AGENDA

CITY COUNCIL

CITY OF IMPERIAL
200 WEST 9TH STREET
IMPERIAL, CA 92251-1637
APRIL 1, 2020
CLOSED SESSION 5:00 PM
OPEN SESSION 7:00 PM

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

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

1. If you choose to attend the Council meeting in person, you will be required to maintain appropriate physical, i.e. maintain a 6-foot distance between yourself and other individuals. Please note, seating is limited.
2. You are strongly encouraged to observe the City Council meetings via Livestream at the City of Imperial Facebook page.
3. Email public comments to cityclerk@cityofimperial.org by 4:30 pm on Wednesday, April 1, 2020. Comments received will be read into the record.

TELECONFERENCE NOTICE

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

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

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

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

A. CITY COUNCIL CONVENES TO CLOSED SESSION AT 5:00 PM

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

A-1. SUBJECT: CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision of Section 54956.9
One potential case.

A-2. SUBJECT: PUBLIC EMPLOYEE APPOINTMENT.

Title: City Manager

CITY COUNCIL ADJOURNS CLOSED SESSION

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

ROLL CALL
PLEDGE OF ALLEGIANCE
ADJUSTMENTS TO THIS AGENDA
ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION

C. PUBLIC APPEARANCES:

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

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

D. 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 2020.
D-3. Approval of Community Facilities District (CFD) Disbursement Request as requested by Victoria Ranch (CFD 2004-1).
D-4. Approval of Community Facilities District (CFD) Disbursement Request as requested by Bratton (CFD 2004-1).

E. PUBLIC HEARINGS:

E-1. SUBJECT: DISCUSSION/ACTION: AMENDMENT TO THE VICTORIA RANCH SPECIFIC PLAN.

1. CONDUCT PUBLIC HEARING to receive public testimony.

2. ADOPT RESOLUTION 2020-10, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL APPROVING AN AMENDMENT TO THE VICTORIA RANCH SPECIFIC PLAN – REPLACEMENT OF "THEME TREE" FROM MEXICAN FAN PALM TO MEDITERRANEAN FAN PALM ALONG ATEN BOULEVARD.

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

F-1. SUBJECT: DISCUSSION/ACTION: PROJECT LIST FOR FISCAL YEAR 2020-2021 FUNDED BY SB-1; THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017.

1. ADOPT RESOLUTION NO. 2020-11, RESOLUTION OF THE CITY COUNCIL ADOPTING A LIST OF PROJECTS FOR FISCAL YEAR 2020-2021 FUNDED BY SB 1; THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017.

F-2. SUBJECT: DISCUSSION/ACTION: SURFACE TRANSPORTATION BLOCK GRANT (STBG) FUNDS.

1. ADOPT RESOLUTION NO. 2020-12, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL APPROVING AN APPLICATION SUBMISSION TO OBTAIN FUNDING THROUGH THE FY 2020-2021 SURFACE TRANSPORTATION BLOCK GRANT (STBG).

F-3. SUBJECT: DISCUSSION/ACTION: WASTE WATER TREATMENT PLANT UPGRADE PROJECT.

1. REQUEST BY W.M. LYLES CO. TO CHANGE THEIR WORKING HOURS FROM 7:00 AM TO 5:00 PM MONDAY THROUGH FRIDAY TO START AT 1:30 AM ON CONCRETE POUR DAYS AND 3:30 AM ON DAYS WITH NO SCHEDULED POURS.

F-4. SUBJECT: DISCUSSION/ACTION: OUTSTANDING COMMUNITY FACILITIES DISTRICT TAXES FOR MAYFIELD CFD 2004-2 AND BRATTON CFD 2004-3.

1. APPROVAL TO PROCEED WITH STRIPPING OF DELINQUENT SPECIAL TAX INSTALLMENTS FROM THE COUNTY TAX ROLL FOR COMMUNITY FACILITIES DISTRICT NO. 2004-2 (MAYFIELD) AND 2004-3 (BRATTON) FOR 2017-2018, 2018-2019, AND 2019-2020.

F-5. SUBJECT: DISCUSSION/ACTION: SKY RANCH BLOCK WALL PROJECT-LABOR COMPLIANCE SERVICES.

1. AWARD CONTRACT TO LABOR COMPLIANCE CONSULTATNTS OF SOUTHERN CALIFORNIA, LLC IN THE AMOUNT OF $5,000.00

F-6. <u>SUBJECT:</u> DISCUSSION/ACTION: RATE INCREASE TO WASTE SERVICES PROVIDED BY REPUBLIC SERVICES.

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

<u>G. REPORTS:</u>

G-1. <u>SUBJECT:</u> MAYOR AND COUNCIL MEMBER REPORTS.
G-2. <u>SUBJECT:</u> CITY MANAGER REPORT
G-3. <u>SUBJECT:</u> DEPARTMENT REPORTS.

ADJOURN CITY COUNCIL MEETING UNTIL THE NEXT REGULARLY SCHEDULED MEETING, WEDNESDAY, APRIL 15, 2020, AT 7:00 P.M.

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

D-1

Check Register Report

Date: 03/27/2020
Time: 4:18 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							
92299	03/09/2020	Printed		6851	SERGIO M. PEREZ		375.00
92300	03/09/2020	Printed		6851	SERGIO M. PEREZ		1,125.00
92471	03/19/2020	Printed		023	AIRWAVE COMMUNICATIONS		196.44
92472	03/19/2020	Printed		6965	AISLYNN CASSIO		40.00
92473	03/19/2020	Printed		6923	AMADO GUZMAN		78.07
92474	03/19/2020	Printed		5956	AMAZON CAPITAL SERVICES		310.26
92475	03/19/2020	Printed		6933	AT&T		41.04
92476	03/19/2020	Printed		5994	AUTOZONE INC.		50.58
92477	03/19/2020	Printed		6040	BEATRIZ GONZALEZ AND DELFINA		3,136.00
92478	03/19/2020	Printed		6968	BRENDA FERNANDEZ		40.00
92479	03/19/2020	Printed		6286	BURKE, WILLIAMS & SORENSEN, LL		1,380.00
92480	03/19/2020	Printed		455	CALIFORNIA STATE DISBURSEMENT		618.46
92481	03/19/2020	Printed		6574	CANINE DEVELOPMENT GROUP, INC.		100.00
92482	03/19/2020	Printed		6970	CAROLINA ARREDONDO		126.82
92483	03/19/2020	Printed		3329	CI- SOLUTIONS		223.69
92484	03/19/2020	Printed		3029	CLAIREMONT EQUIPMENT		45.00
92485	03/19/2020	Printed		6222	CODE EXXPERTS, LLC		778.36
92488	03/19/2020	Printed		6857	COUNTY MOTOR PARTS CO, INC		1,446.13
92489	03/19/2020	Printed		3135	COUNTY OF SAN DIEGO, RCS		1,539.00
92490	03/19/2020	Printed		2725	CREDIT BUREAU OF IMPERIAL		35.00
92491	03/19/2020	Printed		6962	DANIELA VELARDE		40.00
92492	03/19/2020	Printed		3403	DANIELS TIRE CORPORATE ADMIN		105.50
92493	03/19/2020	Printed		1287	DEMCO, INC.		4,793.88
92494	03/19/2020	Printed		6971	DENISSE PIMENTEL		67.66
92495	03/19/2020	Printed		569	DESERT VETERINARY GROUP		33.00
92496	03/19/2020	Printed		6972	DIANA LOPEZ		25.38
92497	03/19/2020	Printed		6642	EDD		100.00
92498	03/19/2020	Printed		1307	EXECUTIVE LANDSCAPE INC		1,025.00
92499	03/19/2020	Printed		4088	FIRST SOUTHERN BAPTIST CHURCH		40.00
92500	03/19/2020	Printed		6969	FRANCISCO ANGULO		40.00
92501	03/19/2020	Printed		6973	GIL CALDERA		60.00
92502	03/19/2020	Printed		896	GROSSMAN PSYCHOLOGICAL		325.00
92503	03/19/2020	Printed		1190	ICMA RC		2,490.19
92504	03/19/2020	Printed		120	IMPERIAL COUNTY FIRE DEPT.		85,046.71
92505	03/19/2020	Printed		4271	IMPERIAL COUNTY HUMANE SOCIETY		460.00
92506	03/19/2020	Printed		2333	IMPERIAL COUNTY PUBLIC HEALTH		809.00
92507	03/19/2020	Printed		028	IMPERIAL IRRIGATION DISTRICT		3,276.43
92508	03/19/2020	Printed		4264	IMPERIAL IRRIGATION DISTRICT		7,656.00
92509	03/19/2020	Printed		102	IMPERIAL POLICE OFFICERS ASSN.		650.00
92510	03/19/2020	Printed		221	IMPERIAL PRINTERS		316.30
92512	03/19/2020	Printed		122	IMPERIAL STORES		1,003.37
92514	03/19/2020	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		175.17
92515	03/19/2020	Printed		1555	IMPERIAL VALLEY PRESS		1,092.06
92516	03/19/2020	Printed		535	IMPERIAL VALLEY TRUCK & AUTO		3.23
92517	03/19/2020	Printed		5033	INFO SEND INC.		4,071.08
92518	03/19/2020	Printed		320	INTERNAL REVENUE SERVICE		150.00
92519	03/19/2020	Printed		1195	IVROP		57.00

Check Register Report

CITY OF IMPERIAL BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
92520	03/19/2020	Printed		1587	JADE SECURITY SYSTEMS, INC.		59.99
92521	03/19/2020	Printed		6365	JOHN DEERE FINANCIAL		120.48
92523	03/19/2020	Printed		3245	JUPITER VENTURES I, LP		147,836.00
92524	03/19/2020	Printed		2901	KIMBALL MIDWEST		1,052.21
92525	03/19/2020	Printed		5230	LABOR COMPLIANCE CONSULTANTS		1,400.00
92526	03/19/2020	Printed		1996	LEE TIRE CO.		302.43
92527	03/19/2020	Printed		101	LINCOLN LIFE		1,226.00
92528	03/19/2020	Printed		401	LOWE'S		436.77
92529	03/19/2020	Printed		6964	MARIA HERNANDEZ		40.00
92530	03/19/2020	Printed		6640	MENDE'S GROOM ROOM		40.00
92531	03/19/2020	Printed		2295	NEW BORDER TACTICAL, INC		1,001.78
92533	03/19/2020	Printed		4481	O'REILLY		653.94
92534	03/19/2020	Printed		4562	PET WASTE ELIMINATOR		172.40
92535	03/19/2020	Printed		3179	PITNEY BOWES		474.87
92536	03/19/2020	Printed		084	PITNEY BOWES PURCHASEPOWER		400.00
92537	03/19/2020	Printed		2782	PRINCIPAL-SBD GRAND ISLAND		5,102.06
92538	03/19/2020	Printed		819	RADY'S CHILDREN'S HOSPITAL		1,583.00
92539	03/19/2020	Printed		3335	RAUL GONZALEZ		27.99
92541	03/19/2020	Printed		694	REXEL OF AMERICA, LLC		3,257.55
92542	03/19/2020	Printed		6966	REYNA BANDA		40.00
92543	03/19/2020	Printed		2564	ROGERS & ROGERS CHRYSLER JEEP		31.38
92544	03/19/2020	Printed		1637	ROMEO'S CAR WASH		88.00
92545	03/19/2020	Printed		979	SELLERS PETROLEUM		8,413.63
92546	03/19/2020	Printed		1239	SHERWIN-WILLIAMS		125.02
92547	03/19/2020	Printed		1367	SHRED-IT		201.00
92548	03/19/2020	Printed		2794	SIRCHIE		104.56
92549	03/19/2020	Printed		2365	SPARKLETTS		223.48
92550	03/19/2020	Printed		3374	STANLEY ACCESS TECHNOLOGIES, L		317.37
92551	03/19/2020	Printed		091	STAPLES CREDIT PLAN		659.49
92552	03/19/2020	Printed		058	TROJAN UV		3,486.90
92553	03/19/2020	Printed		6951	U.S. DEPARTMENT OF. EDUCATION		457.11
92554	03/19/2020	Printed		6883	ULINE		388.56
92555	03/19/2020	Printed		275	UNDERGROUND SERVICE ALERT OF		115.38
92556	03/19/2020	Printed		2008	UNITED PARCEL SERVICE		71.00
92557	03/19/2020	Printed		944	UNITED WAY OF IMPERIAL COUNTY		6.00
92558	03/19/2020	Printed		1100	USA BLUEBOOK		783.77
92560	03/19/2020	Printed		615	VALLEY PEST SERVICES, INC		1,297.00
92561	03/19/2020	Printed		611	VERIZON WIRELESS		634.77
92562	03/19/2020	Printed		6963	VICTORIA MOISES		40.00
92563	03/19/2020	Printed		6900	W.M. LYLES CO.		609,338.81
92564	03/19/2020	Printed		5639	WAGEWORKS, INC		50.00
92565	03/19/2020	Printed		1715	WAXIE SANITARY SUPPLY		464.67
92566	03/19/2020	Printed		1568	WEBB AND ASSOCIATES		27,500.93
92567	03/19/2020	Printed		1827	WILKINSON REAL ESTATE		100.57
92568	03/19/2020	Printed		355	WYMORE, INC.		243.51

Total Checks: 92 **Checks Total (excluding void checks): 945,967.19**

Total Payments: 92 **Bank Total (excluding void checks): 945,967.19**

Total Payments: 92 **Grand Total (excluding void checks): 945,967.19**

City of Imperial

Treasurer’s Report

For the Month Ending

February 29, 2020

FUND BALANCE REVENUES
February 28, 2020

GENERAL FUND

CASH IN BANK *	1,841,480.80
ENDING FUND BALANCE:	$1,841,480.80

IMPACT FEE FUNDS

FIRE	*121,366.94*
POLICE	*846,413.59*
ADMINISTRATIVE	*796,827.40*
LIBRARY	*596,645.69*
PARKS	*889,264.88*
CIRCULATION	*592,377.70*
ENDING IMPACT FEE'S BALANCE:	*$3,842,896.20*

POLICE REVENUE FUNDS

PROPOSITION 172	-16,119.30
COPS GRANT AB 2017	98,005.91
COPS GRANT AB 2018	155,680.93
ASSET FORFEITURE	640.13
POLICE TECHNOLOGY GRANT	-112,075.41
ENDING FUNDS BALANCE:	$126,132.26

TRAFFIC CONGESTION RELIEF	39,920.70
TRAFFIC SAFETY	5,785.59
STATE GAS TAX	414,791.54
LOCAL TRANSPORTATION	426,503.31
DIAL-A-RIDE	14,607.39
LTA MEASURE D	3,639,377.39
ENDING FUNDS BALANCE:	$4,540,985.92

RESTRICTED REVENUE FUNDS

HOME - FTHB	16,364.25
CDBG - HOUSING REHAB	33,475.92
GENERAL LOAN ACCOUNT	505,999.17
ECONOMIC DEVELOPMENT	50.08
RLA FUND	38,438.71
WILDFLOWER LIGHTING	9,923.71
WILDFLOWER LANDSCAPE	151,863.03
PASEO LIGHTING	5,607.36
PASEO LANDSCAPE	204,795.27
SKY RANCH DISTRICT	1,204,244.61
JOSHUA TREE IMPROVEMENT	31,287.20
PROP 1B BOND	-164,418.69
LIBRARY LITERACY	131,587.97
LIBRARY DONATIONS	3,533.22
ZIP BOOKS	207.41
COMMUNITY SERVICES GRANT	5,126.18
SB1	586,866.19
STPL	-615,000.92
AUSTIN/WORTHINGTON	95,750.00
EDA	602,085.49
ENDING FUNDS BALANCE:	2,847,786.16

WATER FUND

CASH IN BANK	3,675,855.25
WATER CAPACITY	3,799,722.11
ENDING FUND BALANCE:	$7,475,577.36

WASTEWATER FUND

CASH IN BANK	6,344,595.11
WASTEWATER CAPACITY	3,078,161.58
ENDING FUND BALANCE:	$9,422,756.69

SUCCESSOR AGENCY

SUCCESSOR AGENCY	1,385,747.56
REDEVELOPMENT FUND	123,658.58
REDEV. LOW/MODERATE HOUSING	522,297.41
ENDING FUND BALANCE:	$2,031,703.55

CFD FUND

CFD'S	134,600.39
ENDING FUND BALANCE:	$134,600.39

ENDING GENERAL FUND BALANCE:	1,841,480.80	
ENDING IMPACT FUNDS:	3,842,896.20	
ENDING POLICE REVENUE:	126,132.26	
ENDING STREET REVENUE:	4,540,985.92	
RESTRICTED REVENUES:	$2,847,786.16	
CFD REVENUES:	$134,600.39	
GENERAL & RESTRICTED FUNDS TOTAL:	$13,333,881.73	
WATER FUND BALANCE:	$7,475,577.36	
WASTEWATER FUND BALANCE:	$9,422,756.69	
ALL FUNDS TOTAL BALANCE:	*$30,232,215.78*	
SUCCESSOR AGENCY TO THE CITY OF IMPERIAL REDEVELOPMENT AGENCY FUNDS:	*$2,031,703.55*	$32,263,919.33

CITY OF IMPERIAL
BANK RECONCILIATION
February 28, 2020

BANK BALANCE

BANK OF AMERICA		2,904,815.66
LOCAL AGENCY INVESTMENT FUND		6,387,313.52
SUN COMMUNITY FEDERAL CREDIT UNION		102,381.36
UNION BANK OF CALIFORNIA - GENERAL ACCOUNT		16,732,765.65
WELLS FARGO BANK		5,583,348.46
	SUB-TOTAL:	*$31,710,624.65*

MONTHLY CASH BALANCE

OUTSTANDING GENERAL CHECKS		-550,236.63
OUTSTANDING PAYROLL CHECKS		-5,123.26
DEPOSIT IN TRANSIT (UNION BANK OF CALIFORNIA - GENERAL ACCOUNT)		779,926.82
UNION BANK OF CALIFORNIA - VOIDED CHECKS		0.00
DEPOSIT IN TRANSIT (BANK OF AMERICA)		0.00
DEPOSIT IN TRANSIT (WELLS FARGO BANK)		19,716.64
DEPOSIT IN TRANSIT (LAIF)		0.00
	SUB-TOTAL:	*$244,283.57*
		$31,954,908.22

OTHER REVENUES

UNION BANK OF CALIFORNIA - LOW / MODERATE HOUSING		309,011.11
	END OF MONTH CASH BALANCE:	**$32,263,919.33**

CITY OF IMPERIAL
RESTICTED REVENUES (Bonds, CFD's, Deferred Compensation, etc)
Cash W/Fiscal Agents
February 28, 2020

Fund 01 - Cash on Hand	450.00
Fund 08 - LTA - Bond 2012	855,445.35
Fund 49 - Dog Park Account	625.00
Fund 50 - 2005 Bonds	137,031.91
2012 Bonds	1,072,076.51
Fund 55 - 2012 Bonds	819,824.70
2019 Bonds	14,524,611.35
Fund 60 - Lincoln Financial Group	685,864.10
ICMA	290,465.21
Fund 89 - CFD's	*2,486,835.36*
TOTAL CASH W/ FISCAL AGENTS:	$20,873,229.49

GRAND TOTAL ALL FUNDS COMBINED: $ 53,137,148.82

For the Period: 7/1/2019 to 2/29/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Revenues							
Dept: 000							
4110 PROPERTY TAXES - SECURED	1,548,893.00	1,548,893.00	764,966.73	0.00	0.00	783,926.27	49.4
4111 PROPERTY TAXES - UNSECURED	149,350.00	149,350.00	137,011.79	0.00	0.00	12,338.21	91.7
4112 PROPERTY TRANSFER TAX	40,000.00	40,000.00	39,283.42	4,956.81	0.00	716.58	98.2
4113 AIRCRAFT TAX	41,000.00	41,000.00	46,524.67	0.00	0.00	-5,524.67	113.5
4120 SALES TAX	2,204,964.00	2,204,964.00	2,024,351.17	317,441.97	0.00	180,612.83	91.8
4121 CANNABIS BUSINESS TAX	0.00	0.00	117,018.09	0.00	0.00	-117,018.09	0.0
4130 FRANCHISES	265,000.00	265,000.00	244,347.00	43,532.94	0.00	20,653.00	92.2
4135 CFD ADMINISTRATIVE FEE	100,000.00	100,000.00	25,000.00	0.00	0.00	75,000.00	25.0
4140 TRANSIENT OCCUPANCY TAX	26,000.00	26,000.00	9,323.81	0.00	0.00	16,676.19	35.9
4210 BUSINESS LICENSES	55,000.00	55,000.00	63,768.58	5,237.99	0.00	-8,768.58	115.9
4220 TAXI CAB LICENSES	400.00	400.00	0.00	0.00	0.00	400.00	0.0
4230 ANIMAL LICENSES	16,000.00	16,000.00	9,510.00	1,250.00	0.00	6,490.00	59.4
4240 BUILDING (WORK) PERMITS	385,000.00	385,000.00	466,048.73	39,975.31	0.00	-81,048.73	121.1
4310 VEHICLE CODE FINES	0.00	0.00	365.64	0.00	0.00	-365.64	0.0
4311 LOCAL COURT FINES	5,000.00	5,000.00	5,687.01	706.31	0.00	-687.01	113.7
4330 UTILITY PENALTIES	100,000.00	100,000.00	98,998.99	9,968.92	0.00	1,001.01	99.0
4333 CODE ENFORCEMENT FINES	10,000.00	10,000.00	3,899.78	477.14	0.00	6,100.22	39.0
4335 LICENSE PENALTIES	1,600.00	1,600.00	3,598.53	897.47	0.00	-1,998.53	224.9
4410 MOTOR VEHICLE IN LIEU	1,637,565.00	1,637,565.00	845,807.49	6,893.49	0.00	791,757.51	51.7
4430 HOMEOWNERS EXEMPTION	5,800.00	5,800.00	1,733.71	0.00	0.00	4,066.29	29.9
4431 HOUSING AUTHORITY IN LIEU	2,300.00	2,300.00	2,121.00	0.00	0.00	179.00	92.2
4469 SCHOOL RESOURCE OFFICER	85,951.00	85,951.00	53,434.71	8,344.74	0.00	32,516.29	62.2
4473 HIDTA	42,000.00	42,000.00	71,087.17	0.00	0.00	-29,087.17	169.3
4480 STONEGARDEN	87,665.00	87,665.00	84,312.07	0.00	0.00	3,352.93	96.2
4483 DHE OVERTIME	0.00	0.00	9,272.64	0.00	0.00	-9,272.64	0.0
4485 Homeland Security	0.00	0.00	3,218.13	0.00	0.00	-3,218.13	0.0
4508 CFD SERVICE FEE	100,000.00	100,000.00	25,000.00	0.00	0.00	75,000.00	25.0
4509 FIRE INSPECTION & MISC FEES	55,000.00	55,000.00	81,300.00	7,248.00	0.00	-26,300.00	147.8
4510 ZONING/SUBDIVISION FEES	35,000.00	35,000.00	24,177.75	1,703.00	0.00	10,822.25	69.1
4521 PLAN CK/ENG/ENCROACHMENT FEES	170,000.00	170,000.00	221,476.69	19,854.43	0.00	-51,476.69	130.3
4522 SEISMIC FEES	3,500.00	3,500.00	5,540.32	493.82	0.00	-2,040.32	158.3
4523 CBSC	1,600.00	1,600.00	6,248.00	385.00	0.00	-4,648.00	390.5
4524 RUBBISH COLLECTION FEES	1,124,880.00	1,124,880.00	974,377.76	102,899.47	0.00	150,502.24	86.6
4525 RUBBISH COLLECTION FEES AB939	115,000.00	115,000.00	77,706.39	7,428.08	0.00	37,293.61	67.6
4526 RECYCLING	5,000.00	5,000.00	4,912.71	1,255.31	0.00	87.29	98.3
4533 POOL REVENUES	35,000.00	35,000.00	21,340.20	0.00	0.00	13,659.80	61.0
4534 RECREATION / RENTAL FEES	3,000.00	3,000.00	2,140.00	500.00	0.00	860.00	71.3
4535 ADMINISTRATIVE SERVICES	27,500.00	27,500.00	11,105.78	43.20	0.00	16,394.22	40.4
4536 RECREATION PROGRAMS	30,000.00	30,000.00	16,843.65	70.00	0.00	13,156.35	56.1
4538 WORTHINGTON SQUARE PROGRAMS	3,000.00	3,000.00	8,967.00	0.00	0.00	-5,967.00	298.9
4540 LIBRARY FEES	9,000.00	9,000.00	6,366.25	632.84	0.00	2,633.75	70.7
4610 INTEREST EARNED	6,500.00	6,500.00	7,967.15	226.03	0.00	-1,467.15	122.6
4700 FARMER'S MARKET	37,000.00	37,000.00	42,895.00	25,364.00	0.00	-5,895.00	115.9
4701 SPONSORSHIP (RECREATION)	30,000.00	30,000.00	24,000.00	0.00	0.00	6,000.00	80.0
4705 Sponsorship - Parade & Rally	0.00	0.00	3,600.00	0.00	0.00	-3,600.00	0.0
4710 SALE OF MAPS, PUBS & COPIES	500.00	500.00	763.10	16.50	0.00	-263.10	152.6
4711 SALE OF SURPLUS PROPERTY	500.00	500.00	5,042.00	0.00	0.00	-4,542.00	1008.4
4720 POLICE - DUI	800.00	800.00	0.00	0.00	0.00	800.00	0.0
4721 POLICE - OTHER	25,000.00	25,000.00	18,223.56	2,485.00	0.00	6,776.44	72.9
4724 POST REIMBURSEMENT	25,975.00	25,975.00	17,388.93	0.00	0.00	8,586.07	66.9
4727 POLICE DETAILS	5,000.00	5,000.00	2,493.47	513.33	0.00	2,506.53	49.9
4740 INSURANCE DIVIDENDS	800.00	800.00	1,240.42	0.00	0.00	-440.42	155.1
4742 INSURANCE CLAIMS	0.00	0.00	12,548.83	0.00	0.00	-12,548.83	0.0
4790 NOT OTHERWISE CLASSIFIED	5,000.00	5,000.00	2,078.98	50.00	0.00	2,921.02	41.6
4910 OPERATING TRANSFERS IN	1,648,647.00	1,648,647.00	750,348.00	0.00	0.00	898,299.00	45.5
Dept: 000	10,312,690.00	10,312,690.00	7,506,782.80	610,851.10	0.00	2,805,907.20	72.8
Revenues	10,312,690.00	10,312,690.00	7,506,782.80	610,851.10	0.00	2,805,907.20	72.8

Expenditures

For the Period: 7/1/2019 to 2/29/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 100 CITY COUNCIL							
5102 SALARIES - PART TIME	21,600.00	21,600.00	14,400.00	1,800.00	0.00	7,200.00	66.7
5112 FICA	1,650.00	1,650.00	1,101.60	137.70	0.00	548.40	66.8
5114 UNEMPLOYMENT INS.	1,405.00	1,405.00	640.80	66.60	0.00	764.20	45.6
5250 PUBLICATION/DUES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5260 TELEPHONE	4,800.00	4,800.00	3,622.85	440.92	0.00	1,177.15	75.5
5265 TRAINING/EDUCATION	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.0
5270 TRAVEL & MEETINGS	11,560.00	11,560.00	5,687.32	714.63	0.00	5,872.68	49.2
5301 OFFICE SUPPLIES	100.00	100.00	184.03	138.99	0.00	-84.03	184.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	200.00	200.00	1,367.17	0.00	0.00	-1,167.17	683.6
CITY COUNCIL	44,315.00	44,315.00	27,003.77	3,298.84	0.00	17,311.23	60.9
Dept: 105 CITY TREASURER							
5102 SALARIES - PART TIME	300.00	300.00	200.00	25.00	0.00	100.00	66.7
5112 FICA	23.00	23.00	15.28	1.91	0.00	7.72	66.4
5114 UNEMPLOYMENT INS.	20.00	20.00	8.94	0.93	0.00	11.06	44.7
CITY TREASURER	343.00	343.00	224.22	27.84	0.00	118.78	65.4
Dept: 110 CITY CLERK							
5101 SALARIES - FULL TIME	64,656.00	64,656.00	44,437.01	4,373.64	0.00	20,218.99	68.7
5112 FICA	5,245.00	5,245.00	3,494.92	346.52	0.00	1,750.08	66.6
5114 UNEMPLOYMENT INS.	364.00	364.00	208.68	0.00	0.00	155.32	57.3
5115 HEALTH INSURANCE	6,720.00	6,720.00	4,519.52	564.94	0.00	2,200.48	67.3
5120 VEHICLE ALLOWANCE	1,920.00	1,920.00	1,600.00	200.00	0.00	320.00	83.3
5123 WELLNESS PROGRAM	384.00	384.00	0.00	0.00	0.00	384.00	0.0
5124 EDUCATION INCENTIVE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
5210 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5250 PUBLICATION/DUES	3,500.00	3,500.00	5,980.73	0.00	0.00	-2,480.73	170.9
5260 TELEPHONE	480.00	480.00	568.92	81.21	0.00	-88.92	118.5
5265 TRAINING/EDUCATION	1,700.00	1,700.00	500.00	0.00	0.00	1,200.00	29.4
5270 TRAVEL & MEETINGS	3,100.00	3,100.00	1,885.51	0.00	0.00	1,214.49	60.8
5301 OFFICE SUPPLIES	2,700.00	2,700.00	166.44	46.33	0.00	2,533.56	6.2
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
CITY CLERK	101,869.00	101,869.00	63,361.73	5,612.64	0.00	38,507.27	62.2
Dept: 120 CITY ATTORNEY							
5210 CONTRACT SERVICE	120,000.00	120,000.00	142,633.08	2,937.50	0.00	-22,633.08	118.9
CITY ATTORNEY	120,000.00	120,000.00	142,633.08	2,937.50	0.00	-22,633.08	118.9
Dept: 130 CITY MANAGER							
5101 SALARIES - FULL TIME	179,398.00	179,398.00	120,909.09	6,184.32	0.00	58,488.91	67.4
5103 OVERTIME	0.00	0.00	38.41	38.41	0.00	-38.41	0.0
5108 SPECIALTY PAY 5%	1,560.00	1,560.00	0.00	0.00	0.00	1,560.00	0.0
5111 RETIREMENT	12,808.00	12,808.00	7,859.09	431.96	0.00	4,948.91	61.4
5112 FICA	14,368.00	14,368.00	6,484.56	465.53	0.00	7,883.44	45.1
5114 UNEMPLOYMENT INS.	819.00	819.00	444.55	62.05	0.00	374.45	54.3
5115 HEALTH INSURANCE	15,120.00	15,120.00	7,638.23	647.96	0.00	7,481.77	50.5
5120 VEHICLE ALLOWANCE	3,600.00	3,600.00	1,950.00	0.00	0.00	1,650.00	54.2
5123 WELLNESS PROGRAM	864.00	864.00	80.00	0.00	0.00	784.00	9.3
5124 EDUCATION INCENTIVE	2,400.00	2,400.00	1,540.00	0.00	0.00	860.00	64.2
5210 CONTRACT SERVICE	0.00	0.00	23,308.37	19,744.28	0.00	-23,308.37	0.0
5250 PUBLICATION/DUES	2,135.00	2,135.00	1,752.90	80.00	0.00	382.10	82.1
5260 TELEPHONE	960.00	960.00	847.63	208.33	0.00	112.37	88.3
5265 TRAINING/EDUCATION	2,815.00	2,815.00	237.83	0.00	0.00	2,577.17	8.4
5270 TRAVEL & MEETINGS	15,100.00	15,100.00	10,817.34	614.46	0.00	4,282.66	71.6
5301 OFFICE SUPPLIES	1,600.00	1,600.00	452.65	92.66	0.00	1,147.35	28.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	300.00	300.00	3,105.02	348.01	0.00	-2,805.02	1035.0
CITY MANAGER	253,847.00	253,847.00	187,465.67	28,917.97	0.00	66,381.33	73.8
Dept: 131 MARKETING & DEVELOPMENT							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	43.99	0.00	0.00	156.01	22.0

For the Period: 7/1/2019 to 2/29/2020

Fund: 01 - GENERAL FUND

Expenditures

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Dept: 131 MARKETING & DEVELOPMENT							
5210 CONTRACT SERVICE	125,388.00	125,388.00	63,888.00	0.00	0.00	61,500.00	51.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	15,000.00	15,000.00	2,000.00	2,000.00	0.00	13,000.00	13.3
MARKETING & DEVELOPMENT	140,588.00	140,588.00	65,931.99	2,000.00	0.00	74,656.01	46.9
Dept: 140 ADMIN/FINANCIAL SERVICES							
5101 SALARIES - FULL TIME	99,436.00	99,436.00	78,211.25	8,084.95	0.00	21,224.75	78.7
5103 OVERTIME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5108 SPECIALTY PAY 5%	1,365.00	1,365.00	0.00	0.00	0.00	1,365.00	0.0
5111 RETIREMENT	7,964.00	7,964.00	5,295.15	614.17	0.00	2,668.85	66.5
5112 FICA	8,359.00	8,359.00	5,794.43	583.32	0.00	2,564.57	69.3
5114 UNEMPLOYMENT INS.	638.00	638.00	397.26	85.32	0.00	240.74	62.3
5115 HEALTH INSURANCE	11,760.00	11,760.00	6,079.51	766.56	0.00	5,680.49	51.7
5123 WELLNESS PROGRAM	672.00	672.00	363.09	0.00	0.00	308.91	54.0
5124 EDUCATION INCENTIVE	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.0
5213 STATE MANDATED FEE	0.00	0.00	200.00	0.00	0.00	-200.00	0.0
5250 PUBLICATION/DUES	760.00	760.00	69.00	0.00	0.00	691.00	9.1
5260 TELEPHONE	480.00	480.00	302.85	43.20	0.00	177.15	63.1
5265 TRAINING/EDUCATION	3,525.00	3,525.00	400.00	0.00	0.00	3,125.00	11.3
5270 TRAVEL & MEETINGS	6,450.00	6,450.00	1,988.96	0.00	0.00	4,461.04	30.8
5301 OFFICE SUPPLIES	2,000.00	2,000.00	1,381.54	403.36	0.00	618.46	69.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	300.00	300.00	57.99	57.99	0.00	242.01	19.3
ADMIN/FINANCIAL SERVICES	151,509.00	151,509.00	100,541.03	10,638.87	0.00	50,967.97	66.4
Dept: 141 ACCOUNTING AND REPORTING							
5210 CONTRACT SERVICE	55,000.00	55,000.00	38,746.53	13,875.00	0.00	16,253.47	70.4
5213 STATE MANDATED FEE	250.00	250.00	36.20	0.00	0.00	213.80	14.5
ACCOUNTING AND REPORTING	55,250.00	55,250.00	38,782.73	13,875.00	0.00	16,467.27	70.2
Dept: 143 INFORMATION TECHNOLOGY SERVICE							
5101 SALARIES - FULL TIME	58,904.00	58,904.00	38,907.48	4,370.56	0.00	19,996.52	66.1
5111 RETIREMENT	4,170.00	4,170.00	2,558.86	305.28	0.00	1,611.14	61.4
5112 FICA	4,582.00	4,582.00	2,832.31	334.36	0.00	1,749.69	61.8
5114 UNEMPLOYMENT INS.	182.00	182.00	104.10	0.00	0.00	77.90	57.2
5115 HEALTH INSURANCE	3,360.00	3,360.00	1,960.00	280.00	0.00	1,400.00	58.3
5123 WELLNESS PROGRAM	192.00	192.00	240.00	0.00	0.00	-48.00	125.0
5124 EDUCATION INCENTIVE	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5210 CONTRACT SERVICE	18,800.00	18,800.00	12,381.18	1,556.72	0.00	6,418.82	65.9
5241 MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	24.00	0.00	0.00	976.00	2.4
5242 VEHICLE FUEL	500.00	500.00	72.11	0.00	0.00	427.89	14.4
5250 PUBLICATION/DUES	208,495.00	208,495.00	115,040.28	2,294.63	0.00	93,454.72	55.2
5260 TELEPHONE	960.00	960.00	507.13	81.21	0.00	452.87	52.8
5265 TRAINING/EDUCATION	5,000.00	5,000.00	4,040.10	0.00	0.00	959.90	80.8
5270 TRAVEL & MEETINGS	1,000.00	1,000.00	35.00	0.00	0.00	965.00	3.5
5282 FIBER OPTIC	16,538.00	16,538.00	15,750.00	0.00	0.00	788.00	95.2
5301 OFFICE SUPPLIES	1,500.00	1,500.00	602.66	0.00	0.00	897.34	40.2
5310 SAFETY/EQUIPMENT/CLOTHING	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	80,000.00	80,000.00	24,515.68	2,706.86	0.00	55,484.32	30.6
5442 EQUIPMENT - OTHER	29,698.00	29,698.00	37,590.99	0.00	0.00	-7,892.99	126.6
INFORMATION TECHNOLOGY SERVICE	435,931.00	435,931.00	257,161.88	11,929.62	0.00	178,769.12	59.0
Dept: 150 HUMAN RESOURCES MANAGEMENT							
5101 SALARIES - FULL TIME	39,475.00	39,475.00	37,784.16	4,221.12	0.00	1,690.84	95.7
5108 SPECIALTY PAY 5%	780.00	780.00	0.00	0.00	0.00	780.00	0.0
5111 RETIREMENT	3,350.00	3,350.00	2,527.72	341.12	0.00	822.28	75.5
5112 FICA	3,194.00	3,194.00	2,835.74	315.98	0.00	358.26	88.8
5114 UNEMPLOYMENT INS.	273.00	273.00	147.04	0.00	0.00	125.96	53.9
5115 HEALTH INSURANCE	5,040.00	5,040.00	1,791.70	227.09	0.00	3,248.30	35.5
5123 WELLNESS PROGRAM	288.00	288.00	0.00	0.00	0.00	288.00	0.0
5124 EDUCATION INCENTIVE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
5210 CONTRACT SERVICE	1,350.00	1,350.00	6,066.51	0.00	0.00	-4,716.51	449.4

For the Period: 7/1/2019 to 2/29/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 150 HUMAN RESOURCES MANAGEMENT							
5250 PUBLICATION/DUES	600.00	600.00	445.81	0.00	0.00	154.19	74.3
5260 TELEPHONE	480.00	480.00	337.72	43.20	0.00	142.28	70.4
5262 TESTING SERVICES	6,875.00	6,875.00	7,731.10	123.00	0.00	-856.10	112.5
5265 TRAINING/EDUCATION	2,450.00	2,450.00	623.00	0.00	0.00	1,827.00	25.4
5270 TRAVEL & MEETINGS	3,950.00	3,950.00	2,471.71	0.00	0.00	1,478.29	62.6
5301 OFFICE SUPPLIES	1,750.00	1,750.00	470.24	65.62	0.00	1,279.76	26.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	8,917.14	46.67	0.00	1,082.86	89.2
HUMAN RESOURCES MANAGEMENT	81,055.00	81,055.00	72,149.59	5,383.80	0.00	8,905.41	89.0
Dept: 151 EMPLOYEE BENEFITS							
5113 WORKER'S COMP	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
5210 CONTRACT SERVICE	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.0
5230 GENERAL LIABILITY INSURANCE	372,700.00	372,700.00	0.00	0.00	0.00	372,700.00	0.0
5270 TRAVEL & MEETINGS	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
EMPLOYEE BENEFITS	542,300.00	542,300.00	0.00	0.00	0.00	542,300.00	0.0
Dept: 190 GENERAL SERVICES							
5201 ADVERTISING (INCL LEGAL)	10,000.00	10,000.00	3,686.09	0.00	0.00	6,313.91	36.9
5210 CONTRACT SERVICE	48,500.00	48,500.00	17,229.27	0.00	0.00	31,270.73	35.5
5241 MAINTENANCE OF EQUIPMENT	800.00	800.00	284.31	284.31	0.00	515.69	35.5
5242 VEHICLE FUEL	300.00	300.00	171.45	0.00	0.00	128.55	57.2
5250 PUBLICATION/DUES	8,900.00	8,900.00	3,582.33	0.00	0.00	5,317.67	40.3
5260 TELEPHONE	8,000.00	8,000.00	9,213.07	1,309.91	0.00	-1,213.07	115.2
5280 UTILITIES - ELECTRIC	35,000.00	35,000.00	19,352.24	2,021.06	0.00	15,647.76	55.3
5281 UTILITIES - GAS	400.00	400.00	191.33	55.51	0.00	208.67	47.8
5301 OFFICE SUPPLIES	7,500.00	7,500.00	2,451.65	85.91	0.00	5,048.35	32.7
5303 BANK CHARGES	10,000.00	10,000.00	7,760.92	726.57	0.00	2,239.08	77.6
5305 POSTAGE/FREIGHT	9,000.00	9,000.00	8,133.36	961.56	0.00	866.64	90.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	849.16	66.66	0.00	-349.16	169.8
5442 EQUIPMENT - OTHER	8,000.00	8,000.00	5,751.88	455.93	0.00	2,248.12	71.9
5540 PROPERTY TAXES	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
GENERAL SERVICES	148,500.00	148,500.00	78,657.06	5,967.42	0.00	69,842.94	53.0
Dept: 210 POLICE MANAGEMENT SERVICES							
5101 SALARIES - FULL TIME	511,237.00	511,237.00	354,368.76	38,940.76	0.00	156,868.24	69.3
5103 OVERTIME	8,000.00	8,000.00	32,418.12	3,361.88	0.00	-24,418.12	405.2
5104 COURT/TRAVEL/STANDBY	8,070.00	8,070.00	2,694.00	425.76	0.00	5,376.00	33.4
5105 CERTIFICATE PAY	38,200.00	38,200.00	20,499.44	2,289.84	0.00	17,700.56	53.7
5107 SHIFT DIFFERENTIAL	7,800.00	7,800.00	3,454.80	500.00	0.00	4,345.20	44.3
5111 RETIREMENT	91,565.00	91,565.00	59,058.58	6,708.43	0.00	32,506.42	64.5
5112 FICA	44,806.00	44,806.00	30,389.99	3,327.48	0.00	14,416.01	67.8
5114 UNEMPLOYMENT INS.	2,275.00	2,275.00	1,283.71	0.00	0.00	991.29	56.4
5115 HEALTH INSURANCE	42,000.00	42,000.00	25,270.25	3,178.36	0.00	16,729.75	60.2
5123 WELLNESS PROGRAM	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.0
5124 EDUCATION INCENTIVE	10,000.00	10,000.00	500.00	0.00	0.00	9,500.00	5.0
5210 CONTRACT SERVICE	0.00	0.00	350.00	0.00	0.00	-350.00	0.0
5250 PUBLICATION/DUES	1,262.00	1,262.00	553.00	80.00	0.00	709.00	43.8
5265 TRAINING/EDUCATION	2,530.00	2,530.00	2,233.00	0.00	0.00	297.00	88.3
5270 TRAVEL & MEETINGS	6,123.00	6,123.00	2,606.28	240.75	0.00	3,516.72	42.6
5310 SAFETY/EQUIPMENT/CLOTHING	6,000.00	6,000.00	4,000.67	-199.88	0.00	1,999.33	66.7
POLICE MANAGEMENT SERVICES	782,268.00	782,268.00	539,680.60	58,853.38	0.00	242,587.40	69.0
Dept: 211 POLICE FIELD SERVICES							
5101 SALARIES - FULL TIME	934,049.00	934,049.00	608,296.85	58,820.50	0.00	325,752.15	65.1
5103 OVERTIME	75,000.00	75,000.00	124,392.32	11,985.70	0.00	-49,392.32	165.9
5104 COURT/TRAVEL/STANDBY	26,692.00	26,692.00	16,739.53	1,930.28	0.00	9,952.47	62.7
5105 CERTIFICATE PAY	69,808.00	69,808.00	34,202.62	3,612.04	0.00	35,605.38	49.0
5107 SHIFT DIFFERENTIAL	15,600.00	15,600.00	11,689.04	900.00	0.00	3,910.96	74.9
5108 SPECIALTY PAY 5%	28,718.00	28,718.00	7,839.69	858.24	0.00	20,878.31	27.3

For the Period: 7/1/2019 to 2/29/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 211 POLICE FIELD SERVICES							
5111 RETIREMENT	169,116.00	169,116.00	98,259.53	10,099.36	0.00	70,856.47	58.1
5112 FICA	90,431.00	90,431.00	65,418.80	6,358.64	0.00	25,012.20	72.3
5114 UNEMPLOYMENT INS.	5,915.00	5,915.00	4,703.37	137.96	0.00	1,211.63	79.5
5115 HEALTH INSURANCE	109,200.00	109,200.00	58,454.90	6,519.48	0.00	50,745.10	53.5
5123 WELLNESS PROGRAM	6,240.00	6,240.00	0.00	0.00	0.00	6,240.00	0.0
5124 EDUCATION INCENTIVE	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.0
5241 MAINTENANCE OF EQUIPMENT	34,350.00	34,350.00	27,593.70	4,576.69	0.00	6,756.30	80.3
5242 VEHICLE FUEL	40,000.00	40,000.00	28,247.82	3,911.43	0.00	11,752.18	70.6
5262 TESTING SERVICES	6,000.00	6,000.00	117.00	0.00	0.00	5,883.00	2.0
5265 TRAINING/EDUCATION	4,416.00	4,416.00	753.00	0.00	0.00	3,663.00	17.1
5270 TRAVEL & MEETINGS	6,691.00	6,691.00	245.25	80.25	0.00	6,445.75	3.7
5271 TRAVEL & MEETINGS - POST	0.00	0.00	396.00	0.00	0.00	-396.00	0.0
5301 OFFICE SUPPLIES	2,500.00	2,500.00	532.83	133.24	0.00	1,967.17	21.3
5310 SAFETY/EQUIPMENT/CLOTHING	15,600.00	15,600.00	12,623.22	1,331.20	0.00	2,976.78	80.9
5321 ARMORY/SUPPLIES	3,000.00	3,000.00	1,103.67	0.00	0.00	1,896.33	36.8
5442 EQUIPMENT - OTHER	1,800.00	1,800.00	1,382.63	250.52	0.00	417.37	76.8
POLICE FIELD SERVICES	1,671,126.00	1,671,126.00	1,102,991.77	111,505.53	0.00	568,134.23	66.0
Dept: 213 COMMUNICATIONS							
5210 CONTRACT SERVICE	314,500.00	314,500.00	234,306.14	1,539.00	0.00	80,193.86	74.5
5260 TELEPHONE	17,760.00	17,760.00	12,569.13	1,689.44	0.00	5,190.87	70.8
5280 UTILITIES - ELECTRIC	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
COMMUNICATIONS	333,260.00	333,260.00	246,875.27	3,228.44	0.00	86,384.73	74.1
Dept: 214 POLICE SPECIAL PROGRAM SERVICE							
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	909.14	0.00	0.00	90.86	90.9
POLICE SPECIAL PROGRAM SERVICE	1,000.00	1,000.00	909.14	0.00	0.00	90.86	90.9
Dept: 215 POLICE RECORDS							
5101 SALARIES - FULL TIME	153,437.00	153,437.00	103,374.32	11,200.00	0.00	50,062.68	67.4
5103 OVERTIME	1,000.00	1,000.00	347.16	0.00	0.00	652.84	34.7
5108 SPECIALTY PAY 5%	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	0.0
5111 RETIREMENT	12,694.00	12,694.00	7,773.78	868.18	0.00	4,920.22	61.2
5112 FICA	12,682.00	12,682.00	7,945.84	844.96	0.00	4,736.16	62.7
5114 UNEMPLOYMENT INS.	1,365.00	1,365.00	802.86	168.39	0.00	562.14	58.8
5115 HEALTH INSURANCE	25,200.00	25,200.00	13,922.56	1,759.33	0.00	11,277.44	55.2
5123 WELLNESS PROGRAM	1,440.00	1,440.00	0.00	0.00	0.00	1,440.00	0.0
5124 EDUCATION INCENTIVE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
5265 TRAINING/EDUCATION	495.00	495.00	245.00	0.00	0.00	250.00	49.5
5270 TRAVEL & MEETINGS	810.00	810.00	102.75	0.00	0.00	707.25	12.7
5301 OFFICE SUPPLIES	800.00	800.00	364.62	167.97	0.00	435.38	45.6
POLICE RECORDS	219,823.00	219,823.00	134,878.89	15,008.83	0.00	84,944.11	61.4
Dept: 216 K-9 SERVICES							
5210 CONTRACT SERVICE	600.00	600.00	177.70	0.00	0.00	422.30	29.6
5270 TRAVEL & MEETINGS	0.00	0.00	28.00	0.00	0.00	-28.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	946.25	129.28	0.00	-446.25	189.3
K-9 SERVICES	1,100.00	1,100.00	1,151.95	129.28	0.00	-51.95	104.7
Dept: 220 FIRE							
5210 CONTRACT SERVICE	1,048,341.00	1,048,341.00	645,685.73	103,959.30	0.00	402,655.27	61.6
FIRE	1,048,341.00	1,048,341.00	645,685.73	103,959.30	0.00	402,655.27	61.6
Dept: 230 ANIMAL CONTROL							
5101 SALARIES - FULL TIME	48,601.00	48,601.00	33,102.74	3,568.00	0.00	15,498.26	68.1
5103 OVERTIME	1,000.00	1,000.00	880.22	66.90	0.00	119.78	88.0
5108 SPECIALTY PAY 5%	1,300.00	1,300.00	93.28	0.00	0.00	1,206.72	7.2
5111 RETIREMENT	4,194.00	4,194.00	2,652.81	288.34	0.00	1,541.19	63.3
5112 FICA	4,083.00	4,083.00	2,571.99	274.41	0.00	1,511.01	63.0
5114 UNEMPLOYMENT INS.	455.00	455.00	250.95	50.46	0.00	204.05	55.2

For the Period: 7/1/2019 to 2/29/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 230 ANIMAL CONTROL							
5115 HEALTH INSURANCE	8,400.00	8,400.00	5,727.28	700.00	0.00	2,672.72	68.2
5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5210 CONTRACT SERVICE	9,000.00	9,000.00	2,132.00	0.00	0.00	6,868.00	23.7
5241 MAINTENANCE OF EQUIPMENT	750.00	750.00	210.97	43.09	0.00	539.03	28.1
5242 VEHICLE FUEL	1,300.00	1,300.00	1,376.73	260.14	0.00	-76.73	105.9
5301 OFFICE SUPPLIES	300.00	300.00	185.15	0.00	0.00	114.85	61.7
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	248.91	0.00	0.00	51.09	83.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	1,271.60	66.78	0.00	-1,271.60	0.0
ANIMAL CONTROL	82,163.00	82,163.00	50,704.63	5,318.12	0.00	31,458.37	61.7
Dept: 300 PUBLIC SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	56,628.00	56,628.00	43,946.94	4,632.16	0.00	12,681.06	77.6
5111 RETIREMENT	4,683.00	4,683.00	3,322.11	374.32	0.00	1,360.89	70.9
5112 FICA	4,456.00	4,456.00	3,097.80	321.04	0.00	1,358.20	69.5
5114 UNEMPLOYMENT INS.	296.00	296.00	159.61	0.00	0.00	136.39	53.9
5115 HEALTH INSURANCE	5,460.00	5,460.00	2,000.42	261.14	0.00	3,459.58	36.6
5123 WELLNESS PROGRAM	317.00	317.00	0.00	0.00	0.00	317.00	0.0
5124 EDUCATION INCENTIVE	1,320.00	1,320.00	0.00	0.00	0.00	1,320.00	0.0
PUBLIC SERVICES MANAGEMENT	73,160.00	73,160.00	52,526.88	5,588.66	0.00	20,633.12	71.8
Dept: 310 ENGINEERING							
5101 SALARIES - FULL TIME	102,671.00	102,671.00	65,966.40	7,329.60	0.00	36,704.60	64.3
5105 CERTIFICATE PAY	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
5111 RETIREMENT	8,547.00	8,547.00	5,297.94	592.30	0.00	3,249.06	62.0
5112 FICA	8,124.00	8,124.00	5,046.30	560.70	0.00	3,077.70	62.1
5114 UNEMPLOYMENT INS.	410.00	410.00	233.10	0.00	0.00	176.90	56.9
5115 HEALTH INSURANCE	7,560.00	7,560.00	3,780.00	540.00	0.00	3,780.00	50.0
5123 WELLNESS PROGRAM	432.00	432.00	0.00	0.00	0.00	432.00	0.0
5124 EDUCATION INCENTIVE	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.0
5210 CONTRACT SERVICE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5241 MAINTENANCE OF EQUIPMENT	800.00	800.00	1,114.19	0.00	0.00	-314.19	139.3
5242 VEHICLE FUEL	1,000.00	1,000.00	822.47	266.29	0.00	177.53	82.2
5250 PUBLICATION/DUES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5301 OFFICE SUPPLIES	500.00	500.00	241.32	0.00	0.00	258.68	48.3
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	271.58	0.00	0.00	28.42	90.5
ENGINEERING	137,444.00	137,444.00	82,773.30	9,288.89	0.00	54,670.70	60.2
Dept: 320 STREET MAINTENANCE							
5101 SALARIES - FULL TIME	133,927.00	133,927.00	74,450.39	8,584.16	0.00	59,476.61	55.6
5103 OVERTIME	10,000.00	10,000.00	826.57	266.69	0.00	9,173.43	8.3
5104 COURT/TRAVEL/STANDBY	13,870.00	13,870.00	5,302.04	574.47	0.00	8,567.96	38.2
5110 UNIFORM ALLOWANCE	7,000.00	7,000.00	4,755.40	227.68	0.00	2,244.60	67.9
5111 RETIREMENT	9,964.00	9,964.00	5,317.73	603.81	0.00	4,646.27	53.4
5112 FICA	12,721.00	12,721.00	6,306.13	732.45	0.00	6,414.87	49.6
5114 UNEMPLOYMENT INS.	1,547.00	1,547.00	978.46	273.76	0.00	568.54	63.2
5115 HEALTH INSURANCE	28,560.00	28,560.00	15,329.38	2,025.36	0.00	13,230.62	53.7
5123 WELLNESS PROGRAM	1,642.00	1,642.00	761.43	214.10	0.00	880.57	46.4
5124 EDUCATION INCENTIVE	6,840.00	6,840.00	0.00	0.00	0.00	6,840.00	0.0
5210 CONTRACT SERVICE	28,500.00	28,500.00	1,306.82	0.00	0.00	27,193.18	4.6
5241 MAINTENANCE OF EQUIPMENT	58,500.00	58,500.00	48,733.33	39,525.47	0.00	9,766.67	83.3
5242 VEHICLE FUEL	26,000.00	26,000.00	10,774.97	2,475.50	0.00	15,225.03	41.4
5250 PUBLICATION/DUES	6,500.00	6,500.00	4,440.00	4,440.00	0.00	2,060.00	68.3
5252 RENT OF EQUIPMENT / PROPERTY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5260 TELEPHONE	2,700.00	2,700.00	3,055.58	454.92	0.00	-355.58	113.2
5265 TRAINING/EDUCATION	10,000.00	10,000.00	4,108.00	4,038.00	0.00	5,892.00	41.1
5270 TRAVEL & MEETINGS	5,000.00	5,000.00	338.57	328.32	0.00	4,661.43	6.8
5280 UTILITIES - ELECTRIC	120,000.00	120,000.00	87,439.99	10,956.18	0.00	32,560.01	72.9
5310 SAFETY/EQUIPMENT/CLOTHING	5,100.00	5,100.00	2,083.60	745.81	0.00	3,016.40	40.9
5320 SMALL TOOLS	5,100.00	5,100.00	4,809.72	21.54	0.00	290.28	94.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	49,000.00	49,000.00	134,994.86	11,245.23	0.00	-85,994.86	275.5

For the Period: 7/1/2019 to 2/29/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 320 STREET MAINTENANCE							
5442 EQUIPMENT - OTHER	251,500.00	251,500.00	0.00	0.00	0.00	251,500.00	0.0
STREET MAINTENANCE	795,471.00	795,471.00	416,112.97	87,733.45	0.00	379,358.03	52.3
Dept: 325 STORM DRAINS							
5241 MAINTENANCE OF EQUIPMENT	8,000.00	8,000.00	3,019.51	562.43	0.00	4,980.49	37.7
5242 VEHICLE FUEL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
5250 PUBLICATION/DUES	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5265 TRAINING/EDUCATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5270 TRAVEL & MEETINGS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5280 UTILITIES - ELECTRIC	800.00	800.00	373.79	57.86	0.00	426.21	46.7
5310 SAFETY/EQUIPMENT/CLOTHING	250.00	250.00	0.00	0.00	0.00	250.00	0.0
STORM DRAINS	25,750.00	25,750.00	3,393.30	620.29	0.00	22,356.70	13.2
Dept: 330 SANITATION							
5210 CONTRACT SERVICE	1,124,880.00	1,124,880.00	744,558.08	110,125.21	0.00	380,321.92	66.2
5216 RECYCLING/LITTER REDUCTION	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5217 RECYCLING TASK FORCE	34,000.00	34,000.00	35,338.90	0.00	0.00	-1,338.90	103.9
5301 OFFICE SUPPLIES	3,000.00	3,000.00	159.49	0.00	0.00	2,840.51	5.3
SANITATION	1,162,180.00	1,162,180.00	780,056.47	110,125.21	0.00	382,123.53	67.1
Dept: 340 SHOP							
5101 SALARIES - FULL TIME	62,983.00	62,983.00	41,842.08	4,649.12	0.00	21,140.92	66.4
5111 RETIREMENT	5,024.00	5,024.00	3,173.33	354.24	0.00	1,850.67	63.2
5112 FICA	5,084.00	5,084.00	3,184.41	353.56	0.00	1,899.59	62.6
5114 UNEMPLOYMENT INS.	637.00	637.00	355.07	97.04	0.00	281.93	55.7
5115 HEALTH INSURANCE	11,760.00	11,760.00	7,607.02	918.42	0.00	4,152.98	64.7
5123 WELLNESS PROGRAM	672.00	672.00	0.00	0.00	0.00	672.00	0.0
5124 EDUCATION INCENTIVE	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.0
5210 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5240 M & O IMPROVEMENTS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5241 MAINTENANCE OF EQUIPMENT	3,000.00	3,000.00	8,018.48	-2,374.89	0.00	-5,018.48	267.3
5250 PUBLICATION/DUES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5302 CUSTODIAL SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	417.88	0.00	0.00	82.12	83.6
5320 SMALL TOOLS	5,000.00	5,000.00	2,873.80	32.31	0.00	2,126.20	57.5
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
SHOP	110,210.00	110,210.00	67,472.07	4,029.80	0.00	42,737.93	61.2
Dept: 345 BUILDINGS & GROUNDS							
5101 SALARIES - FULL TIME	79,365.00	79,365.00	36,494.66	5,613.44	0.00	42,870.34	46.0
5103 OVERTIME	0.00	0.00	167.52	0.00	0.00	-167.52	0.0
5111 RETIREMENT	5,739.00	5,739.00	2,608.35	392.10	0.00	3,130.65	45.4
5112 FICA	6,375.00	6,375.00	2,815.00	412.42	0.00	3,560.00	44.2
5114 UNEMPLOYMENT INS.	728.00	728.00	512.37	114.85	0.00	215.63	70.4
5115 HEALTH INSURANCE	13,440.00	13,440.00	6,676.30	958.86	0.00	6,763.70	49.7
5123 WELLNESS PROGRAM	768.00	768.00	0.00	0.00	0.00	768.00	0.0
5124 EDUCATION INCENTIVE	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.0
5210 CONTRACT SERVICE	3,000.00	3,000.00	37,635.00	0.00	0.00	-34,635.00	1254.5
5240 M & O IMPROVEMENTS	3,750.00	3,750.00	3,785.32	306.08	0.00	-35.32	100.9
5241 MAINTENANCE OF EQUIPMENT	18,000.00	18,000.00	13,464.10	2,040.54	0.00	4,535.90	74.8
5250 PUBLICATION/DUES	200.00	200.00	121.00	0.00	0.00	79.00	60.5
5252 RENT OF EQUIPMENT / PROPERTY	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5302 CUSTODIAL SUPPLIES	4,000.00	4,000.00	3,908.77	1,190.13	0.00	91.23	97.7
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	340.60	0.00	0.00	-40.60	113.5
5320 SMALL TOOLS	500.00	500.00	472.52	431.92	0.00	27.48	94.5
5330 SPECIAL DEPARTMENTAL SUPPLIES	6,000.00	6,000.00	2,342.80	552.03	0.00	3,657.20	39.0
BUILDINGS & GROUNDS	145,865.00	145,865.00	111,344.31	12,012.37	0.00	34,520.69	76.3

For the Period: 7/1/2019 to 2/29/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 350 COMMUNITY DEVELOPMENT							
5101 SALARIES - FULL TIME	282,341.00	282,341.00	189,668.07	21,904.00	0.00	92,672.93	67.2
5102 SALARIES - PART TIME	4,500.00	4,500.00	1,400.00	0.00	0.00	3,100.00	31.1
5103 OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5105 CERTIFICATE PAY	0.00	0.00	450.00	50.00	0.00	-450.00	0.0
5108 SPECIALTY PAY 5%	1,040.00	1,040.00	0.00	0.00	0.00	1,040.00	0.0
5111 RETIREMENT	22,712.00	22,712.00	14,938.51	1,707.62	0.00	7,773.49	65.8
5112 FICA	22,781.00	22,781.00	14,616.04	1,641.90	0.00	8,164.96	64.2
5114 UNEMPLOYMENT INS.	2,022.00	2,022.00	1,130.84	58.99	0.00	891.16	55.9
5115 HEALTH INSURANCE	31,920.00	31,920.00	17,701.94	2,287.75	0.00	14,218.06	55.5
5123 WELLNESS PROGRAM	1,824.00	1,824.00	686.23	0.00	0.00	1,137.77	37.6
5124 EDUCATION INCENTIVE	7,600.00	7,600.00	0.00	0.00	0.00	7,600.00	0.0
5210 CONTRACT SERVICE	25,000.00	25,000.00	6.81	0.00	0.00	24,993.19	0.0
5221 FEE REFUNDS	0.00	0.00	1,963.65	0.00	0.00	-1,963.65	0.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	436.56	0.00	0.00	63.44	87.3
5242 VEHICLE FUEL	250.00	250.00	45.11	0.00	0.00	204.89	18.0
5250 PUBLICATION/DUES	350.00	350.00	484.00	484.00	0.00	-134.00	138.3
5260 TELEPHONE	2,400.00	2,400.00	2,349.05	437.00	0.00	50.95	97.9
5265 TRAINING/EDUCATION	5,555.00	5,555.00	2,100.00	0.00	0.00	3,455.00	37.8
5270 TRAVEL & MEETINGS	4,700.00	4,700.00	1,815.13	0.00	0.00	2,884.87	38.6
5301 OFFICE SUPPLIES	1,500.00	1,500.00	1,419.87	33.86	0.00	80.13	94.7
5310 SAFETY/EQUIPMENT/CLOTHING	350.00	350.00	272.62	0.00	0.00	77.38	77.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	460.56	0.00	0.00	-460.56	0.0
5442 EQUIPMENT - OTHER	1,800.00	1,800.00	1,508.00	352.09	0.00	292.00	83.8
COMMUNITY DEVELOPMENT	419,645.00	419,645.00	253,452.99	28,957.21	0.00	166,192.01	60.4
Dept: 360 BUILDING & SAFETY							
5101 SALARIES - FULL TIME	114,289.00	114,289.00	75,329.28	8,369.92	0.00	38,959.72	65.9
5105 CERTIFICATE PAY	1,300.00	1,300.00	450.00	50.00	0.00	850.00	34.6
5108 SPECIALTY PAY 5%	2,340.00	2,340.00	0.00	0.00	0.00	2,340.00	0.0
5111 RETIREMENT	8,486.00	8,486.00	5,281.15	588.13	0.00	3,204.85	62.2
5112 FICA	9,363.00	9,363.00	5,797.05	644.11	0.00	3,565.95	61.9
5114 UNEMPLOYMENT INS.	865.00	865.00	492.07	54.24	0.00	372.93	56.9
5115 HEALTH INSURANCE	15,960.00	15,960.00	8,480.00	1,060.00	0.00	7,480.00	53.1
5123 WELLNESS PROGRAM	865.00	865.00	0.00	0.00	0.00	865.00	0.0
5124 EDUCATION INCENTIVE	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.0
5213 STATE MANDATED FEE	5,400.00	5,400.00	4,955.31	0.00	0.00	444.69	91.8
5241 MAINTENANCE OF EQUIPMENT	1,500.00	1,500.00	2,764.53	79.95	0.00	-1,264.53	184.3
5242 VEHICLE FUEL	1,500.00	1,500.00	1,599.60	107.88	0.00	-99.60	106.6
5250 PUBLICATION/DUES	1,650.00	1,650.00	1,361.28	0.00	0.00	288.72	82.5
5265 TRAINING/EDUCATION	4,350.00	4,350.00	950.00	0.00	0.00	3,400.00	21.8
5270 TRAVEL & MEETINGS	4,800.00	4,800.00	363.00	363.00	0.00	4,437.00	7.6
5301 OFFICE SUPPLIES	500.00	500.00	377.63	33.85	0.00	122.37	75.5
5310 SAFETY/EQUIPMENT/CLOTHING	600.00	600.00	522.63	0.00	0.00	77.37	87.1
BUILDING & SAFETY	177,368.00	177,368.00	108,723.53	11,351.08	0.00	68,644.47	61.3
Dept: 410 LIBRARY SERVICES							
5101 SALARIES - FULL TIME	60,079.00	60,079.00	29,904.89	0.00	0.00	30,174.11	49.8
5102 SALARIES - PART TIME	67,575.00	67,575.00	49,385.01	4,968.96	0.00	18,189.99	73.1
5103 OVERTIME	0.00	0.00	174.11	88.92	0.00	-174.11	0.0
5111 RETIREMENT	7,227.00	7,227.00	2,816.91	201.70	0.00	4,410.09	39.0
5112 FICA	9,955.00	9,955.00	6,068.96	385.54	0.00	3,886.04	61.0
5114 UNEMPLOYMENT INS.	2,730.00	2,730.00	546.57	186.76	0.00	2,183.43	20.0
5115 HEALTH INSURANCE	8,400.00	8,400.00	2,100.00	0.00	0.00	6,300.00	25.0
5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5210 CONTRACT SERVICE	3,500.00	3,500.00	997.92	59.99	0.00	2,502.08	28.5
5222 LITERACY SERVICES	18,000.00	18,000.00	1,819.21	0.00	0.00	16,180.79	10.1
5250 PUBLICATION/DUES	2,650.00	2,650.00	1,215.31	0.00	0.00	1,434.69	45.9
5265 TRAINING/EDUCATION	1,550.00	1,550.00	917.15	0.00	0.00	632.85	59.2
5270 TRAVEL & MEETINGS	2,000.00	2,000.00	1,477.75	0.00	0.00	522.25	73.9
5280 UTILITIES - ELECTRIC	11,000.00	11,000.00	7,814.22	617.88	0.00	3,185.78	71.0

For the Period: 7/1/2019 to 2/29/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 410 LIBRARY SERVICES							
5301 OFFICE SUPPLIES	1,500.00	1,500.00	511.19	448.15	0.00	988.81	34.1
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	546.35	0.00	0.00	-46.35	109.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	9,500.00	9,500.00	3,954.12	892.74	0.00	5,545.88	41.6
5442 EQUIPMENT - OTHER	2,400.00	2,400.00	1,356.53	307.43	0.00	1,043.47	56.5
5444 LIBRARY BOOKS	8,500.00	8,500.00	3,076.55	262.58	0.00	5,423.45	36.2
LIBRARY SERVICES	219,546.00	219,546.00	114,682.75	8,420.65	0.00	104,863.25	52.2
Dept: 415 COMMUNITY SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	129,297.00	129,297.00	82,872.00	9,208.00	0.00	46,425.00	64.1
5111 RETIREMENT	10,528.00	10,528.00	6,655.74	744.10	0.00	3,872.26	63.2
5112 FICA	10,081.00	10,081.00	6,209.70	688.16	0.00	3,871.30	61.6
5114 UNEMPLOYMENT INS.	455.00	455.00	248.22	0.00	0.00	206.78	54.6
5115 HEALTH INSURANCE	8,400.00	8,400.00	3,066.80	383.35	0.00	5,333.20	36.5
5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5242 VEHICLE FUEL	800.00	800.00	118.88	0.00	0.00	681.12	14.9
5250 PUBLICATION/DUES	1,850.00	1,850.00	1,195.00	0.00	0.00	655.00	64.6
5260 TELEPHONE	3,840.00	3,840.00	2,048.75	259.20	0.00	1,791.25	53.4
5265 TRAINING/EDUCATION	1,250.00	1,250.00	1,490.00	495.00	0.00	-240.00	119.2
5270 TRAVEL & MEETINGS	5,400.00	5,400.00	4,370.24	1,316.55	0.00	1,029.76	80.9
5301 OFFICE SUPPLIES	500.00	500.00	118.39	0.00	0.00	381.61	23.7
5310 SAFETY/EQUIPMENT/CLOTHING	100.00	100.00	190.95	0.00	0.00	-90.95	191.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	608.01	0.00	0.00	-608.01	0.0
5442 EQUIPMENT - OTHER	0.00	0.00	1,010.03	147.07	0.00	-1,010.03	0.0
COMMUNITY SERVICES MANAGEMENT	175,481.00	175,481.00	110,202.71	13,241.43	0.00	65,278.29	62.8
Dept: 420 PARKS MAINTENANCE SERVICES							
5101 SALARIES - FULL TIME	189,366.00	189,366.00	121,375.66	13,852.80	0.00	67,990.34	64.1
5103 OVERTIME	8,000.00	8,000.00	8,043.44	815.80	0.00	-43.44	100.5
5104 COURT/TRAVEL/STANDBY	9,855.00	9,855.00	4,802.95	514.82	0.00	5,052.05	48.7
5108 SPECIALTY PAY 5%	1,300.00	1,300.00	691.20	691.20	0.00	608.80	53.2
5110 UNIFORM ALLOWANCE	5,400.00	5,400.00	3,075.32	273.44	0.00	2,324.68	57.0
5111 RETIREMENT	15,244.00	15,244.00	9,423.81	1,060.34	0.00	5,820.19	61.8
5112 FICA	16,711.00	16,711.00	10,240.73	1,183.08	0.00	6,470.27	61.3
5114 UNEMPLOYMENT INS.	1,820.00	1,820.00	1,115.82	255.92	0.00	704.18	61.3
5115 HEALTH INSURANCE	33,600.00	33,600.00	22,045.46	2,800.00	0.00	11,554.54	65.6
5123 WELLNESS PROGRAM	1,920.00	1,920.00	0.00	0.00	0.00	1,920.00	0.0
5124 EDUCATION INCENTIVE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
5210 CONTRACT SERVICE	105,700.00	105,700.00	39,340.51	4,975.00	0.00	66,359.49	37.2
5211 PROGRAMS (BF, RDA, ETC)	0.00	0.00	980.00	0.00	0.00	-980.00	0.0
5221 FEE REFUNDS	0.00	0.00	160.00	0.00	0.00	-160.00	0.0
5240 M & O IMPROVEMENTS	6,000.00	6,000.00	3,600.00	450.00	0.00	2,400.00	60.0
5241 MAINTENANCE OF EQUIPMENT	50,000.00	50,000.00	56,418.00	719.71	0.00	-6,418.00	112.8
5242 VEHICLE FUEL	10,000.00	10,000.00	4,461.15	644.29	0.00	5,538.85	44.6
5250 PUBLICATION/DUES	800.00	800.00	497.20	0.00	0.00	302.80	62.2
5252 RENT OF EQUIPMENT / PROPERTY	800.00	800.00	309.02	0.00	0.00	490.98	38.6
5263 CHEMICALS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5265 TRAINING/EDUCATION	1,450.00	1,450.00	375.00	0.00	0.00	1,075.00	25.9
5270 TRAVEL & MEETINGS	2,000.00	2,000.00	820.54	616.50	0.00	1,179.46	41.0
5280 UTILITIES - ELECTRIC	25,000.00	25,000.00	11,050.48	1,608.41	0.00	13,949.52	44.2
5301 OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5302 CUSTODIAL SUPPLIES	7,000.00	7,000.00	3,581.11	699.66	0.00	3,418.89	51.2
5310 SAFETY/EQUIPMENT/CLOTHING	1,800.00	1,800.00	1,022.55	0.00	0.00	777.45	56.8
5320 SMALL TOOLS	4,050.00	4,050.00	1,979.05	0.00	0.00	2,070.95	48.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,200.00	5,200.00	6,115.50	-711.00	0.00	-915.50	117.6
5350 WATER PURCHASES	0.00	0.00	694.94	0.00	0.00	-694.94	0.0
PARKS MAINTENANCE SERVICES	511,816.00	511,816.00	312,219.44	30,449.97	0.00	199,596.56	61.0
Dept: 421 RECREATIONAL PROGRAMS							
5101 SALARIES - FULL TIME	46,445.00	46,445.00	26,794.56	3,082.56	0.00	19,650.44	57.7

For the Period: 7/1/2019 to 2/29/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 421 RECREATIONAL PROGRAMS							
5102 SALARIES - PART TIME	25,000.00	25,000.00	34,784.93	1,355.25	0.00	-9,784.93	139.1
5103 OVERTIME	0.00	0.00	1,076.98	266.76	0.00	-1,076.98	0.0
5108 SPECIALTY PAY 5%	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
5111 RETIREMENT	3,475.00	3,475.00	1,983.04	220.84	0.00	1,491.96	57.1
5112 FICA	5,754.00	5,754.00	4,980.60	358.95	0.00	773.40	86.6
5114 UNEMPLOYMENT INS.	2,080.00	2,080.00	1,778.91	170.07	0.00	301.09	85.5
5115 HEALTH INSURANCE	8,400.00	8,400.00	5,504.54	700.00	0.00	2,895.46	65.5
5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5210 CONTRACT SERVICE	3,000.00	3,000.00	2,609.65	0.00	0.00	390.35	87.0
5250 PUBLICATION/DUES	300.00	300.00	358.00	0.00	0.00	-58.00	119.3
5252 RENT OF EQUIPMENT / PROPERTY	41,000.00	41,000.00	41,038.73	0.00	0.00	-38.73	100.1
5265 TRAINING/EDUCATION	895.00	895.00	0.00	0.00	0.00	895.00	0.0
5270 TRAVEL & MEETINGS	2,300.00	2,300.00	1,935.61	231.00	0.00	364.39	84.2
5280 UTILITIES - ELECTRIC	6,000.00	6,000.00	3,264.33	61.87	0.00	2,735.67	54.4
5301 OFFICE SUPPLIES	500.00	500.00	231.49	0.00	0.00	268.51	46.3
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	522.67	0.00	0.00	-22.67	104.5
5330 SPECIAL DEPARTMENTAL SUPPLIES	7,500.00	7,500.00	1,642.14	0.00	0.00	5,857.86	21.9
RECREATIONAL PROGRAMS	156,929.00	156,929.00	128,506.18	6,447.30	0.00	28,422.82	81.9
Dept: 431 POOL PROGRAMS							
5102 SALARIES - PART TIME	25,000.00	25,000.00	22,158.84	0.00	0.00	2,841.16	88.6
5103 OVERTIME	0.00	0.00	56.06	0.00	0.00	-56.06	0.0
5112 FICA	1,913.00	1,913.00	1,699.44	0.00	0.00	213.56	88.8
5114 UNEMPLOYMENT INS.	1,950.00	1,950.00	1,044.09	0.00	0.00	905.91	53.5
5210 CONTRACT SERVICE	0.00	0.00	474.00	0.00	0.00	-474.00	0.0
5221 FEE REFUNDS	0.00	0.00	55.00	0.00	0.00	-55.00	0.0
5241 MAINTENANCE OF EQUIPMENT	3,500.00	3,500.00	1,537.89	0.00	0.00	1,962.11	43.9
5250 PUBLICATION/DUES	2,400.00	2,400.00	96.00	0.00	0.00	2,304.00	4.0
5270 TRAVEL & MEETINGS	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	1,500.00	1,500.00	1,140.12	0.00	0.00	359.88	76.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	287.94	0.00	0.00	2,712.06	9.6
POOL PROGRAMS	39,663.00	39,663.00	28,549.38	0.00	0.00	11,113.62	72.0
Dept: 450 SPECIAL EVENTS							
5101 SALARIES - FULL TIME	0.00	0.00	669.06	0.00	0.00	-669.06	0.0
5102 SALARIES - PART TIME	5,000.00	5,000.00	7,392.16	607.72	0.00	-2,392.16	147.8
5103 OVERTIME	15,000.00	15,000.00	23,038.21	6,841.37	0.00	-8,038.21	153.6
5111 RETIREMENT	0.00	0.00	69.47	15.90	0.00	-69.47	0.0
5112 FICA	1,530.00	1,530.00	2,218.64	552.04	0.00	-688.64	145.0
5114 UNEMPLOYMENT INS.	975.00	975.00	171.96	81.21	0.00	803.04	17.6
5115 HEALTH INSURANCE	0.00	0.00	134.38	0.00	0.00	-134.38	0.0
5201 ADVERTISING (INCL LEGAL)	3,500.00	3,500.00	250.16	80.90	0.00	3,249.84	7.1
5210 CONTRACT SERVICE	27,500.00	27,500.00	33,516.72	3,512.50	0.00	-6,016.72	121.9
5211 PROGRAMS (BF, RDA, ETC)	0.00	0.00	20,704.70	20,704.70	0.00	-20,704.70	0.0
5212 MARKET SUPPLIES	33,200.00	33,200.00	10,055.28	3,683.65	0.00	23,144.72	30.3
5221 FEE REFUNDS	0.00	0.00	35.00	0.00	0.00	-35.00	0.0
5242 VEHICLE FUEL	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5250 PUBLICATION/DUES	2,300.00	2,300.00	1,018.00	0.00	0.00	1,282.00	44.3
5252 RENT OF EQUIPMENT / PROPERTY	5,540.00	5,540.00	7,598.66	2,493.54	0.00	-2,058.66	137.2
5270 TRAVEL & MEETINGS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5301 OFFICE SUPPLIES	500.00	500.00	451.49	411.15	0.00	48.51	90.3
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	341.62	0.00	0.00	-41.62	113.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,300.00	3,300.00	4,959.52	65.51	0.00	-1,659.52	150.3
SPECIAL EVENTS	99,245.00	99,245.00	112,625.03	39,050.19	0.00	-13,380.03	113.5
Dept: 499 Parade and Rally Event							
5101 SALARIES - FULL TIME	0.00	0.00	85.35	0.00	0.00	-85.35	0.0
5102 SALARIES - PART TIME	0.00	0.00	470.98	0.00	0.00	-470.98	0.0
5103 OVERTIME	0.00	0.00	14,042.85	0.00	0.00	-14,042.85	0.0
5111 RETIREMENT	0.00	0.00	49.71	0.00	0.00	-49.71	0.0

For the Period: 7/1/2019 to 2/29/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 499 Parade and Rally Event							
5112 FICA	0.00	0.00	1,087.62	0.00	0.00	-1,087.62	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	36.22	0.00	0.00	-36.22	0.0
5115 HEALTH INSURANCE	0.00	0.00	2,383.23	0.00	0.00	-2,383.23	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	2,043.76	0.00	0.00	-2,043.76	0.0
Parade and Rally Event	0.00	0.00	20,199.72	0.00	0.00	-20,199.72	0.0
Expenditures	10,464,361.00	10,464,361.00	6,459,631.76	755,908.88	0.00	4,004,729.24	61.7
Fund: 03 - TRAFFIC CONGESTION RELIEF							
Revenues							
Dept: 000							
4470 TRAF CONG RELIEF - AB 2928	21,846.00	21,846.00	22,404.57	0.00	0.00	-558.57	102.6
4610 INTEREST EARNED	60.00	60.00	92.61	0.00	0.00	-32.61	154.4
Dept: 000	21,906.00	21,906.00	22,497.18	0.00	0.00	-591.18	102.7
Revenues	21,906.00	21,906.00	22,497.18	0.00	0.00	-591.18	102.7
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	30,000.00	30,000.00	15,000.00	0.00	0.00	15,000.00	50.0
STREET MAINTENANCE	30,000.00	30,000.00	15,000.00	0.00	0.00	15,000.00	50.0
Expenditures	30,000.00	30,000.00	15,000.00	0.00	0.00	15,000.00	50.0
Fund: 04 - TRAFFIC SAFETY							
Revenues							
Dept: 000							
4310 VEHICLE CODE FINES	2,000.00	2,000.00	3,629.25	637.30	0.00	-1,629.25	181.5
4610 INTEREST EARNED	5.00	5.00	14.98	0.00	0.00	-9.98	299.6
Dept: 000	2,005.00	2,005.00	3,644.23	637.30	0.00	-1,639.23	181.8
Revenues	2,005.00	2,005.00	3,644.23	637.30	0.00	-1,639.23	181.8
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	1,750.00	0.00	0.00	1,750.00	50.0
STREET MAINTENANCE	3,500.00	3,500.00	1,750.00	0.00	0.00	1,750.00	50.0
Expenditures	3,500.00	3,500.00	1,750.00	0.00	0.00	1,750.00	50.0
Fund: 05 - STATE GAS TAX							
Revenues							
Dept: 000							
4419 STATE GAS TAX - 2103	71,054.00	71,054.00	83,010.63	0.00	0.00	-11,956.63	116.8
4420 STATE GAS TAX - 2105	107,596.00	107,596.00	56,003.36	0.00	0.00	51,592.64	52.0
4421 STATE GAS TAX - 2106	62,242.00	62,242.00	32,623.49	0.00	0.00	29,618.51	52.4
4422 STATE GAS TAX - 2107	140,529.00	140,529.00	68,570.86	0.00	0.00	71,958.14	48.8
4423 STATE GAS TAX - 2107.5	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	100.0
4610 INTEREST EARNED	500.00	500.00	1,249.88	0.00	0.00	-749.88	250.0
Dept: 000	385,921.00	385,921.00	245,458.22	0.00	0.00	140,462.78	63.6
Revenues	385,921.00	385,921.00	245,458.22	0.00	0.00	140,462.78	63.6
Expenditures							
Dept: 320 STREET MAINTENANCE							

For the Period: 7/1/2019 to 2/29/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 05 - STATE GAS TAX							
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	258,731.00	258,731.00	129,366.00	0.00	0.00	129,365.00	50.0
STREET MAINTENANCE	258,731.00	258,731.00	129,366.00	0.00	0.00	129,365.00	50.0
Expenditures	258,731.00	258,731.00	129,366.00	0.00	0.00	129,365.00	50.0
Fund: 06 - LOCAL TRANSPORTATION							
Revenues							
Dept: 000							
4465 STATE GRANT SEC 99400 E	7,982.00	7,982.00	0.00	0.00	0.00	7,982.00	0.0
4466 STATE GRANT - ARTICLE 3	21,603.00	21,603.00	0.00	0.00	0.00	21,603.00	0.0
4610 INTEREST EARNED	500.00	500.00	1,594.75	0.00	0.00	-1,094.75	319.0
Dept: 000	30,085.00	30,085.00	1,594.75	0.00	0.00	28,490.25	5.3
Revenues	30,085.00	30,085.00	1,594.75	0.00	0.00	28,490.25	5.3
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	0.00	0.00	8,146.52	0.00	0.00	-8,146.52	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	162.38	0.00	0.00	-162.38	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.0
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	2,500.00	0.00	0.00	2,500.00	50.0
STREET MAINTENANCE	405,000.00	405,000.00	10,808.90	0.00	0.00	394,191.10	2.7
Dept: 321 BICYCLE/PEDESTRIAN WAYS							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5210 CONTRACT SERVICE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
BICYCLE/PEDESTRIAN WAYS	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00	0.0
Dept: 322 BUS SHELTERS/BENCHES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
BUS SHELTERS/BENCHES	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	0.0
Expenditures	427,700.00	427,700.00	10,808.90	0.00	0.00	416,891.10	2.5
Fund: 08 - LTA MEASURE D							
Revenues							
Dept: 000							
4120 SALES TAX	700,000.00	700,000.00	400,378.53	105,843.95	0.00	299,621.47	57.2
4471 STATE GRANT	0.00	0.00	156,022.20	0.00	0.00	-156,022.20	0.0
4610 INTEREST EARNED	5,000.00	5,000.00	14,874.92	0.00	0.00	-9,874.92	297.5
Dept: 000	705,000.00	705,000.00	571,275.65	105,843.95	0.00	133,724.35	81.0
Revenues	705,000.00	705,000.00	571,275.65	105,843.95	0.00	133,724.35	81.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5201 ADVERTISING (INCL LEGAL)	2,000.00	2,000.00	1,551.88	0.00	0.00	448.12	77.6
5210 CONTRACT SERVICE	100,000.00	100,000.00	760,202.18	33,393.06	0.00	-660,202.18	760.2
5320 SMALL TOOLS	0.00	0.00	24.00	24.00	0.00	-24.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	3,161,011.00	3,161,011.00	340,213.41	0.00	0.00	2,820,797.59	10.8
5910 OPERATING TRANSFERS OUT	673,891.00	673,891.00	194,596.00	0.00	0.00	479,295.00	28.9
STREET MAINTENANCE	3,941,902.00	3,941,902.00	1,296,587.47	33,417.06	0.00	2,645,314.53	32.9

For the Period: 7/1/2019 to 2/29/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 08 - LTA MEASURE D							
Expenditures	3,941,902.00	3,941,902.00	1,296,587.47	33,417.06	0.00	2,645,314.53	32.9
Fund: 09 - PROP 172							
Revenues							
Dept: 000							
4460 STATE GRANT - PROP 172	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.0
4610 INTEREST EARNED	0.00	0.00	9.81	0.00	0.00	-9.81	0.0
Dept: 000	80,000.00	80,000.00	9.81	0.00	0.00	79,990.19	0.0
Revenues	80,000.00	80,000.00	9.81	0.00	0.00	79,990.19	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5910 OPERATING TRANSFERS OUT	96,528.00	96,528.00	24,132.00	0.00	0.00	72,396.00	25.0
POLICE MANAGEMENT SERVICES	96,528.00	96,528.00	24,132.00	0.00	0.00	72,396.00	25.0
Expenditures	96,528.00	96,528.00	24,132.00	0.00	0.00	72,396.00	25.0
Fund: 12 - ASSET FORFEITURE							
Revenues							
Dept: 000							
4610 INTEREST EARNED	10.00	10.00	4.14	0.00	0.00	5.86	41.4
4790 NOT OTHERWISE CLASSIFIED	0.00	0.00	5,423.43	0.00	0.00	-5,423.43	0.0
Dept: 000	10.00	10.00	5,427.57	0.00	0.00	-5,417.5754,275.7	
Revenues	10.00	10.00	5,427.57	0.00	0.00	-5,417.5754,275.7	
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5221 FEE REFUNDS	597.00	597.00	0.00	0.00	0.00	597.00	0.0
5265 TRAINING/EDUCATION	0.00	0.00	1,805.00	0.00	0.00	-1,805.00	0.0
5270 TRAVEL & MEETINGS	0.00	0.00	591.96	0.00	0.00	-591.96	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	5,429.63	0.00	0.00	-5,429.63	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	340.30	340.30	0.00	659.70	34.0
POLICE MANAGEMENT SERVICES	1,597.00	1,597.00	8,166.89	340.30	0.00	-6,569.89	511.4
Expenditures	1,597.00	1,597.00	8,166.89	340.30	0.00	-6,569.89	511.4
Fund: 15 - HOME							
Revenues							
Dept: 000							
4454 FTHB PROGRAM	6,000.00	6,000.00	797.60	0.00	0.00	5,202.40	13.3
4610 INTEREST EARNED	3,000.00	3,000.00	261.91	0.00	0.00	2,738.09	8.7
Dept: 000	9,000.00	9,000.00	1,059.51	0.00	0.00	7,940.49	11.8
Revenues	9,000.00	9,000.00	1,059.51	0.00	0.00	7,940.49	11.8
Expenditures							
Dept: 155 COMMUNITY DEVELOPMENT							
5210 CONTRACT SERVICE	0.00	0.00	145.00	34.50	0.00	-145.00	0.0
COMMUNITY DEVELOPMENT	0.00	0.00	145.00	34.50	0.00	-145.00	0.0
Expenditures	0.00	0.00	145.00	34.50	0.00	-145.00	0.0
Fund: 16 - HOUSING REHAB							
Revenues							

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Fund: 16 - HOUSING REHAB							
Revenues							
Dept: 000							
4451 STBG 1703 GRANT	2,500.00	2,500.00	2,025.94	150.00	0.00	474.06	81.0
4453 STBG 1014 GRANT	100.00	100.00	0.00	0.00	0.00	100.00	0.0
4462 STBG 6717 GRANT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
4475 PROGRAM INCOME	2,500.00	2,500.00	433.90	30.00	0.00	2,066.10	17.4
4610 INTEREST EARNED	1,200.00	1,200.00	734.64	0.00	0.00	465.36	61.2
Dept: 000	8,300.00	8,300.00	3,194.48	180.00	0.00	5,105.52	38.5
Revenues	8,300.00	8,300.00	3,194.48	180.00	0.00	5,105.52	38.5
Expenditures							
Dept: 708 BUSINESS ASSISTANT PROGRAM							
5910 OPERATING TRANSFERS OUT	20,000.00	20,000.00	2,500.00	0.00	0.00	17,500.00	12.5
BUSINESS ASSISTANT PROGRAM	20,000.00	20,000.00	2,500.00	0.00	0.00	17,500.00	12.5
Expenditures	20,000.00	20,000.00	2,500.00	0.00	0.00	17,500.00	12.5
Fund: 18 - RLA - Fund							
Revenues							
Dept: 000							
4475 PROGRAM INCOME	5,000.00	5,000.00	5,056.75	1,481.04	0.00	-56.75	101.1
4610 INTEREST EARNED	2,000.00	2,000.00	2,873.40	1,318.96	0.00	-873.40	143.7
Dept: 000	7,000.00	7,000.00	7,930.15	2,800.00	0.00	-930.15	113.3
Revenues	7,000.00	7,000.00	7,930.15	2,800.00	0.00	-930.15	113.3
Expenditures							
Dept: 190 GENERAL SERVICES							
5910 OPERATING TRANSFERS OUT	15,000.00	15,000.00	2,500.00	0.00	0.00	12,500.00	16.7
GENERAL SERVICES	15,000.00	15,000.00	2,500.00	0.00	0.00	12,500.00	16.7
Expenditures	15,000.00	15,000.00	2,500.00	0.00	0.00	12,500.00	16.7
Fund: 20 - LIBRARY ZIPBOOKS							
Expenditures							
Dept: 410 LIBRARY SERVICES							
5444 LIBRARY BOOKS	0.00	0.00	2,406.92	0.00	0.00	-2,406.92	0.0
LIBRARY SERVICES	0.00	0.00	2,406.92	0.00	0.00	-2,406.92	0.0
Expenditures	0.00	0.00	2,406.92	0.00	0.00	-2,406.92	0.0
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG							
Revenues							
Dept: 000							
4546 LANDSCAPING	42,000.00	42,000.00	27,039.66	0.00	0.00	14,960.34	64.4
4547 LIGHTING	8,300.00	8,300.00	5,407.76	0.00	0.00	2,892.24	65.2
4610 INTEREST EARNED	300.00	300.00	503.71	0.00	0.00	-203.71	167.9
Dept: 000	50,600.00	50,600.00	32,951.13	0.00	0.00	17,648.87	65.1
Revenues	50,600.00	50,600.00	32,951.13	0.00	0.00	17,648.87	65.1
Expenditures							
Dept: 400 LIGHTING DISTRICT							
5201 ADVERTISING (INCL LEGAL)	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	979.17	0.00	0.00	2,220.83	30.6
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	1,750.00	0.00	0.00	1,750.00	50.0

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Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG							
Expenditures							
LIGHTING DISTRICT	6,800.00	6,800.00	2,729.17	0.00	0.00	4,070.83	40.1
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5210 CONTRACT SERVICE	9,200.00	9,200.00	4,979.17	500.00	0.00	4,220.83	54.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5910 OPERATING TRANSFERS OUT	3,600.00	3,600.00	1,800.00	0.00	0.00	1,800.00	50.0
LANDSCAPE	13,000.00	13,000.00	6,779.17	500.00	0.00	6,220.83	52.1
Expenditures	19,800.00	19,800.00	9,508.34	500.00	0.00	10,291.66	48.0
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT							
Revenues							
Dept: 000							
4546 LANDSCAPING	45,000.00	45,000.00	24,489.68	0.00	0.00	20,510.32	54.4
4547 LIGHTING	8,900.00	8,900.00	4,898.84	0.00	0.00	4,001.16	55.0
4610 INTEREST EARNED	500.00	500.00	695.26	0.00	0.00	-195.26	139.1
Dept: 000	54,400.00	54,400.00	30,083.78	0.00	0.00	24,316.22	55.3
Revenues	54,400.00	54,400.00	30,083.78	0.00	0.00	24,316.22	55.3
Expenditures							
Dept: 400 LIGHTING DISTRICT							
5201 ADVERTISING (INCL LEGAL)	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	979.15	0.00	0.00	2,220.85	30.6
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	859.63	0.00	0.00	-859.63	0.0
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	1,750.00	0.00	0.00	1,750.00	50.0
LIGHTING DISTRICT	6,800.00	6,800.00	3,588.78	0.00	0.00	3,211.22	52.8
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	979.15	0.00	0.00	2,220.85	30.6
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	685.30	0.00	0.00	-685.30	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5910 OPERATING TRANSFERS OUT	11,400.00	11,400.00	5,700.00	0.00	0.00	5,700.00	50.0
LANDSCAPE	14,800.00	14,800.00	7,364.45	0.00	0.00	7,435.55	49.8
Expenditures	21,600.00	21,600.00	10,953.23	0.00	0.00	10,646.77	50.7
Fund: 24 - JOSHUA TREE STREET IMPROVEMENT							
Expenditures							
Dept: 320 STREET MAINTENANCE							
5430 IMPROVEMENTS OTHER THAN BLDGS	31,287.00	31,287.00	0.00	0.00	0.00	31,287.00	0.0
STREET MAINTENANCE	31,287.00	31,287.00	0.00	0.00	0.00	31,287.00	0.0
Expenditures	31,287.00	31,287.00	0.00	0.00	0.00	31,287.00	0.0
Fund: 25 - DONATIONS - LIBRARY							
Revenues							
Dept: 000							
4731 DONATIONS	200.00	200.00	50.00	0.00	0.00	150.00	25.0
Dept: 000	200.00	200.00	50.00	0.00	0.00	150.00	25.0
Revenues	200.00	200.00	50.00	0.00	0.00	150.00	25.0
Expenditures							

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Fund: 25 - DONATIONS - LIBRARY							
Expenditures							
Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
LIBRARY SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Expenditures	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Fund: 31 - COPS 2017							
Revenues							
Dept: 000							
4610 INTEREST EARNED	50.00	50.00	418.63	0.00	0.00	-368.63	837.3
Dept: 000	50.00	50.00	418.63	0.00	0.00	-368.63	837.3
Revenues	50.00	50.00	418.63	0.00	0.00	-368.63	837.3
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	15,212.72	0.00	0.00	-15,212.72	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	17,213.00	17,213.00	1,077.09	0.00	0.00	16,135.91	6.3
5442 EQUIPMENT - OTHER	44,562.00	44,562.00	0.00	0.00	0.00	44,562.00	0.0
5910 OPERATING TRANSFERS OUT	37,137.00	37,137.00	18,570.00	0.00	0.00	18,567.00	50.0
POLICE MANAGEMENT SERVICES	98,912.00	98,912.00	34,859.81	0.00	0.00	64,052.19	35.2
Expenditures	98,912.00	98,912.00	34,859.81	0.00	0.00	64,052.19	35.2
Fund: 35 - SKY RANCH DISTRICT							
Revenues							
Dept: 000							
4546 LANDSCAPING	220,000.00	220,000.00	112,210.00	0.00	0.00	107,790.00	51.0
4610 INTEREST EARNED	3,000.00	3,000.00	4,212.51	0.00	0.00	-1,212.51	140.4
Dept: 000	223,000.00	223,000.00	116,422.51	0.00	0.00	106,577.49	52.2
Revenues	223,000.00	223,000.00	116,422.51	0.00	0.00	106,577.49	52.2
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5240 M & O IMPROVEMENTS	3,000.00	3,000.00	1,800.00	225.00	0.00	1,200.00	60.0
5241 MAINTENANCE OF EQUIPMENT	5,000.00	5,000.00	326.50	235.99	0.00	4,673.50	6.5
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	3,469.18	0.00	0.00	-2,469.18	346.9
5430 IMPROVEMENTS OTHER THAN BLDGS	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.0
PARKS MAINTENANCE SERVICES	129,000.00	129,000.00	5,595.68	460.99	0.00	123,404.32	4.3
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	1,418.96	1,418.96	0.00	-1,218.96	709.5
5210 CONTRACT SERVICE	84,600.00	84,600.00	58,997.76	7,050.00	0.00	25,602.24	69.7
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	214.17	0.00	0.00	-214.17	0.0
5910 OPERATING TRANSFERS OUT	27,375.00	27,375.00	13,688.00	0.00	0.00	13,687.00	50.0
LANDSCAPE	112,175.00	112,175.00	74,318.89	8,468.96	0.00	37,856.11	66.3
Expenditures	241,175.00	241,175.00	79,914.57	8,929.95	0.00	161,260.43	33.1
Fund: 39 - LIBRARY LITERACY STATE							
Revenues							
Dept: 000							
4531 GRANT	0.00	0.00	36,000.00	0.00	0.00	-36,000.00	0.0
4610 INTEREST EARNED	50.00	50.00	418.29	0.00	0.00	-368.29	836.6

For the Period: 7/1/2019 to 2/29/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 39 - LIBRARY LITERACY STATE							
Revenues							
Dept: 000	50.00	50.00	36,418.29	0.00	0.00	-36,368.29	72,836.6
Revenues	50.00	50.00	36,418.29	0.00	0.00	-36,368.29	72,836.6
Expenditures							
Dept: 410 LIBRARY SERVICES							
5210 CONTRACT SERVICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	65,000.00	65,000.00	2,145.75	0.00	0.00	62,854.25	3.3
5910 OPERATING TRANSFERS OUT	15,955.00	15,955.00	7,978.00	0.00	0.00	7,977.00	50.0
LIBRARY SERVICES	90,955.00	90,955.00	10,123.75	0.00	0.00	80,831.25	11.1
Expenditures	90,955.00	90,955.00	10,123.75	0.00	0.00	80,831.25	11.1
Fund: 41 - COPS 2018							
Revenues							
Dept: 000							
4610 INTEREST EARNED	50.00	50.00	575.04	0.00	0.00	-525.04	1150.1
Dept: 000	50.00	50.00	575.04	0.00	0.00	-525.04	1,150.1
Revenues	50.00	50.00	575.04	0.00	0.00	-525.04	1,150.1
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5442 EQUIPMENT - OTHER	154,802.00	154,802.00	0.00	0.00	0.00	154,802.00	0.0
5910 OPERATING TRANSFERS OUT	500.00	500.00	250.00	0.00	0.00	250.00	50.0
POLICE MANAGEMENT SERVICES	155,302.00	155,302.00	250.00	0.00	0.00	155,052.00	0.2
Expenditures	155,302.00	155,302.00	250.00	0.00	0.00	155,052.00	0.2
Fund: 47 - COMMUNITY SERVICES GRANTS							
Revenues							
Dept: 000							
4610 INTEREST EARNED	50.00	50.00	18.92	0.00	0.00	31.08	37.8
Dept: 000	50.00	50.00	18.92	0.00	0.00	31.08	37.8
Revenues	50.00	50.00	18.92	0.00	0.00	31.08	37.8
Expenditures							
Dept: 410 LIBRARY SERVICES							
5444 LIBRARY BOOKS	5,156.00	5,156.00	0.00	0.00	0.00	5,156.00	0.0
LIBRARY SERVICES	5,156.00	5,156.00	0.00	0.00	0.00	5,156.00	0.0
Expenditures	5,156.00	5,156.00	0.00	0.00	0.00	5,156.00	0.0
Fund: 48 - GENERAL LOAN ACCOUNT							
Revenues							
Dept: 000							
4475 PROGRAM INCOME	20,000.00	20,000.00	10,922.87	741.41	0.00	9,077.13	54.6
4610 INTEREST EARNED	500.00	500.00	2,329.53	127.64	0.00	-1,829.53	465.9
Dept: 000	20,500.00	20,500.00	13,252.40	869.05	0.00	7,247.60	64.6
Revenues	20,500.00	20,500.00	13,252.40	869.05	0.00	7,247.60	64.6
Expenditures							
Dept: 190 GENERAL SERVICES							

For the Period: 7/1/2019 to 2/29/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 48 - GENERAL LOAN ACCOUNT							
Expenditures							
Dept: 190 GENERAL SERVICES							
5214 BUSINESS ASSISTANCE	350,000.00	350,000.00	3,200.00	0.00	0.00	346,800.00	0.9
5215 HOUSING ASSISTANCE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	1,250.00	0.00	0.00	-1,250.00	0.0
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	1,250.00	0.00	0.00	3,750.00	25.0
GENERAL SERVICES	405,000.00	405,000.00	5,700.00	0.00	0.00	399,300.00	1.4
Expenditures	405,000.00	405,000.00	5,700.00	0.00	0.00	399,300.00	1.4
Fund: 50 - WATER							
Revenues							
Dept: 000							
4551 WATER SERVICE CHARGES	4,895,642.00	4,895,642.00	4,358,515.83	368,422.50	0.00	537,126.17	89.0
4552 WATER CONNECTION FEES	20,000.00	20,000.00	109,925.00	7,825.00	0.00	-89,925.00	549.6
4554 WATER TURN ON FEES	75,000.00	75,000.00	200.00	0.00	0.00	74,800.00	0.3
4556 WATER CONSERVATION FINE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
4610 INTEREST EARNED	10,000.00	10,000.00	24,696.17	0.00	0.00	-14,696.17	247.0
4790 NOT OTHERWISE CLASSIFIED	2,500.00	2,500.00	1,473.81	60.00	0.00	1,026.19	59.0
Dept: 000	5,004,142.00	5,004,142.00	4,494,810.81	376,307.50	0.00	509,331.19	89.8
Revenues	5,004,142.00	5,004,142.00	4,494,810.81	376,307.50	0.00	509,331.19	89.8
Expenditures							
Dept: 510 WATER OPERATIONS							
5101 SALARIES - FULL TIME	811,424.00	811,424.00	559,815.37	56,912.78	0.00	251,608.63	69.0
5103 OVERTIME	30,000.00	30,000.00	37,933.98	2,296.15	0.00	-7,933.98	126.4
5104 COURT/TRAVEL/STANDBY	25,550.00	25,550.00	15,750.78	1,070.70	0.00	9,799.22	61.6
5105 CERTIFICATE PAY	26,000.00	26,000.00	5,800.00	650.00	0.00	20,200.00	22.3
5108 SPECIALTY PAY 5%	3,120.00	3,120.00	0.00	0.00	0.00	3,120.00	0.0
5110 UNIFORM ALLOWANCE	11,000.00	11,000.00	7,321.88	1,191.81	0.00	3,678.12	66.6
5111 RETIREMENT	64,671.00	64,671.00	40,771.79	4,284.24	0.00	23,899.21	63.0
5112 FICA	70,901.00	70,901.00	45,279.97	4,443.81	0.00	25,621.03	63.9
5113 WORKER'S COMP	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.0
5114 UNEMPLOYMENT INS.	5,335.00	5,335.00	3,565.11	465.43	0.00	1,769.89	66.8
5115 HEALTH INSURANCE	112,560.00	112,560.00	61,328.55	7,572.47	0.00	51,231.45	54.5
5120 VEHICLE ALLOWANCE	1,260.00	1,260.00	650.00	0.00	0.00	610.00	51.6
5123 WELLNESS PROGRAM	5,702.00	5,702.00	309.99	0.00	0.00	5,392.01	5.4
5124 EDUCATION INCENTIVE	23,760.00	23,760.00	0.00	0.00	0.00	23,760.00	0.0
5201 ADVERTISING (INCL LEGAL)	2,400.00	2,400.00	1,817.72	0.00	0.00	582.28	75.7
5210 CONTRACT SERVICE	275,000.00	275,000.00	13,886.15	3,618.05	0.00	261,113.85	5.0
5211 PROGRAMS (BF, RDA, ETC)	30,000.00	30,000.00	2,072.00	0.00	0.00	27,928.00	6.9
5230 GENERAL LIABILITY INSURANCE	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
5240 M & O IMPROVEMENTS	21,000.00	21,000.00	360.00	45.00	0.00	20,640.00	1.7
5241 MAINTENANCE OF EQUIPMENT	900,000.00	900,000.00	354,265.48	35,017.92	42.54	545,691.98	39.4
5242 VEHICLE FUEL	45,000.00	45,000.00	20,826.10	5,036.18	0.00	24,173.90	46.3
5250 PUBLICATION/DUES	100,000.00	100,000.00	35,841.49	2,375.15	0.00	64,158.51	35.8
5252 RENT OF EQUIPMENT / PROPERTY	7,000.00	7,000.00	4,812.30	385.88	0.00	2,187.70	68.7
5260 TELEPHONE	12,000.00	12,000.00	8,120.63	1,105.39	0.00	3,879.37	67.7
5262 TESTING SERVICES	80,000.00	80,000.00	48,160.86	15,818.86	0.00	31,839.14	60.2
5263 CHEMICALS	300,000.00	300,000.00	160,855.11	24,327.02	0.00	139,144.89	53.6
5264 FILTER MEDIA GAC	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.0
5265 TRAINING/EDUCATION	7,500.00	7,500.00	2,327.00	0.00	0.00	5,173.00	31.0
5270 TRAVEL & MEETINGS	6,000.00	6,000.00	7,918.97	0.00	0.00	-1,918.97	132.0
5280 UTILITIES - ELECTRIC	163,000.00	163,000.00	111,980.18	13,046.61	0.00	51,019.82	68.7
5301 OFFICE SUPPLIES	10,000.00	10,000.00	1,503.20	291.60	0.00	8,496.80	15.0
5302 CUSTODIAL SUPPLIES	2,500.00	2,500.00	702.86	0.00	0.00	1,797.14	28.1
5303 BANK CHARGES	25,000.00	25,000.00	7,760.96	726.58	0.00	17,239.04	31.0
5305 POSTAGE/FREIGHT	20,000.00	20,000.00	5,365.89	652.13	0.00	14,634.11	26.8
5310 SAFETY/EQUIPMENT/CLOTHING	8,000.00	8,000.00	7,849.42	875.40	0.00	150.58	98.1
5320 SMALL TOOLS	12,000.00	12,000.00	13,219.01	80.68	0.00	-1,219.01	110.2

For the Period: 7/1/2019 to 2/29/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 50 - WATER							
Expenditures							
Dept: 510 WATER OPERATIONS							
5330 SPECIAL DEPARTMENTAL SUPPLIES	150,000.00	150,000.00	97,591.27	4,907.17	0.00	52,408.73	65.1
5350 WATER PURCHASES	150,000.00	150,000.00	56,732.00	8,172.00	0.00	93,268.00	37.8
5430 IMPROVEMENTS OTHER THAN BLDGS	459,500.00	459,500.00	52,040.28	35,632.86	0.00	407,459.72	11.3
5440 EQUIPMENT - AUTOMOTIVE	89,500.00	89,500.00	79,835.32	24,255.05	0.00	9,664.68	89.2
5442 EQUIPMENT - OTHER	215,265.00	215,265.00	35,684.66	5,953.65	0.00	179,580.34	16.6
5520 DEBT SERVICE	1,241,154.00	1,241,154.00	1,061,182.74	0.00	0.00	179,971.26	85.5
5521 TRUSTEE FEES	4,500.00	4,500.00	2,000.00	0.00	0.00	2,500.00	44.4
5910 OPERATING TRANSFERS OUT	109,985.00	109,985.00	54,994.00	0.00	0.00	54,991.00	50.0
5990 CONTINGENCY APPROPRIATION	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
WATER OPERATIONS	6,162,587.00	6,162,587.00	3,028,233.02	261,210.57	42.54	3,134,311.44	49.1
Dept: 515 WATER CONSERVATION							
5101 SALARIES - FULL TIME	20,908.00	20,908.00	14,727.35	1,678.24	0.00	6,180.65	70.4
5108 SPECIALTY PAY 5%	260.00	260.00	0.00	0.00	0.00	260.00	0.0
5111 RETIREMENT	1,658.00	1,658.00	1,108.93	128.63	0.00	549.07	66.9
5112 FICA	1,676.00	1,676.00	1,113.49	125.41	0.00	562.51	66.4
5114 UNEMPLOYMENT INS.	137.00	137.00	76.45	16.24	0.00	60.55	55.8
5115 HEALTH INSURANCE	2,880.00	2,880.00	907.26	113.51	0.00	1,972.74	31.5
5123 WELLNESS PROGRAM	144.00	144.00	0.00	0.00	0.00	144.00	0.0
5124 EDUCATION INCENTIVE	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5201 ADVERTISING (INCL LEGAL)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5210 CONTRACT SERVICE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
5242 VEHICLE FUEL	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5250 PUBLICATION/DUES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5260 TELEPHONE	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5265 TRAINING/EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5270 TRAVEL & MEETINGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5301 OFFICE SUPPLIES	5,000.00	5,000.00	193.97	72.74	0.00	4,806.03	3.9
5305 POSTAGE/FREIGHT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
WATER CONSERVATION	54,213.00	54,213.00	18,127.45	2,134.77	0.00	36,085.55	33.4
Dept: 555 COLLECTIONS & DISTRIBUTION							
5101 SALARIES - FULL TIME	95,302.00	95,302.00	62,959.50	7,048.80	0.00	32,342.50	66.1
5103 OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5111 RETIREMENT	6,971.00	6,971.00	4,457.49	492.36	0.00	2,513.51	63.9
5112 FICA	7,794.00	7,794.00	4,851.92	541.78	0.00	2,942.08	62.3
5114 UNEMPLOYMENT INS.	1,024.00	1,024.00	554.55	163.32	0.00	469.45	54.2
5115 HEALTH INSURANCE	21,600.00	21,600.00	9,902.21	1,186.98	0.00	11,697.79	45.8
5123 WELLNESS PROGRAM	1,080.00	1,080.00	120.00	120.00	0.00	960.00	11.1
5124 EDUCATION INCENTIVE	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5241 MAINTENANCE OF EQUIPMENT	5,000.00	5,000.00	6,859.69	6,859.69	0.00	-1,859.69	137.2
5242 VEHICLE FUEL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5250 PUBLICATION/DUES	50.00	50.00	0.00	0.00	0.00	50.00	0.0
5265 TRAINING/EDUCATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5270 TRAVEL & MEETINGS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	659.77	0.00	0.00	-159.77	132.0
5320 SMALL TOOLS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
COLLECTIONS & DISTRIBUTION	156,821.00	156,821.00	90,365.13	16,412.93	0.00	66,455.87	57.6
Expenditures	6,373,621.00	6,373,621.00	3,136,725.60	279,758.27	42.54	3,236,852.86	49.2
Fund: 51 - WATER CAPACITY							
Revenues							
Dept: 000							
4553 WATER CAPACITY FEES	177,102.00	177,102.00	438,353.44	24,351.58	0.00	-261,251.44	247.5
Dept: 000	177,102.00	177,102.00	438,353.44	24,351.58	0.00	-261,251.44	247.5

For the Period: 7/1/2019 to 2/29/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 51 - WATER CAPACITY							
Revenues	177,102.00	177,102.00	438,353.44	24,351.58	0.00	-261,251.44	247.5
Expenditures							
Dept: 510 WATER OPERATIONS							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	23.74	0.00	0.00	-23.74	0.0
5210 CONTRACT SERVICE	260,000.00	260,000.00	18,087.79	0.00	0.00	241,912.21	7.0
WATER OPERATIONS	260,000.00	260,000.00	18,111.53	0.00	0.00	241,888.47	7.0
Expenditures	260,000.00	260,000.00	18,111.53	0.00	0.00	241,888.47	7.0
Fund: 52 - WATER BOND 2019							
Revenues							
Dept: 000							
4472 BOND PROCEEDS	7,200,000.00	7,200,000.00	0.00	0.00	0.00	7,200,000.00	0.0
Dept: 000	7,200,000.00	7,200,000.00	0.00	0.00	0.00	7,200,000.00	0.0
Revenues	7,200,000.00	7,200,000.00	0.00	0.00	0.00	7,200,000.00	0.0
Expenditures							
Dept: 510 WATER OPERATIONS							
5210 CONTRACT SERVICE	0.00	0.00	15,225.60	15,225.60	0.00	-15,225.60	0.0
WATER OPERATIONS	0.00	0.00	15,225.60	15,225.60	0.00	-15,225.60	0.0
Expenditures	0.00	0.00	15,225.60	15,225.60	0.00	-15,225.60	0.0
Fund: 55 - WASTEWATER							
Revenues							
Dept: 000							
4561 SEWER SERVICE CHARGES	4,696,643.00	4,696,643.00	3,833,716.49	403,343.60	0.00	862,926.51	81.6
4610 INTEREST EARNED	10,000.00	10,000.00	35,868.06	0.00	0.00	-25,868.06	358.7
4790 NOT OTHERWISE CLASSIFIED	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Dept: 000	4,707,143.00	4,707,143.00	3,869,584.55	403,343.60	0.00	837,558.45	82.2
Revenues	4,707,143.00	4,707,143.00	3,869,584.55	403,343.60	0.00	837,558.45	82.2
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5101 SALARIES - FULL TIME	678,303.00	678,303.00	452,429.79	51,143.02	0.00	225,873.21	66.7
5103 OVERTIME	30,000.00	30,000.00	13,372.51	1,797.54	0.00	16,627.49	44.6
5104 COURT/TRAVEL/STANDBY	25,550.00	25,550.00	12,911.47	1,452.92	0.00	12,638.53	50.5
5105 CERTIFICATE PAY	26,000.00	26,000.00	900.00	100.00	0.00	25,100.00	3.5
5108 SPECIALTY PAY 5%	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.0
5110 UNIFORM ALLOWANCE	10,000.00	10,000.00	7,188.03	1,245.50	0.00	2,811.97	71.9
5111 RETIREMENT	53,795.00	53,795.00	32,903.66	3,729.36	0.00	20,891.34	61.2
5112 FICA	60,369.00	60,369.00	35,652.87	4,054.53	0.00	24,716.13	59.1
5113 WORKER'S COMP	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.0
5114 UNEMPLOYMENT INS.	4,561.00	4,561.00	3,276.19	476.41	0.00	1,284.81	71.8
5115 HEALTH INSURANCE	96,240.00	96,240.00	36,687.89	4,852.80	0.00	59,552.11	38.1
5120 VEHICLE ALLOWANCE	1,260.00	1,260.00	650.00	0.00	0.00	610.00	51.6
5123 WELLNESS PROGRAM	4,920.00	4,920.00	240.05	199.95	0.00	4,679.95	4.9
5124 EDUCATION INCENTIVE	20,500.00	20,500.00	2,008.08	850.00	0.00	18,491.92	9.8
5201 ADVERTISING (INCL LEGAL)	3,000.00	3,000.00	259.17	0.00	0.00	2,740.83	8.6
5210 CONTRACT SERVICE	225,000.00	225,000.00	92,764.84	21,910.24	0.00	132,235.16	41.2
5211 PROGRAMS (BF, RDA, ETC)	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5230 GENERAL LIABILITY INSURANCE	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
5240 M & O IMPROVEMENTS	1,500.00	1,500.00	816.00	102.00	0.00	684.00	54.4
5241 MAINTENANCE OF EQUIPMENT	900,000.00	900,000.00	359,159.88	17,280.26	0.00	540,840.12	39.9
5242 VEHICLE FUEL	25,000.00	25,000.00	15,286.65	2,600.62	0.00	9,713.35	61.1

For the Period: 7/1/2019 to 2/29/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 55 - WASTEWATER							
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5250 PUBLICATION/DUES	40,000.00	40,000.00	26,065.29	1,756.00	0.00	13,934.71	65.2
5252 RENT OF EQUIPMENT / PROPERTY	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5260 TELEPHONE	8,500.00	8,500.00	6,892.39	945.58	0.00	1,607.61	81.1
5262 TESTING SERVICES	27,000.00	27,000.00	7,806.00	2,414.00	0.00	19,194.00	28.9
5263 CHEMICALS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
5265 TRAINING/EDUCATION	2,000.00	2,000.00	900.00	800.00	0.00	1,100.00	45.0
5270 TRAVEL & MEETINGS	7,000.00	7,000.00	3,874.54	392.00	0.00	3,125.46	55.4
5280 UTILITIES - ELECTRIC	220,000.00	220,000.00	139,660.65	21,713.85	0.00	80,339.35	63.5
5281 UTILITIES - GAS	1,600.00	1,600.00	393.72	102.53	0.00	1,206.28	24.6
5301 OFFICE SUPPLIES	8,000.00	8,000.00	3,243.89	285.92	0.00	4,756.11	40.5
5302 CUSTODIAL SUPPLIES	2,500.00	2,500.00	979.76	0.00	0.00	1,520.24	39.2
5303 BANK CHARGES	25,000.00	25,000.00	7,761.01	726.59	0.00	17,238.99	31.0
5305 POSTAGE/FREIGHT	8,000.00	8,000.00	5,533.13	652.13	0.00	2,466.87	69.2
5310 SAFETY/EQUIPMENT/CLOTHING	6,000.00	6,000.00	7,379.81	1,184.99	0.00	-1,379.81	123.0
5320 SMALL TOOLS	13,500.00	13,500.00	17,366.44	1,112.85	0.00	-3,866.44	128.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	2,320.95	22.10	0.00	7,679.05	23.2
5420 BUILDINGS	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	0.0
5440 EQUIPMENT - AUTOMOTIVE	56,500.00	56,500.00	45,286.33	24,255.04	0.00	11,213.67	80.2
5442 EQUIPMENT - OTHER	191,265.00	191,265.00	10,664.73	4,972.75	0.00	180,600.27	5.6
5520 DEBT SERVICE	1,426,976.00	1,426,976.00	1,019,802.26	0.00	0.00	407,173.74	71.5
5521 TRUSTEE FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5910 OPERATING TRANSFERS OUT	38,045.00	38,045.00	19,024.00	0.00	0.00	19,021.00	50.0
5990 CONTINGENCY APPROPRIATION	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.0
WASTEWATER OPERATIONS	4,921,784.00	4,921,784.00	2,391,461.98	173,131.48	0.00	2,530,322.02	48.6
Dept: 555 COLLECTIONS & DISTRIBUTION							
5101 SALARIES - FULL TIME	31,767.00	31,767.00	20,788.00	2,349.60	0.00	10,979.00	65.4
5103 OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5111 RETIREMENT	2,324.00	2,324.00	1,471.93	164.14	0.00	852.07	63.3
5112 FICA	2,649.00	2,649.00	1,599.09	177.61	0.00	1,049.91	60.4
5114 UNEMPLOYMENT INS.	341.00	341.00	184.81	54.45	0.00	156.19	54.2
5115 HEALTH INSURANCE	7,200.00	7,200.00	3,300.67	395.64	0.00	3,899.33	45.8
5123 WELLNESS PROGRAM	360.00	360.00	0.00	0.00	0.00	360.00	0.0
5124 EDUCATION INCENTIVE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5241 MAINTENANCE OF EQUIPMENT	3,500.00	3,500.00	6,091.30	6,091.30	0.00	-2,591.30	174.0
5242 VEHICLE FUEL	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.0
5250 PUBLICATION/DUES	50.00	50.00	0.00	0.00	0.00	50.00	0.0
5265 TRAINING/EDUCATION	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5270 TRAVEL & MEETINGS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	250.00	250.00	285.84	0.00	0.00	-35.84	114.3
COLLECTIONS & DISTRIBUTION	52,791.00	52,791.00	33,721.64	9,232.74	0.00	19,069.36	63.9
Expenditures	4,974,575.00	4,974,575.00	2,425,183.62	182,364.22	0.00	2,549,391.38	48.8
Fund: 56 - WASTEWATER CAPACITY							
Revenues							
Dept: 000							
4563 SEWER CAPACITY FEES	147,586.00	147,586.00	365,274.36	20,293.02	0.00	-217,688.36	247.5
Dept: 000	147,586.00	147,586.00	365,274.36	20,293.02	0.00	-217,688.36	247.5
Revenues	147,586.00	147,586.00	365,274.36	20,293.02	0.00	-217,688.36	247.5
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	23.74	0.00	0.00	-23.74	0.0
5210 CONTRACT SERVICE	150,000.00	150,000.00	46,070.69	0.00	0.00	103,929.31	30.7
WASTEWATER OPERATIONS	150,000.00	150,000.00	46,094.43	0.00	0.00	103,905.57	30.7

For the Period: 7/1/2019 to 2/29/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 56 - WASTEWATER CAPACITY							
Expenditures	150,000.00	150,000.00	46,094.43	0.00	0.00	103,905.57	30.7
Fund: 57 - WASTEWATER BOND 2019							
Revenues							
Dept: 000							
4610 INTEREST EARNED	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Dept: 000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Revenues	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5210 CONTRACT SERVICE	500,000.00	500,000.00	60,602.42	60,537.92	0.00	439,397.58	12.1
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	871.15	871.15	0.00	-871.15	0.0
5301 OFFICE SUPPLIES	0.00	0.00	74.00	74.00	0.00	-74.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	4,000,000.00	4,000,000.00	1,113,931.76	399,125.59	0.00	2,886,068.24	27.8
WASTEWATER OPERATIONS	4,500,000.00	4,500,000.00	1,175,479.33	460,608.66	0.00	3,324,520.67	26.1
Expenditures	4,500,000.00	4,500,000.00	1,175,479.33	460,608.66	0.00	3,324,520.67	26.1
Fund: 64 - FIRE IMPACT FEES							
Revenues							
Dept: 000							
4250 IMPACT FEES - FIRE	15,000.00	15,000.00	47,712.61	1,279.52	0.00	-32,712.61	318.1
4610 INTEREST EARNED	10.00	10.00	393.16	0.00	0.00	-383.16	3931.6
Dept: 000	15,010.00	15,010.00	48,105.77	1,279.52	0.00	-33,095.77	320.5
Revenues	15,010.00	15,010.00	48,105.77	1,279.52	0.00	-33,095.77	320.5
Expenditures							
Dept: 220 FIRE							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	23.75	0.00	0.00	-23.75	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	2,382.72	740.20	0.00	117.28	95.3
FIRE	2,500.00	2,500.00	2,406.47	740.20	0.00	93.53	96.3
Expenditures	2,500.00	2,500.00	2,406.47	740.20	0.00	93.53	96.3
Fund: 65 - POLICE IMPACT FEES							
Revenues							
Dept: 000							
4251 IMPACT FEES - POLICE	45,000.00	45,000.00	93,540.92	2,663.87	0.00	-48,540.92	207.9
4610 INTEREST EARNED	1,000.00	1,000.00	3,017.96	0.00	0.00	-2,017.96	301.8
Dept: 000	46,000.00	46,000.00	96,558.88	2,663.87	0.00	-50,558.88	209.9
Revenues	46,000.00	46,000.00	96,558.88	2,663.87	0.00	-50,558.88	209.9
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	23.75	0.00	0.00	-23.75	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	2,382.81	740.21	0.00	117.19	95.3
POLICE MANAGEMENT SERVICES	2,500.00	2,500.00	2,406.56	740.21	0.00	93.44	96.3
Expenditures	2,500.00	2,500.00	2,406.56	740.21	0.00	93.44	96.3
Fund: 66 - ADMINISTRATIVE IMPACT FEES							
Revenues							

For the Period: 7/1/2019 to 2/29/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 66 - ADMINISTRATIVE IMPACT FEES							
Revenues							
Dept: 000							
4254 IMPACT FEES - ADMIN	45,000.00	45,000.00	97,977.93	2,793.01	0.00	-52,977.93	217.7
4610 INTEREST EARNED	800.00	800.00	2,829.77	0.00	0.00	-2,029.77	353.7
Dept: 000	45,800.00	45,800.00	100,807.70	2,793.01	0.00	-55,007.70	220.1
Revenues	45,800.00	45,800.00	100,807.70	2,793.01	0.00	-55,007.70	220.1
Expenditures							
Dept: 190 GENERAL SERVICES							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	23.75	0.00	0.00	-23.75	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	2,382.82	740.21	0.00	117.18	95.3
GENERAL SERVICES	2,500.00	2,500.00	2,406.57	740.21	0.00	93.43	96.3
Expenditures	2,500.00	2,500.00	2,406.57	740.21	0.00	93.43	96.3
Fund: 67 - LIBRARY IMPACT FEES							
Revenues							
Dept: 000							
4255 IMPACT FEES - LIBRARY	30,000.00	30,000.00	50,089.46	2,898.72	0.00	-20,089.46	167.0
4610 INTEREST EARNED	700.00	700.00	2,118.62	0.00	0.00	-1,418.62	302.7
Dept: 000	30,700.00	30,700.00	52,208.08	2,898.72	0.00	-21,508.08	170.1
Revenues	30,700.00	30,700.00	52,208.08	2,898.72	0.00	-21,508.08	170.1
Expenditures							
Dept: 410 LIBRARY SERVICES							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	23.75	0.00	0.00	-23.75	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	2,382.82	740.21	0.00	117.18	95.3
LIBRARY SERVICES	2,500.00	2,500.00	2,406.57	740.21	0.00	93.43	96.3
Expenditures	2,500.00	2,500.00	2,406.57	740.21	0.00	93.43	96.3
Fund: 68 - PARK IMPACT FEES							
Revenues							
Dept: 000							
4256 IMPACT FEES - PARKS	180,000.00	180,000.00	286,052.58	16,554.12	0.00	-106,052.58	158.9
4610 INTEREST EARNED	2,500.00	2,500.00	3,497.73	0.00	0.00	-997.73	139.9
Dept: 000	182,500.00	182,500.00	289,550.31	16,554.12	0.00	-107,050.31	158.7
Revenues	182,500.00	182,500.00	289,550.31	16,554.12	0.00	-107,050.31	158.7
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5201 ADVERTISING (INCL LEGAL)	3,000.00	3,000.00	538.84	515.10	0.00	2,461.16	18.0
5210 CONTRACT SERVICE	20,000.00	20,000.00	157,579.72	740.21	0.00	-137,579.72	787.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	200,000.00	200,000.00	138,186.24	0.00	0.00	61,813.76	69.1
5910 OPERATING TRANSFERS OUT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
PARKS MAINTENANCE SERVICES	268,000.00	268,000.00	296,304.80	1,255.31	0.00	-28,304.80	110.6
Expenditures	268,000.00	268,000.00	296,304.80	1,255.31	0.00	-28,304.80	110.6
Fund: 69 - CIRCULATION IMPACT FEES							
Revenues							
Dept: 000							
4257 IMPACT FEES-CIRCULATION	90,000.00	90,000.00	121,174.37	5,662.36	0.00	-31,174.37	134.6

For the Period: 7/1/2019 to 2/29/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 69 - CIRCULATION IMPACT FEES							
Revenues							
Dept: 000							
4610 INTEREST EARNED	200.00	200.00	2,003.78	0.00	0.00	-1,803.78	1001.9
Dept: 000	90,200.00	90,200.00	123,178.15	5,662.36	0.00	-32,978.15	136.6
Revenues	90,200.00	90,200.00	123,178.15	5,662.36	0.00	-32,978.15	136.6
Expenditures							
Dept: 320 STREET MAINTENANCE							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	23.74	0.00	0.00	-23.74	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	2,382.82	740.21	0.00	117.18	95.3
5430 IMPROVEMENTS OTHER THAN BLDGS	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.0
STREET MAINTENANCE	452,500.00	452,500.00	2,406.56	740.21	0.00	450,093.44	0.5
Expenditures	452,500.00	452,500.00	2,406.56	740.21	0.00	450,093.44	0.5
Fund: 81 - SB1 ROAD & REHABILITATION							
Revenues							
Dept: 000							
4459 OTHER FED GRANTS	306,417.00	306,417.00	251,740.60	31,174.44	0.00	54,676.40	82.2
4610 INTEREST EARNED	50.00	50.00	1,797.62	0.00	0.00	-1,747.62	3595.2
Dept: 000	306,467.00	306,467.00	253,538.22	31,174.44	0.00	52,928.78	82.7
Revenues	306,467.00	306,467.00	253,538.22	31,174.44	0.00	52,928.78	82.7
Expenditures							
Dept: 320 STREET MAINTENANCE							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	6,203.48	0.00	0.00	-6,203.48	0.0
5210 CONTRACT SERVICE	5,000.00	5,000.00	1,660.00	830.00	0.00	3,340.00	33.2
5430 IMPROVEMENTS OTHER THAN BLDGS	676,057.00	676,057.00	53,508.56	53,508.56	0.00	622,548.44	7.9
STREET MAINTENANCE	681,057.00	681,057.00	61,372.04	54,338.56	0.00	619,684.96	9.0
Expenditures	681,057.00	681,057.00	61,372.04	54,338.56	0.00	619,684.96	9.0
Fund: 83 - EDA							
Expenditures							
Dept: 510 WATER OPERATIONS							
5210 CONTRACT SERVICE	291,105.00	291,105.00	0.00	0.00	0.00	291,105.00	0.0
WATER OPERATIONS	291,105.00	291,105.00	0.00	0.00	0.00	291,105.00	0.0
Dept: 520 WASTEWATER OPERATIONS							
5210 CONTRACT SERVICE	291,105.00	291,105.00	0.00	0.00	0.00	291,105.00	0.0
WASTEWATER OPERATIONS	291,105.00	291,105.00	0.00	0.00	0.00	291,105.00	0.0
Expenditures	582,210.00	582,210.00	0.00	0.00	0.00	582,210.00	0.0
Fund: 94 - SUCCESSOR AGENCY FUND							
Revenues							
Dept: 000							
4110 PROPERTY TAXES - SECURED	1,302,896.00	1,302,896.00	870,984.26	0.00	0.00	431,911.74	66.8
4610 INTEREST EARNED	500.00	500.00	6,118.76	0.00	0.00	-5,618.76	1223.8
Dept: 000	1,303,396.00	1,303,396.00	877,103.02	0.00	0.00	426,292.98	67.3
Revenues	1,303,396.00	1,303,396.00	877,103.02	0.00	0.00	426,292.98	67.3
Expenditures							
Dept: 904 SUCCESSOR AGENCY							

For the Period: 7/1/2019 to 2/29/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 94 - SUCCESSOR AGENCY FUND							
Expenditures							
Dept: 904 SUCCESSOR AGENCY							
5210 CONTRACT SERVICE	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	0.0
5520 DEBT SERVICE	1,410,595.00	1,410,595.00	1,085,917.50	0.00	0.00	324,677.50	77.0
5521 TRUSTEE FEES	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.0
5910 OPERATING TRANSFERS OUT	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	100.0
SUCCESSOR AGENCY	1,676,995.00	1,676,995.00	1,335,917.50	0.00	0.00	341,077.50	79.7
Expenditures	1,676,995.00	1,676,995.00	1,335,917.50	0.00	0.00	341,077.50	79.7
Fund: 95 - SUCCESSOR RDA HOUSING FUND							
Revenues							
Dept: 000							
4610 INTEREST EARNED	2,000.00	2,000.00	1,592.93	11.98	0.00	407.07	79.6
4620 RENTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Dept: 000	12,000.00	12,000.00	1,592.93	11.98	0.00	10,407.07	13.3
Revenues	12,000.00	12,000.00	1,592.93	11.98	0.00	10,407.07	13.3
Expenditures							
Dept: 905 LOW TO MODERATE HOUSING FUND							
5210 CONTRACT SERVICE	0.00	0.00	56,115.00	0.00	0.00	-56,115.00	0.0
5241 MAINTENANCE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	695,000.00	695,000.00	198,932.27	0.00	0.00	496,067.73	28.6
LOW TO MODERATE HOUSING FUND	705,000.00	705,000.00	255,047.27	0.00	0.00	449,952.73	36.2
Expenditures	705,000.00	705,000.00	255,047.27	0.00	0.00	449,952.73	36.2
Fund: 96 - SUCCESSOR RDA PROJECT FUND							
Revenues							
Dept: 000							
4610 INTEREST EARNED	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Dept: 000	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Revenues	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Expenditures							
Dept: 906 REDEVELOPMENT PROJECT FUND							
5330 SPECIAL DEPARTMENTAL SUPPLIES	116,847.00	116,847.00	0.00	0.00	0.00	116,847.00	0.0
REDEVELOPMENT PROJECT FUND	116,847.00	116,847.00	0.00	0.00	0.00	116,847.00	0.0
Expenditures	116,847.00	116,847.00	0.00	0.00	0.00	116,847.00	0.0
Fund: 98 - SUCCESSOR RDA DEBT SERVIC							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	456.39	0.00	0.00	-456.39	0.0
Dept: 000	0.00	0.00	456.39	0.00	0.00	-456.39	0.0
Revenues	0.00	0.00	456.39	0.00	0.00	-456.39	0.0
Grand Total Net Effect:	-5,898,398.00	-5,898,398.00	2,728,388.57	-187,867.23	42.54	-8,626,744.03	

CFD Disbursement Approval Procedure

CFD 2004-1 (Victoria Ranch)

Payment Request No. 13 - 2019

Date Requested: **April 26, 2019**

Request Information: Payment Request No. 13-2019 is for construction, engineering and related costs incurred for an Acquisition Agreement Exhibit "A" facilities/fees as shown in Attachment 1. The request is to reimburse the advanced amount as follows: **$20,862.60.**

Actions required and steps taken in approving this request:

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

   Special Tax Consultant Recommendations: To submit to the Director of Administrative Services the request to pay as requested from Surplus Funds. The Request lists the facilities/fees and meets the requirements for reimbursement that include the submittal of support documents in the form of contracts, invoices, cancelled checks, and lien releases, so that it can be processed for submission to the City Finance Director for payment under the Acquisition Agreement. This request should be paid from Surplus Funds (less retention if applicable) as follows:

   $20,862.60 representing pre-paid impact fees.

   ____

   City Special Tax Consultant Approval

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

   ____

   City Public Works Director Approval

3. ***Director of Administrative Services:*** *Review, submit to Council if appropriate, and approve the request for disbursement.*

   ____

   City Director of Administrative Services Approval

4. ***City Finance Director:*** *Please prepare and send these payments (wire instructions on file):*

   Silvergate Bank
   VR5A, Inc.
   Routing No. 322286803
   Account No. 5010000346

From: Surplus Funds (with 5% retention of **0.00** to be held) **$20,862.60.**

CITY COUNCIL
James Tucker - Mayor
Geoff Dale - Mayor Pro Tem
Robert Amparano - Councilmember
Darrell Pechtl - Councilmember
Betty Sampson - Councilmember

CITY CLERK
Debra Jackson

CITY TREASURER
Stacy Cox

CITY ATTORNEY
Dennis Morita

CITY MANAGER
Stefan T. Chatwin

City of Imperial

CORRECTED PAGE

CFD Disbursement Approval Procedure

CFD 2004-1 (Victoria Ranch)

Payment Request No. 15 - 2019

Date Requested: April 26, 2019
Request Information: Payment Request No. 15-2019 is for construction, engineering and related costs incurred for an Acquisition Agreement Exhibit "A" facilities/fees as shown in Attachment 1. The request is to reimburse the advanced amount as follows: **$55,633.60.**

Actions required and steps taken in approving this request:

1. ***Special Tax Consultant:*** *Confirms that the facilities/fees are per the Acquisition Agreement dated November 1, 2005, includes confirmation of three (3) bids, contracts to perform the work, invoices or cancelled checks, and lien releases.*
   Special Tax Consultant Recommendations: To submit to the Director of Administrative Services the request to pay as requested from Surplus Funds. The Request lists the facilities/fees and meets the requirements for reimbursement that include the submittal of support documents in the form of contracts, invoices, cancelled checks, and lien releases, so that it can be processed for submission to the City Finance Director for payment under the Acquisition Agreement. This request should be paid from Surplus Funds (less retention if applicable) as follows:

   $55,633.60 representing pre-paid impact fees.

   ____
   City Special Tax Consultant Approval

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

   ____
   City Public Works Director Approval

3. ***Director of Administrative Services:*** *Review, submit to Council if appropriate, and approve the request for disbursement.*

   ____
   City Director of Administrative Services Approval

4. ***City Finance Director:*** *Please prepare and send these payments (wire instructions on file):*

Silvergate Bank
TUSCANY NINE, INC.
Routing No. 322286803
Account No. 5010000494

From: Surplus Funds (with 5% retention of **0.00** to be held) **$55,633.60.**

Bratton 2004 - 3 CFD Reimbursement

7/18/2018	Consent - . Approval of the 1-2018	1,652,338.69		
7/18/2018	*Request 1st payment of reimbursement 1-2018*	*450,000.00*		ck# 82907
		1,202,338.69	Remaining balance	
3/30/2018	REQUEST 2ND PAYMENT OF REIMBURSEMENT	102,338.69		04/01/20 CONSENT D.4
		1,100,000.00		

CFD Disbursement Approval Procedure

CFD 2004-3 (Bratton)

Payment Request No. 1-2018

Date Requested: **May, 11 2018**

Request Information: Payment Request No. 2-2017 is for construction, engineering and related costs incurred for an Acquisition Agreement Exhibit "A" facilities/fees as shown in Attachment 1. The request is to reimburse the advanced amount as follows: **$1,652,338.69**

Actions required and steps taken in approving this request:

1. ***Special Tax Consultant:*** *Confirms that the facilities/fees are per the Acquisition Agreement dated April 18, 2005, includes confirmation of three (3) bids, contracts to perform the work, invoices or cancelled checks, and lien releases.*
   Special Tax Consultant Recommendations: To submit to the City Manager the request to pay as requested from Surplus Funds. The Request lists the facilities/fees and meets the requirements for reimbursement that include the submittal of support documents in the form of contracts, invoices, cancelled checks, and lien releases, so that it can be processed for submission to the City Finance Director for payment under the Acquisition Agreement. This request should be paid from **Surplus Funds** (less retention if applicable) as drawdowns as funds become available to not exceed the following:

   $1,652,338.69 representing fee reimburesements.

   Scott Koppel

   City Special Tax Consultant Approval

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

   City Public Works Director Approval

Agenda Item No. E - 1

DATE SUBMITTED	3/25/2020	COUNCIL ACTION	(X)
SUBMITTED BY	COMMUNITY DEVELOPMENT DIRECTOR	PUBLIC HEARING REQUIRED	(X)
		RESOLUTION	(X)
		ORDINANCE 1ST READING	( )
DATE ACTION REQUIRED	4/1/2020	ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	(X)

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: AMENDMENT TO THE VICTORIA RANCH SPECIFIC PLAN

1. ADOPTION OF RESOLUTION 2020-10 APPROVING THE THEME TREE SPECIFIC PLAN AMENDMENT FOR VICTORIA RANCH SUBDIVISION AND FOR THE ADOPTION OF A CEQA CATEGORICAL EXEMPTION SECTION 15304(B).

DEPARTMENT INVOLVED: COMMUNITY DEVELOPMENT

BACKGROUND/SUMMARY:

Tory Lessley submitted an application for a Specific Plan Amendment to change the "Theme Tree" from Mexican Palm to Mediterranean Fan Palm (Chamaerops Humilis) along Aten Boulevard. The reason of this change is that the Imperial Irrigation District (IID) will not allow the planting of Mexican Palm trees at the proposed location (shown in the map, plans and pictures-attached), because this type of tree has a deep root system that grows down rather than out and has the potential of damaging a distribution underground feeder located on the South side of Aten Road.

FISCAL IMPACT: N/A	ADMIN SERVICES SIGN INITIALS
STAFF RECOMMENDATION: Approval.	DEPT. INITIALS OM
MANAGER'S RECOMMENDATION: approve	CITY MANAGER's INITIALS

MOTION:

SECONDED:
AYES:

NAYES:
ABSENT:

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

REFERRED TO:

City of Imperial California

staff report

Agenda Item No. E.1

To: Imperial City Council

From: Othon Mora, Community Development Director

Date: March 25, 2020

Project: Specific Plan Amendment- Victoria Ranch Subdivision

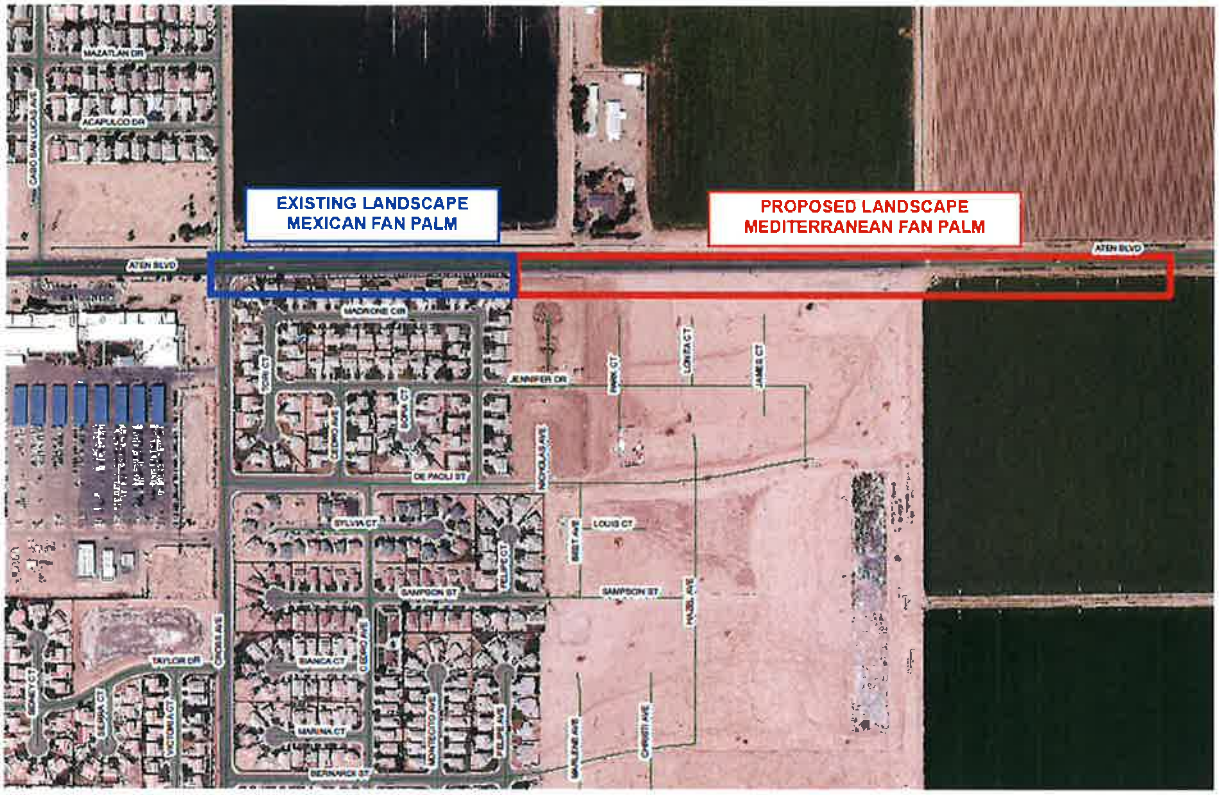
Summary:

Applicant:	Tory Lessley-VR 5A Inc.
Project Location:	Along Aten Road (Approx. 0.50 Miles). See attached Map and Landscape Plans
Zoning:	City of Imperial – VR Specific Plan
General Plan:	Medium Low Density Residential (Under Specific Plan)
Environmental:	CEQA Exempt Section 15304 (b)
Recommendation:	Approve Specific Plan Amendment-Replacement of "Theme Tree" (From Mexican Palm to Mediterranean Fan Palm)

INTRODUCTION AND BACKGROUND

Tory Lessley submitted an application for a Specific Plan Amendment to change a "Theme Tree" from Mexican Palm to Mediterranean Fan Palm (Chamaerops Humilis) along Aten Boulevard. The reason of this change is that the Imperial Irrigation District (IID) will not allow the planting of Mexican Palm trees at the proposed location (shown in the below map, plans and pictures attached), because this type of tree has a deep root system that grows down rather than out and has the potential of damaging a distribution underground feeder located on the South side of Aten Road.

The proposed replacement and best selection, is the Mediterranean Fan Palm trees that has adventitious root system, this means the roots develop are non-invasive system and are not likely to interfere with the sidewalk in front of the proposed location as well as the distribution underground feeder. Also, one of the best aspects of this palm is durability, requires minimal maintenance and cleanup, requires minimal water once planted, and over time becomes drought tolerant once established (See additional specifications attached). Furthermore, the Imperial Irrigation District will allow the developer to plan a Mediterranean Fan Palm, as long as during the installation of the palm trees, if the Imperial Irrigation District Facilities (IID) facilities are damaged, the contractor will bear the cost of repairs (See IID letter attached).



The Planning Commission Conducted a Public Hearing regarding the proposed amendment on March 11, 2020, in which the Commission voted to recommend the proposed amendment to the City Council for approval. During the Public Hearing the Commission did not receive comments against nor for the item.

SPECIFIC PLAN LANDSCAPE OBJECTIVES

The goal for the landscape section of the Victoria Ranch Planned Community Specific Plan is to provide a landscape design that identifies with the Victoria Ranch Community. The landscaping design should reflect the scale and hierarchy of vehicular travel ways and should complement the architectural design of homes, public facilities, and the commercial center.

> **Objective 1:** Xeriscape landscaping techniques using drought tolerant plant species shall be encouraged along right-of-way and parkway plantings within the project area.

RECOMMENDATION

The Planning Commission recommended the proposed amendment to the City Council for review and approval on March 11, 2020 during a duly noticed public hearing. Staff also recommends that the City Council approve the Specific Plan Amendment- Replacement of "Theme Tree" (From Mexican Palm to Mediterranean Fan Palm) and recommend for approval to City Council.

RESOLUTION NO. CC2020-10

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA, APPROVING AN AMENDMENT OF SPECIFIC PLAN-REPLACEMENT OF "THEME TREE" (FROM MEXICAN FAN PALM TO MEDITERRANEAN FAN PALM) ALONG ATEN BOULEVARD FOR VICTORIA RANCH SUBDIVISION.

WHEREAS, Tory Lessley-VR5 Inc., has submitted an application for an Specific Plan Amendment to replace the Theme Tree that runs along Aten Boulevard; and

WHEREAS, a duly notified public hearing was held by the Planning Commission on March 11, 2020; and

WHEREAS, upon hearing and considering all testimony and arguments, analyzing the information submitted by staff and considering any written comment received, the Planning Commission recommended the proposed amendment for approval to the City Council and;

WHEREAS, a duly notified public hearing was held by the City Council on April 1, 2020; and

WHEREAS, upon hearing and considering all testimony and arguments, analyzing the information submitted by staff and considering any written comment received, the City Council considered all facts relating to the request for a Specific Plan Amendment;

NOW, THEREFORE, BE IT RESOLVED by the City Council 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 **APPROVES** the Specific Plan Amendment to replace the "Theme Tree" that runs along Aten Boulevard from Mexican Fan Palm to Mediterranean Fan Palm Exhibit B; and Conditions of Approval outlined in Exhibit A

C) All approvals made by the City Council 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. That based on the evidence presented at the public hearing, the City Council hereby determines that the project is Categorically Exempt under Section 15304 (b) of the California Environmental Quality Act; and

3. 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.

PASSED, ADOPTED AND APPROVED by the City Council of the City of Imperial, this 1st day of April 2020.

____
Mayor

ATTEST:

____
City Clerk

EXHIBIT A

CONDITIONS OF APPROVAL

For

SPECIFIC PLAN AMENDMENT-REPLACEMENT OF "THEME TREE" (From Mexican Palm to Mediterranean Fan Palm) ALONG ATEN BOULEVARD FOR VICTORIA RANCH SUBDIVISION

1. A Landscaping Plan shall be submitted to the City of Imperial for review and approval prior to the issuance of a permit. All landscaped areas shall be irrigated with automatic sprinkler systems.

2. 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.

3. 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.

4. The City Council shall have final approval of the Specific Plan Amendment-Replacement of "Theme Tree".

5. The Applicant shall agree to defend, indemnify and hold harmless the City of Imperial and its agents, including consultants, officers and employees from any claim, action or proceeding against the City or its agents, including consultants, officers and employees to attack, set aside, void, or annul the approval of the project. 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 Property Owner/Applicant arising out of or in connection with the approval of the Conditional Use Permit, including any claim for private attorney general fees claimed by, or awarded to any party from the City.

6. The Developer/Applicant shall pay all applicable impact and capacity fees.

7. 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.

8. All maps, plans, studies, cost estimates; designs and calculations required for this project shall be subject to the review and approval of the Department of Public Works and Department of Community Development prior to issuance of building permit.

9. Prior to the start of any construction activity, a qualified 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 will be destroyed to prevent the return of the owls to these burrows during the next mating season.

10. The project shall comply with ICAPCD's standard mitigation measures for construction combustion equipment and mandatory Rule VIII to ensure that adequate air quality is maintained.

11. Construction sites shall control dust (PM-10) generation through daily watering in accordance with a dust control plan submitted to and approved by the Air Pollution Control District as required by Imperial APCD Rule 800.

12. A Grading and Drainage Plan shall be submitted to the City Engineer for review and approval. The Grading and Drainage Plan shall address property grading and erosion control which shall include the prevention of sedimentation or damage to off-site properties. A Storm 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 water pollution.

13. The developer shall reduce potential impacts to the nearby noise-sensitive residential uses. During all project site excavation and grading on-site, the construction contractors shall equip all construction equipment, fixed or mobile with properly operating and maintained mufflers, consistent with the manufacturers' standards. The construction contractor shall place all stationary construction equipment so that emitted noise is directed away from the noise sensitive receptors nearest the project site.

14. Construction scheduling for the project area shall be limited to the hours of 7 a.m. and 8 p.m. Monday through Friday with the exception of legal holidays. The Building Department may issue a written "early work permit" if hot or inclement weather creates a need to start earlier than 7 a.m. The construction contractor shall limit haul truck deliveries to the same hours specified for construction equipment. To the extent feasible, haul routes shall not pass sensitive land or residential dwellings.

15. The approval of the Specific Plan Amendment 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.

16. 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.

17. All conditions of approval for this project 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. 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.

Agenda Item No. F-1

DATE SUBMITTED	03/25/2020	COUNCIL ACTION	(X)
SUBMITTED BY	COMMUNITY DEVELOPMENT DIRECTOR OTHON MORA	PUBLIC HEARING REQUIRED	( )
		RESOLUTION	(✓)
		ORDINANCE 1ST READING	( )
DATE ACTION REQUIRED	04/1/2020	ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: RESOLUTION ADOPTING PROJECT LIST FOR FISCAL YEAR 2020-2021 FUNDED BY SB 1: THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017

DEPARTMENT INVOLVED: COMMUNITY DEVELOPMENT DEPARTMENT

BACKGROUND/SUMMARY:

On April 28, 2017 the Governor signed Senate Bill (SB) 1 (Beall, Chapter 5, Statutes of 2017), which is known as the Road Repair and Accountability Act of 2017 to address basic road maintenance, rehabilitation and critical safety needs on both the state highway and local streets and road system, SB 1: increases per gallon fuel excise taxes; increases diesel fuel sales taxes and vehicle registration fees; and provides for inflationary adjustments to tax rates in future years.

A percentage of the Road Maintenance and Rehabilitation Account (RMRA) funding will be apportioned by formula to eligible cities and counties pursuant to Streets and Highways Code (SHC) Section 2032(h) for basic road maintenance, rehabilitation, and critical safety projects on the local streets and roads system. The City will receive $376,396 in RMRA funds for FY 2020-2021 (See attached Exhibit "A").

Prior to receiving RMRA funds from the Controller in a fiscal year, we must submit to the Commission a list of projects proposed to be funded with these funds. Project list is as follows:

Project #1 - La Brucherie Road Widening from Aten Boulevard to South City Limits.

FISCAL IMPACT: $376,396 in SB1 RMRA funds for FY 2020-2021	ADMIN SERVICES SIGN INITIALS
STAFF RECOMMENDATION: Staff recommends approval of a resolution adopting the project list for fiscal year 2020-2021 funded by SB 1: The Road Repair and Accountability Act of 2017.	DEPT. INITIALS OM
MANAGER'S RECOMMENDATION: approve	CITY MANAGER's INITIALS

MOTION:

SECONDED:	APPROVED	( )	REJECTED	( )
AYES:	DISAPPROVED	( )	DEFERRED	( )
NAYES:				
ABSENT:	REFERRED TO:			

EXHIBIT "A"

Local Streets and Roads - Projected Revenues

Estimated January 2020	2019-20 Hwy Users Tax Account	2019-20 TCRF Loan Repayment	2019-20 Road Mntnc Rehab Acct	2019-20 TOTAL	2020-21 Hwy Users Tax Account	2020-21 Road Mntnc Rehab Acct	2020-21 TOTAL
HUMBOLDT COUNTY							
ARCATA	449,737	20,324	333,053	803,113	464,751	341,436	806,188
BLUE LAKE	36,362	1,409	23,084	60,854	37,402	23,665	61,068
EUREKA	674,010	30,569	500,942	1,205,521	696,593	513,552	1,210,146
FERNDALE	39,240	1,541	25,258	66,039	40,378	25,894	66,272
FORTUNA	302,538	13,585	222,625	538,748	312,575	228,229	540,803
RIO DELL	87,948	3,786	62,049	153,784	90,745	63,611	154,356
TRINIDAD	14,751	413	6,761	21,925	15,056	6,931	21,988
County of Humboldt	6,805,347	297,531	4,173,257	11,276,135	7,179,270	4,336,137	11,515,407
Total Cities & County: Humboldt	8,409,933	369,157	5,347,029	14,126,120	8,836,772	5,539,455	14,376,228
IMPERIAL COUNTY							
BRAWLEY	655,477	30,733	503,632	1,189,842	678,181	516,310	1,194,491
CALEXICO	1,005,937	47,440	777,418	1,830,795	1,040,985	796,987	1,837,972
CALIPATRIA	188,504	8,662	141,950	339,116	194,903	145,523	340,426
EL CENTRO	1,101,447	51,993	852,031	2,005,471	1,139,858	873,479	2,013,336
HOLTVILLE	166,666	7,621	124,890	299,177	172,297	128,034	300,330
IMPERIAL	478,777	22,405	367,154	868,335	495,329	376,396	871,725
WESTMORLAND	63,837	2,767	45,339	111,943	65,881	46,481	112,361
County of Imperial	11,990,118	534,386	7,495,457	20,019,961	12,650,881	7,788,001	20,438,882
Total Cities & County: Imperial	15,650,763	706,006	10,307,871	26,664,640	16,438,313	10,671,210	27,109,523
INYO COUNTY							
BISHOP	99,596	4,383	71,832	175,811	102,834	73,640	176,474
County of Inyo	4,112,340	186,683	2,618,479	6,917,502	4,338,769	2,720,677	7,059,446
Total City & County: Inyo	4,211,936	191,066	2,690,311	7,093,313	4,441,603	2,794,317	7,235,920

RESOLUTION NO. 2020- 11

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA ADOPTING A LIST OF PROJECTS FOR FISCAL YEAR 2020-2021 FUNDED BY SB 1: THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017

WHEREAS, Senate Bill 1 (SB1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017) was passed by the Legislature and Signed into law by the Governor in April 2017 in order to address the significant multi-modal transportation funding shortfalls statewide; and

WHEREAS, SB1 includes accountability and transparency provisions that will ensure the residents of the City of Imperial are aware of the projects proposed for funding in our community and which project has been completed each fiscal year; and

WHEREAS, the City of Imperial must include a list of all projects proposed to receive funding from the Road Maintenance and Rehabilitation Account (RMRA), created by SB1, in the City's budget, which must include a description and the location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the improvement; and

WHEREAS, the City, will receive and estimated $376,396 in RMRA funding in Fiscal Year 2020-2021 from SB1; and

WHEREAS, the funding from SB1 will help the City maintain and rehabilitate major streets and roadways throughout the City this year and several similar projects into the future; and

WHEREAS, the 2016 California Statewide Local Streets and Roads Needs Assessment found that the City streets and roads are in a very poor condition and this revenue will help us increase the overall quality of our road system and over the next decade will bring our streets and roads into an excellent condition; and

WHEREAS, without revenue from SB1, the City, would have otherwise been postponing or canceling projects throughout the community; and

WHEREAS, if the Legislature and Governor failed to act, city streets and county roads would have continued to deteriorate, having many and varied negative impacts on our community; and

WHEREAS, cities and counties own and operate more than 81 percent of streets and roads in California, and from the moment we open our front door to drive to work, bike to school, or walk to the bus station, people are dependent upon a safe, reliable local transportation network; and

WHEREAS, modernizing the local street and road system provides well-paying construction jobs and boosts local economies; and

WHEREAS, the local street and road system is also critical for farm to market needs, interconnectivity, multimodal needs, and commerce; and

WHEREAS, police, fire, and emergency medical services all need safe reliable roads to react quickly to emergency calls and a few minutes of delay can be a matter of life and death; and

WHEREAS, maintaining and preserving the local street and road system in good condition will reduce drive times and traffic congestion, improve bicycle safety, and make the pedestrian experience safer and more appealing, which leads to reduce vehicle emissions helping the State achieve its air quality and greenhouse gas emissions reductions goals; and

WHEREAS, restoring roads before they fail also reduces construction time which results in less air pollution from heavy equipment and less water pollution from site run-off; and

WHEREAS, the SB1 project list and overall investment in our local streets and roads infrastructure with a focus on basic maintenance and safety, investing in complete streets infrastructure, and using cutting-edge technology, materials and practices, will have significant positive co-benefits statewide.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Imperial does herby;

1. The foregoing recitals are true and correct; and

2. The fiscal year 2020-2021 list of projects planned to be funded with Road Maintenance and Rehabilitation Account revenues:

   Project #1: La Brucherie Road Widening Project
   Location: La Brucherie Road from Aten Boulevard to South City Limits
   Description: Full four-lane cross section configuration, existing roadway overlay, and new concrete curb & gutter, sidewalk and bike path.

Estimated Useful Life:	25-30 years
Anticipated Year of Construction:	2

Project #2:	Continue Street Improvement Project, Phase IV
Location:	West 11th Street from North "D" Street to Old SR-86
Description:	Street improvements project including new storm drain system and asphalt rubber composite layer overlay on designated streets.
Estimated Useful Life:	15-25 years
Anticipated Year of Construction:	2020

APPROVED, PASSED AND ADOPTED on this 1st day of April 2020.

____

Darrell Pechtl, Mayor

ATTEST:

____

City Clerk

Agenda Item No. P.2

DATE SUBMITTED	03/25/2020	COUNCIL ACTION	(X)
SUBMITTED BY	COMMUNITY DEVELOPMENT DIRECTOR	PUBLIC HEARING REQUIRED	( )
		RESOLUTION	(X)
DATE ACTION REQUIRED	04/1/2020	ORDINANCE 1ST READING	( )
		ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	(X)

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: DISCUSSION/ACTION:

1. Adopt a Resolution supporting project delivery schedule and timely use of Surface Transportation Block Grant (STBG).

DEPARTMENT INVOLVED: COMMUNITY DEVELOPMENT DEPARTMENT

BACKGROUND/SUMMARY:

On December 26, 2018, the Imperial County Transportation Commission (ICTC) called out for project under the Surface Transportation Block Grant (STBG) Program for Fiscal Years 2019/2020, 2020/2021 and 2021/2022. County of Imperial and all cities in the Imperial Valley were instructed to submit project listings based on the locally adopted criteria by ICTC Technical Advisory Committee. The adopted criteria are as follows: transportation project, generate an emissions reduction, and project must be located in or benefit a nonattainment or maintenance area.

This project is in lieu of the La Brucherie Widening Project; which had to be closed. The need to provide connectivity with the City of El Centro, triggered a change in the project description. At the recommendation of ICTC and CalTrans, the project was closed out in its entirety. The project has not been obligated therefore, no federal funds have been expended.

In order for the successful completion of the project, we are requesting authorization to use local funds, LTA Measure D and SB1 RMRA (Road Maintenance and Rehabilitation Account).

The ICTC Technical Advisory Committee has evaluated and ranked each project. The City of Imperial is allocated to receive $1,841,000 for the 2nd Street Rehabilitation & Reconstruction from Old SR-86 to "P" Street. See Exhibit "A" attached herewith for details.

FISCAL IMPACT: $1,841,000 in STBG funds and $822,791 in LTA Measure D funds	ADMIN SERVICES SIGN INITIALS
STAFF RECOMMENDATION: Adopt a Resolution supporting project delivery schedule and timely use of STBG.	DEPT. INITIALS OM
MANAGER'S RECOMMENDATION: approve	CITY MANAGER's INITIALS

MOTION:

SECONDED:	APPROVED ( )	REJECTED ( )
AYES:	DISAPPROVED ( )	DEFERRED ( )
NAYES:		
ABSENT:	REFERRED TO:	

RESOLUTION NO. 2020-12

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL APPROVING AN APPLICATION SUBMISSION TO OBTAIN FUNDING THROUGH THE FY 2020-2021 SURFACE TRANSPORTATION BLOCK GRANT (STBG)

WHEREAS, AB 1012 has been enacted into State Law in part to provide for the timely use of State and Federal funds; and

WHEREAS, the City of Imperial is able to apply for and receive Federal and State funding including Surface Transportation Block Grant (STBG) funds; and

WHEREAS, the City of Imperial desires to ensure that its project is delivered in a timely manner to preclude losing funds for non-delivery; and

WHEREAS, it is understood by the City of Imperial that failure for not meeting project delivery dates for any phase of a project may jeopardize federal or state funding to the Region; and

WHEREAS, the City of Imperial will submit an application for *2nd Street Rehabilitation & Reconstruction from Old SR-86 to "P" Street* with an estimate project cost of $2,663,791**;** and

NOW THEREFORE BE IT RESOLVED, that the City Council of the City of Imperial hereby agrees to ensure that all project delivery deadlines for all project phases will be met or exceeded, and:

a. The opportunity for public comment was provided at a public meeting;
b. Local funds in the amount of 30.89% from Circulation and LTA Measure D funds will be used to leverage the federal funds for the project;
c. Project is consistent with circulation element of the agency's general plan planning process;
d. Project is consistent with the adopted pavement management plan.

BE IT FURTHER RESOLVED, that failure to meet project delivery deadlines may be deemed as sufficient cause for the Imperial County Transportation Commission Policy Board to terminate an agency's project and reprogram Federal/State funds as deemed necessary.

BE IT FURTHER RESOLVED, that the City Council does direct its management and engineering staff to ensure all federal and state-funded projects are carried out in a timely manner as per the requirements of AB 1012 and the directive of the City Council.

THE FOREGOING RESOLUTION was passed and adopted by the City Council of the City of Imperial, this 1st day of April, 2020.

AYES:
NOES:
ABSTAIN:
ABSENT

Signed: ______________________
Darrell Pechtl, Mayor

ATTEST:

Signed: ______________________
Debra Jackson, City Clerk

Agenda Item No. F-3

DATE SUBMITTED	03/24/2020	COUNCIL ACTION	(✓)
SUBMITTED BY	Public Services	PUBLIC HEARING REQUIRED	( )
DATE ACTION REQUIRED	04/01/2020	RESOLUTION	( )
		ORDINANCE 1ST READING	( )
		ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: Construction Work Hours

DISCUSSION/ACTION:

1. Discuss, Approve/Disapprove construction work hour change for WM Lyles for MBR WW Plant.

DEPARTMENT INVOLVED:

BACKGROUND/SUMMARY:

For the months of April to August, W.M. Lyles Co. requests to start as early as 1:30 AM on concrete poor days and 3:30 AM on days with no scheduled pours. Request is based on the safety field craft due to ambient temperatures in summer months to avoid heat illness and exposure. Currently the working hours are 7:00 AM to 5:00 PM Mon-Fri.

Please see attached letter from W.M. Lyles Co.

FISCAL IMPACT: none

FINANCE INITIALS

STAFF RECOMMENDATION: Approve

DEPT. INITIALS

MANAGER'S RECOMMENDATION: ~~n/a~~ approve

CITY MANAGER's INITIALS

MOTION:

SECONDED:	APPROVED ( )	REJECTED ( )	
AYES:	DISAPPROVED ( )	DEFERRED ( )	
NAYES:			
ABSENT:	REFERRED TO:		

W. M. LYLES CO.
CONTRACTOR
Since 1945
Progress Through Performance
California Contractor's License No. 422390

Southern Division - **Temecula Office**
42142 Roick Drive
Temecula, CA 92590
Telephone (951) 973-7393
Fax (951) 698-3031

www.wmlyles.com
An Equal Opportunity Employer

March 18, 2020

City of Imperial
420 South Imperial Ave
Imperial, CA 92251
Attention: Jackie Loper
Director of Public Services

Project: City of Imperial WWTP Upgrades Project

Subject: Early Start Construction Work Hours

Dear Mr. Loper,

Technical Specification Section 011000-1.12B of the City of Imperial Wastewater Treatment Plant Upgrades Project states the normal working hours of 7:00 a.m. to 5:00 p.m., Monday through Friday. W. M. Lyles Co. requests to start all General Construction Activities earlier than currently permitted by the Specification Section.

For the months of April to August, W. M. Lyles Co. requests to start as early as 1:30am on concrete pour days and 3:30am on days with no scheduled pours. Pour days shall be shown on the three week look ahead schedule.

The requested start times are based on the safety of W. M. Lyles Co. field craft. Ambient temperatures during the summer months in the City of Imperial exceed over 100° F. To limit the exposure of our field craft to high ambient heat and potential heat illnesses, work shifts should be adjusted to avoid work during the hottest part of the day.

The requested start times are also based upon the design requirements, which limit the temperature of the concrete at the time of placement to no more than 90° Fahrenheit. Maintaining concrete temperatures below 90° Fahrenheit in the concrete trucks while being transported from the batch plant to the site becomes more challenging with higher ambient temperatures. Allowing early morning starts and using temperature mitigation methods as necessary, will reduce the temperature of the placed concrete and provide a better finished product.

Please review and respond at your earliest convenience. If you have any questions or require further information, please feel free to contact me.

Sincerely,

Ivette Ayon

Ivette Ayon
Project Engineer
W.M. Lyles Co.

Agenda Item No. F-4

DATE SUBMITTED	March 25, 2020	COUNCIL ACTION	(x)
SUBMITTED BY	L Gutierrez	PUBLIC HEARING REQUIRED	( )
DATE ACTION REQUIRED	April 1, 2020	RESOLUTION	( )
		ORDINANCE 1ST READING	( )
		ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	( )

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: **DISCUSSION/ACTION: APPROVE / DISAPPROVE STRIPPING OF OUTSTANDING COMMUNITY FACILITIES DISTRICT TAXES TO 2004-02 (MAYFIELD) AND 2004-3 (BRATTON).**

APPROVAL TO PROCEED WITH STRIPPING OF DELINQUENT SPECIAL TAX INSTALLMENTS FOR THE COUNTY TAX ROLL FOR COMMUNITY FACILITIES DISTRICT NO. 2004-2 (MAYFIELD) AND No. 2004-3 (BRATRON) FOR 2019-2020.

DEPARTMENTINVOLVED: **ADMINISTRATIVE SERVICES DEPARTMENT**

BACKGROUND/SUMMARY:

Recently the County of Imperial during their delinquent tax sale of tax-deeded properties sold 98 parcels at a reduced minimum bid amount, as permitted in §3698.5 of the Revenue and Taxation Code. 97 parcels are located in 2004-02 (Mayfield) and 1 in 2004-03 (Bratton). The amount received by the County of Imperial was not sufficient to cover the statutory amount due to redeem these parcels, so a calculated pro rata share is being applied to each assessment fund. Outstanding for 2004-02 (Mayfield) is $322,314.56 and the pro rata share would be approximately $161,157.28. Outstanding for 2004-03 (Bratton) is $24,413.73 and the pro rata share would be approximately $19,530.98. – these amounts are still correct however, the fiscal year of 2019-2020 was not included (years provided were 2016-2017, 2017-2018, and 2018-2019).

The County of Imperial has requested notification from the City as to how to proceed with either acceptance of the pro rata share or to strip the CFD's off of each tax roll.

FISCAL IMPACT: Amount(s) Owed F.O. INITIALS

2004-02 (Mayfield) Delinquencies $322,314.56
2004-03 (Bratton) Delinquencies $24,413.73

STAFF RECOMMENDATION:

Staff recommends stripping of delinquent special taxes from the 2019-2020 tax roll.

MANAGER'S RECOMMENDATION: MANAGER'S INITIALS

It is my recommendation to approve staff recommendation.

MOTION:

SECONDED:		APPROVED	( )	REJECTED	( )
AYES:		DISAPPROVED	( )	DEFERRED	( )
NAYES:					
ABSENT:		REFERRED TO:			

Agenda Item No. P. 5

DATE SUBMITTED	03/25/20	COUNCIL ACTION	(X)
SUBMITTED BY	PARKS	PUBLIC HEARING REQUIRED	( )
DATE ACTION REQUIRED	04/01/20	RESOLUTION	( )
		ORDINANCE 1ST READING	( )
		ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	(B

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: DISCUSSION/ACTION:

LABOR COMPLIANCE FOR SKY RANCH BLOCK WALL PROJECT

DEPARTMENT INVOLVED: PARKS

BACKGROUND/SUMMARY:

On March 18, 2020, City Council awarded the contract for the demolition and construction of the Sky Ranch Block Wall in the amount of $724,281.50. On March 6, 2020, staff released a bid proposal for Labor Compliance Consulting services related to Sky Ranch Block Wall Project (Bid No. 2020-01). The following two (2) companies submitted proposals for Labor Compliance Services:

1. Labor Compliance Consultants of Southern California, LLC. - $5,000
2. Murow Development Consultants - $5,140

After careful review of both proposals submitted, staff recommends the bid proposal be awarded to Labor Compliance Consultants of Southern California, LLC.

FISCAL IMPACT:

Not to exceed $5,000

Funding Source: Landscape District Funds

FINANCE INITIALS

STAFF RECOMMENDATION: Staff recommends City Council to award of contract as follows: Labor Compliance Consultants of Southern California, LLC.

DEPT. INITIALS

MANAGER'S RECOMMENDATION: approve

CITY MANAGER'S INITIALS OHM

MOTION:

SECONDED:
AYES:
NAYES:
ABSENT:

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

REFERRED TO:

Agenda Item No. F-6

DATE SUBMITTED	3/11/2020	COUNCIL ACTION	(X)
SUBMITTED BY	ACM	PUBLIC HEARING REQUIRED	( )
DATE ACTION REQUIRED	3/18/2020	RESOLUTION	( )
		ORDINANCE 1ST READING	( )
		ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: REPUBLIC SERVICES

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

DEPARTMENT INVOLVED: CITY MANAGER'S OFFICE AND ADMINISTRATIVE SERVICES DEPARTMENT

BACKGROUND/SUMMARY:

On January 14, 2020 the City of Imperial, along with franchise holders Brawley and Calexico, met with Republic Services to discuss their requested rate increase to the commercial and residential customer base. The increase requested is due to the State of California's implementation of AB 1594 and AB 1826. Attached for your review and consideration is the proposed increases. It is the City's recommendation to implement column E, 5% total split between commercial and residential customers; increasing residential accounts by $1.88.

FISCAL IMPACT: TBD

ADMIN SERV INITIALS

STAFF RECOMMENDATION:

DEPT. INITIALS

MANAGER'S RECOMMENDATION: It is our recommendation to implement the proposed 5% in leu of CPI

CITY MANAGER's INITIALS

MOTION:

SECONDED:
AYES:
NAYES:
ABSENT:

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

REFERRED TO:

REPUBLIC SERVICES

February 11, 2020

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

Dear Ms. Brown;

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

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

Column A: Customer count for all three franchise cities
Column B: Revenue generated from all Commercial customers
Column C: CPI increase for Commercial customers
Column D – G: CPI +(1.5% - 4.5%) adjustment for green waste and organic processing

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

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

Sincerely,

German Hernandez
Division Manager

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

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

REPUBLIC SERVICES

December 13, 2019

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

Dear Mr. Chatwin,

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

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

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

Sincerely,

German Hernandez
Division Manager