

AGENDA
REGULAR MEETING OF THE
CITY COUNCIL
CITY OF IMPERIAL
200 WEST 9TH STREET
IMPERIAL, CA 92251-1637
APRIL 18, 2018
7:00 PM

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 OPEN SESSION AT 7:00 PM

ROLL CALL
PLEDGE OF ALLEGIANCE
ADJUSTMENTS TO THIS AGENDA

B. PUBLIC APPEARANCES:

B-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.

B-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.

C. 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**.

- C-1.** Approval of claims/warrants report.
C-2. Approval of Treasurers' Report for the month of March 2018.
C-3 Approval of Minutes for Regular Meetings of March 21, 2018 and April 4, 2018.

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

- D-1. SUBJECT: DISCUSSION/ACTION: LABOR COMPLIANCE FOR STREET AND SIDEWALK IMPROVEMENT PROJECT 15-CDBG-10577, BID #2018-02**

- 1. AWARD CONTRACT TO ALLIANT CONSULTING, INC IN THE AMOUNT OF \$9,250. FOR THE LABOR COMPLIANCE SERVICES.**

D-2. SUBJECT: DISCUSSION/ACTION: CONSULTANT SERVICES FOR COMPLETION OF THE CLASSIFICATION AND COMPENSATION STUDY.

1. APPROVE THE AGREEMENT BETWEEN CITY OF IMPERIAL AND EWING CONSULTING FOR THE CLASSIFICATION AND COMPENSATION STUDY IN THE AMOUNT OF \$15,700.

D-3. SUBJECT: DISCUSSION/ACTION: PROJECTS FOR FISCAL YEAR 18/19 FUNDED BY SB 1: THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017.

1. APPROVE RESOLUTION NO. 2018-11, ADOPTING A LIST OF PROJECTS FOR FISCAL YEAR 2018/2019 FUNDED BY SB1, THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017.

D-4. SUBJECT: DISCUSSION/ACTION: AUTHORIZATION TO SUBMIT APPLICATION TO IMPERIAL COUNTY TRANSPORTATION COMMISSION (ICTC) FOR TRANSIT PROGRAM FUNDS.

1. APPROVAL OF RESOLUTION NO. 2018-12, APPROVING THE APPLICATION FOR BICYCLE/PEDESTRIAN FUNDS.
2. APPROVAL OF RESOLUTION NO. 2018-13, APPROVING THE APPLICATION FOR BUS BENCHES/SHELTERS FUNDS.

E. REPORTS:

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

E-2. SUBJECT: DEPARTMENT HEAD AND STAFF REPORTS

E-3. SUBJECT: CITY MANAGER REPORT.

ADJOURN CITY COUNCIL MEETING UNTIL THE NEXT REGULARLY SCHEDULED MEETING, WEDNESDAY, MAY 2, 2018 AT 7:00 P.M.

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

Check Register Report

C-1

Date: 04/13/2018

Time: 10:39 am

Page: 1

CITYOFIMPERIAL

BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
81185	04/04/2018	Printed		5666	360 BUSINESS PRODUCTS		93.53
81186	04/04/2018	Printed		735	ACADEMI AWARDS & TROPHIES		264.13
81187	04/04/2018	Printed		2951	AES SQUARED		108.00
81188	04/04/2018	Printed		002	AFLAC		1,010.39
81189	04/04/2018	Printed		4207	ALEXIS CHALUPNIK		379.50
81190	04/04/2018	Printed		195	ALLIED WASTE		93,940.57
81191	04/04/2018	Printed		195	ALLIED WASTE		11,087.64
81192	04/04/2018	Printed		6167	ALLISON HARRIS		75.58
81193	04/04/2018	Printed		147	ALLSTATE INSURANCE		133.00
81194	04/04/2018	Printed		1406	ALVARO MADRID CONCRETE CONST.		3,000.00
81195	04/04/2018	Printed		3115	AMERICAN WATER WORKS ASSOC		1,456.00
81196	04/04/2018	Printed		656	AQUA METRIC		5,584.70
81197	04/04/2018	Printed		2081	ARAMARK UNIFORM SERVICE		2,160.91
81198	04/04/2018	Printed		5732	ARNIE NEWMAN MUSIC		2,250.00
81199	04/04/2018	Printed		6180	ASCE MEMBERSHIP		255.00
81200	04/04/2018	Printed		1851	AT&T LONG DISTANCE		224.85
81201	04/04/2018	Printed		6171	B.I.C.I., LLC		3,450.60
81202	04/04/2018	Printed		4400	BABCOCK LABORATORIES, INC.		945.00
81203	04/04/2018	Printed		732	BAKER & TAYLOR BOOKS		221.79
81204	04/04/2018	Printed		674	BRENNTAG		4,188.49
81205	04/04/2018	Printed		455	CALIFORNIA STATE DISBURSEMENT		1,080.44
81206	04/04/2018	Printed		3669	CANON		536.20
81207	04/04/2018	Printed		3029	CLAIREMONT EQUIPMENT		787.50
81208	04/04/2018	Printed		6168	CLAUDIA HERZOG		102.73
81209	04/04/2018	Printed		096	COLONIAL LIFE & ACCIDENT		854.89
81210	04/04/2018	Printed		2676	CONSTANCIO S. TORRES		73.50
81211	04/04/2018	Printed		514	CORE & MAIN LP		1,490.17
81212	04/04/2018	Printed		3135	COUNTY OF SAN DIEGO, RCS		1,539.00
81213	04/04/2018	Printed		1069	CPS HR CONSULTING		9,800.00
81214	04/04/2018	Printed		3403	DANIELS TIRE CORPORATE ADMIN		261.78
81215	04/04/2018	Printed		1517	DE LAGE LANDEN		225.08
81216	04/04/2018	Printed		6170	DEF PRODUCTS, LLC		800.04
81217	04/04/2018	Printed		1287	DEMCO, INC.		50.98
81218	04/04/2018	Printed		569	DESERT VETERINARY GROUP		155.00
81219	04/04/2018	Printed		2815	DEVELOPMENT MANAGEMENT GROUP		4,000.00
81220	04/04/2018	Printed		4049	DIVISION OF THE STATE		47.70
81221	04/04/2018	Printed		4203	DUDLEYS		151.90
81222	04/04/2018	Printed		2059	ESTRADA SYSTEMS GROUP, INC.		6,390.00
81223	04/04/2018	Printed		1307	EXECUTIVE LANDSCAPE INC		56,800.00
81224	04/04/2018	Printed		2058	FASTENAL COMPANY		279.30
81225	04/04/2018	Printed		019	FERGUSON ENTERPRISES, INC.		1,089.32
81226	04/04/2018	Printed		5134	FORENSIC DRUG TESTING SERVICES		238.50
81227	04/04/2018	Printed		314	FRANCHISE TAX BOARD		149.69
81228	04/04/2018	Printed		4604	FRANCISCO GUERRERO		800.00
81229	04/04/2018	Printed		6176	FREDYYANES		172.39
81230	04/04/2018	Printed		082	GEOFF DALE		379.50
81231	04/04/2018	Printed		1771	HARRIS		15,232.53
81232	04/04/2018	Printed		264	HINDERLITER, DE LLAMAS &		1,508.18
81233	04/04/2018	Printed		1052	HUTCHINSON & BLOODGOOD LLP		5,655.00
81234	04/04/2018	Printed		1190	ICMARC		1,623.85
81235	04/04/2018	Printed		119	IMPERIAL CHAMBER OF COMMERCE		2,500.00
81236	04/04/2018	Printed		1403	IMPERIAL COUNTY SHERIFF'S OFFI		844.81

Check Register Report

Date: 04/13/2018

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CITY OF IMPERIAL

BANK : UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
81237	04/04/2018	Printed		028	IMPERIAL IRRIGATION DISTRICT		49,055.81
81238	04/04/2018	Printed		221	IMPERIAL PRINTERS		6,148.08
81239	04/04/2018	Printed		122	IMPERIAL STORES		329.71
81240	04/04/2018	Printed		1555	IMPERIAL VALLEY PRESS		366.07
81241	04/04/2018	Printed		5099	IMSA		270.00
81242	04/04/2018	Printed		5317	INNOVATIVE INTERFACES INC		4,369.05
81243	04/04/2018	Printed		320	INTERNAL REVENUE SERVICE		50.00
81244	04/04/2018	Printed		1587	JADE SECURITY SYSTEMS, INC.		59.99
81245	04/04/2018	Printed		6173	JAIMES INVESTMENT PROPERTIES		248.83
81246	04/04/2018	Printed		6179	JANIS GOFF		113.93
81247	04/04/2018	Printed		6172	JESUS MARTINEZ		85.96
81248	04/04/2018	Printed		008	JIM REITER'S LOCKSMITH & SAFE		44.17
81249	04/04/2018	Printed		2245	JULIAN PIE COMPANY		1,095.00
81250	04/04/2018	Printed		868	K-C WELDING & RENTALS, INC.		822.48
81251	04/04/2018	Printed		2901	KIMBALL MIDWEST		1,267.28
81252	04/04/2018	Printed		035	KISCO SALES, INC.		1,327.12
81253	04/04/2018	Printed		1647	LA BRUCHERIE IRRIGATION SUPPLY		85.86
81254	04/04/2018	Printed		4464	LESLIE'S POOLMART, INC.		145.96
81255	04/04/2018	Printed		101	LINCOLN LIFE		1,633.50
81256	04/04/2018	Printed		401	LOWE'S		102.84
81257	04/04/2018	Printed		1888	MARK COON		4,758.02
81258	04/04/2018	Printed		6169	MICHELLE CLUNN		112.90
81259	04/04/2018	Printed		5581	MORNINGSIDE APARTMENT HOMES		980.00
81261	04/04/2018	Printed		3998	NAPA		1,127.82
81262	04/04/2018	Printed		079	ONE SOURCE DISTRIBUTORS		1,938.45
81263	04/04/2018	Printed		219	PADRE USA		488.55
81266	04/04/2018	Printed		615	PESTMASTER SERVICES		1,482.00
81267	04/04/2018	Printed		084	PITNEY BOWES PURCHASE POWER		400.00
81268	04/04/2018	Printed		1455	PRIMO CONSTRUCTION & SERVICES		10,702.59
81269	04/04/2018	Printed		2782	PRINCIPAL-SBD GRAND ISLAND		4,438.10
81270	04/04/2018	Printed		5051	PSOMAS		11,422.56
81271	04/04/2018	Printed		3897	QT SANITATION		1,600.00
81272	04/04/2018	Printed		2746	RECORDED BOOKS		615.27
81273	04/04/2018	Printed		694	REXEL		851.03
81274	04/04/2018	Printed		6178	ROMAN PLATERO		156.71
81275	04/04/2018	Printed		3526	RSD		43.14
81276	04/04/2018	Printed		356	SAN DIEGO UNION-TRIBUNE		572.26
81277	04/04/2018	Printed		3417	SECO PACKING 11, LLC		1,406.74
81278	04/04/2018	Printed		1239	SHERWIN-WILLIAMS		29.18
81279	04/04/2018	Printed		6177	SHERYL STILES		163.03
81280	04/04/2018	Printed		5706	SHI INTERNATIONAL CORP		256.55
81281	04/04/2018	Printed		3262	SIMNSA HEALTH PLAN		8,405.96
81282	04/04/2018	Printed		135	SOCALGAS		111.94
81283	04/04/2018	Printed		091	STAPLES CREDIT PLAN		165.69
81284	04/04/2018	Printed		5563	STEFAN THOMAS CHATWIN		379.50
81285	04/04/2018	Printed		1265	SUPERIOR READY MIX CONCRETE LP		5,456.53
81286	04/04/2018	Printed		957	THE SOCO GROUP, INC		1,604.23
81287	04/04/2018	Printed		4201	TWG GENERAL CONTRACTORS INC		10,294.19
81288	04/04/2018	Printed		2008	UNITED PARCEL SERVICE		24.19
81289	04/04/2018	Printed		944	UNITED WAY OF IMPERIAL COUNTY		6.00
81290	04/04/2018	Printed		1100	USA BLUEBOOK		2,116.94

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Page: 3

CITYOFIMPERIAL

BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
81291	04/04/2018	Printed		6175	VANGUARD REALTY ADVISORS,		3,400.00
81292	04/04/2018	Printed		611	VERIZON WIRELESS		3,448.62
81293	04/04/2018	Printed		1715	WAXIE SANITARY SUPPLY		352.26
81294	04/04/2018	Printed		1827	WILKINSON REAL ESTATE		16.68
81295	04/04/2018	Printed		487	XPRESS LUBE		342.93
81296	04/04/2018	Printed		6174	YARELY CASTRO		40.00
81304	04/06/2018	Printed		6181	ALLIANT CONSULTING, INC		1,886.25
81305	04/06/2018	Printed		6185	CHERYL HODGE		193.24
81306	04/06/2018	Printed		1056	DELL MARKETING L.P.		546.75
81307	04/06/2018	Printed		028	IMPERIAL IRRIGATION DISTRICT		741.39
81308	04/06/2018	Printed		221	IMPERIAL PRINTERS		281.72
81309	04/06/2018	Printed		6184	KENIA ARREDONDO		143.24
81310	04/06/2018	Printed		6183	MARIA MELLIN		166.90
81311	04/06/2018	Printed		6186	SHELBIE VERBRUGH		41.90
81312	04/06/2018	Printed		6177	SHERYL STILES		19.34
81313	04/06/2018	Printed		4569	SIERRA MATERIAL TESTING		3,080.00
81314	04/06/2018	Printed		6182	SONIA GARCIA		139.16
81317	04/06/2018	Printed		5837	U.S. BANK		5,910.20
81318	04/06/2018	Printed		6106	VR CAMBRIA, INC.		64,505.79

Total Checks: 122

Checks Total (excluding void checks):

471,437.74

Total Payments: 122

Bank Total (excluding void checks):

471,437.74

Total Payments: 122

Grand Total (excluding void checks):

471,437.74

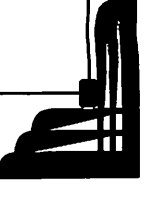
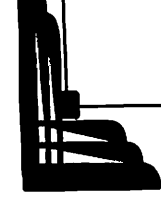


City of Imperial

Treasurer's Report

For the Month Ending

March 31, 2018



CITY OF IMPERIAL

FUND BALANCE REVENUES

March 31, 2018

GENERAL FUND

CASH IN BANK *	444,252.59
ENDING FUND BALANCE:	\$444,252.59

IMPACT FEE FUNDS

FIRE	48,082.00
POLICE	691,909.92
ADMINISTRATIVE	635,752.71
LIBRARY	500,718.95
PARKS	2,038,136.40
CIRCULATION	345,197.35
ENDING IMPACT FEE'S BALANCE:	\$4,259,797.33

POLICE REVENUE FUNDS

PROPOSITION 172	109,744.13
COPS GRANT AB 2014	11,633.92
COPS GRANT AB 2015	7,961.59
COPS GRANT AB 2016	-24,290.47
ASSET FORFEITURE	4,672.65
POLICE TECHNOLOGY GRANT	-112,075.41
AB 109	838.96
ENDING FUNDS BALANCE:	-\$1,514.63

STREET REVENUE FUNDS

TRAFFIC CONGESTION RELIEF	21,220.93
TRAFFIC SAFETY	4,345.19
STATE GAS TAX	429,828.91
LOCAL TRANSPORTATION	405,384.70
DIAL-A-RIDE	14,607.39
LTA MEASURE D	3,384,527.68
ENDING FUNDS BALANCE:	\$4,259,914.80

RESTRICTED REVENUE FUNDS

CDBG - HOME	-12,078.07
CDBG - HOUSING REHAB	44,395.10
GENERAL LOAN ACCOUNT	507,258.84
RLA FUND / ECONOMIC DEV	8,257.98
WILDFLOWER LIGHTING	2,207.74
WILDFLOWER LANDSCAPE	82,052.12
PASEO LIGHTING	5,081.87
PASEO LANDSCAPE	139,037.55
SKY RANCH DISTRICT	1,076,131.34
JOSHUA TREE IMPROVEMENT	31,287.20
PROP 1B BOND	-164,418.69
LIBRARY LITERACY	82,255.33
LIBRARY DONTATIONS	3,403.18
LIBRARY PROP 10	1,650.00
SB1	24,364.47
STPL	-615,000.92
AUSTIN/WORTHINGTON	95,750.00
EDA	602,155.26
ENDING FUNDS BALANCE:	1,913,790.30

WATER FUND

CASH IN BANK	2,973,264.46
WATER CAPACITY	3,029,884.14
ENDING FUND BALANCE:	\$6,003,148.60

WASTEWATER FUND

CASH IN BANK	5,070,438.74
WASTEWATER CAPACITY	2,880,855.13
ENDING FUND BALANCE:	\$7,951,293.87

SUCCESSOR AGENCY

SUCCESSOR AGENCY	779,062.82
REDEVELOPMENT FUND	122,446.49
REDEV. LOW/MODERATE HOUSING	1,408,322.95
ENDING FUND BALANCE:	\$2,309,832.26

CFD FUND

CFD'S	1,749,466.64
ENDING FUND BALANCE:	\$1,749,466.64

ENDING GENERAL FUND BALANCE:	444,252.59
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ENDING IMPACT FUNDS:	4,259,797.33
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ENDING POLICE REVENUE:	-1,514.63
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ENDING STREET REVENUE:	4,259,914.80
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RESTRICTED REVENUES:	\$1,913,790.30
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CFD REVENUES:	\$1,749,466.64
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GENERAL & RESTRICTED FUNDS TOTAL:	\$12,625,707.03
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WATER FUND BALANCE:	\$6,003,148.60
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WASTEWATER FUND BALANCE:	\$7,951,293.87
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ALL FUNDS TOTAL BALANCE:	\$26,580,149.50
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SUCCESSOR AGENCY TO THE CITY OF IMPERIAL REDEVELOPMENT AGENCY FUNDS:	\$2,309,832.26	\$28,889,981.76
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CITY OF IMPERIAL
BANK RECONCILIATION
March 31, 2018

BANK BALANCE

BANK OF AMERICA	1,871,833.35
LOCAL AGENCY INVESTMENT FUND	6,110,025.00
SUN COMMUNITY FEDERAL CREDIT UNION	102,385.36
UNION BANK OF CALIFORNIA - GENERAL ACCOUNT	17,800,816.65
WELLS FARGO BANK	2,159,357.58

SUB-TOTAL: **\$28,044,417.94**

MONTHLY CASH BALANCE

OUTSTANDING GENERAL CHECKS	-43,405.25
OUTSTANDING PAYROLL CHECKS	-8,123.29
DEPOSIT IN TRANSIT (UNION BANK OF CALIFORNIA - GENERAL ACCOUNT)	579,380.94
DEPOSIT IN TRANSIT (BANK OF AMERICA)	0.00
DEPOSIT IN TRANSIT (WELLS FARGO BANK)	8,999.78
DEPOSIT IN TRANSIT (LAIF)	0.00

SUB-TOTAL: **\$536,852.18**

\$28,581,270.12

OTHER REVENUES

UNION BANK OF CALIFORNIA - LOW / MODERATE HOUSING	308,711.64
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END OF MONTH CASH BALANCE: \$28,889,981.76

REVENUE/EXPENDITURE REPORT

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4/3/2018

6:21 pm

City of Imperial

For the Period: 7/1/2017 to 3/31/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Revenues							
Dept: 000							
4110 PROPERTY TAXES - SECURED	1,489,320.00	1,489,320.00	610,027.11	9,445.06	0.00	879,292.89	41.0
4111 PROPERTY TAXES - UNSECURED	145,000.00	145,000.00	130,074.34	-6,327.17	0.00	14,925.66	89.7
4112 PROPERTY TRANSFER TAX	75,000.00	75,000.00	41,438.14	5,063.27	0.00	33,561.86	55.3
4113 AIRCRAFT TAX	35,000.00	35,000.00	20,741.18	143.41	0.00	14,258.82	59.3
4120 SALES TAX	2,035,000.00	2,035,000.00	1,797,771.06	225,208.14	0.00	237,228.94	88.3
4130 FRANCHISES	260,000.00	260,000.00	172,148.31	11,813.96	0.00	87,851.69	66.2
4135 CFD ADMINISTRATIVE FEE	100,000.00	100,000.00	50,000.00	0.00	0.00	50,000.00	50.0
4140 TRANSIENT OCCUPANCY TAX	20,000.00	20,000.00	19,999.33	3,546.99	0.00	0.67	100.0
4210 BUSINESS LICENSES	51,000.00	51,000.00	52,239.54	4,626.99	0.00	-1,239.54	102.4
4220 TAXI CAB LICENSES	1,500.00	1,500.00	566.00	0.00	0.00	934.00	37.7
4230 ANIMAL LICENSES	8,500.00	8,500.00	7,795.00	630.00	0.00	705.00	91.7
4240 BUILDING (WORK) PERMITS	285,984.00	285,984.00	232,344.81	15,552.89	0.00	53,639.19	81.2
4311 LOCAL COURT FINES	10,000.00	10,000.00	4,306.80	950.99	0.00	5,693.20	43.1
4330 UTILITY PENALTIES	83,000.00	83,000.00	79,830.61	9,696.67	0.00	3,169.39	96.2
4335 LICENSE PENALTIES	2,500.00	2,500.00	2,597.19	840.76	0.00	-97.19	103.9
4410 MOTOR VEHICLE IN LIEU	1,466,638.00	1,466,638.00	746,766.86	0.00	0.00	719,871.14	50.9
4430 HOMEOWNERS EXEMPTION	15,000.00	15,000.00	6,068.51	0.00	0.00	8,931.49	40.5
4431 HOUSING AUTHORITY IN LIEU	1,200.00	1,200.00	943.00	0.00	0.00	257.00	78.6
4469 SCHOOL RESOURCE OFFICER	82,500.00	82,500.00	53,754.69	7,920.86	0.00	28,745.31	65.2
4473 HIDTA	94,000.00	94,000.00	16,688.14	0.00	0.00	77,311.86	17.8
4480 STONEGARDEN	0.00	0.00	5,361.38	3,546.38	0.00	-5,361.38	0.0
4508 CFD SERVICE FEE	100,000.00	100,000.00	50,000.00	0.00	0.00	50,000.00	50.0
4509 FIRE INSPECTION & MISC FEES	50,000.00	50,000.00	41,226.00	1,332.00	0.00	8,774.00	82.5
4510 ZONING/SUBDIVISION FEES	18,500.00	18,500.00	37,127.69	1,173.00	0.00	-18,627.69	200.7
4521 PLAN CK/ENG/ENCROACHMENT FEES	288,720.00	288,720.00	145,419.84	9,812.63	0.00	143,300.16	50.4
4522 SEISMIC FEES	4,123.00	4,123.00	2,019.62	0.00	0.00	2,103.38	49.0
4523 CBSC	1,296.00	1,296.00	2,669.00	1,345.00	0.00	-1,373.00	205.9
4524 RUBBISH COLLECTION FEES	1,021,657.00	1,021,657.00	835,685.30	94,257.95	0.00	185,971.70	81.8
4525 RUBBISH COLLECTION FEES AB939	103,000.00	103,000.00	79,775.24	9,751.57	0.00	23,224.76	77.5
4526 RECYCLING	0.00	0.00	4,190.04	510.87	0.00	-4,190.04	0.0
4533 POOL REVENUES	45,000.00	45,000.00	28,863.63	0.00	0.00	16,136.37	64.1
4534 RECREATION / RENTAL FEES	8,000.00	8,000.00	1,560.00	260.00	0.00	6,440.00	19.5
4535 ADMINISTRATIVE SERVICES	18,000.00	18,000.00	5,455.29	0.00	0.00	12,544.71	30.3
4536 RECREATION PROGRAMS	35,000.00	35,000.00	21,784.00	100.00	0.00	13,216.00	62.2
4538 WORTHINGTON SQUARE PROGRAMS	50,000.00	50,000.00	3,195.00	105.00	0.00	46,805.00	6.4
4540 LIBRARY FEES	10,000.00	10,000.00	6,733.18	569.20	0.00	3,266.82	67.3
4610 INTEREST EARNED	3,000.00	3,000.00	4,078.01	51.04	0.00	-1,078.01	135.9
4700 FARMER'S MARKET	55,000.00	55,000.00	56,184.61	3,197.50	0.00	-1,184.61	102.2
4701 SPONSORSHIP (RECREATION)	40,000.00	40,000.00	28,500.00	0.00	0.00	11,500.00	71.3
4710 SALE OF MAPS, PUBS & COPIES	1,500.00	1,500.00	1,337.79	108.00	0.00	162.21	89.2
4711 SALE OF SURPLUS PROPERTY	96,000.00	96,000.00	23,949.50	0.00	0.00	72,050.50	24.9
4720 POLICE - DUI	150.00	150.00	0.00	0.00	0.00	150.00	0.0
4721 POLICE - OTHER	25,000.00	25,000.00	14,466.79	1,425.00	0.00	10,533.21	57.9
4724 POST REIMBURSEMENT	18,500.00	18,500.00	364.26	0.00	0.00	18,135.74	2.0
4727 POLICE DETAILS	0.00	0.00	929.60	0.00	0.00	-929.60	0.0
4740 INSURANCE DIVIDENDS	1,500.00	1,500.00	807.98	0.00	0.00	692.02	53.9
4741 W/C INSURANCE CLAIMS	0.00	0.00	2,049.95	0.00	0.00	-2,049.95	0.0
4742 INSURANCE CLAIMS	0.00	0.00	31,662.40	0.00	0.00	-31,662.40	0.0
4790 NOT OTHERWISE CLASSIFIED	5,000.00	5,000.00	9,126.37	8,026.05	0.00	-4,126.37	182.5
4910 OPERATING TRANSFERS IN	1,164,011.00	1,164,011.00	501,560.50	0.00	0.00	662,450.50	43.1
Dept: 000							
	9,424,099.00	9,424,099.00	5,992,183.59	424,684.01	0.00	3,431,915.41	63.6
Revenues							
	9,424,099.00	9,424,099.00	5,992,183.59	424,684.01	0.00	3,431,915.41	63.6
Expenditures							
Dept: 100 CITY COUNCIL							
5102 SALARIES - PART TIME	21,600.00	21,600.00	16,200.00	1,800.00	0.00	5,400.00	75.0
5112 FICA	1,662.00	1,662.00	1,239.30	137.70	0.00	422.70	74.6
5114 UNEMPLOYMENT INS.	1,188.00	1,188.00	864.00	93.60	0.00	324.00	72.7
5115 HEALTH INSURANCE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0

City of Imperial

For the Period: 7/1/2017 to 3/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 100 CITY COUNCIL							
5250 PUBLICATION/DUES	1,800.00	1,800.00	2,000.00	0.00	0.00	-200.00	111.1
5265 TRAINING/EDUCATION	4,400.00	4,400.00	1,617.50	692.50	0.00	2,782.50	36.8
5270 TRAVEL & MEETINGS	17,900.00	17,900.00	4,074.44	0.00	0.00	13,825.56	22.8
5301 OFFICE SUPPLIES	600.00	600.00	46.42	0.00	0.00	553.58	7.7
5310 SAFETY/EQUIPMENT/CLOTHING	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	200.00	200.00	198.66	0.00	0.00	1.34	99.3
CITY COUNCIL	57,250.00	57,250.00	26,240.32	2,723.80	0.00	31,009.68	45.8
Dept: 105 CITY TREASURER							
5102 SALARIES - PART TIME	3,300.00	3,300.00	1,225.00	25.00	0.00	2,075.00	37.1
5112 FICA	254.00	254.00	93.71	1.91	0.00	160.29	36.9
5114 UNEMPLOYMENT INS.	182.00	182.00	66.00	1.30	0.00	116.00	36.3
5115 HEALTH INSURANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
CITY TREASURER	5,236.00	5,236.00	1,384.71	28.21	0.00	3,851.29	26.4
Dept: 110 CITY CLERK							
5101 SALARIES - FULL TIME	74,000.00	74,000.00	70,884.07	8,200.56	0.00	3,115.93	95.8
5112 FICA	6,372.00	6,372.00	5,165.89	598.82	0.00	1,206.11	81.1
5114 UNEMPLOYMENT INS.	385.00	385.00	330.46	0.00	0.00	54.54	85.8
5115 HEALTH INSURANCE	1,500.00	1,500.00	1,290.45	0.00	0.00	209.55	86.0
5120 VEHICLE ALLOWANCE	2,400.00	2,400.00	1,800.00	200.00	0.00	600.00	75.0
5155 HEALTH INSURANCE CONTRIBUTION	6,900.00	6,900.00	1,500.00	250.00	0.00	5,400.00	21.7
5250 PUBLICATION/DUES	4,000.00	4,000.00	4,373.81	130.00	0.00	-373.81	109.3
5265 TRAINING/EDUCATION	1,500.00	1,500.00	1,400.00	0.00	0.00	100.00	93.3
5270 TRAVEL & MEETINGS	3,000.00	3,000.00	2,805.50	0.00	0.00	194.50	93.5
5301 OFFICE SUPPLIES	1,500.00	1,500.00	160.00	0.00	0.00	1,340.00	10.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	1.00	1.00	0.00	499.00	0.2
CITY CLERK	102,057.00	102,057.00	89,711.18	9,380.38	0.00	12,345.82	87.9
Dept: 120 CITY ATTORNEY							
5210 CONTRACT SERVICE	110,000.00	110,000.00	101,838.54	10,162.50	0.00	8,161.46	92.6
CITY ATTORNEY	110,000.00	110,000.00	101,838.54	10,162.50	0.00	8,161.46	92.6
Dept: 130 CITY MANAGER							
5101 SALARIES - FULL TIME	121,499.00	121,499.00	99,730.94	14,639.49	0.00	21,768.06	82.1
5111 RETIREMENT	7,938.00	7,938.00	6,132.90	956.40	0.00	1,805.10	77.3
5112 FICA	9,570.00	9,570.00	6,482.90	1,100.38	0.00	3,087.10	67.7
5114 UNEMPLOYMENT INS.	461.00	461.00	419.92	0.00	0.00	41.08	91.1
5115 HEALTH INSURANCE	10,080.00	10,080.00	6,182.27	1,061.46	0.00	3,897.73	61.3
5120 VEHICLE ALLOWANCE	3,600.00	3,600.00	2,700.00	300.00	0.00	900.00	75.0
5250 PUBLICATION/DUES	3,500.00	3,500.00	2,430.00	0.00	0.00	1,070.00	69.4
5265 TRAINING/EDUCATION	2,300.00	2,300.00	3,300.00	1,345.00	0.00	-1,000.00	143.5
5270 TRAVEL & MEETINGS	17,450.00	17,450.00	13,245.02	1,142.88	0.00	4,204.98	75.9
5301 OFFICE SUPPLIES	1,800.00	1,800.00	1,522.73	50.74	0.00	277.27	84.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	800.00	800.00	1,989.92	58.59	0.00	-1,189.92	248.7
CITY MANAGER	178,998.00	178,998.00	144,136.60	20,654.94	0.00	34,861.40	80.5
Dept: 131 MARKETING & DEVELOPMENT							
5201 ADVERTISING (INCL LEGAL)	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5210 CONTRACT SERVICE	190,000.00	190,000.00	135,325.00	10,825.00	0.00	54,675.00	71.2
5330 SPECIAL DEPARTMENTAL SUPPLIES	15,000.00	15,000.00	16,560.86	14,060.86	0.00	-1,560.86	110.4
MARKETING & DEVELOPMENT	205,300.00	205,300.00	151,885.86	24,885.86	0.00	53,414.14	74.0
Dept: 140 ADMIN/FINANCIAL SERVICES							
5101 SALARIES - FULL TIME	155,342.00	155,342.00	133,283.88	17,490.37	0.00	22,058.12	85.8
5103 OVERTIME	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5105 CERTIFICATE PAY	1,950.00	1,950.00	1,000.00	150.00	0.00	950.00	51.3
5111 RETIREMENT	11,271.00	11,271.00	8,286.41	1,263.40	0.00	2,984.59	73.5
5112 FICA	12,152.00	12,152.00	9,631.89	1,287.18	0.00	2,520.11	79.3
5114 UNEMPLOYMENT INS.	847.00	847.00	656.39	11.21	0.00	190.61	77.5

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City of Imperial

For the Period: 7/1/2017 to 3/31/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 140 ADMIN/FINANCIAL SERVICES							
5115 HEALTH INSURANCE	18,480.00	18,480.00	10,689.06	1,806.59	0.00	7,790.94	57.8
5250 PUBLICATION/DUES	2,300.00	2,300.00	653.00	0.00	0.00	1,647.00	28.4
5265 TRAINING/EDUCATION	11,700.00	11,700.00	773.00	0.00	0.00	10,927.00	6.6
5270 TRAVEL & MEETINGS	8,600.00	8,600.00	1,288.56	371.90	0.00	7,311.44	15.0
5301 OFFICE SUPPLIES	1,500.00	1,500.00	318.14	27.48	0.00	1,181.86	21.2
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,500.00	1,500.00	3,074.10	0.00	0.00	-1,574.10	204.9
ADMIN/FINANCIAL SERVICES	227,142.00	227,142.00	169,654.43	22,408.13	0.00	57,487.57	74.7
Dept: 141 ACCOUNTING AND REPORTING							
5210 CONTRACT SERVICE	85,000.00	85,000.00	32,913.75	0.00	0.00	52,086.25	38.7
5213 STATE MANDATED FEE	200.00	200.00	101.70	0.00	0.00	98.30	50.9
ACCOUNTING AND REPORTING	85,200.00	85,200.00	33,015.45	0.00	0.00	52,184.55	38.8
Dept: 143 INFORMATION TECHNOLOGY SERVICE							
5210 CONTRACT SERVICE	65,000.00	65,000.00	36,734.11	2,160.83	0.00	28,265.89	56.5
5250 PUBLICATION/DUES	118,533.00	118,533.00	101,213.99	4,207.47	0.00	17,319.01	85.4
5282 FIBER OPTIC	16,538.00	16,538.00	0.00	0.00	0.00	16,538.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	23,275.27	3,718.92	0.00	-19,275.27	581.9
5442 EQUIPMENT - OTHER	29,574.00	29,574.00	0.00	0.00	0.00	29,574.00	0.0
INFORMATION TECHNOLOGY SERVICE	233,645.00	233,645.00	161,223.37	10,087.22	0.00	72,421.63	69.0
Dept: 150 HUMAN RESOURCES MANAGEMENT							
5108 SPECIALTY PAY 5%	0.00	0.00	198.92	0.00	0.00	-198.92	0.0
5115 HEALTH INSURANCE	-29,808.00	-29,808.00	0.00	0.00	0.00	-29,808.00	0.0
5210 CONTRACT SERVICE	23,500.00	23,500.00	1,584.00	1,170.00	0.00	21,916.00	6.7
5262 TESTING SERVICES	2,000.00	2,000.00	2,132.30	522.65	0.00	-132.30	106.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,500.00	5,500.00	5,046.93	0.00	0.00	453.07	91.8
HUMAN RESOURCES MANAGEMENT	1,192.00	1,192.00	8,962.15	1,692.65	0.00	-7,770.15	751.9
Dept: 151 EMPLOYEE BENEFITS							
5113 WORKER'S COMP	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
5230 GENERAL LIABILITY INSURANCE	300,000.00	300,000.00	26,652.33	0.00	0.00	273,347.67	8.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
EMPLOYEE BENEFITS	503,000.00	503,000.00	26,652.33	0.00	0.00	476,347.67	5.3
Dept: 190 GENERAL SERVICES							
5201 ADVERTISING (INCL LEGAL)	8,500.00	8,500.00	8,368.38	203.80	0.00	131.62	98.5
5210 CONTRACT SERVICE	3,300.00	3,300.00	41,875.64	-4,945.01	0.00	-38,575.64	1269.0
5241 MAINTENANCE OF EQUIPMENT	3,000.00	3,000.00	2,102.30	0.00	0.00	897.70	70.1
5242 VEHICLE FUEL	5,000.00	5,000.00	197.49	0.00	0.00	4,802.51	3.9
5250 PUBLICATION/DUES	8,900.00	8,900.00	8,454.34	408.00	0.00	445.66	95.0
5260 TELEPHONE	20,000.00	20,000.00	22,105.45	4,391.53	0.00	-2,105.45	110.5
5270 TRAVEL & MEETINGS	500.00	500.00	135.36	0.00	0.00	364.64	27.1
5280 UTILITIES - ELECTRIC	210,000.00	210,000.00	144,400.78	5,665.28	0.00	65,599.22	68.8
5281 UTILITIES - GAS	400.00	400.00	182.34	23.66	0.00	217.66	45.6
5301 OFFICE SUPPLIES	15,000.00	15,000.00	9,248.93	209.83	0.00	5,751.07	61.7
5303 BANK CHARGES	10,000.00	10,000.00	8,537.00	571.77	0.00	1,463.00	85.4
5305 POSTAGE/FREIGHT	8,500.00	8,500.00	5,686.92	616.03	0.00	2,813.08	66.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	3,148.00	149.89	0.00	-148.00	104.9
5442 EQUIPMENT - OTHER	10,000.00	10,000.00	4,856.01	602.64	0.00	5,143.99	48.6
5522 COMMITMENT FEES	300,000.00	300,000.00	377,085.73	243,454.91	0.00	-77,085.73	125.7
5540 PROPERTY TAXES	1,500.00	1,500.00	667.32	0.00	0.00	832.68	44.5
GENERAL SERVICES	607,600.00	607,600.00	637,051.99	251,352.33	0.00	-29,451.99	104.8
Dept: 210 POLICE MANAGEMENT SERVICES							
5101 SALARIES - FULL TIME	419,981.00	419,981.00	222,132.10	33,805.83	0.00	197,848.90	52.9
5103 OVERTIME	8,000.00	8,000.00	9,934.33	1,980.84	0.00	-1,934.33	124.2
5104 COURT TIME / STAND BY	1,000.00	1,000.00	281.22	0.00	0.00	718.78	28.1
5105 CERTIFICATE PAY	26,400.00	26,400.00	11,242.04	1,531.08	0.00	15,157.96	42.6
5107 SHIFT DIFFERENTIAL	7,800.00	7,800.00	1,950.00	600.00	0.00	5,850.00	25.0

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City of Imperial

For the Period: 7/1/2017 to 3/31/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5108 SPECIALTY PAY 5%	5,000.00	5,000.00	4,581.85	0.00	0.00	418.15	91.6
5111 RETIREMENT	67,995.00	67,995.00	32,252.48	5,380.13	0.00	35,742.52	47.4
5112 FICA	35,826.00	35,826.00	17,868.27	2,760.47	0.00	17,957.73	49.9
5114 UNEMPLOYMENT INS.	1,925.00	1,925.00	813.57	0.00	0.00	1,111.43	42.3
5115 HEALTH INSURANCE	42,000.00	42,000.00	18,316.86	3,800.00	0.00	23,683.14	43.6
5210 CONTRACT SERVICE	17,500.00	17,500.00	25,682.45	0.00	0.00	-8,182.45	146.8
5266 TRAINING - POST	3,500.00	3,500.00	197.00	0.00	0.00	3,303.00	5.6
5271 TRAVEL & MEETINGS - POST	4,000.00	4,000.00	2,871.69	515.74	0.00	1,128.31	71.8
5310 SAFETY/EQUIPMENT/CLOTHING	6,000.00	6,000.00	5,522.96	0.00	0.00	477.04	92.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	456.13	0.00	0.00	43.87	91.2
POLICE MANAGEMENT SERVICES	647,427.00	647,427.00	354,102.95	50,374.09	0.00	293,324.05	54.7
Dept: 211 POLICE FIELD SERVICES							
5101 SALARIES - FULL TIME	784,027.00	784,027.00	604,656.41	91,258.66	0.00	179,370.59	77.1
5103 OVERTIME	75,000.00	75,000.00	86,058.53	16,150.64	0.00	-11,058.53	114.7
5104 COURT TIME / STAND BY	3,500.00	3,500.00	10,879.53	2,652.40	0.00	-7,379.53	310.8
5105 CERTIFICATE PAY	31,000.00	31,000.00	24,366.88	3,828.30	0.00	6,633.12	78.6
5107 SHIFT DIFFERENTIAL	19,500.00	19,500.00	10,695.34	1,500.00	0.00	8,804.66	54.8
5108 SPECIALTY PAY 5%	19,300.00	19,300.00	17,746.64	1,994.20	0.00	1,553.36	92.0
5111 RETIREMENT	122,200.00	122,200.00	87,719.40	13,622.05	0.00	34,480.60	71.8
5112 FICA	71,333.00	71,333.00	60,840.92	9,296.24	0.00	10,492.08	85.3
5114 UNEMPLOYMENT INS.	5,005.00	5,005.00	5,578.03	23.13	0.00	-573.03	111.4
5115 HEALTH INSURANCE	109,200.00	109,200.00	79,340.97	16,124.86	0.00	29,859.03	72.7
5241 MAINTENANCE OF EQUIPMENT	60,000.00	60,000.00	78,775.41	1,363.22	0.00	-18,775.41	131.3
5242 VEHICLE FUEL	40,000.00	40,000.00	26,584.04	2,984.37	0.00	13,415.96	66.5
5250 PUBLICATION/DUES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5262 TESTING SERVICES	5,000.00	5,000.00	2,055.00	376.00	0.00	2,945.00	41.1
5266 TRAINING - POST	3,000.00	3,000.00	417.72	0.00	0.00	2,582.28	13.9
5271 TRAVEL & MEETINGS - POST	8,000.00	8,000.00	3,488.45	0.00	0.00	4,511.55	43.6
5301 OFFICE SUPPLIES	4,000.00	4,000.00	3,007.00	0.00	0.00	993.00	75.2
5310 SAFETY/EQUIPMENT/CLOTHING	15,600.00	15,600.00	8,991.72	0.00	0.00	6,608.28	57.6
5321 ARMORY/SUPPLIES	3,000.00	3,000.00	2,507.16	0.00	0.00	492.84	83.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	1,403.87	140.06	0.00	596.13	70.2
POLICE FIELD SERVICES	1,380,765.00	1,380,765.00	1,115,113.02	161,314.13	0.00	265,651.98	80.8
Dept: 213 COMMUNICATIONS							
5210 CONTRACT SERVICE	250,000.00	250,000.00	177,852.50	52,063.50	0.00	72,147.50	71.1
5260 TELEPHONE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
COMMUNICATIONS	270,000.00	270,000.00	177,852.50	52,063.50	0.00	92,147.50	65.9
Dept: 214 POLICE SPECIAL PROGRAM SERVICE							
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,500.00	1,500.00	1,495.47	0.00	0.00	4.53	99.7
POLICE SPECIAL PROGRAM SERVICE	1,500.00	1,500.00	1,495.47	0.00	0.00	4.53	99.7
Dept: 215 POLICE RECORDS							
5101 SALARIES - FULL TIME	117,418.00	117,418.00	69,088.52	9,866.40	0.00	48,329.48	58.8
5103 OVERTIME	1,000.00	1,000.00	1,610.90	606.88	0.00	-610.90	161.1
5111 RETIREMENT	7,988.00	7,988.00	4,411.33	681.51	0.00	3,576.67	55.2
5112 FICA	9,061.00	9,061.00	5,408.58	801.21	0.00	3,652.42	59.7
5114 UNEMPLOYMENT INS.	1,155.00	1,155.00	728.01	63.65	0.00	426.99	63.0
5115 HEALTH INSURANCE	25,200.00	25,200.00	14,000.00	2,800.00	0.00	11,200.00	55.6
5250 PUBLICATION/DUES	250.00	250.00	45.00	0.00	0.00	205.00	18.0
5265 TRAINING/EDUCATION	600.00	600.00	225.00	0.00	0.00	375.00	37.5
5270 TRAVEL & MEETINGS	1,500.00	1,500.00	1,740.34	0.00	0.00	-240.34	116.0
5301 OFFICE SUPPLIES	1,200.00	1,200.00	439.85	99.12	0.00	760.15	36.7
POLICE RECORDS	165,372.00	165,372.00	97,697.53	14,918.77	0.00	67,674.47	59.1
Dept: 216 K-9 SERVICES							
5210 CONTRACT SERVICE	500.00	500.00	498.05	54.00	0.00	1.95	99.6
5250 PUBLICATION/DUES	100.00	100.00	0.00	0.00	0.00	100.00	0.0

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2017 to 3/31/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 216 K-9 SERVICES							
5265 TRAINING/EDUCATION	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5270 TRAVEL & MEETINGS	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	690.67	0.00	0.00	-190.67	138.1
K-9 SERVICES	1,600.00	1,600.00	1,188.72	54.00	0.00	411.28	74.3
Dept: 220 FIRE							
5210 CONTRACT SERVICE	969,340.00	969,340.00	752,820.08	78,188.49	0.00	216,519.92	77.7
5270 TRAVEL & MEETINGS	0.00	0.00	30.00	0.00	0.00	-30.00	0.0
FIRE	969,340.00	969,340.00	752,850.08	78,188.49	0.00	216,489.92	77.7
Dept: 230 ANIMAL CONTROL							
5101 SALARIES - FULL TIME	41,208.00	41,208.00	32,770.62	4,881.60	0.00	8,437.38	79.5
5103 OVERTIME	500.00	500.00	61.02	0.00	0.00	438.98	12.2
5111 RETIREMENT	2,967.00	2,967.00	2,284.84	351.48	0.00	682.16	77.0
5112 FICA	3,193.00	3,193.00	2,511.63	373.44	0.00	681.37	78.7
5114 UNEMPLOYMENT INS.	385.00	385.00	363.98	25.54	0.00	21.02	94.5
5115 HEALTH INSURANCE	8,400.00	8,400.00	7,000.00	1,400.00	0.00	1,400.00	83.3
5210 CONTRACT SERVICE	9,500.00	9,500.00	6,705.00	1,060.00	0.00	2,795.00	70.6
5241 MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	508.41	0.00	0.00	491.59	50.8
5242 VEHICLE FUEL	1,300.00	1,300.00	1,187.76	174.98	0.00	112.24	91.4
5265 TRAINING/EDUCATION	200.00	200.00	375.00	0.00	0.00	-175.00	187.5
5270 TRAVEL & MEETINGS	300.00	300.00	784.00	0.00	0.00	-484.00	261.3
5301 OFFICE SUPPLIES	500.00	500.00	123.46	0.00	0.00	376.54	24.7
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	104.30	0.00	0.00	195.70	34.8
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,500.00	1,500.00	1,897.10	0.00	0.00	-397.10	126.5
ANIMAL CONTROL	71,253.00	71,253.00	56,677.12	8,267.04	0.00	14,575.88	79.5
Dept: 300 PUBLIC SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	45,932.00	45,932.00	43,142.35	5,360.28	0.00	2,789.65	93.9
5111 RETIREMENT	3,307.00	3,307.00	2,522.70	385.95	0.00	784.30	76.3
5112 FICA	3,514.00	3,514.00	3,090.18	387.07	0.00	423.82	87.9
5114 UNEMPLOYMENT INS.	251.00	251.00	218.47	0.00	0.00	32.53	87.0
5115 HEALTH INSURANCE	5,460.00	5,460.00	2,226.43	276.98	0.00	3,233.57	40.8
PUBLIC SERVICES MANAGEMENT	58,464.00	58,464.00	51,200.13	6,410.28	0.00	7,263.87	87.6
Dept: 310 ENGINEERING							
5101 SALARIES - FULL TIME	98,489.00	98,489.00	89,686.33	12,040.44	0.00	8,802.67	91.1
5105 CERTIFICATE PAY	650.00	650.00	1,000.00	150.00	0.00	-350.00	153.8
5111 RETIREMENT	6,891.00	6,891.00	5,475.41	846.39	0.00	1,415.59	79.5
5112 FICA	7,585.00	7,585.00	6,937.53	932.58	0.00	647.47	91.5
5114 UNEMPLOYMENT INS.	538.00	538.00	512.07	0.00	0.00	25.93	95.2
5115 HEALTH INSURANCE	11,760.00	11,760.00	7,597.80	1,688.12	0.00	4,162.20	64.6
5210 CONTRACT SERVICE	30,000.00	30,000.00	7,170.00	0.00	0.00	22,830.00	23.9
5241 MAINTENANCE OF EQUIPMENT	3,500.00	3,500.00	543.47	223.99	0.00	2,956.53	15.5
5242 VEHICLE FUEL	1,000.00	1,000.00	869.85	155.43	0.00	130.15	87.0
5250 PUBLICATION/DUES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5265 TRAINING/EDUCATION	2,000.00	2,000.00	1,449.07	0.00	0.00	550.93	72.5
5270 TRAVEL & MEETINGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5301 OFFICE SUPPLIES	500.00	500.00	319.92	156.77	0.00	180.08	64.0
5310 SAFETY/EQUIPMENT/CLOTHING	800.00	800.00	248.95	0.00	0.00	551.05	31.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,800.00	1,800.00	647.04	0.00	0.00	1,152.96	35.9
ENGINEERING	167,513.00	167,513.00	122,457.44	16,193.72	0.00	45,055.56	73.1
Dept: 320 STREET MAINTENANCE							
5101 SALARIES - FULL TIME	116,128.00	116,128.00	130,335.49	19,266.00	0.00	-14,207.49	112.2
5103 OVERTIME	7,000.00	7,000.00	7,381.98	546.58	0.00	-381.98	105.5
5104 COURT TIME / STAND BY	5,000.00	5,000.00	5,030.65	651.79	0.00	-30.65	100.6
5110 UNIFORM ALLOWANCE	6,000.00	6,000.00	3,901.47	0.00	0.00	2,098.53	65.0
5111 RETIREMENT	8,019.00	8,019.00	8,288.81	1,296.39	0.00	-269.81	103.4
5112 FICA	9,806.00	9,806.00	10,393.28	1,527.31	0.00	-587.28	106.0

City of Imperial

For the Period: 7/1/2017 to 3/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 320 STREET MAINTENANCE							
5114 UNEMPLOYMENT INS.	1,269.00	1,269.00	2,295.79	245.34	0.00	-1,026.79	180.9
5115 HEALTH INSURANCE	27,720.00	27,720.00	25,907.34	4,986.71	0.00	1,812.66	93.5
5210 CONTRACT SERVICE	115,000.00	115,000.00	558.00	0.00	0.00	114,442.00	0.5
5241 MAINTENANCE OF EQUIPMENT	55,000.00	55,000.00	48,745.95	2,843.09	0.00	6,254.05	88.6
5242 VEHICLE FUEL	20,000.00	20,000.00	11,853.29	1,221.85	0.00	8,146.71	59.3
5250 PUBLICATION/DUES	1,000.00	1,000.00	4,473.00	0.00	0.00	-3,473.00	447.3
5252 RENT OF EQUIPMENT / PROPERTY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5265 TRAINING/EDUCATION	5,500.00	5,500.00	300.00	300.00	0.00	5,200.00	5.5
5270 TRAVEL & MEETINGS	2,500.00	2,500.00	717.82	717.82	0.00	1,782.18	28.7
5310 SAFETY/EQUIPMENT/CLOTHING	3,100.00	3,100.00	2,706.03	29.18	0.00	393.97	87.3
5320 SMALL TOOLS	5,000.00	5,000.00	1,555.69	329.88	0.00	3,444.31	31.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	45,000.00	45,000.00	14,177.34	625.92	0.00	30,822.66	31.5
STREET MAINTENANCE	434,542.00	434,542.00	278,621.93	34,587.86	0.00	155,920.07	64.1
Dept: 325 STORM DRAINS							
5241 MAINTENANCE OF EQUIPMENT	50,000.00	50,000.00	6,329.97	335.35	0.00	43,670.03	12.7
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	10,000.00	10,000.00	40.00	40.00	0.00	9,960.00	0.4
5265 TRAINING/EDUCATION	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.0
5270 TRAVEL & MEETINGS	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	25,000.00	25,000.00	603.40	0.00	0.00	24,396.60	2.4
5430 IMPROVEMENTS OTHER THAN BLDGS	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.0
5990 CONTINGENCY APPROPRIATION	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	0.0
STORM DRAINS	175,600.00	175,600.00	6,973.37	375.35	0.00	168,626.63	4.0
Dept: 330 SANITATION							
5210 CONTRACT SERVICE	1,009,500.00	1,009,500.00	739,972.39	92,577.78	0.00	269,527.61	73.3
5216 RECYCLING/LITTER REDUCTION	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5217 RECYCLING TASK FORCE	25,000.00	25,000.00	23,123.54	0.00	0.00	1,876.46	92.5
5301 OFFICE SUPPLIES	5,000.00	5,000.00	3,325.70	86.20	0.00	1,674.30	66.5
SANITATION	1,039,800.00	1,039,800.00	766,421.63	92,663.98	0.00	273,378.37	73.7
Dept: 345 BUILDINGS & GROUNDS							
5210 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5240 M & O IMPROVEMENTS	3,100.00	3,100.00	2,705.17	0.00	0.00	394.83	87.3
5241 MAINTENANCE OF EQUIPMENT	36,500.00	36,500.00	11,450.04	840.42	0.00	25,049.96	31.4
5250 PUBLICATION/DUES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5302 CUSTODIAL SUPPLIES	4,500.00	4,500.00	3,107.54	0.00	0.00	1,392.46	69.1
5310 SAFETY/EQUIPMENT/CLOTHING	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5320 SMALL TOOLS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	7,706.81	0.00	0.00	-4,706.81	256.9
5442 EQUIPMENT - OTHER	0.00	0.00	5,048.98	0.00	0.00	-5,048.98	0.0
5990 CONTINGENCY APPROPRIATION	70,500.00	70,500.00	7,174.10	0.00	0.00	63,325.90	10.2
BUILDINGS & GROUNDS	124,700.00	124,700.00	37,192.64	840.42	0.00	87,507.36	29.8
Dept: 350 COMMUNITY DEVELOPMENT							
5101 SALARIES - FULL TIME	163,931.00	163,931.00	114,026.16	15,606.72	0.00	49,904.84	69.6
5102 SALARIES - PART TIME	3,000.00	3,000.00	2,350.00	150.00	0.00	650.00	78.3
5103 OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5108 SPECIALTY PAY 5%	0.00	0.00	529.30	0.00	0.00	-529.30	0.0
5111 RETIREMENT	11,803.00	11,803.00	7,130.22	1,125.52	0.00	4,672.78	60.4
5112 FICA	12,821.00	12,821.00	8,784.61	1,188.83	0.00	4,036.39	68.5
5114 UNEMPLOYMENT INS.	1,088.00	1,088.00	936.35	7.80	0.00	151.65	86.1
5115 HEALTH INSURANCE	20,160.00	20,160.00	10,182.01	2,168.42	0.00	9,977.99	50.5
5210 CONTRACT SERVICE	110,000.00	110,000.00	9,938.56	0.00	0.00	100,061.44	9.0
5221 FEE REFUNDS	0.00	0.00	1,395.23	0.00	0.00	-1,395.23	0.0
5250 PUBLICATION/DUES	700.00	700.00	262.70	0.00	0.00	437.30	37.5
5265 TRAINING/EDUCATION	1,500.00	1,500.00	1,340.19	652.50	0.00	159.81	89.3

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2017 to 3/31/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 350 COMMUNITY DEVELOPMENT							
5270 TRAVEL & MEETINGS	3,500.00	3,500.00	1,586.78	0.00	0.00	1,913.22	45.3
5301 OFFICE SUPPLIES	1,000.00	1,000.00	819.58	0.00	0.00	180.42	82.0
5310 SAFETY/EQUIPMENT/CLOTHING	100.00	100.00	199.72	0.00	0.00	-99.72	199.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	439.99	126.24	0.00	60.01	88.0
COMMUNITY DEVELOPMENT	330,603.00	330,603.00	159,921.40	21,026.03	0.00	170,681.60	48.4
Dept: 360 BUILDING & SAFETY							
5101 SALARIES - FULL TIME	74,134.00	74,134.00	41,537.60	6,883.20	0.00	32,596.40	56.0
5105 CERTIFICATE PAY	650.00	650.00	550.00	75.00	0.00	100.00	84.6
5111 RETIREMENT	5,385.00	5,385.00	2,703.69	453.27	0.00	2,681.31	50.2
5112 FICA	5,721.00	5,721.00	3,212.29	530.38	0.00	2,508.71	56.1
5114 UNEMPLOYMENT INS.	385.00	385.00	681.40	0.00	0.00	-296.40	177.0
5115 HEALTH INSURANCE	8,400.00	8,400.00	3,341.52	372.62	0.00	5,058.48	39.8
5210 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5213 STATE MANDATED FEE	5,400.00	5,400.00	2,399.31	0.00	0.00	3,000.69	44.4
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	227.08	223.99	0.00	272.92	45.4
5242 VEHICLE FUEL	1,000.00	1,000.00	628.73	0.00	0.00	371.27	62.9
5250 PUBLICATION/DUES	500.00	500.00	250.00	0.00	0.00	250.00	50.0
5265 TRAINING/EDUCATION	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5270 TRAVEL & MEETINGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5301 OFFICE SUPPLIES	500.00	500.00	626.57	0.00	0.00	-126.57	125.3
5310 SAFETY/EQUIPMENT/CLOTHING	600.00	600.00	200.00	0.00	0.00	400.00	33.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	18.11	0.00	0.00	481.89	3.6
BUILDING & SAFETY	110,475.00	110,475.00	56,376.30	8,538.46	0.00	54,098.70	51.0
Dept: 410 LIBRARY SERVICES							
5101 SALARIES - FULL TIME	101,567.00	101,567.00	80,808.48	11,901.60	0.00	20,758.52	79.6
5102 SALARIES - PART TIME	56,500.00	56,500.00	36,125.07	5,318.33	0.00	20,374.93	63.9
5103 OVERTIME	0.00	0.00	15.26	0.00	0.00	-15.26	0.0
5105 CERTIFICATE PAY	1,300.00	1,300.00	1,000.00	150.00	0.00	300.00	76.9
5111 RETIREMENT	9,055.00	9,055.00	6,909.70	1,081.26	0.00	2,145.30	76.3
5112 FICA	12,205.00	12,205.00	9,023.07	1,328.82	0.00	3,181.93	73.9
5114 UNEMPLOYMENT INS.	2,695.00	2,695.00	1,831.71	299.92	0.00	863.29	68.0
5115 HEALTH INSURANCE	16,800.00	16,800.00	13,940.00	2,740.00	0.00	2,860.00	83.0
5210 CONTRACT SERVICE	6,500.00	6,500.00	4,768.05	119.98	0.00	1,731.95	73.4
5221 FEE REFUNDS	0.00	0.00	100.00	100.00	0.00	-100.00	0.0
5222 LITERACY SERVICES	10,000.00	10,000.00	1,096.04	0.00	0.00	8,903.96	11.0
5250 PUBLICATION/DUES	1,250.00	1,250.00	949.22	0.00	0.00	300.78	75.9
5265 TRAINING/EDUCATION	200.00	200.00	400.00	0.00	0.00	-200.00	200.0
5270 TRAVEL & MEETINGS	500.00	500.00	59.50	0.00	0.00	440.50	11.9
5301 OFFICE SUPPLIES	2,000.00	2,000.00	493.50	0.00	0.00	1,506.50	24.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	2,464.46	293.09	0.00	1,535.54	61.6
5442 EQUIPMENT - OTHER	3,000.00	3,000.00	1,509.94	0.00	0.00	1,490.06	50.3
5444 LIBRARY BOOKS	8,500.00	8,500.00	4,730.10	85.39	0.00	3,769.90	55.6
LIBRARY SERVICES	236,072.00	236,072.00	166,224.10	23,418.39	0.00	69,847.90	70.4
Dept: 415 COMMUNITY SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	98,600.00	98,600.00	89,155.94	11,822.40	0.00	9,444.06	90.4
5108 SPECIALTY PAY 5%	0.00	0.00	342.88	0.00	0.00	-342.88	0.0
5111 RETIREMENT	7,099.00	7,099.00	5,511.93	851.22	0.00	1,587.07	77.6
5112 FICA	7,543.00	7,543.00	6,579.58	874.47	0.00	963.42	87.2
5114 UNEMPLOYMENT INS.	385.00	385.00	346.42	0.00	0.00	38.58	90.0
5115 HEALTH INSURANCE	8,400.00	8,400.00	3,421.80	380.68	0.00	4,978.20	40.7
5210 CONTRACT SERVICE	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	34.98	14.99	0.00	465.02	7.0
5242 VEHICLE FUEL	800.00	800.00	135.31	0.00	0.00	664.69	16.9
5250 PUBLICATION/DUES	1,100.00	1,100.00	495.00	495.00	0.00	605.00	45.0
5265 TRAINING/EDUCATION	1,000.00	1,000.00	954.85	-105.05	0.00	45.15	95.5
5270 TRAVEL & MEETINGS	2,500.00	2,500.00	2,633.02	-203.07	0.00	-133.02	105.3
5301 OFFICE SUPPLIES	1,000.00	1,000.00	1,371.52	21.60	0.00	-371.52	137.2
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	593.96	0.00	0.00	-93.96	118.8

City of Imperial

For the Period: 7/1/2017 to 3/31/2018

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal % Bud

Fund: 01 - GENERAL FUND

Expenditures

COMMUNITY SERVICES MANAGEMENT	169,427.00	169,427.00	111,577.19	14,152.24	0.00	57,849.81	65.9
Dept: 420 PARKS MAINTENANCE SERVICES							
5101 SALARIES - FULL TIME	104,079.00	104,079.00	85,368.98	11,822.40	0.00	18,710.02	82.0
5103 OVERTIME	7,000.00	7,000.00	8,235.45	1,495.44	0.00	-1,235.45	117.6
5104 COURT TIME / STAND BY	5,000.00	5,000.00	4,821.81	689.64	0.00	178.19	96.4
5110 UNIFORM ALLOWANCE	4,000.00	4,000.00	3,313.79	0.00	0.00	686.21	82.8
5111 RETIREMENT	7,383.00	7,383.00	5,355.24	804.90	0.00	2,027.76	72.5
5112 FICA	8,880.00	8,880.00	7,528.29	1,071.60	0.00	1,351.71	84.8
5114 UNEMPLOYMENT INS.	1,155.00	1,155.00	1,024.06	105.55	0.00	130.94	88.7
5115 HEALTH INSURANCE	25,200.00	25,200.00	20,269.11	3,813.37	0.00	4,930.89	80.4
5210 CONTRACT SERVICE	86,600.00	86,600.00	28,781.16	0.00	0.00	57,818.84	33.2
5221 FEE REFUNDS	0.00	0.00	20.00	0.00	0.00	-20.00	0.0
5240 M & O IMPROVEMENTS	4,500.00	4,500.00	3,880.00	0.00	0.00	620.00	86.2
5241 MAINTENANCE OF EQUIPMENT	20,000.00	20,000.00	6,305.12	1,576.29	0.00	13,694.88	31.5
5242 VEHICLE FUEL	8,000.00	8,000.00	3,432.22	402.00	0.00	4,567.78	42.9
5250 PUBLICATION/DUES	500.00	500.00	452.00	0.00	0.00	48.00	90.4
5252 RENT OF EQUIPMENT / PROPERTY	300.00	300.00	1,030.78	562.07	0.00	-730.78	343.6
5263 CHEMICALS	1,500.00	1,500.00	240.78	0.00	0.00	1,259.22	16.1
5265 TRAINING/EDUCATION	750.00	750.00	0.00	0.00	0.00	750.00	0.0
5270 TRAVEL & MEETINGS	500.00	500.00	15.95	0.00	0.00	484.05	3.2
5302 CUSTODIAL SUPPLIES	4,000.00	4,000.00	2,462.38	182.50	0.00	1,537.62	61.6
5310 SAFETY/EQUIPMENT/CLOTHING	1,800.00	1,800.00	377.94	0.00	0.00	1,422.06	21.0
5320 SMALL TOOLS	2,500.00	2,500.00	655.45	0.00	0.00	1,844.55	26.2
5330 SPECIAL DEPARTMENTAL SUPPLIES	21,500.00	21,500.00	682.40	353.60	0.00	20,817.60	3.2
PARKS MAINTENANCE SERVICES	315,147.00	315,147.00	184,252.91	22,879.36	0.00	130,894.09	58.5
Dept: 421 RECREATIONAL PROGRAMS							
5101 SALARIES - FULL TIME	34,201.00	34,201.00	0.00	0.00	0.00	34,201.00	0.0
5102 SALARIES - PART TIME	48,000.00	48,000.00	38,983.27	3,008.10	0.00	9,016.73	81.2
5103 OVERTIME	0.00	0.00	43.39	21.69	0.00	-43.39	0.0
5111 RETIREMENT	2,234.00	2,234.00	0.00	0.00	0.00	2,234.00	0.0
5112 FICA	6,292.00	6,292.00	2,985.57	231.79	0.00	3,306.43	47.5
5114 UNEMPLOYMENT INS.	2,475.00	2,475.00	1,997.85	157.55	0.00	477.15	80.7
5115 HEALTH INSURANCE	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	0.0
5210 CONTRACT SERVICE	17,500.00	17,500.00	3,292.00	775.50	0.00	14,208.00	18.8
5221 FEE REFUNDS	0.00	0.00	175.00	0.00	0.00	-175.00	0.0
5250 PUBLICATION/DUES	700.00	700.00	696.00	-3,700.00	0.00	4.00	99.4
5252 RENT OF EQUIPMENT / PROPERTY	117,500.00	117,500.00	84,946.50	18,877.00	0.00	32,553.50	72.3
5265 TRAINING/EDUCATION	500.00	500.00	132.00	0.00	0.00	368.00	26.4
5270 TRAVEL & MEETINGS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	8,500.00	8,500.00	2,998.55	77.61	0.00	5,501.45	35.3
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
RECREATIONAL PROGRAMS	247,302.00	247,302.00	136,250.13	19,449.24	0.00	111,051.87	55.1
Dept: 431 POOL PROGRAMS							
5102 SALARIES - PART TIME	25,000.00	25,000.00	28,755.87	0.00	0.00	-3,755.87	115.0
5103 OVERTIME	0.00	0.00	519.32	0.00	0.00	-519.32	0.0
5112 FICA	1,913.00	1,913.00	2,236.23	0.00	0.00	-323.23	116.9
5114 UNEMPLOYMENT INS.	1,320.00	1,320.00	1,554.27	0.00	0.00	-234.27	117.7
5221 FEE REFUNDS	0.00	0.00	260.00	0.00	0.00	-260.00	0.0
5241 MAINTENANCE OF EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5250 PUBLICATION/DUES	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.0
5270 TRAVEL & MEETINGS	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	6,500.00	6,500.00	3,140.07	0.00	0.00	3,359.93	48.3
POOL PROGRAMS	41,333.00	41,333.00	36,465.76	0.00	0.00	4,867.24	88.2
Dept: 904 SUCCESSOR AGENCY							
5102 SALARIES - PART TIME	10,000.00	10,000.00	4,945.51	1,639.10	0.00	5,054.49	49.5

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City of Imperial

For the Period: 7/1/2017 to 3/31/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 904 SUCCESSOR AGENCY							
5103 OVERTIME	25,000.00	25,000.00	27,961.05	6,527.89	0.00	-2,961.05	111.8
5111 RETIREMENT	0.00	0.00	640.15	0.00	0.00	-640.15	0.0
5112 FICA	2,678.00	2,678.00	2,461.49	615.98	0.00	216.51	91.9
5114 UNEMPLOYMENT INS.	0.00	0.00	797.05	156.01	0.00	-797.05	0.0
5115 HEALTH INSURANCE	0.00	0.00	3,052.76	1,218.62	0.00	-3,052.76	0.0
5201 ADVERTISING (INCL LEGAL)	13,300.00	13,300.00	1,585.45	3.69	0.00	11,714.55	11.9
5210 CONTRACT SERVICE	32,600.00	32,600.00	34,738.31	2,110.93	0.00	-2,138.31	106.6
5211 PROGRAMS (BF, RDA, ETC)	53,000.00	53,000.00	40,891.90	23,905.16	0.00	12,108.10	77.2
5221 FEE REFUNDS	0.00	0.00	40.00	0.00	0.00	-40.00	0.0
5242 VEHICLE FUEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5250 PUBLICATION/DUES	2,500.00	2,500.00	2,065.00	730.00	0.00	435.00	82.6
5252 RENT OF EQUIPMENT / PROPERTY	9,500.00	9,500.00	5,794.52	0.00	0.00	3,705.48	61.0
5270 TRAVEL & MEETINGS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,500.00	3,500.00	1,663.35	40.22	0.00	1,836.65	47.5
SUCCESSOR AGENCY	153,678.00	153,678.00	126,636.54	36,947.60	0.00	27,041.46	82.4
Expenditures	9,428,533.00	9,428,533.00	6,349,305.79	1,016,038.97	0.00	3,079,227.21	67.3
Fund: 03 - TRAFFIC CONGESTION RELIEF							
Revenues							
Dept: 000							
4470 TRAF CONG RELIEF - AB 2928	0.00	0.00	21,210.93	0.00	0.00	-21,210.93	0.0
Dept: 000	0.00	0.00	21,210.93	0.00	0.00	-21,210.93	0.0
Revenues	0.00	0.00	21,210.93	0.00	0.00	-21,210.93	0.0
Fund: 04 - TRAFFIC SAFETY							
Revenues							
Dept: 000							
4310 VEHICLE CODE FINES	4,100.00	4,100.00	1,421.73	312.44	0.00	2,678.27	34.7
4610 INTEREST EARNED	0.00	0.00	4.94	0.00	0.00	-4.94	0.0
Dept: 000	4,100.00	4,100.00	1,426.67	312.44	0.00	2,673.33	34.8
Revenues	4,100.00	4,100.00	1,426.67	312.44	0.00	2,673.33	34.8
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	2,500.00	2,500.00	1,250.00	0.00	0.00	1,250.00	50.0
STREET MAINTENANCE	2,500.00	2,500.00	1,250.00	0.00	0.00	1,250.00	50.0
Expenditures	2,500.00	2,500.00	1,250.00	0.00	0.00	1,250.00	50.0
Fund: 05 - STATE GAS TAX							
Revenues							
Dept: 000							
4419 STATE GAS TAX - 2103	72,729.00	72,729.00	84,681.17	7,313.23	0.00	-11,952.17	116.4
4420 STATE GAS TAX - 2105	105,579.00	105,579.00	66,647.98	15,611.90	0.00	38,931.02	63.1
4421 STATE GAS TAX - 2106	68,567.00	68,567.00	39,976.89	9,817.85	0.00	28,590.11	58.3
4422 STATE GAS TAX - 2107	136,393.00	136,393.00	84,670.32	17,936.13	0.00	51,722.68	62.1
4423 STATE GAS TAX - 2107.5	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	100.0
4610 INTEREST EARNED	400.00	400.00	407.38	0.00	0.00	-7.38	101.8
Dept: 000	387,668.00	387,668.00	280,383.74	50,679.11	0.00	107,284.26	72.3
Revenues	387,668.00	387,668.00	280,383.74	50,679.11	0.00	107,284.26	72.3

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2017 to 3/31/2018	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	345,088.00	345,088.00	172,544.00	0.00	0.00	172,544.00	50.0
STREET MAINTENANCE	345,088.00	345,088.00	172,544.00	0.00	0.00	172,544.00	50.0
Expenditures	345,088.00	345,088.00	172,544.00	0.00	0.00	172,544.00	50.0
Fund: 06 - LOCAL TRANSPORTATION							
Revenues							
Dept: 000							
4465 STATE GRANT SEC 99400 E	7,679.00	7,679.00	0.00	0.00	0.00	7,679.00	0.0
4466 STATE GRANT - ARTICLE 3	21,162.00	21,162.00	0.00	0.00	0.00	21,162.00	0.0
4610 INTEREST EARNED	200.00	200.00	768.84	0.00	0.00	-568.84	384.4
Dept: 000	29,041.00	29,041.00	768.84	0.00	0.00	28,272.16	2.6
Revenues	29,041.00	29,041.00	768.84	0.00	0.00	28,272.16	2.6
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	10,000.00	10,000.00	4,556.49	0.00	0.00	5,443.51	45.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.0
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	2,500.00	0.00	0.00	2,500.00	50.0
STREET MAINTENANCE	416,000.00	416,000.00	7,056.49	0.00	0.00	408,943.51	1.7
Dept: 321 BICYCLE/PEDESTRIAN WAYS							
5210 CONTRACT SERVICE	25,000.00	25,000.00	1,648.24	0.00	0.00	23,351.76	6.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	413.50	0.00	0.00	-413.50	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	186,000.00	186,000.00	185,993.75	0.00	0.00	6.25	100.0
BICYCLE/PEDESTRIAN WAYS	211,000.00	211,000.00	188,055.49	0.00	0.00	22,944.51	89.1
Dept: 322 BUS SHELTERS/BENCHES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
BUS SHELTERS/BENCHES	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.0
Expenditures	644,000.00	644,000.00	195,111.98	0.00	0.00	448,888.02	30.3
Fund: 08 - LTA MEASURE D							
Revenues							
Dept: 000							
4120 SALES TAX	610,000.00	610,000.00	436,087.41	117,652.18	0.00	173,912.59	71.5
4471 STATE GRANT	300,000.00	300,000.00	8,630.14	0.00	0.00	291,369.86	2.9
4472 BOND PROCEEDS	0.00	0.00	266,187.85	0.00	0.00	-266,187.85	0.0
4610 INTEREST EARNED	3,000.00	3,000.00	5,455.98	0.00	0.00	-2,455.98	181.9
Dept: 000	913,000.00	913,000.00	716,361.38	117,652.18	0.00	196,638.62	78.5
Revenues	913,000.00	913,000.00	716,361.38	117,652.18	0.00	196,638.62	78.5
Expenditures							
Dept: 320 STREET MAINTENANCE							
5201 ADVERTISING (INCL LEGAL)	5,000.00	5,000.00	5,800.85	0.00	0.00	-800.85	116.0
5210 CONTRACT SERVICE	100,000.00	100,000.00	143,229.03	1,840.40	0.00	-43,229.03	143.2
5305 POSTAGE/FREIGHT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	2,866,200.00	2,866,200.00	1,159,542.38	66,804.49	0.00	1,706,657.62	40.5
5442 EQUIPMENT - OTHER	166,000.00	166,000.00	46,000.00	0.00	0.00	120,000.00	27.7
5910 OPERATING TRANSFERS OUT	125,418.00	125,418.00	50,209.00	0.00	0.00	75,209.00	40.0

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City of Imperial

For the Period: 7/1/2017 to 3/31/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 08 - LTA MEASURE D							
Expenditures							
STREET MAINTENANCE	3,264,118.00	3,264,118.00	1,404,781.26	68,644.89	0.00	1,859,336.74	43.0
Expenditures	3,264,118.00	3,264,118.00	1,404,781.26	68,644.89	0.00	1,859,336.74	43.0
Fund: 09 - PROP 172							
Revenues							
Dept: 000							
4460 STATE GRANT - PROP 172	80,000.00	80,000.00	122,909.52	0.00	0.00	-42,909.52	153.6
4610 INTEREST EARNED	0.00	0.00	61.88	0.00	0.00	-61.88	0.0
Dept: 000	80,000.00	80,000.00	122,971.40	0.00	0.00	-42,971.40	153.7
Revenues	80,000.00	80,000.00	122,971.40	0.00	0.00	-42,971.40	153.7
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5910 OPERATING TRANSFERS OUT	72,890.00	72,890.00	30,000.00	0.00	0.00	42,890.00	41.2
POLICE MANAGEMENT SERVICES	72,890.00	72,890.00	30,000.00	0.00	0.00	42,890.00	41.2
Expenditures	72,890.00	72,890.00	30,000.00	0.00	0.00	42,890.00	41.2
Fund: 10 - COPS GRANT - 2013							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	25.29	0.00	0.00	-25.29	0.0
4910 OPERATING TRANSFERS IN	0.00	0.00	2,978.46	0.00	0.00	-2,978.46	0.0
Dept: 000	0.00	0.00	3,003.75	0.00	0.00	-3,003.75	0.0
Revenues	0.00	0.00	3,003.75	0.00	0.00	-3,003.75	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5210 CONTRACT SERVICE	0.00	0.00	16,305.54	0.00	0.00	-16,305.54	0.0
5265 TRAINING/EDUCATION	6,000.00	6,000.00	400.00	0.00	0.00	5,600.00	6.7
5270 TRAVEL & MEETINGS	3,000.00	3,000.00	344.66	0.00	0.00	2,655.34	11.5
5310 SAFETY/EQUIPMENT/CLOTHING	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	10,216.00	10,216.00	27,625.55	0.00	0.00	-17,409.55	270.4
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	2,500.00	0.00	0.00	2,500.00	50.0
POLICE MANAGEMENT SERVICES	54,216.00	54,216.00	47,175.75	0.00	0.00	7,040.25	87.0
Expenditures	54,216.00	54,216.00	47,175.75	0.00	0.00	7,040.25	87.0
Fund: 12 - ASSET FORFEITURE							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	1.95	0.00	0.00	-1.95	0.0
Dept: 000	0.00	0.00	1.95	0.00	0.00	-1.95	0.0
Revenues	0.00	0.00	1.95	0.00	0.00	-1.95	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5210 CONTRACT SERVICE	0.00	0.00	-2,327.94	0.00	0.00	2,327.94	0.0
5221 FEE REFUNDS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
POLICE MANAGEMENT SERVICES	500.00	500.00	-2,327.94	0.00	0.00	2,827.94	-465.6

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City of Imperial

For the Period: 7/1/2017 to 3/31/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 12 - ASSET FORFEITURE							
Expenditures	500.00	500.00	-2,327.94	0.00	0.00	2,827.94	-465.6
Fund: 13 - COPS GRANT - 2014							
Revenues							
Dept: 000							
4610 INTEREST EARNED	5.00	5.00	29.98	0.00	0.00	-24.98	599.6
Dept: 000	5.00	5.00	29.98	0.00	0.00	-24.98	599.6
Revenues	5.00	5.00	29.98	0.00	0.00	-24.98	599.6
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5210 CONTRACT SERVICE	0.00	0.00	4,659.20	1,164.80	0.00	-4,659.20	0.0
5265 TRAINING/EDUCATION	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.0
5270 TRAVEL & MEETINGS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	275.00	0.00	0.00	-275.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	11,304.95	2,500.00	0.00	-11,304.95	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	2,978.46	0.00	0.00	-2,978.46	0.0
POLICE MANAGEMENT SERVICES	13,500.00	13,500.00	19,217.61	3,664.80	0.00	-5,717.61	142.4
Expenditures	13,500.00	13,500.00	19,217.61	3,664.80	0.00	-5,717.61	142.4
Fund: 14 - COPS GRANT 2016							
Revenues							
Dept: 000							
4471 STATE GRANT	41,177.00	41,177.00	0.00	0.00	0.00	41,177.00	0.0
4610 INTEREST EARNED	0.00	0.00	13.69	0.00	0.00	-13.69	0.0
Dept: 000	41,177.00	41,177.00	13.69	0.00	0.00	41,163.31	0.0
Revenues	41,177.00	41,177.00	13.69	0.00	0.00	41,163.31	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5260 TELEPHONE	0.00	0.00	2,036.65	574.86	0.00	-2,036.65	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	28,346.64	0.00	0.00	-28,346.64	0.0
5910 OPERATING TRANSFERS OUT	56,417.00	56,417.00	28,208.50	0.00	0.00	28,208.50	50.0
POLICE MANAGEMENT SERVICES	56,417.00	56,417.00	58,591.79	574.86	0.00	-2,174.79	103.9
Expenditures	56,417.00	56,417.00	58,591.79	574.86	0.00	-2,174.79	103.9
Fund: 15 - HOME							
Revenues							
Dept: 000							
4454 FTHB PROGRAM	800.00	800.00	54,268.06	0.00	0.00	-53,468.06	6783.5
4610 INTEREST EARNED	600.00	600.00	10,509.97	500.00	0.00	-9,909.97	1751.7
Dept: 000	1,400.00	1,400.00	64,778.03	500.00	0.00	-63,378.03	4,627.0
Revenues	1,400.00	1,400.00	64,778.03	500.00	0.00	-63,378.03	4,627.0
Fund: 16 - HOUSING REHAB							
Revenues							
Dept: 000							
4451 STBG 1703 GRANT	1,500.00	1,500.00	1,622.95	80.00	0.00	-122.95	108.2
4462 STBG 6717 GRANT	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.0
4475 PROGRAM INCOME	1,500.00	1,500.00	385.67	50.87	0.00	1,114.33	25.7
4610 INTEREST EARNED	996.00	996.00	906.32	254.13	0.00	89.68	91.0

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City of Imperial

For the Period: 7/1/2017 to 3/31/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 16 - HOUSING REHAB							
Revenues							
Dept: 000	5,096.00	5,096.00	2,914.94	385.00	0.00	2,181.06	57.2
Revenues	5,096.00	5,096.00	2,914.94	385.00	0.00	2,181.06	57.2
Expenditures							
Dept: 321 BICYCLE/PEDESTRIAN WAYS							
5210 CONTRACT SERVICE	0.00	0.00	1,500.00	1,500.00	0.00	-1,500.00	0.0
BICYCLE/PEDESTRIAN WAYS	0.00	0.00	1,500.00	1,500.00	0.00	-1,500.00	0.0
Dept: 708 BUSINESS ASSISTANT PROGRAM							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	2,136.74	2,136.74	0.00	-2,136.74	0.0
5910 OPERATING TRANSFERS OUT	50,000.00	50,000.00	2,500.00	0.00	0.00	47,500.00	5.0
BUSINESS ASSISTANT PROGRAM	50,000.00	50,000.00	4,636.74	2,136.74	0.00	45,363.26	9.3
Expenditures	50,000.00	50,000.00	6,136.74	3,636.74	0.00	43,863.26	12.3
Fund: 18 - RLA - Fund							
Revenues							
Dept: 000							
4475 PROGRAM INCOME	16,500.00	16,500.00	5,112.13	581.61	0.00	11,387.87	31.0
4610 INTEREST EARNED	3,000.00	3,000.00	2,439.66	326.20	0.00	560.34	81.3
Dept: 000	19,500.00	19,500.00	7,551.79	907.81	0.00	11,948.21	38.7
Revenues	19,500.00	19,500.00	7,551.79	907.81	0.00	11,948.21	38.7
Expenditures							
Dept: 190 GENERAL SERVICES							
5910 OPERATING TRANSFERS OUT	60,000.00	60,000.00	16,250.00	0.00	0.00	43,750.00	27.1
GENERAL SERVICES	60,000.00	60,000.00	16,250.00	0.00	0.00	43,750.00	27.1
Expenditures	60,000.00	60,000.00	16,250.00	0.00	0.00	43,750.00	27.1
Fund: 20 - PROP 10 LIBRARY							
Revenues							
Dept: 000							
4471 STATE GRANT	0.00	0.00	1,650.00	0.00	0.00	-1,650.00	0.0
Dept: 000	0.00	0.00	1,650.00	0.00	0.00	-1,650.00	0.0
Revenues	0.00	0.00	1,650.00	0.00	0.00	-1,650.00	0.0
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG							
Revenues							
Dept: 000							
4546 LANDSCAPING	33,000.00	33,000.00	36,872.45	0.00	0.00	-3,872.45	111.7
4547 LIGHTING	6,400.00	6,400.00	7,319.53	0.00	0.00	-919.53	114.4
4610 INTEREST EARNED	50.00	50.00	76.32	0.00	0.00	-26.32	152.6
Dept: 000	39,450.00	39,450.00	44,268.30	0.00	0.00	-4,818.30	112.2
Revenues	39,450.00	39,450.00	44,268.30	0.00	0.00	-4,818.30	112.2
Expenditures							
Dept: 400 LIGHTING DISTRICT							
5201 ADVERTISING (INCL LEGAL)	50.00	50.00	0.00	0.00	0.00	50.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	1,413.40	0.00	0.00	1,786.60	44.2
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	1,750.00	0.00	0.00	1,750.00	50.0

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City of Imperial

For the Period: 7/1/2017 to 3/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG							
Expenditures							
LIGHTING DISTRICT	6,750.00	6,750.00	3,163.40	0.00	0.00	3,586.60	46.9
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	50.00	50.00	0.00	0.00	0.00	50.00	0.0
5210 CONTRACT SERVICE	9,200.00	9,200.00	4,913.41	0.00	0.00	4,286.59	53.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5910 OPERATING TRANSFERS OUT	3,600.00	3,600.00	1,800.00	0.00	0.00	1,800.00	50.0
LANDSCAPE	12,950.00	12,950.00	6,713.41	0.00	0.00	6,236.59	51.8
Expenditures	19,700.00	19,700.00	9,876.81	0.00	0.00	9,823.19	50.1
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT							
Revenues							
Dept: 000							
4546 LANDSCAPING	33,000.00	33,000.00	32,991.55	0.00	0.00	8.45	100.0
4547 LIGHTING	6,400.00	6,400.00	6,652.13	0.00	0.00	-252.13	103.9
4610 INTEREST EARNED	150.00	150.00	155.11	0.00	0.00	-5.11	103.4
Dept: 000	39,550.00	39,550.00	39,798.79	0.00	0.00	-248.79	100.6
Revenues	39,550.00	39,550.00	39,798.79	0.00	0.00	-248.79	100.6
Expenditures							
Dept: 400 LIGHTING DISTRICT							
5201 ADVERTISING (INCL LEGAL)	50.00	50.00	0.00	0.00	0.00	50.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	1,413.40	0.00	0.00	1,786.60	44.2
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	1,750.00	0.00	0.00	1,750.00	50.0
LIGHTING DISTRICT	6,750.00	6,750.00	3,163.40	0.00	0.00	3,586.60	46.9
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	50.00	50.00	0.00	0.00	0.00	50.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	1,413.39	0.00	0.00	1,786.61	44.2
5330 SPECIAL DEPARTMENTAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5910 OPERATING TRANSFERS OUT	11,400.00	11,400.00	5,700.00	0.00	0.00	5,700.00	50.0
LANDSCAPE	14,750.00	14,750.00	7,113.39	0.00	0.00	7,636.61	48.2
Expenditures	21,500.00	21,500.00	10,276.79	0.00	0.00	11,223.21	47.8
Fund: 24 - JOSHUA TREE STREET IMPROVEMENT							
Revenues							
Dept: 000							
4610 INTEREST EARNED	20.00	20.00	0.00	0.00	0.00	20.00	0.0
Dept: 000	20.00	20.00	0.00	0.00	0.00	20.00	0.0
Revenues	20.00	20.00	0.00	0.00	0.00	20.00	0.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5430 IMPROVEMENTS OTHER THAN BLDGS	31,307.00	31,307.00	0.00	0.00	0.00	31,307.00	0.0
STREET MAINTENANCE	31,307.00	31,307.00	0.00	0.00	0.00	31,307.00	0.0
Expenditures	31,307.00	31,307.00	0.00	0.00	0.00	31,307.00	0.0
Fund: 25 - DONATIONS - LIBRARY							
Revenues							
Dept: 000							
4731 DONATIONS	1,000.00	1,000.00	1,050.00	0.00	0.00	-50.00	105.0

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City of Imperial

For the Period: 7/1/2017 to 3/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 35 - SKY RANCH DISTRICT							
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5240 M & O IMPROVEMENTS	2,000.00	2,000.00	1,800.00	0.00	0.00	200.00	90.0
5241 MAINTENANCE OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	537,000.00	537,000.00	0.00	0.00	0.00	537,000.00	0.0
PARKS MAINTENANCE SERVICES	544,500.00	544,500.00	1,800.00	0.00	0.00	542,700.00	0.3
Dept: 500 LANDSCAPE							
5210 CONTRACT SERVICE	84,600.00	84,600.00	54,816.81	91.25	0.00	29,783.19	64.8
5910 OPERATING TRANSFERS OUT	27,375.00	27,375.00	13,687.50	0.00	0.00	13,687.50	50.0
LANDSCAPE	111,975.00	111,975.00	68,504.31	91.25	0.00	43,470.69	61.2
Expenditures	656,475.00	656,475.00	70,304.31	91.25	0.00	586,170.69	10.7
Fund: 39 - LIBRARY LITERACY STATE							
Revenues							
Dept: 000							
4531 GRANT	30,000.00	30,000.00	18,000.00	0.00	0.00	12,000.00	60.0
4610 INTEREST EARNED	50.00	50.00	97.14	0.00	0.00	-47.14	194.3
Dept: 000	30,050.00	30,050.00	18,097.14	0.00	0.00	11,952.86	60.2
Revenues	30,050.00	30,050.00	18,097.14	0.00	0.00	11,952.86	60.2
Expenditures							
Dept: 410 LIBRARY SERVICES							
5210 CONTRACT SERVICE	10,000.00	10,000.00	600.00	0.00	0.00	9,400.00	6.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	50,000.00	50,000.00	115.00	0.00	0.00	49,885.00	0.2
5910 OPERATING TRANSFERS OUT	13,480.00	13,480.00	6,740.00	0.00	0.00	6,740.00	50.0
LIBRARY SERVICES	73,480.00	73,480.00	7,455.00	0.00	0.00	66,025.00	10.1
Expenditures	73,480.00	73,480.00	7,455.00	0.00	0.00	66,025.00	10.1
Fund: 46 - AVIATION SPECIAL EVENTS							
Expenditures							
Dept: 904 SUCCESSOR AGENCY							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	1,563.16	0.00	0.00	-1,563.16	0.0
SUCCESSOR AGENCY	0.00	0.00	1,563.16	0.00	0.00	-1,563.16	0.0
Expenditures	0.00	0.00	1,563.16	0.00	0.00	-1,563.16	0.0
Fund: 48 - GENERAL LOAN ACCOUNT							
Revenues							
Dept: 000							
4475 PROGRAM INCOME	100,000.00	100,000.00	16,400.50	1,501.04	0.00	83,599.50	16.4
4610 INTEREST EARNED	500.00	500.00	4,210.71	792.65	0.00	-3,710.71	842.1
Dept: 000	100,500.00	100,500.00	20,611.21	2,293.69	0.00	79,888.79	20.5
Revenues	100,500.00	100,500.00	20,611.21	2,293.69	0.00	79,888.79	20.5
Expenditures							
Dept: 190 GENERAL SERVICES							
5214 BUSINESS ASSISTANCE	400,000.00	400,000.00	83,000.00	0.00	0.00	317,000.00	20.8
5215 HOUSING ASSISTANCE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
5910 OPERATING TRANSFERS OUT	8,000.00	8,000.00	4,000.00	0.00	0.00	4,000.00	50.0
GENERAL SERVICES	458,000.00	458,000.00	87,000.00	0.00	0.00	371,000.00	19.0

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City of Imperial

For the Period: 7/1/2017 to 3/31/2018

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 48 - GENERAL LOAN ACCOUNT

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

Fund: 50 - WATER

Revenues

Dept: 000							
4551 WATER SERVICE CHARGES	4,129,000.00	4,129,000.00	3,519,927.43	335,688.40	0.00	609,072.57	85.2
4552 WATER CONNECTION FEES	20,000.00	20,000.00	38,091.52	1,420.00	0.00	-18,091.52	190.5
4554 WATER TURN ON FEES	75,000.00	75,000.00	175.00	125.00	0.00	74,825.00	0.2
4556 WATER CONSERVATION FINE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
4610 INTEREST EARNED	4,000.00	4,000.00	6,367.47	0.00	0.00	-2,367.47	159.2
4790 NOT OTHERWISE CLASSIFIED	2,500.00	2,500.00	359,470.54	75.00	0.00	-356,970.54	14378.8

Dept: 000	4,231,500.00	4,231,500.00	3,924,031.96	337,308.40	0.00	307,468.04	92.7
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Revenues	4,231,500.00	4,231,500.00	3,924,031.96	337,308.40	0.00	307,468.04	92.7
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Expenditures

Dept: 510 WATER OPERATIONS							
5101 SALARIES - FULL TIME	781,128.00	781,128.00	495,983.59	73,891.52	0.00	285,144.41	63.5
5103 OVERTIME	30,000.00	30,000.00	32,342.09	4,148.45	0.00	-2,342.09	107.8
5104 COURT TIME / STAND BY	18,000.00	18,000.00	16,507.20	2,469.60	0.00	1,492.80	91.7
5105 CERTIFICATE PAY	7,800.00	7,800.00	4,075.00	675.00	0.00	3,725.00	52.2
5108 SPECIALTY PAY 5%	0.00	0.00	435.50	100.50	0.00	-435.50	0.0
5110 UNIFORM ALLOWANCE	15,000.00	15,000.00	5,960.55	0.00	0.00	9,039.45	39.7
5111 RETIREMENT	55,286.00	55,286.00	32,531.99	5,017.54	0.00	22,754.01	58.8
5112 FICA	64,118.00	64,118.00	40,188.52	6,064.70	0.00	23,929.48	62.7
5113 WORKER'S COMP	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.0
5114 UNEMPLOYMENT INS.	5,939.00	5,939.00	3,889.30	130.48	0.00	2,049.70	65.5
5115 HEALTH INSURANCE	129,570.00	129,570.00	64,605.69	12,151.39	0.00	64,964.31	49.9
5120 VEHICLE ALLOWANCE	1,200.00	1,200.00	900.00	100.00	0.00	300.00	75.0
5201 ADVERTISING (INCL LEGAL)	2,000.00	2,000.00	2,113.91	0.00	0.00	-113.91	105.7
5210 CONTRACT SERVICE	250,000.00	250,000.00	160,558.56	6,988.58	0.00	89,441.44	64.2
5211 PROGRAMS (BF, RDA, ETC)	26,500.00	26,500.00	34,485.00	1,760.00	0.00	-7,985.00	130.1
5230 GENERAL LIABILITY INSURANCE	200,000.00	200,000.00	26,652.34	0.00	0.00	173,347.66	13.3
5240 M & O IMPROVEMENTS	5,000.00	5,000.00	444.79	0.00	0.00	4,555.21	8.9
5241 MAINTENANCE OF EQUIPMENT	401,200.00	401,200.00	318,738.64	9,352.28	42.54	82,418.82	79.5
5242 VEHICLE FUEL	30,000.00	30,000.00	14,723.43	2,710.67	0.00	15,276.57	49.1
5250 PUBLICATION/DUES	67,000.00	67,000.00	72,660.91	19,630.16	0.00	-5,660.91	108.4
5252 RENT OF EQUIPMENT / PROPERTY	5,000.00	5,000.00	8,291.20	8,291.20	0.00	-3,291.20	165.8
5260 TELEPHONE	10,000.00	10,000.00	4,875.67	592.92	0.00	5,124.33	48.8
5262 TESTING SERVICES	38,000.00	38,000.00	41,239.00	6,899.00	0.00	-3,239.00	108.5
5263 CHEMICALS	230,000.00	230,000.00	200,183.74	20,360.10	0.00	29,816.26	87.0
5265 TRAINING/EDUCATION	9,000.00	9,000.00	1,247.70	390.00	0.00	7,752.30	13.9
5270 TRAVEL & MEETINGS	5,000.00	5,000.00	2,018.58	255.94	0.00	2,981.42	40.4
5280 UTILITIES - ELECTRIC	160,000.00	160,000.00	110,864.01	9,742.70	0.00	49,135.99	69.3
5301 OFFICE SUPPLIES	10,000.00	10,000.00	5,320.04	589.25	0.00	4,679.96	53.2
5302 CUSTODIAL SUPPLIES	2,500.00	2,500.00	101.58	0.00	0.00	2,398.42	4.1
5303 BANK CHARGES	25,000.00	25,000.00	8,537.06	571.79	0.00	16,462.94	34.1
5305 POSTAGE/FREIGHT	10,000.00	10,000.00	14,765.20	616.04	0.00	-4,765.20	147.7
5310 SAFETY/EQUIPMENT/CLOTHING	4,500.00	4,500.00	5,712.76	0.00	0.00	-1,212.76	127.0
5320 SMALL TOOLS	10,000.00	10,000.00	5,508.97	239.93	0.00	4,491.03	55.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	110,000.00	110,000.00	52,925.12	22,108.10	0.00	57,074.88	48.1
5350 WATER PURCHASES	160,500.00	160,500.00	71,848.00	7,392.00	0.00	88,652.00	44.8
5430 IMPROVEMENTS OTHER THAN BLDGS	456,000.00	456,000.00	39,320.11	0.00	0.00	416,679.89	8.6
5520 DEBT SERVICE	1,242,023.00	1,242,023.00	1,218,366.76	184,743.69	0.00	23,656.24	98.1
5521 TRUSTEE FEES	4,500.00	4,500.00	2,000.00	0.00	0.00	2,500.00	44.4
5910 OPERATING TRANSFERS OUT	27,102.00	27,102.00	13,551.00	0.00	0.00	13,551.00	50.0
5990 CONTINGENCY APPROPRIATION	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	0.0

WATER OPERATIONS	4,943,866.00	4,943,866.00	3,134,473.51	407,983.53	42.54	1,809,349.95	63.4
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Dept: 515 WATER CONSERVATION							
5102 SALARIES - PART TIME	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.0

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City of Imperial

For the Period: 7/1/2017 to 3/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 50 - WATER							
Expenditures							
Dept: 515 WATER CONSERVATION							
5112 FICA	1,377.00	1,377.00	0.00	0.00	0.00	1,377.00	0.0
5114 UNEMPLOYMENT INS.	385.00	385.00	0.00	0.00	0.00	385.00	0.0
5201 ADVERTISING (INCL LEGAL)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5241 MAINTENANCE OF EQUIPMENT	750.00	750.00	0.00	0.00	0.00	750.00	0.0
5242 VEHICLE FUEL	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5250 PUBLICATION/DUES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5260 TELEPHONE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5265 TRAINING/EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5270 TRAVEL & MEETINGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5301 OFFICE SUPPLIES	5,000.00	5,000.00	44.00	0.00	0.00	4,956.00	0.9
5305 POSTAGE/FREIGHT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
WATER CONSERVATION	42,762.00	42,762.00	44.00	0.00	0.00	42,718.00	0.1
Expenditures	4,986,628.00	4,986,628.00	3,134,517.51	407,983.53	42.54	1,852,067.95	62.9
Fund: 51 - WATER CAPACITY							
Revenues							
Dept: 000							
4553 WATER CAPACITY FEES	177,102.00	177,102.00	467,107.58	19,924.02	0.00	-290,005.58	263.8
Dept: 000	177,102.00	177,102.00	467,107.58	19,924.02	0.00	-290,005.58	263.8
Revenues	177,102.00	177,102.00	467,107.58	19,924.02	0.00	-290,005.58	263.8
Expenditures							
Dept: 510 WATER OPERATIONS							
5210 CONTRACT SERVICE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
WATER OPERATIONS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
Expenditures	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
Fund: 55 - WASTEWATER							
Revenues							
Dept: 000							
4482 CALEMA /FEMA	0.00	0.00	3,341.00	0.00	0.00	-3,341.00	0.0
4561 SEWER SERVICE CHARGES	3,403,700.00	3,403,700.00	2,921,345.41	347,826.31	0.00	482,354.59	85.8
4610 INTEREST EARNED	4,000.00	4,000.00	8,938.35	0.00	0.00	-4,938.35	223.5
4790 NOT OTHERWISE CLASSIFIED	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Dept: 000	3,408,200.00	3,408,200.00	2,933,624.76	347,826.31	0.00	474,575.24	86.1
Revenues	3,408,200.00	3,408,200.00	2,933,624.76	347,826.31	0.00	474,575.24	86.1
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5101 SALARIES - FULL TIME	565,255.00	565,255.00	415,480.74	61,203.72	0.00	149,774.26	73.5
5103 OVERTIME	30,000.00	30,000.00	14,730.75	3,197.74	0.00	15,269.25	49.1
5104 COURT TIME / STAND BY	18,000.00	18,000.00	11,951.56	2,811.06	0.00	6,048.44	66.4
5105 CERTIFICATE PAY	5,200.00	5,200.00	550.00	75.00	0.00	4,650.00	10.6
5108 SPECIALTY PAY 5%	0.00	0.00	435.50	100.50	0.00	-435.50	0.0
5110 UNIFORM ALLOWANCE	13,000.00	13,000.00	3,685.25	0.00	0.00	9,314.75	28.3
5111 RETIREMENT	39,744.00	39,744.00	27,428.17	4,182.22	0.00	12,315.83	69.0
5112 FICA	47,412.00	47,412.00	32,620.70	5,049.68	0.00	14,791.30	68.8
5113 WORKER'S COMP	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.0
5114 UNEMPLOYMENT INS.	3,994.00	3,994.00	3,475.41	179.99	0.00	518.59	87.0
5115 HEALTH INSURANCE	87,150.00	87,150.00	47,510.40	8,819.73	0.00	39,639.60	54.5
5120 VEHICLE ALLOWANCE	1,200.00	1,200.00	900.00	100.00	0.00	300.00	75.0

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City of Imperial

For the Period: 7/1/2017 to 3/31/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 55 - WASTEWATER							
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5201 ADVERTISING (INCL LEGAL)	3,300.00	3,300.00	28.86	0.00	0.00	3,271.14	0.9
5210 CONTRACT SERVICE	210,000.00	210,000.00	148,866.01	10,177.65	0.00	61,133.99	70.9
5211 PROGRAMS (BF, RDA, ETC)	500.00	500.00	325.00	0.00	0.00	175.00	65.0
5230 GENERAL LIABILITY INSURANCE	200,000.00	200,000.00	26,652.33	0.00	0.00	173,347.67	13.3
5240 M & O IMPROVEMENTS	1,500.00	1,500.00	816.00	0.00	0.00	684.00	54.4
5241 MAINTENANCE OF EQUIPMENT	414,200.00	414,200.00	227,499.30	6,236.55	0.00	186,700.70	54.9
5242 VEHICLE FUEL	30,000.00	30,000.00	14,121.50	2,306.49	0.00	15,878.50	47.1
5250 PUBLICATION/DUES	40,000.00	40,000.00	12,339.85	744.00	0.00	27,660.15	30.8
5252 RENT OF EQUIPMENT / PROPERTY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5260 TELEPHONE	7,500.00	7,500.00	4,971.07	681.26	0.00	2,528.93	66.3
5262 TESTING SERVICES	27,000.00	27,000.00	12,578.00	3,213.00	0.00	14,422.00	46.6
5263 CHEMICALS	6,000.00	6,000.00	5,466.00	0.00	0.00	534.00	91.1
5265 TRAINING/EDUCATION	5,000.00	5,000.00	758.70	0.00	0.00	4,241.30	15.2
5270 TRAVEL & MEETINGS	5,000.00	5,000.00	1,502.66	0.00	0.00	3,497.34	30.1
5280 UTILITIES - ELECTRIC	207,000.00	207,000.00	179,546.80	20,532.08	0.00	27,453.20	86.7
5281 UTILITIES - GAS	1,200.00	1,200.00	469.41	0.00	0.00	730.59	39.1
5301 OFFICE SUPPLIES	8,100.00	8,100.00	3,917.10	86.19	0.00	4,182.90	48.4
5302 CUSTODIAL SUPPLIES	2,500.00	2,500.00	101.58	0.00	0.00	2,398.42	4.1
5303 BANK CHARGES	25,000.00	25,000.00	8,537.06	571.79	0.00	16,462.94	34.1
5305 POSTAGE/FREIGHT	8,000.00	8,000.00	5,329.91	616.04	0.00	2,670.09	66.6
5310 SAFETY/EQUIPMENT/CLOTHING	4,400.00	4,400.00	4,126.73	0.00	0.00	273.27	93.8
5320 SMALL TOOLS	10,000.00	10,000.00	4,546.13	76.40	0.00	5,453.87	45.5
5330 SPECIAL DEPARTMENTAL SUPPLIES	50,000.00	50,000.00	9,983.70	764.79	0.00	40,016.30	20.0
5430 IMPROVEMENTS OTHER THAN BLDGS	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	0.0
5442 EQUIPMENT - OTHER	218,000.00	218,000.00	0.00	0.00	0.00	218,000.00	0.0
5520 DEBT SERVICE	988,054.00	988,054.00	972,456.77	167,899.27	0.00	15,597.23	98.4
5521 TRUSTEE FEES	4,500.00	4,500.00	2,000.00	0.00	0.00	2,500.00	44.4
5910 OPERATING TRANSFERS OUT	22,168.00	22,168.00	11,084.00	0.00	0.00	11,084.00	50.0
5990 CONTINGENCY APPROPRIATION	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.0
WASTEWATER OPERATIONS	3,842,877.00	3,842,877.00	2,216,792.95	299,625.15	0.00	1,626,084.05	57.7
Expenditures	3,842,877.00	3,842,877.00	2,216,792.95	299,625.15	0.00	1,626,084.05	57.7
Fund: 56 - WASTEWATER CAPACITY							
Revenues							
Dept: 000							
4563 SEWER CAPACITY FEES	147,586.00	147,586.00	389,257.02	16,603.38	0.00	-241,671.02	263.7
Dept: 000	147,586.00	147,586.00	389,257.02	16,603.38	0.00	-241,671.02	263.7
Revenues	147,586.00	147,586.00	389,257.02	16,603.38	0.00	-241,671.02	263.7
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5210 CONTRACT SERVICE	1,200,000.00	1,200,000.00	110,500.00	0.00	0.00	1,089,500.00	9.2
5410 LAND	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.0
WASTEWATER OPERATIONS	1,700,000.00	1,700,000.00	110,500.00	0.00	0.00	1,589,500.00	6.5
Expenditures	1,700,000.00	1,700,000.00	110,500.00	0.00	0.00	1,589,500.00	6.5
Fund: 64 - FIRE IMPACT FEES							
Revenues							
Dept: 000							
4250 IMPACT FEES - FIRE	15,000.00	15,000.00	27,524.60	1,776.92	0.00	-12,524.60	183.5
4610 INTEREST EARNED	10.00	10.00	679.35	0.00	0.00	-669.35	6793.5
Dept: 000	15,010.00	15,010.00	28,203.95	1,776.92	0.00	-13,193.95	187.9

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City of Imperial

For the Period: 7/1/2017 to 3/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 64 - FIRE IMPACT FEES							
Revenues	15,010.00	15,010.00	28,203.95	1,776.92	0.00	-13,193.95	187.9
Expenditures							
Dept: 220 FIRE							
5210 CONTRACT SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
FIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Expenditures	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Fund: 65 - POLICE IMPACT FEES							
Revenues							
Dept: 000							
4251 IMPACT FEES - POLICE	45,000.00	45,000.00	52,375.69	3,941.69	0.00	-7,375.69	116.4
4610 INTEREST EARNED	1,000.00	1,000.00	2,179.91	0.00	0.00	-1,179.91	218.0
Dept: 000	46,000.00	46,000.00	54,555.60	3,941.69	0.00	-8,555.60	118.6
Revenues	46,000.00	46,000.00	54,555.60	3,941.69	0.00	-8,555.60	118.6
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5210 CONTRACT SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
POLICE MANAGEMENT SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Expenditures	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Fund: 66 - ADMINISTRATIVE IMPACT FEES							
Revenues							
Dept: 000							
4254 IMPACT FEES - ADMIN	45,000.00	45,000.00	54,914.77	4,132.77	0.00	-9,914.77	122.0
4610 INTEREST EARNED	800.00	800.00	2,112.40	0.00	0.00	-1,312.40	264.1
Dept: 000	45,800.00	45,800.00	57,027.17	4,132.77	0.00	-11,227.17	124.5
Revenues	45,800.00	45,800.00	57,027.17	4,132.77	0.00	-11,227.17	124.5
Expenditures							
Dept: 190 GENERAL SERVICES							
5210 CONTRACT SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
GENERAL SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Expenditures	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Fund: 67 - LIBRARY IMPACT FEES							
Revenues							
Dept: 000							
4255 IMPACT FEES - LIBRARY	30,000.00	30,000.00	52,361.42	1,844.64	0.00	-22,361.42	174.5
4610 INTEREST EARNED	700.00	700.00	1,928.78	0.00	0.00	-1,228.78	275.5
Dept: 000	30,700.00	30,700.00	54,290.20	1,844.64	0.00	-23,590.20	176.8
Revenues	30,700.00	30,700.00	54,290.20	1,844.64	0.00	-23,590.20	176.8
Expenditures							
Dept: 410 LIBRARY SERVICES							
5210 CONTRACT SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
LIBRARY SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0

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City of Imperial

For the Period: 7/1/2017 to 3/31/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 67 - LIBRARY IMPACT FEES							
Expenditures	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Fund: 68 - PARK IMPACT FEES							
Revenues							
Dept: 000							
4256 IMPACT FEES - PARKS	180,000.00	180,000.00	299,023.44	10,534.44	0.00	-119,023.44	166.1
4610 INTEREST EARNED	2,500.00	2,500.00	10,080.72	0.00	0.00	-7,580.72	403.2
Dept: 000	182,500.00	182,500.00	309,104.16	10,534.44	0.00	-126,604.16	169.4
Revenues	182,500.00	182,500.00	309,104.16	10,534.44	0.00	-126,604.16	169.4
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5210 CONTRACT SERVICE	20,000.00	20,000.00	159,179.86	0.00	0.00	-139,179.86	795.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5910 OPERATING TRANSFERS OUT	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.0
PARKS MAINTENANCE SERVICES	63,000.00	63,000.00	159,179.86	0.00	0.00	-96,179.86	252.7
Expenditures	63,000.00	63,000.00	159,179.86	0.00	0.00	-96,179.86	252.7
Fund: 69 - CIRCULATION IMPACT FEES							
Revenues							
Dept: 000							
4257 IMPACT FEES-CIRCULATION	90,000.00	90,000.00	93,426.63	9,165.96	0.00	-3,426.63	103.8
4610 INTEREST EARNED	200.00	200.00	2,247.79	0.00	0.00	-2,047.79	1123.9
4790 NOT OTHERWISE CLASSIFIED	0.00	0.00	91,585.44	0.00	0.00	-91,585.44	0.0
Dept: 000	90,200.00	90,200.00	187,259.86	9,165.96	0.00	-97,059.86	207.6
Revenues	90,200.00	90,200.00	187,259.86	9,165.96	0.00	-97,059.86	207.6
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
STREET MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Expenditures	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Fund: 81 - SB1 ROAD & REHABILITATION							
Revenues							
Dept: 000							
4459 OTHER FED GRANTS	0.00	0.00	24,364.47	12,682.75	0.00	-24,364.47	0.0
Dept: 000	0.00	0.00	24,364.47	12,682.75	0.00	-24,364.47	0.0
Revenues	0.00	0.00	24,364.47	12,682.75	0.00	-24,364.47	0.0
Fund: 83 - EDA							
Revenues							
Dept: 000							
4790 NOT OTHERWISE CLASSIFIED	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.0
Dept: 000	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.0
Revenues	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,601,772.00	1,601,772.00	0.00	0.00	0.00	1,601,772.00	0.0

City of Imperial

For the Period: 7/1/2017 to 3/31/2018		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 83 - EDA								
Expenditures								
	STREET MAINTENANCE	1,601,772.00	1,601,772.00	0.00	0.00	0.00	1,601,772.00	0.0
	Dept: 510 WATER OPERATIONS							
5210	CONTRACT SERVICE	340,000.00	340,000.00	10,493.99	0.00	0.00	329,506.01	3.1
	WATER OPERATIONS	340,000.00	340,000.00	10,493.99	0.00	0.00	329,506.01	3.1
	Dept: 520 WASTEWATER OPERATIONS							
5210	CONTRACT SERVICE	340,000.00	340,000.00	10,493.98	0.00	0.00	329,506.02	3.1
	WASTEWATER OPERATIONS	340,000.00	340,000.00	10,493.98	0.00	0.00	329,506.02	3.1
Expenditures		2,281,772.00	2,281,772.00	20,987.97	0.00	0.00	2,260,784.03	0.9
Fund: 94 - SUCCESSOR AGENCY FUND								
Revenues								
	Dept: 000							
4110	PROPERTY TAXES - SECURED	1,953,855.00	1,953,855.00	1,038,133.61	0.00	0.00	915,721.39	53.1
4610	INTEREST EARNED	500.00	500.00	1,207.45	0.00	0.00	-707.45	241.5
	Dept: 000	1,954,355.00	1,954,355.00	1,039,341.06	0.00	0.00	915,013.94	53.2
Revenues		1,954,355.00	1,954,355.00	1,039,341.06	0.00	0.00	915,013.94	53.2
Expenditures								
	Dept: 904 SUCCESSOR AGENCY							
5210	CONTRACT SERVICE	1,676,640.00	1,676,640.00	22,200.00	0.00	0.00	1,654,440.00	1.3
5520	DEBT SERVICE	1,003,981.00	1,003,981.00	1,083,678.13	0.00	0.00	-79,697.13	107.9
5521	TRUSTEE FEES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5910	OPERATING TRANSFERS OUT	250,000.00	250,000.00	125,000.00	0.00	0.00	125,000.00	50.0
	SUCCESSOR AGENCY	2,934,621.00	2,934,621.00	1,230,878.13	0.00	0.00	1,703,742.87	41.9
Expenditures		2,934,621.00	2,934,621.00	1,230,878.13	0.00	0.00	1,703,742.87	41.9
Fund: 95 - SUCCESSOR RDA HOUSING FUND								
Revenues								
	Dept: 000							
4610	INTEREST EARNED	2,000.00	2,000.00	1,530.09	12.81	0.00	469.91	76.5
4620	RENTS	16,000.00	16,000.00	7,278.03	0.00	0.00	8,721.97	45.5
	Dept: 000	18,000.00	18,000.00	8,808.12	12.81	0.00	9,191.88	48.9
Revenues		18,000.00	18,000.00	8,808.12	12.81	0.00	9,191.88	48.9
Expenditures								
	Dept: 905 LOW TO MODERATE HOUSING FUND							
5330	SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	19.53	19.53	0.00	-19.53	0.0
5430	IMPROVEMENTS OTHER THAN BLDGS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
	LOW TO MODERATE HOUSING FUND	1,500.00	1,500.00	19.53	19.53	0.00	1,480.47	1.3
Expenditures		1,500.00	1,500.00	19.53	19.53	0.00	1,480.47	1.3
Fund: 96 - SUCCESSOR RDA PROJECT FUND								
Revenues								
	Dept: 000							
4610	INTEREST EARNED	100.00	100.00	0.00	0.00	0.00	100.00	0.0
4910	OPERATING TRANSFERS IN	0.00	0.00	78,193.61	0.00	0.00	-78,193.61	0.0
	Dept: 000	100.00	100.00	78,193.61	0.00	0.00	-78,093.61	78,193.6

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City of Imperial

For the Period: 7/1/2017 to 3/31/2018

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 96 - SUCCESSOR RDA PROJECT FUND

Revenues	100.00	100.00	78,193.61	0.00	0.00	-78,093.61	78,193.61
Expenditures							
Dept: 906 REDEVELOPMENT PROJECT FUND							
5330 SPECIAL DEPARTMENTAL SUPPLIES	122,389.00	122,389.00	0.00	0.00	0.00	122,389.00	0.0
REDEVELOPMENT PROJECT FUND	122,389.00	122,389.00	0.00	0.00	0.00	122,389.00	0.0
Expenditures	122,389.00	122,389.00	0.00	0.00	0.00	122,389.00	0.0

Fund: 98 - SUCCESSOR RDA DEBT SERVIC

Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	157.89	0.00	0.00	-157.89	0.0
Dept: 000	0.00	0.00	157.89	0.00	0.00	-157.89	0.0
Revenues	0.00	0.00	157.89	0.00	0.00	-157.89	0.0
Expenditures							
Dept: 908 DEBT SERVICE FUND							
5910 OPERATING TRANSFERS OUT	0.00	0.00	78,193.61	0.00	0.00	-78,193.61	0.0
DEBT SERVICE FUND	0.00	0.00	78,193.61	0.00	0.00	-78,193.61	0.0
Expenditures	0.00	0.00	78,193.61	0.00	0.00	-78,193.61	0.0

Grand Total Net Effect:

-8,038,285.00

-8,038,285.00

1,621,348.54

-437,111.39

42.54

-9,659,591.00

**MINUTES
REGULAR MEETING OF THE
CITY COUNCIL
CITY OF IMPERIAL
MARCH 21, 2018**

A. CITY COUNCIL CONVENED TO CLOSED SESSION AT 6:00 P.M

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

OTHERS PRESENT: CITY ATTORNEY MORITA, CITY MANAGER CHATWIN, PUBLIC SERVICES DIRECTOR LOPER, AND COMMUNITY DEVELOPMENT DIRECTOR MORA

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

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

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

Title: Director of Information Technology

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

Property: 612 North “N” Street

Agency negotiator: Stefan Chatwin, City Manager

Negotiating parties: Coldwell Banker – The Wilkinson Team

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

B. CITY COUNCIL RE-CONVENED TO OPEN SESSION

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

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

Open Session was called to order at 7:04 P.M. by MAYOR DALE with the Pledge of Allegiance being led by COMMUNITY DEVELOPMENT DIRECTOR MORA

ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION:

There was no reportable action taken in Closed Session.

C. PUBLIC APPEARANCES:

KRIS HAUGH, NAF EL CENTRO, presented the city with a signed Blue Angels lithograph in recognition of city’s support.

D. CONSENT AGENDA:

- D-1.** Approval of claims/warrants report.
D-2. Approval of Treasurers' Report for the Month of February, 2018.
D-3. Approval of Minutes for Regular Meetings of January 17, 2018 and February 7. 2018.

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

AYES: AMPARANO, PECHTL, SAMPSON, TUCKER, AND DALE
NOES: NONE
ABSTAIN: NONE
ABSENT: NONE

MOTION CARRIED 5-0

E. PUBLIC HEARING:

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

The Public Hearing was opened at 7:08 P.M.

The staff report was presented by Othon Mora. Applicant requests a change from the original proposed project of 405 Multifamily Dwelling units to a Planned Unit Development of 113 Single family homes.

Applicant Tory Lessley was present to answer questions.

There were no comments from members of the audience and the *Hearing was closed at 7:15 P.M.*

1. INTRODUCTION/IST READING BY TITLE ONLY OF ORDINANCE NO. 798,
APPROVING THE ZONE CHANGE FROM RA (RESIDENTIAL APARTMENT) TO
P.U.D. (PLANNED UNIT DEVELOPMENT).

Motion by AMPARANO, seconded by PECHTL to hold the first reading of Ordinance No. 798 by title only, An Ordinance of the City of Imperial Amending the Imperial City Code to Change the Zoning Designation of the Victoria Ranch Specific Plan Subdivision Unit 6A from VR-MF: Multifamily Dwelling to Planned Unit Development R-1 Single Family Residential.

AYES: AMPARANO, PECHTL, SAMPSON, TUCKER, AND DALE
NOES: NONE
ABSTAIN: NONE
ABSENT: NONE

MOTION CARRIED 5-0

2. ADOPT RESOLUTION NO. 2018-05, CERTIFYING A NEGATIVE DECLARATION
AND APPROVING THE VICTORIA RANCH SUBDIVISION UNIT 6A PLANNED UNIT
DEVELOPMENT TENTATIVE TRACT MAP AND SPECIFIC PLAN AMENDMENT

Motion by AMPARANO, seconded by TUCKER to adopt Resolution No. 2018-05.

AYES: AMPARANO, PECHTL, SAMPSON, TUCKER, AND DALE
NOES: NONE
ABSTAIN: NONE
ABSENT: NONE

MOTION CARRIED 5-0

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

The Public Hearing was opened at 7:16 P.M.

Othon Mora presented the staff report and informed the Council that this parcel is the vacant land that the city acquired through the state relinquishing SR 86 through city limits. Staff is requesting the zone change in order to attract development of the parcel.

There were no comments from members of the audience and the *Public Hearing was closed at 7:17 P.M.*

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

Motion by TUCKER, seconded by PECHTL to hold the first reading of Ordinance No. 797 by title only, An Ordinance of the City of Imperial Amending the Imperial City Code to Change the Zoning designation of a Specified Property Formerly Owned by State of California Department of Transportation From R-1 Single Family to C-2 General Commercial.

AYES: AMPARANO, PECHTL, SAMPSON, TUCKER, AND DALE
NOES: NONE
ABSTAIN: NONE
ABSENT: NONE

MOTION CARRIED 5-0

F. NEW BUSINESS:

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

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

Motion by PECHTL, seconded by TUCKER to approve Resolution No. 2018-06.

AYES: PECHTL, SAMPSON, TUCKER, AND DALE
NOES: AMPARANO
ABSTAIN: NONE
ABSENT: NONE

MOTION CARRIED 4-1

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

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

Motion by PECHTL, seconded by TUCKER to approve Resolution No. 2018-07, with a change to the timeline for applications from 180 days to 90 days.

AYES: PECHTL, TUCKER, AND DALE
NOES: AMPARANO AND SAMPSON
ABSTAIN: NONE
ABSENT: NONE

MOTION CARRIED 3-2

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

1. APPROVAL OF POLICE SERVICE OFFICER I/II/III JOB DESCRIPTION.

Motion by PECHTL, seconded by SAMPSON to approve the job description.
AYES: AMPARANO, PECHTL, SAMPSON, TUCKER, AND DALE
NOES: NONE
ABSTAIN: NONE
ABSENT: NONE

MOTION CARRIED 5-0

2. APPROVE POLICE SERVICE OFFICER II POSITION AT SALARY RANGE 62.

Motion by TUCKER, seconded by AMPARANO to approve position at salary range 62.
AYES: AMPARANO, PECHTL, SAMPSON, TUCKER, AND DALE
NOES: NONE
ABSTAIN: NONE
ABSENT: NONE

MOTION CARRIED 5-0

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

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

Motion by PECHTL, seconded by SAMPSON to hold the first reading of Ordinance No. 799 by title only.
AYES: AMPARANO, PECHTL, SAMPSON, TUCKER, AND DALE
NOES: NONE
ABSTAIN: NONE
ABSENT: NONE

MOTION CARRIED 5-0

2. DIRECT STAFF TO PREPARE A SUMMARY OF ORDINANCE FOR PUBLICATION PURPOSES.

Motion by PECHTL, seconded by TUCKER to direct staff to prepare a summary for publication.
AYES: AMPARANO, PECHTL, SAMPSON, TUCKER, AND DALE
NOES: NONE
ABSTAIN: NONE
ABSENT: NONE

MOTION CARRIED 5-0

F-5. SUBJECT: HARRIS COMPUTER MAINTENANCE ANNUAL SERVICE

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

Motion by SAMPSON, seconded by TUCKER to approve funds for Harris Computer.
AYES: AMPARANO, PECHTL, SAMPSON, TUCKER, AND DALE
NOES: NONE
ABSTAIN: NONE
ABSENT: NONE

MOTION CARRIED 5-0

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

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

CITY MANAGER CHATWIN presented a transition plan that would be implemented in two phases. First phase would change the elected position to a part-time/ceremonial with a small stipend for performance of statutory duties and create position of records manager or similar title as full-time employee with additional salary and benefits. Phase two would place a ballot measure before the voters to question if the position should be elected or appointed.

CHUCK JERNIGAN, Imperial resident addressed Council in opposition to this proposal and about making any changes to the position before such question is taken to the voters.

No action taken.

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

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

Motion by PECHTL, seconded by TUCKER to approve Resolution No. 2018-08.

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

NOES: NONE

ABSTAIN: NONE

ABSENT: NONE

MOTION CARRIED 5-0

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

Motion by PECHTL, seconded by TUCKER to approve Resolution No. 2018-09.

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

NOES: NONE

ABSTAIN: NONE

ABSENT: NONE

MOTION CARRIED 5-0

G. REPORTS:

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

AMPARANO commented that the Mayor's State of the City address and Tri-tip cook off were well both great events and thanked staff for all their work in putting these events together.

PECHTL echoed comments in regards to recent events.

TUCKER AND SAMPSON each commented on Market day events and thanked staff.

G-2. SUBJECT: DEPARTMENT HEAD AND STAFF REPORTS

IMPERIAL CHAMBER EXECUTIVE DIRECTOR PARADIS reported the Chamber will host the "King of the Ring" onion ring contest at the April Market Day; next mixer will be held at REACH Air service on March 29th and the ribbon cutting for Nana's Kitchen located inside El Sol Market on April 7th

G-3. SUBJECT: CITY MANAGER REPORT.

CHATWIN highlighted items contained in the Managers' report; upcoming LCC Division meeting on March 22nd, budget preparation calendar in place and upcoming trip to Washington DC

CITY COUNCIL MEETING ADJOURNED AT 8:57 P.M. UNTIL THE NEXT REGULARLY SCHEDULED MEETING, WEDNESDAY, APRIL 4, 2018 AT 7:00 P.M.

**MINUTES
REGULAR MEETING OF THE
CITY COUNCIL
CITY OF IMPERIAL
APRIL 4, 2018**

A. CITY COUNCIL CONVENES TO OPEN SESSION

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

COUNCIL MEMBERS ABSENT: PECHTL

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

MAYOR DALE called the meeting to order at 7:00 pm and the Pledge of Allegiance was led by HR DIRECTOR GADDIS.

B. PUBLIC APPEARANCES:

VICTOR CARILLO, spoke about CR&R's public outreach being made to inform communities the various services they offer.

MARY LOCHER, Imperial resident thanked the fire department for their assistance in providing medical aid for a family member on multiple occasions.

C. SPECIAL PRESENTATIONS, CERTIFICATES, PROCLAMATIONS:

- C-1. PROCLAMATION – DECLARING APRIL AS AUTISM AWARENESS MONTH AND APRIL 2, 2018 AS WORLD AUTISM AWARENESS DAY IN THE CITY OF IMPERIAL** presented to Autism Support of Imperial County

MAYOR DALE read the proclamation and presented it to VERONICA ROSAS an Imperial resident who is the mother of two boys with autism. Comments were made by THERESA GARCIA., JAMES GONZALEZ, CAROLINA NUNEZ, and GLORIA BRAMBILA, all with various autism support groups regarding services for children and families of children who have autism. Additional comments were made by VICTOR CARILLO AND SUSAN PARADES.

D. CONSENT AGENDA:

- D-1.** Approval of claims/warrants report.
- D-2.** Approval to waive reading in full and adopt Ordinance No. 797, An Ordinance of the City of Imperial Amending the Imperial City Code to Change the Zoning Designation of a Specified Property Formerly Owned by State of California Department of Transportation from R-1 Single Family to C-2 General Commercial.
- D-3.** Approval to waive reading in full and adopt Ordinance No. 798, An Ordinance of the City of Imperial

Amending the Imperial City Code to Change the Zoning Designation of the Victoria Ranch Subdivision Specific Plan Unit 6A from MF-Multifamily Dwelling to Planned Unit Development R-1 Single Family Residential.

- D-4.** Approval to waive reading in full and adopt Ordinance No. 799, An Ordinance of the City of Imperial Amending the Imperial Municipal Code to Allow for Sales and Discharge of Safe and Sane Fireworks During Specified Periods of Time.
- D-5** Approval of Minutes for Regular Meetings of February 21, 2018 and March 7, 2018 and Special Meeting of February 21, 2018.

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

AYES: AMPARANO, SAMPSON, TUCKER, AND DALE

NOES: NONE

ABSTAIN: NONE

ABSENT: PECHTL

MOTION CARRIED 4-0

E. NEW BUSINESS:

E-1. SUBJECT: STREET AND SIDEWALK IMPROVEMENT PROJECT 15-CDBG-10577, BID #2018-02

1. AWARD BID TO PYRAMID CONSTRUCTION & AGGREGATES, INC. IN THE AMOUNT OF \$976,642.35.

Motion by AMPARANO, seconded by SAMPSON to award bid to Pyramid Construction & Aggregates, Inc.

AYES: AMPARANO, SAMPSON, TUCKER, AND DALE

NOES: NONE

ABSTAIN: NONE

ABSENT: PECHTL

MOTION CARRIED 4-0

E-2. SUBJECT: IMPERIAL TRANSIT PARK, FEDERAL AID PROJECT CA04-244.

1. AUTHORIZATION TO SEEK BIDS

Motion by TUCKER, seconded by AMPARANO to authorize staff to seek bids for the transit park project.

AYES: AMPARANO, SAMPSON, TUCKER, AND DALE

NOES: NONE

ABSTAIN: NONE

ABSENT: PECHTL

MOTION CARRIED 4-0

E-3. SUBJECT: AGREEMENT FOR SERVICES BETWEEN THE CITY OF IMPERIAL AND HDL COMPANIES

1. APPROVAL OF AGREEMENT FOR SALES AND USE TAX SERVICES BETWEEN HDL COMPANIES AND CITY OF IMPERIAL

Motion by TUCKER, seconded by AMPARANO to approve the agreement with HDL.

AYES: AMPARANO, TUCKER, AND DALE

NOES: SAMPSON

ABSTAIN: NONE

ABSENT: PECHTL

MOTION CARRIED 3-1

2. APPROVAL OF AMENDMENT TO THE AGREEMENT BETWEEN HDL COMPANIES AND CITY OF IMPERIAL FOR CANNABIS MANAGEMENT SERVICES

Motion by TUCKER, seconded by AMPARANO to approve the amendment to the agreement.

AYES: AMPARANO, TUCKER, AND DALE
NOES: SAMPSON
ABSTAIN: NONE
ABSENT: PECHTL MOTION CARRIED 3-1

E-4. SUBJECT: ICMA DEFERRED COMPENSATION LOAN PROGRAM.

1. APPROVE RESOLUTION NO. 2018-10, A RESOLUTION OF THE CITY COUNCIL OF IMPERIAL AMENDING THE CITY OF IMPERIAL ICMA 457 DEFERRED COMPENSATION PLAN TO PERMIT LOANS

Motion by AMPARANO, seconded by SAMPSON to approve Resolution No. 2018-10.

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

E-5. SUBJECT: APPOINTMENT OF DIRECTOR OF INFORMATION TECHNOLOGY.

1. APPROVAL OF AGREEMENT BETWEEN THE CITY OF IMPERIAL AND ALEJANDRO ESTRADA FOR DIRECTOR OF INFORMATION TECHNOLOGY SERVICES

Motion by SAMPSON, seconded by TUCKER to approve the agreement with Alejandro Estrada.

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

2. APPOINTMENT OF ALEJANDRO ESTRADA TO DIRECTOR OF INFORMATION TECHNOLOGY FOR THE CITY OF IMPERIAL

Motion by AMPARANO, seconded by SAMPSON to appoint Alejandro Estrada to Director of Information Technology.

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

E-6 SUBJECT: CITY REPRESENTATION AT THE SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS (SCAG) REGIONAL CONFERENCE & GENERAL ASSEMBLY TO BE HELD MAY 3 – 4, 2018, IN INDIAN WELLS, CALIFORNIA.

1. APPOINTMENT OF DELEGATE AND ALTERNATE FOR CITY REPRESENTATION AT THE REGIONAL CONFERENCE & ASSEMBLY.

Motion by SAMPSON, seconded by TUCKER to appoint Council member Amparano as the delegate.

AYES: SAMPSON, TUCKER, AND DALE
NOES: NONE
ABSTAIN: AMPARANO
ABSENT: PECHTL MOTION CARRIED 3-0-1

Motion by SAMPSON, seconded by AMPARANO to appoint Council member Tucker as the alternate delegate.

AYES: AMPARANO, SAMPSON, AND DALE
NONES: NONE

ABSTAIN: TUCKER
ABSENT: PECHTL

MOTION CARRIED 3-0-1

E-7. SUBJECT: DECLARE EQUIPMENT AS SURPLUS AND AUTHORIZE DISPOSAL

1. DECLARE MODEL JT9 DITCH WITCH AS SURPLUS PROPERTY AND AUTHORIZE DISPOSAL

Motion by AMPARANO, seconded by SAMPSON to declare the Ditch Witch as surplus property and authorize its disposal.

AYES: AMPARANO, SAMPSON, TUCKER, AND DALE
NOES: NONE
ABSTAIN: NONE
ABSENT: PECHTL

MOTION CARRIED 4-0

F. REPORTS:

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

AMPARANO reported on attending the LCC Division meeting and the Chamber of Commerce Mega mixer at REACH facility. In addition thanked the fire department for assisting with Mrs. Locher's family's medical calls and thanked city staff for all their hard work.

SAMPSON questioned if the city was going to join in with city of El Centro is their suit against Spectrum cable.

DALE, reported on attending the Chamber of Commerce Mega mixer held at REACH facility. Congratulated them putting on a great event.

F-2. SUBJECT: DEPARTMENT HEAD AND STAFF REPORTS

CHIEF BARRA gave a report on the recently held ICNTF gang sweep.

CHALUPNIK reported that 291 responses have been received for the contest to re-name the portion of SR 86 that runs through city limits.

CHAMBER EXECUTIVE OFFICER PARADIS, reported on the successful Chamber mixer at REACH. In addition informed everyone about upcoming events; The May mixer will honor veterans and the Chamber's Administrative Professionals Day event on April 25th.

F-3. SUBJECT: CITY MANAGER REPORT.

Provided information on the Mayor's Border Summit on April 13th and the May 4th law enforcement memorial ceremony. Announced he will be out of office next week to travel to Washington DC for annual lobbying trip to meet with various representatives.

CITY COUNCIL MEETING ADJOURNED AT 8:15 P.M. UNTIL THE NEXT REGULARLY SCHEDULED MEETING, WEDNESDAY, APRIL 18, 2018 AT 7:00 P.M.

Agenda Item No. D-1

DATE SUBMITTED

04/1/2018

SUBMITTED BY

COMMUNITY
DEVELOPMENT
DIRECTOR MORA

DATE ACTION REQUIRED

04/18/2018

COUNCIL ACTION (x)

PUBLIC HEARING REQUIRED ()

RESOLUTION ()

ORDINANCE 1ST READING ()

ORDINANCE 2ND READING ()

CITY CLERK'S INITIALS CS

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT:

DISCUSSION/ACTION:

LABOR COMPLIANCE FOR CDBG STREET AND SIDEWALK IMPROVEMENT PROJECT 15-CDBG-10577

1. Award contract to Alliant Consulting, Inc. in the amount of **\$9,250** (nine thousand, two hundred and fifty dollars) for the labor compliances services related to the CDBG Street Improvement Project on 'F' and 'G' Streets from Barioni Blvd. to 15th Street.

City of Imperial BID NO. 2018-02

DEPARTMENT
INVOLVED:

COMMUNITY DEVELOPMENT

BACKGROUND/SUMMARY:

The City was able to secure a CDBG grant for street and sidewalk improvements in the amount of \$1,395,349. Staff released an informal Bid Proposal to known labor consulting businesses in the Imperial Valley and Southern California Regions. Bid proposals were opened April 9, 2018. The project is scheduled to be completed by July 2018. The following two (2) companies submitted proposals for labor compliance services:

1. Alliant Consulting, Inc. -- \$9,250
2. Labor Compliance Consultants of Southern California -- \$11,500

The city has worked with both labor compliance consulting services for other projects. Both have excellent qualifications and experience. After careful review of both proposals submitted, staff recommends the bid proposal be awarded to Alliant Consulting, Inc. whose proposal is deemed to be most advantageous to the city as the lowest proposal by \$2,250.

FISCAL IMPACT: \$9, 250

California Development Block Grant (CDBG)

ADMIN
SERVICES
SIGN INITIALS _____

STAFF RECOMMENDATION: Staff recommends City Council award of contract as follows: ***Alliant Consulting, Inc.***

DEPT. INITIALS OW

MANAGER'S RECOMMENDATION:

CITY
MANAGER'S
INITIALS _____

MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVED ()

REJECTED ()

DEFERRED ()

REFERRED TO:

DATE SUBMITTED 4-12-2018
 SUBMITTED BY HUMAN
RESOURCES
DIRECTOR
 DATE ACTION REQUIRED 4-18-2018

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

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION:
 APPROVE THE AGREEMENT BETWEEN CITY OF IMPERIAL AND EWING
 CONSULTING FOR THE CLASSIFICATION AND COMPENSATION STUDY

DEPARTMENT INVOLVED: CITY MANAGER AND HUMAN RESOURCES

BACKGROUND/SUMMARY:

City of Imperial is conducting a classification and compensation study with the assistance of Ewing Consulting. The objective of the study is to align job descriptions with the current roles and responsibilities of city employees and to conduct a market analysis of compensation in similar or like jobs in other cities. The overall goal of the City is to update our current job descriptions, compete with comparable cities and places of employment, offer fair payment for services, and recruit/train/retain and support a motivated, capable and diverse workforce.

Due to the cost involved with the conducting a full study, it was determined that the first phase would address the City Manager's Office (Finance and Human Resources), Community Services and Community Development. The cost of the first phase was \$9,800 and is currently in the classification stage.

It is the desire of the City to combine the existing departments and job classifications into one complete study. The proposal attached is the scope of services and cost of the second phase which will include Public Services and Police Department and the rest of the job classifications. The following are specific objectives for the study:

- ✓ Conduct a thorough job analysis of all city positions.
- ✓ Develop and/or update class specifications for all classifications.
- ✓ Conduct a compensation salary survey of comparable cities.

Staff is respectfully recommending that the following action be approved by Council:

- 1) Authorize the second phase of the Classification and Compensation Study: and
- 2) Approve the Proposal/Agreement between Ewing Consulting and City of Imperial.

FISCAL IMPACT: \$ 15,700 (General Fund)

ASD INITIALS: _____

STAFF RECOMMENDATION:

1. Authorize the final phase of the Classification and Compensation Study: and
2. Approve the Proposal/Agreement between Ewing Consulting and City of Imperial.

MANAGER'S RECOMMENDATION:

MANAGER'S INITIALS

MOTION:

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



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Sacramento, CA 95834
Phone: 657.204.4003
bjewing@cpshr.us

April 9, 2018

Stefan Chatwin, City Manager
City of Imperial
420 S. Imperial Avenue
Imperial, CA 92251

Dear Mr. Chatwin:

Ewing Consulting/CPSHR Consulting appreciates the City staff and Council's satisfaction with Phase I of the Classification and Compensation study performed by our firm. We are now eager and ready to begin Phase II of the Classification and Compensation study for the City of Imperial.

The study will encompass the review of 26 additional classifications. Phase II of our study will employ the same phases and milestones that were utilized during Phase I of the study, including a classification review/revision and base compensation study.

In addition to the classification and compensation review, we will also assist in the development of the City's Personnel Policies and Procedures manual.

Our fees for this additional work will be \$15,700.

Please respond as soon as possible and we can begin the contract/initiation of the next phase of this very important study. Should you have any questions, please do not hesitate to contact me directly at bjewing@cpshr.us or by phone at (657) 204-4003.

The proposal for the study described herein is a firm and irrevocable offer, good for ninety (60) days. The signer below is authorized to bind Ewing Consulting, a Division of CPS HR Consulting, contractually to provide the described services.

Best regards,

BJ Ewing
Project Manager

DATE SUBMITTED

04/11/2018

SUBMITTED BY

COMMUNITY
DEVELOPMENT
DIRECTOR MORA

DATE ACTION REQUIRED

04/18/2018

COUNCIL ACTION (X)

PUBLIC HEARING REQUIRED ()

RESOLUTION Y

ORDINANCE 1ST READING ()

ORDINANCE 2ND READING ()

CITY CLERK'S INITIALS [Signature]

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: RESOLUTION ADOPTING A LIST OF PROJECTS FOR FISCAL YEAR 2018-19 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. This is the second year in which the City is receiving SB 1 funds. The City will receive \$309,836 in RMRA funds for FY 2018-19.

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: Continue with the installation of a storm drain system on the Northwest quadrant of the City. Much of this area gets inundated with rain water causing the asphalt to accelerate oxidation. This situation has been causing severe damage to the roadway including multiple cracks thus creating sinkholes.

FISCAL IMPACT: \$309,836 in RMRA funds for FY 2018-19

ADMIN
SERVICES
SIGN INITIALS _____

STAFF RECOMMENDATION:

Staff's recommends approval of a resolution adopting a list of projects for fiscal year 2018-19 funded by SB 1: The Road Repair and Accountability Act of 2017.

DEPT. INITIALS [Signature]

MANAGER'S RECOMMENDATION:

CITY
MANAGER's
INITIALS _____

MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVED ()

REJECTED ()

DEFERRED ()

REFERRED TO:

RESOLUTION NO. 2018-11

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL ADOPTING A LIST OF PROJECTS FOR FISCAL YEAR 2018-2019 FUNDED BY SB1: THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017

WHEREAS, Senate Bill (SB 1), 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, SB 1 includes accountability and transparency provisions that will ensure the residents of our City are aware of the projects proposed for funding in our community and which projects have been completed each fiscal year; and

WHEREAS, the City must adopt a list of all projects proposed to receive funding from the Road Maintenance and Rehabilitation Account (RMRA), created by SB 1 by resolution, 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 improvements; and

WHEREAS, the City will receive an estimated \$309,836 in RMRA funding in Fiscal Year 2018-2019 from SB 1; and

WHEREAS, this is the second year in which the City is receiving SB 1 funding and will enable the City to continue essential road maintenance and rehabilitation project, safety improvements, repairing and replacing aging bridges, and increasing access and mobility options for the traveling public that would not have otherwise been possible without SB 1; and

WHEREAS, the City has undergone a field survey and mapping of existing flow lines and center line elevations at old town Imperial; and

WHEREAS, the City used a Pavement Management System to develop the SB 1 project list to ensure revenues are being used on the most high-priority and cost-effective projects that also meet the communities priorities for transportation investment; and

WHEREAS, the funding from SB 1 will help the City maintain and design the installation of a storm drain system throughout the City this year and hundreds of similar projects into the future; and

WHEREAS, the 2016 California Statewide Local Streets and Roads Needs Assessment found that the City's streets and roads are in an "at-risk and poor" conditions 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, the SB 1 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 IT IS HEREBY RESOLVED, ORDERED AND FOUND by the City Council of the City of Imperial, State of California, as follows:

1. The foregoing recitals are true and correct.
2. The fiscal year 2018-2019 list of projects planned to be funded with Road Maintenance and Rehabilitation Account revenues include:

Project: Storm Drain Installation (Northwest quadrant of City).

Location:

Description: Continue the installation of a storm drain system.

Estimated

Useful Life: 30-50 years.

Anticipated

Year of

Construction: 2019

APPROVED, PASSED AND ADOPTED on this 18th day of April 2018.

Geoff Dale, Mayor

ATTEST:

Debra Jackson, City Clerk

DATE SUBMITTED April 12, 2018

SUBMITTED BY Finance Manager

DATE ACTION REQUIRED April 18, 2017

COUNCIL ACTION (x)

PUBLIC HEARING REQUIRED ()

RESOLUTION (x)

ORDINANCE 1ST READING ()

ORDINANCE 2ND READING ()

CITY CLERK'S INITIALS 

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: **DISCUSSION/ACTION – AUTHORIZATION TO SUBMIT APPLICATION TO IMPERIAL COUNTY TRANSPORTATION COMMISSION (ICTC FOR TRANSIT PROGRAM FUNDS).**

1. APPROVAL OF RES NO. 2018- 12, APPROVING THE APPLICATION FOR BICYCLE/PEDESTRIAN FUNDS.
2. APPROVAL OF RES NO. 2018-13, APPROVING THE APPLICATION FOR BUS BENCHES/SHELTERS FUNDS.

DEPARTMENT INVOLVED: **CITY MANAGER / FINANCE DEPARTMENT**

BACKGROUND/SUMMARY:

The City of Imperial is eligible for annual funds through Imperial County Transportation Commission (ICTC) for bicycle/pedestrian and bus benches/shelter projects. In order to obtain the City's allocation of these funds, City is required to adopt resolutions making each request. Presented for Council review and consideration are the resolutions for the allocation of those funds.

Allocation of Funds for the City of Imperial:

Bicycle/Pedestrian \$20,717.00

Bus Benches/Shelters \$7,803.00

FISCAL IMPACT: None

F.O. INITIALS _____

STAFF RECOMMENDATION:

Council approval of the two resolutions presented.

MANAGER'S RECOMMENDATION:

MANAGER'S INITIALS _____

MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVED ()

REFERRED TO:

REJECTED ()

DEFERRED ()

RESOLUTION NO. 2018-12

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL,
CALIFORNIA APPROVING THE APPLICATION FOR BICYCLE AND/OR
PEDESTRIAN FUNDS UNDER THE TRANSPORTATION DEVELOPMENT ACT AND
APPROVING THE ADOPTING OF ITS BICYCLE AND/OR PEDESTRIAN PLAN**

WHEREAS, The Transportation Development Act provides that 2 percent of each county's total Local Transportation Fund be annually set aside and used to fund the development of bicycle and pedestrian facilities; and

WHEREAS, the City of Imperial has planned a bikeway system in conformance with specification of Caltrans' *Planning and Design Criteria for Bikeways in California*, and the Regional Transportation Plan; and

WHEREAS, the City of Imperial desires to construct this project within their city using the funds available under the Transportation Development Act.

NOW, THEREFORE, the City Council of the City of Imperial does resolve as follows:

1. To authorize the City Manager as the City's authorized signature and designated contact person;
2. To apply for funds available to the City of \$20,717. Allocated for Bikeways and Pedestrian facilities.

PASSED AND ADOPTED the 18th day of April 2018.

Geoff Dale, Mayor

ATTEST:

Debra Jackson, City Clerk

RESOLUTION NO. 2018-13

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL,
CALIFORNIA APPROVING THE ARTICLE 8 APPLICATION FOR BUS
BENCHES/SHELTERS PURPOSES UNDER THE TRANSPORTATION
DEVELOPMENT ACT (SB 325), PUC 99400**

WHEREAS, The Transportation Development Act (SB 325) provides that each Transportation Planning Agency may allocate funds to specific transit purposes; and

WHEREAS, the City of Imperial has recognized the need for Bus Benches/Shelters.

NOW, THEREFORE, the City Council of the City of Imperial does resolve as follows:

1. To authorize the City Manager as the City's authorized signature and designated contact person;
2. To apply for funds available to the City of Imperial allocated for Bus Benches/Shelters in the amount of \$7,803.00.

PASSED AND ADOPTED the 18th day of April 2018.

Geoff Dale, Mayor

ATTEST:

Debra Jackson, City Clerk