the Fire Chief.
 - (k) All fireworks stands shall be inspected and approved by the Fire Chief prior to the sale of any fireworks.
 - (l) All weeds or other vegetation, and combustible material shall be cleared from the location of the fireworks stand to at least a twenty-five-foot radius surrounding the fireworks stand.
 - (m) No fireworks stand shall have a floor area in excess of five hundred square feet or a length greater than fifty feet.
 - (n) Each fireworks stand shall have at least two exits. Each fireworks stand in excess of forty feet in length shall have at least three exits, equally spaced. In no case shall the distance between exits required by this section exceed twenty feet. Exit doors shall be not less than twenty-four inches wide, six feet in height and must open in the direction of exit travel.
 - (o) "NO SMOKING" signs shall be prominently displayed on all sides of the fireworks stand. Smoking is prohibited within fifty feet any fireworks stand.
 - (p) Each fireworks stand shall have two, currently certified, dry chemical fire extinguishers in good working order that are easily accessible in case of fire.
 - (q) Each fireworks stand must have an adult in attendance and in charge thereof when the fireworks stand is open to the public for sale or dispensing of fireworks and when fireworks are being delivered to, or taken from, the fireworks stand.
 - (r) No person may remain inside the fireworks stand after close of business.
 - (s) When the fireworks stand is not being used for the sale and/or display of fireworks, all fireworks shall be stored in a manner consistent with one of the following:
 1. Within a reinforced, heavy metal, fully-enclosed container, a walk-in type drop box, or equivalent, as approved by the fire chief.
 2. Returned daily to a fireworks wholesaler for storage at an approved and properly zoned location.
 - (t) No fuel-powered generator or similar equipment shall be allowed within fifty feet of a fireworks stand.
 - (u) No person other than individuals who are bona fide members of the nonprofit organization which holds the fireworks sales permit, and/or joint venture nonprofit organization(s), or the spouses, registered domestic partners, parents or adult children of such members, shall sell or otherwise participate in the sale of fireworks.

- (v) No minor (defined as any person under the age of eighteen years) shall sell or participate in the sale of safe and sane fireworks or handle any fireworks.
- (w) Drinking or possession of alcoholic beverages in a fireworks stand or within one hundred feet of a fireworks stand is prohibited, except within a permanent business establishment unaffiliated with the fireworks stand and which preexisted the fireworks stand.
- (x) No person shall be paid any consideration by the permittee or any fireworks wholesaler for selling or otherwise participating in the sale of safe and sane fireworks. Notwithstanding the foregoing, compensation may be paid for licensed security personnel and to any person permitting or leasing the location of the fireworks stand on its property as a payment for such permit or lease.
- (y) All fireworks shall be retained at the fireworks stand. In no event shall unsold fireworks be removed from the approved location to any other place without written approval of the Fire Chief.
- (z) All unsold stocks of fireworks in the hands of the permittee after 10:00 P.M. on the 4th day of July shall be returned to the fireworks wholesaler by 12:00 P.M. on July 6 of the same calendar year.
- (aa) No later than July 10 of each calendar year, each fireworks stand shall be completely removed and the premises upon which it was located shall be cleared of all debris and restored to the condition it was in prior to the establishment of the fireworks stand.
- (bb) Fireworks stands shall be permitted to have no more than two double-sided signs with a maximum area of sixty-four square feet per side. All such signs shall be located on the same site as the fireworks stand they identify or advertise. Signs may not be placed in such a manner as to interrupt the normal flow of vehicle or pedestrian traffic or to cause any sight distance problems for such traffic. Placement of such signs shall be subject to the review and approval of the fire chief, the community development department and the police department. In no case shall the sign placement interfere with traffic or any other safety related concern. The above-described signs may be displayed seven calendar days prior to July 4.

Section 8-45. Sales to minors.

It is unlawful to sell fireworks to minors.

Section 8-46. Revocation of fireworks sales permits and appeal.

- (a) The Fire Chief may revoke the fireworks sales permit of any permittee who violates any of the provisions of this Article. The Fire Chief shall inform the permittee that it may seek review of the decision by the City Manager on the next business day. The decision of the City Manager, or his or her designee, shall be final.
- (b) Any permittee whose fireworks sales permit has been revoked shall be barred from receiving a future fireworks sales permit under this Article or under any subsequent ordinance establishing a fireworks sales permit for up to three years from the date of the revocation.

Section 8-47. Seizure of fireworks.

The Fire Chief or Police Chief may seize, take, remove or cause to be removed, at the expense of the holder of a fireworks sales permit or licensed fireworks wholesaler, all stock of fireworks offered or exposed for sale, stored or held in violation of this Article when such violation creates an imminent danger and a grave threat to public health or safety. The official removing such fireworks shall provide written notice to the owner thereof, and an opportunity within two business days to be heard by the Fire Chief with respect to such seizure.

In the event the violation does not pose imminent danger and a grave threat, the Fire Chief or Police Chief shall provide written notice and an opportunity to be heard prior to any seizure.

Section 8-48. Public education.

Each fireworks wholesaler supplying one or more permittees under this article shall annually submit a public education plan to the Fire Chief no later than 5:00 p.m. on June 1. Said public education plan shall outline the public safety and education efforts for that year that have been initiated, supported and/or delivered, by each fireworks wholesaler within the City.

Section 8-49. Administrative regulations.

The Fire Chief is authorized to promulgate administrative regulations and procedures necessary for the successful and effective implementation of this Article including, but not limited to, rules and procedures governing the submission and random selection of applications to sell safe and sane fireworks and rules and procedures governing situations where two or more fireworks sales permit recipients propose to establish fireworks stands within three hundred feet of each other, in violation of section 8-44(f) of this Article.

Section 8-50. Violation unlawful—Administrative citations.

- (a) It is unlawful, and a misdemeanor, to violate any provision of this chapter, provided, however, that a violation of this chapter may, at the discretion of the Police Chief, Fire Chief or prosecuting attorney, be charged and prosecuted as an infraction.
- (b) In addition to any other enforcement mechanism prescribed by law, this chapter may be enforced by the issuance of administrative citations pursuant to the Imperial Municipal Code.

Section 8-51. Conflict with Imperial Municipal Code.

In the event that any provision of this chapter conflicts with any provision of the Imperial Municipal Code, the provisions of this Article shall prevail.

Section 8-52. Severability.

If any section, subsection, paragraph, sentence, clause or phrase of this chapter for any reason shall be held to be invalid or unconstitutional, the decision shall not affect the remaining portions of the Article. The Council of the City of Imperial hereby declares that it would have passed this chapter and each article, section, subsection, paragraph, sentence, clause or phrase which is a part thereof, irrespective of the fact that any one or more articles, sections, subsections, paragraphs, sentences, clauses or phrases are declared to be invalid or unconstitutional.

SECTION 3: Section 12-49(b) of Article I of Chapter 12 of the Imperial Municipal Code is hereby amended to include Safe and Sane Fireworks Sales

SECTION 4: Effective Date. This ordinance shall take effect and shall be in force thirty (30) days after the date of adoption, and prior to the expiration of fifteen (15) days from the passage thereof, shall be published at least once in a newspaper of general circulation printed and published in the County of Imperial, together with the names of the members of the City Council voting for and against the same.

PASSED, ADOPTED AND APPROVED by the City Council of the City of Imperial, this ____ day of _____, 2018

Mayor of the City of Imperial

ATTEST:

by _____

City Clerk

DATE SUBMITTED 3/15/2018
 SUBMITTED BY INFORMATION TECHNOLOGY
 DATE ACTION REQUIRED 3/21/2018

COUNCIL ACTION (x)
 PUBLIC HEARING REQUIRED ()
 RESOLUTION ()
 ORDINANCE 1ST READING ()
 ORDINANCE 2ND READING ()
 CITY CLERK'S INITIALS no

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: HARRIS COMPUTER MAINTENANCE ANNUAL SERVICE I. APPROVE DISBURSEMENT OF FUNDS FOR UTILITY BILLING SOFTWARE SERVICE HARRIS COMPUTER MAINTENANCE IN THE AMOUNT OF \$15,232.53;	
DEPARTMENT INVOLVED: INFORMATION TECHNOLOGY	
BACKGROUND/SUMMARY: As part of the maintenance service agreement fees that we have included in the Information Technology Budget for 2017 – 2018. We have received an invoice on February 28, 2018, from Harris Computer Systems for the annual maintenance service of i-nHance System (Utility Billing System) in the amount of \$15,232.53. We budgeted for this service the amount of 13,697.75. The remaining balance of 1,532.78 will come out of savings I.T. Budget.	
FISCAL IMPACT: \$15,232.53	FINANCE INITIALS _____
STAFF RECOMMENDATION: It is staff's recommendation to approve the disbursement of funds for the utility billing software maintenance service.	DEPT. INITIALS <u></u>
MANAGER'S RECOMMENDATION: The City Manager agrees with staff's recommendation	CITY MANAGER'S INITIALS <u></u>
MOTION: SECONDED: AYES: NAYES: ABSENT: APPROVED () DISAPPROVED () REFERRED TO: REJECTED () DEFERRED ()	



Invoice **MN00106704**
Date **2/28/2018**
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: May 2018 to April 2019	US\$15,232.53	US\$15,232.53
Invoice Questions? Please call Thoa Pham at 613-226-5511 ext 2392 OR e-mail tpham@harriscomputer.com			Subtotal	US\$15,232.53
			Misc.	US\$0.00
			Tax	US\$0.00
			Freight	US\$0.00
			Trade Discount	US\$0.00
			Total	US\$15,232.53

DATE SUBMITTED 3/14/2018
 SUBMITTED BY CITY MANAGER'S OFFICE
 DATE ACTION REQUIRED 3/21/2018

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: TRANSITION PLAN FOR CITY CLERK APPOINTMENT PROCESS

1. DISCUSS AND PROVIDE DIRECTION TO CITY MANAGER REGARDING TRANSITION PLAN AND APPOINTMENT OF CITY CLERK TO A FULL TIME EMPLOYEE (OR FTE) POSITION;

DEPARTMENT INVOLVED: CITY MANAGER/CITY CLERK

BACKGROUND/SUMMARY:

Per Council direction, the City Manager and City Clerk would like to present and discuss opportunities that would allow for the current City Clerk's position to transition from elected to appointed. In addition, the current holder of the Office of the City Clerk would be hired as a full time employee, or full time equivalent.

FISCAL IMPACT: n/a

FINANCE
INITIALS

VS

STAFF RECOMMENDATION:

DEPT. INITIALS

MANAGER'S RECOMMENDATION: n/a

CITY
MANAGER'S
INITIALS

SA

MOTION:

SECONDED:
 AYES:
 NAYES:
 ABSENT:

APPROVED ()
 DISAPPROVED ()
 REFERRED TO:

REJECTED ()
 DEFERRED ()

DATE SUBMITTED

3/14/2018

SUBMITTED BY

CITY MANAGER'S
OFFICE

DATE ACTION REQUIRED

3/21/2018

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: RESOLUTION NO(S) 8 AND 9 REGARDING
 COMMUNITY FACILITIES DISTRICT NO 2004-3 (BRATTON) AND NO. 2004-2
 (MAYFIELD)

1. APPROVE AND ADOPT RESOLUTION NO. 8 TO AUTHORIZE THE COMMENCEMENT OF JUDICIAL FORCLOSURE ACTIONS, COLLECTION OF DELINQUENT SPECIAL TAX INSTALLMENTS AND REMOVAL OF DELINQUENT SPECIAL TAX INSTALLMENTS FOR THE COUNTY TAX ROLL FOR COMMUNITY FACILITIES DISTRICT NO. 2004-3 (BRATTON);
2. APPROVE AND ADOPT RESOLUTION NO. 9 TO AUTHORIZE THE COMMENCEMENT OF JUDICIAL FORCLOSURE ACTIONS, COLLECTION OF DELINQUENT SPECIAL TAX INSTALLMENTS AND REMOVAL OF DELINQUENT SPECIAL TAX INSTALLMENTS FOR THE COUNTY TAX ROLL FOR COMMUNITY FACILITIES DISTRICT NO. 2004-2 (MAYFIELD);

DEPARTMENT INVOLVED: CITY MANAGER'S OFFICE/ CITY ATTORNEY

BACKGROUND/SUMMARY:

The City of Imperial is requesting the City Council of the Imperial review and approve the attached resolutions and their exhibits to proceed with the foreclosure and collection of delinquent special taxes for community facility districts 2004-3 (Bratton) and 2004-2 (Mayfield).

FISCAL IMPACT: Amount(s) Owed

2004-3 (Bratton) Delinquencies: \$381,526.34

2004-2 (Mayfield) Delinquencies: \$1.1m

*See further details provided in Exhibit A of the attached resolutions.

FINANCE
INITIALS _____

STAFF RECOMMENDATION:

DEPT. INITIALS _____

MANAGER'S RECOMMENDATION: It is the City Manager's recommendation that the City Council approve and adopt the attached resolutions.

CITY
MANAGER'S
INITIALS g

MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVED ()

REJECTED ()

DEFERRED ()

REFERRED TO:

RESOLUTION NUMBER R- 2618-08

ADOPTED ON _____

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
IMPERIAL ACTING AS THE LEGISLATIVE BODY FOR THE
CITY OF IMPERIAL COMMUNITY FACILITIES DISTRICT NO.
2004-3 (BRATTON) ORDERING THE COMMENCEMENT OF
JUDICIAL FORECLOSURE ACTIONS PURSUANT TO THE
MELLO-ROOS COMMUNITY FACILITIES ACT OF 1982 TO
COLLECT DELINQUENT SPECIAL TAX INSTALLMENTS AND
DIRECTING THE REMOVAL OF DELINQUENT SPECIAL TAX
INSTALLMENTS FROM THE COUNTY TAX ROLL

WHEREAS, pursuant to the Mello-Roos Community Facilities Act of 1982 (Government Code Section 53511, *et seq.*) (the "Mello-Roos Act"), the City of Imperial Community Facilities District No. 2004-3 (Bratton) (the "District") of the City of Imperial (the "City") has incurred bonded indebtedness to finance the acquisition and construction of various public facilities and duly and regularly levied a special tax against parcels of real property within the District by way of the County Tax Roll for the payment of such bonded indebtedness ("Special Tax"); and

WHEREAS, the District has duly recorded notice of the levy of the Special Tax, thereby imposing a lien securing each installment thereof, and interest and penalties thereon, against those parcels set forth in said notice; and

WHEREAS, those installment(s) of the Special Tax set forth in Exhibit "A" attached hereto have not been paid when due and remain delinquent; and

WHEREAS, the City Council of the City of Imperial, located in Imperial County, California (the "City Council"), acting in its capacity as the legislative body of the District, is authorized by the Mello-Roos Act to order, not later than four (4) years after the due date of the last installment of principal due on the bonds secured by the levy of the Special Tax, that any delinquent installments thereof be collected by action(s) brought in the Superior Court to foreclose the liens securing those installments; and

WHEREAS, pursuant to the Mello-Roos Act, the District has covenanted with the owners of the bonded indebtedness secured by the Special Tax to institute and prosecute judicial foreclosure actions to collect delinquent installments of the Special Tax ("Bond Covenant"); and

WHEREAS, the City Council has determined that the public interest and necessity, including, but not limited to, the Bond Covenant, requires the prosecution of judicial foreclosure actions to collect the delinquent installment(s) of the Special Tax set forth in Exhibit "A"; and

WHEREAS, when a foreclosure action is ordered to be commenced pursuant to the Mello-Roos Act, the county tax collector ("Tax Collector") shall be credited upon the current tax roll with the amount charged on account of the delinquent Special Tax to be sued on, including applicable penalties, interest, and costs, and to be relieved of further duty in regard thereto; and

WHEREAS, the Mello-Roos Act requires a Notice of Intent to Remove Delinquent Special Tax Installment from the Tax Roll ("NOI") to be recorded prior to the removal of the delinquent Special Tax installments from the county tax roll.

NOW, THEREFORE, the City Council, acting in its capacity as the legislative body of the District does hereby resolve, determine, and order as follows:

SECTION 1. The foregoing recitals are true and correct and are incorporated herein by this reference.

SECTION 2. The delinquent Special Tax installment(s) listed in Exhibit "A" attached hereto and incorporated herein by this reference shall be collected by action(s) brought pursuant to the Mello-Roos Act in the applicable Superior Court of the State of California to foreclose the liens securing those delinquent Special Tax installments ("Foreclosure Action(s)").

SECTION 3. The retention of Stradling Yocca Carlson & Rauth, a Professional Corporation ("Special Counsel"), as special counsel to the City is ratified. Special Counsel is authorized to initiate and litigate the Foreclosure Action(s) on behalf of the City and the District.

SECTION 4. All costs and attorneys' fees incurred in the collection of the delinquent Special Taxes shall be sought in the Foreclosure Action(s) pursuant to the Mello-Roos Act. Special Counsel is authorized to require the payment of costs and attorneys' fees as a condition of any pre-judgment or post-judgment redemption.

SECTION 5. The Financial Consultant, in conjunction with City staff and Special Counsel, is authorized and directed to take the actions set forth below pursuant to Section 53356.2 of the Mello-Roos Act. To the extent that any of the following actions have already been completed, such actions are hereby ratified.

- a. Record an NOI that corresponds to the delinquent parcel(s) listed in Exhibit "A";
- b. To present to the Tax Collector written proof of the recordation of the NOI together with a request for the Tax Collector to remove the delinquent Special Tax installment(s) from the tax rolls for each parcel listed in Exhibit "A";
- c. To credit the Tax Collector upon the current tax roll with the amount charged on account for the parcel(s) listed in Exhibit "A", including applicable penalties, interest, and costs, and relieve the Tax Collector of further duty in regard thereto.

SECTION 6. In the event that future installments of the Special Tax levied against parcel(s) listed in Exhibit "A" become delinquent during the pendency of the Foreclosure Action(s) and/or prior to the particular delinquent parcel's sale pursuant to judgment, Special Counsel is directed to cause such future delinquent Special Tax installments to be removed from the county tax roll and collected, along with any applicable interest, penalties, costs, fees and other charges, through the corresponding pending Foreclosure Action(s) or modification of the judgment pursuant to Section 53356.1(c) Mello-Roos Act.

SECTION 7. All officers and staff of the City are hereby authorized and directed to take all actions and execute and deliver any and all documents as necessary to implement the terms of this

Resolution, including, but not limited to, entering into agreements for services with Special Counsel and other consultants to pursue the collection of the delinquent Special Tax installments.

SECTION 8. This resolution shall take effect immediately upon its adoption.

The City Clerk shall certify the adoption of this Resolution.

PASSED, APPROVED and ADOPTED this ____ day of ____, 2018.

Geoff Dale, Mayor

I, Debra Jackson, City Clerk of the City of Imperial, do hereby certify that the foregoing Resolution was passed and adopted at a regular meeting of the City Council of the City of Imperial held on the ____ day of _____, 2018, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

ATTEST:

Debra Jackson, City Clerk

EXHIBIT A

CITY OF IMPERIAL COMMUNITY FACILITIES DISTRICT 2004-3 (BRATTON DEVELOPMENT) PARCELS EXCEEDING FORECLOSURE THRESHOLDS

Assessor's Parcel Number	Owner	Applied Special Tax Amount	Amount Paid	Amount Unpaid	Secured Roll Year
044-663-013-000	GAZETTE RANCH INC	\$7,082.34	\$0.00	\$7,082.34	2016
044-663-013-000	GAZETTE RANCH INC	\$7,110.00	\$0.00	\$7,110.00	2015
044-663-013-000	GAZETTE RANCH INC	\$7,015.00	\$0.00	\$7,015.00	2014
044-663-013-000	GAZETTE RANCH INC	\$41,187.00	\$0.00	\$41,187.00	2013
044-663-013-000	GAZETTE RANCH INC	\$50,463.00	\$0.00	\$50,463.00	2012
044-663-013-000	GAZETTE RANCH INC	\$60,216.00	\$0.00	\$60,216.00	2011
044-663-013-000	GAZETTE RANCH INC	\$66,014.00	\$0.00	\$66,014.00	2010
044-663-013-000	GAZETTE RANCH INC	\$66,014.00	\$0.00	\$66,014.00	2009
044-663-013-000	GAZETTE RANCH INC	\$68,673.00	\$0.00	\$68,673.00	2008
044-663-013-000					
Total	GAZETTE RANCH INC	\$373,774.34	\$0.00	\$373,774.34	
	REAL RAFAEL & MARIA				
044-664-006-000	JT	\$1,515.00	\$0.00	\$1,515.00	2015
	REAL RAFAEL & MARIA				
044-664-006-000	JT	\$1,563.00	\$0.00	\$1,563.00	2014
	REAL RAFAEL & MARIA				
044-664-006-000	JT	\$1,561.00	\$0.00	\$1,561.00	2013
	REAL RAFAEL & MARIA				
044-664-006-000	JT	\$1,558.00	\$0.00	\$1,558.00	2012
	REAL RAFAEL & MARIA				
044-664-006-000	JT	\$1,555.00	\$0.00	\$1,555.00	2011
044-664-006-000	REAL RAFAEL & MARIA				
Total	JT	\$7,752.00	\$0.00	\$7,752.00	
Grand Total		\$381,526.34	\$0.00	\$381,526.34	

RESOLUTION NUMBER R- 2018-09

ADOPTED ON _____

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
IMPERIAL ACTING AS THE LEGISLATIVE BODY FOR THE
CITY OF IMPERIAL COMMUNITY FACILITIES DISTRICT NO.
2004-2 (MAYFIELD) ORDERING THE COMMENCEMENT OF
JUDICIAL FORECLOSURE ACTIONS PURSUANT TO THE
MELLO-ROOS COMMUNITY FACILITIES ACT OF 1982 TO
COLLECT DELINQUENT SPECIAL TAX INSTALLMENTS AND
DIRECTING THE REMOVAL OF DELINQUENT SPECIAL TAX
INSTALLMENTS FROM THE COUNTY TAX ROLL

WHEREAS, pursuant to the Mello-Roos Community Facilities Act of 1982 (Government Code Section 53511, *et seq.*) (the "Mello-Roos Act"), the City of Imperial Community Facilities District No. 2004-2 (Mayfield) (the "District") of the City of Imperial (the "City") has incurred bonded indebtedness to finance the acquisition and construction of various public facilities and duly and regularly levied a special tax against parcels of real property within the District by way of the County Tax Roll for the payment of such bonded indebtedness ("Special Tax"); and

WHEREAS, the District has duly recorded notice of the levy of the Special Tax, thereby imposing a lien securing each installment thereof, and interest and penalties thereon, against those parcels set forth in said notice; and

WHEREAS, those installment(s) of the Special Tax set forth in Exhibit "A" attached hereto have not been paid when due and remain delinquent; and

WHEREAS, the City Council of the City of Imperial, located in Imperial County, California (the "City Council"), acting in its capacity as the legislative body of the District, is authorized by the Mello-Roos Act to order, not later than four (4) years after the due date of the last installment of principal due on the bonds secured by the levy of the Special Tax, that any delinquent installments thereof be collected by action(s) brought in the Superior Court to foreclose the liens securing those installments; and

WHEREAS, pursuant to the Mello-Roos Act, the District has covenanted with the owners of the bonded indebtedness secured by the Special Tax to institute and prosecute judicial foreclosure actions to collect delinquent installments of the Special Tax ("Bond Covenant"); and

WHEREAS, the City Council has determined that the public interest and necessity, including, but not limited to, the Bond Covenant, requires the prosecution of judicial foreclosure actions to collect the delinquent installment(s) of the Special Tax set forth in Exhibit "A"; and

WHEREAS, when a foreclosure action is ordered to be commenced pursuant to the Mello-Roos Act, the county tax collector ("Tax Collector") shall be credited upon the current tax roll with the amount charged on account of the delinquent Special Tax to be sued on, including applicable penalties, interest, and costs, and to be relieved of further duty in regard thereto; and

EXHIBIT A

CITY OF IMPERIAL COMMUNITY FACILITIES DISTRICT 2004-2 (MAYFIELD-IMPROVEMENT AREA NO. 1)

WHEREAS, the Mello-Roos Act requires a Notice of Intent to Remove Delinquent Special Tax Installment from the Tax Roll ("NOI") to be recorded prior to the removal of the delinquent Special Tax installments from the county tax roll.

NOW, THEREFORE, the City Council, acting in its capacity as the legislative body of the District does hereby resolve, determine, and order as follows:

SECTION 1. The foregoing recitals are true and correct and are incorporated herein by this reference.

SECTION 2. The delinquent Special Tax installment(s) listed in Exhibit "A" attached hereto and incorporated herein by this reference shall be collected by action(s) brought pursuant to the Mello-Roos Act in the applicable Superior Court of the State of California to foreclose the liens securing those delinquent Special Tax installments ("Foreclosure Action(s)").

SECTION 3. The retention of Stradling Yocca Carlson & Rauth, a Professional Corporation ("Special Counsel"), as special counsel to the City is ratified. Special Counsel is authorized to initiate and litigate the Foreclosure Action(s) on behalf of the City and the District.

SECTION 4. All costs and attorneys' fees incurred in the collection of the delinquent Special Taxes shall be sought in the Foreclosure Action(s) pursuant to the Mello-Roos Act. Special Counsel is authorized to require the payment of costs and attorneys' fees as a condition of any pre-judgment or post-judgment redemption.

SECTION 5. The Financial Consultant, in conjunction with City staff and Special Counsel, is authorized and directed to take the actions set forth below pursuant to Section 53356.2 of the Mello-Roos Act. To the extent that any of the following actions have already been completed, such actions are hereby ratified.

- a. Record an NOI that corresponds to the delinquent parcel(s) listed in Exhibit "A";
- b. To present to the Tax Collector written proof of the recordation of the NOI together with a request for the Tax Collector to remove the delinquent Special Tax installment(s) from the tax rolls for each parcel listed in Exhibit "A";
- c. To credit the Tax Collector upon the current tax roll with the amount charged on account for the parcel(s) listed in Exhibit "A", including applicable penalties, interest, and costs, and relieve the Tax Collector of further duty in regard thereto.

SECTION 6. In the event that future installments of the Special Tax levied against parcel(s) listed in Exhibit "A" become delinquent during the pendency of the Foreclosure Action(s) and/or prior to the particular delinquent parcel's sale pursuant to judgment, Special Counsel is directed to cause such future delinquent Special Tax installments to be removed from the county tax roll and collected, along with any applicable interest, penalties, costs, fees and other charges, through the corresponding pending Foreclosure Action(s) or modification of the judgment pursuant to Section 53356.1(c) Mello-Roos Act.

EXHIBIT A

**CITY OF IMPERIAL
COMMUNITY FACILITIES DISTRICT 2004-2
(MAYFIELD-IMPROVEMENT AREA NO. 1)**

SECTION 7. All officers and staff of the City are hereby authorized and directed to take all actions and execute and deliver any and all documents as necessary to implement the terms of this Resolution, including, but not limited to, entering into agreements for services with Special Counsel and other consultants to pursue the collection of the delinquent Special Tax installments.

SECTION 8. This resolution shall take effect immediately upon its adoption.

The City Clerk shall certify the adoption of this Resolution.

PASSED, APPROVED and ADOPTED this ____ day of ____, 2018.

Geoff Dale, Mayor

I, Debra Jackson, City Clerk of the City of Imperial, do hereby certify that the foregoing Resolution was passed and adopted at a regular meeting of the City Council of the City of Imperial held on the ____ day of _____, 2018, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

ATTEST:

Debra Jackson, City Clerk

EXHIBIT A

**CITY OF IMPERIAL
COMMUNITY FACILITIES DISTRICT 2004-2
(MAYFIELD-IMPROVEMENT AREA NO. 1)**

Assessor's Parcel Number	Owner	Applied Special Tax Amount	Amount Paid	Amount Unpaid	Secured Roll Year
044-711-002-000	PCG-MAYFIELD LP	\$1,007.82	\$0.00	\$1,007.82	2016
044-711-002-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-711-002-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-711-002-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-711-002-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-711-002-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-711-002-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-711-002-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-711-002-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-711-002-000 Total	PCG-MAYFIELD LP	\$11,153.82	\$0.00	\$11,153.82	
044-711-003-000	PCG-MAYFIELD LP	\$934.44	\$0.00	\$934.44	2016
044-711-003-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-711-003-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-711-003-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-711-003-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-711-003-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-711-003-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-711-003-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-711-003-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-711-003-000 Total	PCG-MAYFIELD LP	\$11,080.44	\$0.00	\$11,080.44	
044-711-004-000	PCG-MAYFIELD LP	\$917.62	\$0.00	\$917.62	2016
044-711-004-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-711-004-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-711-004-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-711-004-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-711-004-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-711-004-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-711-004-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-711-004-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-711-004-000 Total	PCG-MAYFIELD LP	\$11,063.62	\$0.00	\$11,063.62	
044-711-005-000	PCG-MAYFIELD LP	\$900.64	\$0.00	\$900.64	2016
044-711-005-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-711-005-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-711-005-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013

EXHIBIT A**CITY OF IMPERIAL
COMMUNITY FACILITIES DISTRICT 2004-2
(MAYFIELD-IMPROVEMENT AREA NO. 1)**

Assessor's Parcel Number	Owner	Applied Special Tax Amount	Amount Paid	Amount Unpaid	Secured Roll Year
044-711-005-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-711-005-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-711-005-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-711-005-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-711-005-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-711-005-000 Total	PCG-MAYFIELD LP	\$11,046.64	\$0.00	\$11,046.64	
044-711-006-000	PCG-MAYFIELD LP	\$887.18	\$0.00	\$887.18	2016
044-711-006-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-711-006-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-711-006-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-711-006-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-711-006-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-711-006-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-711-006-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-711-006-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-711-006-000 Total	PCG-MAYFIELD LP	\$11,033.18	\$0.00	\$11,033.18	
044-711-007-000	PCG-MAYFIELD LP	\$886.10	\$0.00	\$886.10	2016
044-711-007-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-711-007-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-711-007-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-711-007-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-711-007-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-711-007-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-711-007-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-711-007-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-711-007-000 Total	PCG-MAYFIELD LP	\$11,032.10	\$0.00	\$11,032.10	
044-711-008-000	PCG-MAYFIELD LP	\$886.28	\$0.00	\$886.28	2016
044-711-008-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-711-008-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-711-008-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-711-008-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-711-008-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-711-008-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-711-008-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009

EXHIBIT A

**CITY OF IMPERIAL
COMMUNITY FACILITIES DISTRICT 2004-2
(MAYFIELD-IMPROVEMENT AREA NO. 1)**

Assessor's Parcel Number	Owner	Applied Special Tax Amount	Amount Paid	Amount Unpaid	Secured Roll Year
044-711-008-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-711-008-000 Total	PCG-MAYFIELD LP	\$11,032.28	\$0.00	\$11,032.28	
044-711-009-000	PCG-MAYFIELD LP	\$886.56	\$0.00	\$886.56	2016
044-711-009-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-711-009-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-711-009-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-711-009-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-711-009-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-711-009-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-711-009-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-711-009-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-711-009-000 Total	PCG-MAYFIELD LP	\$11,032.56	\$0.00	\$11,032.56	
044-711-010-000	PCG-MAYFIELD LP	\$886.74	\$0.00	\$886.74	2016
044-711-010-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-711-010-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-711-010-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-711-010-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-711-010-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-711-010-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-711-010-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-711-010-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-711-010-000 Total	PCG-MAYFIELD LP	\$11,032.74	\$0.00	\$11,032.74	
044-711-011-000	PCG-MAYFIELD LP	\$886.92	\$0.00	\$886.92	2016
044-711-011-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-711-011-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-711-011-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-711-011-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-711-011-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-711-011-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-711-011-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-711-011-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-711-011-000 Total	PCG-MAYFIELD LP	\$11,032.92	\$0.00	\$11,032.92	
044-711-012-000	PCG-MAYFIELD LP	\$887.18	\$0.00	\$887.18	2016

EXHIBIT A**CITY OF IMPERIAL
COMMUNITY FACILITIES DISTRICT 2004-2
(MAYFIELD-IMPROVEMENT AREA NO. 1)**

Assessor's Parcel Number	Owner	Applied Special Tax Amount	Amount Paid	Amount Unpaid	Secured Roll Year
044-711-012-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-711-012-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-711-012-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-711-012-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-711-012-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-711-012-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-711-012-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-711-012-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-711-012-000 Total	PCG-MAYFIELD LP	\$11,033.18	\$0.00	\$11,033.18	
044-711-013-000	PCG-MAYFIELD LP	\$887.36	\$0.00	\$887.36	2016
044-711-013-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-711-013-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-711-013-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-711-013-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-711-013-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-711-013-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-711-013-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-711-013-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-711-013-000 Total	PCG-MAYFIELD LP	\$11,033.36	\$0.00	\$11,033.36	
044-711-014-000	PCG-MAYFIELD LP	\$887.62	\$0.00	\$887.62	2016
044-711-014-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-711-014-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-711-014-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-711-014-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-711-014-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-711-014-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-711-014-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-711-014-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-711-014-000 Total	PCG-MAYFIELD LP	\$11,033.62	\$0.00	\$11,033.62	
044-711-015-000	PCG-MAYFIELD LP	\$887.80	\$0.00	\$887.80	2016
044-711-015-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-711-015-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-711-015-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-711-015-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012

EXHIBIT A**CITY OF IMPERIAL
COMMUNITY FACILITIES DISTRICT 2004-2
(MAYFIELD-IMPROVEMENT AREA NO. 1)**

Assessor's Parcel Number	Owner	Applied Special Tax Amount	Amount Paid	Amount Unpaid	Secured Roll Year
044-711-015-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-711-015-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-711-015-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-711-015-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-711-015-000 Total	PCG-MAYFIELD LP	\$11,033.80	\$0.00	\$11,033.80	
044-711-016-000	PCG-MAYFIELD LP	\$887.98	\$0.00	\$887.98	2016
044-711-016-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-711-016-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-711-016-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-711-016-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-711-016-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-711-016-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-711-016-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-711-016-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-711-016-000 Total	PCG-MAYFIELD LP	\$11,033.98	\$0.00	\$11,033.98	
044-711-017-000	PCG-MAYFIELD LP	\$888.24	\$0.00	\$888.24	2016
044-711-017-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-711-017-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-711-017-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-711-017-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-711-017-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-711-017-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-711-017-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-711-017-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-711-017-000 Total	PCG-MAYFIELD LP	\$11,034.24	\$0.00	\$11,034.24	
044-711-018-000	PCG-MAYFIELD LP	\$888.42	\$0.00	\$888.42	2016
044-711-018-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-711-018-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-711-018-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-711-018-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-711-018-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-711-018-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-711-018-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-711-018-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008

EXHIBIT A

**CITY OF IMPERIAL
COMMUNITY FACILITIES DISTRICT 2004-2
(MAYFIELD-IMPROVEMENT AREA NO. 1)**

Assessor's Parcel Number	Owner	Applied Special Tax Amount	Amount Paid	Amount Unpaid	Secured Roll Year
044-711-018-000 Total	PCG-MAYFIELD LP	\$11,034.42	\$0.00	\$11,034.42	
044-711-019-000	PCG-MAYFIELD LP	\$888.68	\$0.00	\$888.68	2016
044-711-019-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-711-019-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-711-019-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-711-019-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-711-019-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-711-019-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-711-019-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-711-019-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-711-019-000 Total	PCG-MAYFIELD LP	\$11,034.68	\$0.00	\$11,034.68	
044-711-020-000	PCG-MAYFIELD LP	\$888.86	\$0.00	\$888.86	2016
044-711-020-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-711-020-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-711-020-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-711-020-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-711-020-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-711-020-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-711-020-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-711-020-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-711-020-000 Total	PCG-MAYFIELD LP	\$11,034.86	\$0.00	\$11,034.86	
044-711-021-000	PCG-MAYFIELD LP	\$889.04	\$0.00	\$889.04	2016
044-711-021-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-711-021-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-711-021-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-711-021-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-711-021-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-711-021-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-711-021-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-711-021-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-711-021-000 Total	PCG-MAYFIELD LP	\$11,035.04	\$0.00	\$11,035.04	
044-711-022-000	PCG-MAYFIELD LP	\$889.30	\$0.00	\$889.30	2016
044-711-022-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015

EXHIBIT A**CITY OF IMPERIAL
COMMUNITY FACILITIES DISTRICT 2004-2
(MAYFIELD-IMPROVEMENT AREA NO. 1)**

Assessor's Parcel Number	Owner	Applied Special Tax Amount	Amount Paid	Amount Unpaid	Secured Roll Year
044-711-022-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-711-022-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-711-022-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-711-022-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-711-022-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-711-022-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-711-022-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-711-022-000 Total	PCG-MAYFIELD LP	\$11,035.30	\$0.00	\$11,035.30	
044-712-001-000	PCG-MAYFIELD LP	\$928.40	\$0.00	\$928.40	2016
044-712-001-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-712-001-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-712-001-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-712-001-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-712-001-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-712-001-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-712-001-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-712-001-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-712-001-000 Total	PCG-MAYFIELD LP	\$11,074.40	\$0.00	\$11,074.40	
044-712-002-000	PCG-MAYFIELD LP	\$1,005.58	\$0.00	\$1,005.58	2016
044-712-002-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-712-002-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-712-002-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-712-002-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-712-002-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-712-002-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-712-002-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-712-002-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-712-002-000 Total	PCG-MAYFIELD LP	\$11,151.58	\$0.00	\$11,151.58	
044-712-003-000	PCG-MAYFIELD LP	\$954.54	\$0.00	\$954.54	2016
044-712-003-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-712-003-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-712-003-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-712-003-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-712-003-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011

EXHIBIT A**CITY OF IMPERIAL
COMMUNITY FACILITIES DISTRICT 2004-2
(MAYFIELD-IMPROVEMENT AREA NO. 1)**

Assessor's Parcel Number	Owner	Applied Special Tax Amount	Amount Paid	Amount Unpaid	Secured Roll Year
044-712-003-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-712-003-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-712-003-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-712-003-000 Total	PCG-MAYFIELD LP	\$11,100.54	\$0.00	\$11,100.54	
044-712-004-000	PCG-MAYFIELD LP	\$975.36	\$0.00	\$975.36	2016
044-712-004-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-712-004-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-712-004-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-712-004-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-712-004-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-712-004-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-712-004-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-712-004-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-712-004-000 Total	PCG-MAYFIELD LP	\$11,121.36	\$0.00	\$11,121.36	
044-712-005-000	PCG-MAYFIELD LP	\$821.22	\$0.00	\$821.22	2016
044-712-005-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-712-005-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-712-005-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-712-005-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-712-005-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-712-005-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-712-005-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-712-005-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-712-005-000 Total	PCG-MAYFIELD LP	\$10,967.22	\$0.00	\$10,967.22	
044-712-006-000	PCG-MAYFIELD LP	\$884.78	\$0.00	\$884.78	2016
044-712-006-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-712-006-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-712-006-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-712-006-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-712-006-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-712-006-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-712-006-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-712-006-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-712-006-000	PCG-MAYFIELD LP	\$11,030.78	\$0.00	\$11,030.78	

EXHIBIT A

**CITY OF IMPERIAL
COMMUNITY FACILITIES DISTRICT 2004-2
(MAYFIELD-IMPROVEMENT AREA NO. 1)**

Assessor's Parcel Number	Owner	Applied Special Tax Amount	Amount Paid	Amount Unpaid	Secured Roll Year
Total					
044-712-007-000	PCG-MAYFIELD LP	\$884.78	\$0.00	\$884.78	2016
044-712-007-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-712-007-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-712-007-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-712-007-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-712-007-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-712-007-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-712-007-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-712-007-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-712-007-000 Total	PCG-MAYFIELD LP	\$11,030.78	\$0.00	\$11,030.78	
044-712-008-000	PCG-MAYFIELD LP	\$884.78	\$0.00	\$884.78	2016
044-712-008-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-712-008-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-712-008-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-712-008-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-712-008-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-712-008-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-712-008-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-712-008-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-712-008-000 Total	PCG-MAYFIELD LP	\$11,030.78	\$0.00	\$11,030.78	
044-712-009-000	PCG-MAYFIELD LP	\$884.78	\$0.00	\$884.78	2016
044-712-009-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-712-009-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-712-009-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-712-009-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-712-009-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-712-009-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-712-009-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-712-009-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-712-009-000 Total	PCG-MAYFIELD LP	\$11,030.78	\$0.00	\$11,030.78	
044-712-010-000	PCG-MAYFIELD LP	\$884.78	\$0.00	\$884.78	2016
044-712-010-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-712-010-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014

EXHIBIT A**CITY OF IMPERIAL
COMMUNITY FACILITIES DISTRICT 2004-2
(MAYFIELD-IMPROVEMENT AREA NO. 1)**

Assessor's Parcel Number	Owner	Applied Special Tax Amount	Amount Paid	Amount Unpaid	Secured Roll Year
044-712-010-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-712-010-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-712-010-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-712-010-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-712-010-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-712-010-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-712-010-000 Total	PCG-MAYFIELD LP	\$11,030.78	\$0.00	\$11,030.78	
044-712-011-000	PCG-MAYFIELD LP	\$884.78	\$0.00	\$884.78	2016
044-712-011-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-712-011-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-712-011-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-712-011-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-712-011-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-712-011-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-712-011-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-712-011-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-712-011-000 Total	PCG-MAYFIELD LP	\$11,030.78	\$0.00	\$11,030.78	
044-712-012-000	PCG-MAYFIELD LP	\$884.78	\$0.00	\$884.78	2016
044-712-012-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-712-012-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-712-012-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-712-012-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-712-012-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-712-012-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-712-012-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-712-012-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-712-012-000 Total	PCG-MAYFIELD LP	\$11,030.78	\$0.00	\$11,030.78	
044-712-013-000	PCG-MAYFIELD LP	\$884.78	\$0.00	\$884.78	2016
044-712-013-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-712-013-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-712-013-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-712-013-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-712-013-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-712-013-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010

EXHIBIT A**CITY OF IMPERIAL
COMMUNITY FACILITIES DISTRICT 2004-2
(MAYFIELD-IMPROVEMENT AREA NO. 1)**

Assessor's Parcel Number	Owner	Applied Special Tax Amount	Amount Paid	Amount Unpaid	Secured Roll Year
044-712-013-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-712-013-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-712-013-000 Total	PCG-MAYFIELD LP	\$11,030.78	\$0.00	\$11,030.78	
044-712-014-000	PCG-MAYFIELD LP	\$884.78	\$0.00	\$884.78	2016
044-712-014-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-712-014-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-712-014-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-712-014-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-712-014-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-712-014-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-712-014-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-712-014-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-712-014-000 Total	PCG-MAYFIELD LP	\$11,030.78	\$0.00	\$11,030.78	
044-712-015-000	PCG-MAYFIELD LP	\$884.78	\$0.00	\$884.78	2016
044-712-015-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-712-015-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-712-015-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-712-015-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-712-015-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-712-015-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-712-015-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-712-015-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-712-015-000 Total	PCG-MAYFIELD LP	\$11,030.78	\$0.00	\$11,030.78	
044-712-016-000	PCG-MAYFIELD LP	\$884.78	\$0.00	\$884.78	2016
044-712-016-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-712-016-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-712-016-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-712-016-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-712-016-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-712-016-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-712-016-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-712-016-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-712-016-000 Total	PCG-MAYFIELD LP	\$11,030.78	\$0.00	\$11,030.78	

EXHIBIT A

**CITY OF IMPERIAL
COMMUNITY FACILITIES DISTRICT 2004-2
(MAYFIELD-IMPROVEMENT AREA NO. 1)**

Assessor's Parcel Number	Owner	Applied Special Tax Amount	Amount Paid	Amount Unpaid	Secured Roll Year
044-712-017-000	PCG-MAYFIELD LP	\$884.78	\$0.00	\$884.78	2016
044-712-017-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-712-017-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-712-017-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-712-017-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-712-017-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-712-017-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-712-017-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-712-017-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-712-017-000 Total	PCG-MAYFIELD LP	\$11,030.78	\$0.00	\$11,030.78	
044-712-018-000	PCG-MAYFIELD LP	\$884.78	\$0.00	\$884.78	2016
044-712-018-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-712-018-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-712-018-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-712-018-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-712-018-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-712-018-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-712-018-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-712-018-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-712-018-000 Total	PCG-MAYFIELD LP	\$11,030.78	\$0.00	\$11,030.78	
044-712-019-000	PCG-MAYFIELD LP	\$884.78	\$0.00	\$884.78	2016
044-712-019-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-712-019-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-712-019-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-712-019-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-712-019-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-712-019-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-712-019-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-712-019-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-712-019-000 Total	PCG-MAYFIELD LP	\$11,030.78	\$0.00	\$11,030.78	
044-712-020-000	PCG-MAYFIELD LP	\$1,002.60	\$0.00	\$1,002.60	2016
044-712-020-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-712-020-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-712-020-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013

EXHIBIT A**CITY OF IMPERIAL
COMMUNITY FACILITIES DISTRICT 2004-2
(MAYFIELD-IMPROVEMENT AREA NO. 1)**

Assessor's Parcel Number	Owner	Applied Special Tax Amount	Amount Paid	Amount Unpaid	Secured Roll Year
044-712-020-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-712-020-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-712-020-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-712-020-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-712-020-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-712-020-000 Total	PCG-MAYFIELD LP	\$11,148.60	\$0.00	\$11,148.60	
044-712-021-000	PCG-MAYFIELD LP	\$1,002.60	\$0.00	\$1,002.60	2016
044-712-021-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-712-021-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-712-021-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-712-021-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-712-021-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-712-021-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-712-021-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-712-021-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-712-021-000 Total	PCG-MAYFIELD LP	\$11,148.60	\$0.00	\$11,148.60	
044-712-022-000	PCG-MAYFIELD LP	\$884.78	\$0.00	\$884.78	2016
044-712-022-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-712-022-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-712-022-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-712-022-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-712-022-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-712-022-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-712-022-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-712-022-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-712-022-000 Total	PCG-MAYFIELD LP	\$11,030.78	\$0.00	\$11,030.78	
044-712-023-000	PCG-MAYFIELD LP	\$884.78	\$0.00	\$884.78	2016
044-712-023-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-712-023-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-712-023-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-712-023-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-712-023-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-712-023-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-712-023-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009

EXHIBIT A

**CITY OF IMPERIAL
COMMUNITY FACILITIES DISTRICT 2004-2
(MAYFIELD-IMPROVEMENT AREA NO. 1)**

Assessor's Parcel Number	Owner	Applied Special Tax Amount	Amount Paid	Amount Unpaid	Secured Roll Year
044-712-023-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-712-023-000 Total	PCG-MAYFIELD LP	\$11,030.78	\$0.00	\$11,030.78	
044-712-024-000	PCG-MAYFIELD LP	\$884.78	\$0.00	\$884.78	2016
044-712-024-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-712-024-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-712-024-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-712-024-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-712-024-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-712-024-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-712-024-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-712-024-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-712-024-000 Total	PCG-MAYFIELD LP	\$11,030.78	\$0.00	\$11,030.78	
044-712-025-000	PCG-MAYFIELD LP	\$884.78	\$0.00	\$884.78	2016
044-712-025-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-712-025-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-712-025-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-712-025-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-712-025-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-712-025-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-712-025-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-712-025-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-712-025-000 Total	PCG-MAYFIELD LP	\$11,030.78	\$0.00	\$11,030.78	
044-712-026-000	PCG-MAYFIELD LP	\$884.78	\$0.00	\$884.78	2016
044-712-026-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-712-026-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-712-026-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-712-026-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-712-026-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-712-026-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-712-026-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-712-026-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-712-026-000 Total	PCG-MAYFIELD LP	\$11,030.78	\$0.00	\$11,030.78	
044-712-027-000	PCG-MAYFIELD LP	\$884.78	\$0.00	\$884.78	2016

EXHIBIT A

**CITY OF IMPERIAL
COMMUNITY FACILITIES DISTRICT 2004-2
(MAYFIELD-IMPROVEMENT AREA NO. 1)**

Assessor's Parcel Number	Owner	Applied Special Tax Amount	Amount Paid	Amount Unpaid	Secured Roll Year
044-712-027-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-712-027-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-712-027-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-712-027-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-712-027-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-712-027-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-712-027-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-712-027-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-712-027-000 Total	PCG-MAYFIELD LP	\$11,030.78	\$0.00	\$11,030.78	
044-712-028-000	PCG-MAYFIELD LP	\$884.78	\$0.00	\$884.78	2016
044-712-028-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-712-028-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-712-028-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-712-028-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-712-028-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-712-028-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-712-028-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-712-028-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-712-028-000 Total	PCG-MAYFIELD LP	\$11,030.78	\$0.00	\$11,030.78	
044-712-029-000	PCG-MAYFIELD LP	\$884.78	\$0.00	\$884.78	2016
044-712-029-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-712-029-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-712-029-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-712-029-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-712-029-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-712-029-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-712-029-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-712-029-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-712-029-000 Total	PCG-MAYFIELD LP	\$11,030.78	\$0.00	\$11,030.78	
044-712-030-000	PCG-MAYFIELD LP	\$884.78	\$0.00	\$884.78	2016
044-712-030-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-712-030-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-712-030-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-712-030-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012

EXHIBIT A

**CITY OF IMPERIAL
COMMUNITY FACILITIES DISTRICT 2004-2
(MAYFIELD-IMPROVEMENT AREA NO. 1)**

Assessor's Parcel Number	Owner	Applied Special Tax Amount	Amount Paid	Amount Unpaid	Secured Roll Year
044-712-030-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-712-030-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-712-030-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-712-030-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-712-030-000 Total	PCG-MAYFIELD LP	\$11,030.78	\$0.00	\$11,030.78	
044-712-031-000	PCG-MAYFIELD LP	\$884.78	\$0.00	\$884.78	2016
044-712-031-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-712-031-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-712-031-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-712-031-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-712-031-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-712-031-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-712-031-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-712-031-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-712-031-000 Total	PCG-MAYFIELD LP	\$11,030.78	\$0.00	\$11,030.78	
044-712-032-000	PCG-MAYFIELD LP	\$884.78	\$0.00	\$884.78	2016
044-712-032-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-712-032-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-712-032-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-712-032-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-712-032-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-712-032-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-712-032-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-712-032-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-712-032-000 Total	PCG-MAYFIELD LP	\$11,030.78	\$0.00	\$11,030.78	
044-712-033-000	PCG-MAYFIELD LP	\$884.78	\$0.00	\$884.78	2016
044-712-033-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-712-033-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-712-033-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-712-033-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-712-033-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-712-033-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-712-033-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-712-033-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008

EXHIBIT A

**CITY OF IMPERIAL
COMMUNITY FACILITIES DISTRICT 2004-2
(MAYFIELD-IMPROVEMENT AREA NO. 1)**

Assessor's Parcel Number	Owner	Applied Special Tax Amount	Amount Paid	Amount Unpaid	Secured Roll Year
044-712-033-000 Total	PCG-MAYFIELD LP	\$11,030.78	\$0.00	\$11,030.78	
044-712-034-000	PCG-MAYFIELD LP	\$884.78	\$0.00	\$884.78	2016
044-712-034-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-712-034-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-712-034-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-712-034-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-712-034-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-712-034-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-712-034-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-712-034-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-712-034-000 Total	PCG-MAYFIELD LP	\$11,030.78	\$0.00	\$11,030.78	
044-712-035-000	PCG-MAYFIELD LP	\$884.78	\$0.00	\$884.78	2016
044-712-035-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-712-035-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-712-035-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-712-035-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-712-035-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-712-035-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-712-035-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-712-035-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-712-035-000 Total	PCG-MAYFIELD LP	\$11,030.78	\$0.00	\$11,030.78	
044-712-036-000	PCG-MAYFIELD LP	\$884.78	\$0.00	\$884.78	2016
044-712-036-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-712-036-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-712-036-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-712-036-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-712-036-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-712-036-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-712-036-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-712-036-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-712-036-000 Total	PCG-MAYFIELD LP	\$11,030.78	\$0.00	\$11,030.78	
044-712-037-000	PCG-MAYFIELD LP	\$1,276.38	\$0.00	\$1,276.38	2016
044-712-037-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015

EXHIBIT A

**CITY OF IMPERIAL
COMMUNITY FACILITIES DISTRICT 2004-2
(MAYFIELD-IMPROVEMENT AREA NO. 1)**

Assessor's Parcel Number	Owner	Applied Special Tax Amount	Amount Paid	Amount Unpaid	Secured Roll Year
044-712-037-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-712-037-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-712-037-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-712-037-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-712-037-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-712-037-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-712-037-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-712-037-000 Total	PCG-MAYFIELD LP	\$11,422.38	\$0.00	\$11,422.38	
044-712-038-000	PCG-MAYFIELD LP	\$1,798.82	\$0.00	\$1,798.82	2016
044-712-038-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-712-038-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-712-038-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-712-038-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-712-038-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-712-038-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-712-038-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-712-038-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-712-038-000 Total	PCG-MAYFIELD LP	\$11,944.82	\$0.00	\$11,944.82	
044-712-039-000	PCG-MAYFIELD LP	\$935.56	\$0.00	\$935.56	2016
044-712-039-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-712-039-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-712-039-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-712-039-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-712-039-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-712-039-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-712-039-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-712-039-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-712-039-000 Total	PCG-MAYFIELD LP	\$11,081.56	\$0.00	\$11,081.56	
044-712-040-000	PCG-MAYFIELD LP	\$1,037.34	\$0.00	\$1,037.34	2016
044-712-040-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-712-040-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-712-040-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-712-040-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-712-040-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011

EXHIBIT A**CITY OF IMPERIAL
COMMUNITY FACILITIES DISTRICT 2004-2
(MAYFIELD-IMPROVEMENT AREA NO. 1)**

Assessor's Parcel Number	Owner	Applied Special Tax Amount	Amount Paid	Amount Unpaid	Secured Roll Year
044-712-040-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-712-040-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-712-040-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-712-040-000 Total	PCG-MAYFIELD LP	\$11,183.34	\$0.00	\$11,183.34	
044-712-041-000	PCG-MAYFIELD LP	\$1,185.16	\$0.00	\$1,185.16	2016
044-712-041-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-712-041-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-712-041-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-712-041-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-712-041-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-712-041-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-712-041-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-712-041-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-712-041-000 Total	PCG-MAYFIELD LP	\$11,331.16	\$0.00	\$11,331.16	
044-712-042-000	PCG-MAYFIELD LP	\$1,185.16	\$0.00	\$1,185.16	2016
044-712-042-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-712-042-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-712-042-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-712-042-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-712-042-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-712-042-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-712-042-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-712-042-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-712-042-000 Total	PCG-MAYFIELD LP	\$11,331.16	\$0.00	\$11,331.16	
044-712-043-000	PCG-MAYFIELD LP	\$1,051.98	\$0.00	\$1,051.98	2016
044-712-043-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-712-043-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-712-043-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-712-043-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-712-043-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-712-043-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-712-043-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-712-043-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-712-043-000	PCG-MAYFIELD LP	\$11,197.98	\$0.00	\$11,197.98	

EXHIBIT A

**CITY OF IMPERIAL
COMMUNITY FACILITIES DISTRICT 2004-2
(MAYFIELD-IMPROVEMENT AREA NO. 1)**

Assessor's Parcel Number	Owner	Applied Special Tax Amount	Amount Paid	Amount Unpaid	Secured Roll Year
Total					
044-712-077-000	GADDIS MARK	\$884.78	\$442.39	\$442.39	2016
044-712-077-000					
Total	GADDIS MARK	\$884.78	\$442.39	\$442.39	
044-713-001-000	PCG-MAYFIELD LP	\$1,002.60	\$0.00	\$1,002.60	2016
044-713-001-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-713-001-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-713-001-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-713-001-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-713-001-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-713-001-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-713-001-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-713-001-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-713-001-000					
Total	PCG-MAYFIELD LP	\$11,148.60	\$0.00	\$11,148.60	
044-713-002-000	PCG-MAYFIELD LP	\$884.78	\$0.00	\$884.78	2016
044-713-002-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-713-002-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-713-002-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-713-002-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-713-002-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-713-002-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-713-002-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-713-002-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-713-002-000					
Total	PCG-MAYFIELD LP	\$11,030.78	\$0.00	\$11,030.78	
044-713-003-000	PCG-MAYFIELD LP	\$884.78	\$0.00	\$884.78	2016
044-713-003-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-713-003-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-713-003-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-713-003-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-713-003-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-713-003-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-713-003-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-713-003-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-713-003-000					
Total	PCG-MAYFIELD LP	\$11,030.78	\$0.00	\$11,030.78	

EXHIBIT A

**CITY OF IMPERIAL
COMMUNITY FACILITIES DISTRICT 2004-2
(MAYFIELD-IMPROVEMENT AREA NO. 1)**

Assessor's Parcel Number	Owner	Applied Special Tax Amount	Amount Paid	Amount Unpaid	Secured Roll Year
044-713-004-000	PCG-MAYFIELD LP	\$884.78	\$0.00	\$884.78	2016
044-713-004-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-713-004-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-713-004-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-713-004-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-713-004-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-713-004-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-713-004-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-713-004-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-713-004-000 Total	PCG-MAYFIELD LP	\$11,030.78	\$0.00	\$11,030.78	
044-713-005-000	PCG-MAYFIELD LP	\$884.78	\$0.00	\$884.78	2016
044-713-005-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-713-005-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-713-005-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-713-005-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-713-005-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-713-005-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-713-005-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-713-005-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-713-005-000 Total	PCG-MAYFIELD LP	\$11,030.78	\$0.00	\$11,030.78	
044-713-006-000	PCG-MAYFIELD LP	\$884.78	\$0.00	\$884.78	2016
044-713-006-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-713-006-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-713-006-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-713-006-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-713-006-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-713-006-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-713-006-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-713-006-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-713-006-000 Total	PCG-MAYFIELD LP	\$11,030.78	\$0.00	\$11,030.78	
044-713-007-000	PCG-MAYFIELD LP	\$884.78	\$0.00	\$884.78	2016
044-713-007-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-713-007-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-713-007-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013

EXHIBIT A**CITY OF IMPERIAL
COMMUNITY FACILITIES DISTRICT 2004-2
(MAYFIELD-IMPROVEMENT AREA NO. 1)**

Assessor's Parcel Number	Owner	Applied Special Tax Amount	Amount Paid	Amount Unpaid	Secured Roll Year
044-713-007-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-713-007-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-713-007-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-713-007-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-713-007-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-713-007-000 Total	PCG-MAYFIELD LP	\$11,030.78	\$0.00	\$11,030.78	
044-713-008-000	PCG-MAYFIELD LP	\$884.78	\$0.00	\$884.78	2016
044-713-008-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-713-008-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-713-008-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-713-008-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-713-008-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-713-008-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-713-008-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-713-008-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-713-008-000 Total	PCG-MAYFIELD LP	\$11,030.78	\$0.00	\$11,030.78	
044-713-009-000	PCG-MAYFIELD LP	\$884.78	\$0.00	\$884.78	2016
044-713-009-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-713-009-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-713-009-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-713-009-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-713-009-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-713-009-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-713-009-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-713-009-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-713-009-000 Total	PCG-MAYFIELD LP	\$11,030.78	\$0.00	\$11,030.78	
044-713-010-000	PCG-MAYFIELD LP	\$884.78	\$0.00	\$884.78	2016
044-713-010-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-713-010-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-713-010-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-713-010-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-713-010-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-713-010-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-713-010-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009

EXHIBIT A

**CITY OF IMPERIAL
COMMUNITY FACILITIES DISTRICT 2004-2
(MAYFIELD-IMPROVEMENT AREA NO. 1)**

Assessor's Parcel Number	Owner	Applied Special Tax Amount	Amount Paid	Amount Unpaid	Secured Roll Year
044-713-010-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-713-010-000 Total	PCG-MAYFIELD LP	\$11,030.78	\$0.00	\$11,030.78	
044-713-011-000	PCG-MAYFIELD LP	\$884.78	\$0.00	\$884.78	2016
044-713-011-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-713-011-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-713-011-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-713-011-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-713-011-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-713-011-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-713-011-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-713-011-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-713-011-000 Total	PCG-MAYFIELD LP	\$11,030.78	\$0.00	\$11,030.78	
044-713-012-000	PCG-MAYFIELD LP	\$884.78	\$0.00	\$884.78	2016
044-713-012-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-713-012-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-713-012-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-713-012-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-713-012-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-713-012-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-713-012-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-713-012-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-713-012-000 Total	PCG-MAYFIELD LP	\$11,030.78	\$0.00	\$11,030.78	
044-713-013-000	PCG-MAYFIELD LP	\$884.78	\$0.00	\$884.78	2016
044-713-013-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-713-013-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-713-013-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-713-013-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-713-013-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-713-013-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-713-013-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-713-013-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-713-013-000 Total	PCG-MAYFIELD LP	\$11,030.78	\$0.00	\$11,030.78	
044-713-014-000	PCG-MAYFIELD LP	\$884.78	\$0.00	\$884.78	2016

EXHIBIT A**CITY OF IMPERIAL
COMMUNITY FACILITIES DISTRICT 2004-2
(MAYFIELD-IMPROVEMENT AREA NO. 1)**

Assessor's Parcel Number	Owner	Applied Special Tax Amount	Amount Paid	Amount Unpaid	Secured Roll Year
044-713-014-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-713-014-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-713-014-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-713-014-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-713-014-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-713-014-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-713-014-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-713-014-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-713-014-000 Total	PCG-MAYFIELD LP	\$11,030.78	\$0.00	\$11,030.78	
044-713-015-000	PCG-MAYFIELD LP	\$884.78	\$0.00	\$884.78	2016
044-713-015-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-713-015-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-713-015-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-713-015-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-713-015-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-713-015-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-713-015-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-713-015-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-713-015-000 Total	PCG-MAYFIELD LP	\$11,030.78	\$0.00	\$11,030.78	
044-713-016-000	PCG-MAYFIELD LP	\$884.78	\$0.00	\$884.78	2016
044-713-016-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-713-016-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-713-016-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-713-016-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-713-016-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-713-016-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-713-016-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-713-016-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-713-016-000 Total	PCG-MAYFIELD LP	\$11,030.78	\$0.00	\$11,030.78	
044-713-017-000	PCG-MAYFIELD LP	\$1,023.98	\$0.00	\$1,023.98	2016
044-713-017-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-713-017-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-713-017-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-713-017-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012

EXHIBIT A

**CITY OF IMPERIAL
COMMUNITY FACILITIES DISTRICT 2004-2
(MAYFIELD-IMPROVEMENT AREA NO. 1)**

Assessor's Parcel Number	Owner	Applied Special Tax Amount	Amount Paid	Amount Unpaid	Secured Roll Year
044-713-017-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-713-017-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-713-017-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-713-017-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-713-017-000 Total	PCG-MAYFIELD LP	\$11,169.98	\$0.00	\$11,169.98	
044-713-018-000	PCG-MAYFIELD LP	\$1,025.76	\$0.00	\$1,025.76	2016
044-713-018-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-713-018-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-713-018-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-713-018-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-713-018-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-713-018-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-713-018-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-713-018-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-713-018-000 Total	PCG-MAYFIELD LP	\$11,171.76	\$0.00	\$11,171.76	
044-713-019-000	PCG-MAYFIELD LP	\$884.78	\$0.00	\$884.78	2016
044-713-019-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-713-019-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-713-019-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-713-019-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-713-019-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-713-019-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-713-019-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-713-019-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-713-019-000 Total	PCG-MAYFIELD LP	\$11,030.78	\$0.00	\$11,030.78	
044-713-020-000	PCG-MAYFIELD LP	\$884.78	\$0.00	\$884.78	2016
044-713-020-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-713-020-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-713-020-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-713-020-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-713-020-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-713-020-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-713-020-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-713-020-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008

EXHIBIT A

**CITY OF IMPERIAL
COMMUNITY FACILITIES DISTRICT 2004-2
(MAYFIELD-IMPROVEMENT AREA NO. 1)**

Assessor's Parcel Number	Owner	Applied Special Tax Amount	Amount Paid	Amount Unpaid	Secured Roll Year
044-713-020-000 Total	PCG-MAYFIELD LP	\$11,030.78	\$0.00	\$11,030.78	
044-713-021-000	PCG-MAYFIELD LP	\$884.78	\$0.00	\$884.78	2016
044-713-021-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-713-021-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-713-021-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-713-021-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-713-021-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-713-021-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-713-021-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-713-021-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-713-021-000 Total	PCG-MAYFIELD LP	\$11,030.78	\$0.00	\$11,030.78	
044-713-022-000	PCG-MAYFIELD LP	\$884.78	\$0.00	\$884.78	2016
044-713-022-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-713-022-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-713-022-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-713-022-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-713-022-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-713-022-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-713-022-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-713-022-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-713-022-000 Total	PCG-MAYFIELD LP	\$11,030.78	\$0.00	\$11,030.78	
044-713-023-000	PCG-MAYFIELD LP	\$884.78	\$0.00	\$884.78	2016
044-713-023-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-713-023-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-713-023-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-713-023-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-713-023-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-713-023-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-713-023-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-713-023-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-713-023-000 Total	PCG-MAYFIELD LP	\$11,030.78	\$0.00	\$11,030.78	
044-713-024-000	PCG-MAYFIELD LP	\$884.78	\$0.00	\$884.78	2016
044-713-024-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015

EXHIBIT A**CITY OF IMPERIAL
COMMUNITY FACILITIES DISTRICT 2004-2
(MAYFIELD-IMPROVEMENT AREA NO. 1)**

Assessor's Parcel Number	Owner	Applied Special Tax Amount	Amount Paid	Amount Unpaid	Secured Roll Year
044-713-024-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-713-024-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-713-024-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-713-024-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-713-024-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-713-024-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-713-024-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-713-024-000 Total	PCG-MAYFIELD LP	\$11,030.78	\$0.00	\$11,030.78	
044-713-025-000	PCG-MAYFIELD LP	\$884.78	\$0.00	\$884.78	2016
044-713-025-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-713-025-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-713-025-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-713-025-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-713-025-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-713-025-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-713-025-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-713-025-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-713-025-000 Total	PCG-MAYFIELD LP	\$11,030.78	\$0.00	\$11,030.78	
044-713-026-000	PCG-MAYFIELD LP	\$884.78	\$0.00	\$884.78	2016
044-713-026-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-713-026-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-713-026-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-713-026-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-713-026-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-713-026-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-713-026-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-713-026-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-713-026-000 Total	PCG-MAYFIELD LP	\$11,030.78	\$0.00	\$11,030.78	
044-713-027-000	PCG-MAYFIELD LP	\$884.78	\$0.00	\$884.78	2016
044-713-027-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-713-027-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-713-027-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-713-027-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-713-027-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011

EXHIBIT A**CITY OF IMPERIAL
COMMUNITY FACILITIES DISTRICT 2004-2
(MAYFIELD-IMPROVEMENT AREA NO. 1)**

Assessor's Parcel Number	Owner	Applied Special Tax Amount	Amount Paid	Amount Unpaid	Secured Roll Year
044-713-027-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-713-027-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-713-027-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-713-027-000 Total	PCG-MAYFIELD LP	\$11,030.78	\$0.00	\$11,030.78	
044-713-028-000	PCG-MAYFIELD LP	\$884.78	\$0.00	\$884.78	2016
044-713-028-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-713-028-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-713-028-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-713-028-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-713-028-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-713-028-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-713-028-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-713-028-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-713-028-000 Total	PCG-MAYFIELD LP	\$11,030.78	\$0.00	\$11,030.78	
044-713-029-000	PCG-MAYFIELD LP	\$884.78	\$0.00	\$884.78	2016
044-713-029-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-713-029-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-713-029-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-713-029-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-713-029-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-713-029-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-713-029-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-713-029-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-713-029-000 Total	PCG-MAYFIELD LP	\$11,030.78	\$0.00	\$11,030.78	
044-713-030-000	PCG-MAYFIELD LP	\$884.78	\$0.00	\$884.78	2016
044-713-030-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-713-030-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-713-030-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-713-030-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-713-030-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-713-030-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-713-030-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-713-030-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-713-030-000	PCG-MAYFIELD LP	\$11,030.78	\$0.00	\$11,030.78	

EXHIBIT A

**CITY OF IMPERIAL
COMMUNITY FACILITIES DISTRICT 2004-2
(MAYFIELD-IMPROVEMENT AREA NO. 1)**

Assessor's Parcel Number	Owner	Applied Special Tax Amount	Amount Paid	Amount Unpaid	Secured Roll Year
Total					
044-713-031-000	PCG-MAYFIELD LP	\$884.78	\$0.00	\$884.78	2016
044-713-031-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-713-031-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-713-031-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-713-031-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-713-031-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-713-031-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-713-031-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-713-031-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-713-031-000 Total	PCG-MAYFIELD LP	\$11,030.78	\$0.00	\$11,030.78	
044-713-032-000	PCG-MAYFIELD LP	\$884.78	\$0.00	\$884.78	2016
044-713-032-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-713-032-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-713-032-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-713-032-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-713-032-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-713-032-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-713-032-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-713-032-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-713-032-000 Total	PCG-MAYFIELD LP	\$11,030.78	\$0.00	\$11,030.78	
044-713-033-000	PCG-MAYFIELD LP	\$884.78	\$0.00	\$884.78	2016
044-713-033-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-713-033-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014
044-713-033-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-713-033-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-713-033-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-713-033-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-713-033-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-713-033-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-713-033-000 Total	PCG-MAYFIELD LP	\$11,030.78	\$0.00	\$11,030.78	
044-713-034-000	PCG-MAYFIELD LP	\$1,002.60	\$0.00	\$1,002.60	2016
044-713-034-000	PCG-MAYFIELD LP	\$883.00	\$0.00	\$883.00	2015
044-713-034-000	PCG-MAYFIELD LP	\$1,027.00	\$0.00	\$1,027.00	2014

EXHIBIT A

**CITY OF IMPERIAL
COMMUNITY FACILITIES DISTRICT 2004-2
(MAYFIELD-IMPROVEMENT AREA NO. 1)**

Assessor's Parcel Number	Owner	Applied Special Tax Amount	Amount Paid	Amount Unpaid	Secured Roll Year
044-713-034-000	PCG-MAYFIELD LP	\$1,026.00	\$0.00	\$1,026.00	2013
044-713-034-000	PCG-MAYFIELD LP	\$891.00	\$0.00	\$891.00	2012
044-713-034-000	PCG-MAYFIELD LP	\$1,571.00	\$0.00	\$1,571.00	2011
044-713-034-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2010
044-713-034-000	PCG-MAYFIELD LP	\$1,568.00	\$0.00	\$1,568.00	2009
044-713-034-000	PCG-MAYFIELD LP	\$1,612.00	\$0.00	\$1,612.00	2008
044-713-034-000 Total	PCG-MAYFIELD LP	\$11,148.60	\$0.00	\$11,148.60	
044-714-002-000	GADDIS MARK	\$923.66	\$461.83	\$461.83	2016
044-714-002-000 Total	GADDIS MARK	\$923.66	\$461.83	\$461.83	
044-714-003-000	GADDIS MARK	\$869.08	\$434.54	\$434.54	2016
044-714-003-000 Total	GADDIS MARK	\$869.08	\$434.54	\$434.54	
044-714-004-000	GADDIS MARK	\$958.58	\$479.29	\$479.29	2016
044-714-004-000 Total	GADDIS MARK	\$958.58	\$479.29	\$479.29	
044-714-005-000	GADDIS MARK	\$918.62	\$459.31	\$459.31	2016
044-714-005-000 Total	GADDIS MARK	\$918.62	\$459.31	\$459.31	
044-714-006-000	GADDIS MARK	\$911.48	\$455.74	\$455.74	2016
044-714-006-000 Total	GADDIS MARK	\$911.48	\$455.74	\$455.74	
044-714-007-000	GADDIS MARK	\$891.08	\$445.54	\$445.54	2016
044-714-007-000 Total	GADDIS MARK	\$891.08	\$445.54	\$445.54	
044-714-008-000	GADDIS MARK	\$889.20	\$444.60	\$444.60	2016
044-714-008-000 Total	GADDIS MARK	\$889.20	\$444.60	\$444.60	
044-714-009-000	GADDIS MARK	\$1,002.92	\$501.46	\$501.46	2016
044-714-009-000 Total	GADDIS MARK	\$1,002.92	\$501.46	\$501.46	
Grand Total		\$1,092,825.84	\$4,124.70	\$1,088,701.14	